

FY 2020 THIRD QUARTER FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$234,056,305	\$169,603,702	\$268,482,803	\$268,482,803	\$0	0.00%
Revenue ¹						
Real Property Taxes	\$2,796,959,177	\$2,890,593,420	\$2,894,699,521	\$2,894,699,521	\$0	0.00%
Personal Property Taxes ²	421,826,913	429,180,913	437,499,482	437,499,482	0	0.00%
General Other Local Taxes	528,245,784	537,425,572	544,268,928	544,268,928	0	0.00%
Permit, Fees & Regulatory Licenses	55,874,600	53,559,013	54,872,084	55,556,374	684,290	1.25%
Fines & Forfeitures	12,258,740	12,583,545	11,795,664	11,795,664	0	0.00%
Revenue from Use of Money & Property	71,181,118	82,283,249	60,896,621	60,896,621	0	0.00%
Charges for Services	85,476,153	83,305,683	86,396,338	86,396,338	0	0.00%
Revenue from the Commonwealth ²	307,422,013	311,982,618	312,902,922	313,212,922	310,000	0.10%
Revenue from the Federal Government	43,970,037	39,350,986	40,732,125	240,807,610	200,075,485	491.20%
Recovered Costs/Other Revenue	18,610,536	16,934,540	15,695,731	15,745,731	50,000	0.32%
Total Revenue	\$4,341,825,071	\$4,457,199,539	\$4,459,759,416	\$4,660,879,191	\$201,119,775	4.51%
Transfers In						
Fund 40030 Cable Communications	\$3,877,319	\$2,785,414	\$2,785,414	\$2,785,414	\$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 40130 Leaf Collection	0	54,000	54,000	54,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	548,000	494,000	494,000	494,000	0	0.00%
Fund 40150 Refuse Disposal	626,000	626,000	626,000	626,000	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%
Total Transfers In	\$10,173,319	\$9,081,414	\$9,081,414	\$9,081,414	\$0	0.00%
Total Available	\$4,586,054,695	\$4,635,884,655	\$4,737,323,633	\$4,938,443,408	\$201,119,775	4.25%
Direct Expenditures ¹						
Personnel Services	\$832,939,992	\$911,373,918	\$910,115,714	\$911,218,178	\$1,102,464	0.12%
Operating Expenses	373,896,407	370,420,896	402,701,510	615,383,856	212,682,346	52.81%
Recovered Costs	(37,026,057)	(37,367,094)	(37,572,126)	(37,572,126)	0	0.00%
Capital Equipment	3,155,889	466,734	5,077,549	5,077,549	0	0.00%
Fringe Benefits	378,582,572	404,522,195	407,213,065	399,747,891	(7,465,174)	(1.83%)
Total Direct Expenditures	\$1,551,548,803	\$1,649,416,649	\$1,687,535,712	\$1,893,855,348	\$206,319,636	12.23%
Transfers Out						
Fund S10000 School Operating	\$2,051,659,207	\$2,136,016,697	\$2,136,016,697	\$2,136,016,697	\$0	0.00%
Fund S31000 School Construction	15,600,000	13,100,000	13,100,000	13,100,000	0	0.00%
Fund 10010 Revenue Stabilization	10,481,305	0	3,369,035	3,662,158	293,123	8.70%
Fund 10015 Economic Opportunity Reserve	0	0	33,921,880	34,215,003	293,123	0.86%
Fund 10020 Community Funding Pool	11,698,785	11,698,785	11,698,785	11,828,596	129,811	1.11%

