

**FY 2004 ADOPTED REVENUE AND RECEIPTS BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2002 Actual <sup>1</sup>	FY 2003 Adopted Budget Plan <sup>2</sup>	FY 2003 Revised Budget Plan <sup>3</sup>	FY 2004 Advertised Budget Plan <sup>4</sup>	FY 2004 Adopted Budget Plan <sup>5</sup>	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>							
<b>G00 General Fund Group</b>							
001 General Fund	\$2,300,312,752	\$2,441,636,904	\$2,442,925,086	\$2,585,489,909	\$2,558,932,197	\$116,007,111	4.75%
002 Revenue Stabilization Fund	660,429	691,167	691,167	563,744	563,744	(127,423)	-18.44%
<b>Total General Fund Group</b>	<b>\$2,300,973,181</b>	<b>\$2,442,328,071</b>	<b>\$2,443,616,253</b>	<b>\$2,586,053,653</b>	<b>\$2,559,495,941</b>	<b>\$115,879,688</b>	<b>4.74%</b>
<b>G10 Special Revenue Funds</b>							
090 Public School Operating	\$387,933,748	\$379,858,539	\$374,562,067	\$365,768,603	\$383,408,299	\$8,846,232	2.36%
100 County Transit Systems	7,209,415	6,625,000	8,730,128	6,845,000	6,845,000	(1,885,128)	-21.59%
102 Federal/State Grant Fund	38,737,457	45,094,458	95,348,628	59,889,229	59,889,229	(35,459,399)	-37.19%
103 Aging Grants and Programs	2,482,566	2,406,073	3,189,478	2,463,533	2,463,533	(725,945)	-22.76%
104 Information Technology	1,429,337	1,162,000	1,027,284	200,000	200,000	(827,284)	-80.53%
105 Cable Communications	11,176,993	11,021,424	11,021,424	10,629,784	10,629,784	(391,640)	-3.55%
106 Community Services Board	33,490,763	31,415,193	35,438,795	31,389,774	32,233,485	(3,205,310)	-9.04%
108 Leaf Collection	813,405	752,298	910,889	777,162	777,162	(133,727)	-14.68%
109 Refuse Collection & Recycling Ops	11,846,782	12,031,917	12,069,664	12,040,595	12,040,595	(29,069)	-0.24%
110 Refuse Disposal	37,421,828	43,135,342	43,135,342	44,900,244	44,900,244	1,764,902	4.09%
111 Reston Community Center	5,331,099	5,280,956	5,280,956	5,710,441	5,710,441	429,485	8.13%
112 Energy Resource Recovery Facility	31,232,457	33,631,273	34,569,229	34,046,395	34,046,395	(522,834)	-1.51%
113 McLean Community Center	2,874,715	3,032,213	3,258,962	3,452,285	3,452,285	193,323	5.93%
114 I-95 Refuse Disposal	6,718,073	6,640,942	6,666,357	6,034,770	6,034,770	(631,587)	-9.47%
115 Burgundy Village Community Center	31,775	28,556	32,616	36,268	36,268	3,652	11.20%
116 Integrated Pest Management Program	1,067,303	977,225	977,225	1,121,651	1,121,651	144,426	14.78%
120 E-911 Fund	17,031,123	19,619,071	16,882,214	19,404,897	21,302,084	4,419,870	26.18%
141 Elderly Housing Programs	1,746,039	1,747,783	1,747,783	1,794,282	1,794,282	46,499	2.66%
142 Community Development Block Grant	6,148,948	6,235,000	14,552,784	6,235,000	6,235,000	(8,317,784)	-57.16%
143 Homeowner and Business Loan Prgms	832,681	1,088,132	2,607,518	1,057,951	1,057,951	(1,549,567)	-59.43%
144 Housing Trust Fund	3,583,370	966,843	966,843	1,001,411	1,001,411	34,568	3.58%
145 HOME Investment Partnership Grant	1,228,620	2,078,000	6,266,593	2,078,000	2,078,000	(4,188,593)	-66.84%
191 School Food & Nutrition Services	50,377,793	49,557,257	49,505,997	52,854,289	52,854,289	3,348,292	6.76%
192 School Grants & Self Supporting	24,581,304	27,306,459	40,259,250	34,165,233	34,165,233	(6,094,017)	-15.14%
193 School Adult & Community Education	8,456,827	8,371,284	8,824,323	8,659,458	8,659,458	(164,865)	-1.87%
<b>Total Special Revenue Funds</b>	<b>\$693,784,421</b>	<b>\$700,063,238</b>	<b>\$777,832,349</b>	<b>\$712,556,255</b>	<b>\$732,936,849</b>	<b>(\$44,895,500)</b>	<b>-5.77%</b>
<b>G20 Debt Service Funds</b>							
200 County Debt Service	\$26,806,705	\$120,000	\$120,000	\$120,000	\$120,000	\$0	0.00%
201 School Debt Service	39,186,465	200,000	200,000	200,000	200,000	0	0.00%
<b>Total Debt Service Funds</b>	<b>\$65,993,170</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$0</b>	<b>0.00%</b>

