

FY 2012

ADOPTED BUDGET PLAN



This section includes:

- General Fund Statement (Page 78)
- General Fund Direct Expenditures by Agency (Page 81)

General Fund Statement

FY 2012 ADOPTED FUND STATEMENT FUND 001, GENERAL FUND

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Beginning Balance ¹	\$185,385,547	\$137,047,282	\$240,276,899	\$126,297,128	\$131,175,478	(\$109,101,421)	(45.41%)
Revenue							
Real Property Taxes	\$2,115,971,076	\$2,009,434,786	\$2,015,748,709	\$2,076,449,884	\$2,035,455,407	\$19,706,698	0.98%
Personal Property Taxes ²	296,171,622	287,310,921	288,011,049	306,273,967	306,818,444	18,807,395	6.53%
General Other Local Taxes	460,148,029	474,881,301	484,667,630	486,643,993	488,212,410	3,544,780	0.73%
Permit, Fees & Regulatory Licenses	28,665,677	27,719,593	29,888,461	27,921,065	30,152,648	264,187	0.88%
Fines & Forfeitures	14,942,650	16,868,801	16,868,801	16,868,801	16,868,801	0	0.00%
Revenue from Use of Money & Property	21,816,673	18,309,869	21,492,015	16,711,665	16,711,665	(4,780,350)	(22.24%)
Charges for Services	62,980,797	65,529,312	63,228,869	64,789,101	64,161,281	932,412	1.47%
Revenue from the Commonwealth ²	295,694,307	299,666,641	306,428,846	301,926,375	301,926,375	(4,502,471)	(1.47%)
Revenue from the Federal Government	48,278,483	29,747,606	35,372,285	34,566,131	34,566,131	(806,154)	(2.28%)
Recovered Costs/Other Revenue	5,940,194	8,035,781	8,193,764	8,202,074	12,079,289	3,885,525	47.42%
Total Revenue	\$3,350,609,508	\$3,237,504,611	\$3,269,900,429	\$3,340,353,056	\$3,306,952,451	\$37,052,022	1.13%
Transfers In							
090 Public School Operating	\$0	\$0	\$0	\$3,877,215	\$0	\$0	-
105 Cable Communications	2,011,708	2,729,399	2,729,399	3,601,043	6,901,043	4,171,644	152.84%
106 Fairfax-Falls Church Community Services Board	0	0	1,329,839	0	0	(1,329,839)	(100.00%)
311 County Bond Construction	500,000	0	0	0	0	0	-
312 Public Safety Construction	3,000,000	0	0	0	0	0	-
503 Department of Vehicle Services	2,000,000	4,000,000	4,000,000	0	0	(4,000,000)	(100.00%)
505 Technology Infrastructure Services	4,610,443	0	0	0	0	0	-
Total Transfers In	\$12,122,151	\$6,729,399	\$8,059,238	\$7,478,258	\$6,901,043	(\$1,158,195)	(14.37%)
Total Available	\$3,548,117,206	\$3,381,281,292	\$3,518,236,566	\$3,474,128,442	\$3,445,028,972	(\$73,207,594)	(2.08%)
Direct Expenditures							
Personnel Services	\$673,673,855	\$665,948,300	\$664,129,083	\$672,933,597	\$672,679,006	\$8,549,923	1.29%
Operating Expenses	327,820,172	339,317,773	383,940,741	345,298,612	345,473,612	(38,467,129)	(10.02%)
Recovered Costs	(42,620,871)	(45,283,240)	(44,388,600)	(44,628,451)	(44,628,451)	(239,851)	0.54%
Capital Equipment	792,415	0	2,614,215	0	0	(2,614,215)	(100.00%)
Fringe Benefits	201,770,116	233,626,678	250,980,866	263,151,156	262,890,861	11,909,995	4.75%
Total Direct Expenditures	\$1,161,435,687	\$1,193,609,511	\$1,257,276,305	\$1,236,754,914	\$1,236,415,028	(\$20,861,277)	(1.66%)

