FY 2008 ADOPTED GENERAL FUND STATEMENT
FUND 001, GENERAL FUND

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan[1]	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase/ (Decrease) over Revised
Beginning Balance	**$177,532,148**	**$63,475,466**	**$168,890,407**	**$93,414,642**	**$94,122,140**	**($74,768,267)**	**(44.27%)**
Revenue							
Real Property Taxes	$1,783,844,578	$1,892,239,118	$1,896,564,376	$1,968,062,309	$1,968,062,309	$71,497,933	3.77%
Personal Property Taxes [2]	289,713,506	304,353,880	299,441,968	302,154,885	302,154,885	2,712,917	0.91%
General Other Local Taxes	498,105,451	488,866,064	471,744,350	483,128,815	483,128,815	11,384,465	2.41%
Permit, Fees & Regulatory Licenses	31,621,985	33,546,014	32,157,680	33,530,341	33,530,341	1,372,661	4.27%
Fines & Forfeitures	15,077,117	15,241,666	14,295,939	14,321,557	14,321,557	25,618	0.18%
Revenue from Use of Money & Property	73,226,569	74,366,689	99,122,444	92,018,072	92,018,072	(7,104,372)	(7.17%)
Charges for Services	57,537,996	55,878,477	56,140,459	57,326,303	57,326,303	1,185,844	2.11%
Revenue from the Commonwealth [2]	297,739,216	296,317,164	299,594,970	300,681,980	300,770,518	1,175,548	0.39%
Revenue from the Federal Government	48,017,612	44,050,780	35,259,380	30,646,187	28,176,462	(7,082,918)	(20.09%)
Recovered Costs/Other Revenue	7,767,348	7,209,208	7,499,476	7,612,840	7,612,840	113,364	1.51%
Total Revenue	**$3,102,651,378**	**$3,212,069,060**	**$3,211,821,042**	**$3,289,483,289**	**$3,287,102,102**	**$75,281,060**	**2.34%**
Transfers In							
105 Cable Communications	$2,104,307	$2,408,050	$2,408,050	$2,530,299	$2,530,299	$122,249	5.08%
503 Department of Vehicle Services	500,000	0	0	0	0	0	-
Total Transfers In	**$2,604,307**	**$2,408,050**	**$2,408,050**	**$2,530,299**	**$2,530,299**	**$122,249**	**5.08%**
Total Available	**$3,282,787,833**	**$3,277,952,576**	**$3,383,119,499**	**$3,385,428,230**	**$3,383,754,541**	**$635,042**	**0.02%**
Direct Expenditures							
Personnel Services	$599,381,725	$671,697,823	$675,076,255	$695,844,817	$696,054,817	$20,978,562	3.11%
Operating Expenses	343,308,918	346,007,774	381,452,272	350,475,549	347,884,362	(33,567,910)	(8.80%)
Recovered Costs	(43,625,753)	(42,653,284)	(42,998,330)	(43,417,066)	(43,417,066)	(418,736)	0.97%
Capital Equipment	2,833,717	3,102,761	5,405,675	1,390,738	1,390,738	(4,014,937)	(74.27%)
Fringe Benefits	165,234,354	191,123,315	191,270,000	199,578,597	200,318,913	9,048,913	4.73%
Total Direct Expenditures	**$1,067,132,961**	**$1,169,278,389**	**$1,210,205,872**	**$1,203,872,635**	**$1,202,231,764**	**($7,974,108)**	**(0.66%)**