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<b>Fund Type/ Fund</b>	<b>FY 2002 Actual<sup>1</sup></b>	<b>FY 2003 Adopted Budget Plan<sup>2</sup></b>	<b>FY 2003 Revised Budget Plan<sup>3</sup></b>	<b>FY 2004 Advertised Budget Plan<sup>4</sup></b>	<b>FY 2004 Adopted Budget Plan<sup>5</sup></b>	<b>Increase/ (Decrease) Over Revised</b>	<b>% Increase/ (Decrease) Over Revised</b>
<b>G30 Capital Project Funds</b>							
301 Contributed Roadway Improvement	\$9,074,665	\$4,853,653	\$7,210,624	\$2,265,281	\$2,265,281	(\$4,945,343)	-68.58%
302 Library Construction	3,850,000	0	0	0	0	0	-
303 County Construction	10,999,073	6,867,776	5,037,776	10,772,776	26,217,776	21,180,000	420.42%
304 Primary & Secondary Rd Bond Construction	12,664,566	500,000	9,926,083	0	0	(9,926,083)	-100.00%
306 No VA Regional Park Authority	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	0	0.00%
307 Sidewalk Construction	1,076,182	300,000	2,478,479	300,000	300,000	(2,178,479)	-87.90%
308 Public Works Construction	1,288,366	2,920,000	3,857,123	2,515,000	2,045,000	(1,812,123)	-46.98%
309 Metro Operations & Construction	13,895,000	12,154,147	0	2,919,980	2,919,980	2,919,980	-
310 Storm Drainage Bond Construction	92	939,363	4,512,209	0	0	(4,512,209)	-100.00%
311 County Bond Construction	1,267,664	3,710,000	23,669,841	1,000,000	1,000,000	(22,669,841)	-95.78%
312 Public Safety Construction	67,143,361	9,305,338	49,417,633	34,970,552	34,970,552	(14,447,081)	-29.23%
313 Trail Construction	337,914	75,000	246,081	75,000	0	(246,081)	-100.00%
314 Neighborhood Improvement Program	555,094	45,000	2,509,069	30,000	30,000	(2,479,069)	-98.80%
315 Commercial Revitalization Program	64,777	0	14,459,449	0	0	(14,459,449)	-100.00%
316 Pro Rata Share Drainage Construction	1,487,128	135,000	24,791,391	0	0	(24,791,391)	-100.00%
340 Housing Assistance Program	2,007,689	0	12,421,480	0	0	(12,421,480)	-100.00%
341 Housing G O Bond Construction	0	0	324,670	0	0	(324,670)	-100.00%
370 Park Authority Bond Construction	8,000,000	19,890,000	53,364,334	10,000,000	10,000,000	(43,364,334)	-81.26%
390 School Construction	139,798,784	138,935,552	381,421,573	197,627,775	197,627,775	(183,793,798)	-48.19%
<b>Total Capital Project Funds</b>	<b>\$275,760,355</b>	<b>\$202,880,829</b>	<b>\$597,897,815</b>	<b>\$264,726,364</b>	<b>\$279,626,364</b>	<b>(\$318,271,451)</b>	<b>-53.23%</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$3,336,511,127</b>	<b>\$3,345,592,138</b>	<b>\$3,819,666,417</b>	<b>\$3,563,656,272</b>	<b>\$3,572,379,154</b>	<b>(\$247,287,263)</b>	<b>-6.47%</b>
<b>PROPRIETARY FUNDS</b>							
<b>G40 Enterprise Funds</b>							
400 Sewer Revenue	\$164,718,647	\$118,112,000	\$118,112,000	\$118,747,684	\$118,747,684	\$635,684	0.54%
401 Sewer Operation & Maintenance	93,893	0	0	0	0	0	-
408 Sewer Bond Construction	3,858,894	300,000	300,000	23,998	23,998	(276,002)	-92.00%
<b>Total Enterprise Funds</b>	<b>\$168,671,434</b>	<b>\$118,412,000</b>	<b>\$118,412,000</b>	<b>\$118,771,682</b>	<b>\$118,771,682</b>	<b>\$359,682</b>	<b>0.30%</b>

