

FY 2010 Third Quarter Review

Attachment I – Schedules

**FY 2010 THIRD QUARTER FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) Over Revised	% Increase/ (Decrease) over Revised
Beginning Balance	\$161,392,634	\$71,447,273	\$185,385,547	\$185,385,547	\$0	0.00%
Revenue ¹						
Real Property Taxes	\$2,047,846,868	\$2,113,373,891	\$2,113,946,342	\$2,113,946,342	\$0	0.00%
Personal Property Taxes ²	316,413,436	280,880,652	282,031,109	286,697,898	4,666,789	1.65%
General Other Local Taxes	460,416,709	449,147,701	449,147,701	444,517,254	(4,630,447)	(1.03%)
Permit, Fees & Regulatory Licenses	24,494,049	32,575,391	32,575,391	27,676,152	(4,899,239)	(15.04%)
Fines & Forfeitures	16,444,077	17,426,083	17,426,083	16,770,919	(655,164)	(3.76%)
Revenue from Use of Money & Property	40,013,890	14,162,838	14,162,838	23,696,206	9,533,368	67.31%
Charges for Services	61,862,075	62,150,200	62,150,200	62,871,212	721,012	1.16%
Revenue from the Commonwealth ²	317,125,695	306,868,199	307,363,889	305,837,254	(1,526,635)	(0.50%)
Revenue from the Federal Government	38,598,177	29,858,546	30,339,335	30,211,299	(128,036)	(0.42%)
Recovered Costs/Other Revenue	8,449,508	7,522,999	7,522,999	7,659,321	136,322	1.81%
Total Revenue	\$3,331,664,484	\$3,313,966,500	\$3,316,665,887	\$3,319,883,857	\$3,217,970	0.10%
Transfers In						
002 Revenue Stabilization Fund	\$18,742,740	\$0	\$0	\$0	\$0	-
105 Cable Communications	5,204,492	2,011,708	2,011,708	2,011,708	0	0.00%
144 Housing Trust Fund	1,000,000	0	0	0	0	-
302 Library Construction	1,912,794	0	0	0	0	-
303 County Construction	7,567,924	0	0	0	0	-
307 Pedestrian Walkway Improvements	12,626	0	0	0	0	-
311 County Bond Construction	2,500,000	0	500,000	500,000	0	0.00%
312 Public Safety Construction	4,194,059	3,000,000	3,000,000	3,000,000	0	0.00%
503 Department of Vehicle Services	3,750,000	2,000,000	2,000,000	2,000,000	0	0.00%
505 Technology Infrastructure Services	100,000	4,610,443	4,610,443	4,610,443	0	0.00%
Total Transfers In	\$44,984,635	\$11,622,151	\$12,122,151	\$12,122,151	\$0	0.00%
Total Available	\$3,538,041,753	\$3,397,035,924	\$3,514,173,585	\$3,517,391,555	\$3,217,970	0.09%
Direct Expenditures ¹						
Personnel Services	\$694,708,499	\$698,492,046	\$699,361,934	\$686,572,836	(\$12,789,098)	(1.83%)
Operating Expenses	367,356,399	342,761,017	392,319,942	383,415,478	(8,904,464)	(2.27%)
Recovered Costs	(53,928,981)	(49,581,746)	(50,330,162)	(44,407,404)	5,922,758	(11.77%)
Capital Equipment	1,544,185	430,675	962,213	828,509	(133,704)	(13.90%)
Fringe Benefits	199,304,869	216,886,165	236,913,072	227,530,234	(9,382,838)	(3.96%)
Total Direct Expenditures	\$1,208,984,971	\$1,208,988,157	\$1,279,226,999	\$1,253,939,653	(\$25,287,346)	(1.98%)

