FY 2012 ADOPTED REVENUE AND RECEIPTS BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Actual [1]	FY 2011 Adopted Budget Plan [2]	FY 2011 Revised Budget Plan [3]	FY 2012 Advertised Budget Plan [4]	FY 2012 Adopted Budget Plan [5]	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
G00 General Fund Group							
001 General Fund	$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%
002 Revenue Stabilization Fund	1,003,509	0	0	0	0	0	-
Total General Fund Group	**$3,351,613,017**	**$3,237,504,611**	**$3,269,900,429**	**$3,340,353,056**	**$3,306,952,451**	**$37,052,022**	**1.13%**
G10 Special Revenue Funds							
090 Public School Operating [6]	$541,974,172	$518,415,974	$577,200,268	$560,152,894	$560,152,894	($17,047,374)	(2.95%)
100 County Transit Systems	31,993,225	32,279,432	33,779,432	40,888,622	40,888,622	7,109,190	21.05%
102 Federal/State Grant Fund	62,382,358	60,046,908	168,749,716	63,567,362	63,567,362	(105,182,354)	(62.33%)
103 Aging Grants & Programs	3,896,303	3,682,087	4,240,088	0	0	(4,240,088)	(100.00%)
104 Information Technology	1,327,275	500,000	1,099,033	300,000	300,000	(799,033)	(72.70%)
105 Cable Communications	18,954,235	16,925,224	16,925,224	19,315,370	19,315,370	2,390,146	14.12%
106 Fairfax-Falls Church Community Services Board	44,073,970	47,220,473	56,506,436	50,402,751	50,402,751	(6,103,685)	(10.80%)
108 Leaf Collection	2,130,526	1,924,086	1,924,086	1,920,354	1,920,354	(3,732)	(0.19%)
109 Refuse Collection and Recycling Operations	21,069,188	20,233,973	20,408,976	20,693,934	20,693,934	284,958	1.40%
110 Refuse Disposal	51,949,722	57,201,639	57,201,639	51,242,247	51,242,247	(5,959,392)	(10.42%)
111 Reston Community Center	7,574,407	7,655,587	7,655,587	7,700,355	7,700,355	44,768	0.58%
112 Energy Resource Recovery (ERR) Facility	30,569,919	34,353,508	32,232,564	32,048,249	32,048,249	(184,315)	(0.57%)
113 McLean Community Center	5,186,500	5,603,955	5,603,955	5,290,432	5,290,432	(313,523)	(5.59%)
114 I-95 Refuse Disposal	6,328,071	6,575,814	6,575,814	6,880,668	6,880,668	304,854	4.64%
115 Burgundy Village Community Center	41,930	57,610	57,610	43,096	43,096	(14,514)	(25.19%)
116 Integrated Pest Management Program	2,152,362	1,814,188	1,814,188	1,752,316	1,752,316	(61,872)	(3.41%)
120 E-911 Fund	22,822,591	23,236,680	22,062,804	22,441,353	22,441,353	378,549	1.72%
121 Dulles Rail Phase I Transportation Improvement District	28,017,357	23,768,271	23,768,271	23,221,610	23,221,610	(546,661)	(2.30%)
122 Dulles Rail Phase II Transportation Improvement District [7]	0	3,597,035	3,597,035	6,719,320	6,719,320	3,122,285	86.80%
124 County & Regional Transportation Projects	50,874,426	43,105,550	93,105,550	42,000,000	42,000,000	(51,105,550)	(54.89%)
125 Stormwater Services	10,170,890	28,000,000	28,000,000	28,800,000	28,800,000	800,000	2.86%
141 Elderly Housing Programs	2,382,600	2,232,945	2,574,180	2,349,439	2,349,439	(224,741)	(8.73%)
142 Community Development Block Grant	7,682,726	5,982,304	16,626,693	6,463,133	6,463,133	(10,163,560)	(61.13%)
143 Homeowner and Business Loan Programs	5,156,875	3,883,825	8,015,978	4,514,316	4,514,316	(3,501,662)	(43.68%)
144 Housing Trust Fund	255,970	840,000	225,000	348,814	348,814	123,814	55.03%
145 HOME Investment Partnerships Grant	1,205,291	2,707,657	9,053,355	2,692,612	2,692,612	(6,360,743)	(70.26%)
191 School Food & Nutrition Services	72,360,775	71,736,004	71,736,005	74,254,586	74,254,586	2,518,581	3.51%
192 School Grants & Self Supporting [6]	53,878,908	54,009,387	66,465,786	45,382,516	45,382,516	(21,083,270)	(31.72%)
193 School Adult & Community Education	8,588,695	9,993,558	10,271,619	10,354,438	10,354,438	82,819	0.81%
Total Special Revenue Funds	**$1,095,001,267**	**$1,087,583,674**	**$1,347,476,892**	**$1,131,740,787**	**$1,131,740,787**	**($215,736,105)**	**(16.01%)**

