

## FY 2011 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2009 Estimate	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>							
<b>G00 General Fund Group</b>							
001 General Fund	\$1,278,692,402	\$1,208,984,971	\$1,208,988,157	\$1,279,226,999	\$1,184,527,510	(\$94,699,489)	(7.40%)
<b>G10 Special Revenue Funds</b>							
090 Public School Operating <sup>1</sup>	\$2,228,802,028	\$2,138,355,614	\$2,119,183,415	\$2,238,928,078	\$2,153,563,115	(\$85,364,963)	(3.81%)
100 County Transit Systems	85,261,041	60,843,466	78,973,561	98,837,662	78,202,026	(20,635,636)	(20.88%)
102 Federal/State Grant Fund	137,309,848	49,622,143	59,793,664	137,312,423	62,960,909	(74,351,514)	(54.15%)
103 Aging Grants & Programs	10,410,173	7,141,137	7,636,068	11,296,529	7,824,306	(3,472,223)	(30.74%)
104 Information Technology	57,942,887	14,991,339	9,480,676	58,138,566	5,467,349	(52,671,217)	(90.60%)
105 Cable Communications	17,089,664	9,779,565	9,614,852	15,295,646	9,887,220	(5,408,426)	(35.36%)
106 Fairfax-Falls Church Community Services Board	153,158,509	141,557,222	142,705,098	150,792,521	139,214,282	(11,578,239)	(7.68%)
108 Leaf Collection	2,842,376	2,362,895	2,434,340	2,434,340	2,300,780	(133,560)	(5.49%)
109 Refuse Collection and Recycling Operations	22,665,690	20,487,275	21,121,251	23,126,015	19,277,682	(3,848,333)	(16.64%)
110 Refuse Disposal	73,787,216	57,177,280	60,286,236	66,501,528	55,397,092	(11,104,436)	(16.70%)
111 Reston Community Center	11,108,351	8,754,147	7,154,296	8,519,985	8,006,141	(513,844)	(6.03%)
112 Energy Resource Recovery (ERR) Facility	39,460,913	35,620,895	36,319,643	38,071,370	31,975,909	(6,095,461)	(16.01%)
113 McLean Community Center	5,258,916	4,040,270	4,992,263	5,703,976	5,308,040	(395,936)	(6.94%)
114 I-95 Refuse Disposal	23,422,265	7,544,609	8,761,424	24,233,518	8,586,108	(15,647,410)	(64.57%)
115 Burgundy Village Community Center	45,295	27,805	45,333	45,333	44,065	(1,268)	(2.80%)
116 Integrated Pest Management Program	2,976,195	2,263,411	2,876,591	3,246,904	2,903,352	(343,552)	(10.58%)
118 Consolidated Community Funding Pool	9,103,600	8,807,864	8,970,687	9,266,423	8,970,687	(295,736)	(3.19%)
119 Contributory Fund	13,823,053	13,813,986	12,935,440	12,935,440	12,038,305	(897,135)	(6.94%)
120 E-911 Fund	50,413,110	40,858,659	35,829,201	45,655,728	37,245,287	(8,410,441)	(18.42%)
121 Dulles Rail Phase I Transportation Improvement District	26,000,000	25,015,000	13,350,000	23,350,000	13,350,000	(10,000,000)	(42.83%)
122 Dulles Rail Phase II Transportation Improvement District <sup>2</sup>	0	0	0	0	500,000	500,000	-
124 County & Regional Transportation Projects	74,065,336	5,790,421	35,392,788	132,170,111	27,598,338	(104,571,773)	(79.12%)
125 Stormwater Services <sup>3</sup>	0	0	10,250,000	15,937,967	28,000,000	12,062,033	75.68%
141 Elderly Housing Programs	3,933,994	3,345,774	4,099,238	4,546,796	4,186,706	(360,090)	(7.92%)
142 Community Development Block Grant	15,480,118	6,467,313	5,928,982	16,276,968	5,982,304	(10,294,664)	(63.25%)
143 Homeowner and Business Loan Programs	8,287,475	4,555,312	1,870,161	7,817,503	3,883,825	(3,933,678)	(50.32%)
144 Housing Trust Fund	7,449,673	1,093,812	1,250,000	7,241,342	840,000	(6,401,342)	(88.40%)
145 HOME Investment Partnerships Grant	8,704,674	3,966,637	2,448,682	7,585,726	2,707,657	(4,878,069)	(64.31%)
191 School Food & Nutrition Services	74,279,132	68,306,545	67,938,171	79,666,834	83,017,202	3,350,368	4.21%
192 School Grants & Self Supporting <sup>4</sup>	88,991,139	62,104,388	70,177,117	100,401,684	70,894,825	(29,506,859)	(29.39%)
193 School Adult & Community Education	12,912,634	10,853,826	11,373,177	11,922,771	10,952,394	(970,377)	(8.14%)
<b>Total Special Revenue Funds</b>	<b>\$3,264,985,305</b>	<b>\$2,815,548,610</b>	<b>\$2,853,192,355</b>	<b>\$3,357,259,687</b>	<b>\$2,901,085,906</b>	<b>(\$456,173,781)</b>	<b>(13.59%)</b>
<b>G20 Debt Service Funds</b>							
200/201 Consolidated Debt Service	\$281,503,678	\$278,186,619	\$279,686,710	\$290,322,893	\$287,575,052	(\$2,747,841)	(0.95%)

