

**FY 2002 THIRD QUARTER EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

<b>Fund Type/ Fund</b>	<b>FY 2001 Actual <sup>1</sup></b>	<b>FY 2002 Adopted Budget Plan</b>	<b>FY 2002 Revised Budget Plan <sup>2</sup></b>	<b>FY 2002 Third Quarter Estimate</b>	<b>Increase (Decrease) Over Revised</b>	<b>% Increase (Decrease)</b>
<b>GOVERNMENTAL FUNDS</b>						
<b>G00 General Fund</b>						
001 General Fund	\$809,550,927	\$873,045,748	\$896,387,872	\$883,301,563	(\$13,086,309)	-1.46%
<b>G10 Special Revenue Funds</b>						
090 Public School Operating	\$1,353,943,743	\$1,443,646,441	\$1,492,460,470	\$1,492,934,786	\$474,316	0.03%
100 County Transit Systems	35,212,991	24,250,546	30,485,796	31,583,741	1,097,945	3.60%
102 Federal/State Grant Fund	31,275,620	43,188,175	75,505,160	90,782,371	15,277,211	20.23%
103 Aging Grants and Programs	3,692,471	3,856,854	4,913,073	5,148,349	235,276	4.79%
104 Information Technology	11,091,273	14,835,000	40,662,666	40,098,951	(563,715)	-1.39%
105 Cable Communications	4,271,246	4,806,953	19,146,883	19,146,883	0	0.00%
106 Community Services Board	97,013,447	107,636,653	109,441,841	110,391,730	949,889	0.87%
108 Leaf Collection	1,142,231	1,099,456	1,099,456	1,277,693	178,237	16.21%
109 Refuse Collection & Recycling Ops	12,141,741	13,931,140	14,492,130	14,587,430	95,300	0.66%
110 Refuse Disposal	35,858,383	37,957,010	39,473,016	42,851,458	3,378,442	8.56%
111 Reston Community Center	4,786,617	5,104,119	5,104,119	5,504,239	400,120	7.84%
112 Energy Resource Recovery Facility	29,642,650	33,895,781	33,895,781	33,895,781	0	0.00%
113 McLean Community Center	2,300,032	2,728,129	2,964,725	3,026,681	61,956	2.09%
114 I-95 Refuse Disposal	11,179,299	13,915,403	30,393,983	30,393,983	0	0.00%
115 Burgundy Village Community Center	20,395	22,690	22,690	26,850	4,160	18.33%
116 Forest Integrated Pest Management Program	432,636	874,100	913,999	913,999	0	0.00%
118 Consolidated Community Funding Pool	5,840,963	5,923,150	6,241,342	6,241,342	0	0.00%
119 Contributory Fund	5,927,929	6,682,638	6,845,586	6,845,586	0	0.00%
120 E-911 Fund	19,176,166	22,345,493	30,125,190	30,738,228	613,038	2.03%
141 Elderly Housing Programs	2,896,026	3,105,310	3,343,702	3,311,036	(32,666)	-0.98%
142 Community Development Block Grant	6,103,296	6,370,000	14,395,803	14,395,803	0	0.00%
143 Homeowner and Business Loan Prgms	765,345	1,161,733	4,655,794	4,655,794	0	0.00%
144 Housing Trust Fund	716,231	1,200,000	11,246,576	11,246,576	0	0.00%
145 HOME Investment Partnership Grant	1,307,203	2,081,000	5,426,769	5,427,769	1,000	0.02%
191 School Food & Nutrition Services	51,097,564	50,028,308	51,622,248	51,622,248	0	0.00%
192 School Grants & Self Supporting	34,076,423	39,624,038	49,314,359	50,837,237	1,522,878	3.09%
193 School Adult & Community Education	9,426,599	9,574,041	13,656,503	13,915,075	258,572	1.89%
<b>Total Special Revenue Funds</b>	<b>\$1,771,338,520</b>	<b>\$1,899,844,161</b>	<b>\$2,097,849,660</b>	<b>\$2,121,801,619</b>	<b>\$23,951,959</b>	<b>1.14%</b>
<b>G20 Debt Service Funds</b>						
200 County Debt Service	\$95,542,624	\$99,116,671	\$99,631,721	\$99,631,721	\$0	0.00%
201 School Debt Service	97,668,718	107,426,034	108,040,427	108,040,427	0	0.00%
<b>Total Debt Service Funds</b>	<b>\$193,211,342</b>	<b>\$206,542,705</b>	<b>\$207,672,148</b>	<b>\$207,672,148</b>	<b>\$0</b>	<b>0.00%</b>