FY 2012 ADOPTED FUND STATEMENT FUND 001, GENERAL FUND

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Transfers Out							
002 Revenue Stabilization	\$16,213,768	\$0	\$0	\$0	\$0	\$0	-
090 Public School Operating	1,626,600,722	1,610,334,722	1,611,590,477	1,610,334,722	1,610,834,722	(755,755)	(0.05%)
100 County Transit Systems	21,562,367	31,992,047	31,992,047	34,455,482	34,455,482	2,463,435	7.70%
102 Federal/State Grant Fund	2,962,420	2,914,001	2,914,001	4,250,852	4,250,852	1,336,851	45.88%
103 Aging Grants & Programs	4,252,824	3,913,560	2,961,489	0	0	(2,961,489)	(100.00%)
104 Information Technology	13,430,258	3,225,349	19,025,349	5,281,579	5,281,579	(13,743,770)	(72.24%)
106 Fairfax-Falls Church Community Services Board	93,615,029	93,337,947	93,127,107	94,450,326	95,725,326	2,598,219	2.79%
112 Energy Resource Recovery (ERR) Facility	1,722,908	0	1,745,506	0	0	(1,745,506)	(100.00%)
118 Consolidated Community Funding Pool	8,970,687	8,970,687	8,970,687	8,970,687	8,970,687	0	0.00%
119 Contributory Fund	12,935,440	12,038,305	12,038,305	12,162,942	12,162,942	124,637	1.04%
120 E-911 Fund	10,823,062	14,058,303	14,058,303	14,058,303	14,058,303	0	0.00%
125 Stormwater Services	362,967	0	0	0	0	0	-
141 Elderly Housing Programs	2,033,225	1,989,225	1,989,225	1,989,225	1,989,225	0	0.00%
200 County Debt Service	110,931,895	121,874,490	121,660,143	119,373,864	119,373,864	(2,286,279)	(1.88%)
201 School Debt Service	163,767,929	160,709,026	160,208,882	163,470,564	163,470,564	3,261,682	2.04%
303 County Construction	12,109,784	12,062,406	12,392,861	14,919,369	14,919,369	2,526,508	20.39%
307 Sidewalk Construction	0	0	0	100,000	100,000	100,000	-
309 Metro Operations & Construction	7,409,851	7,409,851	7,409,851	11,298,296	11,298,296	3,888,445	52.48%
312 Public Safety Construction	800,000	0	0	550,000	242,595	242,595	-
317 Capital Renewal Construction	7,470,000	3,000,000	3,000,000	0	0	(3,000,000)	(100.00%)
340 Housing Assistance Program	515,000	515,000	515,000	515,000	515,000	0	0.00%
501 County Insurance	15,616,251	13,866,251	22,887,317	21,017,317	21,017,317	(1,870,000)	(8.17%)
504 Document Services Division	2,398,233	2,398,233	2,398,233	2,398,233	2,398,233	0	0.00%
603 OPEB Trust Fund	9,900,000	9,900,000	13,900,000	20,000,000	20,000,000	6,100,000	43.88%
Total Transfers Out	\$2,146,404,620	\$2,114,509,403	\$2,144,784,783	\$2,139,596,761	\$2,141,064,356	(\$3,720,427)	(0.17%)
Total Disbursements	\$3,307,840,307	\$3,308,118,914	\$3,402,061,088	\$3,376,351,675	\$3,377,479,384	(\$24,581,704)	(0.72%)
Total Ending Balance	\$240,276,899	\$73,162,378	\$116,175,478	\$97,776,767	\$67,549,588	(\$48,625,890)	(41.86%)
Less:							
Managed Reserve	\$68,006,885	\$66,162,378	\$68,041,222	\$67,527,034	\$67,549,588	(\$491,634)	(0.72%)
FY 2009 Audit Adjustments ³	728,086					0	-
Balances held in reserve for FY 2011 ⁴	12,429,680					0	-
Additional balances held in reserve for FY 2011 ⁵	542,445					0	-
FY 2010 Third Quarter Reductions ⁶	35,340,186					0	-