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<b>G50 Internal Service Funds</b>							
501 County Insurance Fund	\$5,790,638	\$9,016,552	\$12,383,377	\$10,160,992	\$10,154,889	(\$2,228,488)	-18.00%
502 County Central Stores	1,143,307	1,418,903	1,418,903	1,270,755	1,270,755	(148,148)	-10.44%
503 Department of Vehicle Services	45,083,647	46,336,407	46,336,407	48,872,816	48,778,582	2,442,175	5.27%
504 Document Services Division	4,548,166	4,980,534	4,980,534	5,122,971	5,116,214	135,680	2.72%
505 Technology Infrastructure Services	19,825,315	19,612,324	19,612,324	20,751,106	19,799,760	187,436	0.96%
506 Health Benefits Trust	41,389,595	49,915,655	55,637,401	56,802,220	56,802,220	1,164,819	2.09%
590 School Insurance Fund	3,527,136	5,793,240	5,873,240	7,893,240	7,893,240	2,020,000	34.39%
591 School Health Benefits Trust	115,446,131	142,476,813	137,010,032	158,376,495	158,376,495	21,366,463	15.59%
592 School Central Procurement	11,220,582	14,000,000	14,000,000	14,000,000	14,000,000	0	0.00%
<b>Total Internal Service Funds</b>	<b>\$247,974,517</b>	<b>\$293,550,428</b>	<b>\$297,252,218</b>	<b>\$323,250,595</b>	<b>\$322,192,155</b>	<b>\$24,939,937</b>	<b>8.39%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$416,645,951</b>	<b>\$411,962,428</b>	<b>\$415,664,218</b>	<b>\$442,022,277</b>	<b>\$440,963,837</b>	<b>\$25,299,619</b>	<b>6.09%</b>
<b>FIDUCIARY FUNDS</b>							
<b>G60 Trust Funds</b>							
600 Uniformed Retirement	(\$3,282,208)	\$77,133,972	\$51,278,006	\$79,166,781	\$79,909,996	\$28,631,990	55.84%
601 Fairfax County Employees' Retirement	(11,944,159)	197,686,589	126,232,138	193,593,405	193,593,405	67,361,267	53.36%
602 Police Retirement	(4,122,782)	73,482,142	49,169,274	68,620,740	68,866,059	19,696,785	40.06%
691 Educational Employees' Retirement	(11,384,866)	168,109,450	168,109,450	177,020,815	177,020,815	8,911,365	5.30%
<b>Total Trust Funds</b>	<b>(\$30,734,015)</b>	<b>\$516,412,153</b>	<b>\$394,788,868</b>	<b>\$518,401,741</b>	<b>\$519,390,275</b>	<b>\$124,601,407</b>	<b>31.56%</b>
<b>G70 Agency Funds</b>							
700 Route 28 Taxing District	\$6,151,351	\$6,863,962	\$6,863,962	\$5,973,407	\$5,973,407	(\$890,555)	-12.97%
<b>TOTAL FIDUCIARY FUNDS</b>	<b>(\$24,582,664)</b>	<b>\$523,276,115</b>	<b>\$401,652,830</b>	<b>\$524,375,148</b>	<b>\$525,363,682</b>	<b>\$123,710,852</b>	<b>30.80%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$3,728,574,414</b>	<b>\$4,280,830,681</b>	<b>\$4,636,983,465</b>	<b>\$4,530,053,697</b>	<b>\$4,538,706,673</b>	<b>(\$98,276,792)</b>	<b>-2.12%</b>
<b>Appropriated From (Added to) Surplus</b>	<b>\$236,737,427</b>	<b>(\$199,895,478)</b>	<b>\$291,884,183</b>	<b>(\$108,682,033)</b>	<b>(\$199,895,478)</b>	<b>(\$491,779,661)</b>	<b>-168.48%</b>
<b>TOTAL AVAILABLE</b>	<b>\$3,965,311,841</b>	<b>\$4,080,935,203</b>	<b>\$4,928,867,648</b>	<b>\$4,421,371,664</b>	<b>\$4,330,158,219</b>	<b>(\$598,709,429)</b>	<b>-12.15%</b>
<b>Less: Internal Service Funds</b>	<b>(\$254,813,725)</b>	<b>(\$305,868,584)</b>	<b>(\$318,890,432)</b>	<b>(\$341,305,883)</b>	<b>(\$341,167,228)</b>	<b>(\$22,276,796)</b>	<b>6.99%</b>
<b>NET AVAILABLE</b>	<b>\$3,710,498,116</b>	<b>\$3,775,066,619</b>	<b>\$4,609,977,216</b>	<b>\$4,080,065,781</b>	<b>\$3,988,990,991</b>	<b>(\$4,518,902,426)</b>	<b>-113.28%</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 2001 to FY 2002:**