FY 2012 ADOPTED REVENUE AND RECEIPTS BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Actual [1]	FY 2011 Adopted Budget Plan [2]	FY 2011 Revised Budget Plan [3]	FY 2012 Advertised Budget Plan [4]	FY 2012 Adopted Budget Plan [5]	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
G20 Debt Service Funds							
200/201 Consolidated Debt Service	$2,011,960	$390,000	$390,000	$378,770	$378,770	($11,230)	(2.88%)
G30 Capital Project Funds							
301 Contributed Roadway Improvement Fund	$2,424,194	$110,000	$1,246,893	$110,000	$110,000	($1,136,893)	(91.18%)
302 Library Construction	10,203,514	0	11,380,000	0	0	(11,380,000)	(100.00%)
303 County Construction	3,528,045	1,400,000	12,220,000	1,400,000	1,400,000	(10,820,000)	(88.54%)
304 Transportation Improvements	18,226,117	0	115,369,152	0	0	(115,369,152)	(100.00%)
306 Northern Virginia Regional Park Authority	2,700,000	2,700,000	2,700,000	3,000,000	3,000,000	300,000	11.11%
307 Pedestrian Walkway Improvements	318,207	0	3,321,934	0	0	(3,321,934)	(100.00%)
309 Metro Operations & Construction	56,300,000	22,692,000	14,738,706	24,773,000	24,773,000	10,034,294	68.08%
311 County Bond Construction	13,362,750	0	56,322,435	0	0	(56,322,435)	(100.00%)
312 Public Safety Construction	14,543,503	0	80,843,471	0	0	(80,843,471)	(100.00%)
314 Neighborhood Improvement Program	8,596	5,000	0	5,000	0	0	-
315 Commercial Revitalization Program	1,680	0	4,066,209	0	0	(4,066,209)	(100.00%)
316 Pro Rata Share Drainage Construction	4,506,173	0	10,398,065	0	0	(10,398,065)	(100.00%)
317 Capital Renewal Construction	53,347	5,000,000	14,000,000	15,000,000	15,000,000	1,000,000	7.14%
318 Stormwater Management Program	1,353,979	0	3,513,073	0	0	(3,513,073)	(100.00%)
319 The Penny for Affordable Housing Fund	13,011,075	13,458,400	14,358,400	14,668,400	14,668,400	310,000	2.16%
340 Housing Assistance Program	169,561	0	11,716,438	0	0	(11,716,438)	(100.00%)
370 Park Authority Bond Construction	11,701,090	0	54,835,000	0	0	(54,835,000)	(100.00%)
390 School Construction	158,696,095	155,436,000	470,752,755	155,386,000	155,386,000	(315,366,755)	(66.99%)
Total Capital Project Funds	**$311,107,926**	**$200,801,400**	**$881,782,531**	**$214,342,400**	**$214,337,400**	**($667,445,131)**	**(75.69%)**
TOTAL GOVERNMENTAL FUNDS	**$4,759,734,170**	**$4,526,279,685**	**$5,499,549,852**	**$4,686,815,013**	**$4,653,409,408**	**($846,140,444)**	**(15.39%)**
PROPRIETARY FUNDS							
G40 Enterprise Funds							
400 Sewer Revenue	$138,245,198	$148,015,000	$147,015,000	$164,003,500	$164,003,500	$16,988,500	11.56%
406 Sewer Bond Debt Reserve	0	9,706,000	9,706,000	0	0	(9,706,000)	(100.00%)
408 Sewer Bond Construction	6,531,548	141,294,000	172,318,927	500,000	500,000	(171,818,927)	(99.71%)
Total Enterprise Funds	**$144,776,746**	**$299,015,000**	**$329,039,927**	**$164,503,500**	**$164,503,500**	**($164,536,427)**	**(50.01%)**