FY 2020 THIRD QUARTER FUND STATEMENT FUND 10001, GENERAL FUND

	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Fund 10030 Contributory Fund	14,590,942	14,368,492	14,468,492	14,618,937	150,445	1.04%
Fund 10040 Information Technology	23,574,990	0	0	4,190,000	4,190,000	-
Fund 20000 County Debt Service	147,052,944	131,759,616	131,759,616	131,759,616	0	0.00%
Fund 20001 School Debt Service	193,381,033	197,982,182	197,982,182	197,982,182	0	0.00%
Fund 30000 Metro Operations and Construction	20,695,098	43,950,424	43,950,424	43,950,424	0	0.00%
Fund 30010 General Construction and Contributions	21,955,055	17,443,691	24,246,720	24,246,720	0	0.00%
Fund 30020 Infrastructure Replacement and Upgrades	26,685,901	0	11,251,187	11,251,187	0	0.00%
Fund 30030 Library Construction	0	0	1,530,000	1,530,000	0	0.00%
Fund 30050 Transportation Improvements	45,000	0	0	0	0	-
Fund 30060 Pedestrian Walkway Improvements	2,376,718	700,000	1,791,125	1,791,125	0	0.00%
Fund 30070 Public Safety Construction	0	0	300,000	300,000	0	0.00%
Fund 30300 Affordable Housing Development and Investment	5,000,000	0	0	0	0	-
Fund 40000 County Transit Systems	36,151,131	40,633,472	40,633,472	40,633,472	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	135,334,383	146,575,985	146,575,985	146,575,985	0	0.00%
Fund 40330 Elderly Housing Programs	1,862,722	1,885,995	1,885,995	1,885,995	0	0.00%
Fund 50000 Federal/State Grants	5,486,978	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	24,236,650	24,291,320	24,291,320	21,728,320	(2,563,000)	(10.55%)
Fund 60020 Document Services Division	3,941,831	3,941,831	3,941,831	3,941,831	0	0.00%
Fund 60030 Technology Infrastructure Services	3,037,500	0	1,539,898	4,824,696	3,284,798	213.31%
Fund 73030 OPEB Trust	10,490,000	10,490,000	10,490,000	4,490,000	(6,000,000)	(57.20%)
Fund 83000 Alcohol Safety Action Program	684,916	741,768	741,768	741,768	0	0.00%
Total Transfers Out	\$2,766,023,089	\$2,800,012,912	\$2,859,919,066	\$2,859,697,366	(\$221,700)	(0.01%)
Total Disbursements	\$4,317,571,892	\$4,449,429,561	\$4,547,454,778	\$4,753,552,714	\$206,097,936	4.53%
Total Ending Balance	\$268,482,803	\$186,455,094	\$189,868,855	\$184,890,694	(\$4,978,161)	(2.62%)
Less:						
Managed Reserve	\$168,039,302	\$184,890,694	\$184,890,694	\$184,890,694	\$0	0.00%
Reserve for Potential One-Time Requirements ³	1,564,400	1,564,400	4,977,253	0	(4,977,253)	(100.00%)
FY 2019 Audit Adjustments ¹	908	0	908	0	(908)	(100.00%)
Total Available	\$98,878,193	\$0	\$0	\$0	\$0	-

¹ In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2019 revenues are increased \$1,269,947.15 and FY 2019 expenditures are increased \$1,269,039.51 to reflect audit adjustments as included in the FY 2019 Comprehensive Annual Financial Report (CAFR). As a result, the *FY 2020 Revised Budget Plan* Beginning Balance reflects a net increase of \$908. Details of the FY 2019 audit adjustments are included in the FY 2020 Third Quarter package. This one-time funding is utilized as part of the *FY 2020 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 As part of the *FY 2020 Adopted Budget Plan*, an amount of \$1,564,400 was set aside in reserve to address potential one-time requirements. As part of the *FY 2019 Carryover Review*, an amount of \$3,412,853 was added to the reserve for a total of \$4,977,253. This one-time funding is utilized as part of the *FY 2020 Third Quarter Review*.

