

**FY 2008 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2008 Estimate	FY 2008 Actual	Increase/ (Decrease)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2009 Revised Budget Plan	Increase/ (Decrease) Over Revised
Beginning Balance	\$184,198,079	\$184,198,079	\$0	\$90,129,511	\$90,129,511	\$0	\$0	\$0	\$158,215,308	\$68,085,797
Revenue										
Real Property Taxes	\$1,971,563,147	\$1,973,658,871	\$2,095,724	\$2,046,377,538	\$2,046,377,538	\$0	\$0	\$521,201	\$2,046,898,739	\$521,201
Personal Property Taxes ¹	306,915,405	307,430,313	514,908	303,014,994	303,014,994	0	0	1,038,348	304,053,342	1,038,348
General Other Local Taxes	478,056,828	474,397,362	(3,659,466)	498,010,954	498,010,954	0	0	0	498,010,954	0
Permit, Fees & Regulatory Licenses	27,412,072	26,719,184	(692,888)	27,907,777	27,907,777	0	0	0	27,907,777	0
Fines & Forfeitures	14,629,327	14,873,179	243,852	18,275,488	18,275,488	0	0	0	18,275,488	0
Revenue from Use of Money & Property Charges for Services	81,090,960	81,578,187	487,227	32,268,252	32,268,252	0	0	0	32,268,252	0
	58,231,605	57,419,466	(812,139)	62,469,561	62,469,561	0	0	0	62,469,561	0
Revenue from the Commonwealth ¹	307,921,421	313,246,090	5,324,669	295,945,009	295,945,009	0	0	16,915,131	312,860,140	16,915,131
Revenue from the Federal Government	33,035,843	35,679,427	2,643,584	28,874,721	28,874,721	0	0	1,284,445	30,159,166	1,284,445
Recovered Costs/Other Revenue	7,909,194	9,356,389	1,447,195	7,482,007	7,482,007	0	0	0	7,482,007	0
Total Revenue	\$3,286,765,802	\$3,294,358,468	\$7,592,666	\$3,320,626,301	\$3,320,626,301	\$0	\$0	\$19,759,125	\$3,340,385,426	\$19,759,125
Transfers In										
105 Cable Communications	\$2,530,299	\$2,530,299	\$0	\$5,204,492	\$5,204,492	\$0	\$0	\$0	\$5,204,492	\$0
144 Housing Trust Fund	0	0	0	1,000,000	1,000,000	0	0	0	1,000,000	0
312 Public Safety Construction	0	0	0	2,000,000	2,000,000	0	0	2,040,000	4,040,000	2,040,000
503 Department of Vehicle Services	0	0	0	750,000	750,000	0	0	0	750,000	0
505 Technology Infrastructure Services	0	0	0	100,000	100,000	0	0	0	100,000	0
Total Transfers In	\$2,530,299	\$2,530,299	\$0	\$9,054,492	\$9,054,492	\$0	\$0	\$2,040,000	\$11,094,492	\$2,040,000
Total Available	\$3,473,494,180	\$3,481,086,846	\$7,592,666	\$3,419,810,304	\$3,419,810,304	\$0	\$0	\$21,799,125	\$3,509,695,226	\$89,884,922
Direct Expenditures										
Personnel Services	\$686,868,676	\$683,317,705	(\$3,550,971)	\$725,058,580	\$725,058,580	\$0	\$0	\$1,730,900	\$726,789,480	\$1,730,900
Operating Expenses	414,979,954	363,077,892	(51,902,062)	362,467,440	362,268,912	40,236,719	2,557,615	23,037,462	428,100,708	65,831,796
Recovered Costs	(44,662,037)	(42,480,040)	2,181,997	(55,539,793)	(55,539,793)	0	0	0	(55,539,793)	0
Capital Equipment	5,411,805	3,068,841	(2,342,964)	999,425	999,425	2,037,026	189,000	(1,139,966)	2,085,485	1,086,060
Fringe Benefits	200,791,993	195,912,862	(4,879,131)	203,277,671	203,476,199	0	0	150,000	203,626,199	150,000
Total Direct Expenditures	\$1,263,390,391	\$1,202,897,260	(\$60,493,131)	\$1,236,263,323	\$1,236,263,323	\$42,273,745	\$2,746,615	\$23,778,396	\$1,305,062,079	\$68,798,756
Transfers Out										
090 Public School Operating	\$1,586,600,722	\$1,586,600,722	\$0	\$1,626,600,722	\$1,626,600,722	\$0	\$0	\$0	\$1,626,600,722	\$0
100 County Transit Systems	34,667,083	34,667,083	0	35,867,083	35,867,083	0	0	0	35,867,083	0
102 Federal/State Grant Fund	4,293,491	4,293,491	0	989,833	989,833	0	0	0	989,833	0
103 Aging Grants & Programs	3,783,440	3,783,440	0	3,962,558	3,962,558	0	0	120,567	4,083,125	120,567
104 Information Technology	12,360,015	12,360,015	0	7,380,258	7,380,258	0	0	6,141,547	13,521,805	6,141,547
106 Fairfax-Falls Church Community Services Board	100,317,845	100,317,845	0	103,735,252	103,735,252	0	0	40,000	103,775,252	40,000
110 Refuse Disposal	2,500,000	2,500,000	0	0	0	0	0	0	0	0
112 Energy Resource Recovery (ERR) Facility	1,491,162	1,491,162	0	0	0	0	0	1,559,549	1,559,549	1,559,549
117 Alcohol Safety Action Program	0	0	0	0	0	0	0	27,046	27,046	27,046
118 Consolidated Community Funding Pool	8,720,769	8,720,769	0	8,970,687	8,970,687	0	0	0	8,970,687	0
119 Contributory Fund	13,385,396	13,385,396	0	13,553,053	13,553,053	0	0	270,000	13,823,053	270,000
120 E-911 Fund	8,983,533	8,983,533	0	10,605,659	10,605,659	0	0	0	10,605,659	0
141 Elderly Housing Programs	1,525,414	1,525,414	0	1,533,225	1,533,225	0	0	0	1,533,225	0
200 County Debt Service	113,374,133	113,374,133	0	113,167,674	113,167,674	0	0	0	113,167,674	0
201 School Debt Service	147,858,704	147,858,704	0	154,633,175	154,633,175	0	0	0	154,633,175	0

