

**FY 2010 ADOPTED GENERAL FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2008 Carryover	FY 2009 Third Quarter	Other Actions July - June	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) over Revised
Beginning Balance	\$184,198,079	\$90,129,511	\$68,085,797	\$3,177,326	\$0	\$161,392,634	\$71,817,553	\$71,447,273	(\$89,945,361)	(55.73%)
Revenue										
Real Property Taxes	\$1,975,114,074	\$2,046,377,538	\$521,201	\$0	\$0	\$2,046,898,739	\$2,103,103,891	\$2,113,373,891	\$66,475,152	3.25%
Personal Property Taxes ¹	307,866,456	303,014,994	1,038,348	(1,084,601)	0	302,968,741	280,880,652	280,880,652	(22,088,089)	(7.29%)
General Other Local Taxes	474,030,041	498,010,954	0	(46,869,450)	0	451,141,504	449,147,701	449,147,701	(1,993,803)	(0.44%)
Permit, Fees & Regulatory Licenses	26,719,184	27,907,777	0	(3,472,208)	0	24,435,569	32,813,466	32,575,391	8,139,822	33.31%
Fines & Forfeitures	14,873,179	18,275,488	0	(2,262,906)	0	16,012,582	16,799,963	17,426,083	1,413,501	8.83%
Revenue from Use of Money & Property	81,578,187	32,268,252	0	155,480	0	32,423,732	14,162,838	14,162,838	(18,260,894)	(56.32%)
Charges for Services	57,965,028	62,469,561	0	(500,398)	0	61,969,163	63,659,814	62,150,200	181,037	0.29%
Revenue from the Commonwealth ¹	312,433,381	295,945,009	16,915,131	(630,743)	0	312,229,397	298,356,520	306,868,199	(5,361,198)	(1.72%)
Revenue from the Federal Government	35,679,427	28,874,721	1,284,445	1,737,697	0	31,896,863	29,858,546	29,858,546	(2,038,317)	(6.39%)
Recovered Costs/Other Revenue	9,351,419	7,482,007	0	(24,656)	0	7,457,351	7,522,999	7,522,999	65,648	0.88%
Total Revenue	\$3,295,610,376	\$3,320,626,301	\$19,759,125	(\$52,951,785)	\$0	\$3,287,433,641	\$3,296,306,390	\$3,313,966,500	\$26,532,859	0.81%
Transfers In										
002 Revenue Stabilization Fund	\$0	\$0	\$0	\$18,742,740	\$0	\$18,742,740	\$0	\$0	(\$18,742,740)	(100.00%)
105 Cable Communications	2,530,299	5,204,492	0	0	0	5,204,492	2,011,708	2,011,708	(3,192,784)	(61.35%)
144 Housing Trust Fund	0	1,000,000	0	0	0	1,000,000	0	0	(1,000,000)	(100.00%)
302 Library Construction	0	0	0	1,912,794	0	1,912,794	0	0	(1,912,794)	(100.00%)
303 County Construction	0	0	0	7,567,924	0	7,567,924	0	0	(7,567,924)	(100.00%)
307 Pedestrian Walkway Improvements	0	0	0	12,626	0	12,626	0	0	(12,626)	(100.00%)
311 County Bond Construction	0	0	0	2,500,000	0	2,500,000	0	0	(2,500,000)	(100.00%)
312 Public Safety Construction	0	2,000,000	2,040,000	154,059	0	4,194,059	3,000,000	3,000,000	(1,194,059)	(28.47%)
503 Department of Vehicle Services	0	750,000	0	3,000,000	0	3,750,000	2,000,000	2,000,000	(1,750,000)	(46.67%)
505 Technology Infrastructure Services	0	100,000	0	0	0	100,000	4,610,443	4,610,443	4,510,443	4510.44%
Total Transfers In	\$2,530,299	\$9,054,492	\$2,040,000	\$33,890,143	\$0	\$44,984,635	\$11,622,151	\$11,622,151	(\$33,362,484)	(74.16%)
Total Available	\$3,482,338,754	\$3,419,810,304	\$89,884,922	(\$15,884,316)	\$0	\$3,493,810,910	\$3,379,746,094	\$3,397,035,924	(\$96,774,986)	(2.77%)
Direct Expenditures										
Personnel Services	\$682,733,271	\$725,058,580	\$1,730,900	(\$16,825,921)	\$674,136	\$710,637,695	\$685,340,461	\$698,492,046	(\$12,145,649)	(1.71%)
Operating Expenses	361,735,824	362,467,440	65,831,796	(8,361,050)	(946,334)	418,991,852	341,120,469	342,761,017	(76,230,835)	(18.19%)
Recovered Costs	(42,478,956)	(55,539,793)	0	(637,473)	0	(56,177,266)	(50,481,500)	(49,581,746)	6,595,520	(11.74%)
Capital Equipment	3,068,841	999,425	1,086,060	(545,233)	73,670	1,613,922	430,675	430,675	(1,183,247)	(73.32%)
Fringe Benefits	195,912,862	203,277,671	150,000	0	198,528	203,626,199	216,089,003	216,886,165	13,259,966	6.51%
Total Direct Expenditures	\$1,200,971,842	\$1,236,263,323	\$68,798,756	(\$26,369,677)	\$0	\$1,278,692,402	\$1,192,499,108	\$1,208,988,157	(\$69,704,245)	(5.45%)

