

**FY 2021 THIRD QUARTER FUND STATEMENT  
FUND 10001, GENERAL FUND**

	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Beginning Balance</b>	<b>\$268,482,803</b>	<b>\$184,890,694</b>	<b>\$450,483,673</b>	<b>\$450,483,673</b>	<b>\$0</b>	<b>0.00%</b>
<b>Revenue</b>						
Real Property Taxes	\$2,898,128,734	\$3,002,075,466	\$2,999,403,837	\$3,003,122,258	\$3,718,421	0.12%
Personal Property Taxes <sup>1</sup>	441,668,485	428,024,388	419,929,567	431,128,068	11,198,501	2.67%
General Other Local Taxes	535,816,255	489,100,905	505,274,909	522,670,568	17,395,659	3.44%
Permit, Fees & Regulatory Licenses	54,002,649	49,642,908	49,642,908	50,227,871	584,963	1.18%
Fines & Forfeitures	10,001,169	11,795,664	7,934,518	5,354,518	(2,580,000)	(32.52%)
Revenue from Use of Money & Property	66,201,313	24,257,799	24,257,799	24,257,799	0	0.00%
Charges for Services	70,109,331	83,119,246	56,526,667	32,818,852	(23,707,815)	(41.94%)
Revenue from the Commonwealth <sup>1</sup>	308,774,709	312,712,922	312,963,571	312,020,347	(943,224)	(0.30%)
Revenue from the Federal Government	246,969,447	40,235,797	40,879,247	40,015,038	(864,209)	(2.11%)
Recovered Costs/Other Revenue	15,486,984	16,234,444	15,526,944	14,441,507	(1,085,437)	(6.99%)
<b>Total Revenue</b>	<b>\$4,647,159,076</b>	<b>\$4,457,199,539</b>	<b>\$4,432,339,967</b>	<b>\$4,436,056,826</b>	<b>\$3,716,859</b>	<b>0.08%</b>
<b>Transfers In</b>						
Fund 40030 Cable Communications	\$2,785,414	\$2,411,781	\$2,411,781	\$2,411,781	\$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	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	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%
<b>Total Transfers In</b>	<b>\$9,081,414</b>	<b>\$8,707,781</b>	<b>\$8,707,781</b>	<b>\$8,707,781</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Available</b>	<b>\$4,924,723,293</b>	<b>\$4,650,798,014</b>	<b>\$4,891,531,421</b>	<b>\$4,895,248,280</b>	<b>\$3,716,859</b>	<b>0.08%</b>
<b>Direct Expenditures</b>						
Personnel Services	\$869,821,333	\$907,917,682	\$905,659,979	\$907,401,126	\$1,741,147	0.19%
Operating Expenses	383,281,086	355,528,865	538,217,038	536,235,615	(1,981,423)	(0.37%)
Recovered Costs	(33,946,503)	(34,995,105)	(36,726,625)	(36,726,625)	0	0.00%
Capital Equipment	3,743,134	200,000	8,189,212	8,189,212	0	0.00%
Fringe Benefits	391,643,204	399,978,711	400,813,391	392,659,427	(8,153,964)	(2.03%)
<b>Total Direct Expenditures</b>	<b>\$1,614,542,254</b>	<b>\$1,628,630,153</b>	<b>\$1,816,152,995</b>	<b>\$1,807,758,755</b>	<b>(\$8,394,240)</b>	<b>(0.46%)</b>
<b>Transfers Out</b>						
Fund S10000 School Operating	\$2,136,016,697	\$2,143,322,211	\$2,143,322,211	\$2,143,322,211	\$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 <sup>3</sup>	3,662,158	0	3,955,212	3,955,212	0	0.00%
Fund 10015 Economic Opportunity Reserve <sup>3</sup>	34,215,003	8,263,008	14,050,131	14,050,131	0	0.00%
Fund 10020 Community Funding Pool	11,828,596	12,283,724	12,283,724	12,283,724	0	0.00%

