## FY 2020 ADOPTED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2018 Estimate	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2020 Advertised Budget Plan	FY 2020 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS								
General Fund Group								
10001 General Fund	\$1,560,135,539	\$1,483,132,228	\$1,580,310,385	\$1,632,849,385	\$1,634,695,971	\$1,649,416,649	\$16,567,264	1.01%
10020 Consolidated Community Funding Pool	11,308,474	11,222,858	11,698,785	11,784,401	11,698,785	11,698,785	(85,616)	(0.73%)
10030 Contributory Fund	13,920,482	13,914,867	13,675,489	14,591,653	14,369,203	14,369,203	(222,450)	(1.52%)
10040 Information Technology	45,596,291	12,318,050	3,604,750	59,293,211	1,650,000	450,000	(58,843,211)	(99.24%)
Total General Fund Group	\$1,630,960,786	\$1,520,588,003	\$1,609,289,409	\$1,718,518,650	\$1,662,413,959	\$1,675,934,637	(\$42,584,013)	(2.48%)
Debt Service Funds								
20000 Consolidated Debt Service	\$351,346,845	\$338,549,702	\$349,973,431	\$349,230,803	\$337,211,783	\$337,211,783	(\$12,019,020)	(3.44%)
Capital Project Funds								
30000 Metro Operations and Construction	\$40,904,941	\$40,904,941	\$47,978,553	\$54,391,223	\$69,239,986	\$66,110,425	\$11,719,202	21.55%
30010 General Construction and Contributions	225,546,619	53,482,683	20,736,476	206,265,124	22,018,691	22,018,691	(184,246,433)	(89.33%)
30020 Infrastructure Replacement and Upgrades	39,106,614	10,659,130	0	55,543,675	0	0	(55,543,675)	(100.00%)
30030 Library Construction	26,409,449	5,861,588	0	21,196,861	0	0	(21,196,861)	(100.00%)
30040 Contributed Roadway Improvements	36,463,114	9,929,188	0	30,388,814	0	0	(30,388,814)	(100.00%)
30050 Transportation Improvements	115,369,540	15,093,630	0	102,340,809	0	0	(102,340,809)	(100.00%)
30060 Pedestrian Walkway Improvements	4,577,600	2,542,697	600,000	4,938,007	700,000	700,000	(4,238,007)	(85.82%)
30070 Public Safety Construction	251,016,377	20,529,310	0	408,808,065	0	0	(408,808,065)	(100.00%)
30080 Commercial Revitalization Program	1,889,425	46,081	0	1,843,344	0	0	(1,843,344)	(100.00%)
30090 Pro Rata Share Drainage Construction	3,305,160	2,719,139	0	4,033,335	0	0	(4,033,335)	(100.00%)
30300 The Penny for Affordable Housing Fund	48,033,014	17,926,479	18,000,000	53,680,666	18,400,000	18,400,000	(35,280,666)	(65.72%)
30310 Housing Assistance Program	6,154,629	523,751	0	5,630,878	0	0	(5,630,878)	(100.00%)
30400 Park Authority Bond Construction	126,763,522	18,518,929	0	111,415,185	0	0	(111,415,185)	(100.00%)
S31000 Public School Construction	591,140,757	180,410,901	179,828,018	607,701,577	202,818,308	202,818,308	(404,883,269)	(66.63%)
Total Capital Project Funds	\$1,516,680,761	\$379,148,447	\$267,143,047	\$1,668,177,563	\$313,176,985	\$310,047,424	(\$1,358,130,139)	(81.41%)
Special Revenue Funds								
40000 County Transit Systems	\$119,476,868	\$98,537,050	\$101,186,760	\$110,298,369	\$102,349,745	\$102,349,745	(\$7,948,624)	(7.21%)
40010 County and Regional Transportation Projects	373,044,940	57,198,163	62,167,198	382,592,446	53,900,387	53,900,387	(328,692,059)	(85.91%)
40030 Cable Communications	22,796,997	11,456,061	15,068,001	22,660,362	11,971,027	11,971,027	(10,689,335)	(47.17%)
