

## FUND STATEMENT

**Fund Type G60, Pension Trust Funds**

**Fund 601, Fairfax County Employees'  
Retirement (formerly Supplemental Retirement)**

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,836,422,844</b>	<b>\$1,836,422,844</b>	<b>\$0</b>	<b>\$1,944,011,084</b>	<b>\$1,811,980,376</b>	<b>(\$132,030,708)</b>
Revenue:						
County Employer Contributions	\$19,411,964	\$21,993,157	\$2,581,193	\$20,717,873	\$20,717,873	\$0
County Employee Contributions	14,552,682	16,095,554	1,542,872	15,985,464	15,985,464	0
School Employer Contributions	6,821,538	7,967,827	1,146,289	7,544,345	7,544,345	0
School Employee Contributions	5,113,105	6,040,302	927,197	6,216,570	6,216,570	0
Employee Payback	388,000	584,266	196,266	251,000	251,000	0
Return on Investments	137,343,290	153,873,624	16,530,334	144,612,615	144,612,615	0
<b>Total Realized Revenue</b>	<b>\$183,630,579</b>	<b>\$206,554,730</b>	<b>\$22,924,151</b>	<b>\$195,327,867</b>	<b>\$195,327,867</b>	<b>\$0</b>
Unrealized Gain (Loss) <sup>1</sup>	0	(158,076,361)	(158,076,361)	0	0	0
<b>Total Revenue</b>	<b>\$183,630,579</b>	<b>\$48,478,369</b>	<b>(\$135,152,210)</b>	<b>\$195,327,867</b>	<b>\$195,327,867</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,020,053,423</b>	<b>\$1,884,901,213</b>	<b>(\$135,152,210)</b>	<b>\$2,139,338,951</b>	<b>\$2,007,308,243</b>	<b>(\$132,030,708)</b>
Expenditures:						
Administrative Expenses	\$1,673,632	\$1,536,254	(\$137,378)	\$1,765,549	\$1,767,248	\$1,699
Investment Services	5,679,043	4,282,698	(1,396,345)	4,706,067	4,706,067	0
Payments to Retirees	62,665,976	60,918,465	(1,747,511)	68,320,600	68,320,600	0
Beneficiaries	1,582,688	1,679,853	97,165	1,885,991	1,885,991	0
Refunds	4,441,000	4,503,567	62,567	5,898,000	5,898,000	0
<b>Total Expenditures</b>	<b>\$76,042,339</b>	<b>\$72,920,837</b>	<b>(\$3,121,502)</b>	<b>\$82,576,207</b>	<b>\$82,577,906</b>	<b>\$1,699</b>
<b>Total Disbursements</b>	<b>\$76,042,339</b>	<b>\$72,920,837</b>	<b>(\$3,121,502)</b>	<b>\$82,576,207</b>	<b>\$82,577,906</b>	<b>\$1,699</b>
<b>Ending Balance</b>	<b>\$1,944,011,084</b>	<b>\$1,811,980,376</b>	<b>(\$132,030,708)</b>	<b>\$2,056,762,744</b>	<b>\$1,924,730,337</b>	<b>(\$132,032,407)</b>
PC Replacement Reserve <sup>2</sup>	20,736	20,736	0	28,296	28,296	0
<b>Unreserved Balance</b>	<b>\$1,943,990,348</b>	<b>\$1,811,959,640</b>	<b>(\$132,030,708)</b>	<b>\$2,056,734,448</b>	<b>\$1,924,702,041</b>	<b>(\$132,032,407)</b>

<sup>1</sup> Unrealized gain/loss will be reflected as an actual revenue at the end of each fiscal year.

<sup>2</sup> Computer equipment reserve established for the timely replacement of obsolete computer equipment used for retirement operations.