

**FY 2017 THIRD QUARTER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Beginning Balance</b>	<b>\$164,916,223</b>	<b>\$88,589,636</b>	<b>\$166,089,457</b>	<b>\$166,089,457</b>	<b>\$0</b>	<b>0.00%</b>
<b>Revenue <sup>1,2</sup></b>						
Real Property Taxes	\$2,437,226,930	\$2,600,366,481	\$2,600,366,481	\$2,600,366,481	\$0	0.00%
Personal Property Taxes <sup>3</sup>	380,957,000	383,274,181	388,018,873	388,018,873	0	0.00%
General Other Local Taxes	509,362,023	510,976,755	507,645,070	507,645,070	0	0.00%
Permit, Fees & Regulatory Licenses	48,443,054	47,384,162	49,928,317	50,178,317	250,000	0.50%
Fines & Forfeitures	11,648,758	12,443,009	11,553,152	11,553,152	0	0.00%
Revenue from Use of Money & Property	21,635,558	22,582,955	25,674,277	25,674,277	0	0.00%
Charges for Services	79,208,450	76,031,208	80,282,079	80,537,966	255,887	0.32%
Revenue from the Commonwealth <sup>3</sup>	306,621,718	309,930,318	309,930,318	310,292,200	361,882	0.12%
Revenue from the Federal Government	37,177,865	31,501,656	32,175,146	32,175,146	0	0.00%
Recovered Costs/Other Revenue	17,680,571	16,471,349	16,423,681	16,423,681	0	0.00%
<b>Total Revenue</b>	<b>\$3,849,961,927</b>	<b>\$4,010,962,074</b>	<b>\$4,021,997,394</b>	<b>\$4,022,865,163</b>	<b>\$867,769</b>	<b>0.02%</b>
<b>Transfers In</b>						
Fund 40030 Cable Communications	\$3,532,217	\$3,869,872	\$3,869,872	\$3,869,872	\$0	0.00%
Fund 40080 Integrated Pest Management	141,000	141,000	141,000	141,000	0	0.00%
Fund 40100 Stormwater Services	1,125,000	1,125,000	1,125,000	1,125,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	548,000	548,000	548,000	548,000	0	0.00%
Fund 40150 Refuse Disposal	577,000	577,000	577,000	577,000	0	0.00%
Fund 40160 Energy Resource Recovery (ERR) Facility	49,000	49,000	49,000	49,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	186,000	186,000	186,000	186,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	2,850,000	2,850,000	0	0.00%
Fund 80000 Park Revenue	820,000	820,000	820,000	820,000	0	0.00%
<b>Total Transfers In</b>	<b>\$9,828,217</b>	<b>\$10,165,872</b>	<b>\$10,165,872</b>	<b>\$10,165,872</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Available</b>	<b>\$4,024,706,367</b>	<b>\$4,109,717,582</b>	<b>\$4,198,252,723</b>	<b>\$4,199,120,492</b>	<b>\$867,769</b>	<b>0.02%</b>
<b>Direct Expenditures <sup>2</sup></b>						
Personnel Services	\$759,408,376	\$808,169,412	\$804,853,344	\$806,053,468	\$1,200,124	0.15%
Operating Expenses	351,497,362	345,803,713	387,116,126	389,014,212	1,898,086	0.49%
Recovered Costs	(42,763,989)	(35,130,994)	(34,411,838)	(34,411,838)	0	0.00%
Capital Equipment	2,553,594	860,822	2,362,118	2,617,118	255,000	10.80%
Fringe Benefits	330,975,360	354,853,322	356,674,543	358,310,864	1,636,321	0.46%
<b>Total Direct Expenditures</b>	<b>\$1,401,670,703</b>	<b>\$1,474,556,275</b>	<b>\$1,516,594,293</b>	<b>\$1,521,583,824</b>	<b>\$4,989,531</b>	<b>0.33%</b>