**FY 2010 THIRD QUARTER FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) Over Revised	% Increase/ (Decrease) over Revised
Transfers Out						
002 Revenue Stabilization Fund	\$0	\$0	\$16,213,768	\$16,213,768	\$0	0.00%
090 Public School Operating	1,626,600,722	1,626,600,722	1,626,600,722	1,626,600,722	0	0.00%
100 County Transit Systems	33,377,083	23,812,367	21,562,367	21,562,367	0	0.00%
102 Federal/State Grant Fund	989,833	2,962,420	2,962,420	2,962,420	0	0.00%
103 Aging Grants & Programs	4,083,125	4,252,824	4,252,824	4,252,824	0	0.00%
104 Information Technology	17,021,805	7,380,258	13,430,258	13,430,258	0	0.00%
106 Fairfax-Falls Church Community Services Board	101,430,831	97,519,271	97,399,899	93,615,029	(3,784,870)	(3.89%)
112 Energy Resource Recovery (ERR) Facility	1,559,549	0	1,722,908	1,722,908	0	0.00%
117 Alcohol Safety Action Program	27,046	0	0	0	0	-
118 Consolidated Community Funding Pool	8,970,687	8,970,687	8,970,687	8,970,687	0	0.00%
119 Contributory Fund	13,823,053	12,935,440	12,935,440	12,935,440	0	0.00%
120 E-911 Fund	10,605,659	10,623,062	10,623,062	10,823,062	200,000	1.88%
125 Stormwater Services	0	0	362,967	362,967	0	0.00%
141 Elderly Housing Programs	1,491,723	2,033,225	2,033,225	2,033,225	0	0.00%
200 County Debt Service	113,167,674	110,931,895	110,931,895	110,931,895	0	0.00%
201 School Debt Service	154,633,175	163,767,929	163,767,929	163,767,929	0	0.00%
303 County Construction	13,487,601	12,109,784	12,109,784	12,109,784	0	0.00%
309 Metro Operations & Construction	7,509,851	7,409,851	7,409,851	7,409,851	0	0.00%
312 Public Safety Construction	800,000	800,000	800,000	800,000	0	0.00%
317 Capital Renewal Construction	6,924,321	2,470,000	7,470,000	7,470,000	0	0.00%
340 Housing Assistance Program	695,000	695,000	515,000	515,000	0	0.00%
501 County Insurance Fund	19,572,497	13,866,251	13,866,251	15,616,251	1,750,000	12.62%
503 Department of Vehicle Services	4,000,000	0	0	0	0	-
504 Document Services Division	2,900,000	2,398,233	2,398,233	2,398,233	0	0.00%
603 OPEB Trust Fund	0	9,900,000	9,900,000	9,900,000	0	0.00%
Total Transfers Out	\$2,143,671,235	\$2,121,439,219	\$2,148,239,490	\$2,146,404,620	(\$1,834,870)	(0.09%)
Total Disbursements	\$3,352,656,206	\$3,330,427,376	\$3,427,466,489	\$3,400,344,273	(\$27,122,216)	(0.79%)
Total Ending Balance	\$185,385,547	\$66,608,548	\$86,707,096	\$117,047,282	\$30,340,186	34.99%
Less:						
Managed Reserve	\$68,447,273	\$66,608,548	\$68,549,330	\$68,006,885	(\$542,445)	(0.79%)
Audit Adjustments ¹			728,086	728,086	0	0.00%
Balances used for FY 2010 Adopted ³	3,000,000				0	-
Balances held in reserve for FY 2010 ⁴			5,000,000		(5,000,000)	(100.00%)
Balances held in reserve for FY 2011 ⁵			12,429,680	12,429,680	0	0.00%
Additional balances held in reserve for FY 2011 ⁶				542,445	542,445	-
Third Quarter Reductions ⁷				35,340,186		
Total Available	\$113,938,274	\$0	\$0	\$0	\$0	-

**FY 2010 THIRD QUARTER FUND STATEMENT
FUND 001, GENERAL FUND**

FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) Over Revised	% Increase/ (Decrease) over Revised
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¹ In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2009 revenues are increased \$740,545 and FY 2009 expenditures are increased \$12,459 to reflect audit adjustments as included in the FY 2009 Comprehensive Annual Financial Report (CAFR). As a result, the FY 2010 Revised Beginning Balance reflects a net increase of \$728,086. It should be noted that this amount is held in reserve in FY 2010 and has been utilized to balance the FY 2011 Advertised Budget Plan.