**FY 2021 THIRD QUARTER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Fund 10030 Contributory Fund	14,618,937	14,506,749	15,131,749	15,266,749	135,000	0.89%
Fund 10040 Information Technology	4,190,000	0	10,000,000	16,144,000	6,144,000	61.44%
Fund 20000 County Debt Service	131,759,616	131,040,472	131,040,472	131,040,472	0	0.00%
Fund 20001 School Debt Service	197,982,182	198,182,333	198,182,333	198,182,333	0	0.00%
Fund 30000 Metro Operations and Construction	43,950,424	43,950,424	43,950,424	43,950,424	0	0.00%
Fund 30010 General Construction and Contributions	24,246,720	16,456,430	22,059,189	23,469,189	1,410,000	6.39%
Fund 30015 Environmental and Energy Program	0	916,615	7,966,615	9,116,615	1,150,000	14.44%
Fund 30020 Infrastructure Replacement and Upgrades	11,251,187	0	12,315,375	12,315,375	0	0.00%
Fund 30030 Library Construction	1,530,000	0	0	0	0	-
Fund 30060 Pedestrian Walkway Improvements	1,791,125	700,000	3,018,555	3,018,555	0	0.00%
Fund 30070 Public Safety Construction	300,000	0	0	0	0	-
Fund 40000 County Transit Systems	40,633,472	40,633,472	40,633,472	40,633,472	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	146,575,985	147,554,569	147,554,569	147,216,019	(338,550)	(0.23%)
Fund 40045 Early Childhood Birth to 5	0	32,564,400	32,564,400	32,611,229	46,829	0.14%
Fund 40090 E-911	0	0	0	220,145	220,145	-
Fund 40330 Elderly Housing Programs	1,885,995	1,885,995	1,885,995	1,893,531	7,536	0.40%
Fund 50000 Federal/State Grants	4,432,654	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	21,728,320	24,291,320	24,291,320	24,302,085	10,765	0.04%
Fund 60020 Document Services Division	3,941,831	3,941,831	3,941,831	3,965,515	23,684	0.60%
Fund 60030 Technology Infrastructure Services	4,824,696	0	0	58,132	58,132	-
Fund 73030 OPEB Trust	4,490,000	4,490,000	4,490,000	4,490,000	0	0.00%
Fund 80000 Park Revenue and Operating Fund	0	0	1,706,529	1,706,529	0	0.00%
Fund 81000 FCRHA General Operating	0	0	0	3,226,872	3,226,872	-
Fund 83000 Alcohol Safety Action Program	741,768	774,807	924,807	941,493	16,686	1.80%
<b>Total Transfers Out</b>	<b>\$2,859,697,366</b>	<b>\$2,843,291,014</b>	<b>\$2,892,801,567</b>	<b>\$2,904,912,666</b>	<b>\$12,111,099</b>	<b>0.42%</b>
<b>Total Disbursements</b>	<b>\$4,474,239,620</b>	<b>\$4,471,921,167</b>	<b>\$4,708,954,562</b>	<b>\$4,712,671,421</b>	<b>\$3,716,859</b>	<b>0.08%</b>
<b>Total Ending Balance</b>	<b>\$450,483,673</b>	<b>\$178,876,847</b>	<b>\$182,576,859</b>	<b>\$182,576,859</b>	<b>\$0</b>	<b>0.00%</b>
Less:						
Managed Reserve <sup>2</sup>	\$184,890,694	\$178,876,847	\$182,576,859	\$182,576,859	\$0	0.00%
CARES Coronavirus Relief Fund Balance <sup>3</sup>	144,533,078	0	0	0	0	-
FY 2020 Audit Adjustments	4,773,025	0	0	0	0	-
<b>Total Available</b>	<b>\$116,286,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

<sup>1</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>2</sup> 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 2021.

<sup>3</sup> The CARES Coronavirus Relief Fund (CRF) Balance represents unspent federal stimulus funds as of year-end FY 2020. This balance is appropriated in Agency 87, Unclassified Administrative Expenses, in FY 2021 to allow for spending through the CRF spending deadline of December 31, 2021.