**FY 2017 THIRD QUARTER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Transfers Out</b>						
Fund S10000 School Operating	\$1,825,153,345	\$1,913,518,902	\$1,913,518,902	\$1,913,518,902	\$0	0.00%
Fund S31000 School Construction	13,100,000	13,100,000	13,100,000	13,100,000	0	0.00%
Fund 10010 Revenue Stabilization	15,381,802	10,711,034	21,406,421	22,307,407	900,986	4.21%
Fund 10020 Community Funding Pool	10,611,143	11,141,700	11,141,700	11,141,700	0	0.00%
Fund 10030 Contributory Fund	14,894,637	13,158,773	13,298,773	13,298,773	0	0.00%
Fund 10040 Information Technology	2,700,000	4,770,240	4,770,240	4,770,240	0	0.00%
Fund 20000 County Debt Service	127,793,296	136,752,654	136,752,654	136,752,654	0	0.00%
Fund 20001 School Debt Service	187,157,477	189,870,099	189,870,099	189,870,099	0	0.00%
Fund 30000 Metro Operations and Construction	11,298,296	13,557,955	13,557,955	13,557,955	0	0.00%
Fund 30010 General Construction and Contributions	28,561,768	17,733,427	22,942,926	25,516,384	2,573,458	11.22%
Fund 30020 Infrastructure Replacement and Upgrades	13,353,356	1,408,449	4,959,091	10,503,138	5,544,047	111.80%
Fund 30060 Pedestrian Walkway Improvements	300,000	400,000	1,045,571	1,045,571	0	0.00%
Fund 30070 Public Safety Construction	100,000	0	0	0	0	-
Fund 40000 County Transit Systems	33,407,739	34,929,649	34,929,649	34,929,649	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	116,243,498	124,877,551	126,077,551	126,077,551	0	0.00%
Fund 40330 Elderly Housing Programs	1,896,649	1,923,159	1,923,159	1,923,159	0	0.00%
Fund 50000 Federal/State Grants	5,408,464	5,480,836	5,480,836	5,480,836	0	0.00%
Fund 60000 County Insurance	25,819,826	24,162,115	24,162,115	27,888,115	3,726,000	15.42%
Fund 60020 Document Services Division	2,278,233	3,941,831	3,941,831	3,941,831	0	0.00%
Fund 73030 OPEB Trust	21,000,000	16,000,000	16,000,000	14,500,000	(1,500,000)	(9.38%)
Fund 83000 Alcohol Safety Action Program	486,678	545,171	545,171	545,171	0	0.00%
<b>Total Transfers Out</b>	<b>\$2,456,946,207</b>	<b>\$2,537,983,545</b>	<b>\$2,559,424,644</b>	<b>\$2,570,669,135</b>	<b>\$11,244,491</b>	<b>0.44%</b>
<b>Total Disbursements</b>	<b>\$3,858,616,910</b>	<b>\$4,012,539,820</b>	<b>\$4,076,018,937</b>	<b>\$4,092,252,959</b>	<b>\$16,234,022</b>	<b>0.40%</b>
<b>Total Ending Balance</b>	<b>\$166,089,457</b>	<b>\$97,177,762</b>	<b>\$122,233,786</b>	<b>\$106,867,533</b>	<b>(\$15,366,253)</b>	<b>(12.57%)</b>
Less:						
Managed Reserve	\$88,589,636	\$97,177,762	\$105,741,710	\$106,464,126	\$722,416	0.68%
Reserve for Potential FY 2017 One-Time Requirements <sup>4</sup>			5,463,153		(5,463,153)	(100.00%)
FY 2016 Audit Adjustments <sup>2</sup>			677,093		(677,093)	(100.00%)
FY 2017 Mid-Year Revenue Adjustments <sup>1</sup>			10,351,830		(10,351,830)	(100.00%)
<b>Total Available</b>	<b>\$77,499,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,407</b>	<b>\$403,407</b>	<b>-</b>

**FY 2017 THIRD QUARTER FUND STATEMENT  
FUND 10001, GENERAL FUND**

FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
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<sup>1</sup> *FY 2017 Revised Budget Plan* revenues reflect a net increase of \$10,351,830 based on revised revenue estimates as of fall 2016. The *FY 2017 Third Quarter Review* contains a detailed explanation of these changes. This one-time funding is utilized as part of the *FY 2017 Third Quarter Review*.

