

FY 2013 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2011 Estimate	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan ¹	FY 2013 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
G00 General Fund Group							
001 General Fund	\$1,257,276,305	\$1,188,325,666	\$1,236,415,028	\$1,298,807,028	\$1,287,088,407	(\$11,718,621)	(0.90%)
G10 Special Revenue Funds							
090 Public School Operating ²	\$2,248,251,991	\$2,094,313,600	\$2,171,559,534	\$2,331,543,378	\$2,353,308,729	\$21,765,351	0.93%
100 County Transit Systems	101,406,721	72,646,671	98,000,389	123,325,134	99,781,260	(23,543,874)	(19.09%)
102 Federal/State Grant Fund	200,527,310	78,048,814	67,818,214	191,159,521	86,811,968	(104,347,553)	(54.59%)
103 Aging Grants & Programs	10,847,744	7,437,652	0	0	0	0	-
104 Information Technology	59,284,918	29,244,418	9,251,579	52,545,392	8,841,579	(43,703,813)	(83.17%)
105 Cable Communications	16,384,504	9,558,332	10,950,136	17,140,718	10,469,160	(6,671,558)	(38.92%)
106 Fairfax-Falls Church Community Services Board	153,586,823	149,919,221	146,255,981	137,887,642	141,359,619	3,471,977	2.52%
108 Leaf Collection	2,300,780	2,229,308	2,404,038	2,404,038	2,546,035	141,997	5.91%
109 Refuse Collection and Recycling Operations	20,908,316	18,646,378	20,238,318	22,068,596	21,963,179	(105,417)	(0.48%)
110 Refuse Disposal	61,407,069	48,675,351	51,244,631	54,488,466	53,462,576	(1,025,890)	(1.88%)
111 Reston Community Center	9,850,107	8,114,268	7,748,352	9,925,354	8,277,726	(1,647,628)	(16.60%)
112 Energy Resource Recovery (ERR) Facility	33,779,516	29,669,142	18,143,313	18,988,846	19,660,223	671,377	3.54%
113 McLean Community Center	5,968,797	4,919,038	5,579,357	6,105,990	6,070,810	(35,180)	(0.58%)
114 I-95 Refuse Disposal	23,540,506	8,221,057	8,211,546	22,541,694	9,869,255	(12,672,439)	(56.22%)
115 Burgundy Village Community Center	44,065	32,309	44,065	44,326	44,791	465	1.05%
116 Integrated Pest Management Program	3,282,472	2,070,117	3,023,352	3,107,495	3,069,083	(38,412)	(1.24%)
118 Consolidated Community Funding Pool	9,154,331	8,871,622	8,970,687	9,253,396	9,419,221	165,825	1.79%
119 Contributory Fund	12,038,305	12,001,932	12,212,942	12,594,042	15,623,588	3,029,546	24.06%
120 E-911 Fund	47,068,932	34,316,433	37,245,287	49,118,474	38,539,515	(10,578,959)	(21.54%)
121 Dulles Rail Phase I Transportation Improvement District	66,000,000	47,300,851	25,000,000	45,000,000	52,066,583	7,066,583	15.70%
122 Dulles Rail Phase II Transportation Improvement District	500,000	232,424	500,000	500,000	500,000	0	0.00%
124 County & Regional Transportation Projects	142,589,301	32,053,872	22,540,528	241,321,178	17,734,014	(223,587,164)	(92.65%)
125 Stormwater Services	31,869,191	19,579,507	28,800,000	49,151,811	49,750,000	598,189	1.22%
141 Elderly Housing Programs	5,201,767	4,263,430	4,159,501	4,948,132	4,206,682	(741,450)	(14.98%)
142 Community Development Block Grant	17,122,933	8,482,381	6,463,133	14,580,965	5,418,429	(9,162,536)	(62.84%)
143 Homeowner and Business Loan Programs	8,629,710	3,017,534	4,514,316	10,126,492	3,910,249	(6,216,243)	(61.39%)
144 Housing Trust Fund	4,235,632	77,529	348,814	4,841,856	451,361	(4,390,495)	(90.68%)
145 HOME Investment Partnerships Grant	9,069,673	1,989,720	2,692,612	10,188,569	2,383,767	(7,804,802)	(76.60%)
191 School Food & Nutrition Services	87,778,280	70,927,597	87,846,533	92,915,497	92,574,259	(341,238)	(0.37%)
192 School Grants & Self Supporting ³	96,567,320	61,801,484	64,834,169	93,231,784	68,289,788	(24,941,996)	(26.75%)
193 School Adult & Community Education	11,469,416	9,944,090	10,840,709	11,183,172	10,840,709	(342,463)	(3.06%)
Total Special Revenue Funds	\$3,500,666,430	\$2,878,606,082	\$2,937,442,036	\$3,642,231,958	\$3,197,244,158	(\$444,987,800)	(12.22%)
G20 Debt Service Funds							
200/201 Consolidated Debt Service	\$298,986,562	\$287,548,974	\$287,850,034	\$302,592,578	\$289,824,864	(\$12,767,714)	(4.22%)

