

**FY 2011 ADOPTED GENERAL FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2009 Carryover	FY 2010 Third Quarter	Other Actions July - June	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan	FY 2011 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) over Revised
Beginning Balance ¹	\$161,392,634	\$71,447,273	\$113,210,188	\$0	\$728,086	\$185,385,547	\$137,047,282	\$137,047,282	(\$48,338,265)	(26.07%)
Revenue										
Real Property Taxes	\$2,047,846,868	\$2,113,373,891	\$572,451	\$0	\$0	\$2,113,946,342	\$2,009,434,786	\$2,009,434,786	(\$104,511,556)	(4.94%)
Personal Property Taxes ²	316,413,436	280,880,652	1,150,457	4,666,789	0	286,697,898	287,310,921	287,310,921	613,023	0.21%
General Other Local Taxes	460,416,709	449,147,701	0	(4,630,447)	0	444,517,254	474,881,301	474,881,301	30,364,047	6.83%
Permit, Fees & Regulatory Licenses	24,494,049	32,575,391	0	(4,899,239)	0	27,676,152	27,719,593	27,719,593	43,441	0.16%
Fines & Forfeitures	16,444,077	17,426,083	0	(655,164)	0	16,770,919	16,772,801	16,868,801	97,882	0.58%
Revenue from Use of Money & Property	40,013,890	14,162,838	0	9,533,368	0	23,696,206	18,309,869	18,309,869	(5,386,337)	(22.73%)
Charges for Services	61,862,075	62,150,200	0	721,012	0	62,871,212	64,905,308	65,529,312	2,658,100	4.23%
Revenue from the Commonwealth ²	317,125,695	306,868,199	457,551	(1,526,635)	38,139	305,837,254	300,756,604	299,666,641	(6,170,613)	(2.02%)
Revenue from the Federal Government	38,598,177	29,858,546	518,928	(128,036)	(38,139)	30,211,299	29,747,606	29,747,606	(463,693)	(1.53%)
Recovered Costs/Other Revenue	8,449,508	7,522,999	0	136,322	0	7,659,321	8,035,781	8,035,781	376,460	4.92%
Total Revenue	\$3,331,664,484	\$3,313,966,500	\$2,699,387	\$3,217,970	\$0	\$3,319,883,857	\$3,237,874,570	\$3,237,504,611	(\$82,379,246)	(2.48%)
Transfers In										
002 Revenue Stabilization Fund	\$18,742,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
105 Cable Communications	5,204,492	2,011,708	0	0	0	2,011,708	2,729,399	2,729,399	717,691	35.68%
144 Housing Trust Fund	1,000,000	0	0	0	0	0	0	0	0	-
302 Library Construction	1,912,794	0	0	0	0	0	0	0	0	-
303 County Construction	7,567,924	0	0	0	0	0	0	0	0	-
307 Pedestrian Walkway Improvements	12,626	0	0	0	0	0	0	0	0	-
311 County Bond Construction	2,500,000	0	500,000	0	0	500,000	0	0	(500,000)	(100.00%)
312 Public Safety Construction	4,194,059	3,000,000	0	0	0	3,000,000	0	0	(3,000,000)	(100.00%)
503 Department of Vehicle Services	3,750,000	2,000,000	0	0	0	2,000,000	4,000,000	4,000,000	2,000,000	100.00%
505 Technology Infrastructure Services	100,000	4,610,443	0	0	0	4,610,443	0	0	(4,610,443)	(100.00%)
Total Transfers In	\$44,984,635	\$11,622,151	\$500,000	\$0	\$0	\$12,122,151	\$6,729,399	\$6,729,399	(\$5,392,752)	(44.49%)
Total Available	\$3,538,041,753	\$3,397,035,924	\$116,409,575	\$3,217,970	\$728,086	\$3,517,391,555	\$3,381,651,251	\$3,381,281,292	(\$136,110,263)	(3.87%)
Direct Expenditures										
Personnel Services	\$694,708,499	\$698,492,046	\$708,914	(\$12,789,098)	(\$249,026)	\$686,162,836	\$659,757,053	\$665,948,300	(\$20,214,536)	(2.95%)
Operating Expenses	367,356,399	342,761,017	49,834,874	(8,904,464)	58,550	383,749,977	336,427,019	339,317,773	(44,432,204)	(11.58%)
Recovered Costs	(53,928,981)	(49,581,746)	(582,386)	5,922,758	(166,030)	(44,407,404)	(45,283,240)	(45,283,240)	(875,836)	1.97%
Capital Equipment	1,544,185	430,675	250,533	(133,704)	356,506	904,010	0	0	(904,010)	(100.00%)
Fringe Benefits	199,304,869	216,886,165	20,026,907	(9,382,838)	0	227,530,234	233,626,678	233,626,678	6,096,444	2.68%
Total Direct Expenditures	\$1,208,984,971	\$1,208,988,157	\$70,238,842	(\$25,287,346)	\$0	\$1,253,939,653	\$1,184,527,510	\$1,193,609,511	(\$60,330,142)	(4.81%)

