FY 2014 ADOPTED REVENUE AND RECEIPTS BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2012 Actual [1]	FY 2013 Adopted Budget Plan [2]	FY 2013 Revised Budget Plan [3]	FY 2014 Advertised Budget Plan [4]	FY 2014 Adopted Budget Plan [5]	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
General Fund Group							
10001 General Fund	$3,379,680,804	$3,473,825,765	$3,465,811,874	$3,570,191,999	$3,559,547,647	$93,735,773	2.70%
10010 Revenue Stabilization	652,407	997,603	997,603	0	0	(997,603)	(100.00%)
10040 Information Technology	1,498,696	300,000	714,166	108,240	108,240	(605,926)	(84.84%)
Total General Fund Group	$3,381,831,907	$3,475,123,368	$3,467,523,643	$3,570,300,239	$3,559,655,887	$92,132,244	2.66%
Debt Service Funds							
20000 Consolidated Debt Service	$3,891,108	$3,562,291	$3,562,291	$380,000	$380,000	($3,182,291)	(89.33%)
Capital Project Funds							
30000 Metro Operations and Construction	$20,000,000	$21,839,000	$13,068,586	$26,541,000	$26,541,000	$13,472,414	103.09%
30010 General Construction and Contributions	31,319,109	5,400,000	44,233,413	4,900,000	4,900,000	(39,333,413)	(88.92%)
30020 Capital Renewal Construction	3,446,063	15,000,000	41,000,000	0	0	(41,000,000)	(100.00%)
30030 Library Construction	2,000,000	0	34,380,000	0	0	(34,380,000)	(100.00%)
30040 Contributed Roadway Improvement	245,610	110,000	1,300,375	110,000	110,000	(1,190,375)	(91.54%)
30050 Transportation Improvements	18,638,787	0	78,762,000	0	0	(78,762,000)	(100.00%)
30060 Pedestrian Walkway Improvements	605,612	0	3,395,593	0	0	(3,395,593)	(100.00%)
30070 Public Safety Construction	6,000,000	0	135,719,134	0	0	(135,719,134)	(100.00%)
30080 Commercial Revitalization Program	1,471,995	0	3,565,750	0	0	(3,565,750)	(100.00%)
30090 Pro Rata Share Drainage Construction	1,200,027	0	8,557,290	0	0	(8,557,290)	(100.00%)
30300 The Penny for Affordable Housing	20,196,460	15,443,400	15,443,400	18,298,400	18,298,400	2,855,000	18.49%
30310 Housing Assistance Program	0	0	4,683,228	0	0	(4,683,228)	(100.00%)
30400 Park Authority Bond Construction	13,249,500	0	98,148,000	0	0	(98,148,000)	(100.00%)
S31000 Public School Construction	162,671,236	155,306,000	432,308,767	155,306,000	155,306,000	(277,002,767)	(64.08%)
Total Capital Project Funds	$281,044,399	$213,098,400	$914,565,536	$205,155,400	$205,155,400	($709,410,136)	(77.57%)
Special Revenue Funds							
40000 County Transit Systems	$43,362,805	$29,392,195	$28,756,734	$35,493,207	$35,493,207	$6,736,473	23.43%