² Personal Property Taxes of \$211,313,944 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.

³ An amount of \$3,000,000 from FY 2009 reserves was identified to be carried forward and was utilized to balance the FY 2010 Adopted Budget Plan.

⁴ As part of the *FY 2009 Carryover Review*, \$5,000,000 was identified to be held in reserve for FY 2010 requirements.

⁵ As part of the *FY 2009 Carryover Review*, \$12,429,680 was identified to be held in reserve for FY 2011 requirements. It should be noted that this reserve has been utilized to balance the FY 2011 Advertised Budget Plan.

⁶ As part of the *FY 2010 Third Quarter Review*, an additional amount of \$542,445 has been set aside and held in reserve for FY 2011 requirements. This balance is the result of decreased Managed Reserve requirements attributable to reductions taken as part of the *FY 2010 Third Quarter Review*. This reserve has been utilized to balance the FY 2011 Advertised Budget Plan.

⁷ As part of the *FY 2010 Third Quarter Review*, \$35,340,186 in reductions have been taken and set aside in reserve for utilization to balance the FY 2011 Advertised Budget Plan.

FY 2010 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Legislative-Executive Functions / Central Services							
01	Board of Supervisors	\$4,513,312	\$5,000,232	\$5,000,232	\$4,985,232	(\$15,000)	(0.30%)
02	Office of the County Executive	6,658,003	5,975,353	6,120,641	6,120,641	0	0.00%
04	Department of Cable and Consumer Services	1,376,403	1,188,859	1,411,549	1,361,549	(50,000)	(3.54%)
06	Department of Finance	8,784,567	8,693,661	9,003,770	8,903,770	(100,000)	(1.11%)
11	Department of Human Resources	6,581,509	6,500,193	6,689,193	6,689,193	0	0.00%
12	Department of Purchasing and Supply Management	5,238,637	5,347,049	5,135,337	5,135,337	0	0.00%
13	Office of Public Affairs	1,478,132	1,243,325	1,306,596	1,356,596	50,000	3.83%
15	Office of Elections	4,357,047	2,660,775	3,015,619	3,015,619	0	0.00%
17	Office of the County Attorney	6,405,436	6,191,351	6,354,099	6,264,099	(90,000)	(1.42%)
20	Department of Management and Budget	2,973,078	2,750,598	2,908,293	2,883,293	(25,000)	(0.86%)
37	Office of the Financial and Program Auditor	226,973	248,877	248,877	248,877	0	0.00%
41	Civil Service Commission	374,498	529,297	529,297	529,297	0	0.00%
57	Department of Tax Administration	24,272,113	21,673,030	22,039,547	22,039,547	0	0.00%
70	Department of Information Technology	28,663,585	27,324,348	29,764,259	29,789,259	25,000	0.08%
Total Legislative-Executive Functions / Central Services		\$101,903,293	\$95,326,948	\$99,527,309	\$99,322,309	(\$205,000)	(0.21%)
Judicial Administration							
80	Circuit Court and Records	\$10,234,230	\$10,151,591	\$10,467,709	\$10,467,709	\$0	0.00%
82	Office of the Commonwealth's Attorney	2,505,994	2,621,478	2,624,528	2,574,528	(50,000)	(1.91%)
85	General District Court	2,407,159	2,292,959	2,318,933	2,438,933	120,000	5.17%
91	Office of the Sheriff	18,324,915	18,474,113	18,130,646	17,327,200	(803,446)	(4.43%)
Total Judicial Administration		\$33,472,298	\$33,540,141	\$33,541,816	\$32,808,370	(\$733,446)	(2.19%)
Public Safety							
04	Department of Cable and Consumer Services	\$1,013,722	\$859,478	\$859,568	\$859,568	\$0	0.00%
31	Land Development Services	10,014,812	11,674,062	11,356,953	9,456,953	(1,900,000)	(16.73%)
81	Juvenile and Domestic Relations District Court	21,123,617	21,283,778	21,669,061	21,019,061	(650,000)	(3.00%)
90	Police Department	171,857,413	170,925,549	175,717,692	169,867,692	(5,850,000)	(3.33%)
91	Office of the Sheriff	41,640,998	46,650,735	46,772,797	44,276,243	(2,496,554)	(5.34%)
92	Fire and Rescue Department	164,698,315	168,382,676	175,961,927	172,811,927	(3,150,000)	(1.79%)
93	Office of Emergency Management	1,826,653	1,759,744	2,131,881	2,156,881	25,000	1.17%
Total Public Safety		\$412,175,530	\$421,536,022	\$434,469,879	\$420,448,325	(\$14,021,554)	(3.23%)
Public Works							
08	Facilities Management Department	\$50,669,910	\$48,069,887	\$50,660,990	\$50,660,990	\$0	0.00%
25	Business Planning and Support	342,029	351,199	351,199	351,199	0	0.00%
26	Office of Capital Facilities	11,432,331	10,746,365	10,746,365	10,746,365	0	0.00%
29	Stormwater Management ¹	3,413,817	0	0	0	0	-
87	Unclassified Administrative Expenses ¹	425,357	3,679,920	3,765,867	5,365,867	1,600,000	42.49%
Total Public Works		\$66,283,444	\$62,847,371	\$65,524,421	\$67,124,421	\$1,600,000	2.44%