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Transfers Out										
090 Public School Operating	\$1,586,600,722	\$1,626,600,722	\$0	\$0	\$0	\$1,626,600,722	\$1,626,600,722	\$1,626,600,722	\$0	0.00%
100 County Transit Systems	34,667,083	35,867,083	0	(2,490,000)	0	33,377,083	26,507,701	23,812,367	(9,564,716)	(28.66%)
102 Federal/State Grant Fund	4,293,491	989,833	0	0	0	989,833	2,962,420	2,962,420	1,972,587	199.28%
103 Aging Grants & Programs	3,783,440	3,962,558	120,567	0	0	4,083,125	4,051,742	4,252,824	169,699	4.16%
104 Information Technology	12,360,015	7,380,258	6,141,547	3,500,000	0	17,021,805	7,380,258	7,380,258	(9,641,547)	(56.64%)
106 Fairfax-Falls Church Community Services Board	100,317,845	103,735,252	40,000	(2,344,421)	0	101,430,831	95,503,255	97,519,271	(3,911,560)	(3.86%)
110 Refuse Disposal	2,500,000	0	0	0	0	0	0	0	0	-
112 Energy Resource Recovery (ERR) Facility	1,491,162	0	1,559,549	0	0	1,559,549	0	0	(1,559,549)	(100.00%)
117 Alcohol Safety Action Program	0	0	27,046	0	0	27,046	0	0	(27,046)	(100.00%)
118 Consolidated Community Funding Pool	8,720,769	8,970,687	0	0	0	8,970,687	8,970,687	8,970,687	0	0.00%
119 Contributory Fund	13,385,396	13,553,053	270,000	0	0	13,823,053	12,935,440	12,935,440	(887,613)	(6.42%)
120 E-911 Fund	8,983,533	10,605,659	0	0	0	10,605,659	10,623,062	10,623,062	17,403	0.16%
141 Elderly Housing Programs	1,525,414	1,533,225	0	(41,502)	0	1,491,723	2,033,225	2,033,225	541,502	36.30%
200 County Debt Service	113,374,133	113,167,674	0	0	0	113,167,674	110,931,895	110,931,895	(2,235,779)	(1.98%)
201 School Debt Service	147,858,704	154,633,175	0	0	0	154,633,175	163,767,929	163,767,929	9,134,754	5.91%
303 County Construction	17,852,350	9,264,411	4,223,190	0	0	13,487,601	11,069,784	12,109,784	(1,377,817)	(10.22%)
309 Metro Operations & Construction	20,316,309	7,509,851	0	0	0	7,509,851	7,509,851	7,409,851	(100,000)	(1.33%)
311 County Bond Construction	500,000	0	0	0	0	0	0	0	0	-
312 Public Safety Construction	4,820,972	800,000	0	0	0	800,000	800,000	800,000	0	0.00%
317 Capital Renewal Construction	1,943,321	0	6,924,321	0	0	6,924,321	2,470,000	2,470,000	(4,454,321)	(64.33%)
340 Housing Assistance Program	514,625	515,000	180,000	0	0	695,000	695,000	695,000	0	0.00%
500 Retiree Health Benefits Fund	4,610,988	0	0	0	0	0	0	0	0	-
501 County Insurance Fund	16,639,903	14,340,933	0	5,231,564	0	19,572,497	13,866,251	13,866,251	(5,706,246)	(29.15%)
503 Department of Vehicle Services	0	0	0	4,000,000	0	4,000,000	0	0	(4,000,000)	(100.00%)
504 Document Services Division	2,900,000	2,900,000	0	0	0	2,900,000	2,398,233	2,398,233	(501,767)	(17.30%)
505 Technology Infrastructure Services	1,814,103	0	0	0	0	0	0	0	0	-
506 Health Benefits Trust Fund	8,200,000	0	0	0	0	0	0	0	0	-
603 OPEB Trust Fund	0	0	0	0	0	0	9,900,000	9,900,000	9,900,000	-
Total Transfers Out	\$2,119,974,278	\$2,116,329,374	\$19,486,220	\$7,855,641	\$0	\$2,143,671,235	\$2,120,977,455	\$2,121,439,219	(\$22,232,016)	(1.04%)
Total Disbursements	\$3,320,946,120	\$3,352,592,697	\$88,284,976	(\$18,514,036)	\$0	\$3,422,363,637	\$3,313,476,563	\$3,330,427,376	(\$91,936,261)	(2.69%)

