

FY 2023 THIRD QUARTER FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$490,597,395	\$190,416,585	\$581,518,953	\$581,518,953	\$0	0.00%
Revenue¹						
Real Property Taxes	\$3,053,920,696	\$3,199,106,841	\$3,206,874,367	\$3,206,874,367	\$0	0.00%
Personal Property Taxes ¹	474,622,920	520,893,593	526,213,989	537,443,717	11,229,728	2.13%
General Other Local Taxes	595,629,993	573,797,248	596,867,970	599,288,987	2,421,017	0.41%
Permit, Fees & Regulatory Licenses	59,606,580	10,768,187	9,404,120	9,404,120	0	0.00%
Fines & Forfeitures	7,202,177	8,166,007	7,275,494	7,275,494	0	0.00%
Revenue from Use of Money & Property	19,255,568	22,334,209	66,703,595	104,286,843	37,583,248	56.34%
Charges for Services	53,280,388	58,506,226	59,083,001	59,083,001	0	0.00%
Revenue from the Commonwealth ²	310,557,635	314,295,576	320,632,683	318,587,738	(2,044,945)	(0.64%)
Revenue from the Federal Government	156,105,031	40,950,532	40,950,532	40,980,882	30,350	0.07%
Recovered Costs/Other Revenue	16,946,207	17,014,267	17,497,470	17,497,470	0	0.00%
Total Revenue	\$4,747,127,195	\$4,765,832,686	\$4,851,503,221	\$4,900,722,619	\$49,219,398	1.01%
Transfers In						
Fund 40030 Cable Communications	\$2,704,481	\$2,527,936	\$2,527,936	\$2,527,936	\$0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	15,000,000	0	10,000,000	10,000,000	0	0.00%
Fund 40080 Integrated Pest Management	141,000	151,000	151,000	151,000	0	0.00%
Fund 40100 Stormwater Services	1,125,000	1,400,000	1,400,000	1,400,000	0	0.00%
Fund 40130 Leaf Collection	54,000	54,000	54,000	54,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	494,000	494,000	494,000	494,000	0	0.00%
Fund 40150 Refuse Disposal	626,000	707,000	707,000	707,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	186,000	209,000	209,000	209,000	0	0.00%
Fund 40200 Land Development Services	0	350,000	350,000	350,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	2,850,000	3,000,000	3,000,000	3,000,000	0	0.00%
Fund 80000 Park Revenue and Operating	820,000	820,000	820,000	820,000	0	0.00%
Total Transfers In	\$24,000,481	\$9,712,936	\$19,712,936	\$19,712,936	\$0	0.00%
Total Available	\$5,261,725,071	\$4,965,962,207	\$5,452,735,110	\$5,501,954,508	\$49,219,398	0.90%
Direct Expenditures²						
Personnel Services	\$886,661,207	\$986,117,862	\$979,099,236	\$984,679,540	\$5,580,304	0.57%
Operating Expenses	402,057,540	361,080,754	634,527,146	623,485,756	(11,041,390)	(1.74%)
Recovered Costs	(33,212,452)	(35,473,878)	(37,092,794)	(37,092,794)	0	0.00%
Capital Equipment	4,428,869	631,600	5,290,191	5,290,191	0	0.00%
Fringe Benefits	394,029,794	437,837,616	438,480,837	430,713,624	(7,767,213)	(1.77%)
Total Direct Expenditures	\$1,653,964,958	\$1,750,193,954	\$2,020,304,616	\$2,007,076,317	(\$13,228,299)	(0.65%)