FY 2010 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Health and Welfare							
67	Department of Family Services	\$197,906,806	\$188,459,731	\$198,887,093	\$200,501,588	\$1,614,495	0.81%
68	Department of Administration for Human Services	10,968,454	10,239,294	10,747,030	10,747,030	0	0.00%
69	Department of Systems Management for Human Services	5,544,605	5,798,524	5,925,489	5,795,489	(130,000)	(2.19%)
71	Health Department	47,421,046	47,188,900	50,158,466	50,158,466	0	0.00%
73	Office to Prevent and End Homelessness	216,535	309,040	354,686	354,686	0	0.00%
Total Health and Welfare		\$262,057,446	\$251,995,489	\$266,072,764	\$267,557,259	\$1,484,495	0.56%
Parks, Recreation and Libraries							
50	Department of Community and Recreation Services	\$21,708,386	\$20,401,796	\$21,829,931	21,554,931	(\$275,000)	(1.26%)
51	Fairfax County Park Authority	25,681,402	23,592,766	24,065,200	23,715,200	(350,000)	(1.45%)
52	Fairfax County Public Library	31,451,366	28,422,065	30,626,704	30,126,704	(500,000)	(1.63%)
Total Parks, Recreation and Libraries		\$78,841,154	\$72,416,627	\$76,521,835	\$75,396,835	(\$1,125,000)	(1.47%)
Community Development							
16	Economic Development Authority	\$6,610,087	\$6,797,506	\$6,797,506	\$6,797,506	\$0	0.00%
31	Land Development Services	14,877,831	15,985,758	17,395,941	15,595,941	(1,800,000)	(10.35%)
35	Department of Planning and Zoning	11,318,041	10,627,729	11,365,519	11,365,519	0	0.00%
36	Planning Commission	716,084	711,851	712,103	712,103	0	0.00%
38	Department of Housing and Community Development	6,334,577	5,851,757	6,228,447	6,678,447	450,000	7.22%
39	Office of Human Rights and Equity Programs	1,690,020	1,694,034	1,731,886	1,681,886	(50,000)	(2.89%)
40	Department of Transportation	7,566,462	7,397,983	11,367,245	11,217,245	(150,000)	(1.32%)
Total Community Development		\$49,113,102	\$49,066,618	\$55,598,647	\$54,048,647	(\$1,550,000)	(2.79%)
Nondepartmental							
87	Unclassified Administrative Expenses	\$3,988,686	\$4,200,000	\$8,613,648	\$7,259,645	(\$1,354,003)	(15.72%)
89	Employee Benefits	201,150,018	218,058,941	239,356,680	229,973,842	(9,382,838)	(3.92%)
Total Nondepartmental		\$205,138,704	\$222,258,941	\$247,970,328	\$237,233,487	(\$10,736,841)	(4.33%)
Total General Fund Direct Expenditures		\$1,208,984,971	\$1,208,988,157	\$1,279,226,999	\$1,253,939,653	(\$25,287,346)	(1.98%)