FY 2020 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services						
01 Board of Supervisors	\$5,320,888	\$5,517,094	\$5,517,094	\$5,517,094	\$0	0.00%
02 Office of the County Executive	6,925,329	5,560,836	5,663,269	5,663,269	0	0.00%
03 Department of Clerk Services	0	1,817,896	1,818,969	1,818,969	0	0.00%
06 Department of Finance	8,864,916	8,987,135	9,203,060	9,203,060	0	0.00%
11 Department of Human Resources	7,637,612	8,164,738	8,271,732	8,271,732	0	0.00%
12 Department of Procurement and Material Management	7,195,503	7,476,149	8,449,466	8,449,466	0	0.00%
13 Office of Public Affairs	1,539,248	1,790,052	1,923,200	1,923,200	0	0.00%
15 Office of Elections	4,362,730	4,460,159	5,320,763	7,259,513	1,938,750	36.44%
17 Office of the County Attorney	7,501,490	8,105,981	9,084,801	9,084,801	0	0.00%
20 Department of Management and Budget	5,369,399	5,516,999	6,013,866	6,013,866	0	0.00%
37 Office of the Financial and Program Auditor	268,581	413,868	413,868	413,868	0	0.00%
41 Civil Service Commission	394,141	468,731	468,767	468,767	0	0.00%
42 Office of the Independent Police Auditor	317,379	328,198	428,198	428,198	0	0.00%
57 Department of Tax Administration	25,310,705	27,910,356	28,156,850	28,156,850	0	0.00%
70 Department of Information Technology	35,405,844	36,832,280	37,329,847	37,329,847	0	0.00%
Total Legislative-Executive Functions / Central Services	\$116,413,765	\$123,350,472	\$128,063,750	\$130,002,500	\$1,938,750	1.51%
Judicial Administration						
80 Circuit Court and Records	\$11,681,719	\$12,432,661	\$12,562,048	\$12,562,048	\$0	0.00%
82 Office of the Commonwealth's Attorney	3,939,548	4,340,028	5,062,860	5,062,860	0	0.00%
85 General District Court	3,903,874	4,385,501	4,732,947	4,732,947	0	0.00%
91 Office of the Sheriff	21,387,613	20,633,109	21,954,740	21,954,740	0	0.00%
Total Judicial Administration	\$40,912,754	\$41,791,299	\$44,312,595	\$44,312,595	\$0	0.00%
Public Safety						
04 Department of Cable and Consumer Services	\$771,763	\$760,719	\$760,719	\$760,719	\$0	0.00%
31 Land Development Services	13,826,548	12,634,338	12,421,541	13,029,925	608,384	4.90%
81 Juvenile and Domestic Relations District Court	24,195,433	25,825,193	25,995,932	25,995,932	0	0.00%
90 Police Department	203,408,784	215,438,279	220,985,727	220,985,727	0	0.00%
91 Office of the Sheriff	49,107,686	52,493,261	53,426,809	53,426,809	0	0.00%
92 Fire and Rescue Department	205,305,971	218,989,964	224,397,608	224,397,608	0	0.00%
93 Office of Emergency Management	1,769,631	1,947,864	2,761,448	2,761,448	0	0.00%
96 Department of Animal Sheltering	2,302,336	2,749,929	2,881,198	2,881,198	0	0.00%
97 Department of Code Compliance	4,454,539	4,791,825	4,791,957	4,791,957	0	0.00%
Total Public Safety	\$505,142,691	\$535,631,372	\$548,422,939	\$549,031,323	\$608,384	0.11%