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Total Ending Balance	\$161,392,634	\$67,217,607	\$1,599,946	\$2,629,720	\$0	\$71,447,273	\$66,269,531	\$66,608,548	(\$4,838,725)	(6.77%)
Less:										
Managed Reserve	\$67,667,293	\$67,051,854	\$1,765,699	(\$370,280)		\$68,447,273	\$66,269,531	\$66,608,548	(\$1,838,725)	(2.69%)
Reserve for Board Consideration as part of the FY 2009 budget ²	22,462,218									
Balances held in reserve for FY 2010 ³				3,000,000		3,000,000			(\$3,000,000)	(100.00%)
Total Available ⁴	\$71,263,123	\$165,753	(\$165,753)	\$0	\$0	\$0	\$0	\$0	\$0	-

¹ Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

² As part of the *FY 2007 Carryover Review*, the Board of Supervisors set aside funding of \$22.5 million to be held in reserve to address the development of the FY 2009 Budget. This reserve was utilized to balance the FY 2009 Adopted Budget Plan.

³ As a result of actions taken as part of the *FY 2008 Carryover Review*, funding was set aside in reserve in Agency 87, Unclassified Administrative Expenses, for future budget development. Of these reserves, \$3.0 million has been identified to be carried forward and utilized to balance the FY 2010 budget.

⁴ As a result of Board of Supervisors actions on April 21, 2008 to mark-up the FY 2009 Budget, a balance of \$165,753 was available and was carried forward for FY 2009 requirements or FY 2010 budget development. As part of the *FY 2008 Carryover Review*, a total of \$12.4 million, including the \$165,753 balance, was appropriated and set aside in reserve in Agency 87, Unclassified Administrative Expenses, for FY 2010 budget development. It should be noted that the FY 2010 Beginning Balance assumes the carryover of \$3.0 million from these reserves in order to balance the FY 2010 budget.