¹ As part of the FY 2010 Adopted Budget Plan, all activity related to stormwater management requirements in Agency 29, Stormwater Management, was moved to Fund 125, Stormwater Services. Additionally, it should be noted that funding associated with salary and operating costs supporting non-stormwater management functions, including transportation operations maintenance previously funded by the General Fund in Agency 29, Stormwater Management, was moved to Agency 87, Unclassified Administrative Expenses – Public Works Contingencies.

FY 2010 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2009 Actual ¹	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan ^{1,2}	FY 2010 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
G00 General Fund Group						
001 General Fund	\$1,208,984,971	\$1,208,988,157	\$1,279,226,999	\$1,253,939,653	(\$25,287,346)	(1.98%)
G10 Special Revenue Funds						
090 Public School Operating	\$2,138,355,614	\$2,119,183,415	\$2,238,928,078	\$2,206,246,417	(\$32,681,661)	(1.46%)
100 County Transit Systems	60,843,466	78,973,561	98,837,662	98,837,662	0	0.00%
102 Federal/State Grant Fund	49,622,143	59,793,664	137,312,423	144,228,345	6,915,922	5.04%
103 Aging Grants & Programs	7,141,137	7,636,068	11,296,529	11,193,849	(102,680)	(0.91%)
104 Information Technology	14,991,339	9,480,676	58,138,566	57,984,875	(153,691)	(0.26%)
105 Cable Communications	9,779,565	9,614,852	15,295,646	15,295,646	0	0.00%
106 Fairfax-Falls Church Community Services Board	141,557,222	142,705,098	150,792,521	150,959,539	167,018	0.11%
108 Leaf Collection	2,362,895	2,434,340	2,434,340	2,434,340	0	0.00%
109 Refuse Collection and Recycling Operations	20,487,275	21,121,251	23,126,015	23,285,876	159,861	0.69%
110 Refuse Disposal	57,177,280	60,286,236	66,501,528	66,501,528	0	0.00%
111 Reston Community Center	8,754,147	7,154,296	8,519,985	8,519,985	0	0.00%
112 Energy Resource Recovery (ERR) Facility	35,620,895	36,319,643	38,071,370	38,071,370	0	0.00%
113 McLean Community Center	4,040,270	4,992,263	5,703,976	5,703,976	0	0.00%
114 I-95 Refuse Disposal	7,544,609	8,761,424	24,233,518	24,233,518	0	0.00%
115 Burgundy Village Community Center	27,805	45,333	45,333	45,333	0	0.00%
116 Integrated Pest Management Program	2,263,411	2,876,591	3,246,904	3,246,904	0	0.00%
118 Consolidated Community Funding Pool	8,807,864	8,970,687	9,266,423	9,266,423	0	0.00%
119 Contributory Fund	13,813,986	12,935,440	12,935,440	12,935,440	0	0.00%
120 E-911 Fund	40,858,659	35,829,201	45,655,728	44,831,136	(824,592)	(1.81%)
121 Dulles Rail Phase I Transportation Improvement District	25,015,000	13,350,000	23,350,000	52,350,000	29,000,000	124.20%
124 County & Regional Transportation Projects	5,790,421	35,392,788	132,170,111	132,170,111	0	0.00%
125 Stormwater Services	0	10,250,000	15,937,967	15,937,967	0	0.00%
141 Elderly Housing Programs	3,425,946	4,099,238	4,546,796	4,546,796	0	0.00%
142 Community Development Block Grant	6,467,313	5,928,982	16,276,968	17,887,472	1,610,504	9.89%
143 Homeowner and Business Loan Programs	4,554,704	1,870,161	7,818,112	8,832,635	1,014,523	12.98%
144 Housing Trust Fund	1,173,376	1,250,000	7,161,778	6,331,697	(830,081)	(11.59%)
145 HOME Investment Partnerships Grant	3,966,637	2,448,682	7,585,726	7,585,726	0	0.00%
191 School Food & Nutrition Services	68,306,545	67,938,171	79,666,834	79,679,668	12,834	0.02%
192 School Grants & Self Supporting	62,104,388	70,177,117	100,401,684	100,745,088	343,404	0.34%
193 School Adult & Community Education	10,853,826	11,373,177	11,922,771	11,922,771	0	0.00%
Total Special Revenue Funds	\$2,815,707,738	\$2,853,192,355	\$3,357,180,732	\$3,361,812,093	\$4,631,361	0.14%
G20 Debt Service Funds						
200/201 Consolidated Debt Service	\$278,301,619	\$279,686,710	\$290,322,893	\$290,207,893	(\$115,000)	(0.04%)
Total Debt Service Funds	\$278,301,619	\$279,686,710	\$290,322,893	\$290,207,893	(\$115,000)	(0.04%)