FY 2023 THIRD QUARTER FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Transfers Out						
Fund S10000 School Operating	\$2,172,661,166	\$2,275,310,924	\$2,275,310,924	\$2,275,310,924	\$0	0.00%
Fund S31000 School Construction	13,100,000	15,600,000	32,553,312	32,553,312	0	0.00%
Fund 10010 Revenue Stabilization ³	9,102,768	3,055,692	12,249,290	17,406,188	5,156,898	42.10%
Fund 10015 Economic Opportunity Reserve ³	926,773	611,137	2,809,797	3,841,177	1,031,380	36.71%
Fund 10020 Community Funding Pool	12,283,724	12,897,910	12,897,910	12,928,260	30,350	0.24%
Fund 10030 Contributory Fund	15,177,449	15,944,577	18,444,577	18,504,577	60,000	0.33%
Fund 10040 IT Projects	27,049,400	0	10,725,000	29,687,280	18,962,280	176.80%
Fund 20000 County Debt Service	131,317,132	133,672,574	133,672,574	133,672,574	0	0.00%
Fund 20001 School Debt Service	197,118,522	199,868,947	199,868,947	199,868,947	0	0.00%
Fund 30000 Metro Operations and Construction	43,950,424	53,046,270	53,046,270	53,046,270	0	0.00%
Fund 30010 General Construction and Contributions	52,991,229	22,697,006	61,154,338	82,371,646	21,217,308	34.69%
Fund 30015 Environmental and Energy Program	19,498,767	1,298,767	11,618,767	11,618,767	0	0.00%
Fund 30020 Infrastructure Replacement and Upgrades	28,291,318	1,500,000	21,515,961	31,415,961	9,900,000	46.01%
Fund 30050 Transportation Improvements	5,000,000	0	25,208,830	25,208,830	0	0.00%
Fund 30060 Pedestrian Walkway Improvements	800,000	0	0	0	0	-
Fund 30070 Public Safety Construction	2,500,000	0	7,500,000	17,600,000	10,100,000	134.67%
Fund 30300 Affordable Housing Development and Investment	12,000,700	0	0	18,000,000	18,000,000	-
Fund 40000 County Transit Systems	40,633,472	42,965,059	42,965,059	42,965,059	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	150,158,878	165,193,503	165,445,478	165,445,478	0	0.00%
Fund 40045 Early Childhood Birth to 5	32,667,557	33,286,113	33,286,113	33,286,113	0	0.00%
Fund 40090 E-911	7,331,793	10,618,392	10,618,392	10,618,392	0	0.00%
Fund 40200 Land Development Services	0	0	898,000	898,000	0	0.00%
Fund 40330 Elderly Housing Programs	1,890,758	0	0	0	0	-
Fund 50000 Federal/State Grants	4,432,654	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	25,960,961	24,398,493	24,398,493	33,822,493	9,424,000	38.63%
Fund 60010 Department of Vehicle Services	479,774	0	0	11,504,310	11,504,310	-
Fund 60020 Document Services Division	3,965,525	4,051,350	4,051,350	4,062,738	11,388	0.28%
Fund 60030 Technology Infrastructure Services	6,858,038	0	2,500,000	7,191,593	4,691,593	187.66%
Fund 73030 OPEB Trust	5,000,000	2,500,000	2,500,000	2,500,000	0	0.00%
Fund 80000 Park Revenue and Operating	2,283,737	0	0	255,000	255,000	-
Fund 81400 FCRHA Asset Management	0	0	3,500,000	9,500,000	6,000,000	171.43%
Fund 83000 Alcohol Safety Action Program	808,641	891,625	891,625	910,360	18,735	2.10%
Total Transfers Out	\$3,026,241,160	\$3,023,840,993	\$3,174,063,661	\$3,290,426,903	\$116,363,242	3.67%
Total Disbursements	\$4,680,206,118	\$4,774,034,947	\$5,194,368,277	\$5,297,503,220	\$103,134,943	1.99%

FY 2023 THIRD QUARTER FUND STATEMENT FUND 10001, GENERAL FUND

	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Total Ending Balance	\$581,518,953	\$191,927,260	\$258,366,833	\$204,451,288	(\$53,915,545)	(20.87%)
Less:						
Managed Reserve ³	\$190,416,585	\$191,927,260	\$200,325,770	\$204,451,288	\$4,125,518	2.06%
ARPA Conronavirus State and Local Fund ⁴	74,773,691	0	0	0	0	
FY 2022 Audit Adjustments ¹	5,273,238	0	0	0	0	-
Total Available	\$311,055,439	\$0	\$58,041,063	\$0	(\$58,041,063)	(100.00%)

