

FY 2013 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2012 Actual ¹	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan ¹	FY 2013 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,242,275,611	\$1,303,741,802	\$1,341,964,310	\$1,332,068,655	(\$9,895,655)	(0.74%)
10020 Community Funding Pool	9,199,232	9,867,755	9,921,919	9,921,919	0	0.00%
10030 Contributory Fund	14,745,735	15,733,588	15,783,588	15,793,588	10,000	0.06%
10040 Information Technology	19,926,269	8,841,579	51,084,562	51,498,728	414,166	0.81%
Total General Fund Group	\$1,286,146,847	\$1,338,184,724	\$1,418,754,379	\$1,409,282,890	(\$9,471,489)	(0.67%)
Debt Service Funds						
20000 Consolidated Debt Service	\$285,060,629	\$289,824,864	\$304,163,352	\$304,163,352	\$0	0.00%
Capital Project Funds						
30000 Metro Operations and Construction	\$30,094,697	\$30,943,110	\$31,678,110	\$31,678,110	\$0	0.00%
30010 General Construction and Contributions	38,812,636	20,537,806	121,984,662	122,101,425	116,763	0.10%
30020 Capital Renewal Construction	13,481,515	15,285,000	49,711,210	49,711,210	0	0.00%
30030 Library Construction	595,873	0	13,276,638	38,276,638	25,000,000	188.30%
30040 Contributed Roadway Improvement	1,260,907	0	39,262,081	40,140,205	878,124	2.24%
30050 Transportation Improvements	11,728,478	0	96,992,374	96,992,374	0	0.00%
30060 Pedestrian Walkway Improvements	426,919	300,000	4,582,682	4,582,682	0	0.00%
30070 Public Safety Construction	23,277,732	0	91,356,227	146,356,227	55,000,000	60.20%
30080 Commercial Revitalization Program	162,246	0	5,954,914	5,954,914	0	0.00%
30090 Pro Rata Share Drainage Construction	1,200,027	0	8,564,857	8,564,857	0	0.00%
30300 The Penny for Affordable Housing	9,845,605	16,502,150	36,276,889	36,276,889	0	0.00%
30310 Housing Assistance Program	569,549	0	7,170,788	7,193,387	22,599	0.32%
30400 Park Authority Bond Construction	11,818,119	0	39,582,104	102,582,104	63,000,000	159.16%
S31000 Public School Construction ²	159,057,686	163,072,120	526,283,201	526,283,201	0	0.00%
Total Capital Project Funds	\$302,331,989	\$246,640,186	\$1,072,676,737	\$1,216,694,223	\$144,017,486	13.43%
Special Revenue Funds						
40000 County Transit Systems	\$88,321,655	\$99,781,260	\$122,398,671	\$112,949,382	(\$9,449,289)	(7.72%)
40010 County and Regional Transportation Projects	13,928,083	17,734,014	244,509,356	148,369,451	(\$96,139,905)	(39.32%)
40030 Cable Communications	9,202,107	10,515,599	18,897,794	18,897,794	0	0.00%
40040 Fairfax-Falls Church Community Services Board	143,835,002	142,620,028	145,548,947	145,504,559	(44,388)	(0.03%)
40050 Reston Community Center	8,209,843	8,317,770	9,088,715	8,990,715	(98,000)	(1.08%)
40060 McLean Community Center	5,477,712	6,093,358	6,670,692	6,670,692	0	0.00%
40070 Burgundy Village Community Center	23,833	44,791	47,159	47,159	0	0.00%
40080 Integrated Pest Management Program	2,243,282	3,084,119	3,119,736	3,119,736	0	0.00%
40090 E-911	37,859,644	39,131,428	49,186,216	49,186,216	0	0.00%
40100 Stormwater Services	26,463,778	39,775,000	62,684,056	92,685,085	30,001,029	47.86%
40110 Dulles Rail Phase I Transportation Improvement District	43,503,110	52,066,583	40,247,303	40,247,303	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	23,602	500,000	500,000	500,000	0	0.00%
40130 Leaf Collection	1,780,588	2,546,035	2,546,035	2,546,035	0	0.00%
40140 Refuse Collection and Recycling Operations	19,773,374	22,059,800	23,729,216	23,874,508	145,292	0.61%
40150 Refuse Disposal	48,648,753	53,560,609	55,729,426	55,729,426	0	0.00%
40160 Energy Resource Recovery (ERR) Facility	16,809,505	19,667,593	19,667,593	19,667,593	0	0.00%
40170 I-95 Refuse Disposal	12,156,891	9,900,325	19,690,057	19,690,057	0	0.00%
40300 Housing Trust	80,499	451,361	6,820,503	6,815,675	(4,828)	(0.07%)
40330 Elderly Housing Programs	3,975,789	4,219,074	4,744,434	4,744,434	0	0.00%

