

FY 2012 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Estimate	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
G00 General Fund Group							
001 General Fund	\$1,253,939,653	\$1,161,435,687	\$1,193,609,511	\$1,259,269,308	\$1,236,754,914	(\$22,514,394)	(1.79%)
G10 Special Revenue Funds							
090 Public School Operating ¹	\$2,206,246,417	\$2,062,741,349	\$2,153,563,115	\$2,248,251,991	\$2,171,059,534	(\$77,192,457)	(3.43%)
100 County Transit Systems	98,837,662	67,845,129	81,849,311	101,406,721	98,000,389	(3,406,332)	(3.36%)
102 Federal/State Grant Fund	144,228,345	63,324,919	62,960,909	161,458,165	67,818,214	(93,639,951)	(58.00%)
103 Aging Grants & Programs	11,193,849	7,105,406	7,824,306	11,355,598	0	(11,355,598)	(100.00%)
104 Information Technology	57,984,875	20,946,887	5,467,349	52,885,885	11,251,579	(41,634,306)	(78.72%)
105 Cable Communications	15,295,646	8,411,542	9,887,220	16,384,504	10,950,136	(5,434,368)	(33.17%)
106 Fairfax-Falls Church Community Services Board	150,959,539	138,875,521	140,558,420	152,428,905	144,980,981	(7,447,924)	(4.89%)
108 Leaf Collection	2,434,340	2,183,025	2,300,780	2,300,780	2,404,038	103,258	4.49%
109 Refuse Collection and Recycling Operations	23,285,876	19,638,378	19,277,682	20,733,313	20,238,318	(494,995)	(2.39%)
110 Refuse Disposal	66,501,528	49,518,214	55,397,092	61,407,069	51,244,631	(10,162,438)	(16.55%)
111 Reston Community Center	8,519,985	6,973,608	8,006,141	9,850,107	7,748,352	(2,101,755)	(21.34%)
112 Energy Resource Recovery (ERR) Facility	38,071,370	37,501,930	31,975,909	33,779,516	16,443,313	(17,336,203)	(51.32%)
113 McLean Community Center	5,703,976	4,380,058	5,308,040	5,968,797	5,579,357	(389,440)	(6.52%)
114 I-95 Refuse Disposal	24,233,518	8,783,864	8,586,108	23,540,506	8,211,546	(15,328,960)	(65.12%)
115 Burgundy Village Community Center	45,333	25,518	44,065	44,065	44,065	0	0.00%
116 Integrated Pest Management Program	3,246,904	2,176,637	2,903,352	3,282,472	2,903,352	(379,120)	(11.55%)
118 Consolidated Community Funding Pool	9,266,423	9,082,779	8,970,687	9,154,331	8,970,687	(183,644)	(2.01%)
119 Contributory Fund	12,935,440	12,854,128	12,038,305	12,038,305	12,212,942	174,637	1.45%
120 E-911 Fund	44,831,136	32,620,514	37,245,287	47,068,932	37,245,287	(9,823,645)	(20.87%)
121 Dulles Rail Phase I Transportation Improvement District	52,350,000	22,491,341	13,350,000	50,000,000	25,000,000	(25,000,000)	(50.00%)
122 Dulles Rail Phase II Transportation Improvement District ²	0	0	500,000	500,000	500,000	0	0.00%
124 County & Regional Transportation Projects	132,170,111	21,716,427	27,598,338	142,666,046	22,540,528	(120,125,518)	(84.20%)
125 Stormwater Services	15,937,967	11,989,666	28,000,000	31,869,191	28,800,000	(3,069,191)	(9.63%)
141 Elderly Housing Programs	4,546,796	3,304,084	4,186,706	5,201,767	4,159,501	(1,042,266)	(20.04%)
142 Community Development Block Grant	17,887,472	7,589,731	5,982,304	17,110,097	6,463,133	(10,646,964)	(62.23%)
143 Homeowner and Business Loan Programs	8,832,635	5,352,189	3,883,825	8,629,710	4,514,316	(4,115,394)	(47.69%)
144 Housing Trust Fund	6,331,697	2,177,659	840,000	4,385,008	348,814	(4,036,194)	(92.05%)
145 HOME Investment Partnerships Grant	7,585,726	1,255,546	2,707,657	9,067,045	2,692,612	(6,374,433)	(70.30%)
191 School Food & Nutrition Services	79,679,668	67,366,590	83,017,202	87,778,280	87,846,533	68,253	0.08%
192 School Grants & Self Supporting	100,745,088	69,688,989	70,894,825	96,567,320	63,625,695	(32,941,625)	(34.11%)
193 School Adult & Community Education	11,927,771	9,654,485	10,952,394	11,469,416	10,840,709	(628,707)	(5.48%)
Total Special Revenue Funds	\$3,361,817,093	\$2,777,576,113	\$2,906,077,329	\$3,438,583,842	\$2,934,638,562	(\$503,945,280)	(14.66%)
G20 Debt Service Funds							
200/201 Consolidated Debt Service	\$290,207,893	\$279,344,291	\$287,575,052	\$299,437,880	\$287,850,034	(\$11,587,846)	(3.87%)