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Transfers Out										
002 Revenue Stabilization Fund	\$0	\$0	\$16,213,768	\$0	\$0	\$16,213,768	\$0	\$0	(\$16,213,768)	(100.00%)
090 Public School Operating	1,626,600,722	1,626,600,722	0	0	0	1,626,600,722	1,610,334,722	1,610,334,722	(16,266,000)	(1.00%)
100 County Transit Systems	33,377,083	23,812,367	(2,250,000)	0	0	21,562,367	28,932,198	31,992,047	10,429,680	48.37%
102 Federal/State Grant Fund	989,833	2,962,420	0	0	0	2,962,420	2,914,001	2,914,001	(48,419)	(1.63%)
103 Aging Grants & Programs	4,083,125	4,252,824	0	0	0	4,252,824	3,913,560	3,913,560	(339,264)	(7.98%)
104 Information Technology	17,021,805	7,380,258	6,050,000	0	0	13,430,258	3,225,349	3,225,349	(10,204,909)	(75.98%)
106 Fairfax-Falls Church Community Services Board	101,430,831	97,519,271	(119,372)	(3,784,870)	0	93,615,029	91,993,809	93,337,947	(277,082)	(0.30%)
112 Energy Resource Recovery (ERR) Facility	1,559,549	0	1,722,908	0	0	1,722,908	0	0	(1,722,908)	(100.00%)
117 Alcohol Safety Action Program	27,046	0	0	0	0	0	0	0	0	-
118 Consolidated Community Funding Pool	8,970,687	8,970,687	0	0	0	8,970,687	8,970,687	8,970,687	0	0.00%
119 Contributory Fund	13,823,053	12,935,440	0	0	0	12,935,440	12,038,305	12,038,305	(897,135)	(6.94%)
120 E-911 Fund	10,605,659	10,623,062	0	200,000	0	10,823,062	14,058,303	14,058,303	3,235,241	29.89%
125 Stormwater Services	0	0	362,967	0	0	362,967	0	0	(362,967)	(100.00%)
141 Elderly Housing Programs	1,491,723	2,033,225	0	0	0	2,033,225	1,989,225	1,989,225	(44,000)	(2.16%)
200 County Debt Service	113,167,674	110,931,895	0	0	0	110,931,895	121,874,490	121,874,490	10,942,595	9.86%
201 School Debt Service	154,633,175	163,767,929	0	0	0	163,767,929	160,709,026	160,709,026	(3,058,903)	(1.87%)
303 County Construction	13,487,601	12,109,784	0	0	0	12,109,784	11,537,154	12,062,406	(47,378)	(0.39%)
309 Metro Operations & Construction	7,509,851	7,409,851	0	0	0	7,409,851	7,409,851	7,409,851	0	0.00%
312 Public Safety Construction	800,000	800,000	0	0	0	800,000	0	0	(800,000)	(100.00%)
317 Capital Renewal Construction	6,924,321	2,470,000	5,000,000	0	0	7,470,000	3,000,000	3,000,000	(4,470,000)	(59.84%)
340 Housing Assistance Program	695,000	695,000	(180,000)	0	0	515,000	515,000	515,000	0	0.00%
501 County Insurance Fund	19,572,497	13,866,251	0	1,750,000	0	15,616,251	13,866,251	13,866,251	(1,750,000)	(11.21%)
503 Department of Vehicle Services	4,000,000	0	0	0	0	0	0	0	0	-
504 Document Services Division	2,900,000	2,398,233	0	0	0	2,398,233	2,398,233	2,398,233	0	0.00%
603 OPEB Trust Fund	0	9,900,000	0	0	0	9,900,000	9,900,000	9,900,000	0	0.00%
Total Transfers Out	\$2,143,671,235	\$2,121,439,219	\$26,800,271	(\$1,834,870)	\$0	\$2,146,404,620	\$2,109,580,164	\$2,114,509,403	(\$31,895,217)	(1.49%)
Total Disbursements	\$3,352,656,206	\$3,330,427,376	\$97,039,113	(\$27,122,216)	\$0	\$3,400,344,273	\$3,294,107,674	\$3,308,118,914	(\$92,225,359)	(2.71%)

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Total Ending Balance	\$185,385,547	\$66,608,548	\$19,370,462	\$30,340,186	\$728,086	\$117,047,282	\$87,543,577	\$73,162,378	(\$43,884,904)	(37.49%)
Less:										
Managed Reserve	\$68,447,273	\$66,608,548	\$1,940,782	(\$542,445)		\$68,006,885	\$65,882,153	\$66,162,378	(\$1,844,507)	(2.71%)
Audit Adjustments ³					\$728,086	\$728,086			(\$728,086)	(100.00%)
Balances used for FY 2010 Adopted ⁴	3,000,000									
Balances held in reserve for FY 2010 ⁵			5,000,000	(5,000,000)						
Balances held in reserve for FY 2011 ⁶			12,429,680			\$12,429,680			(\$12,429,680)	(100.00%)
Additional balances held in reserve for FY 2011 ⁷				542,445		\$542,445			(\$542,445)	(100.00%)
Third Quarter Reductions ⁸				35,340,186		\$35,340,186			(\$35,340,186)	(100.00%)
Reserve for State Cuts ⁹							21,661,424	7,000,000	\$7,000,000	-
Total Available	\$113,938,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-

¹ The FY 2011 Beginning Balance includes \$20,000,000 set aside in reserve in Agency 89, Employee Benefits, at the *FY 2009 Carryover Review* for anticipated increases in the FY 2011 employer contribution rates for Retirement.

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

⁴ An amount of \$3,000,000 from FY 2009 reserves was identified to be carried forward and was utilized to balance the FY 2010 Adopted Budget Plan.

⁵ As part of the *FY 2009 Carryover Review*, \$5,000,000 was identified to be held in reserve for FY 2010 requirements and was utilized as part of the *FY 2010 Third Quarter Review*.

⁶ 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 has been utilized to balance the FY 2011 budget.

⁷ 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 has been utilized to balance the FY 2011 budget.

⁸ 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 has been utilized to balance the FY 2011 budget.

⁹ An amount of \$21,661,424 was set aside in reserve as part of the FY 2011 Advertised Budget Plan to offset potential reductions in state revenue beyond those accommodated within FY 2011 revenue estimates. During their deliberations on the FY 2011 budget, the Board of Supervisors used a portion of this reserve, based on updated state budget information, to restore critical programs. The remaining balance in the reserve is \$7,000,000.