<sup>2</sup> In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2016 revenues are increased \$800,205 and FY 2016 expenditures are increased \$123,112 to reflect audit adjustments as included in the FY 2016 Comprehensive Annual Financial Report (CAFR). As a result, the *FY 2017 Revised Budget Plan* Beginning Balance reflects a net increase of \$677,093. Details of the FY 2016 audit adjustments are included in the FY 2017 Third Quarter package. This one-time funding is utilized as part of the *FY 2017 Third Quarter Review*.

<sup>3</sup> Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

<sup>4</sup> As part the *FY 2016 Carryover Review*, an amount of \$5,463,153 was set aside in reserve to address potential FY 2017 one-time requirements. This one-time funding is utilized as part of the *FY 2017 Third Quarter Review*.

## FY 2017 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Legislative-Executive Functions / Central Services</b>						
01 Board of Supervisors	\$5,064,665	\$5,848,161	\$5,890,997	\$5,888,767	(\$2,230)	(0.04%)
02 Office of the County Executive	6,144,930	6,718,712	6,744,645	6,714,397	(30,248)	(0.45%)
04 Department of Cable and Consumer Services	1,045,067	0	0	0	0	--
06 Department of Finance	7,954,620	8,476,753	9,181,534	9,162,373	(19,161)	(0.21%)
11 Department of Human Resources	6,892,095	7,476,553	7,843,380	7,843,380	0	0.00%
12 Department of Procurement and Material Management	4,805,795	4,739,981	4,854,697	4,854,697	0	0.00%
13 Office of Public Affairs	1,210,221	1,271,906	1,565,960	1,558,107	(7,853)	(0.50%)
15 Office of Elections	4,377,734	4,098,565	5,329,312	5,529,312	200,000	3.75%
17 Office of the County Attorney	6,437,736	7,212,543	8,833,306	8,833,306	0	0.00%
20 Department of Management and Budget	4,437,213	4,528,121	4,555,703	4,534,009	(21,694)	(0.48%)
37 Office of the Financial and Program Auditor	303,928	378,512	380,253	378,522	(1,731)	(0.46%)
41 Civil Service Commission	395,006	439,953	439,953	439,953	0	0.00%
42 Office of the Independent Police Auditor	0	0	0	76,681	76,681	--
57 Department of Tax Administration	23,758,903	24,209,865	24,254,748	24,454,748	200,000	0.82%
70 Department of Information Technology	31,701,834	32,622,609	33,639,446	33,639,446	0	0.00%
<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$104,529,747</b>	<b>\$108,022,234</b>	<b>\$113,513,934</b>	<b>\$113,907,698</b>	<b>\$393,764</b>	<b>0.35%</b>
<b>Judicial Administration</b>						
80 Circuit Court and Records	\$10,715,709	\$11,137,339	\$11,294,639	\$11,294,639	\$0	0.00%
82 Office of the Commonwealth's Attorney	3,632,170	3,845,240	3,845,240	3,826,917	(18,323)	(0.48%)
85 General District Court	2,339,517	3,783,472	3,918,069	3,908,739	(9,330)	(0.24%)
91 Office of the Sheriff	20,397,963	19,029,350	19,495,904	19,495,904	0	0.00%
<b>Total Judicial Administration</b>	<b>\$37,085,359</b>	<b>\$37,795,401</b>	<b>\$38,553,852</b>	<b>\$38,526,199</b>	<b>(\$27,653)</b>	<b>(0.07%)</b>
<b>Public Safety</b>						
04 Department of Cable and Consumer Services	\$648,798	\$808,305	\$808,531	\$808,531	\$0	0.00%
31 Land Development Services	10,581,485	10,353,488	10,480,477	10,595,477	115,000	1.10%
81 Juvenile and Domestic Relations District Court	22,285,861	22,802,735	23,272,135	23,272,135	0	0.00%
90 Police Department	182,499,532	189,745,479	191,557,651	191,720,844	163,193	0.09%
91 Office of the Sheriff	42,983,012	47,842,043	49,016,718	49,016,718	0	0.00%
92 Fire and Rescue Department	188,123,919	196,655,196	201,183,966	203,083,966	1,900,000	0.94%
93 Office of Emergency Management	1,734,965	1,872,473	2,455,949	2,449,222	(6,727)	(0.27%)
96 Department of Animal Sheltering	0	0	1,128,275	1,128,275	0	0.00%
97 Department of Code Compliance	4,150,382	4,339,241	4,339,241	4,339,241	0	0.00%
<b>Total Public Safety</b>	<b>\$453,007,954</b>	<b>\$474,418,960</b>	<b>\$484,242,943</b>	<b>\$486,414,409</b>	<b>\$2,171,466</b>	<b>0.45%</b>

