

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

	FY 2010 Estimate	FY 2010 Actual	Increase/ (Decrease)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2011 Revised Budget Plan	Increase/ (Decrease) Over Revised
Beginning Balance	\$185,385,547	\$185,385,547	\$0	\$137,047,282	\$137,047,282	\$0	\$0	\$0	\$237,737,660	\$100,690,378
Revenue										
Real Property Taxes	\$2,113,946,342	\$2,115,027,223	\$1,080,881	\$2,009,434,786	\$2,009,434,786	\$0	\$0	\$539,768	\$2,009,974,554	\$539,768
Personal Property Taxes ¹	286,697,898	295,801,385	9,103,487	287,310,921	287,310,921	0	0	1,205,738	288,516,659	1,205,738
General Other Local Taxes	444,517,254	459,292,202	14,774,948	474,881,301	474,881,301	0	0	0	474,881,301	0
Permit, Fees & Regulatory Licenses	27,676,152	28,658,064	981,912	27,719,593	27,719,593	0	0	0	27,719,593	0
Fines & Forfeitures	16,770,919	14,942,650	(1,828,269)	16,868,801	16,868,801	0	0	0	16,868,801	0
Revenue from Use of Money & Property	23,696,206	20,575,149	(3,121,057)	18,309,869	18,309,869	0	0	0	18,309,869	0
Charges for Services	62,871,212	63,225,621	354,409	65,529,312	65,529,312	0	0	377,851	65,907,163	377,851
Revenue from the Commonwealth ¹	305,875,393	295,607,154	(10,268,239)	299,666,641	299,666,641	0	0	675,000	300,341,641	675,000
Revenue from the Federal Government	30,173,160	47,709,321	17,536,161	29,747,606	29,747,606	0	0	0	29,747,606	0
Recovered Costs/Other Revenue	7,659,321	7,879,894	220,573	8,035,781	8,035,781	0	0	0	8,035,781	0
Total Revenue	\$3,319,883,857	\$3,348,718,663	\$28,834,806	\$3,237,504,611	\$3,237,504,611	\$0	\$0	\$2,798,357	\$3,240,302,968	\$2,798,357
Transfers In										
105 Cable Communications	\$2,011,708	\$2,011,708	\$0	\$2,729,399	\$2,729,399	\$0	\$0	\$0	\$2,729,399	\$0
106 Fairfax-Falls Church Community Services Board	0	0	0	0	0	0	0	1,329,839	1,329,839	1,329,839
311 County Bond Construction	500,000	500,000	0	0	0	0	0	0	0	0
312 Public Safety Construction	3,000,000	3,000,000	0	0	0	0	0	0	0	0
503 Department of Vehicle Services	2,000,000	2,000,000	0	4,000,000	4,000,000	0	0	0	4,000,000	0
505 Technology Infrastructure Services	4,610,443	4,610,443	0	0	0	0	0	0	0	0
Total Transfers In	\$12,122,151	\$12,122,151	\$0	\$6,729,399	\$6,729,399	\$0	\$0	\$1,329,839	\$8,059,238	\$1,329,839
Total Available	\$3,517,391,555	\$3,546,226,361	\$28,834,806	\$3,381,281,292	\$3,381,281,292	\$0	\$0	\$4,128,196	\$3,486,099,866	\$104,818,574
Direct Expenditures										
Personnel Services	\$685,288,706	\$673,909,519	(\$11,379,187)	\$665,948,300	\$665,854,800	\$0	\$0	\$1,000,524	\$666,855,324	\$1,000,524
Operating Expenses	384,660,560	328,232,888	(56,427,672)	339,317,773	339,411,273	37,466,676	3,023,440	6,610,000	386,511,389	47,100,116
Recovered Costs	(44,546,404)	(42,620,869)	1,925,535	(45,283,240)	(45,283,240)	0	0	0	(45,283,240)	0
Capital Equipment	1,006,557	792,427	(214,130)	0	0	204,969	0	0	204,969	204,969
Fringe Benefits	227,530,234	201,770,116	(25,760,118)	233,626,678	233,626,678	0	0	17,354,188	250,980,866	17,354,188
Total Direct Expenditures	\$1,253,939,653	\$1,162,084,081	(\$91,855,572)	\$1,193,609,511	\$1,193,609,511	\$37,671,645	\$3,023,440	\$24,964,712	\$1,259,269,308	\$65,659,797
Transfers Out										
002 Revenue Stabilization Fund	\$16,213,768	\$16,213,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
090 Public School Operating	1,626,600,722	1,626,600,722	0	1,610,334,722	1,610,334,722	0	0	1,255,755	\$1,611,590,477	\$1,255,755
100 County Transit Systems	21,562,367	21,562,367	0	31,992,047	31,992,047	0	0	0	31,992,047	0
102 Federal/State Grant Fund	2,962,420	2,962,420	0	2,914,001	2,914,001	0	0	0	2,914,001	0
103 Aging Grants & Programs	4,252,824	4,252,824	0	3,913,560	3,913,560	0	0	0	3,913,560	0
104 Information Technology	13,430,258	13,430,258	0	3,225,349	3,225,349	0	0	10,000,000	13,225,349	10,000,000
106 Fairfax-Falls Church Community Services Board	93,615,029	93,615,029	0	93,337,947	93,337,947	0	0	0	93,337,947	0
112 Energy Resource Recovery (ERR) Facility	1,722,908	1,722,908	0	0	0	0	0	1,745,506	1,745,506	1,745,506
118 Consolidated Community Funding Pool	8,970,687	8,970,687	0	8,970,687	8,970,687	0	0	0	8,970,687	0
119 Contributory Fund	12,935,440	12,935,440	0	12,038,305	12,038,305	0	0	0	12,038,305	0
120 E-911 Fund	10,823,062	10,823,062	0	14,058,303	14,058,303	0	0	0	14,058,303	0
125 Stormwater Services	362,967	362,967	0	0	0	0	0	0	0	0
141 Elderly Housing Programs	2,033,225	2,033,225	0	1,989,225	1,989,225	0	0	0	1,989,225	0