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303 County Construction	17,852,350	17,852,350	0	9,264,411	9,264,411	0	0	4,223,190	13,487,601	4,223,190
309 Metro Operations & Construction	20,316,309	20,316,309	0	7,509,851	7,509,851	0	0	0	7,509,851	0
311 County Bond Construction	500,000	500,000	0	0	0	0	0	0	0	0
312 Public Safety Construction	4,820,972	4,820,972	0	800,000	800,000	0	0	0	800,000	0
317 Capital Renewal Construction	1,943,321	1,943,321	0	0	0	0	0	6,924,321	6,924,321	6,924,321
340 Housing Assistance Program	514,625	514,625	0	515,000	515,000	0	0	180,000	695,000	180,000
500 Retiree Health Benefits Fund	4,610,988	4,610,988	0	0	0	0	0	0	0	0
501 County Insurance Fund	16,639,903	16,639,903	0	14,340,933	14,340,933	0	0	0	14,340,933	0
504 Document Services Division	2,900,000	2,900,000	0	2,900,000	2,900,000	0	0	0	2,900,000	0
505 Technology Infrastructure Services	1,814,103	1,814,103	0	0	0	0	0	0	0	0
506 Health Benefits Trust Fund	8,200,000	8,200,000	0	0	0	0	0	0	0	0
Total Transfers Out	\$2,119,974,278	\$2,119,974,278	\$0	\$2,116,329,374	\$2,116,329,374	\$0	\$0	\$19,486,220	\$2,135,815,594	\$19,486,220
Total Disbursements	\$3,383,364,669	\$3,322,871,538	(\$60,493,131)	\$3,352,592,697	\$3,352,592,697	\$42,273,745	\$2,746,615	\$43,264,616	\$3,440,877,673	\$88,284,976
Total Ending Balance	\$90,129,511	\$158,215,308	\$68,085,797	\$67,217,607	\$67,217,607	(\$42,273,745)	(\$2,746,615)	(\$21,465,491)	\$68,817,553	\$1,599,946
Less:										
Managed Reserve	\$67,667,293	\$67,667,293	\$0	\$67,051,854	\$67,051,854	\$845,475	\$54,932	\$865,292	\$68,817,553	\$1,765,699
Reserve for Board Consideration as part of the FY 2009 budget ²	22,462,218	22,462,218	0							
Total Available ³	\$0	\$68,085,797	\$68,085,797	\$165,753	\$165,753	(\$43,119,220)	(\$2,801,547)	(\$22,330,783)	\$0	(\$165,753)

¹ Personal Property Taxes 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.

² As part of the *FY 2007 Carryover Review*, the Board of Supervisors set aside funding of \$22.5 million to be held in reserve to address the development of the FY 2009 Budget. It should be noted that as part of the *FY 2009 Advertised Budget Plan*, this reserve has been utilized to balance the budget.

³ As a result of Board of Supervisors actions on April 21, 2008 to mark-up the FY 2009 Budget, a balance of \$165,753 was available and was carried forward for FY 2009 requirements or FY 2010 budget development. As a result of actions taken as part of the *FY 2008 Carryover Review*, a total of \$12.4 million, including the \$165,753 balance, was appropriated and set aside in reserve in Agency 87, Unclassified Administrative Expenses, for FY 2010 budget development. This reserve includes \$3.5 million for the County's Legacy System Replacement project, \$2.0 million for the Child Care Assistance and Referral Program, and \$1.5 million for projected fuel requirements.