¹ In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2022 revenues are increased \$5,274,021.45 and FY 2022 expenditures are decreased \$784.27 to reflect audit adjustments as included in the FY 2022 Annual Comprehensive Financial Report (ACFR). As a result, the *FY 2023 Revised Budget Plan* reflects a net increase of \$5,273,238. The ACFR reflects all audit adjustments in FY 2022. Details of the audit adjustments are found in Attachment VI of the *FY 2023 Third Quarter Review*.

² 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.

³ The Revenue Stabilization Reserve, Economic Opportunity Reserve, and Managed Reserve are projected to be maintained at their combined target of 10 percent of total General Fund disbursements in FY 2023.

⁴ Federal stimulus funds provided to the County through the CARES Coronavirus Relief Fund (CRF) and the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) are accounted for in Agency 87, Unclassified Administrative Expenses, in a separate sub-fund within the General Fund.

FY 2023 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services						
01 Board of Supervisors	\$5,246,806	\$7,012,852	\$7,012,852	\$7,012,852	\$0	0.00%
02 Office of the County Executive	7,399,657	8,123,088	8,778,877	8,778,877	0	0.00%
03 Department of Clerk Services	1,803,950	1,909,024	2,073,368	2,073,368	0	0.00%
06 Department of Finance	8,710,139	9,494,846	9,494,846	9,494,846	0	0.00%
11 Department of Human Resources	8,642,957	10,291,653	10,559,962	10,559,962	0	0.00%
12 Department of Procurement and Material Management	7,885,330	8,619,696	9,262,004	9,262,004	0	0.00%
13 Office of Public Affairs	1,723,496	2,658,777	2,676,524	2,676,524	0	0.00%
15 Office of Elections	6,376,662	7,087,861	9,172,341	10,361,856	1,189,515	12.97%
17 Office of the County Attorney	8,101,012	8,985,876	10,379,398	10,379,398	0	0.00%
20 Department of Management and Budget	6,146,436	7,057,883	7,456,221	7,478,093	21,872	0.29%
37 Office of the Financial and Program Auditor	377,077	438,434	458,432	458,432	0	0.00%
41 Civil Service Commission	323,303	493,606	493,606	493,606	0	0.00%
42 Office of the Independent Police Auditor	290,712	347,976	347,976	347,976	0	0.00%
43 Office of the Police Civilian Review Panel	52,231	250,871	250,871	256,007	5,136	2.05%
57 Department of Tax Administration	27,652,584	30,133,893	30,922,701	30,922,701	0	0.00%
70 Department of Information Technology	38,358,041	41,091,176	41,359,208	41,859,266	500,058	1.21%
Total Legislative-Executive Functions / Central Services	\$129,090,393	\$143,997,512	\$150,699,187	\$152,415,768	\$1,716,581	1.14%
Judicial Administration						
80 Circuit Court and Records	\$12,873,323	\$13,429,813	\$13,483,498	\$13,551,209	\$67,711	0.50%
82 Office of the Commonwealth's Attorney	7,118,573	8,458,241	9,939,028	9,939,028	0	0.00%
85 General District Court	4,276,539	5,454,939	6,006,323	6,039,646	33,323	0.55%
91 Office of the Sheriff	22,336,246	21,972,238	23,404,088	23,404,088	0	0.00%
Total Judicial Administration	\$46,604,681	\$49,315,231	\$52,832,937	\$52,933,971	\$101,034	0.19%
Public Safety						
04 Department of Cable and Consumer Services	\$676,129	\$859,017	\$859,227	\$859,227	\$0	0.00%
31 Land Development Services	14,636,834	0	0	0	0	--
81 Juvenile and Domestic Relations District Court	23,585,326	27,593,906	27,691,181	27,691,181	0	0.00%
90 Police Department	218,660,560	235,505,691	242,678,840	245,244,840	2,566,000	1.06%
91 Office of the Sheriff	47,229,444	54,417,790	54,190,831	54,190,831	0	0.00%
92 Fire and Rescue Department	226,193,782	235,446,205	235,620,080	239,720,080	4,100,000	1.74%
93 Department of Emergency Management and Security	5,708,029	7,561,945	9,112,476	9,198,476	86,000	0.94%
96 Department of Animal Sheltering	2,673,244	3,190,809	4,869,070	4,869,070	0	0.00%
97 Department of Code Compliance	4,580,295	5,082,542	5,083,813	5,083,813	0	0.00%
Total Public Safety	\$543,943,643	\$569,657,905	\$580,105,518	\$586,857,518	\$6,752,000	1.16%