40040 Fairfax-Falls Church Community Services Board	183,206,357	160,587,584	169,947,213	179,201,805	180,455,089	181,589,347	2,387,542	1.33%
40050 Reston Community Center	14,590,581	7,851,670	8,304,386	15,163,393	9,134,677	9,190,580	(5,972,813)	(39.39%)
40060 McLean Community Center	12,088,696	8,440,426	5,614,079	8,931,764	6,139,100	6,173,494	(2,758,270)	(30.88%)
40070 Burgundy Village Community Center	284,120	229,884	46,163	66,601	46,369	46,596	(20,005)	(30.04%)
40080 Integrated Pest Management Program	3,301,595	1,880,859	3,262,578	3,303,754	3,302,224	3,318,882	15,128	0.46%
40090 E-911	55,493,492	41,750,513	50,049,843	61,605,402	52,296,878	52,585,811	(9,019,591)	(14.64%)
40100 Stormwater Services	142,061,757	75,249,170	76,761,250	148,091,239	80,829,210	80,829,210	(67,262,029)	(45.42%)
40110 Dulles Rail Phase I Transportation Improvement District	15,569,700	15,569,700	15,575,650	35,575,650	15,570,400	15,570,400	(20,005,250)	(56.23%)
40120 Dulles Rail Phase II Transportation Improvement District	14,970,654	0	500,000	35,060,654	500,000	500,000	(34,560,654)	(98.57%)
40125 Metrorail Parking System Pledged Revenues	83,861,898	51,822,357	9,061,861	41,101,402	10,676,724	10,676,724	(30,424,678)	(74.02%)
40130 Leaf Collection	1,872,293	1,857,212	1,883,766	2,168,766	2,548,981	2,554,717	385,951	17.80%
40140 Refuse Collection and Recycling Operations	19,604,005	17,885,568	18,558,146	20,505,661	18,695,338	18,794,447	(1,711,214)	(8.35%)
40150 Refuse Disposal	57,426,688	52,366,485	54,158,191	58,971,280	55,807,582	55,951,458	(3,019,822)	(5.12%)
40170 I-95 Refuse Disposal	15,428,873	6,246,943	8,008,360	15,475,155	7,585,670	7,628,485	(7,846,670)	(50.70%)
40180 Tysons Service District	6,450,000	0	0	20,397,116	0	0	(20,397,116)	(100.00%)
40190 Reston Service District	0	0	0	500,000	0	0	(500,000)	(100.00%)
40300 Housing Trust Fund	11,607,422	2,967,138	689,954	11,316,893	798,265	798,265	(10,518,628)	(92.95%)
40330 Elderly Housing Programs	3,303,559	3,074,739	3,268,166	3,427,475	3,164,280	3,170,617	(256,858)	(7.49%)
40360 Homeowner and Business Loan Programs	4,895,854	3,151,265	2,554,631	3,324,337	2,555,131	2,555,131	(769,206)	(23.14%)
50000 Federal/State Grants	287,853,718	109,385,469	120,067,889	378,279,625	112,549,535	112,549,535	(265,730,090)	(70.25%)
50800 Community Development Block Grant	9,620,824	5,126,239	4,974,689	15,062,711	5,574,509	5,574,509	(9,488,202)	(62.99%)
50810 HOME Investment Partnerships Progam	3,809,005	2,696,519	1,530,449	4,967,724	2,103,044	2,103,044	(2,864,680)	(57.67%)
S10000 Public School Operating	2,802,767,751	2,694,123,194	2,827,625,720	2,921,481,760	2,956,868,854	2,956,868,854	35,387,094	1.21%
S40000 Public School Food and Nutrition Services	100,602,607	77,784,423	101,967,724	104,772,703	104,653,289	104,653,289	(119,414)	(0.11%)

## FY 2020 ADOPTED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Special Revenue Funds (Cont.)	Fund	FY 2018 Estimate	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2020 Advertised Budget Plan	FY 2020 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Second Public School Clarats & Self Supporting   10.3,88   A83   73.91,674   72.585,197   107.208,394   76.170,694   76.	Special Revenue Funds (Cont.)								