FY 2012 ADOPTED FUND STATEMENT

FUND 001, GENERAL FUND

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Retirement Reserve ⁷	20,000,000					0	-
Reserve for State Cuts ⁸		7,000,000				0	-
Reserve for FY 2011/FY 2012 ⁹			23,953,143			(23,953,143)	(100.00%)
FY 2010 Audit Adjustments ¹⁰			2,539,239			(2,539,239)	(100.00%)
Additional FY 2011 Revenue ¹¹			7,339,516			(7,339,516)	(100.00%)
FY 2011 Third Quarter Reductions ¹²			9,580,000			(9,580,000)	(100.00%)
Reserve for Board Consideration ¹³			4,722,358			(4,722,358)	(100.00%)
Reserve for Board Consideration ¹⁴				30,249,733		0	-
Total Available	\$103,229,617	\$0	\$0	\$0	\$0	\$0	-

¹ The FY 2012 Beginning Balance includes \$15,000,000 set aside in reserve in Agency 89, Employee Benefits, at the FY 2010 Carryover Review for anticipated increases in the FY 2012 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 was utilized to balance the FY 2011 budget.

⁴ 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.

⁵ 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.

⁶ 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. 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 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.

⁸ 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 was reallocated to a reserve for FY 2011 critical requirements or to address the projected FY 2012 shortfall.

⁹ As part of the FY 2010 Carryover Review, \$23,953,143 was identified to be held in reserve for critical requirements in FY 2011 or to address the projected budget shortfall in FY 2012. It should be noted that this reserve has been utilized to balance the FY 2012 budget.

¹⁰ As a result of FY 2010 audit adjustments, an amount of \$2,539,239 was available to be held in reserve in FY 2011 and has been utilized to balance the FY 2012 budget.

¹¹ Based on revised revenue estimates as of fall 2010, an amount of \$7,339,516 was available to be held in reserve in FY 2011 and has been utilized to balance the FY 2012 budget.

¹² As part of the FY 2011 Third Quarter Review, \$9,580,000 in reductions were taken and set aside in reserve. This amount has been utilized to balance the FY 2012 budget.

¹³ As part of the FY 2011 Third Quarter Review, a balance of \$4,722,358 was held in reserve for Board of Supervisors' consideration for the FY 2011 Third Quarter Review, the development of the FY 2012 budget, or future year requirements. As part of their budget deliberations, the Board utilized this amount in order to balance the FY 2012 budget.

¹⁴ As part of the FY 2012 Advertised Budget Plan, a balance of \$30,349,733 was held in reserve for Board of Supervisors' consideration in the development of the FY 2012 budget. As part of their budget deliberations, the Board utilized this amount in order to balance the FY 2012 budget.