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<b>G30 Capital Project Funds</b>						
300 Countywide Roadway Improvement	\$119,954	\$0	\$2,415,877	\$2,415,877	\$0	0.00%
301 Contributed Roadway Improvement	1,675,523	6,281,840	41,689,525	41,689,525	0	0.00%
302 Library Construction	523,958	0	5,763,239	5,763,239	0	0.00%
303 County Construction	12,177,439	12,292,509	34,706,930	33,797,111	(909,819)	-2.62%
304 Primary & Secondary Rd Bond Construction	6,661,504	150,000	37,989,698	37,989,698	0	0.00%
306 No VA Regional Park Authority	2,250,000	2,250,000	2,250,000	2,250,000	0	0.00%
307 Sidewalk Construction	1,789,661	300,000	7,577,416	7,800,416	223,000	2.94%
308 Public Works Construction	3,159,460	1,966,000	13,258,194	13,091,695	(166,499)	-1.26%
309 Metro Operations & Construction	18,327,688	14,933,943	19,559,959	19,559,959	0	0.00%
310 Storm Drainage Bond Construction	128,324	0	3,720,637	3,720,637	0	0.00%
311 County Bond Construction	4,849,952	0	26,304,252	30,504,252	4,200,000	15.97%
312 Public Safety Construction	10,493,820	1,948,000	60,390,402	60,390,402	0	0.00%
313 Trail Construction	129,352	200,000	1,074,604	1,074,604	0	0.00%
314 Neighborhood Improvement Program	2,662,181	0	3,085,655	3,085,655	0	0.00%
315 Commercial Revitalization Program	689,264	0	14,494,487	14,980,487	486,000	3.35%
316 Pro Rata Share Drainage Construction	2,167,094	3,483,000	19,390,209	22,565,209	3,175,000	16.37%
340 Housing Assistance Program	692,466	1,850,000	14,185,815	14,185,815	0	0.00%
341 Housing G O Bond Construction	14,040	0	410,881	410,881	0	0.00%
370 Park Authority Bond Construction	8,438,504	21,520,000	36,091,474	36,091,474	0	0.00%
390 School Construction	122,577,047	146,631,077	391,813,025	423,587,521	31,774,496	8.11%
<b>Total Capital Project Funds</b>	<b>\$199,527,231</b>	<b>\$213,806,369</b>	<b>\$736,172,279</b>	<b>\$774,954,457</b>	<b>\$38,782,178</b>	<b>5.27%</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$2,973,628,020</b>	<b>\$3,193,238,983</b>	<b>\$3,938,081,959</b>	<b>\$3,987,729,787</b>	<b>\$49,647,828</b>	<b>1.26%</b>
<b>PROPRIETARY FUNDS</b>						
<b>G40 Enterprise Funds</b>						
401 Sewer Operation & Maintenance	\$56,710,318	\$61,208,222	\$64,409,425	\$66,455,862	\$2,046,437	3.18%
402 Sewer Construction Improvements	72,429,188	53,902,809	105,246,901	113,229,901	7,983,000	7.59%
403 Sewer Bond Parity Debt Service	13,414,583	13,372,964	13,372,964	13,372,964	0	0.00%
407 Sewer Bond Subordinate Debt	14,901,320	18,314,214	18,314,214	18,314,214	0	0.00%
408 Sewer Bond Construction	22,668,749	5,128,945	61,625,968	61,625,968	0	0.00%
<b>Total Enterprise Funds</b>	<b>\$180,124,158</b>	<b>\$151,927,154</b>	<b>\$262,969,472</b>	<b>\$272,998,909</b>	<b>\$10,029,437</b>	<b>3.81%</b>