FY 2020 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Public Works						
08 Facilities Management Department	\$59,609,373	\$58,665,484	\$60,866,304	\$61,167,104	\$300,800	0.49%
25 Business Planning and Support	1,030,131	1,009,322	1,028,530	1,028,530	0	0.00%
26 Office of Capital Facilities	13,652,449	15,345,436	15,989,797	15,989,797	0	0.00%
87 Unclassified Administrative Expenses (Public	4,154,968	3,948,694	3,965,202	3,965,202	0	0.00%
Total Public Works	\$78,446,921	\$78,968,936	\$81,849,833	\$82,150,633	\$300,800	0.37%
Health and Welfare						
67 Department of Family Services	\$208,647,459	\$146,183,279	\$151,520,386	\$151,170,386	(\$350,000)	(0.23%)
71 Health Department	62,302,806	65,550,276	66,830,774	66,830,774	0	0.00%
73 Office to Prevent and End Homelessness	14,125,965	14,899,466	15,546,567	15,546,567	0	0.00%
77 Office of Strategy Management for Health and Human Services	3,070,055	3,524,055	3,772,445	3,772,445	0	0.00%
79 Department of Neighborhood and Community Services	31,791,417	117,183,923	114,694,083	114,694,083	0	0.00%
Total Health and Welfare	\$319,937,702	\$347,340,999	\$352,364,255	\$352,014,255	(\$350,000)	(0.10%)
Parks and Libraries						
51 Fairfax County Park Authority	\$26,076,879	\$27,753,330	\$28,139,956	\$27,839,156	(\$300,800)	(1.07%)
52 Fairfax County Public Library	29,596,605	30,294,136	31,466,648	31,466,648	0	0.00%
Total Parks and Libraries	\$55,673,484	\$58,047,466	\$59,606,604	\$59,305,804	(\$300,800)	(0.50%)
Community Development						
16 Economic Development Authority	\$7,990,613	\$8,791,483	\$9,141,483	\$9,141,483	\$0	0.00%
30 Department of Economic Initiatives	0	1,216,480	1,248,551	1,298,551	50,000	4.00%
31 Land Development Services	15,998,443	16,129,247	17,477,355	17,518,435	41,080	0.24%
35 Department of Planning and Development	12,069,361	13,733,875	15,144,813	15,144,813	0	0.00%
36 Planning Commission	833,400	0	0	0	0	--
38 Department of Housing and Community Development	6,805,129	7,500,907	7,728,947	7,728,947	0	0.00%
39 Office of Human Rights and Equity Programs	1,660,154	1,859,931	1,879,254	1,879,254	0	0.00%
40 Department of Transportation	8,629,374	8,944,137	9,584,060	9,584,060	0	0.00%
Total Community Development	\$53,986,474	\$58,176,060	\$62,204,463	\$62,295,543	\$91,080	0.15%
Nondepartmental						
87 Unclassified Administrative Expenses	\$1,159,101	\$200,000	\$1,837,912	\$213,334,508	\$211,496,596	11507.44%
89 Employee Benefits	379,875,911	405,910,045	408,873,361	401,408,187	(7,465,174)	(1.83%)
Total Nondepartmental	\$381,035,012	\$406,110,045	\$410,711,273	\$614,742,695	\$204,031,422	49.68%
Total General Fund Direct Expenditures	\$1,551,548,803	\$1,649,416,649	\$1,687,535,712	\$1,893,855,348	\$206,319,636	12.23%

