

FISCAL PLANNING RESOLUTION
Fiscal Year 2011

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on April 27, 2010, at which time a quorum was present and voting, the following resolution was adopted:

For the Purposes of Fiscal Planning, the FY 2011 Budget Plan for the County of Fairfax, is hereby adopted as proposed with the following changes:

GENERAL FUND REQUIREMENTS AND RESOURCES

REQUIREMENTS:

Total Advertiser General Fund Expenditures	\$1,184,527,510
Net Change to Advertiser Expenditures	<u>\$9,082,001</u>
Approved General Fund Expenditures	\$1,193,609,511

Total Advertiser Transfers from the General Fund	\$2,109,580,164
Net Change to Advertiser Transfers Out	<u>\$4,929,239</u>
Approved Transfers from the General Fund	\$2,114,509,403

Advertiser General Fund Total Requirements	\$3,294,107,674
Plus: Net Change in Expenditures	\$9,082,001
Plus: Net Change in Transfers Out	<u>\$4,929,239</u>
Approved General Fund Disbursements	\$3,308,118,914

Advertiser General Fund Ending Balance	\$87,543,577
Net Change to Advertiser Ending Balance	<u>(\$14,381,199)</u>
Approved General Fund Ending Balance	\$73,162,378

Approved General Fund Total Requirements	\$3,381,281,292
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RESOURCES:

Advertiser General Fund Beginning Balance	\$137,047,282
Net Change to Advertiser General Fund Beginning Balance	<u>\$0</u>
Approved General Fund Beginning Balance	\$137,047,282

Total Advertiser General Fund Receipts	\$3,237,974,570
Net Change to Advertiser Receipts	<u>(\$369,959)</u>
Approved General Fund Receipts	\$3,237,604,611

Total Advertiser General Fund Transfers into the General Fund	\$6,729,399
Net Change to Advertiser Transfers In	<u>\$0</u>
Approved Transfers to the General Fund	\$6,729,399

Approved Total General Fund Resources	\$3,381,281,292
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SUMMARY OF ALL FUNDS:

Total Advertiser Expenditures	\$6,085,994,891
Net Change to Advertiser Expenditures	<u>\$18,717,076</u>
Total Approved Funds	\$6,104,711,967

Total Advertiser Estimated Resources	\$6,085,994,891
Net Change to Advertiser Resources	<u>\$18,717,076</u>
Total Approved Estimated Resources	\$6,104,711,967

GIVEN under my hand this _____ day of April, 2010

By: _____
Nancy Vehrs
Clerk to the Board of Supervisors