## FY 2017 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Public Works</b>						
08 Facilities Management Department	\$55,210,287	\$57,393,164	\$59,226,502	\$59,226,502	\$0	0.00%
25 Business Planning and Support	985,551	1,258,884	1,442,643	1,432,747	(9,896)	(0.69%)
26 Office of Capital Facilities	13,542,941	14,033,088	14,327,856	14,327,856	0	0.00%
87 Unclassified Administrative Expenses	4,508,078	3,665,562	4,051,806	4,306,806	255,000	6.29%
<b>Total Public Works</b>	<b>\$74,246,857</b>	<b>\$76,350,698</b>	<b>\$79,048,807</b>	<b>\$79,293,911</b>	<b>\$245,104</b>	<b>0.31%</b>
<b>Health and Welfare</b>						
67 Department of Family Services	\$194,710,122	\$202,003,003	\$204,987,240	\$205,658,759	\$671,519	0.33%
68 Department of Administration for Human Services	12,801,367	13,490,180	13,693,651	13,633,403	(60,248)	(0.44%)
71 Health Department	53,635,598	58,526,590	62,734,767	62,584,767	(150,000)	(0.24%)
73 Office to Prevent and End Homelessness	11,980,919	12,971,017	14,089,406	14,089,406	0	0.00%
79 Department of Neighborhood and Community Services	27,943,469	29,635,648	30,139,322	30,114,322	(25,000)	(0.08%)
<b>Total Health and Welfare</b>	<b>\$301,071,475</b>	<b>\$316,626,438</b>	<b>\$325,644,386</b>	<b>\$326,080,657</b>	<b>\$436,271</b>	<b>0.13%</b>
<b>Parks and Libraries</b>						
51 Fairfax County Park Authority	\$23,445,623	\$24,142,901	\$24,611,490	\$24,611,490	\$0	0.00%
52 Fairfax County Public Library	28,698,456	27,908,287	29,394,128	29,284,971	(109,157)	(0.37%)
<b>Total Parks and Libraries</b>	<b>\$52,144,079</b>	<b>\$52,051,188</b>	<b>\$54,005,618</b>	<b>\$53,896,461</b>	<b>(\$109,157)</b>	<b>(0.20%)</b>
<b>Community Development</b>						
16 Economic Development Authority	\$7,459,647	\$7,570,640	\$7,570,640	\$7,570,640	\$0	0.00%
31 Land Development Services	13,828,750	15,255,591	17,466,440	17,601,440	135,000	0.77%
35 Department of Planning and Zoning	10,519,552	10,973,643	12,383,350	12,383,350	0	0.00%
36 Planning Commission	722,937	820,729	824,645	820,687	(3,958)	(0.48%)
38 Department of Housing and Community Development	5,778,538	6,366,067	6,561,796	6,539,096	(22,700)	(0.35%)
39 Office of Human Rights and Equity Programs	1,347,232	1,527,648	1,707,727	1,701,108	(6,619)	(0.39%)
40 Department of Transportation	7,842,483	8,128,830	9,082,730	9,082,730	0	0.00%
<b>Total Community Development</b>	<b>\$47,499,139</b>	<b>\$50,643,148</b>	<b>\$55,597,328</b>	<b>\$55,699,051</b>	<b>\$101,723</b>	<b>0.18%</b>
<b>Nondepartmental</b>						
87 Unclassified Administrative Expenses	\$0	\$2,407,036	\$7,408,961	\$7,350,653	(\$58,308)	(0.79%)
89 Employee Benefits	332,086,093	356,241,172	358,578,464	360,414,785	1,836,321	0.51%
<b>Total Nondepartmental</b>	<b>\$332,086,093</b>	<b>\$358,648,208</b>	<b>\$365,987,425</b>	<b>\$367,765,438</b>	<b>\$1,778,013</b>	<b>0.49%</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,401,670,703</b>	<b>\$1,474,556,275</b>	<b>\$1,516,594,293</b>	<b>\$1,521,583,824</b>	<b>\$4,989,531</b>	<b>0.33%</b>

