

**FY 2001 ADOPTED REVENUE AND RECEIPTS BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

<b>Fund Type/ Fund</b>	<b>FY 1999 Actual<sup>1</sup></b>	<b>FY 2000 Adopted Budget Plan<sup>2</sup></b>	<b>FY 2000 Revised Budget Plan<sup>3</sup></b>	<b>FY 2001 Advertised Budget Plan<sup>4</sup></b>	<b>FY 2001 Adopted Budget Plan<sup>5</sup></b>	<b>Increase (Decrease) Over Revised</b>	<b>% Increase (Decrease)</b>
<b>GOVERNMENTAL FUNDS</b>							
<b>G00 General Fund</b>							
001 General Fund	\$1,856,115,130	\$1,946,667,187	\$1,982,705,939	\$2,111,949,618	\$2,135,365,386	\$152,659,447	7.70%
002 Revenue Stabilization Fund	0	0	0	369,965	369,965	369,965	-
<b>Total General Fund Group</b>	<b>\$1,856,115,130</b>	<b>\$1,946,667,187</b>	<b>\$1,982,705,939</b>	<b>\$2,112,319,583</b>	<b>\$2,135,735,351</b>	<b>153,029,412</b>	<b>7.72%</b>
<b>G10 Special Revenue Funds</b>							
090 Public School Operating	\$317,886,988	\$317,797,092	\$343,491,683	\$359,923,934	\$359,923,934	\$16,432,251	4.78%
100 County Transit Systems	669,977	4,864,380	7,225,029	3,382,917	3,382,917	(3,842,112)	-53.18%
102 Federal/State Grant Fund	25,643,121	32,390,817	56,054,004	39,588,422	39,588,422	(16,465,582)	-29.37%
103 Aging Grants and Programs	1,843,270	1,759,945	2,182,061	2,192,697	2,192,697	10,636	0.49%
104 Information Technology	8,863,103	6,449,248	6,999,248	6,946,578	1,640,000	(5,359,248)	-76.57%
105 Cable Communications	10,160,356	10,400,996	10,400,996	11,165,303	11,165,303	764,307	7.35%
106 Community Services Board	27,193,247	27,132,317	31,801,883	29,794,615	30,758,539	(1,043,344)	-3.28%
108 Leaf Collection	763,190	721,513	721,513	723,128	723,128	1,615	0.22%
109 Refuse Collection & Recycling Ops	12,669,434	11,294,910	11,381,864	11,558,130	11,558,130	176,266	1.55%
110 Refuse Disposal	28,908,210	32,535,435	32,535,435	26,136,628	26,136,628	(6,398,807)	-19.67%
111 Reston Community Center	3,722,473	3,661,370	4,195,052	4,251,441	4,251,441	56,389	1.34%
112 Energy Resource Recovery Facility	39,646,042	29,448,673	29,448,673	29,006,807	29,006,807	(441,866)	-1.50%
113 McLean Community Center	2,679,353	2,306,372	2,376,710	2,470,687	2,470,687	93,977	3.95%
114 I-95 Refuse Disposal	10,017,591	8,390,686	8,390,686	7,334,754	7,334,754	(1,055,932)	-12.58%
115 Burgundy Village Community Center	28,989	27,527	27,527	28,575	28,575	1,048	3.81%
116 Gypsy Moth Suppression Program	61,495	0	0	910,458	904,996	904,996	-
120 E-911 Fund	0	0	0	0	16,316,901	16,316,901	-
141 Elderly Housing Programs	1,654,886	1,638,260	1,638,260	1,682,210	1,682,210	43,950	2.68%
142 Community Development Block Grant	8,090,312	6,118,000	11,734,227	6,100,000	6,133,000	(5,601,227)	-47.73%
143 Homeowner and Business Loan Prgms	572,439	805,424	2,140,927	772,512	772,512	(1,368,415)	-63.92%
144 Housing Trust Fund	1,002,872	1,000,000	1,000,000	1,000,000	1,000,000	0	0.00%
145 HOME Investment Partnership Grant	2,902,259	1,868,000	4,274,928	1,868,000	1,870,000	(2,404,928)	-56.26%
191 School Food & Nutrition Services	41,988,440	41,555,573	43,516,396	43,681,308	43,681,308	164,912	0.38%
192 School Grants & Self Supporting	13,692,938	19,369,241	29,768,178	20,124,055	20,124,055	(9,644,123)	-32.40%
193 School Adult & Community Education	7,165,794	7,008,675	8,481,499	8,296,510	8,296,510	(184,989)	-2.18%
<b>Total Special Revenue Funds</b>	<b>\$567,826,779</b>	<b>\$568,544,454</b>	<b>\$649,786,779</b>	<b>\$618,939,669</b>	<b>\$630,943,454</b>	<b>(\$18,843,325)</b>	<b>-2.90%</b>
<b>G20 Debt Service Funds</b>							
200 County Debt Service	\$76,809,879	\$22,000	\$22,000	\$27,000	\$27,000	\$5,000	22.73%
201 School Debt Service	63,813,198	0	0	0	0	0	-
<b>Total Debt Service Funds</b>	<b>\$140,623,077</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$5,000</b>	<b>22.73%</b>