FY 2012 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Legislative-Executive Functions / Central Services							
01 Board of Supervisors	\$4,474,636	\$4,876,387	\$4,876,387	\$4,876,387	\$4,876,387	\$0	0.00%
02 Office of the County Executive	5,795,101	5,789,394	5,858,651	5,989,394	5,989,394	130,743	2.23%
04 Department of Cable and Consumer Services	1,160,620	997,077	1,101,165	910,290	910,290	(190,875)	(17.33%)
06 Department of Finance	8,498,101	8,515,509	9,070,259	8,515,509	8,515,509	(554,750)	(6.12%)
11 Department of Human Resources	6,439,081	6,983,752	7,382,252	7,158,752	7,158,752	(223,500)	(3.03%)
12 Department of Purchasing and Supply Management	4,996,947	4,889,371	4,941,157	4,869,371	4,869,371	(71,786)	(1.45%)
13 Office of Public Affairs	1,253,812	1,154,174	1,252,262	1,086,384	1,086,384	(165,878)	(13.25%)
15 Office of Elections	2,403,372	2,596,036	2,997,986	3,016,036	3,016,036	18,050	0.60%
17 Office of the County Attorney	5,939,736	5,976,026	6,180,469	6,007,704	6,007,704	(172,765)	(2.80%)
20 Department of Management and Budget	2,795,595	2,720,598	2,792,807	2,710,598	2,710,598	(82,209)	(2.94%)
37 Office of the Financial and Program Auditor	145,001	330,227	332,320	330,227	330,227	(2,093)	(0.63%)
41 Civil Service Commission	361,061	529,297	429,297	429,297	429,297	0	0.00%
57 Department of Tax Administration	21,848,539	21,673,030	22,088,489	21,818,030	21,818,030	(270,459)	(1.22%)
70 Department of Information Technology	25,882,692	26,497,804	30,177,907	27,916,220	27,916,220	(2,261,687)	(7.49%)
Total Legislative-Executive Functions / Central Services	\$91,994,294	\$93,528,682	\$99,481,408	\$95,634,199	\$95,634,199	(\$3,847,209)	(3.87%)
Judicial Administration							
80 Circuit Court and Records	\$9,855,991	\$10,033,175	\$10,434,277	\$10,033,175	\$10,033,175	(\$401,102)	(3.84%)
82 Office of the Commonwealth's Attorney	2,535,239	2,545,464	2,525,464	2,525,464	2,525,464	0	0.00%
85 General District Court	2,322,902	2,029,128	2,234,811	2,149,128	2,149,128	(85,683)	(3.83%)
91 Office of the Sheriff	16,462,844	17,133,905	17,312,127	16,699,471	16,874,471	(437,656)	(2.53%)
Total Judicial Administration	\$31,176,976	\$31,741,672	\$32,506,679	\$31,407,238	\$31,582,238	(\$924,441)	(2.84%)
Public Safety							
04 Department of Cable and Consumer Services	\$928,660	\$790,919	\$788,499	\$788,456	\$788,456	(\$43)	(0.01%)
31 Land Development Services	8,569,181	9,193,297	9,364,671	8,356,264	8,356,264	(1,008,407)	(10.77%)
81 Juvenile and Domestic Relations District Court	20,313,862	20,343,367	20,748,500	20,163,367	20,163,367	(585,133)	(2.82%)
90 Police Department	164,661,587	161,513,847	164,058,926	160,613,847	160,613,847	(3,445,079)	(2.10%)
91 Office of the Sheriff	41,470,229	43,517,287	42,705,445	42,451,721	42,451,721	(253,724)	(0.59%)
92 Fire and Rescue Department	164,278,014	160,510,430	165,191,947	159,510,430	161,010,430	(4,181,517)	(2.53%)
93 Office of Emergency Management	1,538,552	1,649,744	2,292,254	1,759,744	1,759,744	(532,510)	(23.23%)
97 Department of Code Compliance ¹	0	0	3,500,252	3,510,583	3,510,583	10,331	0.30%
Total Public Safety	\$401,760,085	\$397,518,891	\$408,650,494	\$397,154,412	\$398,654,412	(\$9,996,082)	(2.45%)
Public Works							
08 Facilities Management Department	\$46,994,914	\$50,445,185	\$51,439,985	\$50,233,926	\$50,233,926	(\$1,206,059)	(2.34%)
25 Business Planning and Support	329,616	350,199	350,199	777,170	777,170	426,971	121.92%
26 Office of Capital Facilities	10,423,284	10,713,365	11,031,724	10,859,546	10,859,546	(172,178)	(1.56%)
87 Unclassified Administrative Expenses	4,288,745	3,765,867	4,292,725	3,681,627	3,681,627	(611,098)	(14.24%)
Total Public Works	\$62,036,559	\$65,274,616	\$67,114,633	\$65,552,269	\$65,552,269	(\$1,562,364)	(2.33%)

