FY 2009 ADVERTISED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2007 Estimate	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
G00 General Fund Group							
001 General Fund	$1,210,205,872	$1,144,913,585	$1,202,231,764	$1,259,151,889	$1,230,247,000	($28,904,889)	(2.30%)
G10 Special Revenue Funds							
090 Public School Operating [1]	$2,066,649,558	$1,991,228,106	$2,114,321,481	$2,179,949,591	$2,163,045,220	($16,904,371)	(0.78%)
100 County Transit Systems	80,434,025	61,988,203	44,717,523	65,068,291	64,813,722	(254,569)	(0.39%)
102 Federal/State Grant Fund	168,608,537	63,528,324	58,592,050	141,114,358	67,139,300	(73,975,058)	(52.42%)
103 Aging Grants & Programs	8,665,187	6,178,234	6,914,080	9,689,677	7,507,268	(2,182,409)	(22.52%)
104 Information Technology	46,828,064	16,315,364	13,760,015	45,282,965	22,826,220	(22,456,745)	(49.59%)
105 Cable Communications	22,061,204	13,944,062	11,519,238	19,193,016	9,341,661	(9,851,355)	(51.33%)
106 Fairfax-Falls Church Community Services Board	143,337,712	138,664,293	147,170,477	151,396,059	148,631,838	(2,764,221)	(1.83%)
108 Leaf Collection	1,822,446	1,703,827	2,887,228	2,887,228	2,315,676	(571,552)	(19.80%)
109 Refuse Collection and Recycling Operations	20,302,336	18,212,270	20,340,232	21,703,898	21,298,691	(405,207)	(1.87%)
110 Refuse Disposal	68,384,254	60,700,251	64,548,447	71,437,584	68,159,638	(3,277,946)	(4.59%)
111 Reston Community Center	7,467,088	6,011,867	9,452,085	10,057,421	8,873,187	(1,184,234)	(11.77%)
112 Energy Resource Recovery (ERR) Facility	39,544,960	34,619,341	40,573,616	40,573,616	37,807,540	(2,766,076)	(6.82%)
113 McLean Community Center	5,299,953	4,552,880	4,004,263	4,727,457	4,666,511	(60,946)	(1.29%)
114 I-95 Refuse Disposal	34,973,076	11,146,910	8,322,491	31,719,283	8,433,365	(23,285,918)	(73.41%)
115 Burgundy Village Community Center	43,810	29,284	44,776	44,776	45,295	519	1.16%
116 Integrated Pest Management Program	2,698,025	1,891,647	2,544,198	2,796,148	2,578,232	(217,916)	(7.79%)
118 Consolidated Community Funding Pool	8,371,801	8,131,998	8,722,184	8,961,987	8,970,687	8,700	0.10%
119 Contributory Fund	13,307,853	13,281,501	13,151,882	13,251,882	13,553,053	301,171	2.27%
120 E-911 Fund	37,487,476	29,496,406	37,287,122	42,574,303	38,908,757	(3,665,546)	(8.61%)
121 Dulles Rail Phase I Transportation Improvement District	6,350,000	0	6,350,000	6,350,000	7,000,000	650,000	10.24%
124 County & Regional Transportation Projects	0	0	0	0	112,889,079	112,889,079	-
141 Elderly Housing Programs	3,589,502	3,228,949	3,529,961	3,850,775	3,479,391	(371,384)	(9.64%)
142 Community Development Block Grant	14,143,786	8,716,776	6,192,316	11,899,554	6,162,472	(5,737,082)	(48.21%)
143 Homeowner and Business Loan Programs	7,421,136	2,804,955	1,388,983	6,867,041	1,830,617	(5,036,424)	(73.34%)
144 Housing Trust Fund	12,114,688	5,434,417	1,940,000	9,099,104	1,850,000	(7,249,104)	(79.67%)
145 HOME Investment Partnerships Grant	11,004,868	5,018,825	2,457,387	8,477,829	2,439,575	(6,038,254)	(71.22%)
191 School Food & Nutrition Services	71,781,722	63,784,181	74,195,062	73,302,657	74,853,418	1,550,761	2.12%
192 School Grants & Self Supporting [2]	92,953,472	70,545,790	74,322,206	90,035,485	57,635,065	(32,400,420)	(35.99%)
193 School Adult & Community Education	12,495,693	10,581,683	11,303,297	12,862,914	11,746,176	(1,116,738)	(8.68%)
Total Special Revenue Funds	**$3,008,142,232**	**$2,651,740,344**	**$2,790,552,600**	**$3,085,174,899**	**$2,978,801,654**	**($106,373,245)**	**(3.45%)**
G20 Debt Service Funds							
200/201 Consolidated Debt Service	$266,750,051	$254,115,314	$266,867,991	$278,926,283	$277,765,785	($1,160,498)	(0.42%)
Total Debt Service Funds	**$266,750,051**	**$254,115,314**	**$266,867,991**	**$278,926,283**	**$277,765,785**	**($1,160,498)**	**(0.42%)**