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<b>G30 Capital Project Funds</b>							
301 Contributed Roadway Improvement Fund	\$41,602,881	\$1,026,385	\$3,455,996	\$45,267,119	\$0	(\$45,267,119)	(100.00%)
302 Library Construction	36,634,476	5,420,010	0	31,228,743	0	(31,228,743)	(100.00%)
303 County Construction	69,840,436	24,735,959	13,624,784	58,018,703	12,937,154	(45,081,549)	(77.70%)
304 Transportation Improvements	153,670,305	11,958,829	0	141,271,306	0	(141,271,306)	(100.00%)
306 Northern Virginia Regional Park Authority	3,600,000	3,600,000	2,700,000	2,700,000	2,700,000	0	0.00%
307 Pedestrian Walkway Improvements	5,560,582	845,172	0	4,550,656	0	(4,550,656)	(100.00%)
309 Metro Operations & Construction	68,668,110	68,248,110	34,407,058	29,559,403	28,141,231	(1,418,172)	(4.80%)
311 County Bond Construction	95,165,675	19,842,661	0	77,133,438	0	(77,133,438)	(100.00%)
312 Public Safety Construction	157,112,020	24,616,587	800,000	134,799,432	0	(134,799,432)	(100.00%)
314 Neighborhood Improvement Program	347,024	11,986	0	148,485	0	(148,485)	(100.00%)
315 Commercial Revitalization Program	4,421,752	433,897	0	4,575,251	0	(4,575,251)	(100.00%)
316 Pro Rata Share Drainage Construction	16,518,033	4,144,554	0	13,845,979	0	(13,845,979)	(100.00%)
317 Capital Renewal Construction	30,850,272	5,098,320	6,795,000	38,033,468	8,000,000	(30,033,468)	(78.97%)
318 Stormwater Management Program	50,217,927	22,809,323	0	22,085,406	0	(22,085,406)	(100.00%)
319 The Penny for Affordable Housing Fund	25,213,397	14,615,084	10,270,000	21,851,953	9,340,000	(12,511,953)	(57.26%)
340 Housing Assistance Program	10,127,706	1,622,249	695,000	9,094,301	515,000	(8,579,301)	(94.34%)
370 Park Authority Bond Construction	100,059,800	19,083,037	0	81,752,130	0	(81,752,130)	(100.00%)
390 School Construction	403,956,923	147,938,046	165,186,849	391,271,991	165,582,149	(225,689,842)	(57.68%)
<b>Total Capital Project Funds</b>	<b>\$1,273,567,319</b>	<b>\$376,050,209</b>	<b>\$237,934,687</b>	<b>\$1,107,187,764</b>	<b>\$227,215,534</b>	<b>(\$879,972,230)</b>	<b>(79.48%)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$6,098,748,704</b>	<b>\$4,678,770,409</b>	<b>\$4,579,801,909</b>	<b>\$6,033,997,343</b>	<b>\$4,600,404,002</b>	<b>(\$1,433,593,341)</b>	<b>(23.76%)</b>
<b>PROPRIETARY FUNDS</b>							
<b>G40 Enterprise Funds</b>							
401 Sewer Operation and Maintenance	\$89,451,573	\$85,527,338	\$97,747,265	\$98,365,426	\$99,968,777	\$1,603,351	1.63%
402 Sewer Construction Improvements	44,934,433	19,319,309	18,000,000	43,615,124	24,500,000	(19,115,124)	(43.83%)
403 Sewer Bond Parity Debt Service	10,649,456	7,160,943	6,663,681	10,886,182	19,827,531	8,941,349	82.13%
407 Sewer Bond Subordinate Debt Service	23,051,559	22,956,985	24,333,391	24,333,391	24,910,740	577,349	2.37%
408 Sewer Bond Construction	127,829,433	42,184,404	0	100,854,889	140,294,000	39,439,111	39.10%
<b>Total Enterprise Funds</b>	<b>\$295,916,454</b>	<b>\$177,148,979</b>	<b>\$146,744,337</b>	<b>\$278,055,012</b>	<b>\$309,501,048</b>	<b>\$31,446,036</b>	<b>11.31%</b>