- Fund 191, School Food and Nutrition Services, change in inventory of (\$146,004)
- 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 (\$3,206,313)

**<sup>2</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2002 to FY 2003:**

- Fund 090, Public School Operating, assumes carryover of available FY 2002 balance of \$10,000,000 to balance the FY 2003 budget
- Fund 104, Information Technology, assumes carryover of available FY 2002 project balances of \$1,039,577 to balance the FY 2003 budget
- 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 \$403,032
- Fund 591, School Health Benefits Trust, assumes carryover of premium stabilization reserve of \$4,464,235

**<sup>3</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2002 to FY 2003:**

- Fund 403, Sewer Bond Debt Service, non-appropriated amortization expense of (\$79,097)
- Fund 590, Public School Insurance, net change in accrued liability of \$403,032

**<sup>4</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2003 to FY 2004:**

- Fund 001, General Fund, impact of *FY 2003 Third Quarter Review* adjustments of (\$11,353,348)
- Fund 090, Public School Operating, assumes carryover of available FY 2003 balance of \$44,997,280 to balance the FY 2004 budget
- Fund 192, Public School Grants and Self-Supporting Programs, assumes carryover of available FY 2003 balance of \$403,570 to balance the FY 2004 budget
- Fund 200, County Debt Service, assumes carryover of available FY 2003 balance of \$771,331 to balance the FY 2004 budget
- Fund 403, Sewer Pond Parity Debt Service, non-appropriated amortization expense of (\$79,097)
- Fund 590, Public School Insurance, assumes carryover of available FY 2003 balance of \$1,411,904 to balance the FY 2004 budget
- Fund 590, Public School Insurance, net change in accrued liability of \$403,031
- Fund 591, assumes carryover of premium stabilization reserve of \$11,085,119

**<sup>5</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2003 to FY 2004:**

- Fund 192, Public School Grants and Self-Supporting Programs, assumes carryover of available FY 2003 balance of \$403,570 to balance the FY 2004 budget
- Fund 403, Sewer Pond Parity Debt Service, non-appropriated amortization expense of (\$79,097)
- Fund 590, Public School Insurance, assumes carryover of available FY 2003 balance of \$1,411,904 to balance the FY 2004 budget
- Fund 590, Public School Insurance, net change in accrued liability of \$403,031
- Fund 591, assumes carryover of premium stabilization reserve of \$11,085,119