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200 County Debt Service	110,931,895	110,931,895	0	121,874,490	121,874,490	0	0	0	121,874,490	0
201 School Debt Service	163,767,929	163,767,929	0	160,709,026	160,709,026	0	0	0	160,709,026	0
303 County Construction	12,109,784	12,109,784	0	12,062,406	12,062,406	0	0	330,455	12,392,861	330,455
309 Metro Operations & Construction	7,409,851	7,409,851	0	7,409,851	7,409,851	0	0	0	7,409,851	0
312 Public Safety Construction	800,000	800,000	0	0	0	0	0	0	0	0
317 Capital Renewal Construction	7,470,000	7,470,000	0	3,000,000	3,000,000	0	0	0	3,000,000	0
340 Housing Assistance Program	515,000	515,000	0	515,000	515,000	0	0	0	515,000	0
501 County Insurance Fund	15,616,251	15,616,251	0	13,866,251	13,866,251	0	0	7,151,066	21,017,317	7,151,066
504 Document Services Division	2,398,233	2,398,233	0	2,398,233	2,398,233	0	0	0	2,398,233	0
603 OPEB Trust Fund	9,900,000	9,900,000	0	9,900,000	9,900,000	0	0	0	9,900,000	0
Total Transfers Out	\$2,146,404,620	\$2,146,404,620	\$0	\$2,114,509,403	\$2,114,509,403	\$0	\$0	\$20,482,782	\$2,134,992,185	\$20,482,782
Total Disbursements	\$3,400,344,273	\$3,308,488,701	(\$91,855,572)	\$3,308,118,914	\$3,308,118,914	\$37,671,645	\$3,023,440	\$45,447,494	\$3,394,261,493	\$86,142,579
Total Ending Balance	\$117,047,282	\$237,737,660	\$120,690,378	\$73,162,378	\$73,162,378	(\$37,671,645)	(\$3,023,440)	(\$41,319,298)	\$91,838,373	\$18,675,995
Less:										
Managed Reserve	\$68,006,885	\$68,006,885	\$0	\$66,162,378	\$66,162,378	\$753,433	\$60,469	\$908,950	\$67,885,230	\$1,722,852
Audit Adjustments ²	728,086	728,086	0							
Balances held in reserve for FY 2011 ³	12,429,680	12,429,680	0							
Additional balances held in reserve for FY 2011 ⁴	542,445	542,445	0							
FY 2010 Third Quarter Reductions ⁵	35,340,186	35,340,186	0							
Retirement Reserve ⁶		20,000,000	20,000,000							
Reserve for State Cuts ⁷				7,000,000	7,000,000			(7,000,000)	0	(7,000,000)
Reserve for FY 2011 Critical Requirements or to address FY 2012 Budget Shortfall ⁸								23,953,143	23,953,143	23,953,143
Total Available	\$0	\$100,690,378	\$100,690,378	\$0	\$0	(\$38,425,078)	(\$3,083,909)	(\$59,181,391)	\$0	\$0

¹ Personal Property Taxes 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 a result of FY 2009 audit adjustments, an amount of \$728,086 was available to be held in reserve in FY 2010 and was utilized to balance the FY 2011 budget.

³ As part of the FY 2009 Carryover Review, \$12,429,680 was identified to be held in reserve for FY 2011 requirements. It should be noted that this reserve was utilized to balance the FY 2011 budget.

⁴ As part of the FY 2010 Third Quarter Review, an additional amount of \$542,445 was set aside and held in reserve for FY 2011 requirements. This balance was the result of decreased Managed Reserve requirements attributable to reductions taken as part of the FY 2010 Third Quarter Review. This reserve was utilized to balance the FY 2011 budget.

⁵ As part of the FY 2010 Third Quarter Review, \$35,340,186 in reductions were taken and set aside in reserve for FY 2011 requirements. It should be noted that this reserve was utilized to balance the FY 2011 budget.

⁶ As part of the FY 2009 Carryover Review, \$20,000,000 was set aside in reserve in Agency 89, Employee Benefits, for anticipated increases in the FY 2011 employer contribution rates for Retirement. This amount was assumed in the beginning balance for the FY 2011 Adopted Budget Plan and was utilized to balance the FY 2011 budget.

⁷ An amount of \$7,000,000 was set aside in reserve as part of the FY 2011 Adopted Budget Plan to offset potential reductions in state revenue beyond those accommodated within FY 2011 revenue estimates. As part of the FY 2010 Carryover Review, \$1,255,755 of this reserve was utilized to fund the Priority Schools Initiative for the Fairfax County Public Schools. The remaining balance is reallocated to a reserve for FY 2011 critical requirements or to address the projected FY 2012 budget shortfall.

⁸ As part of the FY 2010 Carryover Review, \$23,953,143 has been identified to be held in reserve for critical requirements in FY 2011 or to address the projected budget shortfall in FY 2012.