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G30 Capital Project Funds							
301 Contributed Roadway Improvement Fund	\$45,110,408	\$2,501,789	\$0	\$41,442,472	\$0	(\$41,442,472)	(100.00%)
302 Library Construction	30,949,743	12,245,823	0	18,699,086	0	(18,699,086)	(100.00%)
303 County Construction	69,350,292	20,517,003	13,462,406	63,412,892	16,723,869	(46,689,023)	(73.63%)
304 Transportation Improvements	137,913,306	11,133,043	0	124,478,064	0	(124,478,064)	(100.00%)
306 Northern Virginia Regional Park Authority	2,700,000	2,700,000	2,700,000	2,700,000	3,000,000	300,000	11.11%
307 Pedestrian Walkway Improvements	4,773,691	898,026	0	4,352,620	100,000	(4,252,620)	(97.70%)
309 Metro Operations & Construction	29,559,403	27,844,412	28,141,231	21,920,231	33,965,733	12,045,502	54.95%
311 County Bond Construction	80,228,756	8,980,606	0	71,834,175	0	(71,834,175)	(100.00%)
312 Public Safety Construction	134,799,432	17,678,347	0	118,064,588	750,000	(117,314,588)	(99.36%)
314 Neighborhood Improvement Program	148,485	0	0	148,485	0	(148,485)	(100.00%)
315 Commercial Revitalization Program	4,575,251	478,697	0	4,098,234	0	(4,098,234)	(100.00%)
316 Pro Rata Share Drainage Construction	14,723,479	4,506,173	0	10,337,006	0	(10,337,006)	(100.00%)
317 Capital Renewal Construction	37,671,555	5,205,382	8,000,000	40,519,520	15,000,000	(25,519,520)	(62.98%)
318 Stormwater Management Program	22,085,406	8,570,099	0	16,423,397	0	(16,423,397)	(100.00%)
319 The Penny for Affordable Housing Fund	23,461,206	18,186,529	13,458,400	19,864,899	14,668,400	(5,196,499)	(26.16%)
340 Housing Assistance Program	9,014,216	1,074,560	515,000	8,455,286	515,000	(7,940,286)	(93.91%)
370 Park Authority Bond Construction	81,879,185	19,207,157	0	62,750,052	0	(62,750,052)	(100.00%)
390 School Construction	534,378,991	109,570,133	165,582,149	575,242,805	163,084,711	(412,158,094)	(71.65%)
Total Capital Project Funds	\$1,263,322,805	\$271,297,779	\$231,859,186	\$1,204,743,812	\$247,807,713	(\$956,936,099)	(79.43%)
TOTAL GOVERNMENTAL FUNDS	\$6,169,287,444	\$4,489,653,870	\$4,619,121,078	\$6,202,034,842	\$4,707,051,223	(\$1,494,983,619)	(24.10%)
PROPRIETARY FUNDS							
G40 Enterprise Funds							
401 Sewer Operation and Maintenance	\$98,365,426	\$82,748,442	\$99,968,777	\$100,381,002	\$93,287,604	(\$7,093,398)	(7.07%)
402 Sewer Construction Improvements	42,969,800	17,021,611	24,500,000	50,448,189	29,000,000	(21,448,189)	(42.52%)
403 Sewer Bond Parity Debt Service	10,886,182	10,601,291	19,827,531	19,827,531	26,104,805	6,277,274	31.66%
406 Sewer Bond Debt Reserve	0	0	0	0	0	0	0.00%
407 Sewer Bond Subordinate Debt Service	24,333,391	24,288,863	24,910,740	24,910,740	26,724,284	1,813,544	7.28%
408 Sewer Bond Construction	100,705,727	51,349,975	140,294,000	226,749,752	0	(226,749,752)	(100.00%)
Total Enterprise Funds	\$277,260,526	\$186,010,182	\$309,501,048	\$422,317,214	\$175,116,693	(\$247,200,521)	(58.53%)