**FY 2021 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES**

Agency	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Legislative-Executive Functions / Central Services</b>						
01 Board of Supervisors	\$5,257,404	\$5,517,094	\$5,517,094	\$5,570,594	\$53,500	0.97%
02 Office of the County Executive	5,385,657	5,817,714	7,154,422	7,211,019	56,597	0.79%
03 Department of Clerk Services	1,674,789	1,817,896	1,829,855	1,843,855	14,000	0.77%
06 Department of Finance	8,586,612	9,148,571	9,182,709	9,238,709	56,000	0.61%
11 Department of Human Resources	8,126,034	8,164,738	8,266,265	8,340,265	74,000	0.90%
12 Department of Procurement and Material Management	7,471,469	7,568,849	8,391,816	8,456,816	65,000	0.77%
13 Office of Public Affairs	1,753,334	1,790,052	1,796,085	1,816,085	20,000	1.11%
15 Office of Elections	5,214,923	4,993,525	7,033,789	7,833,789	800,000	11.37%
17 Office of the County Attorney	8,095,433	8,105,981	8,665,480	8,722,980	57,500	0.66%
20 Department of Management and Budget	5,742,294	5,516,999	5,545,550	5,594,550	49,000	0.88%
37 Office of the Financial and Program Auditor	308,204	413,868	413,868	415,868	2,000	0.48%
41 Civil Service Commission	407,371	468,731	468,731	471,731	3,000	0.64%
42 Office of the Independent Police Auditor	358,728	328,198	395,186	397,186	2,000	0.51%
57 Department of Tax Administration	26,123,704	27,826,856	27,938,366	27,474,366	(464,000)	(1.66%)
70 Department of Information Technology	36,872,879	37,498,446	38,046,215	38,248,715	202,500	0.53%
<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$121,378,835</b>	<b>\$124,977,518</b>	<b>\$130,645,431</b>	<b>\$131,636,528</b>	<b>\$991,097</b>	<b>0.76%</b>
<b>Judicial Administration</b>						
80 Circuit Court and Records	\$12,167,804	\$12,482,661	\$12,641,423	\$12,800,923	\$159,500	1.26%
82 Office of the Commonwealth's Attorney	4,279,499	5,049,457	6,278,431	6,319,431	41,000	0.65%
85 General District Court	4,092,528	4,385,501	4,518,921	4,547,421	28,500	0.63%
91 Office of the Sheriff	21,561,488	20,633,109	20,561,948	20,725,448	163,500	0.80%
<b>Total Judicial Administration</b>	<b>\$42,101,319</b>	<b>\$42,550,728</b>	<b>\$44,000,723</b>	<b>\$44,393,223</b>	<b>\$392,500</b>	<b>0.89%</b>
<b>Public Safety</b>						
04 Department of Cable and Consumer Services	\$756,233	\$760,719	\$761,227	\$768,227	\$7,000	0.92%
31 Land Development Services	13,576,474	13,662,545	13,866,769	15,095,069	1,228,300	8.86%
81 Juvenile and Domestic Relations District Court	24,197,355	25,825,193	25,933,637	25,735,637	(198,000)	(0.76%)
90 Police Department	207,954,567	214,788,028	220,364,980	220,090,480	(274,500)	(0.12%)
91 Office of the Sheriff	47,999,577	52,193,261	53,688,750	52,872,250	(816,500)	(1.52%)
92 Fire and Rescue Department	209,655,844	218,989,964	223,644,169	223,413,997	(230,172)	(0.10%)
93 Office of Emergency Management	2,012,638	1,947,864	2,638,223	2,651,723	13,500	0.51%
96 Department of Animal Sheltering	2,470,809	2,749,929	2,774,350	2,807,350	33,000	1.19%
97 Department of Code Compliance	4,026,566	4,791,825	4,791,825	4,837,325	45,500	0.95%
<b>Total Public Safety</b>	<b>\$512,650,063</b>	<b>\$535,709,328</b>	<b>\$548,463,930</b>	<b>\$548,272,058</b>	<b>(\$191,872)</b>	<b>(0.03%)</b>

