

FY 2002 THIRD QUARTER SUMMARY GENERAL FUND EXPENDITURES

#	Agency Title	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) Over Revised	% (Decrease)
Legis - Exec Functions/Central Svcs							
01	Board of Supervisors	\$3,403,074	\$4,078,580	\$4,078,580	\$4,038,447	(\$40,133)	-0.98%
02	Office of the County Executive	5,357,292	6,427,002	6,961,552	6,640,202	(321,350)	-4.62%
04	Department of Cable Communications and Consumer Protection	1,370,109	1,695,645	1,780,471	1,695,689	(84,782)	-4.76%
06	Department of Finance	6,019,870	6,466,849	6,764,869	6,441,527	(323,342)	-4.78%
11	Department of Human Resources	5,705,014	6,272,104	6,592,531	6,337,426	(255,105)	-3.87%
12	Department of Purchasing and Supply Management	3,442,797	3,772,351	3,822,496	3,633,878	(188,618)	-4.93%
13	Office of Public Affairs	666,734	851,275	918,914	876,350	(42,564)	-4.63%
15	Electoral Board and General Registrar	2,161,594	3,042,465	4,157,816	4,005,693	(152,123)	-3.66%
17	Office of the County Attorney	5,077,620	5,482,940	5,815,253	5,541,106	(274,147)	-4.71%
20	Department of Management and Budget	2,542,330	3,030,498	3,124,401	2,972,876	(151,525)	-4.85%
37	Office of the Financial and Program Auditor	160,771	179,210	181,610	180,835	(775)	-0.43%
41	Civil Service Commission	173,152	187,170	189,849	186,141	(3,708)	-1.95%
57	Department of Tax Administration	18,712,258	19,558,598	19,979,032	19,290,149	(688,883)	-3.45%
70	Department of Information Technology	16,730,132	20,746,042	21,719,157	20,681,855	(1,037,302)	-4.78%
	Total Legis - Exec Functions/Central Services	\$71,522,747	\$81,790,729	\$86,086,531	\$82,522,174	(\$3,564,357)	-4.14%
Judicial Administration							
80	Circuit Court and Records	\$7,874,131	\$8,816,442	\$9,126,563	\$9,005,005	(\$121,558)	-1.33%
82	Office of the Commonwealth's Attorney	1,541,497	2,015,273	2,060,000	1,822,235	(237,765)	-11.54%
85	General District Court	1,525,163	1,618,606	1,670,953	1,653,953	(17,000)	-1.02%
91	Office of the Sheriff	12,575,532	12,202,881	12,300,336	13,382,606	1,082,270	8.80%
	Total Judicial Administration	\$23,516,323	\$24,653,202	\$25,157,852	\$25,863,799	\$705,947	2.81%
Public Safety							
04	Department of Cable Communications and Consumer Protection	\$878,073	\$981,693	\$987,633	\$938,548	(\$49,085)	-4.97%
31	Land Development Services	9,010,703	9,677,786	9,829,813	9,444,527	(385,286)	-3.92%
81	Juvenile and Domestic Relations District Court	16,078,098	17,089,796	17,464,948	17,135,948	(329,000)	-1.88%
90	Police Department	106,508,520	115,410,566	116,530,006	116,530,006	0	0.00%
91	Office of the Sheriff	29,184,817	29,862,680	30,064,510	29,997,109	(67,401)	-0.22%
92	Fire and Rescue Department	95,487,186	103,219,165	105,480,708	107,429,791	1,949,083	1.85%
96	Animal Shelter	770,772	1,041,469	1,082,764	1,082,764	0	0.00%
	Total Public Safety	\$257,918,169	\$277,283,155	\$281,440,382	\$282,558,693	\$1,118,311	0.40%
Public Works							
08	Facilities Management Division	\$30,047,194	\$31,269,192	\$35,059,437	\$35,359,437	\$300,000	0.86%
25	Business Planning and Support	2,172,741	2,707,187	2,794,931	2,659,572	(135,359)	-4.84%
26	Office of Capital Facilities	7,934,010	8,338,763	8,411,813	8,209,875	(201,938)	-2.40%
29	Stormwater Management	6,676,784	8,065,911	8,642,307	8,169,391	(472,916)	-5.47%
87	Unclassified Administrative Expenses	189,419	220,474	220,474	220,474	0	0.00%
	Total Public Works	\$47,020,148	\$50,601,527	\$55,128,962	\$54,618,749	(\$510,213)	-0.93%

FY 2002 THIRD QUARTER SUMMARY GENERAL FUND EXPENDITURES

#	Agency Title	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) Over Revised	% Increase (Decrease)
Health and Welfare							
05	Office for Women	\$396,876	\$481,055	\$482,332	\$480,252	(\$2,080)	-0.43%
67	Department of Family Services	145,285,927	162,832,483	164,416,135	157,637,170	(6,778,965)	-4.12%
68	Department of Administration for Human Services	10,651,955	12,023,896	12,175,551	11,624,356	(551,195)	-4.53%
69	Department of Systems Management for Human Services	4,416,206	5,182,945	5,539,175	5,280,028	(259,147)	-4.68%
71	Health Department	33,914,140	36,738,300	37,546,855	37,546,855	0	0.00%
	Total Health and Welfare	\$194,665,104	\$217,258,679	\$220,160,048	\$212,568,661	(\$7,591,387)	-3.45%
Parks, Recreation and Cultural							
50	Department of Community and Recreation Services	\$14,268,980	\$12,234,602	\$12,394,645	\$11,828,226	(\$566,419)	-4.57%
51	Fairfax County Park Authority	19,818,436	24,146,994	24,328,920	23,921,570	(407,350)	-1.67%
52	Fairfax County Public Library	27,190,450	27,341,066	27,512,264	26,145,211	(1,367,053)	-4.97%
	Total Parks, Recreation and Cultural	\$61,277,866	\$63,722,662	\$64,235,829	\$61,895,007	(\$2,340,822)	-3.64%
Community Development							
16	Economic Development Authority	\$6,713,354	\$6,837,644	\$7,237,644	\$6,895,762	(\$341,882)	-4.72%
31	Land Development Services	8,134,963	9,184,998	9,694,526	9,136,673	(557,853)	-5.75%
35	Department of Planning and Zoning	8,018,382	8,752,959	8,797,537	8,396,889	(400,648)	-4.55%
36	Planning Commission	599,159	630,792	630,792	627,792	(3,000)	-0.48%
38	Department of Housing and Community Development	4,705,286	5,662,290	6,188,622	5,905,467	(283,155)	-4.58%
39	Office of Human Rights	1,131,293	1,241,194	1,241,194	1,179,134	(62,060)	-5.00%
40	Department of Transportation	3,750,494	6,074,519	6,304,465	5,351,840	(952,625)	-15.11%
	Total Community Development	\$33,052,931	\$38,384,396	\$40,094,780	\$37,493,557	(\$2,601,223)	-6.49%
Non-Departmental							
87	Unclassified Administrative Expenses	\$3,485,451	\$4,283,582	\$7,966,329	\$8,622,525	\$656,196	8.24%
89	Employee Benefits	117,092,188	115,067,816	116,117,159	117,158,398	1,041,239	0.90%
	Total Non-Departmental	\$120,577,639	\$119,351,398	\$124,083,488	\$125,780,923	\$1,697,435	1.37%
	Total General Fund Expenditures	\$809,550,927	\$873,045,748	\$896,387,872	\$883,301,563	(\$13,086,309)	-1.46%