Total Special Revenue Funds	S43000 Public School Adult and Community Education	\$9,441,026	\$8,819,888	\$9,552,708	\$10,008,977	\$9,237,679	\$9,237,679	(\$771,298)	(7.71%)
TOTAL GOVERNMENTAL FUNDS	•	103,881,493	73,931,674	72,565,197	107,208,394	76,170,694	76,170,694	(31,037,700)	(28.95%)
	Total Special Revenue Funds	\$4,479,312,773	\$3,589,990,193	\$3,744,950,572	\$4,721,521,418	\$3,885,484,681	\$3,887,312,927	(\$834,208,491)	(17.67%)
	TOTAL GOVERNMENTAL FUNDS	\$7,978,301,165	\$5,828,276,345	\$5,971,356,459	\$8,457,448,434	\$6,198,287,408	\$6,210,506,771	(\$2,246,941,663)	(26.57%)
Second County Insurance   \$43,242,371   \$38,402,944   \$36,646,840   \$37,146,940   \$27,832,727   \$27,850,610   \$0,263,300   \$25,0376, \$0010 Department of Vehicle Services   \$39,044,862   \$0,374,193   \$2,957,579   \$9,153,338   \$6,099,424   \$6,357,977   \$(9,785,261)   \$(10,19%)   \$0020 Department Services   \$46,444,866   \$40,431,016   \$44,004,399   \$1,1947,665   \$44,005,221   \$44,095,221   \$(7,851,845)   \$(15,11%)   \$60000 Public School Insurance   \$21,976,7534   \$10,009,3037   \$10,009,3073   \$34,070,850   \$(17,184)   \$10,009,3037   \$34,009,909   \$(17,184)   \$10,009,3037   \$34,009,909   \$(17,184)   \$10,009,3037   \$34,009,909   \$(17,184)   \$10,009,3037   \$34,009,909   \$(17,184)   \$10,009,3037   \$34,009,909   \$(17,184)   \$30,009,409   \$1	PROPRIETARY FUNDS								
	Internal Service Funds								
March   Marc	60000 County Insurance	\$43,424,371	\$38,402,944	\$26,646,940	\$37,146,940	\$27,832,727	\$27,850,610	(\$9,296,330)	(25.03%)
60030 Technology Infrastructure Services   46,444,866   40,493,106   44,004,399   51,947,666   44,004,292   44,095,821   (7,851,845)   (51,11%)   60040 Health Benefits   219,75,534   180,0033,037   59,645,949   22,036,632   190,004,037   190,004,037   (39,470,555)   (7,1676)   (6,80%)   (8,80%	60010 Department of Vehicle Services	93,044,892	80,374,159	82,955,709	96,153,338	86,099,424	86,357,977	(9,795,361)	(10.19%)
	60020 Document Services	10,435,561	8,896,067	9,876,129	10,134,581	9,406,521	9,428,679	(705,902)	(6.97%)
Second Public School Insurance   21,622,969   14,390,085   17,444,772   20,580,241   19,179,763   19,179,763   (1,400,476)   6,80%   5,800,0041   5752,004,009   \$859,962,931   \$465,782,29   520,119,414   520,119,414   23,141,155   4,66%	60030 Technology Infrastructure Services	46,444,866	40,493,106	44,004,399	51,947,666	44,004,292	44,095,821	(7,851,845)	(15.11%)
862000 Public School Health and Flexible Benefits Total Internal Service Funds 899,500,041 \$752,004,009 \$859,962,931 \$943,015,657 \$897,246,178 \$987,63,031 \$43,11,155 \$4.66% Total Internal Service Funds \$893,000,041 \$752,004,009 \$859,962,931 \$943,015,657 \$897,246,178 \$897,636,301 \$45,379,356 \$4.81% \$1.00 \$	60040 Health Benefits	219,767,534	180,093,037	196,495,469	230,074,632	190,604,037	190,604,037	(39,470,595)	(17.16%)
Total Internal Service Funds	S60000 Public School Insurance	21,622,969	14,390,085	17,444,772	20,580,241	19,179,763	19,179,763	(1,400,478)	(6.80%)
Enterprise Funds	S62000 Public School Health and Flexible Benefits	461,059,848	389,354,611	482,539,513	496,978,259	520,119,414	520,119,414	23,141,155	4.66%
\$9010 Sewer Operation and Maintenance   \$98,985,200   \$97,498,466   \$101,737,799   \$103,129,891   \$106,043,107   \$106,371,744   \$3,241,853   \$3,14%   \$60020 Sewer Bond Parity Debt Service   \$25,550,727   \$23,520,080   \$25,036,131   \$25,036,131   \$25,072,781   \$25,072,781   \$36,650   \$0.15%   \$69040 Sewer Bond Subordinate Debt Service   \$25,784,734   \$21,934,018   \$25,781,875   \$25,781,875   \$25,783,174   \$25,783,174   \$12.99   \$0.01%   \$09040 Sewer Bond Subordinate Debt Service   \$25,784,734   \$21,934,018   \$25,781,875   \$25,781,875   \$25,783,174   \$25,780,000   \$36,227,814   \$32,937,655   \$70,000,000   \$111,227,814   \$75,000,000   \$75,000,000   \$35,190,960   \$40,77%   \$104 Enterprise Funds   \$379,719,182   \$245,720,094   \$222,555,805   \$351,484,751   \$353,399,062   \$353,727,699   \$2,242,948   \$0.64%   \$104 PROPRIETARY FUNDS   \$1,275,519,223   \$997,724,103   \$1,082,518,736   \$12,94,500,408   \$1,250,645,240   \$1,251,640,000   \$43,136,408   \$3,334   \$104 PROPRIETARY FUNDS   \$1,475,751   \$10,824,560   \$11,983,594   \$11,983,592   \$12,498,009   \$12,490,009   \$14,490,009   \$14,490,009   \$104 PROPRIETARY FUNDS   \$1,475,751   \$10,824,560   \$11,983,594   \$11,983,592   \$18,032,222   \$18,032,222   \$642,230   \$3.69%   \$104 PROPRIETARY FUNDS   \$16,676,354   \$16,643,299   \$17,389,754   \$17,389,992   \$18,032,222   \$18,032,222   \$642,230   \$3.69%   \$104 PROPRIETARY FUNDS   \$363,512,833   \$343,661,961   \$405,465,087   \$447,174,500   \$447,202,657   \$447,703,970   \$1,278,133   \$1	Total Internal Service Funds	\$895,800,041	\$752,004,009	\$859,962,931	\$943,015,657	\$897,246,178	\$897,636,301	(\$45,379,356)	(4.81%)
