

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% |

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|-----------------------------------------------|-----------------------------------------------------|------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------------|-------------------------------------------|
| 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.