

FY 2004 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

FINAL - April 19, 2004

Fund Type/ Fund	FY 2003 Actual ^{1,2}	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan ²	FY 2004 Third Quarter Estimate	Increase (Decrease) Over Revised	% Increase/ (Decrease)
GOVERNMENTAL FUNDS						
G00 General Fund						
001 General Fund	\$912,593,666	\$945,561,717	\$979,671,543	\$987,821,025	\$8,149,482	0.83%
G10 Special Revenue Funds						
090 Public School Operating	\$1,478,355,917	\$1,638,332,823	\$1,706,157,789	\$1,710,046,130	\$3,888,341	0.23%
100 County Transit Systems	27,116,199	29,401,791	36,081,463	36,443,807	362,344	1.00%
102 Federal/State Grant Fund	41,519,845	59,889,229	113,022,374	114,766,895	1,744,521	1.54%
103 Aging Grants and Programs	4,283,001	4,299,359	5,748,687	5,807,529	58,842	1.02%
104 Information Technology	11,302,938	9,649,844	29,138,643	31,891,006	2,752,363	9.45%
105 Cable Communications	5,347,410	5,977,756	20,393,355	20,393,355	0	0.00%
106 Community Services Board	112,728,122	114,698,841	119,044,092	121,218,865	2,174,773	1.83%
108 Leaf Collection	1,333,853	1,263,584	1,263,584	1,263,584	0	0.00%
109 Refuse Collection & Recycling Ops	13,667,629	15,326,107	15,821,543	18,054,486	2,232,943	14.11%
110 Refuse Disposal	45,668,700	48,130,925	50,651,522	53,701,756	3,050,234	6.02%
111 Reston Community Center	5,303,913	6,244,218	6,272,336	6,272,336	0	0.00%
112 Energy Resource Recovery Facility	29,335,253	33,492,024	35,255,728	37,252,595	1,996,867	5.66%
113 McLean Community Center	2,832,824	3,193,648	3,405,494	3,435,061	29,567	0.87%
114 I-95 Refuse Disposal	5,782,650	21,302,767	45,184,030	45,184,030	0	0.00%
115 Burgundy Village Community Center	24,342	26,085	26,085	63,416	37,331	143.11%
116 Integrated Pest Management Program	482,187	1,981,677	1,981,677	1,981,677	0	0.00%
118 Consolidated Community Funding Pool	6,431,154	6,458,709	6,665,268	6,665,268	0	0.00%
119 Contributory Fund	6,643,188	7,048,423	7,048,423	7,048,423	0	0.00%
120 E-911 Fund	23,568,974	26,723,258	33,056,769	31,950,511	(1,106,258)	-3.35%
141 Elderly Housing Programs	3,127,101	3,163,849	3,218,227	3,351,231	133,004	4.13%
142 Community Development Block Grant	6,771,986	6,235,000	16,641,159	16,641,159	0	0.00%
143 Homeowner and Business Loan Prgms	1,309,550	1,057,951	4,719,587	4,719,587	0	0.00%
144 Housing Trust Fund	1,537,201	1,001,411	15,390,570	17,190,570	1,800,000	11.70%
145 HOME Investment Partnership Grant	1,030,837	2,078,000	8,012,615	8,012,615	0	0.00%
191 School Food & Nutrition Services	49,991,770	52,529,322	53,755,590	53,755,590	0	0.00%
192 School Grants & Self Supporting	41,865,058	50,188,283	74,338,661	74,610,792	272,131	0.37%
193 School Adult & Community Education	10,710,361	9,759,589	12,004,888	12,004,888	0	0.00%
Total Special Revenue Funds	\$1,938,071,963	\$2,159,454,473	\$2,424,300,159	\$2,443,727,162	\$19,427,003	0.80%
G20 Debt Service Funds						
200 County Debt Service	\$190,392,503	\$99,442,215	\$99,442,215	\$99,442,215	\$0	0.00%
201 School Debt Service	208,338,954	121,096,733	121,096,733	121,096,733	0	0.00%
Total Debt Service Funds	\$398,731,457	\$220,538,948	\$220,538,948	\$220,538,948	\$0	0.00%