FY 2010 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2009 Actual ¹	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan ^{1,2}	FY 2010 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
G30 Capital Project Funds						
301 Contributed Roadway Improvement Fund	1,183,096	3,455,996	45,110,408	45,110,408	0	0.00%
302 Library Construction	5,699,010	0	30,949,743	30,949,743	0	0.00%
303 County Construction	24,744,255	13,624,784	58,010,407	69,350,292	11,339,885	19.55%
304 Transportation Improvements	12,066,829	0	141,163,306	137,913,306	(3,250,000)	(2.30%)
306 Northern Virginia Regional Park Authority	3,600,000	2,700,000	2,700,000	2,700,000	0	0.00%
307 Pedestrian Walkway Improvements	845,172	0	4,550,656	4,773,691	223,035	4.90%
309 Metro Operations & Construction	68,248,110	34,407,058	29,559,403	29,559,403	0	0.00%
311 County Bond Construction	19,842,661	0	77,133,438	80,228,756	3,095,318	4.01%
312 Public Safety Construction	24,616,587	800,000	134,799,432	134,799,432	0	0.00%
314 Neighborhood Improvement Program	11,986	0	148,485	148,485	0	0.00%
315 Commercial Revitalization Program	433,897	0	4,575,251	4,575,251	0	0.00%
316 Pro Rata Share Drainage Construction	4,144,554	0	13,845,979	14,723,479	877,500	6.34%
317 Capital Renewal Construction	5,460,233	6,795,000	37,671,555	37,671,555	0	0.00%
318 Stormwater Management Program	22,809,323	0	22,085,406	22,085,406	0	0.00%
319 The Penny for Affordable Housing Fund	14,615,084	10,270,000	21,851,953	23,461,206	1,609,253	7.36%
340 Housing Assistance Program	1,622,249	695,000	9,094,301	9,014,216	(80,085)	(0.88%)
370 Park Authority Bond Construction	19,079,048	0	81,756,119	81,879,185	123,066	0.15%
390 School Construction	147,938,046	165,186,849	391,271,991	534,378,991	143,107,000	36.57%
Total Capital Project Funds	\$376,960,140	\$237,934,687	\$1,106,277,833	\$1,263,322,805	\$157,044,972	14.20%
TOTAL GOVERNMENTAL FUNDS	\$4,679,954,468	\$4,579,801,909	\$6,033,008,457	\$6,169,282,444	\$136,273,987	2.26%
PROPRIETARY FUNDS						
G40 Enterprise Funds						
401 Sewer Operation and Maintenance	\$85,527,338	\$97,747,265	\$98,365,426	\$98,365,426	\$0	0.00%
402 Sewer Construction Improvements	19,964,633	18,000,000	42,969,800	42,969,800	0	0.00%
403 Sewer Bond Parity Debt Service	7,160,943	6,663,681	10,886,182	10,886,182	0	0.00%
407 Sewer Bond Subordinate Debt Service	22,956,985	24,333,391	24,333,391	24,333,391	0	0.00%
408 Sewer Bond Construction	42,333,567	0	100,705,727	100,705,727	0	0.00%
Total Enterprise Funds	\$177,943,466	\$146,744,337	\$277,260,526	\$277,260,526	\$0	0.00%