FY 2023 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Public Works						
08 Facilities Management Department	\$55,855,411	\$61,364,779	\$71,167,825	\$71,167,825	\$0	0.00%
25 Business Planning and Support	1,023,363	1,262,110	1,265,820	1,276,146	10,326	0.82%
26 Office of Capital Facilities	13,786,585	16,508,271	18,296,339	18,296,339	0	0.00%
87 Unclassified Administrative Expenses (Public	3,304,037	0	0	0	0	--
Total Public Works	\$73,969,396	\$79,135,160	\$90,729,984	\$90,740,310	\$10,326	0.01%
Health and Welfare						
67 Department of Family Services	\$134,388,358	\$156,592,827	\$158,842,481	\$154,242,481	(\$4,600,000)	(2.90%)
71 Health Department	70,733,025	83,089,790	87,342,660	87,342,660	0	0.00%
79 Department of Neighborhood and Community Services	76,047,845	98,652,203	108,786,548	108,786,548	0	0.00%
Total Health and Welfare	\$281,169,228	\$338,334,820	\$354,971,689	\$350,371,689	(\$4,600,000)	(1.30%)
Parks and Libraries						
51 Fairfax County Park Authority	\$28,153,070	\$30,677,847	\$31,752,837	\$31,990,364	\$237,527	0.75%
52 Fairfax County Public Library	30,324,200	32,017,039	32,918,935	33,218,935	300,000	0.91%
Total Parks and Libraries	\$58,477,270	\$62,694,886	\$64,671,772	\$65,209,299	\$537,527	0.83%
Community Development						
16 Economic Development Authority	\$9,029,922	\$9,138,153	\$9,543,870	\$9,543,870	\$0	0.00%
30 Department of Economic Initiatives	1,450,427	1,969,127	2,192,220	2,219,914	27,694	1.26%
31 Land Development Services	15,900,627	0	0	0	0	--
35 Department of Planning and Development	12,405,319	15,148,609	16,322,168	16,322,168	0	0.00%
38 Department of Housing and Community Development	25,448,564	28,985,542	32,108,493	34,037,461	1,928,968	6.01%
39 Office of Human Rights and Equity Programs	1,498,649	1,974,929	2,035,319	2,035,319	0	0.00%
40 Department of Transportation	9,209,170	10,666,614	11,712,847	11,805,310	92,463	0.79%
Total Community Development	\$74,942,678	\$67,882,974	\$73,914,917	\$75,964,042	\$2,049,125	2.77%
Nondepartmental						
87 Unclassified Administrative Expenses (Nondepartmental) ¹	\$51,164,055	\$0	\$212,559,925	\$200,532,246	(\$12,027,679)	(5.66%)
89 Employee Benefits	394,603,614	439,175,466	439,818,687	432,051,474	(7,767,213)	(1.77%)
Total Nondepartmental	\$445,767,669	\$439,175,466	\$652,378,612	\$632,583,720	(\$19,794,892)	(3.03%)
Total General Fund Direct Expenditures	\$1,653,964,958	\$1,750,193,954	\$2,020,304,616	\$2,007,076,317	(\$13,228,299)	(0.65%)

¹ Federal stimulus funds provided to the County through the CARES Coronavirus Relief Fund (CRF) and the American Rescue Plan Act Plan (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) are accounted for in Agency 87, Unclassified Administrative Expenses, in a separate sub-fund within the General Fund.