40010 County and Regional Transportation Projects	42,447,965	44,436,000	108,697,320	51,789,925	89,289,925	(19,407,395)	(17.85%)
40030 Cable Communications	23,066,212	24,827,920	24,827,920	24,092,577	24,092,577	(735,343)	(2.96%)
40040 Fairfax-Falls Church Community Services Board	40,210,385	42,198,401	39,495,451	39,735,541	39,735,541	240,090	0.61%
40050 Reston Community Center	6,951,256	7,011,132	7,074,242	7,359,257	7,359,257	285,015	4.03%
40060 McLean Community Center	4,988,530	5,039,038	5,039,038	5,021,281	5,021,281	(17,757)	(0.35%)
40070 Burgundy Village Community Center	53,209	49,120	53,775	56,900	56,900	3,125	5.81%
40080 Integrated Pest Management Program	1,987,569	1,793,417	1,793,417	1,851,659	1,851,659	58,242	3.25%
40090 E-911	21,561,560	21,751,524	21,751,524	21,458,430	21,458,430	(293,094)	(1.35%)
40100 Stormwater Services	29,673,259	39,775,000	69,855,585	41,200,000	41,200,000	(28,655,585)	(41.02%)
40110 Dulles Rail Phase I Transportation Improvement District	23,059,636	24,416,727	24,416,727	24,006,837	23,828,109	(588,618)	(2.41%)
40120 Dulles Rail Phase II Transportation Improvement District	6,747,073	11,062,172	11,062,172	14,484,978	14,484,978	3,422,806	30.94%
40130 Leaf Collection	2,014,511	2,124,762	2,124,762	2,114,254	2,114,254	(10,508)	(0.49%)
40140 Refuse Collection and Recycling Operations	20,139,690	21,071,810	21,217,102	20,400,836	20,400,836	(816,266)	(3.85%)
40150 Refuse Disposal	48,656,177	50,253,752	50,253,752	50,342,750	50,342,750	88,998	0.18%
40160 Energy Resource Recovery (ERR) Facility	30,809,771	31,893,600	31,893,600	31,418,600	31,418,600	(475,000)	(1.49%)
40170 I-95 Refuse Disposal	6,155,553	8,003,548	8,003,548	9,213,437	9,213,437	1,209,889	15.12%
40180 Tysons Service District	0	0	0	5,067,472	2,390,494	2,390,494	-
40300 Housing Trust	1,951,771	451,361	451,361	493,420	493,420	42,059	9.32%
40330 Elderly Housing Programs	2,292,224	2,299,568	1,439,138	1,575,860	1,575,860	136,722	9.50%
40360 Homeowner and Business Loan Programs	2,390,678	3,910,249	11,513,252	2,431,943	2,431,943	(9,081,309)	(78.88%)
50000 Federal/State Grants	79,063,851	82,184,239	185,984,461	85,922,239	85,922,239	(100,062,222)	(53.80%)
50800 Community Development Block Grant	8,237,595	5,418,429	10,702,000	4,414,224	4,414,224	(6,287,776)	(58.75%)
50810 Home Investment Partnerships Grant	2,356,010	2,383,767	8,940,404	1,405,283	1,405,283	(7,535,121)	(84.28%)