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<b>G50 Internal Service Funds</b>						
500 Retiree Health Benefits	\$1,899,341	\$2,042,781	\$2,042,781	\$2,042,781	\$0	0.00%
501 County Insurance Fund	10,882,432	9,060,386	9,060,386	10,368,929	1,308,543	14.44%
502 County Central Stores	1,418,903	1,323,290	1,386,397	1,486,397	100,000	7.21%
503 Department of Vehicle Services	43,881,346	45,594,152	48,589,715	48,589,715	0	0.00%
504 Document Services Division	6,980,193	7,699,637	8,057,336	8,257,336	200,000	2.48%
505 Technology Infrastructure Services	13,316,444	19,507,098	20,833,116	20,833,116	0	0.00%
506 Health Benefits Trust	37,568,692	40,649,957	40,649,957	46,569,840	5,919,883	14.56%
590 School Insurance Fund	6,135,358	7,975,846	7,422,141	7,356,037	(66,104)	-0.89%
591 School Health Benefits Trust	101,561,005	111,068,669	123,382,669	123,382,669	0	0.00%
592 School Central Procurement	10,450,966	14,000,000	14,000,000	14,000,000	0	0.00%
<b>Total Internal Service Funds</b>	<b>\$234,094,680</b>	<b>\$258,921,816</b>	<b>\$275,424,498</b>	<b>\$282,886,820</b>	<b>\$7,462,322</b>	<b>2.71%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$414,218,838</b>	<b>\$410,848,970</b>	<b>\$538,393,970</b>	<b>\$555,885,729</b>	<b>\$17,491,759</b>	<b>3.25%</b>
<b>FIDUCIARY FUNDS</b>						
<b>G60 Trust Funds</b>						
600 Uniformed Retirement	\$23,886,644	\$27,538,301	\$27,538,665	\$27,538,665	\$0	0.00%
601 Fairfax County Employees' Retirement	80,987,443	82,576,207	82,577,906	82,577,906	0	0.00%
602 Police Retirement	28,475,975	26,681,338	26,681,702	27,410,408	728,706	2.73%
691 Educational Employees' Retirement	96,040,700	114,661,082	114,661,082	114,661,082	0	0.00%
<b>Total Trust Funds</b>	<b>\$229,390,762</b>	<b>\$251,456,928</b>	<b>\$251,459,355</b>	<b>\$252,188,061</b>	<b>\$728,706</b>	<b>0.29%</b>
<b>G70 Agency Funds</b>						
700 Route 28 Taxing District	\$5,563,511	\$6,087,185	\$6,087,185	\$6,087,185	\$0	0.00%
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$234,954,273</b>	<b>\$257,544,113</b>	<b>\$257,546,540</b>	<b>\$258,275,246</b>	<b>\$728,706</b>	<b>0.28%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$3,622,801,131</b>	<b>\$3,861,632,066</b>	<b>\$4,734,022,469</b>	<b>\$4,801,890,762</b>	<b>\$67,868,293</b>	<b>1.43%</b>
<b>Less: Internal Service Funds<sup>2</sup></b>	<b>(\$234,094,680)</b>	<b>(\$258,921,816)</b>	<b>(\$275,424,498)</b>	<b>(\$282,886,820)</b>	<b>(\$7,462,322)</b>	<b>2.71%</b>
<b>NET EXPENDITURES</b>	<b>\$3,388,706,451</b>	<b>\$3,602,710,250</b>	<b>\$4,458,597,971</b>	<b>\$4,519,003,942</b>	<b>\$60,405,971</b>	<b>1.35%</b>

<sup>1</sup> The FY 2001 Actuals reflect audit adjustments for Fairfax County Redevelopment and Housing Authority Funds (FCRHA) as included in the FY 2001 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments were not previously reflected in the FY 2003 Advertised Budget Plan pending final reconciliation of adjustments. Please refer to the FY 2001 Audit Package - Attachment VI for further details.

<sup>2</sup> The *FY 2002 Revised Budget Plan* reflects audit adjustments and School changes for the Fairfax County Public School's Midyear Review. While formal action on these changes are taken as part of the *FY 2002 Third Quarter Review*, the changes were already identified for the Board of Supervisors in the FY 2003 Advertised Budget Plan to present the most current information at that time.

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