**FY 2023 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,653,964,958	\$1,750,193,954	\$2,020,304,616	\$2,007,076,317	(\$13,228,299)	(0.65%)
10015 Economic Opportunity Reserve	369,411	0	50,081,442	51,112,822	1,031,380	2.06%
10020 Consolidated Community Funding Pool	12,018,449	12,897,910	13,545,843	13,576,193	30,350	0.22%
10030 Contributory Fund	20,148,357	15,970,288	18,470,288	18,530,288	60,000	0.32%
10040 Information Technology Projects	19,015,821	0	56,399,283	76,119,025	19,719,742	34.96%
Total General Fund Group	\$1,705,516,996	\$1,779,062,152	\$2,158,801,472	\$2,166,414,645	\$7,613,173	0.35%
Debt Service Funds						
20000 Consolidated Debt Service	\$332,622,272	\$340,052,647	\$345,284,404	\$345,284,406	\$2	0.00%
Capital Project Funds						
30000 Metro Operations and Construction	\$70,512,005	\$91,635,513	\$91,727,334	\$91,727,334	\$0	0.00%
30010 General Construction and Contributions	55,658,786	27,172,006	272,699,541	294,117,861	21,418,320	7.85%
30015 Environmental and Energy Program	5,678,096	1,298,767	38,569,210	40,152,110	1,582,900	4.10%
30020 Infrastructure Replacement and Upgrades	11,760,106	1,500,000	82,151,798	92,051,798	9,900,000	12.05%
30030 Library Construction	4,088,006	0	103,287,604	103,287,604	0	0.00%
30040 Contributed Roadway Improvements	7,722,393	0	50,822,357	50,822,357	0	0.00%
30050 Transportation Improvements	8,348,876	0	85,310,922	85,310,922	0	0.00%
30070 Public Safety Construction	40,133,286	0	310,602,771	320,857,279	10,254,508	3.30%
30090 Pro Rata Share Drainage Construction	85,857	0	8,607,972	8,607,972	0	0.00%
30300 Affordable Housing Development and Investment	14,975,749	35,386,000	106,957,797	125,019,368	18,061,571	16.89%
30400 Park Authority Bond Construction	26,584,073	0	144,403,710	144,403,710	0	0.00%
S31000 Public School Construction	209,035,583	203,814,043	683,906,438	683,906,438	0	0.00%
Total Capital Project Funds	\$454,582,816	\$360,806,329	\$1,979,047,454	\$2,040,264,753	\$61,217,299	3.09%
Special Revenue Funds						
40000 County Transit Systems	\$128,808,965	\$130,399,164	\$180,189,749	\$180,189,749	\$0	0.00%
40010 County and Regional Transportation Projects	56,350,935	69,801,634	489,560,022	489,560,022	0	0.00%
40030 Cable Communications	10,062,013	11,665,893	17,233,864	17,233,864	0	0.00%
40040 Fairfax-Falls Church Community Services Board	168,255,282	202,350,409	212,141,714	212,141,714	0	0.00%
40045 Early Childhood Birth to 5	24,664,709	33,502,073	33,905,610	33,905,610	0	0.00%
40050 Reston Community Center	8,372,412	9,606,316	10,895,545	10,895,545	0	0.00%
40060 McLean Community Center	5,995,982	7,832,827	8,437,170	8,437,170	0	0.00%
40070 Burgundy Village Community Center	28,315	47,656	113,154	113,154	0	0.00%
40080 Integrated Pest Management Program	2,129,481	3,433,931	3,648,377	3,648,377	0	0.00%
40090 E-911	43,448,172	57,683,070	78,378,033	78,378,033	0	0.00%
40100 Stormwater Services	81,766,773	92,993,055	285,642,251	285,642,251	0	0.00%
40110 Dulles Rail Phase I Transportation Improvement District	19,054,435	14,008,250	14,008,250	14,008,250	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	11,061,289	500,000	39,100,000	39,100,000	0	0.00%
40125 Metrorail Parking System Pledged Revenues	12,860,132	12,597,518	15,808,543	16,294,543	486,000	3.07%
40130 Leaf Collection	2,462,089	2,648,462	2,648,462	3,648,462	1,000,000	37.76%
40140 Refuse Collection and Recycling Operations	18,917,127	21,569,641	23,451,099	24,351,099	900,000	3.84%
40150 Refuse Disposal	55,136,227	58,152,178	66,069,337	69,269,337	3,200,000	4.84%
40170 I-95 Refuse Disposal	7,734,578	10,259,599	19,183,895	20,283,895	1,100,000	5.73%
40180 Tysons Service District	220,483	0	18,279,764	18,279,764	0	0.00%