FY 2012 ADOPTED REVENUE AND RECEIPTS BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Actual [1]	FY 2011 Adopted Budget Plan [2]	FY 2011 Revised Budget Plan [3]	FY 2012 Advertised Budget Plan [4]	FY 2012 Adopted Budget Plan [5]	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
G50 Internal Service Funds							
501 County Insurance Fund	$902,477	$1,602,667	$895,859	$895,859	$895,859	$0	0.00%
503 Department of Vehicle Services	66,140,578	69,256,977	69,256,977	68,958,686	68,958,686	(298,291)	(0.43%)
504 Document Services Division	3,475,115	3,589,468	3,589,468	3,475,115	3,475,115	(114,353)	(3.19%)
505 Technology Infrastructure Services	26,396,829	26,251,337	26,251,337	27,578,688	27,578,688	1,327,351	5.06%
506 Health Benefits Fund	110,576,961	126,342,690	127,542,690	129,608,596	129,608,596	2,065,906	1.62%
590 School Insurance Fund	12,158,768	12,721,373	12,721,373	14,034,221	14,034,221	1,312,848	10.32%
591 School Health and Flexible Benefits	258,878,268	273,953,171	273,953,172	289,573,878	289,573,878	15,620,706	5.70%
592 School Central Procurement	11,023,393	14,000,000	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	**$489,552,389**	**$527,717,683**	**$528,210,876**	**$548,125,043**	**$548,125,043**	**$19,914,167**	**3.77%**
TOTAL PROPRIETARY FUNDS	**$634,329,135**	**$826,732,683**	**$857,250,803**	**$712,628,543**	**$712,628,543**	**($144,622,260)**	**(16.87%)**
FIDUCIARY FUNDS							
G60 Trust Funds							
600 Uniformed Employees Retirement Trust Fund	$187,486,472	$135,577,794	$135,577,794	$144,539,401	$144,539,401	$8,961,607	6.61%
601 Fairfax County Employees' Retirement Trust Fund	612,649,463	314,515,389	314,515,389	350,110,336	350,110,336	35,594,947	11.32%
602 Police Retirement Trust Fund	180,506,905	102,462,834	102,462,834	112,581,103	112,581,103	10,118,269	9.88%
603 OPEB Trust Fund	15,199,719	4,276,577	15,134,577	5,199,562	5,199,562	(9,935,015)	(65.64%)
691 Educational Employees' Retirement	324,586,201	222,829,790	293,116,969	316,733,260	316,733,260	23,616,291	8.06%
692 Public School OPEB Trust Fund [6]	29,240,492	39,000,000	48,163,000	39,289,000	39,289,000	(8,874,000)	(18.42%)
Total Trust Funds	**$1,349,669,252**	**$818,662,384**	**$908,970,563**	**$968,452,662**	**$968,452,662**	**$59,482,099**	**6.54%**
G70 Agency Funds							
700 Route 28 Taxing District	$11,534,704	$10,645,808	$10,645,808	$9,765,406	$9,765,406	($880,402)	(8.27%)
716 Mosaic District Community Development Authority [8]	0	0	94,900,000	0	0	(94,900,000)	(100.00%)
Total Agency Funds	**$11,534,704**	**$10,645,808**	**$105,545,808**	**$9,765,406**	**$9,765,406**	**($95,780,402)**	**(90.75%)**
TOTAL FIDUCIARY FUNDS	**$1,361,203,956**	**$829,308,192**	**$1,014,516,371**	**$978,218,068**	**$978,218,068**	**($36,298,303)**	**(3.58%)**
TOTAL APPROPRIATED FUNDS	**$6,755,267,261**	**$6,182,320,560**	**$7,371,317,026**	**$6,377,661,624**	**$6,344,256,019**	**($1,027,061,007)**	**(13.93%)**
Appropriated From (Added to) Surplus	**($1,062,498,787)**	**($169,089,253)**	**$609,591,843**	**($372,349,336)**	**($324,964,076)**	**($934,555,919)**	**(153.31%)**
TOTAL AVAILABLE	**$5,692,768,474**	**$6,013,231,307**	**$7,980,908,869**	**$6,005,312,288**	**$6,019,291,943**	**($1,961,616,926)**	**(24.58%)**
Less: Internal Service Funds	**($489,552,389)**	**($527,717,683)**	**($528,210,876)**	**($548,125,043)**	**($548,125,043)**	**($19,914,167)**	**3.77%**
NET AVAILABLE	**$5,203,216,085**	**$5,485,513,624**	**$7,452,697,993**	**$5,457,187,245**	**$5,471,166,900**	**($1,981,531,093)**	**(26.59%)**

FY 2012 ADOPTED REVENUE AND RECEIPTS BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Actual [1]	FY 2011 Adopted Budget Plan [2]	FY 2011 Revised Budget Plan [3]	FY 2012 Advertised Budget Plan [4]	FY 2012 Adopted Budget Plan [5]	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised

EXPLANATORY NOTE:

The "Total Available" indicates the revenue in each fiscal year that is to be used to support expenditures. This amount is the total revenue adjusted by the amount of funding that is either appropriated from fund balance or added to fund balance. In some instances, adjustments to fund balance that are not currently reflected in the "Changes in Fund Balance" table also affect the "Total Available." Explanations for these adjustments are provided below. The "Total Available," plus (minus) the effect of these changes matches the expenditure totals by fiscal year on the "Expenditure by Fund/Summary of Appropriated Funds," net of any transfers between funds.