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FY 2008 ADOPTED GENERAL FUND STATEMENT
FUND 001, GENERAL FUND

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan[1]	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase/ (Decrease) over Revised
Transfers Out							
002 Revenue Stabilization Fund	$44,805,842	$0	$0	$0	$0	$0	-
090 Public School Operating	1,431,337,820	1,525,218,089	1,533,218,089	1,586,600,722	1,586,600,722	53,382,633	3.48%
100 County Transit Systems	26,387,571	30,695,510	30,995,510	34,667,083	34,667,083	3,671,573	11.85%
102 Federal/State Grant Fund	9,491,657	5,476,204	4,476,204	4,293,491	4,293,491	(182,713)	(4.08%)
103 Aging Grants & Programs	2,692,414	3,537,163	3,537,163	3,783,440	3,783,440	246,277	6.96%
104 Information Technology	19,160,911	12,539,576	13,499,576	12,360,015	12,360,015	(1,139,561)	(8.44%)
106 Fairfax-Falls Church Community Services Board	90,977,221	97,480,840	97,935,840	101,091,229	101,091,229	3,155,389	3.22%
109 Refuse Collection and Recycling Operations	210,000	0	90,000	0	0	(90,000)	(100.00%)
110 Refuse Disposal	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0.00%
112 Energy Resource Recovery (ERR) Facility	1,578,057	0	1,365,637	0	0	(1,365,637)	(100.00%)
118 Consolidated Community Funding Pool	7,470,111	8,324,073	8,324,073	8,720,769	8,720,769	396,696	4.77%
119 Contributory Fund	12,103,301	11,585,429	12,226,230	13,037,140	13,037,140	810,910	6.63%
120 E-911 Fund	13,745,258	8,892,287	8,892,287	9,181,598	9,181,598	289,311	3.25%
141 Elderly Housing Programs	1,389,421	1,450,052	1,695,052	1,536,659	1,536,659	(158,393)	(9.34%)
192 School Grants & Self Supporting Fund	1,482,598	0	0	0	0	0	-
200 County Debt Service	98,715,157	110,691,161	110,691,161	113,374,133	113,374,133	2,682,972	2.42%
201 School Debt Service	130,281,443	142,269,368	142,269,368	147,858,704	147,858,704	5,589,336	3.93%
302 Library Construction	3,568,882	0	0	0	0	0	-
303 County Construction	28,417,771	18,560,418	30,102,427	18,555,230	18,555,230	(11,547,197)	(38.36%)
304 Transportation Improvements	1,000,000	0	1,000,000	0	0	(1,000,000)	(100.00%)
307 Pedestrian Walkway Improvements	0	0	505,000	0	0	(505,000)	(100.00%)
308 Public Works Construction	330,844	2,585,000	0	0	0	0	-
309 Metro Operations & Construction	21,316,309	20,316,309	20,316,309	20,316,309	20,316,309	0	0.00%
311 County Bond Construction	0	0	3,400,000	0	0	(3,400,000)	(100.00%)
312 Public Safety Construction	19,445,000	5,855,150	7,605,150	4,820,972	4,820,972	(2,784,178)	(36.61%)
317 Capital Renewal Construction	11,394,059	5,641,000	5,641,000	868,321	868,321	(4,772,679)	(84.61%)
318 Stormwater Management Program	17,900,000	0	0	0	0	0	-
319 The Penny for Affordable Housing Fund	17,900,000	0	0	0	0	0	-
340 Housing Assistance Program	935,000	935,000	1,285,000	935,000	935,000	(350,000)	(27.24%)
500 Retiree Health Benefits Fund	3,818,110	4,070,579	4,070,579	4,610,988	4,610,988	540,409	13.28%
501 County Insurance Fund	18,243,417	12,861,108	20,233,541	13,148,743	13,148,743	(7,084,798)	(35.02%)
504 Document Services Division	3,150,000	2,900,000	2,900,000	2,900,000	2,900,000	0	0.00%
505 Technology Infrastructure Services	5,016,291	1,816,291	1,816,291	1,814,103	1,814,103	(2,188)	(0.12%)
506 Health Benefits Trust Fund	0	8,200,000	8,200,000	8,200,000	8,200,000	0	0.00%
Total Transfers Out	**$2,046,764,465**	**$2,044,400,607**	**$2,078,791,487**	**$2,115,174,649**	**$2,115,174,649**	**$36,383,162**	**1.75%**
Total Disbursements	**$3,113,897,426**	**$3,213,678,996**	**$3,288,997,359**	**$3,319,047,284**	**$3,317,406,413**	**$28,409,054**	**0.86%**

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FY 2008 ADOPTED GENERAL FUND STATEMENT
FUND 001, GENERAL FUND

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan[1]	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase/ (Decrease) over Revised
Total Ending Balance	**$168,890,407**	**$64,273,580**	**$94,122,140**	**$66,380,946**	**$66,348,128**	**($27,774,012)**	**(29.51%)**
Less:							
Managed Reserve	$63,475,466	$64,273,580	$65,779,947	$66,380,946	$66,348,128	$568,181	0.86%
Reserve for Board consideration (FY 2006 Carryover Balances) [3]			21,821,771			21,821,771	100.00%
Reserve for Board consideration (FY 2007 Third Quarter Balances) [4]			6,089,732			6,089,732	100.00%
Total Available [5]	**$105,414,941**	**$0**	**$430,690**	**$0**	**$0**	**($430,690)**	**(100.00%)**

[1] The *FY 2007 Revised Budget Plan* reflects the actions taken by the Board of Supervisors on April 23, 2007 on the *FY 2007 Third Quarter Review*. Subsequent out-of-cycle adjustments will be reflected in the FY 2008 Adopted Budget Plan volumes.

[2] 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.

[3] As part of their deliberations on the *FY 2006 Carryover Review*, the Board of Supervisors identified funding of $21.8 million to be held in reserve to address future requirements including *FY 2007 Third Quarter Review* adjustments or FY 2008 Budget development. It should be noted that as part of the FY 2008 Adopted Budget Plan this reserve has been utilized to balance the budget.

[4] Net funding of $6.1 million was set aside in reserve for Board consideration as a result of FY 2006 audit adjustments of $12.1 million offset by a reduction of $6.0 million in FY 2007 revenues as a result of revised revenue estimates as of November 2006. It should be noted that as part of the FY 2008 Adopted Budget Plan this reserve has been utilized to balance the budget.

[5] The *FY 2007 Revised Budget Plan* Total Available reflects funding of $0.4 million as a result of balances available after actions taken by the Board of Supervisors on April 23, 2007 on the *FY 2007 Third Quarter Review*. It should be noted that this funding was utilized by the Board as part of the FY 2008 Adopted Budget Plan to address FY 2008 consideration items.

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