**FY 2023 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)						
40190 Reston Service District	\$29,646	\$0	\$4,332,914	\$4,332,914	\$0	0.00%
40200 Land Development Services	0	45,810,268	47,640,462	47,640,462	0	0.00%
40300 Housing Trust Fund	7,207,843	3,667,191	22,598,442	22,598,442	0	0.00%
40330 Elderly Housing Programs	1,908,045	0	0	0	0	-
50000 Federal/State Grants	262,796,035	126,217,279	443,385,119	492,471,074	49,085,955	11.07%
50800 Community Development Block Grant	9,660,455	6,128,149	12,997,227	12,997,227	0	0.00%
50810 HOME Investment Partnerships Program	2,170,729	2,175,471	13,381,952	13,381,952	0	0.00%
S10000 Public School Operating	3,104,411,191	3,255,508,063	3,669,205,125	3,669,205,125	0	0.00%
S40000 Public School Food and Nutrition Services	86,070,355	94,749,795	138,983,173	138,983,173	0	0.00%
S43000 Public School Adult and Community Education	7,886,955	8,682,078	8,785,211	8,790,031	4,820	0.05%
S50000 Public School Grants & Self Supporting Programs	92,191,161	81,193,094	189,067,963	192,484,250	3,416,287	1.81%
Total Special Revenue Funds	\$4,231,661,814	\$4,363,183,064	\$6,069,072,427	\$6,128,265,489	\$59,193,062	0.98%
TOTAL GOVERNMENTAL FUNDS	\$6,724,383,898	\$6,843,104,192	\$10,552,205,757	\$10,680,229,293	\$128,023,536	1.21%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$34,364,996	\$35,013,475	\$45,464,689	\$45,464,689	\$0	0.00%
60010 Department of Vehicle Services	85,567,802	79,225,959	84,404,468	98,727,792	14,323,324	16.97%
60020 Document Services	8,567,815	9,337,443	9,930,716	9,942,104	11,388	0.11%
60030 Technology Infrastructure Services	47,890,463	48,641,772	63,788,047	68,479,640	4,691,593	7.35%
60040 Health Benefits	180,870,787	187,146,541	219,117,663	219,117,663	0	0.00%
S60000 Public School Insurance	14,883,354	19,912,660	25,981,052	25,981,052	0	0.00%
S62000 Public School Health and Flexible Benefits	480,978,959	609,205,428	580,649,848	580,649,848	0	0.00%
Total Internal Service Funds	\$853,124,176	\$988,483,278	\$1,029,336,483	\$1,048,362,788	\$19,026,305	1.85%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$102,473,758	\$119,360,510	\$132,828,901	\$133,114,994	\$286,093	0.22%
69020 Sewer Bond Parity Debt Service	33,246,982	33,503,257	33,503,257	33,503,257	0	0.00%
69040 Sewer Bond Subordinate Debt Service	23,381,526	22,358,883	22,358,883	22,358,883	0	0.00%
69300 Sewer Construction Improvements	62,109,128	89,000,000	157,971,611	157,971,611	0	0.00%
69310 Sewer Bond Construction	65,217,270	0	137,321,443	137,321,230	(213)	(0.00%)
Total Enterprise Funds	\$286,428,664	\$264,222,650	\$483,984,095	\$484,269,975	\$285,880	0.06%
TOTAL PROPRIETARY FUNDS	\$1,139,552,840	\$1,252,705,928	\$1,513,320,578	\$1,532,632,763	\$19,312,185	1.28%
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Tax District	\$10,978,100	\$12,156,286	\$12,156,271	\$12,156,271	\$0	0.00%
70040 Mosaic District Community Development Authority	4,882,023	4,881,435	4,881,435	4,881,435	0	0.00%
Total Custodial Funds	\$15,860,123	\$17,037,721	\$17,037,706	\$17,037,706	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$435,715,335	\$434,904,094	\$434,904,094	\$460,904,094	\$26,000,000	5.98%
73010 Uniformed Employees Retirement Trust	146,805,236	148,226,421	148,226,421	159,226,421	11,000,000	7.42%
73020 Police Retirement Trust	126,970,459	114,947,679	114,947,679	126,447,679	11,500,000	10.00%
73030 OPEB Trust	22,610,751	14,360,228	14,360,228	24,467,548	10,107,320	70.38%