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Special Revenue Funds (Cont.)						
40360 Homeowner and Business Loan Programs	2,163,674	3,910,249	11,813,027	11,813,027	0	0.00%
50000 Federal/State Grants	78,649,231	86,811,968	215,554,158	230,650,595	15,096,437	7.00%
50800 Community Development Block Grant	8,595,911	5,418,429	11,223,944	11,349,646	125,702	1.12%
50810 HOME Investment Partnerships Grant	2,914,671	2,383,767	8,747,006	8,760,099	13,093	0.15%
S10000 Public School Operating ²	2,188,382,816	2,353,308,729	2,500,907,794	2,488,106,929	(12,800,865)	(0.51%)
S40000 Public School Food and Nutrition Services ²	76,251,961	92,574,259	97,491,934	97,991,934	500,000	0.51%
S43000 Public School Adult and Community Education	9,981,929	10,840,709	8,815,096	8,927,171	112,075	1.27%
S50000 Public School Grants & Self Supporting Programs ²	63,765,696	68,289,788	97,701,618	97,719,813	18,195	0.02%
Total Special Revenue Funds	\$2,913,022,939	\$3,155,606,645	\$3,788,080,486	\$3,715,555,034	(\$72,525,452)	(1.91%)
TOTAL GOVERNMENTAL FUNDS	\$4,786,562,404	\$5,030,256,419	\$6,583,674,954	\$6,645,695,499	\$62,020,545	0.94%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$21,102,648	\$22,539,885	\$22,539,885	\$22,539,885	\$0	0.00%
60010 Department of Vehicle Services	81,605,008	80,774,160	85,494,690	87,294,690	1,800,000	2.11%
60020 Document Services Division	5,488,677	6,092,037	6,450,444	6,450,444	0	0.00%
60030 Technology Infrastructure Services	29,965,061	34,114,566	36,003,988	36,003,988	0	0.00%
60040 Health Benefits	144,358,549	148,713,403	156,387,972	156,387,972	0	0.00%
S60000 Public School Insurance ²	13,642,344	16,577,166	26,090,402	26,090,402	0	0.00%
S62000 Public School Health and Flexible Benefits ²	301,421,945	366,325,831	366,803,033	366,803,033	0	0.00%
S63000 Public School Central Procurement	7,077,785	6,500,000	6,500,000	6,500,000	0	0.00%
Total Internal Service Funds	\$604,662,017	\$681,637,048	\$706,270,414	\$708,070,414	\$1,800,000	0.25%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$86,454,373	\$93,920,987	\$97,033,987	\$97,033,987	\$0	0.00%
69020 Sewer Bond Parity Debt Service	16,271,905	23,549,186	23,549,186	23,549,186	0	0.00%
69040 Sewer Bond Subordinate Debt Service	25,402,327	26,756,645	26,756,645	26,756,645	0	0.00%
69300 Sewer Construction Improvements	30,259,083	30,000,000	61,758,367	61,758,367	0	0.00%
69310 Sewer Bond Construction	54,056,177	0	117,307,939	117,307,939	0	0.00%
Total Enterprise Funds	\$212,443,865	\$174,226,818	\$326,406,124	\$326,406,124	\$0	0.00%
TOTAL PROPRIETARY FUNDS	\$817,105,882	\$855,863,866	\$1,032,676,538	\$1,034,476,538	\$1,800,000	0.17%
FIDUCIARY FUNDS						
Agency Funds						
70000 Route 28 Taxing District	\$9,056,771	\$10,578,633	\$10,604,259	\$10,604,259	\$0	0.00%
70040 Mosaic District Community Development Authority	0	1,492,499	1,492,499	1,499,473	6,974	0.47%
Total Agency Funds	\$9,056,771	\$12,071,132	\$12,096,758	\$12,103,732	\$6,974	0.06%
Trust Funds						
73000 Employees' Retirement Trust	\$222,043,918	\$248,800,074	\$248,800,074	\$248,800,074	\$0	0.00%
73010 Uniformed Employees Retirement Trust	73,711,485	90,433,096	90,433,096	90,433,096	0	0.00%
73020 Police Retirement Trust	55,740,587	65,909,160	65,909,160	65,909,160	0	0.00%
73030 OPEB Trust	17,192,995	7,627,316	7,627,316	17,932,316	10,305,000	135.11%
S71000 Educational Employees' Retirement ²	172,870,029	190,645,039	186,061,616	186,061,616	0	0.00%
S71100 Public School OPEB Trust	32,493,002	37,335,500	37,335,500	37,335,500	0	0.00%
Total Trust Funds	\$574,052,016	\$640,750,185	\$636,166,762	\$646,471,762	\$10,305,000	1.62%
TOTAL FIDUCIARY FUNDS	\$583,108,787	\$652,821,317	\$648,263,520	\$658,575,494	\$10,311,974	1.59%

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TOTAL APPROPRIATED FUNDS	\$6,186,777,073	\$6,538,941,602	\$8,264,615,012	\$8,338,747,531	\$74,132,519	0.90%
Less: Internal Service Funds ³	(\$604,662,017)	(\$681,637,048)	(\$706,270,414)	(\$708,070,414)	(\$1,800,000)	0.25%
NET EXPENDITURES	\$5,582,115,056	\$5,857,304,554	\$7,558,344,598	\$7,630,677,117	\$72,332,519	0.96%

¹ The FY 2012 Actuals reflect audit adjustments as included in the FY 2012 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the *FY 2013 Revised Budget Plan* as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2012 Audit Package - Attachment VI for further details.

² The *FY 2013 Revised Budget Plan* reflects changes included in the Fairfax County Public School's Midyear Review. While formal action on these changes are taken as part of the *FY 2013 Third Quarter Review*, the changes were already identified for the Board of Supervisors in the *FY 2014 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.