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G30 Capital Project Funds							
301 Contributed Roadway Improvement Fund	\$41,453,288	\$594,287	\$0	\$40,365,503	\$0	(\$40,365,503)	(100.00%)
302 Library Construction	18,758,661	4,997,368	0	13,761,293	0	(13,761,293)	(100.00%)
303 County Construction	46,144,454	20,712,385	16,723,869	129,260,920	20,537,806	(108,723,114)	(84.11%)
304 Transportation Improvements	124,109,947	15,676,715	0	105,898,233	0	(105,898,233)	(100.00%)
306 Northern Virginia Regional Park Authority	2,700,000	2,700,000	3,000,000	0	0	0	-
307 Pedestrian Walkway Improvements	4,030,357	600,075	100,000	4,187,750	300,000	(3,887,750)	(92.84%)
309 Metro Operations & Construction	21,920,231	16,874,147	33,965,733	36,404,834	30,943,110	(5,461,724)	(15.00%)
311 County Bond Construction	78,529,272	4,439,367	0	0	0	0	-
312 Public Safety Construction	121,714,044	14,364,436	442,595	114,624,702	0	(114,624,702)	(100.00%)
315 Commercial Revitalization Program	4,098,234	177,966	0	3,920,268	0	(3,920,268)	(100.00%)
316 Pro Rata Share Drainage Construction	10,404,336	3,174,532	0	6,977,884	0	(6,977,884)	(100.00%)
317 Capital Renewal Construction	40,519,520	8,445,360	15,000,000	47,461,662	15,285,000	(32,176,662)	(67.80%)
318 Stormwater Management Program	16,913,243	8,755,236	0	0	0	0	-
319 The Penny for Affordable Housing Fund	19,864,899	10,824,709	14,668,400	29,092,284	15,443,400	(13,648,884)	(46.92%)
340 Housing Assistance Program	8,355,876	782,786	515,000	7,727,170	515,000	(7,212,170)	(93.34%)
370 Park Authority Bond Construction	62,736,313	16,188,209	0	47,337,620	0	(47,337,620)	(100.00%)
390 School Construction	575,242,805	162,465,201	163,084,711	439,120,632	163,072,120	(276,048,512)	(62.86%)
Total Capital Project Funds	\$1,197,495,480	\$291,772,779	\$247,500,308	\$1,026,140,755	\$246,096,436	(\$780,044,319)	(76.02%)
TOTAL GOVERNMENTAL FUNDS	\$6,254,424,777	\$4,646,253,501	\$4,709,207,406	\$6,269,772,319	\$5,020,253,865	(\$1,249,518,454)	(19.93%)
PROPRIETARY FUNDS							
G40 Enterprise Funds							
401 Sewer Operation and Maintenance	\$89,828,572	\$84,646,658	\$93,287,604	\$91,553,047	\$93,687,778	\$2,134,731	2.33%
402 Sewer Construction Improvements	50,723,363	17,640,761	29,000,000	62,082,602	30,000,000	(32,082,602)	(51.68%)
403 Sewer Bond Parity Debt Service	19,827,531	16,253,905	26,104,805	26,104,805	23,549,186	(2,555,619)	(9.79%)
406 Sewer Bond Debt Reserve	0	0	0	0	0	0	0.00%
407 Sewer Bond Subordinate Debt Service	24,910,740	24,845,462	26,724,284	26,724,284	26,756,645	32,361	0.12%
408 Sewer Bond Construction	228,100,596	68,204,481	0	171,413,199	0	(171,413,199)	(100.00%)
Total Enterprise Funds	\$413,390,802	\$211,591,267	\$175,116,693	\$377,877,937	\$173,993,609	(\$203,884,328)	(53.96%)
G50 Internal Service Funds							
501 County Insurance Fund	\$22,111,815	\$28,035,713	\$21,777,676	\$21,792,725	\$22,523,548	\$730,823	3.35%
503 Department of Vehicle Services	77,875,191	74,983,789	69,398,301	79,606,638	80,538,514	931,876	1.17%
504 Document Services Division	7,640,509	5,588,104	6,050,787	6,478,178	6,084,209	(393,969)	(6.08%)
505 Technology Infrastructure Services	30,655,413	28,342,886	29,483,564	30,946,458	34,052,702	3,106,244	10.04%
506 Health Benefits Fund	133,712,937	124,261,241	129,853,306	134,748,443	148,713,403	13,964,960	10.36%
590 School Insurance Fund	17,872,964	16,843,118	18,884,727	16,390,022	16,577,166	187,144	1.14%
591 School Health and Flexible Benefits	323,613,352	328,444,189	336,287,415	339,981,091	366,325,831	26,344,740	7.75%
592 School Central Procurement	14,000,000	12,126,377	14,000,000	14,000,000	6,500,000	(7,500,000)	(53.57%)
Total Internal Service Funds	\$627,482,181	\$618,625,417	\$625,735,776	\$643,943,555	\$681,315,373	\$37,371,818	5.80%
TOTAL PROPRIETARY FUNDS	\$1,040,872,983	\$830,216,684	\$800,852,469	\$1,021,821,492	\$855,308,982	(\$166,512,510)	(16.30%)

