

FISCAL PLANNING RESOLUTION
Fiscal Year 2013

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on May 1, 2012, at which time a quorum was present and voting, the following resolution was adopted:

For the Purposes of Fiscal Planning, the FY 2013 Budget Plan for the County of Fairfax, is hereby adopted as proposed with the following changes:

GENERAL FUND REQUIREMENTS AND RESOURCES

REQUIREMENTS:

Total Advertised General Fund Expenditures	\$1,287,088,407
Net Change to Advertised Expenditures	<u>\$16,653,395</u>
Approved General Fund Expenditures	\$1,303,741,802
Total Advertised Transfers from the General Fund	\$2,234,260,167
Net Change to Advertised Transfers Out	<u>(\$215,293)</u>
Approved Transfers from the General Fund	\$2,234,044,874
Advertised General Fund Total Requirements	\$3,521,348,574
Plus: Net Change in Expenditures	\$16,653,395
Plus: Net Change in Transfers Out	<u>(\$215,293)</u>
Approved General Fund Disbursements	\$3,537,786,676
Advertised General Fund Ending Balance	\$70,426,971
Net Change to Advertised Ending Balance	<u>\$4,507,120</u>
Approved General Fund Ending Balance	\$74,934,091
Approved General Fund Total Requirements	\$3,612,720,767

RESOURCES:

Advertised General Fund Beginning Balance	\$128,063,659
Net Change to Advertised General Fund Beginning Balance	<u>\$4,060,886</u>
Approved General Fund Beginning Balance	\$132,124,545
Total Advertised General Fund Receipts	\$3,459,441,429
Net Change to Advertised Receipts	<u>\$14,384,336</u>
Approved General Fund Receipts	\$3,473,825,765
Total Advertised Transfers into the General Fund	\$4,270,457
Net Change to Advertised Transfers In	<u>\$2,500,000</u>
Approved Transfers to the General Fund	\$6,770,457
Approved Total General Fund Resources	\$3,612,720,767

SUMMARY OF ALL FUNDS:

Total Advertised Expenditures	\$6,528,356,849
Net Change to Advertised Expenditures	<u>\$10,584,753</u>
Total Approved Funds	\$6,538,941,602
Total Advertised Estimated Resources	\$6,528,356,849
Net Change to Advertised Resources	<u>\$10,584,753</u>
Total Approved Estimated Resources	\$6,538,941,602

GIVEN under my hand this _____ day of May, 2012

By: _____
Catherine A. Chianese
Clerk to the Board of Supervisors