

**FY 2003 THIRD QUARTER EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

FINAL - April 21, 2003

<b>Fund Type/ Fund</b>	<b>FY 2002</b>	<b>Actual <sup>1</sup></b>	<b>FY 2003 Adopted Budget Plan</b>	<b>FY 2003 Revised Budget Plan <sup>2</sup></b>	<b>FY 2003 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	\$854,951,083		\$915,367,042	\$947,164,242	\$954,937,181	\$7,772,939	0.82%
<b>G10 Special Revenue Funds</b>							
090 Public School Operating	\$1,418,384,288		\$1,525,256,289	\$1,589,555,739	\$1,547,742,414	(\$41,813,325)	-2.63%
100 County Transit Systems	26,849,790		24,799,377	29,625,905	30,782,286	1,156,381	3.90%
102 Federal/State Grant Fund	38,312,186		45,094,458	91,661,545	96,656,845	4,995,300	5.45%
103 Aging Grants and Programs	3,917,061		4,142,072	5,622,758	5,663,190	40,432	0.72%
104 Information Technology	15,982,967		8,123,203	31,061,273	30,926,557	(134,716)	-0.43%
105 Cable Communications	4,562,609		5,770,594	19,806,577	19,806,577	0	0.00%
106 Community Services Board	104,777,041		109,816,773	114,549,089	115,172,142	623,053	0.54%
108 Leaf Collection	1,230,990		1,179,256	1,217,767	1,361,270	143,503	11.78%
109 Refuse Collection & Recycling Ops	13,803,199		14,381,528	14,711,804	14,765,021	53,217	0.36%
110 Refuse Disposal	38,093,961		46,578,027	49,221,028	49,221,028	0	0.00%
111 Reston Community Center	5,017,551		5,791,907	5,910,547	5,910,547	0	0.00%
112 Energy Resource Recovery Facility	34,051,811		33,891,795	33,891,795	34,829,751	937,956	2.77%
113 McLean Community Center	2,540,924		2,813,976	3,169,022	3,189,022	20,000	0.63%
114 I-95 Refuse Disposal	5,414,927		5,671,914	30,349,799	30,349,799	0	0.00%
115 Burgundy Village Community Center	24,092		23,155	23,155	24,361	1,206	5.21%
116 Forest Integrated Pest Management Program	580,171		902,156	902,156	902,156	0	0.00%
118 Consolidated Community Funding Pool	5,882,168		6,278,539	6,637,713	6,637,713	0	0.00%
119 Contributory Fund	6,728,376		6,578,927	6,686,798	6,686,798	0	0.00%
120 E-911 Fund	24,157,613		24,285,165	29,983,964	29,800,695	(183,269)	-0.61%
141 Elderly Housing Programs	3,134,159		3,130,706	3,299,145	3,299,145	0	0.00%
142 Community Development Block Grant	5,941,046		6,235,000	15,253,434	15,253,434	0	0.00%
143 Homeowner and Business Loan Prgms	489,845		1,088,132	5,270,026	5,270,026	0	0.00%
144 Housing Trust Fund	1,590,373		966,843	13,129,618	13,006,416	(123,202)	-0.94%
145 HOME Investment Partnership Grant	1,385,545		2,078,000	6,218,941	6,218,941	0	0.00%
191 School Food & Nutrition Services	50,836,085		49,557,257	50,210,467	50,210,467	0	0.00%
192 School Grants & Self Supporting	38,061,280		45,460,720	57,266,764	58,866,734	1,599,970	2.79%
193 School Adult & Community Education	10,774,128		9,471,415	13,145,040	13,389,567	244,527	1.86%
<b>Total Special Revenue Funds</b>	<b>\$1,862,524,186</b>		<b>\$1,989,367,184</b>	<b>\$2,228,381,869</b>	<b>\$2,195,942,902</b>	<b>(\$32,438,967)</b>	<b>-1.46%</b>
<b>G20 Debt Service Funds</b>							
200 County Debt Service	\$121,628,381		\$100,462,441	\$104,859,400	\$104,476,155	(\$383,245)	-0.37%
201 School Debt Service	141,874,859		113,847,918	118,645,176	118,645,176	0	0.00%
<b>Total Debt Service Funds</b>	<b>\$263,503,240</b>		<b>\$214,310,359</b>	<b>\$223,504,576</b>	<b>\$223,121,331</b>	<b>(\$383,245)</b>	<b>-0.17%</b>