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G30 Capital Project Funds						
300 Countywide Roadway Improvement	\$221,275	\$0	\$1,959,076	\$1,959,076	\$0	0.00%
301 Contributed Roadway Improvement	1,697,393	2,155,281	35,507,563	35,507,563	0	0.00%
302 Library Construction	179,593	0	675,646	687,646	12,000	1.78%
303 County Construction	16,451,640	29,310,817	49,499,120	53,588,370	4,089,250	8.26%
304 Primary & Secondary Rd Bond Construction	3,387,801	0	21,468,500	34,431,388	12,962,888	60.38%
306 No VA Regional Park Authority	2,250,000	2,250,000	2,250,000	2,250,000	0	0.00%
307 Sidewalk Construction	1,461,314	300,000	6,922,608	7,768,450	845,842	12.22%
308 Public Works Construction	3,948,291	2,045,000	10,819,876	10,869,876	50,000	0.46%
309 Metro Operations & Construction	19,075,916	15,868,422	13,090,727	18,040,727	4,950,000	37.81%
310 Storm Drainage Bond Construction	1,019,455	0	3,610,554	3,758,345	147,791	4.09%
311 County Bond Construction	6,678,915	1,000,000	20,141,214	20,141,214	0	0.00%
312 Public Safety Construction	15,346,372	34,970,552	117,787,635	161,990,579	44,202,944	37.53%
313 Trail Construction	49,451	0	580,244	580,244	0	0.00%
314 Neighborhood Improvement Program	1,177,808	0	1,334,510	1,334,510	0	0.00%
315 Commercial Revitalization Program	2,390,120	0	11,696,235	11,696,235	0	0.00%
316 Pro Rata Share Drainage Construction	1,323,557	0	25,742,572	27,130,572	1,388,000	5.39%
340 Housing Assistance Program	1,590,840	935,000	14,605,049	14,605,049	0	0.00%
341 Housing G O Bond Construction	29,217	0	381,664	381,664	0	0.00%
370 Park Authority Bond Construction	10,981,510	10,000,000	53,720,743	53,720,743	0	0.00%
390 School Construction	158,267,891	210,719,289	436,769,503	442,075,303	5,305,800	1.21%
Total Capital Project Funds	\$247,528,359	\$309,554,361	\$828,563,039	\$902,517,554	\$73,954,515	8.93%
TOTAL GOVERNMENTAL FUNDS	\$3,496,925,445	\$3,635,109,499	\$4,453,073,689	\$4,554,604,689	\$101,531,000	2.28%
PROPRIETARY FUNDS						
G40 Enterprise Funds						
401 Sewer Operation & Maintenance	\$64,773,403	\$71,594,535	\$71,846,876	\$71,846,876	\$0	0.00%
402 Sewer Construction Improvements	39,845,231	31,534,000	114,465,926	114,465,926	0	0.00%
403 Sewer Bond Parity Debt Service	13,519,856	68,702,004	68,702,004	68,702,004	0	0.00%
407 Sewer Bond Subordinate Debt	20,895,258	21,875,577	21,875,577	21,875,577	0	0.00%
408 Sewer Bond Construction	10,428,890	0	33,678,654	33,678,654	0	0.00%
Total Enterprise Funds	\$149,462,638	\$193,706,116	\$310,569,037	\$310,569,037	\$0	0.00%

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G50 Internal Service Funds						
500 Retiree Health Benefits	\$2,197,558	\$3,092,308	\$3,092,308	\$3,092,308	\$0	0.00%
501 County Insurance Fund	12,516,417	10,524,580	11,944,241	12,571,303	627,062	5.25%
502 County Central Stores	795,171	1,270,755	0	0	0	-
503 Department of Vehicle Services	40,844,720	45,415,164	53,840,769	53,840,769	0	0.00%
504 Document Services Division	7,044,215	7,868,721	7,947,809	7,947,809	0	0.00%
505 Technology Infrastructure Services	21,035,215	22,649,693	23,495,031	23,495,031	0	0.00%
506 Health Benefits Trust	49,751,530	57,050,992	57,050,992	57,050,992	0	0.00%
590 School Insurance Fund	8,024,902	9,493,240	9,594,552	9,594,552	0	0.00%
591 School Health Benefits Trust	131,952,582	169,801,775	175,848,849	175,848,849	0	0.00%
592 School Central Procurement	10,693,638	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	\$284,855,948	\$341,167,228	\$356,814,551	\$357,441,613	\$627,062	0.18%
TOTAL PROPRIETARY FUNDS	\$434,318,586	\$534,873,344	\$667,383,588	\$668,010,650	\$627,062	0.09%
FIDUCIARY FUNDS						
G60 Trust Funds						
600 Uniformed Retirement	\$27,880,559	\$34,233,280	\$34,233,280	\$34,233,280	\$0	0.00%
601 Fairfax County Employees' Retirement	92,987,466	101,055,357	101,062,787	105,266,287	4,203,500	4.16%
602 Police Retirement	29,672,582	34,845,875	34,845,875	34,845,875	0	0.00%
691 Educational Employees' Retirement	112,354,728	141,614,896	141,627,852	141,627,852	0	0.00%
Total Trust Funds	\$262,895,335	\$311,749,408	\$311,769,794	\$315,973,294	\$4,203,500	1.35%
G70 Agency Funds						
700 Route 28 Taxing District	\$7,112,070	\$5,973,407	\$5,973,407	\$7,014,622	\$1,041,215	17.43%
TOTAL FIDUCIARY FUNDS	\$270,007,405	\$317,722,815	\$317,743,201	\$322,987,916	\$5,244,715	1.65%
TOTAL APPROPRIATED FUNDS	\$4,201,251,436	\$4,487,705,658	\$5,438,200,478	\$5,545,603,255	\$107,402,777	1.97%
Less: Internal Service Funds³	(\$284,855,948)	(\$341,167,228)	(\$356,814,551)	(\$357,441,613)	(\$627,062)	0.18%
NET EXPENDITURES	\$3,916,395,488	\$4,146,538,430	\$5,081,385,927	\$5,188,161,642	\$106,775,715	2.10%

¹ The FY 2003 Actuals reflect audit adjustments as included in the FY 2003 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments for all funds other than Fund 100, County Transit and for Fairfax County Redevelopment and Housing Authority Funds (FCRHA) were previously reflected in the FY 2005 Advertised Budget Plan. Adjustments for County Transit and Fairfax County Redevelopment and Housing Authority Funds (FCRHA) were not included pending final reconciliation of adjustments. Please refer to the FY 2003 Audit Package - Attachment VI for further details.

² The FY 2003 Actuals reflect audit adjustments for the Fairfax County Public Schools and the *FY 2004 Revised Budget Plan* reflects the changes for the Fairfax County Public School's Midyear Review. While formal action on these changes are taken as part of the *FY 2004 Third Quarter Review*, the changes were already identified for the Board of Supervisors in the FY 2005 Advertised Budget Plan to present the most current information at that time.

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