

FY 2014 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services						
01 Board of Supervisors	\$4,554,679	\$5,171,389	\$5,226,639	\$5,224,936	(\$1,703)	(0.03%)
02 Office of the County Executive	5,729,428	6,420,926	6,605,108	6,580,974	(24,134)	(0.37%)
04 Department of Cable and Consumer Services	1,051,877	955,853	984,943	984,943	0	0.00%
06 Department of Finance	9,199,738	8,387,352	9,054,977	9,035,310	(19,667)	(0.22%)
11 Department of Human Resources	7,560,035	7,190,025	7,568,287	7,568,287	0	0.00%
12 Department of Purchasing and Supply Management	4,801,328	4,411,712	4,688,925	4,673,546	(15,379)	(0.33%)
13 Office of Public Affairs	1,164,637	1,261,248	1,329,398	1,349,398	20,000	1.50%
15 Office of Elections	3,558,962	3,695,935	3,734,406	3,737,406	3,000	0.08%
17 Office of the County Attorney	6,775,253	6,357,795	7,648,129	7,648,129	0	0.00%
20 Department of Management and Budget	2,651,424	4,458,126	4,508,991	4,487,702	(21,289)	(0.47%)
37 Office of the Financial and Program Auditor	284,278	350,582	354,020	354,020	0	0.00%
41 Civil Service Commission	373,517	408,154	410,849	411,349	500	0.12%
57 Department of Tax Administration	21,423,473	22,644,049	23,345,271	23,260,562	(84,709)	(0.36%)
70 Department of Information Technology	28,845,475	30,156,498	34,291,181	34,241,181	(50,000)	(0.15%)
Total Legislative-Executive Functions / Central Services	\$97,974,104	\$101,869,644	\$109,751,124	\$109,557,743	(\$193,381)	(0.18%)
Judicial Administration						
80 Circuit Court and Records	\$10,318,566	\$10,462,252	\$10,638,203	\$10,640,203	\$2,000	0.02%
82 Office of the Commonwealth's Attorney	2,653,086	2,699,151	2,729,751	2,833,791	104,040	3.81%
85 General District Court	2,049,657	2,208,314	2,245,761	2,239,528	(6,233)	(0.28%)
91 Office of the Sheriff	18,430,508	17,872,861	18,619,665	18,619,665	0	0.00%
Total Judicial Administration	\$33,451,817	\$33,242,578	\$34,233,380	\$34,333,187	\$99,807	0.29%
Public Safety						
04 Department of Cable and Consumer Services	\$660,853	\$664,178	\$672,678	\$672,678	\$0	0.00%
31 Land Development Services	8,856,194	7,594,843	8,290,314	8,317,736	27,422	0.33%
81 Juvenile and Domestic Relations District Court	20,717,288	20,843,493	21,437,003	21,437,003	0	0.00%
90 Police Department	170,984,616	175,549,661	181,241,503	181,116,503	(125,000)	(0.07%)
91 Office of the Sheriff	41,434,270	44,497,605	45,875,739	45,800,739	(75,000)	(0.16%)
92 Fire and Rescue Department	168,324,397	170,859,601	179,719,363	179,594,363	(125,000)	(0.07%)
93 Office of Emergency Management	1,661,944	1,822,734	2,337,837	2,337,837	0	0.00%
97 Department of Code Compliance	3,595,916	3,985,898	4,059,715	4,059,715	0	0.00%
Total Public Safety	\$416,235,478	\$425,818,013	\$443,634,152	\$443,336,574	(\$297,578)	(0.07%)
Public Works						
08 Facilities Management Department	\$52,827,898	\$51,051,935	\$53,879,398	\$53,819,249	(\$60,149)	(0.11%)
25 Business Planning and Support	739,970	771,489	781,022	775,544	(5,478)	(0.70%)
26 Office of Capital Facilities	11,925,564	12,653,954	12,887,882	13,044,382	156,500	1.21%
87 Unclassified Administrative Expenses	2,896,545	3,481,562	4,584,768	4,584,768	0	0.00%
Total Public Works	\$68,389,977	\$67,958,940	\$72,133,070	\$72,223,943	\$90,873	0.13%

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Health and Welfare						
67 Department of Family Services	\$181,733,479	\$184,997,583	\$190,896,165	\$186,086,251	(\$4,809,914)	(2.52%)
68 Department of Administration for Human Services	11,569,375	11,842,653	11,990,604	11,967,604	(23,000)	(0.19%)
71 Health Department	51,097,648	51,704,161	55,778,681	55,628,681	(150,000)	(0.27%)
73 Office to Prevent and End Homelessness	11,001,061	11,400,964	12,332,988	12,332,988	0	0.00%
79 Department of Neighborhood and Community Services	26,122,726	26,055,775	27,005,788	26,955,788	(50,000)	(0.19%)
Total Health and Welfare	\$281,524,289	\$286,001,136	\$298,004,226	\$292,971,312	(\$5,032,914)	(1.69%)
Parks and Libraries						
51 Fairfax County Park Authority	\$22,656,251	\$22,909,700	\$23,307,450	\$23,306,950	(\$500)	(0.00%)
52 Fairfax County Public Library	26,791,911	27,091,526	28,922,907	28,816,475	(106,432)	(0.37%)
Total Parks and Libraries	\$49,448,162	\$50,001,226	\$52,230,357	\$52,123,425	(\$106,932)	(0.20%)
Community Development						
16 Economic Development Authority	\$7,193,593	\$7,259,183	\$7,288,083	\$7,288,083	\$0	0.00%
31 Land Development Services	11,579,098	13,320,328	14,536,595	14,423,325	(113,270)	(0.78%)
35 Department of Planning and Zoning	9,297,435	9,931,555	10,696,977	10,696,977	0	0.00%
36 Planning Commission	674,420	646,007	652,841	712,841	60,000	9.19%
38 Department of Housing and Community Development	5,151,327	6,230,225	6,299,628	6,299,628	0	0.00%
39 Office of Human Rights and Equity Programs	1,414,313	1,506,522	1,521,267	1,521,267	0	0.00%
40 Department of Transportation	7,394,483	7,481,627	8,871,475	8,871,475	0	0.00%
Total Community Development	\$42,704,669	\$46,375,447	\$49,866,866	\$49,813,596	(\$53,270)	(0.11%)
Nondepartmental						
87 Unclassified Administrative Expenses	\$83,866	(\$600,000)	(\$500,021)	\$499,979	\$1,000,000	(199.99%)
89 Employee Benefits	279,510,371	298,734,321	301,115,381	300,115,381	(1,000,000)	(0.33%)
Total Nondepartmental	\$279,594,237	\$298,134,321	\$300,615,360	\$300,615,360	\$0	0.00%
Total General Fund Direct Expenditures	\$1,269,322,733	\$1,309,401,305	\$1,360,468,535	\$1,354,975,140	(\$5,493,395)	(0.40%)