## FY 2017 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2016 Actual <sup>1</sup>	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan <sup>1,2</sup>	FY 2017 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>						
<b>General Fund Group</b>						
10001 General Fund	\$1,401,670,703	\$1,474,556,275	\$1,516,594,293	\$1,521,583,824	\$4,989,531	0.33%
10020 Consolidated Community Funding Pool	10,678,406	11,141,700	11,150,487	11,150,487	0	0.00%
10030 Contributory Fund	15,962,892	13,184,484	13,324,484	13,324,484	0	0.00%
10040 Information Technology	14,817,775	6,814,000	36,173,144	37,144,136	970,992	2.68%
<b>Total General Fund Group</b>	<b>\$1,443,129,776</b>	<b>\$1,505,696,459</b>	<b>\$1,577,242,408</b>	<b>\$1,583,202,931</b>	<b>\$5,960,523</b>	<b>0.38%</b>
<b>Debt Service Funds</b>						
20000 Consolidated Debt Service	\$315,976,456	\$320,522,544	\$333,285,595	\$333,285,595	\$0	0.00%
<b>Capital Project Funds</b>						
30000 Metro Operations and Construction	\$32,950,226	\$41,051,989	\$41,051,989	\$41,031,136	(\$20,853)	(0.05%)
30010 General Construction and Contributions	29,088,067	22,308,427	122,881,442	217,503,787	94,622,345	77.00%
30020 Infrastructure Replacement and Upgrades	11,981,221	1,408,449	23,400,411	28,944,458	5,544,047	23.69%
30030 Library Construction	2,916,631	0	32,003,751	32,003,751	0	0.00%
30040 Contributed Roadway Improvements	603,080	0	44,615,987	44,615,987	0	0.00%
30050 Transportation Improvements	16,527,833	0	137,490,083	137,490,083	0	0.00%
30060 Pedestrian Walkway Improvements	946,210	400,000	4,492,714	4,492,714	0	0.00%
30070 Public Safety Construction	67,933,886	0	292,295,335	292,355,335	60,000	0.02%
30080 Commercial Revitalization Program	297,328	0	1,810,694	2,023,766	213,072	11.77%
30090 Pro Rata Share Drainage Construction	2,577,768	0	1,404,866	1,404,866	0	0.00%
30300 The Penny for Affordable Housing Fund	12,165,986	12,251,850	46,783,387	46,783,387	0	0.00%
30310 Housing Assistance Program	19,785	0	6,567,734	6,567,734	0	0.00%
30400 Park Authority Bond Construction	10,987,638	0	51,851,823	139,551,823	87,700,000	169.14%
S31000 Public School Construction	192,922,672	175,955,030	569,085,033	569,085,033	0	0.00%
<b>Total Capital Project Funds</b>	<b>\$381,918,331</b>	<b>\$253,375,745</b>	<b>\$1,375,735,249</b>	<b>\$1,563,853,860</b>	<b>\$188,118,611</b>	<b>13.67%</b>
<b>Special Revenue Funds</b>						
40000 County Transit Systems	\$94,719,159	\$99,880,480	\$108,205,115	\$108,205,115	\$0	0.00%
40010 County and Regional Transportation Projects	46,326,158	63,874,776	356,575,716	358,518,741	1,943,025	0.54%
40030 Cable Communications	10,420,737	13,488,171	21,955,037	21,955,037	0	0.00%
40040 Fairfax-Falls Church Community Services Board	149,422,478	161,326,838	170,790,434	170,790,434	0	0.00%
40050 Reston Community Center	7,636,245	8,650,339	9,616,802	9,616,802	0	0.00%
40060 McLean Community Center	5,442,006	8,791,646	13,813,934	13,813,934	0	0.00%
40070 Burgundy Village Community Center	74,846	45,711	230,711	230,711	0	0.00%
40080 Integrated Pest Management Program	2,398,241	3,185,712	3,212,017	3,212,017	0	0.00%
40090 E-911	45,488,304	46,824,921	53,546,669	53,546,669	0	0.00%
40100 Stormwater Services	46,025,006	62,950,000	133,325,325	133,325,325	0	0.00%
40110 Dulles Rail Phase I Transportation Improvement District	34,740,288	17,345,313	15,890,417	15,890,417	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	7,500	500,000	16,150,000	16,150,000	0	0.00%
40125 Metrorail Parking System Pledged Revenues	8,451,471	8,785,213	108,485,213	102,769,961	(5,715,252)	(5.27%)
40130 Leaf Collection	1,921,070	2,187,182	2,238,978	2,238,978	0	0.00%
40140 Refuse Collection and Recycling Operations	17,162,454	19,292,040	20,671,867	21,630,425	958,558	4.64%
40150 Refuse Disposal	25,493,831	43,892,758	48,578,077	29,113,717	(19,464,360)	(40.07%)
40160 Energy Resource Recovery (ERR) Facility	24,197,242	26,805,549	26,818,911	29,818,911	3,000,000	11.19%
40170 I-95 Refuse Disposal	7,316,398	8,807,949	16,463,004	16,463,004	0	0.00%