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<b>G30 Capital Project Funds</b>							
301 Contributed Roadway Improvement	\$5,116,069	\$2,896,523	\$2,896,523	\$5,539,878	\$5,539,878	\$2,643,355	91.26%
302 Library Construction	0	0	6,784,042	2,660,000	2,660,000	(4,124,042)	-60.79%
303 County Construction	478,581	3,500,000	3,549,790	4,500,000	4,500,000	950,210	26.77%
304 Primary & Secondary Rd Bond Construction	6,675,926	6,850,000	36,724,894	2,000,000	2,000,000	(34,724,894)	-94.55%
306 No VA Regional Park Authority	1,500,000	1,500,000	1,500,000	2,250,000	2,250,000	750,000	50.00%
307 Sidewalk Construction	17,500	1,495,776	3,250,876	1,300,000	1,300,000	(1,950,876)	-60.01%
308 Public Works Construction	230,894	2,157,000	2,764,320	2,862,776	2,862,776	98,456	3.56%
309 Metro Operations & Construction	17,855,447	5,121,950	0	13,971,188	13,971,188	13,971,188	-
310 Storm Drainage Bond Construction	0	580,000	1,291,690	2,303,569	2,303,569	1,011,879	78.34%
311 County Bond Construction	13,188,975	5,082,760	25,991,614	0	0	(25,991,614)	-100.00%
312 Public Safety Construction	2,833,607	17,455,160	32,065,686	40,676,000	40,676,000	8,610,314	26.85%
313 Trail Construction	23,029	0	511,680	0	0	(511,680)	-100.00%
314 Neighborhood Improvement Program	2,500,415	4,095,600	8,450,307	40,000	40,000	(8,410,307)	-99.53%
315 Commercial Revitalization Program	1,553,190	300,000	7,573,056	8,001,956	8,001,956	428,900	5.66%
316 Pro Rata Share Drainage Construction	1,271,286	2,316,900	12,674,121	1,328,000	1,328,000	(11,346,121)	-89.52%
340 Housing Assistance Program	0	0	9,300,000	0	0	(9,300,000)	-100.00%
341 Housing G O Bond Construction	500,634	0	324,670	0	0	(324,670)	-100.00%
370 Park Authority Bond Construction	10,645,387	11,500,000	14,245,861	10,400,000	10,400,000	(3,845,861)	-27.00%
390 School Construction	103,351,143	102,419,689	322,248,620	132,436,000	132,436,000	(189,812,620)	-58.90%
<b>Total Capital Project Funds</b>	<b>\$167,742,083</b>	<b>\$167,271,358</b>	<b>\$492,147,750</b>	<b>\$230,269,367</b>	<b>\$230,269,367</b>	<b>(\$261,878,383)</b>	<b>-53.21%</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$2,732,307,069</b>	<b>\$2,682,504,999</b>	<b>\$3,124,662,468</b>	<b>\$2,961,555,619</b>	<b>\$2,996,975,172</b>	<b>(\$127,687,296)</b>	<b>-4.09%</b>
<b>PROPRIETARY FUNDS</b>							
<b>G40 Enterprise Funds</b>							
400 Sewer Revenue	\$118,432,815	\$110,694,000	\$110,694,000	\$117,669,000	\$117,669,000	\$6,975,000	6.30%
401 Sewer Operation & Maintenance	163,498	310,000	170,000	160,000	160,000	(10,000)	-5.88%
402 Sewer Construction Improvements	43,463	0	0	0	0	0	-
408 Sewer Bond Construction	4,450,095	2,000,000	2,000,000	300,000	300,000	(1,700,000)	-85.00%
<b>Total Enterprise Funds</b>	<b>\$123,089,871</b>	<b>\$113,004,000</b>	<b>\$112,864,000</b>	<b>\$118,129,000</b>	<b>\$118,129,000</b>	<b>\$5,265,000</b>	<b>4.66%</b>