69040 Sewer Bond Parity Debt Service 25,550,727 23,520,080 25,036,131 25,036,131 25,072,781 25,772,781 36,650 0.15% 69040 Sewer Bond Subordinate Debt Service 25,784,734 21,934,018 25,781,875 25,781,785 25,783,714 25,783,174 1,299 0.01% 69300 Sewer Bond Construction Improvements 111,057,689 69,829,875 70,000,000 111,127,814 75,000,000 75,000,000 35,190,960 42,77% 7040 111,050 111,050 111,050,000 35,190,960 42,77% 7040 111,050 111,050 111,050,000 35,190,960 42,77% 7040 111,050 111,050 111,050,000 35,190,960 42,77% 7040 111,050 111,050 111,050,000 35,190,960 42,77% 7040 111,050 111,050 111,050,000 35,190,960 42,77% 7040 111,050 111,050 111,050,000 35,190,960 42,77% 7040 111,050 111,050 111,050 11	Enterprise Funds								
69040 Sewer Bond Subordinate Debt Service         25,784,734         21,934,018         25,781,875         25,781,875         25,783,174         25,783,174         1,299         0.01%           6930 Dewer Construction Improvements         111,057,689         69,829,875         70,000,000         111,227,814         75,000,000         75,000,000         36,227,814         32,27%           9310 Sewer Bond Construction Improvements         118,340,832         32,937,655         0         86,309,040         121,500,000         121,500,000         35,190,960         25,224,948         0.64%           Total Enterprise Funds         \$1,275,519,223         \$997,724,103         \$1,082,518,736         \$1,294,500,408         \$1,250,645,240         \$1,251,364,000         (\$43,136,408)         333,98           FIDUCIARY FUNDS           Custodial Funds           70000 Route 28 Tax District         \$11,457,615         \$10,824,560         \$11,983,354         \$11,983,592         \$12,498,009         \$12,498,009         \$514,417         4.29%           7000 Route 28 Tax District Community Development Authority         \$2,218,739         \$406,400         \$40,600         \$5,534,213         \$5,534,213         \$12,7613         \$26,66           Trust Image         7000 Englise Pull         7000 E	69010 Sewer Operation and Maintenance	\$98,985,200	\$97,498,466	\$101,737,799	\$103,129,891	\$106,043,107	\$106,371,744	\$3,241,853	3.14%
69300 Sewer Construction Improvements 111,057,689 69,829,875 70,000,000 111,227,814 75,000,000 75,000,000 (36,227,814) (32.57%) 69310 Sewer Bond Construction 118,340,832 32,937,655 0 86,309,404 121,500,000 121,500,000 35,190,960 40,77% Total Enterprise Funds \$3379,719,182 \$245,720,094 \$222,555,805 \$351,484,751 \$353,399,662 \$353,727,699 \$2,242,948 0.64% TOTAL PROPRIETARY FUNDS \$1,275,519,223 \$997,724,103 \$1,082,518,736 \$1,294,500,408 \$1,250,645,240 \$1,251,364,000 \$43,136,408 \$333,398,600 \$10,000 \$10,000 \$10,000 \$1,0	69020 Sewer Bond Parity Debt Service	25,550,727	23,520,080	25,036,131	25,036,131	25,072,781	25,072,781	36,650	0.15%
69310 Sewer Bond Construction         118,340,832         32,937,655         0         86,309,040         121,500,000         121,500,000         35,190,960         40,77%           Total Enterprise Funds         \$379,719,182         \$245,720,094         \$222,555,805         \$351,484,751         \$353,399,062         \$353,727,699         \$2,242,948         0.64%           TOTAL PROPRIETARY FUNDS         \$1,275,519,223         \$997,724,103         \$1,082,518,736         \$1,294,500,408         \$1,250,645,240         \$1,251,364,000         \$43,136,408)         \$333,389           FIDUCIARY FUNDS           Custodial Funds           70000 Route 28 Tax District         \$11,457,615         \$10,824,560         \$11,983,354         \$11,983,592         \$12,498,009         \$12,498,009         \$514,417         4.29%           70004 Mosaic District Community Development Authority         \$2,18,739         \$2,18,739         \$5,406,400         \$5,504,213         \$5,34,213         127,613         2,26%           Trust Funds           Titus Funds         \$363,512,833         \$343,661,961         \$405,465,087         \$447,174,308         \$447,202,057         \$41,736,970         10,29%           73010 Uniformed Employees Retirement Trust         \$363,512,283         \$343,661,961         \$405,465,087 </td <td>69040 Sewer Bond Subordinate Debt Service</td> <td>25,784,734</td> <td>21,934,018</td> <td>25,781,875</td> <td>25,781,875</td> <td>25,783,174</td> <td>25,783,174</td> <td>1,299</td> <td>0.01%</td>	69040 Sewer Bond Subordinate Debt Service	25,784,734	21,934,018	25,781,875	25,781,875	25,783,174	25,783,174	1,299	0.01%
Total Enterprise Funds \$379,719,182 \$245,720,094 \$222,555,805 \$351,484,751 \$353,399,062 \$353,727,699 \$2,242,948 0.64% TOTAL PROPRIETARY FUNDS \$1,275,519,223 \$997,724,103 \$1,082,518,736 \$1,294,500,408 \$1,250,645,240 \$1,251,364,000 (\$43,136,408) (3.33%) FIDUCIARY FUNDS  Custodial Funds  70000 Route 28 Tax District	69300 Sewer Construction Improvements	111,057,689	69,829,875	70,000,000	111,227,814	75,000,000	75,000,000	(36,227,814)	(32.57%)
TOTAL PROPRIETARY FUNDS  **TOTAL PROPRIETARY FUNDS**  **TOTAL PROPRIATE FUNDS**  **TOTAL PROPRIETARY FUNDS**  **TOTAL PROPRIATE FUNDS	69310 Sewer Bond Construction	118,340,832	32,937,655	0	86,309,040		121,500,000	35,190,960	40.77%
Property	Total Enterprise Funds	\$379,719,182	\$245,720,094	\$222,555,805	\$351,484,751	\$353,399,062	\$353,727,699	\$2,242,948	0.64%
Custodial Funds 70000 Route 28 Tax District Community Development Authority 70010 Loutedial Funds 70010 Loutedial Funds 70010 Loutedial Funds 70010 Employees' Retirement Trust 70010 Employees' Retirement Trust 70010 Loutedial Funds 70100 Loutedial	TOTAL PROPRIETARY FUNDS	\$1,275,519,223	\$997,724,103	\$1,082,518,736	\$1,294,500,408	\$1,250,645,240	\$1,251,364,000	(\$43,136,408)	(3.33%)
70000 Route 28 Tax District         \$11,457,615         \$10,824,560         \$11,983,354         \$11,983,592         \$12,498,009         \$12,498,009         \$514,417         4.29%           70040 Mosaic District Community Development Authority         \$2,18,739         \$2,18,739         \$5,218,739         \$406,400         \$5,34,213         \$5,534,213         \$12,813         2.36%           Total Custodial Funds         \$16,676,354         \$16,043,299         \$17,389,754         \$17,389,992         \$18,032,222         \$18,032,222         \$642,230         3.69%           Trust Funds         \$363,512,283         \$343,661,961         \$405,465,087         \$405,465,087         \$447,174,308         \$447,202,057         \$41,736,970         \$10,29%           73010 Uniformed Employees Retirement Trust         \$123,660,617         \$113,708,900         \$138,195,542         \$138,195,542         \$140,076,942         \$140,082,890         \$1,887,348         \$1.37%           73020 Police Retirement Trust         \$105,398,036         95,187,077         \$100,577,486         \$104,077,486         \$104,920,591         \$104,926,537         \$49,051         \$826           71000 Educational Employees' Retirement         \$22,234,125         \$21,993,695         \$12,503,529         \$24,338,529         \$21,522,889         \$12,524,358         \$(11,814,171)         \$485,464	FIDUCIARY FUNDS								
70040 Mosaic District Community Development Authority Total Custodial Funds         5,218,739         5,218,739         5,406,400         5,504,213         5,534,213         127,813         2.36%           Trust Funds           73000 Employees' Retirement Trust         \$363,512,283         \$343,661,961         \$405,465,087         \$405,465,087         \$447,174,308         \$447,202,057         \$41,736,970         10.29%           73010 Uniformed Employees Retirement Trust         123,660,617         113,708,900         138,195,542         138,195,542         140,076,942         140,082,890         1,887,348         1.37%           73020 Police Retirement Trust         105,398,036         95,187,077         100,577,486         104,077,486         104,920,591         104,926,537         849,051         0.82%           73030 OPEB Trust         22,234,125         21,993,695         12,503,529         24,338,529         12,522,889         12,524,358         (11,814,171)         (48,54%)           871100 Public School OPEB Trust         204,776,175         198,526,423         214,154,663         211,082,894         217,169,771         217,169,771         6,086,877         2.88%           871100 Public School OPEB Trust         22,263,500         54,892,816         23,195,500         23,975,500         23,975,500         780,000	Custodial Funds								