FY 2010 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2009 Actual ¹	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan ^{1,2}	FY 2010 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
G50 Internal Service Funds						
501 County Insurance Fund	23,369,243	16,379,718	16,379,718	18,129,718	1,750,000	10.68%
503 Department of Vehicle Services	66,213,154	75,139,044	87,831,713	80,066,491	(7,765,222)	(8.84%)
504 Document Services Division	6,825,384	7,090,056	8,495,757	8,495,757	0	0.00%
505 Technology Infrastructure Services	28,817,984	27,199,395	26,520,043	26,520,043	0	0.00%
506 Health Benefits Trust Fund	107,775,917	111,310,921	123,108,171	123,108,171	0	0.00%
590 School Insurance Fund	10,382,542	16,865,996	18,845,206	18,845,206	0	0.00%
591 School Health Benefits Trust	247,366,127	316,798,616	311,799,857	311,799,857	0	0.00%
592 School Central Procurement	11,046,063	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	\$501,796,414	\$584,783,746	\$606,980,465	\$600,965,243	(\$6,015,222)	(0.99%)
TOTAL PROPRIETARY FUNDS	\$679,739,880	\$731,528,083	\$884,240,991	\$878,225,769	(\$6,015,222)	(0.68%)
FIDUCIARY FUNDS						
G60 Trust Funds						
600 Uniformed Employees Retirement Trust Fund	\$60,042,279	\$67,321,188	\$67,324,901	\$67,324,901	\$0	0.00%
601 Fairfax County Employees' Retirement Trust Fund	186,787,200	201,035,956	201,053,281	201,053,281	0	0.00%
602 Police Retirement Trust Fund	47,991,155	51,846,109	51,849,822	54,849,822	3,000,000	5.79%
603 OPEB Trust Fund	12,686,979	6,677,881	6,677,881	15,077,881	8,400,000	125.79%
691 Educational Employees' Retirement	155,347,715	180,448,550	167,775,061	167,775,061	0	0.00%
692 Public School OPEB Trust Fund	25,949,772	0	26,010,000	26,010,000	0	0.00%
Total Trust Funds	\$488,805,100	\$507,329,684	\$520,690,946	\$532,090,946	\$11,400,000	2.19%
G70 Agency Funds						
700 Route 28 Taxing District	\$13,261,146	\$12,591,673	\$12,598,694	\$12,598,694	\$0	0.00%
TOTAL FIDUCIARY FUNDS	\$502,066,246	\$519,921,357	\$533,289,640	\$544,689,640	\$11,400,000	2.14%
TOTAL APPROPRIATED FUNDS	\$5,861,760,594	\$5,831,251,349	\$7,450,539,088	\$7,592,197,853	\$141,658,765	1.90%
Less: Internal Service Funds³	(\$501,796,414)	(\$584,783,746)	(\$606,980,465)	(\$600,965,243)	\$6,015,222	(0.99%)
NET EXPENDITURES	\$5,359,964,180	\$5,246,467,603	\$6,843,558,623	\$6,991,232,610	\$147,673,987	2.16%