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<b>G50 Internal Service Funds</b>							
501 County Insurance Fund	\$18,962,345	\$23,369,243	\$16,379,718	\$16,379,718	\$16,379,718	\$0	0.00%
503 Department of Vehicle Services	98,231,550	66,213,154	75,139,044	87,831,713	69,567,247	(18,264,466)	(20.79%)
504 Document Services Division	9,474,763	6,825,384	7,090,056	8,495,757	6,050,787	(2,444,970)	(28.78%)
505 Technology Infrastructure Services	31,675,877	28,817,984	27,199,395	26,520,043	28,160,148	1,640,105	6.18%
506 Health Benefits Trust Fund	121,313,556	107,775,917	111,310,921	123,108,171	126,746,872	3,638,701	2.96%
590 School Insurance Fund	18,851,456	10,382,542	16,865,996	20,501,296	19,112,490	(1,388,806)	(6.77%)
591 School Health Benefits Trust	295,868,386	247,366,127	316,798,616	311,799,857	326,399,867	14,600,010	4.68%
592 School Central Procurement	14,000,000	11,046,063	14,000,000	14,000,000	14,000,000	0	0.00%
<b>Total Internal Service Funds</b>	<b>\$608,377,933</b>	<b>\$501,796,414</b>	<b>\$584,783,746</b>	<b>\$608,636,555</b>	<b>\$606,417,129</b>	<b>(\$2,219,426)</b>	<b>(0.36%)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$904,294,387</b>	<b>\$678,945,393</b>	<b>\$731,528,083</b>	<b>\$886,691,567</b>	<b>\$915,918,177</b>	<b>\$29,226,610</b>	<b>3.30%</b>
<b>FIDUCIARY FUNDS</b>							
<b>G60 Trust Funds</b>							
600 Uniformed Employees Retirement Trust Fund	\$65,497,656	\$60,042,279	\$67,321,188	\$67,324,901	\$77,763,515	\$10,438,614	15.50%
601 Fairfax County Employees' Retirement Trust Fund	200,529,874	186,787,200	201,035,956	201,053,281	213,982,858	12,929,577	6.43%
602 Police Retirement Trust Fund	53,869,906	47,991,155	51,846,109	51,849,822	58,963,783	7,113,961	13.72%
603 OPEB Trust Fund	12,690,457	12,686,979	6,677,881	6,677,881	6,842,229	164,348	2.46%
691 Educational Employees' Retirement	170,527,894	155,347,715	180,448,550	167,775,061	175,427,519	7,652,458	4.56%
692 Public School OPEB Trust Fund	25,910,000	25,949,772	0	26,010,000	26,047,000	37,000	0.14%
<b>Total Trust Funds</b>	<b>\$529,025,787</b>	<b>\$488,805,100</b>	<b>\$507,329,684</b>	<b>\$520,690,946</b>	<b>\$559,026,904</b>	<b>\$38,335,958</b>	<b>7.36%</b>
<b>G70 Agency Funds</b>							
700 Route 28 Taxing District	\$13,353,431	\$13,261,146	\$12,591,673	\$12,598,694	\$10,645,808	(\$1,952,886)	(15.50%)
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$542,379,218</b>	<b>\$502,066,246</b>	<b>\$519,921,357</b>	<b>\$533,289,640</b>	<b>\$569,672,712</b>	<b>\$36,383,072</b>	<b>6.82%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$7,545,422,309</b>	<b>\$5,859,782,048</b>	<b>\$5,831,251,349</b>	<b>\$7,453,978,550</b>	<b>\$6,085,994,891</b>	<b>(\$1,367,983,659)</b>	<b>(18.35%)</b>
<b>Less: Internal Service Funds <sup>5</sup></b>	<b>(\$608,377,933)</b>	<b>(\$501,796,414)</b>	<b>(\$584,783,746)</b>	<b>(\$608,636,555)</b>	<b>(\$606,417,129)</b>	<b>\$2,219,426</b>	<b>(0.36%)</b>
<b>NET EXPENDITURES</b>	<b>\$6,937,044,376</b>	<b>\$5,357,985,634</b>	<b>\$5,246,467,603</b>	<b>\$6,845,341,995</b>	<b>\$5,479,577,762</b>	<b>(\$1,365,764,233)</b>	<b>(19.95%)</b>

<sup>1</sup> FY 2011 expenditures for Fund 090, Public School Operating, are reduced by \$74,071,359 to offset the discrepancy between the proposed Transfer Out from the General Fund and the Superintendent's Proposed Transfer In to Fund 090.

<sup>2</sup> As part of the FY 2011 Advertised Budget Plan, Fund 122, Dulles Rail Phase II Transportation Improvement District, has been created to separately account for revenue received from the Phase II Dulles Rail Transportation Improvement District.

<sup>3</sup> As part of the FY 2010 Adopted Budget Plan, all activity related to stormwater management requirements in Agency 29, Stormwater Management, was moved to Fund 125, Stormwater Services. This fund is supported by a levy of \$0.015 per \$100 of assessed real estate value to ensure support for both staff operating requirements and essential stormwater capital projects.

<sup>4</sup> FY 2011 expenditures for Fund 192, School Grants and Self Supporting, are reduced by \$410,030 to offset the discrepancy between the proposed Transfer Out from Fund 105, Cable Communications and the Superintendent's Proposed Transfer In to Fund 192.

<sup>5</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.