Total Custodial Funds         \$16,676,354         \$16,043,299         \$17,389,754         \$17,389,992         \$18,032,222         \$18,032,222         \$642,230         3.69%           Trust Funds         73000 Employees' Retirement Trust         \$363,512,283         \$343,661,961         \$405,465,087         \$405,465,087         \$447,174,308         \$447,202,057         \$41,736,970         10.29%           73010 Uniformed Employees Retirement Trust         123,660,617         113,708,900         138,195,542         138,195,542         140,076,942         140,082,890         1,887,348         1.37%           73020 Police Retirement Trust         105,398,036         95,187,077         100,577,486         104,077,486         104,920,591         104,926,537         849,051         0.82%           73030 OPEB Trust         22,234,125         21,993,695         12,503,529         24,338,529         12,522,889         12,524,358         (11,814,171)         (48.54%)           871100 Public School OPEB Trust         204,776,175         198,526,423         214,154,663         211,082,894         217,169,771         217,169,771         6,086,877         2.88%           871100 Public School OPEB Trust         22,263,500         54,892,816         23,195,500         23,975,500         23,975,500         780,000         3.36%		\$11,457,615	\$10,824,560	\$11,983,354	\$11,983,592	\$12,498,009	\$12,498,009	\$514,417	4.29%
Trust Funds 73000 Employees' Retirement Trust 73000 Employees Retirement Trust 123,660,617 113,708,900 138,195,542 138,195,542 140,076,942 140,082,890 1,887,348 1.37% 73020 Police Retirement Trust 105,398,036 95,187,077 100,577,486 104,077,486 104,077,486 104,077,486 104,920,591 104,926,537 849,051 0.82% 73030 OPEB Trust 22,234,125 21,993,695 12,503,529 24,338,529 12,522,889 12,524,358 (11,814,171) (48,54%) 871000 Educational Employees' Retirement 204,776,175 198,526,423 214,154,663 211,082,894 217,169,771 217,169,771 6,086,877 2.88% 871100 Public School OPEB Trust 22,263,500 54,892,816 23,195,500 23,195,500 23,975,500 23,975,500 23,975,500 780,000 3.36% Total Trust Funds \$844,844,736 \$827,970,872 \$894,091,807 \$996,355,038 \$945,840,001 \$945,881,113 \$39,526,075 4.35%  TOTAL FIDUCIARY FUNDS \$10,112,341,478 \$7,670,014,619 \$7,965,356,756 \$10,675,693,872 \$8,412,804,871 \$8,425,784,106 \$22,249,909,766) (21.08%) Less: Internal Service Funds² \$(\$895,800,041) \$(\$752,004,009) \$859,962,931) \$(\$943,015,657) \$(\$897,246,178) \$897,246,178) \$897,246,178) \$897,246,178									
73000 Employees' Retirement Trust \$363,512,283 \$343,661,961 \$405,465,087 \$405,465,087 \$447,174,308 \$447,120,057 \$41,736,970 10.29% 73010 Uniformed Employees Retirement Trust 123,660,617 113,708,900 138,195,542 138,195,542 140,076,942 140,082,890 1,887,348 1.37% 73020 Police Retirement Trust 105,398,036 95,187,077 100,577,486 104,077,486 104,920,591 104,926,537 849,051 0.82% 73030 OPEB Trust 22,234,125 21,993,695 12,503,529 24,338,529 12,522,889 12,524,358 (11,814,171) (48,54%) S71000 Educational Employees' Retirement 204,776,75 198,526,423 214,154,663 211,082,894 217,169,771 217,169,771 6,086,877 2.88% S71100 Public School OPEB Trust 22,263,500 54,892,816 23,195,500 23,195,500 23,975,500 23,975,500 780,000 3.36% Total Trust Funds \$841,844,736 \$827,970,872 \$894,091,807 \$906,355,038 \$945,840,001 \$945,881,113 \$39,526,075 4.36% TOTAL FIDUCIARY FUNDS \$858,521,090 \$844,014,171 \$911,481,561 \$923,745,030 \$963,872,223 \$963,913,335 \$40,168,305 4.35% TOTAL APPROPRIATED FUNDS \$10,112,341,478 \$7,670,014,619 \$7,965,356,756 \$10,675,693,872 \$8,412,804,871 \$8,425,784,106 \$2,249,909,766) (21.08%) Less: Internal Service Funds <sup>2</sup> \$(\$895,800,041) \$(\$752,004,009) \$859,962,931) \$(\$943,015,657) \$(\$897,246,178) \$897,246,178) \$447,376,970 \$447,736,970 \$447,74	Total Custodial Funds	\$16,676,354	\$16,043,299	\$17,389,754	\$17,389,992	\$18,032,222	\$18,032,222	\$642,230	3.69%
