

FY 2014 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2013 Actual ¹	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan ^{1,2}	FY 2014 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,269,322,733	\$1,309,401,305	\$1,360,468,535	\$1,354,975,140	(\$5,493,395)	(0.40%)
10020 Consolidated Community Funding Pool	9,899,047	9,867,755	9,890,626	9,890,626	0	0.00%
10030 Contributory Fund	15,741,973	13,394,756	14,444,756	14,444,756	0	0.00%
10040 Information Technology	18,785,840	6,113,280	46,237,581	46,237,581	0	0.00%
Total General Fund Group	\$1,313,749,593	\$1,338,777,096	\$1,431,041,498	\$1,425,548,103	(\$5,493,395)	(0.38%)
Debt Service Funds						
20000 Consolidated Debt Service	\$289,654,227	\$296,065,698	\$302,976,161	\$302,976,161	\$0	0.00%
Capital Project Funds						
30000 Metro Operations and Construction	\$31,678,110	\$35,552,943	\$35,754,211	\$35,754,211	\$0	0.00%
30010 General Construction and Contributions	44,935,072	18,118,202	104,661,903	106,421,903	1,760,000	1.68%
30020 Capital Renewal Construction	18,387,093	0	36,765,631	36,765,631	0	0.00%
30030 Library Construction	620,798	0	39,110,840	39,110,840	0	0.00%
30040 Contributed Roadway Improvement	3,054,311	0	36,440,718	36,440,718	0	0.00%
30050 Transportation Improvements	19,692,742	0	81,078,426	81,078,426	0	0.00%
30060 Pedestrian Walkway Improvements	526,880	100,000	4,355,802	4,355,802	0	0.00%
30070 Public Safety Construction	24,293,138	0	128,873,089	128,873,089	0	0.00%
30080 Commercial Revitalization Program	3,334,065	0	2,620,849	2,620,849	0	0.00%
30090 Pro Rata Share Drainage Construction	2,995,524	0	6,853,333	6,853,333	0	0.00%
30300 The Penny for Affordable Housing	14,892,739	18,298,400	39,903,273	39,903,273	0	0.00%
30310 Housing Assistance Program	49,143	0	7,144,244	6,831,016	(313,228)	(4.38%)
30400 Park Authority Bond Construction	10,108,105	0	96,498,999	96,498,999	0	0.00%
S31000 Public School Construction	153,265,618	167,844,992	425,030,818	657,799,799	232,768,981	54.77%
Total Capital Project Funds	\$327,833,338	\$239,914,537	\$1,045,092,136	\$1,279,307,889	\$234,215,753	22.41%
Special Revenue Funds						
40000 County Transit Systems	\$89,997,588	\$94,129,374	\$116,238,764	\$116,238,764	0	0.00%
40010 County and Regional Transportation Projects	15,074,927	77,847,491	218,111,434	218,111,434	0	0.00%
40030 Cable Communications	10,138,090	10,118,668	18,766,083	18,766,083	0	0.00%
40040 Fairfax-Falls Church Community Services Board	138,583,377	148,968,799	154,433,677	152,778,656	(1,655,021)	(1.07%)
40050 Reston Community Center	7,679,747	8,827,660	9,205,765	9,205,765	0	0.00%
40060 McLean Community Center	5,174,971	5,814,749	7,001,841	6,604,342	(397,499)	(5.68%)
40070 Burgundy Village Community Center	34,929	44,791	46,291	116,291	70,000	151.22%
40080 Integrated Pest Management Program	2,095,477	3,099,610	3,216,855	3,216,855	0	0.00%
40090 E-911	44,094,994	38,657,317	42,765,433	42,765,433	0	0.00%
40100 Stormwater Services	33,093,340	40,200,000	101,500,017	101,500,017	0	0.00%
40110 Dulles Rail Phase I Transportation Improvement District	24,921,743	17,446,663	27,446,663	17,446,663	(10,000,000)	(36.43%)
40120 Dulles Rail Phase II Transportation Improvement District	153,680	500,000	500,000	500,000	0	0.00%
40130 Leaf Collection	1,827,428	2,308,182	2,308,182	2,308,182	0	0.00%
40140 Refuse Collection and Recycling Operations	18,564,350	22,711,907	26,294,964	26,294,964	0	0.00%
40150 Refuse Disposal	48,293,910	51,427,385	53,997,391	53,997,391	0	0.00%
40160 Energy Resource Recovery (ERR) Facility	17,376,447	21,451,821	21,462,801	21,462,801	0	0.00%
40170 I-95 Refuse Disposal	13,441,386	11,637,653	16,947,473	16,947,473	0	0.00%
40300 Housing Trust	912,259	493,420	6,305,955	6,305,955	0	0.00%
40330 Elderly Housing Programs	3,514,151	3,321,887	4,373,279	4,373,279	0	0.00%