[1] **Not reflected are the following adjustments to balance which were carried forward from FY 2009 to FY 2010:**

Fund 191, School Food and Nutrition Services, change in inventory of $177,950
Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of ($7,629)
Fund 501, County Insurance, net change in accrued liability of $1,294,983
Fund 590, Public School Insurance, net change in accrued liability of $1,922,678

[2] **Not reflected are the following adjustments to balance which were carried forward from FY 2010 to FY 2011:**

Fund 001, General Fund, assumes carryover of $20,000,000 set aside at the *FY 2009 Carryover Review* for retirement requirements.
Fund 191, Public School Food and Nutrition Services, assumes carryover of General Reserve of $11,281,198
Fund 193, Public School Adult and Community Education, assumes available FY 2010 balance of $558,836
Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of ($25,000)
Fund 590, Public School Insurance, assumes carryover of Allocated Reserves of $4,735,027 and additional available FY 2010 balance of $1,656,090
Fund 591, Public School Health and Flexible Benefits, assumes carryover of claims stabilization reserve of $52,446,696

[3] **Not reflected are the following adjustments to balance which were carried forward from FY 2010 to FY 2011:**

Fund 303, County Construction, adjustment of ($18,200,000) based on payment of the County's obligation to the Fairfax County Public Schools for construction of the South County High School through a trust account
Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of ($25,000)

[4] **Not reflected are the following adjustments to balance which were carried forward from FY 2011 to FY 2012:**

Fund 001, General Fund, assumes carryover of $15,000,000 set aside at the *FY 2010 Carryover Review* for retirement requirements and $9,580,000 in anticipated reductions to be taken at the *FY 2011 Third Quarter Review*.
Fund 103, Aging Grants and Programs, assumes ($675,269) in projected available FY 2011 balance to be transferred out of fund as part of the *FY 2011 Carryover Review* due to the elimination of the fund.
Fund 191, Public School Food and Nutrition Services, assumes carryover of General Reserve of $13,591,947
Fund 192, Public School Grants and Self-Supporting Programs, assumes available FY 2011 balance of $1,357,741
Fund 193, Public School Adult and Community Education, assumes available FY 2010 balance of $86,271
Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of ($25,000)
Fund 590, Public School Insurance, assumes carryover of Allocated Reserves of $4,842,320
Fund 591, Public School Health and Flexible Benefits, claims stabilization reserve of $46,713,537

[5] **Not reflected are the following adjustments to balance which were carried forward from FY 2011 to FY 2012:**

Fund 001, General Fund, assumes carryover of $15,000,000 set aside at the *FY 2010 Carryover Review* for retirement requirements
Fund 103, Aging Grants and Programs, assumes ($250,000) in projected available FY 2011 balance to be transferred out of fund as part of the *FY 2011 Carryover Review* due to the elimination of the fund.
Fund 191, Public School Food and Nutrition Services, assumes carryover of General Reserve of $13,591,947
Fund 192, Public School Grants and Self-Supporting Programs, assumes available FY 2011 balance of $1,357,741 and does not reflect a reduction in balance of ($1,208,474) from an anticipated increase in FY 2012 expenditures as a result of the reconciliation of the transfer in from Fund 105, Cable Communications, and the transfer assumed in the School Board's Advertised Budget Plan.
Fund 193, Public School Adult and Community Education, assumes available FY 2010 balance of $86,271
Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of ($25,000)
Fund 590, Public School Insurance, assumes carryover of Allocated Reserves of $4,842,320
Fund 591, Public School Health and Flexible Benefits, claims stabilization reserve of $46,713,537

[6] The *FY 2011 Revised Budget Plan* reflects revenues as contained in the Fairfax County Public Schools (FCPS) *FY 2011 Midyear Review*. Subsequent changes made by the School Board as part of the FCPS *FY 2011 Third Quarter Review* will be reflected at the *FY 2011 Carryover Review*.

[7] As part of the FY 2011 Adopted Budget Plan, Fund 122, Dulles Rail Phase II Transportation Improvement District, was created to separately account for revenue received from the Phase II Dulles Rail Transportation Improvement District.

[8] As part of the *FY 2011 Third Quarter Review,* Fund 716, Mosaic District Community Development Authority, was created to separately account for revenue received from the Mosaic District Community Development Authority.