73010 Uniformed Employees Retirement Trust 123,660,617 113,708,900 138,195,542 130,195,542 140,076,942 140,082,890 1,887,348 1.37% 73020 Police Retirement Trust 105,398,036 95,187,077 100,577,486 104,077,486 104,920,591 104,926,537 849,051 0.82% 73030 OPEB Trust 22,234,125 21,993,695 12,503,529 24,338,529 12,522,889 12,524,358 (11,814,171) (48,54%) S71000 Educational Employees' Retirement 204,776,175 198,526,423 214,154,663 211,082,894 217,169,771 217,169,771 6,086,877 2.88% S71100 Public School OPEB Trust 22,263,500 54,892,816 23,195,500 23,195,500 23,975,500 23,975,500 780,000 3.36% Total Trust Funds \$841,844,736 \$827,970,872 \$894,091,807 \$906,355,038 \$945,840,001 \$945,881,113 \$39,526,075 4.36% TOTAL FIDUCIARY FUNDS \$858,521,090 \$844,014,171 \$911,481,561 \$923,745,030 \$963,872,223 \$963,913,335 \$40,168,305 4.35% TOTAL APPROPRIATED FUNDS \$10,112,341,478 \$7,670,014,619 \$7,965,356,756 \$10,675,693,872 \$8,412,804,871 \$8,425,784,106 \$2,249,909,766) (21,08%) Less: Internal Service Funds <sup>2</sup> \$(\$895,800,041) \$(\$752,004,009) \$(\$859,962,931) \$(\$943,015,657) \$(\$897,246,178) \$(\$897,636,301) \$45,379,356 \$(4.81%)		****	****	4405 405 005	<b>*</b> * * * * * * * * * * * * * * * * * *	A		A / / =00 0=0	40.000/
73020 Police Retirement Trust         105,398,036         95,187,077         100,577,486         104,077,486         104,920,591         104,926,537         849,051         0.82%           73030 OPEB Trust         22,234,125         21,993,695         12,503,529         24,338,529         12,522,889         12,524,358         (11,814,171)         (48.54%)           S71000 Educational Employees' Retirement         204,776,175         198,526,423         214,154,663         211,082,894         217,169,771         217,169,771         6,086,877         2.88%           S71100 Public School OPEB Trust         22,263,500         54,892,816         23,195,500         23,195,500         23,975,500         23,975,500         780,000         3.36%           Total Trust Funds         \$841,844,736         \$827,970,872         \$894,091,807         \$906,355,038         \$945,840,001         \$945,881,113         \$39,526,075         4.36%           TOTAL FIDUCIARY FUNDS         \$858,521,090         \$844,014,171         \$911,481,561         \$923,745,030         \$963,872,223         \$963,913,335         \$40,168,305         4.35%           TOTAL APPROPRIATED FUNDS         \$10,112,341,478         \$7,670,014,619         \$7,965,356,756         \$10,675,693,872         \$8,412,804,871         \$8,425,784,106         \$2,249,909,766)         (21.08%)      <									
73030 OPEB Trust         22,234,125         21,993,695         12,503,529         24,338,529         12,522,889         12,524,358         (11,814,171)         (48.54%)           S71000 Educational Employees' Retirement         204,776,175         198,526,423         214,154,663         211,082,894         217,169,771         217,169,771         6,086,877         2.88%           S71100 Public School OPEB Trust         22,263,500         54,892,816         23,195,500         23,195,500         23,975,500         23,975,500         780,000         3.36%           Total Trust Funds         \$841,844,736         \$827,970,872         \$894,091,807         \$906,355,038         \$945,840,001         \$945,881,113         \$39,526,075         4.36%           TOTAL FIDUCIARY FUNDS         \$858,521,090         \$844,014,171         \$911,481,561         \$923,745,030         \$963,872,223         \$963,913,335         \$40,168,305         4.35%           TOTAL APPROPRIATED FUNDS         \$10,112,341,478         \$7,670,014,619         \$7,965,356,756         \$10,675,693,872         \$8,412,804,871         \$8,425,784,106         \$2,249,909,766)         (21.08%)           Less: Internal Service Funds²         (\$895,800,041)         (\$752,004,009)         \$859,962,931)         (\$943,015,657)         (\$897,246,178)         (\$897,636,301)         \$45,379,356         (4.8									