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Special Revenue Funds (Cont.)						
40360 Homeowner and Business Loan Programs	2,359,301	2,431,943	11,885,669	10,041,467	(1,844,202)	(15.52%)
50000 Federal/State Grants	85,305,169	90,980,204	241,201,542	252,771,108	11,569,566	4.80%
50800 Community Development Block Grant	7,359,261	4,414,224	9,306,212	9,306,212	0	0.00%
50810 HOME Investment Partnership Grant	5,793,127	1,405,283	4,918,486	4,918,486	0	0.00%
S10000 Public School Operating	2,351,455,192	2,396,455,453	2,512,427,354	2,511,294,640	(1,132,714)	(0.05%)
S40000 Public School Food and Nutrition Services	79,219,588	96,388,598	92,623,343	92,623,343	0	0.00%
S43000 Public School Adult and Community Education	8,974,523	9,009,499	9,753,809	9,753,809	0	0.00%
S50000 Public School Grants & Self Supporting Programs	71,853,154	69,667,239	95,193,861	94,488,161	(705,700)	(0.74%)
Total Special Revenue Funds	\$3,087,292,109	\$3,229,759,820	\$3,808,233,144	\$3,804,137,574	(\$4,095,570)	(0.11%)
TOTAL GOVERNMENTAL FUNDS	\$5,018,529,267	\$5,104,517,151	\$6,587,342,939	\$6,811,969,727	\$224,626,788	3.41%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$25,562,344	\$23,406,222	\$23,529,032	\$25,529,032	\$2,000,000	8.50%
60010 Department of Vehicle Services	77,267,877	85,862,883	97,716,701	99,481,927	1,765,226	1.81%
60020 Document Services	5,467,201	6,092,037	6,435,679	6,435,679	0	0.00%
60030 Technology Infrastructure Services	31,229,183	31,258,312	36,510,055	36,510,055	0	0.00%
60040 Health Benefits	133,361,721	162,993,787	167,912,089	167,912,089	0	0.00%
S60000 Public School Insurance	14,080,477	23,457,087	26,714,737	26,714,737	0	0.00%
S62000 Public School Health and Flexible Benefits	318,276,729	388,590,275	383,418,024	383,418,024	0	0.00%
S63000 Public School Central Procurement	4,359,834	6,500,000	6,500,000	6,500,000	0	0.00%
Total Internal Service Funds	\$609,605,366	\$728,160,603	\$748,736,317	\$752,501,543	\$3,765,226	0.50%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$88,135,514	\$94,028,095	\$96,713,643	\$96,713,643	\$0	0.00%
69020 Sewer Bond Parity Debt Service	20,208,316	21,957,307	21,957,307	21,957,307	0	0.00%
69040 Sewer Bond Subordinate Debt Service	25,776,039	28,419,768	28,419,768	28,419,768	0	0.00%
69300 Sewer Construction Improvements	39,939,130	84,489,000	106,308,236	106,308,236	0	0.00%
69310 Sewer Bond Construction	49,386,668	0	68,378,015	68,378,015	0	0.00%
Total Enterprise Funds	\$223,445,667	\$228,894,170	\$321,776,969	\$321,776,969	\$0	0.00%
TOTAL PROPRIETARY FUNDS	\$833,051,033	\$957,054,773	\$1,070,513,286	\$1,074,278,512	\$3,765,226	0.35%
FIDUCIARY FUNDS						
Agency Funds						
70000 Route 28 Taxing District	\$9,843,601	\$10,707,629	\$10,714,332	\$10,714,332	\$0	0.00%
70040 Mosaic District Community Development Authority	1,499,473	2,214,585	2,214,585	2,214,585	0	0.00%
Total Agency Funds	\$11,343,074	\$12,922,214	\$12,928,917	\$12,928,917	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$238,185,835	\$272,554,840	\$272,570,852	\$272,570,852	\$0	0.00%
73010 Uniformed Employees Retirement Trust	80,472,647	93,244,483	93,247,915	93,247,915	0	0.00%
73020 Police Retirement Trust	58,379,525	69,717,613	69,721,045	69,721,045	0	0.00%
73030 OPEB Trust	13,786,248	8,418,275	8,419,190	16,835,190	8,416,000	99.96%
S71000 Educational Employees' Retirement	178,980,445	195,644,581	192,834,829	192,834,829	0	0.00%
S71100 Public School OPEB Trust	24,515,761	37,335,500	25,948,372	25,948,372	0	0.00%
Total Trust Funds	\$594,320,461	\$676,915,292	\$662,742,203	\$671,158,203	\$8,416,000	1.27%
TOTAL FIDUCIARY FUNDS	\$605,663,535	\$689,837,506	\$675,671,120	\$684,087,120	\$8,416,000	1.25%

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TOTAL APPROPRIATED FUNDS	\$6,457,243,835	\$6,751,409,430	\$8,333,527,345	\$8,570,335,359	\$236,808,014	2.84%
Less: Internal Service Funds ³	(\$609,605,366)	(\$728,160,603)	(\$748,736,317)	(\$752,501,543)	(\$3,765,226)	0.50%
NET EXPENDITURES	\$5,847,638,469	\$6,023,248,827	\$7,584,791,028	\$7,817,833,816	\$233,042,788	3.07%

¹The FY 2013 Actuals reflect audit adjustments as included in the FY 2013 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2014 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 2013 Audit Package - Attachment VI for further details.

²The FY 2014 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 2014 Third Quarter Review, the changes were already identified for the Board of Supervisors in the [FY 2015 Advertised Budget Plan](#) to present the most current information at that time.

³Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.