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G50 Internal Service Funds							
501 County Insurance Fund	\$18,129,718	\$19,409,562	\$16,379,718	\$20,169,556	\$21,777,676	\$1,608,120	7.97%
503 Department of Vehicle Services	80,066,491	62,988,531	69,567,247	77,165,191	69,398,301	(7,766,890)	(10.07%)
504 Document Services Division	8,495,757	6,034,168	6,050,787	7,640,509	6,050,787	(1,589,722)	(20.81%)
505 Technology Infrastructure Services	26,520,043	23,694,754	28,160,148	30,655,413	29,483,564	(1,171,849)	(3.82%)
506 Health Benefits Fund	123,108,171	111,378,722	126,746,872	133,712,937	129,853,306	(3,859,631)	(2.89%)
590 School Insurance Fund	18,845,206	13,777,401	19,112,490	17,872,964	18,884,727	1,011,763	5.66%
591 School Health and Flexible Benefits	311,799,857	261,189,356	326,399,867	323,613,352	336,287,415	12,674,063	3.92%
592 School Central Procurement	14,000,000	11,284,250	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	\$600,965,243	\$509,756,744	\$606,417,129	\$624,829,922	\$625,735,776	\$905,854	0.14%
TOTAL PROPRIETARY FUNDS	\$878,225,769	\$695,766,926	\$915,918,177	\$1,047,147,136	\$800,852,469	(\$246,294,667)	(23.52%)
FIDUCIARY FUNDS							
G60 Trust Funds							
600 Uniformed Employees Retirement Trust Fund	\$67,324,901	\$63,601,151	\$77,763,515	\$77,763,515	\$79,650,095	\$1,886,580	2.43%
601 Fairfax County Employees' Retirement Trust Fund	201,053,281	182,620,769	213,982,858	213,982,858	220,823,834	6,840,976	3.20%
602 Police Retirement Trust Fund	54,849,822	51,096,135	58,963,783	58,963,783	61,716,542	2,752,759	4.67%
603 OPEB Trust Fund	15,077,881	14,239,001	6,842,229	6,842,229	7,144,556	302,327	4.42%
691 Educational Employees' Retirement	167,775,061	158,339,078	175,427,519	170,034,426	179,749,264	9,714,838	5.71%
692 Public School OPEB Trust Fund	26,010,000	27,198,189	26,047,000	30,723,000	32,552,500	1,829,500	5.95%
Total Trust Funds	\$532,090,946	\$497,094,323	\$559,026,904	\$558,309,811	\$581,636,791	\$23,326,980	4.18%
G70 Agency Funds							
700 Route 28 Taxing District	\$12,598,694	\$11,541,422	\$10,645,808	\$10,646,111	\$9,765,406	(\$880,705)	(8.27%)
TOTAL FIDUCIARY FUNDS	\$544,689,640	\$508,635,745	\$569,672,712	\$568,955,922	\$591,402,197	\$22,446,275	3.95%
TOTAL APPROPRIATED FUNDS	\$7,592,202,853	\$5,694,056,541	\$6,104,711,967	\$7,818,137,900	\$6,099,305,889	(\$1,718,832,011)	(21.99%)
Less: Internal Service Funds ³	(\$600,965,243)	(\$509,756,744)	(\$606,417,129)	(\$624,829,922)	(\$625,735,776)	(\$905,854)	0.14%
NET EXPENDITURES	\$6,991,237,610	\$5,184,299,797	\$5,498,294,838	\$7,193,307,978	\$5,473,570,113	(\$1,719,737,865)	(23.91%)

¹ FY 2012 expenditures for Fund 090, Public School Operating, are reduced by \$48,802,412 to offset the discrepancy between the proposed Transfer Out from the General Fund and the Superintendent's Proposed Transfer In to Fund 090.

² 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.

³ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.