FY 2012 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Health and Welfare							
67 Department of Family Services	\$190,234,135	\$176,884,039	\$192,968,722	\$189,219,345	\$187,464,754	(\$5,503,968)	(2.85%)
68 Department of Administration for Human Services	10,665,601	10,421,592	10,921,764	10,771,592	10,771,592	(150,172)	(1.37%)
69 Department of Systems Management for Human Services ²	5,471,136	0	0	0	0	0	-
71 Health Department ²	46,577,027	48,289,031	50,415,739	50,928,317	50,928,317	512,578	1.02%
73 Office to Prevent and End Homelessness	314,291	9,582,532	10,237,842	10,460,606	10,460,606	222,764	2.18%
79 Department of Neighborhood and Community Services ²	0	24,973,524	26,261,030	25,934,861	25,934,861	(326,169)	(1.24%)
Total Health and Welfare	\$253,262,190	\$270,150,718	\$290,805,097	\$287,314,721	\$285,560,130	(\$5,244,967)	(1.80%)
Parks, Recreation and Libraries							
50 Department of Community and Recreation Services ²	\$18,718,036	\$0	\$0	\$0	\$0	\$0	-
51 Fairfax County Park Authority	23,103,572	21,621,388	22,112,220	21,699,789	21,699,789	(412,431)	(1.87%)
52 Fairfax County Public Library	27,910,295	26,035,911	27,276,291	26,035,911	26,035,911	(1,240,380)	(4.55%)
Total Parks, Recreation and Libraries	\$69,731,903	\$47,657,299	\$49,388,511	\$47,735,700	\$47,735,700	(\$1,652,811)	(3.35%)
Community Development							
16 Economic Development Authority	\$6,797,502	\$6,795,506	\$6,795,506	\$7,045,506	\$7,045,506	\$250,000	3.68%
31 Land Development Services ¹	13,494,972	14,922,619	12,491,538	12,624,026	12,624,026	132,488	1.06%
35 Department of Planning and Zoning ¹	10,710,814	10,326,041	9,561,621	9,271,412	9,271,412	(290,209)	(3.04%)
36 Planning Commission	707,150	664,654	664,654	664,654	664,654	0	0.00%
38 Department of Housing and Community Development	6,585,966	5,928,757	6,030,760	5,928,757	5,928,757	(102,003)	(1.69%)
39 Office of Human Rights and Equity Programs	1,615,648	1,544,570	1,534,570	1,534,570	1,534,570	0	0.00%
40 Department of Transportation	7,650,965	6,734,842	10,416,178	6,777,644	6,777,644	(3,638,534)	(34.93%)
Total Community Development	\$47,563,017	\$46,916,989	\$47,494,827	\$43,846,569	\$43,846,569	(\$3,648,258)	(7.68%)
Nondepartmental							
87 Unclassified Administrative Expenses	\$1,027,489	\$6,015,760	\$8,354,044	\$3,775,000	\$3,775,000	(\$4,579,044)	(54.81%)
89 Employee Benefits	202,883,174	234,804,884	253,480,612	264,334,806	264,074,511	10,593,899	4.18%
Total Nondepartmental	\$203,910,663	\$240,820,644	\$261,834,656	\$268,109,806	\$267,849,511	\$6,014,855	2.30%
Total General Fund Direct Expenditures	\$1,161,435,687	\$1,193,609,511	\$1,257,276,305	\$1,236,754,914	\$1,236,415,028	(\$20,861,277)	(1.66%)

¹ As part of the FY 2011 Adopted Budget Plan, the Board of Supervisors approved the creation of the Department of Code Compliance to create an adaptable, accountable, multi-code enforcement organization that responds effectively towards building and sustaining communities. Included in the FY 2010 Carryover Review was the reallocation of funding to this new agency from the Code Enforcement Strike Team, primarily budgeted in Land Development Services; the majority of the Zoning Enforcement function in the Department of Planning and Zoning; and partial funding from the Environmental Health Division of the Health Department.

² As part of the FY 2011 Adopted Budget Plan, all activity in Agency 50, Community and Recreation Services, and Agency 69, Systems Management for Human Services, was moved to Agency 79, Department of Neighborhood and Community Services, as part of a major consolidation initiative to maximize operational efficiencies, redesign access and delivery of services, and strengthen neighborhood and community capacity.