

FY 2004 THIRD QUARTER SUMMARY GENERAL FUND EXPENDITURES

#	Agency Title	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) Over Revised	% Increase (Decrease)
Legis - Exec Functions/Central Services							
01	Board of Supervisors	\$3,776,650	\$4,163,377	\$4,163,377	\$4,163,377	\$0	0.00%
02	Office of the County Executive	6,117,276	6,460,551	6,833,140	6,833,140	0	0.00%
04	Department of Cable Communications and Consumer Protection	1,633,309	1,694,791	1,695,992	1,695,992	0	0.00%
06	Department of Finance	6,943,837	6,986,466	7,066,392	7,166,392	100,000	1.42%
11	Department of Human Resources	5,682,160	5,935,755	6,581,638	6,581,638	0	0.00%
12	Department of Purchasing and Supply Management	3,919,739	4,020,791	4,020,791	4,020,791	0	0.00%
13	Office of Public Affairs	971,088	1,007,608	1,096,827	1,096,827	0	0.00%
15	Electoral Board and General Registrar	1,908,622	2,025,095	3,966,897	4,856,897	890,000	22.44%
17	Office of the County Attorney	5,277,224	5,334,420	5,700,473	5,700,473	0	0.00%
20	Department of Management and Budget	2,547,238	2,874,622	2,976,920	2,976,920	0	0.00%
37	Office of the Financial and Program Auditor	172,237	193,910	196,310	196,310	0	0.00%
41	Civil Service Commission	208,073	201,005	201,005	201,005	0	0.00%
57	Department of Tax Administration	19,497,030	19,927,421	20,182,847	20,182,847	0	0.00%
70	Department of Information Technology	20,817,553	23,435,293	24,497,221	24,497,221	0	0.00%
Total Legis - Exec Functions/Central Services		\$79,472,036	\$84,261,105	\$89,179,830	\$90,169,830	\$990,000	1.11%
Judicial Administration							
80	Circuit Court and Records	\$8,423,726	\$8,718,833	\$9,456,440	\$9,456,440	\$0	0.00%
82	Office of the Commonwealth's Attorney	1,685,973	1,935,721	1,937,387	1,937,387	0	0.00%
85	General District Court	1,573,296	1,527,236	1,536,102	1,601,102	65,000	4.23%
91	Office of the Sheriff	15,219,593	14,200,802	14,200,802	14,200,802	0	0.00%
Total Judicial Administration		\$26,902,588	\$26,382,592	\$27,130,731	\$27,195,731	\$65,000	0.24%
Public Safety							
04	Department of Cable Communications and Consumer Protection	\$1,032,326	\$954,967	\$954,967	\$954,967	\$0	0.00%
31	Land Development Services	9,803,741	9,946,974	10,029,835	10,092,705	62,870	0.63%
81	Juvenile and Domestic Relations District Court	16,943,155	17,763,269	17,885,551	17,885,551	0	0.00%
90	Police Department	126,532,922	133,767,887	138,739,895	139,198,328	458,433	0.33%
91	Office of the Sheriff	31,835,855	33,028,832	34,025,680	34,025,680	0	0.00%
92	Fire and Rescue Department	111,909,828	118,882,242	120,275,056	120,480,115	205,059	0.17%
Total Public Safety		\$298,057,827	\$314,344,171	\$321,910,984	\$322,637,346	\$726,362	0.23%
Public Works							
08	Facilities Management Division	\$34,071,255	\$33,435,053	\$34,856,361	\$35,377,703	\$521,342	1.50%
25	Business Planning and Support	2,507,673	2,616,985	2,747,304	2,747,304	0	0.00%
26	Office of Capital Facilities	8,481,594	8,556,286	8,436,718	8,436,718	0	0.00%
29	Stormwater Management	7,842,821	7,873,453	8,510,079	8,712,079	202,000	2.37%
87	Unclassified Administrative Expenses	218,704	223,870	223,870	223,870	0	0.00%
Total Public Works		\$53,122,047	\$52,705,647	\$54,774,332	\$55,497,674	\$723,342	1.32%

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Health and Welfare							
05	Office for Women	\$415,303	\$0	\$0	\$0	\$0	-
67	Department of Family Services	157,706,221	166,631,749	172,797,357	177,652,076	4,854,719	2.81%
68	Department of Administration for Human Services	11,773,066	9,614,968	9,713,802	9,713,802	0	0.00%
69	Department of Systems Management for Human Services	4,559,508	5,333,961	5,446,237	5,446,237	0	0.00%
71	Health Department	37,758,759	40,171,417	41,791,279	41,791,279	0	0.00%
	Total Health and Welfare	\$212,212,857	\$221,752,095	\$229,748,675	\$234,603,394	\$4,854,719	2.11%
Parks, Recreation and Libraries							
50	Department of Community and Recreation Services	\$12,820,621	\$11,158,660	\$11,561,809	\$11,787,676	\$225,867	1.95%
51	Fairfax County Park Authority	24,245,404	22,077,998	22,206,418	22,206,418	0	0.00%
52	Fairfax County Public Library	27,342,292	27,213,865	27,482,599	27,482,599	0	0.00%
	Total Parks, Recreation and Libraries	\$64,408,317	\$60,450,523	\$61,250,826	\$61,476,693	\$225,867	0.37%
Community Development							
16	Economic Development Authority	\$6,562,710	\$6,660,212	\$6,660,212	\$6,660,212	\$0	0.00%
31	Land Development Services	8,875,940	9,230,374	9,466,709	9,403,839	(62,870)	-0.66%
35	Department of Planning and Zoning	8,361,554	8,756,191	8,822,867	8,822,867	0	0.00%
36	Planning Commission	637,791	669,481	669,481	669,481	0	0.00%
38	Department of Housing and Community Development	5,327,335	5,184,364	5,500,510	5,500,510	0	0.00%
39	Office of Human Rights	1,207,987	1,231,969	1,247,109	1,247,109	0	0.00%
40	Department of Transportation	4,839,425	5,954,439	8,270,672	8,270,672	0	0.00%
	Total Community Development	\$35,812,742	\$37,687,030	\$40,637,560	\$40,574,690	(\$62,870)	-0.15%
Nondepartmental							
87	Unclassified Administrative Expenses	\$5,504,194	\$5,955,363	\$9,773,546	\$9,928,546	\$155,000	1.59%
89	Employee Benefits	137,101,058	142,023,191	145,265,059	145,737,121	472,062	0.32%
	Total Nondepartmental	\$142,605,252	\$147,978,554	\$155,038,605	\$155,665,667	\$627,062	0.40%
	Total General Fund Expenditures	\$912,593,666	\$945,561,717	\$979,671,543	\$987,821,025	\$8,149,482	0.83%