**FY 2020 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2019 Actual ¹	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan ^{1,2}	FY 2020 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,551,548,803	\$1,649,416,649	\$1,687,535,712	\$1,893,855,348	\$206,319,636	12.23%
10015 Economic Opportunity Reserve	0	0	33,921,880	34,215,003	293,123	0
10020 Consolidated Community Funding Pool	11,605,712	11,698,785	11,877,474	12,007,285	129,811	1.09%
10030 Contributory Fund	13,888,165	14,369,203	15,169,203	15,319,648	150,445	0.99%
10040 Information Technology	19,360,656	450,000	48,816,785	54,827,593	6,010,808	12.31%
Total General Fund Group	\$1,596,403,336	\$1,675,934,637	\$1,797,321,054	\$2,010,224,877	\$212,903,823	11.85%
Debt Service Funds						
20000 Consolidated Debt Service	\$346,635,593	\$337,211,783	\$338,090,466	\$338,090,466	\$0	0.00%
Capital Project Funds						
30000 Metro Operations and Construction	\$42,267,318	\$66,110,425	\$93,034,330	\$93,034,330	\$0	0.00%
30010 General Construction and Contributions	57,030,169	22,018,691	192,078,478	196,441,577	4,363,099	2.27%
30020 Infrastructure Replacement and Upgrades	13,361,883	0	56,312,677	56,312,677	0	0.00%
30030 Library Construction	1,357,555	0	21,369,306	21,369,306	0	0.00%
30040 Contributed Roadway Improvements	1,100,614	0	41,629,549	41,629,549	0	0.00%
30050 Transportation Improvements	12,360,117	0	91,180,692	91,180,692	0	0.00%
30060 Pedestrian Walkway Improvements	1,754,454	700,000	4,980,122	4,980,122	0	0.00%
30070 Public Safety Construction	18,327,758	0	391,086,102	391,199,833	113,731	0.03%
30080 Commercial Revitalization Program	933,365	0	909,979	909,979	0	0.00%
30090 Pro Rata Share Drainage Construction	3,448,382	0	2,811,401	2,811,401	0	0.00%
30300 Affordable Housing Development and Investment	17,063,460	18,400,000	55,860,689	55,860,689	0	0.00%
30310 Housing Assistance Program	545,943	0	5,084,935	5,084,935	0	0.00%
30400 Park Authority Bond Construction	16,798,194	0	97,726,991	97,726,991	0	0.00%
S31000 Public School Construction	230,328,846	202,818,308	565,654,615	565,654,615	0	0.00%
Total Capital Project Funds	\$416,678,058	\$310,047,424	\$1,619,719,866	\$1,624,196,696	\$4,476,830	0.28%
Special Revenue Funds						
40000 County Transit Systems	\$89,661,616	\$102,349,745	\$114,767,652	\$114,767,652	\$0	0.00%
40010 County and Regional Transportation Projects	71,924,629	53,900,387	386,006,484	402,006,484	16,000,000	4.15%
40030 Cable Communications	11,769,566	11,971,027	20,852,890	20,852,272	(618)	(0.00%)
40040 Fairfax-Falls Church Community Services Board	167,364,733	181,589,347	190,578,962	190,578,962	0	0.00%
40050 Reston Community Center	9,718,967	9,190,580	14,390,600	14,390,600	0	0.00%
40060 McLean Community Center	7,783,009	6,173,494	6,921,399	6,946,399	25,000	0.36%
40070 Burgundy Village Community Center	35,605	46,596	46,596	101,596	55,000	118.04%
40080 Integrated Pest Management Program	1,886,074	3,318,882	3,477,745	3,477,745	0	0.00%
40090 E-911	46,223,267	52,585,811	64,773,246	64,773,246	0	0.00%
40100 Stormwater Services	66,994,509	80,829,210	163,761,284	167,712,477	3,951,193	2.41%
40110 Dulles Rail Phase I Transportation Improvement District	15,575,650	15,570,400	35,570,400	35,570,400	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	16,392,044	500,000	98,507,956	98,507,956	0	0.00%
40125 Metrorail Parking System Pledged Revenues	23,314,996	10,676,724	28,463,130	28,463,130	0	0.00%
40130 Leaf Collection	1,981,341	2,554,717	2,671,828	2,872,443	200,615	7.51%
40140 Refuse Collection and Recycling Operations	18,631,422	18,794,447	20,625,929	21,705,929	1,080,000	5.24%
40150 Refuse Disposal	50,006,862	55,951,458	60,940,537	62,240,537	1,300,000	2.13%
40170 I-95 Refuse Disposal	5,804,990	7,628,485	14,980,057	15,875,057	895,000	5.97%
40180 Tysons Service District	1,650,094	0	19,747,022	22,747,022	3,000,000	15.19%