¹ The FY 2009 Actuals reflect audit adjustments as included in the FY 2009 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the *FY 2010 Revised Budget Plan* as a result of the audit were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2009 Audit Package - Attachment VI for further details.

² The *FY 2010 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 2010 Third Quarter Review*, the changes were already identified for the Board of Supervisors in the *FY 2011 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.

FY 2010 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
G10 Special Revenue Funds						
117 Alcohol Safety Action Program	\$1,790,442	\$1,687,300	\$1,687,300	\$1,687,300	\$0	0.00%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
G70 Agency Funds						
703 Northern Virginia Regional Identification System	\$33,018	\$18,599	\$18,599	\$18,599	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
H94 Other Housing Funds						
940 FCRHA General Operating	\$3,125,571	\$2,862,266	\$3,001,466	\$2,597,765	(\$403,701)	(13.45%)
941 Fairfax County Rental Program	4,496,211	4,125,982	4,391,931	4,693,113	301,182	6.86%
945 Non-County Appropriated Rehabilitation Loan	0	25,000	26,467	26,467	0	0.00%
946 FCRHA Revolving Development	1,676,646	0	2,392,421	2,392,421	0	0.00%
948 FCRHA Private Financing	1,361,922	816,752	3,296,651	3,296,651	0	0.00%
949 Internal Service Fund	3,893,889	3,844,658	4,150,769	4,150,769	0	0.00%
950 Housing Partnerships	1,213,539	1,204,845	1,372,507	1,526,607	154,100	11.23%
965 Housing Grants Fund	240,997	0	282,923	282,923	0	0.00%
Total Other Housing Funds	\$16,008,775	\$12,879,503	\$18,915,135	\$18,966,716	\$51,581	0.27%
H96 Annual Contribution Contract						
966 Section 8 Annual Contribution	\$41,850,393	\$41,174,805	\$43,023,558	\$43,994,930	\$971,372	2.26%
967 Public Housing, Projects Under Management	8,927,080	7,776,740	8,971,951	9,348,831	376,880	4.20%
969 Public Housing, Projects Under Modernization	2,978,595	0	5,327,709	5,327,709	0	0.00%
Total Annual Contribution Contract	\$53,756,068	\$48,951,545	\$57,323,218	\$58,671,470	\$1,348,252	2.35%
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$69,764,843	\$61,831,048	\$76,238,353	\$77,638,186	\$1,399,833	1.84%

FY 2010 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
FAIRFAX COUNTY PARK AUTHORITY						
P17 Special Revenue - Park Authority						
170 Park Revenue Fund	\$36,585,322	\$40,032,110	\$40,165,872	\$40,165,872	\$0	0.00%
P37 Capital Projects - Park Authority						
371 Park Capital Improvement Fund	\$5,354,458	\$0	\$18,302,373	\$18,310,873	\$8,500	0.05%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$41,939,780	\$40,032,110	\$58,468,245	\$58,476,745	\$8,500	0.01%
TOTAL NON-APPROPRIATED FUNDS	\$113,528,083	\$103,569,057	\$136,412,497	\$137,820,830	\$1,408,333	1.03%

¹ The FY 2009 Actuals reflect audit adjustments as included in the FY 2009 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments were not previously reflected in the FY 2011 Advertised Budget Plan pending final reconciliation of adjustments. Where applicable, an offsetting adjustment to the *FY 2010 Revised Budget Plan* as a result of the audit was also included (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2009 Audit Package - Attachment VI for further details.