**FY 2021 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES**

Agency	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Public Works</b>						
08 Facilities Management Department	\$56,525,057	\$59,385,623	\$63,459,853	\$62,894,853	(\$565,000)	(0.89%)
25 Business Planning and Support	885,706	1,009,322	1,029,463	1,057,463	28,000	2.72%
26 Office of Capital Facilities	14,218,846	15,345,436	15,603,133	15,766,133	163,000	1.04%
87 Unclassified Administrative Expenses	2,103,222	3,948,694	4,149,461	4,449,461	300,000	7.23%
<b>Total Public Works</b>	<b>\$73,732,831</b>	<b>\$79,689,075</b>	<b>\$84,241,910</b>	<b>\$84,167,910</b>	<b>(\$74,000)</b>	<b>(0.09%)</b>
<b>Health and Welfare</b>						
67 Department of Family Services	\$137,732,786	\$147,721,168	\$149,459,887	\$146,387,994	(\$3,071,893)	(2.06%)
71 Health Department	56,422,774	67,715,072	70,440,832	67,864,832	(2,576,000)	(3.66%)
73 Office to Prevent and End Homelessness	14,897,139	0	0	0	0	--
77 Office of Strategy Management for Health and Human Services	2,845,744	3,369,767	3,448,765	3,219,765	(229,000)	(6.64%)
79 Department of Neighborhood and Community Services	95,272,108	83,218,369	84,303,458	85,921,458	1,618,000	1.92%
<b>Total Health and Welfare</b>	<b>\$307,170,551</b>	<b>\$302,024,376</b>	<b>\$307,652,942</b>	<b>\$303,394,049</b>	<b>(\$4,258,893)</b>	<b>(1.38%)</b>
<b>Parks and Libraries</b>						
51 Fairfax County Park Authority	\$24,886,243	\$27,452,530	\$27,839,517	\$28,160,017	\$320,500	1.15%
52 Fairfax County Public Library	29,378,910	30,294,136	30,516,526	30,461,526	(55,000)	(0.18%)
<b>Total Parks and Libraries</b>	<b>\$54,265,153</b>	<b>\$57,746,666</b>	<b>\$58,356,043</b>	<b>\$58,621,543</b>	<b>\$265,500</b>	<b>0.45%</b>
<b>Community Development</b>						
16 Economic Development Authority	\$7,814,818	\$8,841,483	\$8,841,483	\$8,879,483	\$38,000	0.43%
30 Department of Economic Initiatives	1,076,809	1,216,480	1,300,480	1,308,980	8,500	0.65%
31 Land Development Services	15,159,494	15,101,040	15,255,871	16,359,514	1,103,643	7.23%
35 Department of Planning and Development	13,028,570	13,733,875	15,073,229	15,202,729	129,500	0.86%
38 Department of Housing and Community Development	7,323,550	24,830,358	27,258,384	27,327,884	69,500	0.25%
39 Office of Human Rights and Equity	1,467,616	1,859,931	1,908,562	1,921,562	13,000	0.68%
40 Department of Transportation	8,675,578	8,944,137	9,670,255	9,775,755	105,500	1.09%
<b>Total Community Development</b>	<b>\$54,546,435</b>	<b>\$74,527,304</b>	<b>\$79,308,264</b>	<b>\$80,775,907</b>	<b>\$1,467,643</b>	<b>1.85%</b>
<b>Nondepartmental</b>						
87 Unclassified Administrative Expenses	\$55,702,407	\$10,038,597	\$161,265,915	\$162,433,664	\$1,167,749	0.72%
89 Employee Benefits	392,994,660	401,366,561	402,217,837	394,063,873	(8,153,964)	(2.03%)
<b>Total Nondepartmental</b>	<b>\$448,697,067</b>	<b>\$411,405,158</b>	<b>\$563,483,752</b>	<b>\$556,497,537</b>	<b>(\$6,986,215)</b>	<b>(1.24%)</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,614,542,254</b>	<b>\$1,628,630,153</b>	<b>\$1,816,152,995</b>	<b>\$1,807,758,755</b>	<b>(\$8,394,240)</b>	<b>(0.46%)</b>