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G30 Capital Project Funds							
300 Countywide Roadway Improvement Fund	$1,200,908	$687,248	$0	$529,004	$0	($529,004)	(100.00%)
301 Contributed Roadway Improvement Fund	36,700,208	2,550,487	4,240,199	40,795,848	3,925,677	(36,870,171)	(90.38%)
302 Library Construction	48,156,918	6,939,492	1,064,000	44,887,969	1,046,925	(43,841,044)	(97.67%)
303 County Construction	103,607,670	32,695,435	20,463,886	93,389,925	15,669,746	(77,720,179)	(83.22%)
304 Transportation Improvements	72,650,630	26,756,897	2,100,000	51,356,515	0	(51,356,515)	(100.00%)
306 Northern Virginia Regional Park Authority	2,500,000	2,500,000	2,500,000	2,500,000	2,596,839	96,839	3.87%
307 Pedestrian Walkway Improvements	7,261,345	1,403,861	400,000	6,065,701	300,000	(5,765,701)	(95.05%)
309 Metro Operations & Construction	38,596,289	36,587,464	41,578,070	39,837,707	39,533,446	(304,261)	(0.76%)
310 Storm Drainage Bond Construction	1,298,411	1,298,411	0	0	0	0	-
311 County Bond Construction	77,917,253	8,419,981	0	71,102,323	0	(71,102,323)	(100.00%)
312 Public Safety Construction	172,111,845	53,459,609	95,220,972	215,396,952	800,000	(214,596,952)	(99.63%)
314 Neighborhood Improvement Program	360,802	(117)	0	360,919	0	(360,919)	(100.00%)
315 Commercial Revitalization Program	4,484,011	210,451	0	4,560,560	0	(4,560,560)	(100.00%)
316 Pro Rata Share Drainage Construction	22,311,746	1,994,230	0	20,488,383	0	(20,488,383)	(100.00%)
317 Capital Renewal Construction	19,040,245	8,188,512	21,924,321	33,851,054	6,924,321	(26,926,733)	(79.54%)
318 Stormwater Management Program	39,147,079	18,469,806	22,700,000	43,378,769	22,800,000	(20,578,769)	(47.44%)
319 The Penny for Affordable Housing Fund	24,765,921	22,313,055	22,700,000	25,175,948	22,800,000	(2,375,948)	(9.44%)
340 Housing Assistance Program	13,376,819	1,512,986	935,000	13,690,974	515,000	(13,175,974)	(96.24%)
341 Housing General Obligation Bond Construction	13,657	13,657	0	0	0	0	-
370 Park Authority Bond Construction	85,552,849	35,010,772	0	50,862,077	0	(50,862,077)	(100.00%)
390 School Construction	564,026,896	147,929,690	158,519,596	433,275,357	167,997,005	(265,278,352)	(61.23%)
Total Capital Project Funds	**$1,335,081,502**	**$408,941,927**	**$394,346,044**	**$1,191,505,985**	**$284,908,959**	**($906,597,026)**	**(76.09%)**
TOTAL GOVERNMENTAL FUNDS	**$5,820,179,657**	**$4,459,711,170**	**$4,653,998,399**	**$5,814,759,056**	**$4,771,723,398**	**($1,043,035,658)**	**(17.94%)**
PROPRIETARY FUNDS							
G40 Enterprise Funds							
401 Sewer Operation and Maintenance	$79,932,006	$73,612,577	$84,510,924	$85,717,463	$88,055,024	$2,337,561	2.73%
402 Sewer Construction Improvements	51,914,464	24,875,406	13,550,000	40,589,058	23,500,000	(17,089,058)	(42.10%)
403 Sewer Bond Parity Debt Service	11,460,572	6,551,016	6,642,531	6,642,531	10,649,456	4,006,925	60.32%
407 Sewer Bond Subordinate Debt Service	21,922,752	21,685,484	21,923,527	21,923,527	23,051,559	1,128,032	5.15%
408 Sewer Bond Construction	73,572,530	5,637,193	0	67,935,338	74,000,000	6,064,662	8.93%
Total Enterprise Funds	**$238,802,324**	**$132,361,676**	**$126,626,982**	**$222,807,917**	**$219,256,039**	**($3,551,878)**	**(1.59%)**

