

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%)

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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%

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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.