**FY 2021 THIRD QUARTER EXPENDITURES BY FUND**  
**SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan <sup>1</sup>	FY 2021 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>						
<b>General Fund Group</b>						
10001 General Fund	\$1,614,542,254	\$1,628,630,153	\$1,816,152,995	\$1,807,758,755	(\$8,394,240)	(0.46%)
10015 Economic Opportunity Reserve	3,007,339	0	45,644,215	45,644,215	0	0.00%
10020 Consolidated Community Funding Pool	11,609,266	12,283,724	12,681,743	12,681,743	0	0.00%
10030 Contributory Fund	15,315,381	14,507,460	15,132,460	15,267,460	135,000	0.89%
10040 Information Technology	15,177,116	250,000	51,185,836	58,063,391	6,877,555	13.44%
<b>Total General Fund Group</b>	<b>\$1,659,651,356</b>	<b>\$1,655,671,337</b>	<b>\$1,940,797,249</b>	<b>\$1,939,415,564</b>	<b>(\$1,381,685)</b>	<b>(0.07%)</b>
<b>Debt Service Funds</b>						
20000 Consolidated Debt Service	\$333,813,558	\$336,676,960	\$340,699,525	\$328,661,525	(\$12,038,000)	(3.53%)
<b>Capital Project Funds</b>						
30000 Metro Operations and Construction	\$92,955,258	\$78,978,719	\$82,239,462	\$82,239,462	\$0	0.00%
30010 General Construction and Contributions	41,881,227	21,031,430	180,789,223	242,704,976	61,915,753	34.25%
30015 Environmental and Energy Program	0	916,615	16,278,219	17,428,219	1,150,000	7.06%
30020 Infrastructure Replacement and Upgrades	16,137,778	0	46,211,582	51,493,582	5,282,000	11.43%
30030 Library Construction	1,020,366	0	20,348,940	110,348,940	90,000,000	442.28%
30040 Contributed Roadway Improvements	2,579,858	0	40,485,749	40,485,749	0	0.00%
30050 Transportation Improvements	17,691,164	0	75,625,208	75,625,208	0	0.00%
30060 Pedestrian Walkway Improvements	2,988,541	700,000	6,070,070	6,070,070	0	0.00%
30070 Public Safety Construction	33,252,679	0	359,681,732	378,395,345	18,713,613	5.20%
30080 Commercial Revitalization Program	(12,218)	0	0	0	0	-
30090 Pro Rata Share Drainage Construction	2,320,481	0	3,228,301	3,228,301	0	0.00%
30300 Affordable Housing Development and Investment	12,639,692	19,247,000	63,518,021	63,518,021	0	0.00%
30310 Housing Assistance Program	189,940	0	0	0	0	-
30400 Park Authority Bond Construction	19,280,019	0	84,446,972	184,446,972	100,000,000	118.42%
S31000 Public School Construction	214,613,884	203,770,390	547,751,142	547,751,142	0	0.00%
<b>Total Capital Project Funds</b>	<b>\$457,538,669</b>	<b>\$324,644,154</b>	<b>\$1,526,674,621</b>	<b>\$1,803,735,987</b>	<b>\$277,061,366</b>	<b>18.15%</b>
<b>Special Revenue Funds</b>						
40000 County Transit Systems	\$105,597,118	\$107,995,174	\$122,868,886	\$122,868,886	\$0	0.00%
40010 County and Regional Transportation Projects	97,979,220	58,242,329	382,007,665	382,007,665	0	0.00%
40030 Cable Communications	10,686,583	10,113,722	18,937,240	18,986,762	49,522	0.26%
40040 Fairfax-Falls Church Community Services Board	175,900,553	182,861,770	188,774,963	188,436,413	(338,550)	(0.18%)
40045 Early Childhood Birth to 5	0	32,780,360	32,780,360	32,827,189	46,829	0.14%
40050 Reston Community Center	10,890,508	9,584,898	11,286,269	11,391,235	104,966	0.93%
40060 McLean Community Center	5,647,128	6,081,083	7,032,502	7,078,257	45,755	0.65%
40070 Burgundy Village Community Center	38,045	46,596	81,801	137,878	56,077	68.55%
40080 Integrated Pest Management Program	1,868,330	3,314,255	3,503,941	3,520,628	16,687	0.48%
40090 E-911	46,396,672	52,585,811	67,155,163	67,375,308	220,145	0.33%
40100 Stormwater Services	84,456,631	83,964,976	255,914,462	255,914,462	0	0.00%
40110 Dulles Rail Phase I Transportation Improvement District	35,222,187	14,457,600	27,457,600	27,457,600	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	55,962,980	500,000	42,544,976	42,544,976	0	0.00%
40125 Metrorail Parking System Pledged Revenues	23,040,914	15,439,113	18,498,917	16,953,917	(1,545,000)	(8.35%)
40130 Leaf Collection	2,592,602	2,372,031	2,400,182	2,405,565	5,383	0.22%
40140 Refuse Collection and Recycling Operations	20,266,037	20,442,823	21,360,634	21,700,522	339,888	1.59%
40150 Refuse Disposal	52,355,864	56,527,725	63,298,613	63,430,485	131,872	0.21%
40170 I-95 Refuse Disposal	7,446,359	11,277,195	19,289,255	19,325,318	36,063	0.19%
40180 Tysons Service District	11,844,154	0	10,902,868	10,902,868	0	0.00%