## FY 2017 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2016 Actual <sup>1</sup>	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan <sup>1,2</sup>	FY 2017 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>						
40180 Tysons Service District	0	0	6,450,000	6,450,000	0	0.00%
40300 Housing Trust Fund	1,114,980	484,155	5,419,147	9,126,480	3,707,333	68.41%
40330 Elderly Housing Programs	3,171,843	3,580,904	3,683,041	3,276,065	(406,976)	(11.05%)
40360 Homeowner and Business Loan Programs	1,685,610	2,331,087	4,031,706	4,005,576	(26,130)	(0.65%)
50000 Federal/State Grants	101,047,125	109,314,388	245,957,804	265,880,518	19,922,714	8.10%
50800 Community Development Block Grant	5,836,869	4,873,926	9,578,783	9,578,783	0	0.00%
50810 HOME Investment Partnerships Program	2,092,925	1,431,830	3,717,547	3,717,547	0	0.00%
S10000 Public School Operating	2,492,894,761	2,609,766,024	2,707,863,123	2,701,146,053	(6,717,070)	(0.25%)
S40000 Public School Food and Nutrition Services	74,199,901	90,153,330	94,772,568	94,772,568	0	0.00%
S43000 Public School Adult and Community Education	9,167,702	9,510,462	9,284,091	9,369,217	85,126	0.92%
S50000 Public School Grants & Self Supporting Programs	71,046,186	73,629,503	102,149,916	101,441,851	(708,065)	(0.69%)
<b>Total Special Revenue Funds</b>	<b>\$3,289,501,336</b>	<b>\$3,501,710,207</b>	<b>\$4,319,475,953</b>	<b>\$4,316,054,856</b>	<b>(\$3,421,097)</b>	<b>(0.08%)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$5,430,525,899</b>	<b>\$5,581,304,955</b>	<b>\$7,605,739,205</b>	<b>\$7,796,397,242</b>	<b>\$190,658,037</b>	<b>2.51%</b>
<b>PROPRIETARY FUNDS</b>						
<b>Internal Service Funds</b>						
60000 County Insurance	\$28,652,307	\$25,827,740	\$64,827,740	\$68,327,740	\$3,500,000	5.40%
60010 Department of Vehicle Services	73,314,030	80,896,874	85,146,829	85,146,829	0	0.00%
60020 Document Services	5,350,832	9,742,167	9,985,121	9,985,121	0	0.00%
60030 Technology Infrastructure Services	36,015,743	42,819,296	43,825,967	43,825,967	0	0.00%
60040 Health Benefits	176,332,082	189,292,804	211,674,260	211,674,260	0	0.00%
S60000 Public School Insurance	14,615,490	22,575,354	25,752,399	25,752,399	0	0.00%
S62000 Public School Health and Flexible Benefits	370,015,613	429,758,354	421,245,645	418,682,578	(2,563,067)	(0.61%)
<b>Total Internal Service Funds</b>	<b>\$704,296,097</b>	<b>\$800,912,589</b>	<b>\$862,457,961</b>	<b>\$863,394,894</b>	<b>\$936,933</b>	<b>0.11%</b>
<b>Enterprise Funds</b>						
69010 Sewer Operation and Maintenance	\$91,477,954	\$98,697,646	\$96,144,371	\$96,144,371	\$0	0.00%
69020 Sewer Bond Parity Debt Service	17,662,918	23,510,500	23,510,500	23,510,500	0	0.00%
69040 Sewer Bond Subordinate Debt Service	26,087,284	26,218,147	26,218,147	26,218,147	0	0.00%
69300 Sewer Construction Improvements	86,272,087	74,650,000	122,430,222	122,430,222	0	0.00%
69310 Sewer Bond Construction	16,030,594	104,993,827	138,772,965	138,772,965	0	0.00%
<b>Total Enterprise Funds</b>	<b>\$237,530,837</b>	<b>\$328,070,120</b>	<b>\$407,076,205</b>	<b>\$407,076,205</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$941,826,934</b>	<b>\$1,128,982,709</b>	<b>\$1,269,534,166</b>	<b>\$1,270,471,099</b>	<b>\$936,933</b>	<b>0.07%</b>
<b>FIDUCIARY FUNDS</b>						
<b>Agency Funds</b>						
70000 Route 28 Taxing District	\$10,186,839	\$11,402,824	\$11,529,035	\$11,529,035	\$0	0.00%
70040 Mosaic District Community Development Authority	4,529,965	5,531,544	5,531,544	5,531,544	0	0.00%
<b>Total Agency Funds</b>	<b>\$14,716,804</b>	<b>\$16,934,368</b>	<b>\$17,060,579</b>	<b>\$17,060,579</b>	<b>\$0</b>	<b>0.00%</b>
<b>Trust Funds</b>						
73000 Employees' Retirement Trust	\$291,111,401	\$316,052,401	\$316,052,401	\$316,052,401	\$0	0.00%
73010 Uniformed Employees Retirement Trust	95,706,315	107,670,019	107,670,019	107,670,019	0	0.00%
73020 Police Retirement Trust	74,569,771	84,233,227	84,233,227	84,233,227	0	0.00%
73030 OPEB Trust	18,532,437	10,317,370	10,317,370	16,643,370	6,326,000	61.31%