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<b>G30 Capital Project Funds</b>							
300 Countywide Roadway Improvement		\$637,943	\$0	\$1,777,934	\$1,698,601	(\$79,333)	-4.46%
301 Contributed Roadway Improvement		7,894,841	4,743,653	35,661,322	35,661,322	0	0.00%
302 Library Construction		5,437,694	0	875,545	855,239	(20,306)	-2.32%
303 County Construction		16,512,276	11,104,717	28,539,073	31,335,444	2,796,371	9.80%
304 Primary & Secondary Rd Bond Construction		10,512,414	500,000	25,356,738	25,369,158	12,420	0.05%
306 No VA Regional Park Authority		2,250,000	2,250,000	2,250,000	2,250,000	0	0.00%
307 Sidewalk Construction		1,065,819	300,000	7,021,997	7,210,825	188,828	2.69%
308 Public Works Construction		3,975,116	2,920,000	12,111,795	11,929,113	(182,682)	-1.51%
309 Metro Operations & Construction		16,426,402	27,553,761	25,379,308	25,379,308	0	0.00%
310 Storm Drainage Bond Construction		29,991	939,363	4,630,009	4,630,009	0	0.00%
311 County Bond Construction		7,115,376	2,085,000	24,534,484	24,898,866	364,382	1.49%
312 Public Safety Construction		29,764,413	9,305,338	79,375,547	87,678,547	8,303,000	10.46%
313 Trail Construction		519,909	75,000	629,695	629,695	0	0.00%
314 Neighborhood Improvement Program		593,668	0	2,491,987	2,491,987	0	0.00%
315 Commercial Revitalization Program		1,345,555	0	13,699,709	13,699,709	0	0.00%
316 Pro Rata Share Drainage Construction		1,486,722	135,000	23,200,083	24,794,770	1,594,687	6.87%
340 Housing Assistance Program		5,715,982	1,600,000	15,205,904	15,205,904	0	0.00%
341 Housing G O Bond Construction		0	0	410,881	410,881	0	0.00%
370 Park Authority Bond Construction		11,279,221	19,890,000	44,702,253	54,702,253	10,000,000	22.37%
390 School Construction		198,648,252	153,476,261	382,249,196	394,785,144	12,535,948	3.28%
<b>Total Capital Project Funds</b>		<b>\$321,211,594</b>	<b>\$236,878,093</b>	<b>\$730,103,460</b>	<b>\$765,616,775</b>	<b>\$35,513,315</b>	<b>4.86%</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$3,302,190,103</b>	<b>\$3,355,922,678</b>	<b>\$4,129,154,147</b>	<b>\$4,139,618,189</b>	<b>\$10,464,042</b>	<b>0.25%</b>
<b>PROPRIETARY FUNDS</b>							
<b>G40 Enterprise Funds</b>							
401 Sewer Operation & Maintenance		\$60,980,690	\$63,826,040	\$65,183,247	\$67,248,950	\$2,065,703	3.17%
402 Sewer Construction Improvements		46,559,106	45,712,000	117,204,795	120,841,795	3,637,000	3.10%
403 Sewer Bond Parity Debt Service		13,291,790	13,528,282	13,528,282	13,528,282	0	0.00%
407 Sewer Bond Subordinate Debt		17,330,913	18,236,861	20,264,089	21,099,797	835,708	4.12%
408 Sewer Bond Construction		17,518,424	0	44,107,544	44,107,544	0	0.00%
<b>Total Enterprise Funds</b>		<b>\$155,680,923</b>	<b>\$141,303,183</b>	<b>\$260,287,957</b>	<b>\$266,826,368</b>	<b>\$6,538,411</b>	<b>2.51%</b>