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<b>G50 Internal Service Funds</b>							
501 County Insurance Fund	\$9,578,357	\$9,371,614	\$9,371,614	\$9,709,397	\$9,709,397	\$337,783	3.60%
502 County Central Stores	3,334,809	2,942,253	3,156,502	1,251,534	1,251,534	(1,904,968)	-60.35%
503 Department of Vehicle Services	33,555,599	35,955,429	37,472,985	36,393,056	36,843,056	(629,929)	-1.68%
504 Document Services Division	5,675,462	5,758,130	5,758,130	4,428,158	4,428,158	(1,329,972)	-23.10%
505 Technology Infrastructure Services	12,529,370	15,343,340	15,003,584	17,215,526	17,215,526	2,211,942	14.74%
506 Health Benefits Trust	24,734,659	27,711,706	26,867,173	33,301,257	33,301,257	6,434,084	23.95%
590 Public School Insurance Fund	9,112,958	9,257,725	8,457,725	8,142,548	8,142,548	(315,177)	-3.73%
591 School Health Benefits Trust	29,217,869	39,413,369	50,167,405	42,597,792	42,597,792	(7,569,613)	-15.09%
592 School Central Procurement	8,693,188	15,957,400	16,814,661	15,957,400	15,957,400	(857,261)	-5.10%
<b>Total Internal Service Funds</b>	<b>\$136,432,271</b>	<b>\$161,710,966</b>	<b>\$173,069,779</b>	<b>\$168,996,668</b>	<b>\$169,446,668</b>	<b>(\$3,623,111)</b>	<b>-2.09%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$259,522,142</b>	<b>\$274,714,966</b>	<b>\$285,933,779</b>	<b>\$287,125,668</b>	<b>\$287,575,668</b>	<b>\$1,641,889</b>	<b>0.57%</b>
<b>FIDUCIARY FUNDS</b>							
<b>G60 Trust Funds</b>							
600 Uniformed Employee Retirement	\$79,611,593	\$64,843,235	\$64,683,019	\$70,891,743	\$71,866,987	\$7,183,968	11.11%
601 Supplemental Retirement	193,275,521	170,176,830	169,955,890	183,676,281	183,630,579	13,674,689	8.05%
602 Police Officers Retirement	65,573,008	58,702,754	58,481,855	63,191,468	66,193,672	7,711,817	13.19%
691 Educational Employees	156,631,538	165,019,615	163,911,484	168,866,862	168,866,862	4,955,378	3.02%
<b>Total Trust Funds</b>	<b>\$495,091,660</b>	<b>\$458,742,434</b>	<b>\$457,032,248</b>	<b>\$486,626,354</b>	<b>\$490,558,100</b>	<b>\$33,525,852</b>	<b>7.34%</b>
<b>G70 Agency Funds</b>							
700 Route 28 Taxing District	\$3,240,266	\$3,083,286	\$4,309,554	\$4,795,818	\$4,795,818	\$486,264	11.28%
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$498,331,926</b>	<b>\$461,825,720</b>	<b>\$461,341,802</b>	<b>\$491,422,172</b>	<b>\$495,353,918</b>	<b>\$34,012,116</b>	<b>7.37%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$3,490,161,137</b>	<b>\$3,419,045,685</b>	<b>\$3,871,938,049</b>	<b>\$3,740,103,459</b>	<b>\$3,779,904,758</b>	<b>(\$92,033,291)</b>	<b>-2.38%</b>
<b>Appropriated From (Added to) Surplus</b>	<b>(\$398,190,221)</b>	<b>(\$158,908,571)</b>	<b>\$197,908,130</b>	<b>(\$198,604,837)</b>	<b>(\$208,267,852)</b>	<b>(\$406,175,982)</b>	<b>-205.23%</b>
<b>TOTAL AVAILABLE</b>	<b>\$3,091,970,916</b>	<b>\$3,260,137,114</b>	<b>\$4,069,846,179</b>	<b>\$3,541,498,622</b>	<b>\$3,571,636,906</b>	<b>(\$498,209,273)</b>	<b>-12.24%</b>
<b>Less: Internal Service Funds</b>	<b>(\$137,881,636)</b>	<b>(\$165,499,661)</b>	<b>(\$197,326,596)</b>	<b>(\$182,809,969)</b>	<b>(\$183,259,969)</b>	<b>\$14,066,627</b>	<b>-7.13%</b>
<b>NET AVAILABLE</b>	<b>\$2,954,089,280</b>	<b>\$3,094,637,453</b>	<b>\$3,872,519,583</b>	<b>\$3,358,688,653</b>	<b>\$3,388,376,937</b>	<b>(\$484,142,646)</b>	<b>-12.50%</b>