**FY 2020 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2019 Actual ¹	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan ^{1,2}	FY 2020 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)						
40190 Reston Service District	\$39,317	\$0	\$960,683	\$960,683	\$0	0.00%
40300 Housing Trust Fund	2,662,436	798,265	13,027,293	13,527,293	500,000	3.84%
40330 Elderly Housing Programs	2,890,712	3,170,617	3,766,163	3,766,163	0	0.00%
40360 Homeowner and Business Loan Programs	1,922,411	2,555,131	3,915,863	3,915,863	0	0.00%
50000 Federal/State Grants	109,638,369	112,549,535	384,371,452	401,543,843	17,172,391	4.47%
50800 Community Development Block Grant	6,859,567	5,574,509	30,873,331	34,379,873	3,506,542	11.36%
50810 HOME Investment Partnerships Program	2,309,920	2,103,044	4,968,926	5,147,846	178,920	3.60%
S10000 Public School Operating	2,821,584,344	2,956,868,854	3,032,591,320	3,032,591,320	0	0.00%
S40000 Public School Food and Nutrition Services	83,470,027	104,653,289	103,364,294	103,369,295	5,001	0.00%
S43000 Public School Adult and Community Education	8,564,062	9,237,679	9,342,213	9,402,294	60,081	0.64%
S50000 Public School Grants & Self Supporting Programs	73,334,519	76,170,694	113,813,508	115,173,981	1,360,473	1.20%
Total Special Revenue Funds	\$3,719,995,058	\$3,887,312,927	\$4,948,078,763	\$4,997,368,361	\$49,289,598	1.00%
TOTAL GOVERNMENTAL FUNDS	\$6,079,712,045	\$6,210,506,771	\$8,703,210,149	\$8,969,880,400	\$266,670,251	3.06%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$20,765,741	\$27,850,610	\$38,750,610	\$38,750,610	\$0	0.00%
60010 Department of Vehicle Services	87,473,652	86,357,977	89,486,157	93,707,912	4,221,755	4.72%
60020 Document Services	9,210,686	9,428,679	10,226,746	10,226,746	0	0.00%
60030 Technology Infrastructure Services	46,360,523	44,095,821	51,360,770	54,645,568	3,284,798	6.40%
60040 Health Benefits	180,538,454	190,604,037	236,696,034	236,696,034	0	0.00%
S60000 Public School Insurance	15,587,572	19,179,763	19,173,977	19,173,977	0	0.00%
S62000 Public School Health and Flexible Benefits	416,872,056	520,119,414	507,629,958	507,629,958	0	0.00%
Total Internal Service Funds	\$776,808,684	\$897,636,301	\$953,324,252	\$960,830,805	\$7,506,553	0.79%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$99,233,045	\$106,371,744	\$110,079,797	\$110,079,797	\$0	0.00%
69020 Sewer Bond Parity Debt Service	24,815,014	25,072,781	25,072,781	25,072,781	0	0.00%
69040 Sewer Bond Subordinate Debt Service	25,482,173	25,783,174	25,783,174	25,783,174	0	0.00%
69300 Sewer Construction Improvements	54,872,697	75,000,000	131,355,117	131,355,117	0	0.00%
69310 Sewer Bond Construction	40,423,214	121,500,000	168,391,981	46,891,981	(121,500,000)	(72.15%)
Total Enterprise Funds	\$244,826,143	\$353,727,699	\$460,682,850	\$339,182,850	(\$121,500,000)	(26.37%)
TOTAL PROPRIETARY FUNDS	\$1,021,634,827	\$1,251,364,000	\$1,414,007,102	\$1,300,013,655	(\$113,993,447)	(8.06%)
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Tax District	\$11,097,350	\$12,498,009	\$12,500,879	\$12,500,879	\$0	0.00%
70040 Mosaic District Community Development Authority	5,406,400	5,534,213	5,534,213	5,534,213	0	0.00%
Total Custodial Funds	\$16,503,750	\$18,032,222	\$18,035,092	\$18,035,092	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$373,365,895	\$447,202,057	\$447,395,268	\$447,395,268	\$0	0.00%
73010 Uniformed Employees Retirement Trust	122,316,675	140,082,890	140,082,890	145,482,890	5,400,000	3.85%
73020 Police Retirement Trust	95,824,750	104,926,537	104,926,537	106,426,537	1,500,000	1.43%
73030 OPEB Trust	23,191,136	12,524,358	12,524,358	25,133,948	12,609,590	100.68%