## FY 2017 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2016 Actual <sup>1</sup>	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan <sup>1,2</sup>	FY 2017 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Trust Funds (Cont.)</b>						
S71000 Educational Employees' Retirement	187,974,538	208,671,625	200,143,274	200,143,274	0	0.00%
S71100 Public School OPEB Trust	16,775,656	17,494,500	17,494,500	17,494,500	0	0.00%
<b>Total Trust Funds</b>	<b>\$684,670,118</b>	<b>\$744,439,142</b>	<b>\$735,910,791</b>	<b>\$742,236,791</b>	<b>\$6,326,000</b>	<b>0.86%</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$699,386,922</b>	<b>\$761,373,510</b>	<b>\$752,971,370</b>	<b>\$759,297,370</b>	<b>\$6,326,000</b>	<b>0.84%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$7,071,739,755</b>	<b>\$7,471,661,174</b>	<b>\$9,628,244,741</b>	<b>\$9,826,165,711</b>	<b>\$197,920,970</b>	<b>2.06%</b>
<b>Less: Internal Service Funds <sup>3</sup></b>	<b>(\$704,296,097)</b>	<b>(\$800,912,589)</b>	<b>(\$862,457,961)</b>	<b>(\$863,394,894)</b>	<b>(\$936,933)</b>	<b>0.11%</b>
<b>NET EXPENDITURES</b>	<b>\$6,367,443,658</b>	<b>\$6,670,748,585</b>	<b>\$8,765,786,780</b>	<b>\$8,962,770,817</b>	<b>\$196,984,037</b>	<b>2.25%</b>

<sup>1</sup> The FY 2016 Actuals reflect audit adjustments as included in the FY 2016 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2017 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 2016 Audit Package - Attachment VI for further details.