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**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."*

<sup>1</sup> **Not reflected are the following adjustments to balance which were carried forward from FY 1998 to FY 1999:**

- Fund 191, School Food and Nutrition Services, inventory of (\$148,719)
- Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$79,097)
- Fund 590, Public School Insurance, net change in accrued liability of \$428,115
- Fund 592, School Central Procurement, change in inventory of \$1,400,153

<sup>2</sup> **Not reflected are the following adjustments to balance which were carried forward from FY 1999 to FY 2000**

- Fund 001, General Fund, assumption of available balance from the Belle Haven Marina contribution of \$200,000
- Fund 193, School Adult & Community Education, assumption of available balance at the FY 1999 Third Quarter Review of \$327,578
- Fund 403, Sewer Bond Debt Service, non-appropriated amortization expense of (\$79,097)
- Fund 590, Public School Insurance, net change in accrued liability of \$892,783
- Fund 591, School Health Benefits Trust, premium stabilization of \$5,987,310

<sup>3</sup> **Not reflected are the following adjustments to balance which were carried forward from FY 1999 to FY 2000**

- Fund 403, Sewer Bond Debt Service, non-appropriated amortization expense of (\$79,097)
- Fund 590, Public School Insurance, net change in accrued liability of \$701,033

<sup>4</sup> **Not reflected are the following adjustments to balance which were carried forward from FY 2000 to FY 2001**

- Fund 001, General Fund, assumption of appropriation of fund balance at the FY 2000 Third Quarter Review of (\$24,847,480)
- Fund 090, Public School Operating, assumption of available balance at the FY 2000 Third Quarter Review of \$3,000,000
- Fund 200, County Debt Service, reflects anticipated adjustment at the FY 2000 Third Quarter Review of (\$700,000) for the 1999A General Obligation Bond sale.
- Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$79,097)
- Fund 590, Public School Insurance, net change in accrued liability of \$931,126
- Fund 591, School Health Benefits Trust, premium stabilization of \$9,118,177

<sup>5</sup> **Not reflected are the following adjustments to balance which were carried forward from FY 2000 to FY 2001**

- Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$79,097)
- Fund 590, Public School Insurance, net change in accrued liability of \$931,126
- Fund 591, School Health Benefits Trust, premium stabilization of \$10,118,177