S71000 Educational Employees' Retirement         204,776,175         198,526,423         214,154,663         211,082,894         217,169,771         217,169,771         6,086,877         2.88%           S71100 Public School OPEB Trust         22,263,500         54,892,816         23,195,500         23,195,500         23,975,500         23,975,500         780,000         3.36%           Total Trust Funds         \$841,844,736         \$827,970,872         \$894,091,807         \$906,355,038         \$945,840,001         \$945,881,113         \$39,526,075         4.36%           TOTAL FIDUCIARY FUNDS         \$858,521,090         \$844,014,171         \$911,481,561         \$923,745,030         \$963,872,223         \$963,913,335         \$40,168,305         4.35%           TOTAL APPROPRIATED FUNDS         \$10,112,341,478         \$7,670,014,619         \$7,965,356,756         \$10,675,693,872         \$8,412,804,871         \$8,425,784,106         \$2,249,909,766)         (21.08%)           Less: Internal Service Funds²         (\$895,800,041)         (\$752,004,009)         \$859,962,931)         (\$943,015,657)         (\$897,246,178)         \$897,636,301)         \$45,379,356         (4.81%)									
S71100 Public School OPEB Trust         22,263,500         54,892,816         23,195,500         23,195,500         23,975,500         23,975,500         780,000         3.36%           Total Trust Funds         \$841,844,736         \$827,970,872         \$894,091,807         \$906,355,038         \$945,840,001         \$945,881,113         \$39,526,075         4.36%           TOTAL FIDUCIARY FUNDS         \$858,521,090         \$844,014,171         \$911,481,561         \$923,745,030         \$963,872,223         \$963,913,335         \$40,168,305         4.35%           TOTAL APPROPRIATED FUNDS         \$10,112,341,478         \$7,670,014,619         \$7,965,356,756         \$10,675,693,872         \$8,412,804,871         \$8,425,784,106         \$2,249,909,766)         \$21.08%)           Less: Internal Service Funds <sup>2</sup> \$895,800,041         \$(\$752,004,009)         \$859,962,931)         \$(\$943,015,657)         \$897,246,178)         \$897,636,301         \$45,379,356         \$4.81%									. ,
Total Trust Funds         \$841,844,736         \$827,970,872         \$894,091,807         \$906,355,038         \$945,840,001         \$945,881,113         \$39,526,075         4.36%           TOTAL FIDUCIARY FUNDS         \$858,521,090         \$844,014,171         \$911,481,561         \$923,745,030         \$963,872,223         \$963,913,335         \$40,168,305         4.35%           TOTAL APPROPRIATED FUNDS         \$10,112,341,478         \$7,670,014,619         \$7,965,356,756         \$10,675,693,872         \$8,412,804,871         \$8,425,784,106         \$2,249,909,766)         \$21.08%)           Less: Internal Service Funds²         \$(\$895,800,041)         \$(\$752,004,009)         \$(\$859,962,931)         \$(\$943,015,657)         \$(\$897,246,178)         \$(\$897,636,301)         \$45,379,356         \$4.81%)									
TOTAL APPROPRIATED FUNDS \$10,112,341,478 \$7,670,014,619 \$7,965,356,756 \$10,675,693,872 \$8,412,804,871 \$8,425,784,106 (\$2,249,909,766) (21.08%)  Less: Internal Service Funds <sup>2</sup> (\$895,800,041) (\$752,004,009) (\$859,962,931) (\$943,015,657) (\$897,246,178) (\$897,636,301) \$45,379,356 (4.81%)	-								
Less: Internal Service Funds <sup>2</sup> (\$895,800,041) (\$752,004,009) (\$859,962,931) (\$943,015,657) (\$897,246,178) (\$897,636,301) \$45,379,356 (4.81%)	TOTAL FIDUCIARY FUNDS	\$858,521,090	\$844,014,171	\$911,481,561	\$923,745,030	\$963,872,223	\$963,913,335	\$40,168,305	4.35%
(****), (****),	TOTAL APPROPRIATED FUNDS	\$10,112,341,478	\$7,670,014,619	\$7,965,356,756	\$10,675,693,872	\$8,412,804,871	\$8,425,784,106	(\$2,249,909,766)	(21.08%)
	Less: Internal Service Funds <sup>2</sup>	(\$895,800,041)	(\$752,004,009)	(\$859,962,931)	(\$943,015,657)	(\$897,246,178)	(\$897,636,301)	\$45,379,356	(4.81%)
	NET EXPENDITURES	\$9,216,541,437	\$6,918,010,610	\$7,105,393,825	\$9,732,678,215	\$7,515,558,693	\$7,528,147,805	(\$2,204,530,410)	(22.65%)

<sup>&</sup>lt;sup>1</sup> Pending School Board approval, FY 2020 expenditures for S50000, Public School Grants & Self-Supporting Programs, are reduced from the amount shown in the School Board's Advertised Budget to offset the discrepancy between the County's approved Transfer Out from Fund 40030, Cable Communications, to Fund S50000, and the Transfer In from Fund 40030 reflected in the School Board's Advertised Budget. Final adjustments will be reflected at the FY 2019 Carryover Review.

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