<sup>2</sup> The FY 2017 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 2017 Third Quarter Review, the changes were already identified for the Board of Supervisors in the FY 2018 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.



## FY 2017 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2016 Actual <sup>1</sup>	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan <sup>1</sup>	FY 2017 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>						
<b>Special Revenue Funds</b>						
83000 Alcohol Safety Action Program	\$1,710,753	\$2,003,006	\$2,003,156	\$2,003,156	\$0	0.00%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>						
<b>Agency Funds</b>						
10031 Northern Virginia Regional Identification System	\$26,690	\$18,799	\$38,204	\$38,204	\$0	0.00%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
<b>Other Housing Funds</b>						
81000 FCRHA General Operating	\$3,843,903	\$3,515,829	\$4,851,799	\$5,015,766	\$163,967	3.38%
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	-
81030 FCRHA Revolving Development	53,029	0	378,731	378,731	0	0.00%
81050 FCRHA Private Financing	128,012	4,103	1,865,897	1,865,897	0	0.00%
81060 FCRHA Internal Service	3,681,590	3,409,540	4,499,958	4,499,958	0	0.00%
81100 Fairfax County Rental Program	4,453,811	4,522,291	4,612,888	4,647,888	35,000	0.76%
81200 Housing Partnerships	1,470,819	1,744,703	2,263,796	2,113,796	(150,000)	(6.63%)
81300 RAD-Fairfax County Rental Program	0	0	1,393,237	1,393,237	0	0.00%
81500 Housing Grants and Projects	251,226	0	1,243,468	1,243,468	0	0.00%
<b>Total Other Housing Funds</b>	<b>\$13,882,390</b>	<b>\$13,196,466</b>	<b>\$21,109,774</b>	<b>\$21,158,741</b>	<b>\$48,967</b>	<b>0.23%</b>
<b>Annual Contribution Contract</b>						
81510 Housing Choice Voucher Program	\$58,525,898	\$59,164,967	\$63,244,560	\$61,446,100	(\$1,798,460)	(2.84%)
81520 Public Housing Projects Under Management	9,477,024	10,362,342	9,224,486	9,224,486	0	0.00%
81530 Public Housing Projects Under Modernization	1,799,443	0	2,642,251	2,642,251	0	0.00%
<b>Total Annual Contribution Contract</b>	<b>\$69,802,365</b>	<b>\$69,527,309</b>	<b>\$75,111,297</b>	<b>\$73,312,837</b>	<b>(\$1,798,460)</b>	<b>(2.39%)</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$83,684,755</b>	<b>\$82,723,775</b>	<b>\$96,221,071</b>	<b>\$94,471,578</b>	<b>(\$1,749,493)</b>	<b>(1.82%)</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>						
<b>Special Revenue Funds</b>						
80000 Park Revenue and Operating	\$44,097,488	\$46,208,518	\$46,208,518	\$46,208,518	\$0	0.00%
<b>Capital Projects Funds</b>						
80300 Park Improvement	\$3,300,492	\$0	\$18,700,708	\$18,845,503	\$144,795	0.77%
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$47,397,980</b>	<b>\$46,208,518</b>	<b>\$64,909,226</b>	<b>\$65,054,021</b>	<b>\$144,795</b>	<b>0.22%</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$132,820,178</b>	<b>\$130,954,098</b>	<b>\$163,171,657</b>	<b>\$161,566,959</b>	<b>(\$1,604,698)</b>	<b>(0.98%)</b>

<sup>1</sup> The FY 2016 Actuals reflect audit adjustments as included in the FY 2016 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2017 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 2017 Audit Package - Attachment VI for further details.