**FY 2021 THIRD QUARTER EXPENDITURES BY FUND**  
**SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan <sup>1</sup>	FY 2021 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>						
40190 Reston Service District	\$45,435	\$0	\$915,248	\$915,248	\$0	0.00%
40300 Housing Trust Fund	1,400,097	3,661,782	25,217,181	25,217,181	0	0.00%
40330 Elderly Housing Programs	3,517,389	3,110,720	3,292,378	3,299,914	7,536	0.23%
40360 Homeowner and Business Loan Programs	2,160,106	0	0	0	0	-
50000 Federal/State Grants	128,798,839	119,853,537	510,753,325	552,389,644	41,636,319	8.15%
50800 Community Development Block Grant	10,872,604	5,609,339	33,446,423	33,445,514	(909)	(0.00%)
50810 HOME Investment Partnerships Program	1,216,455	1,940,695	6,081,266	6,080,769	(497)	(0.01%)
S10000 Public School Operating	2,918,211,774	3,042,275,914	3,175,116,828	3,166,442,898	(8,673,930)	(0.27%)
S40000 Public School Food and Nutrition Services	79,852,360	102,511,846	69,386,079	69,386,079	0	0.00%
S43000 Public School Adult and Community Education	7,968,086	9,518,861	8,403,978	8,642,222	238,244	2.83%
S50000 Public School Grants & Self Supporting Programs	71,614,908	81,350,180	125,251,700	125,740,729	489,029	0.39%
<b>Total Special Revenue Funds</b>	<b>\$3,973,849,938</b>	<b>\$4,038,420,335</b>	<b>\$5,253,960,703</b>	<b>\$5,286,826,132</b>	<b>\$32,865,429</b>	<b>0.63%</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$6,424,853,521</b>	<b>\$6,355,412,786</b>	<b>\$9,062,132,098</b>	<b>\$9,358,639,208</b>	<b>\$296,507,110</b>	<b>3.27%</b>
<b>PROPRIETARY FUNDS</b>						
<b>Internal Service Funds</b>						
60000 County Insurance	\$30,695,844	\$28,480,902	\$39,580,902	\$39,591,667	\$10,765	0.03%
60010 Department of Vehicle Services	69,713,672	82,011,282	89,205,767	89,456,595	250,828	0.28%
60020 Document Services	8,979,707	9,428,679	10,436,121	10,459,805	23,684	0.23%
60030 Technology Infrastructure Services	47,964,474	45,138,657	51,307,950	52,666,082	1,358,132	2.65%
60040 Health Benefits	173,520,387	183,542,654	237,785,224	237,785,224	0	0.00%
S60000 Public School Insurance	18,059,380	18,698,552	19,142,443	19,142,443	0	0.00%
S62000 Public School Health and Flexible Benefits	417,147,400	521,674,775	554,112,476	559,053,681	4,941,205	0.89%
<b>Total Internal Service Funds</b>	<b>\$766,080,864</b>	<b>\$888,975,501</b>	<b>\$1,001,570,883</b>	<b>\$1,008,155,497</b>	<b>\$6,584,614</b>	<b>0.66%</b>
<b>Enterprise Funds</b>						
69010 Sewer Operation and Maintenance	\$104,645,960	\$106,637,117	\$112,051,516	\$112,051,516	\$0	0.00%
69020 Sewer Bond Parity Debt Service	24,860,827	32,316,306	32,316,306	32,446,306	130,000	0.40%
69040 Sewer Bond Subordinate Debt Service	25,106,942	25,437,026	25,437,026	25,437,026	0	0.00%
69300 Sewer Construction Improvements	77,044,064	65,000,000	131,311,053	131,311,053	0	0.00%
69310 Sewer Bond Construction	43,620,184	190,727,825	202,718,824	240,788,824	38,070,000	18.78%
<b>Total Enterprise Funds</b>	<b>\$275,277,977</b>	<b>\$420,118,274</b>	<b>\$503,834,725</b>	<b>\$542,034,725</b>	<b>\$38,200,000</b>	<b>7.58%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,041,358,841</b>	<b>\$1,309,093,775</b>	<b>\$1,505,405,608</b>	<b>\$1,550,190,222</b>	<b>\$44,784,614</b>	<b>2.97%</b>
<b>FIDUCIARY FUNDS</b>						
<b>Custodial Funds</b>						
70000 Route 28 Tax District	\$12,014,316	\$12,336,888	\$12,335,672	\$12,335,672	\$0	0.00%
70040 Mosaic District Community Development Authority	5,534,213	5,664,600	5,664,600	2,832,300	(2,832,300)	(50.00%)
<b>Total Custodial Funds</b>	<b>\$17,548,529</b>	<b>\$18,001,488</b>	<b>\$18,000,272</b>	<b>\$15,167,972</b>	<b>(\$2,832,300)</b>	<b>(15.73%)</b>
<b>Trust Funds</b>						
73000 Employees' Retirement Trust	\$385,215,533	\$428,446,904	\$428,446,904	\$430,470,264	\$2,023,360	0.47%
73010 Uniformed Employees Retirement Trust	128,025,713	144,179,040	144,179,040	150,184,046	6,005,006	4.16%
73020 Police Retirement Trust	103,756,900	112,426,680	112,426,680	114,431,686	2,005,006	1.78%
73030 OPEB Trust	23,652,695	12,539,673	12,539,673	24,870,927	12,331,254	98.34%