FY 2014 ADOPTED REVENUE AND RECEIPTS BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2012 Actual [1]	FY 2013 Adopted Budget Plan [2]	FY 2013 Revised Budget Plan [3]	FY 2014 Advertised Budget Plan [4]	FY 2014 Adopted Budget Plan [5]	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)							
S10000 Public School Operating	601,402,589	598,014,266	661,821,168	651,283,141	651,283,141	(10,538,027)	(1.59%)
S40000 Public School Food and Nutrition Services	76,245,973	75,590,775	79,182,200	80,698,087	80,698,087	1,515,887	1.91%
S43000 Public School Adult and Community Education	8,409,503	10,354,438	8,501,849	8,609,499	8,609,499	107,650	1.27%
S50000 Public School Grants and Self Supporting Programs	44,441,891	44,928,175	59,613,917	43,313,357	43,313,357	(16,300,560)	(27.34%)
Total Special Revenue Funds	$1,178,677,246	$1,190,635,385	$1,484,466,419	$1,265,254,994	$1,299,899,288	($184,567,131)	(12.43%)
TOTAL GOVERNMENTAL FUNDS	$4,845,444,660	$4,882,419,444	$5,870,117,889	$5,041,090,633	$5,065,090,575	($805,027,314)	(13.71%)
PROPRIETARY FUNDS							
Internal Service Funds							
60000 County Insurance	$771,313	$895,859	$895,859	$895,859	$895,859	$0	0.00%
60010 Department of Vehicle Services	80,325,432	74,324,976	77,224,976	79,880,820	78,880,820	1,655,844	2.14%
60020 Document Services	2,966,531	3,389,107	3,389,107	3,389,107	3,389,107	0	0.00%
60030 Technology Infrastructure Services	27,762,610	27,725,734	28,655,734	28,241,819	28,241,819	(413,915)	(1.44%)
60040 Health Benefits	136,651,682	149,790,703	150,488,171	163,011,977	163,011,977	12,523,806	8.32%
S60000 Public School Insurance	14,645,195	14,081,339	14,081,339	14,081,339	14,081,339	0	0.00%
S62000 Public School Health and Flexible Benefits	298,145,538	318,066,554	318,066,555	342,490,735	342,490,735	24,424,180	7.68%
S63000 Public School Central Procurement	7,187,412	6,500,000	6,500,000	6,500,000	6,500,000	0	0.00%
Total Internal Service Funds	$568,455,713	$594,774,272	$599,301,741	$638,491,656	$637,491,656	$38,189,915	6.37%
Enterprise Funds							
69000 Sewer Revenue	$189,337,875	$184,591,364	$184,591,364	$202,977,487	$202,977,487	$18,386,123	9.96%
69030 Sewer Bond Debt Reserve	0	0	5,173,418	0	0	(5,173,418)	(100.00%)
69310 Sewer Bond Construction	10,408,888	400,000	113,623,064	0	0	(113,623,064)	(100.00%)
Total Enterprise Funds	$199,746,763	$184,991,364	$303,387,846	$202,977,487	$202,977,487	($100,410,359)	(33.10%)
TOTAL PROPRIETARY FUNDS	$768,202,476	$779,765,636	$902,689,587	$841,469,143	$840,469,143	($62,220,444)	(6.89%)
FIDUCIARY FUNDS							
Agency Funds							
70000 Route 28 Taxing District	$9,047,064	$10,578,633	$10,578,633	$10,707,629	$10,707,629	$128,996	1.22%
70040 Mosaic District Community Development Authority	0	1,492,499	1,499,473	2,234,996	2,214,585	715,112	47.69%
Total Agency Funds	$9,047,064	$12,071,132	$12,078,106	$12,942,625	$12,922,214	$844,108	6.99%
Trust Funds							
73000 Employees' Retirement Trust	$409,826,396	$378,863,125	$378,863,125	$409,152,740	$409,152,740	$30,289,615	7.99%
73010 Uniformed Employees Retirement Trust	62,158,371	158,254,115	158,254,115	160,121,992	160,121,992	1,867,877	1.18%
73020 Police Retirement Trust	38,040,113	124,634,407	124,634,407	125,355,091	125,355,091	720,684	0.58%
73030 OPEB Trust	16,099,637	5,543,233	15,648,233	5,681,540	5,681,540	(9,966,693)	(63.69%)
S71000 Educational Employees' Retirement	113,632,645	343,065,199	344,373,883	369,308,886	369,308,886	24,935,003	7.24%
S71100 Public School OPEB Trust	42,090,875	52,255,000	52,255,000	52,255,000	52,255,000	0	0.00%
Total Trust Funds	$681,848,037	$1,062,615,079	$1,074,028,763	$1,121,875,249	$1,121,875,249	$47,846,486	4.45%
TOTAL FIDUCIARY FUNDS	$690,895,101	$1,074,686,211	$1,086,106,869	$1,134,817,874	$1,134,797,463	$48,690,594	4.48%
TOTAL APPROPRIATED FUNDS	$6,304,542,237	$6,736,871,291	$7,858,914,345	$7,017,377,650	$7,040,357,181	($818,557,164)	(10.42%)
Appropriated From (Added to) Surplus	($159,799,379)	($216,615,051)	$479,576,975	($392,940,732)	($370,599,017)	($850,175,992)	(177.28%)
TOTAL AVAILABLE	$6,144,742,858	$6,520,256,240	$8,338,491,320	$6,624,436,918	$6,669,758,164	($1,668,733,156)	(20.01%)
Less: Internal Service Funds	($568,455,713)	($594,774,272)	($599,301,741)	($638,491,656)	($637,491,656)	($38,189,915)	6.37%
NET AVAILABLE	$5,576,287,145	$5,925,481,968	$7,739,189,579	$5,985,945,262	$6,032,266,508	($1,706,923,071)	(22.06%)