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<b>G50 Internal Service Funds</b>							
500 Retiree Health Benefits		\$2,039,217	\$2,299,936	\$2,299,936	\$2,299,936	\$0	0.00%
501 County Insurance Fund		10,748,811	10,039,438	11,573,438	12,573,438	1,000,000	8.64%
502 County Central Stores		1,221,295	1,418,903	1,445,882	1,445,882	0	0.00%
503 Department of Vehicle Services		39,970,946	47,776,767	52,750,858	52,750,858	0	0.00%
504 Document Services Division		7,913,041	7,652,368	7,694,575	8,037,278	342,703	4.45%
505 Technology Infrastructure Services		17,551,208	19,776,336	21,322,635	21,985,692	663,057	3.11%
506 Health Benefits Trust		44,848,596	49,877,306	49,877,306	50,343,242	465,936	0.93%
590 School Insurance Fund		3,848,815	5,793,240	9,192,366	9,192,366	0	0.00%
591 School Health Benefits Trust		115,035,999	147,234,290	151,728,521	146,261,740	(5,466,781)	-3.60%
592 School Central Procurement		11,635,797	14,000,000	14,000,000	14,000,000	0	0.00%
<b>Total Internal Service Funds</b>		<b>\$254,813,725</b>	<b>\$305,868,584</b>	<b>\$321,885,517</b>	<b>\$318,890,432</b>	<b>(\$2,995,085)</b>	<b>-0.93%</b>
<b>TOTAL PROPRIETARY FUNDS</b>		<b>\$410,494,648</b>	<b>\$447,171,767</b>	<b>\$582,173,474</b>	<b>\$585,716,800</b>	<b>\$3,543,326</b>	<b>0.61%</b>
<b>FIDUCIARY FUNDS</b>							
<b>G60 Trust Funds</b>							
600 Uniformed Retirement		\$23,273,449	\$32,301,833	\$32,301,833	\$32,301,833	\$0	0.00%
601 Fairfax County Employees' Retirement		83,100,647	93,335,300	93,340,338	93,340,338	0	0.00%
602 Police Retirement		27,947,457	31,223,195	31,223,195	31,223,195	0	0.00%
691 Educational Employees' Retirement		108,006,942	129,944,215	129,965,764	129,965,764	0	0.00%
<b>Total Trust Funds</b>		<b>\$242,328,495</b>	<b>\$286,804,543</b>	<b>\$286,831,130</b>	<b>\$286,831,130</b>	<b>\$0</b>	<b>0.00%</b>
<b>G70 Agency Funds</b>							
700 Route 28 Taxing District		\$6,141,323	\$6,863,962	\$6,863,962	\$6,863,962	\$0	0.00%
<b>TOTAL FIDUCIARY FUNDS</b>		<b>\$248,469,818</b>	<b>\$293,668,505</b>	<b>\$293,695,092</b>	<b>\$293,695,092</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL APPROPRIATED FUNDS</b>		<b>\$3,961,154,569</b>	<b>\$4,096,762,950</b>	<b>\$5,005,022,713</b>	<b>\$5,019,030,081</b>	<b>\$14,007,368</b>	<b>0.28%</b>
<b>Less: Internal Service Funds<sup>3</sup></b>		<b>(\$254,813,725)</b>	<b>(\$305,868,584)</b>	<b>(\$321,885,517)</b>	<b>(\$318,890,432)</b>	<b>\$2,995,085</b>	<b>-0.93%</b>
<b>NET EXPENDITURES</b>		<b>\$3,706,340,844</b>	<b>\$3,790,894,366</b>	<b>\$4,683,137,196</b>	<b>\$4,700,139,649</b>	<b>\$17,002,453</b>	<b>0.36%</b>

<sup>1</sup> The FY 2002 Actuals reflect audit adjustments as included in the FY 2002 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments for all funds other than Debt Service Funds and for Fairfax County Redevelopment and Housing Authority Funds (FCRHA) were previously reflected in the FY 2004 Advertised Budget Plan. Debt Service Funds and Fairfax County Redevelopment and Housing Authority Funds (FCRHA) were not included pending final reconciliation of adjustments. Please refer to the FY 2002 Audit Package - Attachment VI for further details.

<sup>2</sup> The *FY 2003 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 2003 Third Quarter Review*, the changes were already identified for the Board of Supervisors in the FY 2004 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.