**FY 2023 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	\$212,414,238	\$234,792,898	\$230,059,601	\$230,059,601	\$0	0.00%
S71100 Public School OPEB Trust	10,533,360	16,876,500	16,876,500	16,876,500	0	0.00%
Total Trust Funds	\$955,049,379	\$964,107,820	\$959,374,523	\$1,017,981,843	\$58,607,320	6.11%
TOTAL FIDUCIARY FUNDS	\$970,909,502	\$981,145,541	\$976,412,229	\$1,035,019,549	\$58,607,320	6.00%
TOTAL APPROPRIATED FUNDS	\$8,834,846,240	\$9,076,955,661	\$13,041,938,564	\$13,247,881,605	\$205,943,041	1.58%
Less: Internal Service Funds ¹	(\$853,124,176)	(\$988,483,278)	(\$1,029,336,483)	(\$1,048,362,788)	(\$19,026,305)	1.85%
NET EXPENDITURES	\$7,981,722,064	\$8,088,472,383	\$12,012,602,081	\$12,199,518,817	\$186,916,736	1.56%

¹ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

**FY 2023 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$1,548,590	\$2,006,025	\$2,006,025	\$2,024,760	\$18,735	0.93%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$52,095	\$18,799	\$61,105	\$61,105	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$3,979,694	\$4,721,804	\$17,765,731	\$17,765,731	\$0	0.00%
81060 FCRHA Internal Service	908,354	1,854,925	1,621,149	1,621,149	0	0.00%
81100 Fairfax County Rental Program	85,238	0	0	0	0	-
81200 Housing Partnerships	1,951,647	0	0	0	0	-
81300 RAD - Project-Based Voucher	0	0	0	0	0	-
81400 FCRHA Asset Management	937,639	727,194	87,498,775	87,498,775	0	0.00%
81500 Housing Grants	1,971,264	2,634,912	2,743,245	3,501,393	758,148	27.64%
Total Other Housing Funds	\$9,833,836	\$9,938,835	\$109,628,900	\$110,387,048	\$758,148	0.69%
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$73,057,802	\$81,922,415	\$85,317,027	\$82,764,517	(\$2,552,510)	(2.99%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$82,891,638	\$91,861,250	\$194,945,927	\$193,151,565	(\$1,794,362)	(0.92%)
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue and Operating	\$42,207,563	\$41,264,010	\$42,832,002	\$47,587,002	\$4,755,000	11.10%
Capital Projects Funds						
80300 Park Improvements	\$4,020,824	\$0	\$31,029,393	\$31,029,393	\$0	0.00%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$46,228,387	\$41,264,010	\$73,861,395	\$78,616,395	\$4,755,000	6.44%
TOTAL NON-APPROPRIATED FUNDS	\$130,720,710	\$135,150,084	\$270,874,452	\$273,853,825	\$2,979,373	1.10%