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G50 Internal Service Funds							
500 Retiree Health Benefits Fund [3]	$5,324,654	$5,131,512	$5,560,878	$5,560,878	$0	($5,560,878)	(100.00%)
501 County Insurance Fund	18,512,543	19,240,095	15,738,732	15,876,123	16,299,690	423,567	2.67%
503 Department of Vehicle Services	83,781,439	65,836,360	73,498,982	87,010,435	79,991,756	(7,018,679)	(8.07%)
504 Document Services Division	8,656,396	7,647,992	6,694,331	9,039,713	7,778,313	(1,261,400)	(13.95%)
505 Technology Infrastructure Services	32,301,029	29,388,770	29,312,501	31,988,396	29,251,398	(2,736,998)	(8.56%)
506 Health Benefits Trust Fund	87,222,499	75,045,941	106,093,437	133,050,568	93,353,021	(39,697,547)	(29.84%)
590 School Insurance Fund	16,521,438	13,301,611	13,798,668	20,191,777	15,984,886	(4,206,891)	(20.83%)
591 School Health Benefits Trust	277,767,547	212,092,827	284,452,870	293,134,802	312,815,685	19,680,883	6.71%
592 School Central Procurement	14,000,000	13,033,616	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	**$544,087,545**	**$440,718,724**	**$549,150,399**	**$609,852,692**	**$569,474,749**	**($40,377,943)**	**(6.62%)**
TOTAL PROPRIETARY FUNDS	**$782,889,869**	**$573,080,400**	**$675,777,381**	**$832,660,609**	**$788,730,788**	**($43,929,821)**	**(5.28%)**
FIDUCIARY FUNDS							
G60 Trust Funds							
600 Uniformed Employees Retirement Trust Fund	$61,516,898	$58,044,746	$57,469,148	$57,477,991	$63,892,420	$6,414,429	11.16%
601 Fairfax County Employees' Retirement Trust Fund	156,073,594	156,762,195	163,138,840	163,177,078	182,705,440	19,528,362	11.97%
602 Police Retirement Trust Fund	46,155,205	46,849,634	47,227,804	47,235,907	51,264,670	4,028,763	8.53%
603 OPEB Trust Fund	0	0	0	0	6,289,416	6,289,416	-
691 Educational Employees' Retirement	156,486,035	152,001,054	166,478,685	166,108,890	177,049,927	10,941,037	6.59%
Total Trust Funds	**$420,231,732**	**$413,657,629**	**$434,314,477**	**$433,999,866**	**$481,201,873**	**$47,202,007**	**10.88%**
G70 Agency Funds							
700 Route 28 Taxing District	$10,215,052	$10,400,150	$11,209,526	$11,210,233	$13,351,114	$2,140,881	19.10%
TOTAL FIDUCIARY FUNDS	**$430,446,784**	**$424,057,779**	**$445,524,003**	**$445,210,099**	**$494,552,987**	**$49,342,888**	**11.08%**
TOTAL APPROPRIATED FUNDS	**$7,033,516,310**	**$5,456,849,349**	**$5,775,299,783**	**$7,092,629,764**	**$6,055,007,173**	**($1,037,622,591)**	**(14.63%)**
Less: Internal Service Funds [4]	**($544,087,545)**	**($440,718,724)**	**($549,150,399)**	**($609,852,692)**	**($569,474,749)**	**$40,377,943**	**(6.62%)**
NET EXPENDITURES	**$6,489,428,765**	**$5,016,130,625**	**$5,226,149,384**	**$6,482,777,072**	**$5,485,532,424**	**($997,244,648)**	**(15.38%)**

[1] FY 2009 Advertised Budget Plan expenditures for Fund 090, Public School Operating, are reduced by $55,848,345 to offset the discrepancy between the proposed Transfer Out from the General Fund and the Superintendent's Proposed Transfer In to Fund 090.

[2] FY 2009 Advertised Budget Plan expenditures for Fund 192, School Grants & Self Supporting, are increased by $4,959 to offset the discrepancy between the proposed Transfer Out from Fund 105, Cable Communications, and the Superintendent's Proposed Transfer In to Fund 192.

[3] As part of the FY 2009 Advertised Budget Plan, all activity in Fund 500, Retiree Health Benefits, has been transferred to Fund 603, OPEB Trust Fund, in order to address the implementation of Governmental Accounting Standards Board (GASB) Statement No. 45 for other post-employment benefits (OPEB). Any remaining balances remaining in Fund 500 at the end of FY 2008 will be moved to Fund 603 as part of the *FY 2008 Carryover Review* .

[4] Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.