**FY 2020 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2019 Actual ¹	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan ^{1,2}	FY 2020 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	\$203,172,102	\$217,169,771	\$215,033,083	\$215,033,083	\$0	0.00%
S71100 Public School OPEB Trust	29,381,812	23,975,500	23,975,500	23,975,500	0	0.00%
Total Trust Funds	\$847,252,370	\$945,881,113	\$943,937,636	\$963,447,226	\$19,509,590	2.07%
TOTAL FIDUCIARY FUNDS	\$863,756,120	\$963,913,335	\$961,972,728	\$981,482,318	\$19,509,590	2.03%
TOTAL APPROPRIATED FUNDS	\$7,965,102,992	\$8,425,784,106	\$11,079,189,979	\$11,251,376,373	\$172,186,394	1.55%
Less: Internal Service Funds ³	(\$776,808,684)	(\$897,636,301)	(\$953,324,252)	(\$960,830,805)	(\$7,506,553)	0.79%
NET EXPENDITURES	\$7,188,294,308	\$7,528,147,805	\$10,125,865,727	\$10,290,545,568	\$164,679,841	1.63%

¹ The FY 2019 Actuals reflect audit adjustments as included in the FY 2019 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2020 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 2019 Audit Package - Attachment VI for further details.

² The FY 2020 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 2020 Third Quarter Review, the changes were already identified for the Board of Supervisors in the FY 2021 Advertised Budget Plan to present the most current information at that time.

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

**FY 2020 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2019 Actual ¹	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan ¹	FY 2020 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$1,721,154	\$1,856,168	\$1,856,168	\$1,856,168	\$0	0.00%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$10,608	\$18,799	\$68,635	\$68,635	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$2,523,761	\$3,396,796	\$4,893,395	\$5,952,757	\$1,059,362	21.65%
81050 FCRHA Private Financing	1,391,519	0	3,038,889	3,038,889	0	0.00%
81060 FCRHA Internal Service	3,939,591	4,093,129	4,266,472	4,266,472	0	0.00%
81100 Fairfax County Rental Program	4,259,927	3,978,977	4,673,938	4,673,938	0	0.00%
81200 Housing Partnerships	4,739,496	2,400,794	26,958,847	26,958,847	0	0.00%
81300 RAD - Project-Based Voucher	10,132,684	11,919,428	10,008,206	10,008,206	0	0.00%
81500 Housing Grants	1,132,496	1,595,771	1,939,372	1,939,372	0	0.00%
Total Other Housing Funds	\$28,119,474	\$27,384,895	\$55,779,119	\$56,838,481	\$1,059,362	1.90%
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$65,285,345	\$71,312,949	\$72,651,633	\$70,263,026	(\$2,388,607)	(3.29%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$93,404,819	\$98,697,844	\$128,430,752	\$127,101,507	(\$1,329,245)	(1.03%)
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue and Operating	\$44,511,397	\$48,188,851	\$48,192,362	\$48,192,362	\$0	0.00%
Capital Projects Funds						
80300 Park Improvement	\$3,424,245	\$0	\$22,200,449	\$22,973,046	\$772,597	3.48%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$47,935,642	\$48,188,851	\$70,392,811	\$71,165,408	\$772,597	1.10%
TOTAL NON-APPROPRIATED FUNDS	\$143,072,223	\$148,761,662	\$200,748,366	\$200,191,718	(\$556,648)	(0.28%)

¹ The FY 2019 Actuals reflect audit adjustments as included in the FY 2019 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2020 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 2019 Audit Package - Attachment VI for further details.