**FY 2021 THIRD QUARTER EXPENDITURES BY FUND**  
**SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan <sup>1</sup>	FY 2021 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Trust Funds (Cont.)</b>						
S71000 Educational Employees' Retirement	\$208,179,693	\$223,764,655	\$219,849,097	\$219,849,097	\$0	0.00%
S71100 Public School OPEB Trust	23,976,363	19,994,500	19,994,500	19,994,500	0	0.00%
<b>Total Trust Funds</b>	<b>\$872,806,897</b>	<b>\$941,351,452</b>	<b>\$937,435,894</b>	<b>\$959,800,520</b>	<b>\$22,364,626</b>	<b>2.39%</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$890,355,426</b>	<b>\$959,352,940</b>	<b>\$955,436,166</b>	<b>\$974,968,492</b>	<b>\$19,532,326</b>	<b>2.04%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$8,356,567,788</b>	<b>\$8,623,859,501</b>	<b>\$11,522,973,872</b>	<b>\$11,883,797,922</b>	<b>\$360,824,050</b>	<b>3.13%</b>
<b>Less: Internal Service Funds <sup>2</sup></b>	<b>(\$766,080,864)</b>	<b>(\$888,975,501)</b>	<b>(\$1,001,570,883)</b>	<b>(\$1,008,155,497)</b>	<b>(\$6,584,614)</b>	<b>0.66%</b>
<b>NET EXPENDITURES</b>	<b>\$7,590,486,924</b>	<b>\$7,734,884,000</b>	<b>\$10,521,402,989</b>	<b>\$10,875,642,425</b>	<b>\$354,239,436</b>	<b>3.37%</b>