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FIDUCIARY FUNDS							
G60 Trust Funds							
600 Uniformed Employees Retirement Trust Fund	\$77,763,515	\$70,289,824	\$79,650,095	\$79,654,662	\$90,429,197	\$10,774,535	13.53%
601 Fairfax County Employees' Retirement Trust Fund	213,982,858	202,111,908	220,823,834	220,845,147	248,781,882	27,936,735	12.65%
602 Police Retirement Trust Fund	58,963,783	54,106,521	61,716,542	61,721,109	65,905,261	4,184,152	6.78%
603 OPEB Trust Fund	17,700,229	13,923,151	7,144,556	7,146,085	7,625,991	479,906	6.72%
691 Educational Employees' Retirement	170,034,426	165,618,093	179,749,264	180,274,611	190,645,039	10,370,428	5.75%
692 Public School OPEB Trust Fund	30,723,000	30,527,063	32,552,500	33,804,500	37,335,500	3,531,000	10.45%
Total Trust Funds	\$569,167,811	\$536,576,560	\$581,636,791	\$583,446,114	\$640,722,870	\$57,276,756	9.82%
G70 Agency Funds							
700 Route 28 Taxing District	\$10,646,111	\$8,363,398	\$9,765,406	\$9,800,864	\$10,578,633	\$777,769	7.94%
716 Mosaic District Community Development Authority	88,400,000	0	0	0	1,492,499	1,492,499	-
Total Agency Funds	\$99,046,111	\$8,363,398	\$9,765,406	\$9,800,864	\$12,071,132	\$2,270,268	23.16%
TOTAL FIDUCIARY FUNDS	\$668,213,922	\$544,939,958	\$591,402,197	\$593,246,978	\$652,794,002	\$59,547,024	10.04%
TOTAL APPROPRIATED FUNDS	\$7,963,511,682	\$6,021,410,143	\$6,101,462,072	\$7,884,840,789	\$6,528,356,849	(\$1,356,483,940)	(17.20%)
Less: Internal Service Funds ⁴	(\$627,482,181)	(\$618,625,417)	(\$625,735,776)	(\$643,943,555)	(\$681,315,373)	(\$37,371,818)	5.80%
NET EXPENDITURES	\$7,336,029,501	\$5,402,784,726	\$5,475,726,296	\$7,240,897,234	\$5,847,041,476	(\$1,393,855,758)	(19.25%)

¹The FY 2012 Revised Budget Plan reflects expenditures as contained in the Fairfax County Public Schools (FCPS) FY 2012 Midyear Review. Subsequent changes made by the School Board as part of the FCPS FY 2012 Third Quarter Review will be reflected at the FY 2012 Carryover Review.

² Pending School Board approval, FY 2013 expenditures for Fund 090, Public School Operating, are reduced by \$63,347,534 to offset the discrepancy between the proposed Transfer Out from the General Fund and the Superintendent's Proposed Transfer In to Fund 090. Final adjustments will be reflected at the FY 2012 Carryover Review.

³The FY 2013 Advertised Budget Plan reflects expenditures based on the transfer from Fund 105, Cable Communications, as shown in the FY 2013 Superintendent's Proposed budget. As the advertised transfer from Fund 105 was higher than that included in the Superintendent's Proposed budget, the increased expenditures the transfer supports will be reflected at the FY 2012 Carryover Review.

⁴Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.