FY 2014 ADOPTED REVENUE AND RECEIPTS BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2012 Actual [1]	FY 2013 Adopted Budget Plan [2]	FY 2013 Revised Budget Plan [3]	FY 2014 Advertised Budget Plan [4]	FY 2014 Adopted Budget Plan [5]	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised

EXPLANATORY NOTE:
The "Total Available" indicates the revenue in each fiscal year that is to be used to support expenditures. This amount is the total revenue adjusted by the amount of funding that is either appropriated from fund balance or added to fund balance. In some instances, adjustments to fund balance that are not currently reflected in the "Changes in Fund Balance" table also affect the "Total Available." Explanations for these adjustments are provided below. The "Total Available," plus (minus) the effect of these changes matches the expenditure totals by fiscal year on the "Expenditure by Fund/Summary of Appropriated Funds," net of any transfers between funds.

[1] Not reflected are the following adjustments to balance in FY 2012:
Fund 60000, County Insurance, net change in accrued liability of $1,077,055.
Fund 69020, Sewer Bond Parity Debt Service, non-appropriated amortization expense of ($25,000).
Fund S10000, Public School Operating Fund, reflects $600,000 as a transfer from Fund 40030, Cable Communications. Fund 40030 reflects this funding as a transfer to Fund S50000, Public School Grants and Self-Supporting.
Fund S40000, Public School Food and Nutrition Services, change in inventory of $154,811.
Fund S50000, Public School Grants and Self-Supporting Programs, does not reflect ($600,000) as a transfer from Fund 40030, Cable Communications (this amount is shown in Fund S10000, Public School Operating Fund).
Fund S60000, Public School Insurance, net change in accrued liability of $1,855,339.

[2] Not reflected are the following adjustments to balance in FY 2013:
Fund 10001, General Fund, assumes available balance of $1,500,000 set aside in reserve in Agency 87, Unclassified Admnistrative Expenses, for the Child Care Assistance and Referral program.
Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of ($25,000).
Fund S10000, Public School Operating Fund, reflects $600,000 as a transfer from Fund 40030, Cable Communications. Fund 40030 reflects this funding as a transfer to Fund S50000, Public School Grants and Self-Supporting Programs.
Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of $16,983,484.
Fund S43000, Public School Adult and Community Education, assumes available FY 2012 balance of $86,271.
Fund S50000, Public School Grants and Self-Supporting Programs, assumes available FY 2012 balance of $686,953, does not reflect ($600,000) as a transfer from Fund 40030, Cable Communications (this amount was shown in Fund S10000, Public School Operating), and does not reflect a reduction in balance of ($1,250,501) from an anticipated increase in FY 2013 expenditures as a result of the reconciliation of the transfer in from Fund 40030, Cable Communications, and the transfer assumed in the School Board's FY 2013 Advertised Budget.

[3] Not reflected are the following adjustments to balance in FY 2013:
Fund 69020, Sewer Bond Parity Debt Service, non-appropriated amortization expense of ($25,000).
Fund S10000, Public School Operating Fund, reflects $600,000 as a transfer from Fund 40030, Cable Communications. Fund 40030 reflects this funding as a transfer to Fund S50000, Public School Grants and Self-Supporting.
Fund S50000, Public School Grants and Self-Supporting Programs, does not reflect ($600,000) as a transfer from Fund 40030, Cable Communications (this amount is shown in Fund S10000, Public School Operating Fund).

[4] Not reflected are the following adjustments to balance in FY 2014:
Fund 20000, Consolidated Debt Service, assumes carryover of $8,000,000.
Fund 40000, County Transit Systems, assumes carryover of $8,813,828.
Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of ($25,000).
Fund S10000, Public School Operating Fund, reflects $600,000 as a transfer from Fund 40030, Cable Communications. Fund 40030 reflects this funding as a transfer to Fund S50000, Public School Grants and Self-Supporting.
Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of $15,690,511.
Fund S50000, Public School Grants and Self-Supporting Programs, does not reflect ($600,000) as a transfer from Fund 40030, Cable Communications (this amount is shown in Fund S10000, Public School Operating Fund).
Fund S60000, Public School Insurance Fund, assumes carryover of allocated reserve of $9,375,748.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of premium stabilization reserve of $46,099,540.

[5] Not reflected are the following adjustments to balance in FY 2014:
Fund 20000, Consolidated Debt Service, assumes carryover of $7,879,291.
Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of ($25,000).
Fund S10000, Public School Operating Fund, reflects $600,000 as a transfer from Fund 40030, Cable Communications. Fund 40030 reflects this funding as a transfer to Fund S50000, Public School Grants and Self-Supporting.
Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of $15,690,511.
Fund S50000, Public School Grants and Self-Supporting Programs, does not reflect ($600,000) as a transfer from Fund 40030, Cable Communications (this amount is shown in Fund S10000, Public School Operating Fund).
Fund S60000, Public School Insurance Fund, assumes carryover of allocated reserve of $9,375,748.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of premium stabilization reserve of $46,099,540.