<sup>1</sup> The *FY 2021 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 2021 Third Quarter Review*, the changes were already identified for the Board of Supervisors in the *FY 2022 Advertised Budget Plan* to present the most current information at that time.

<sup>2</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

**FY 2021 THIRD QUARTER EXPENDITURES BY FUND**  
**SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 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	\$1,768,682	\$1,889,207	\$1,889,207	\$1,905,893	\$16,686	0.88%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>						
<b>Agency Funds</b>						
10031 Northern Virginia Regional Identification System	\$11,832	\$18,799	\$75,602	\$75,602	\$0	0.00%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
<b>Other Housing Funds</b>						
81000 FCRHA General Operating	\$4,739,886	\$3,250,189	\$10,234,140	\$10,250,828	\$16,688	0.16%
81050 FCRHA Private Financing	7,918,428	0	0	0	0	-
81060 FCRHA Internal Service	3,753,067	4,054,083	4,272,577	4,272,577	0	0.00%
81100 Fairfax County Rental Program	3,727,242	3,843,103	4,391,691	4,404,609	12,918	0.29%
81200 Housing Partnerships	15,591,343	1,635,293	17,150,076	25,648,630	8,498,554	49.55%
81300 RAD - Project-Based Voucher	8,882,342	8,838,284	8,884,274	8,897,730	13,456	0.15%
81500 Housing Grants	1,520,118	1,892,352	2,426,520	3,034,314	607,794	25.05%
<b>Total Other Housing Funds</b>	<b>\$46,132,426</b>	<b>\$23,513,304</b>	<b>\$47,359,278</b>	<b>\$56,508,688</b>	<b>\$9,149,410</b>	<b>19.32%</b>
<b>Annual Contribution Contract</b>						
81510 Housing Choice Voucher Program	\$69,270,276	\$71,507,618	\$76,789,450	\$74,743,131	(\$2,046,319)	(2.66%)
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$115,402,702</b>	<b>\$95,020,922</b>	<b>\$124,148,728</b>	<b>\$131,251,819</b>	<b>\$7,103,091</b>	<b>5.72%</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>						
<b>Special Revenue Funds</b>						
80000 Park Revenue and Operating	\$35,716,825	\$45,361,382	\$45,179,450	\$45,843,130	\$663,680	1.47%
<b>Capital Projects Funds</b>						
80300 Park Improvement	\$6,317,723	\$0	\$21,827,115	\$22,018,709	\$191,594	0.88%
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$42,034,548</b>	<b>\$45,361,382</b>	<b>\$67,006,565</b>	<b>\$67,861,839</b>	<b>\$855,274</b>	<b>1.28%</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$159,217,764</b>	<b>\$142,290,310</b>	<b>\$193,120,102</b>	<b>\$201,095,153</b>	<b>\$7,975,051</b>	<b>4.13%</b>