FY 2015 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2013 Estimate	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised Budget Plan	FY 2015 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS								
General Fund Group								
10001 General Fund	$1,332,068,655	$1,269,322,733	$1,309,401,305	$1,354,975,140	$1,361,286,419	$1,365,385,333	$10,410,193	0.77%
10020 Consolidated Community Funding Pool	9,921,919	9,899,047	9,867,755	9,890,626	10,611,143	10,611,143	720,517	7.28%
10030 Contributory Fund	15,793,588	15,741,973	13,394,756	14,444,756	15,385,015	14,744,665	299,909	2.08%
10040 Information Technology	51,498,728	18,785,840	6,113,280	46,237,581	10,359,500	6,752,000	(39,485,581)	(85.40%)
Total General Fund Group	$1,409,282,890	$1,313,749,593	$1,338,777,096	$1,425,548,103	$1,397,642,077	$1,397,493,141	($28,054,962)	(1.97%)
Debt Service Funds								
20000 Consolidated Debt Service	$304,163,352	$289,654,227	$296,065,698	$302,976,161	$316,009,005	$316,009,005	$13,032,844	4.30%
Capital Project Funds								
30000 Metro Operations and Construction	$31,678,110	$31,678,110	$35,552,943	$35,754,211	$36,156,089	$36,156,089	$401,878	1.12%
30010 General Construction and Contributions	122,101,425	44,935,072	18,118,202	106,421,903	24,086,981	23,183,981	(83,237,922)	(78.22%)
30020 Capital Renewal Construction	49,711,210	18,387,093	0	36,765,631	8,000,000	2,700,000	(34,065,631)	(92.66%)
30030 Library Construction	38,276,638	620,798	0	39,110,840	0	0	(39,110,840)	(100.00%)
30040 Contributed Roadway Improvement	40,140,205	3,054,311	0	36,440,718	0	0	(36,440,718)	(100.00%)
30050 Transportation Improvements	96,992,374	19,692,742	0	81,078,426	0	0	(81,078,426)	(100.00%)
30060 Pedestrian Walkway Improvements	4,582,682	526,880	100,000	4,355,802	300,000	300,000	(4,055,802)	(93.11%)
30070 Public Safety Construction	146,356,227	24,293,138	0	128,873,089	0	0	(128,873,089)	(100.00%)
30080 Commercial Revitalization Program	5,954,914	3,334,065	0	2,620,849	0	0	(2,620,849)	(100.00%)
30090 Pro Rata Share Drainage Construction	8,564,857	2,995,524	0	6,853,333	0	0	(6,853,333)	(100.00%)
30300 The Penny for Affordable Housing	36,276,889	14,892,739	18,298,400	39,903,273	16,478,400	16,478,400	(23,424,873)	(58.70%)
30310 Housing Assistance Program	7,193,387	49,143	0	6,831,016	0	0	(6,831,016)	(100.00%)
30400 Park Authority Bond Construction	102,582,104	10,108,105	0	96,498,999	0	0	(96,498,999)	(100.00%)
S31000 Public School Construction	526,283,201	153,265,618	167,844,992	657,799,799	162,724,928	162,724,928	(495,074,871)	(75.26%)
Total Capital Project Funds	$1,216,694,223	$327,833,338	$239,914,537	$1,279,307,889	$247,746,398	$241,543,398	($1,037,764,491)	(81.12%)
Special Revenue Funds								
40000 County Transit Systems	$112,949,382	$89,997,588	$94,129,374	$116,238,764	$98,258,672	$98,258,672	($17,980,092)	(15.47%)
40010 County and Regional Transportation Projects	148,369,451	15,074,927	77,847,491	218,111,434	71,333,234	71,333,234	(146,778,200)	(67.30%)
40030 Cable Communications	18,897,794	10,138,090	10,118,668	18,766,083	9,815,088	9,868,019	(8,898,064)	(47.42%)
40040 Fairfax-Falls Church Community Services Board	145,504,559	138,583,377	148,968,799	152,778,656	151,405,267	152,151,047	(627,609)	(0.41%)
40050 Reston Community Center	8,990,715	7,679,747	8,827,660	9,205,765	8,586,705	8,633,945	(571,820)	(6.21%)
40060 McLean Community Center	6,670,692	5,174,971	5,814,749	6,604,342	6,220,284	6,246,462	(357,880)	(5.42%)
40070 Burgundy Village Community Center	47,159	34,929	44,791	116,291	45,039	45,231	(71,060)	(61.11%)
40080 Integrated Pest Management Program	3,119,736	2,095,477	3,099,610	3,216,855	3,115,655	3,128,092	(88,763)	(2.76%)
40090 E-911	49,186,216	44,094,994	38,657,317	42,765,433	44,548,989	44,795,769	2,030,336	4.75%
40100 Stormwater Services	92,685,085	33,093,340	40,200,000	101,500,017	48,185,000	48,185,000	(53,315,017)	(52.53%)
40110 Dulles Rail Phase I Transportation Improvement District	40,247,303	24,921,743	17,446,663	17,446,663	17,454,463	17,454,463	7,800	0.04%
40120 Dulles Rail Phase II Transportation Improvement District	500,000	153,680	500,000	500,000	500,000	500,000	0	0.00%
40130 Leaf Collection	2,546,035	1,827,428	2,308,182	2,308,182	2,187,182	2,187,182	(121,000)	(5.24%)
40140 Refuse Collection and Recycling Operations	23,874,508	18,564,350	22,711,907	26,294,964	21,409,383	21,513,371	(4,781,593)	(18.18%)
40150 Refuse Disposal	55,729,426	48,293,910	51,427,385	53,997,391	52,918,551	53,016,159	(981,232)	(1.82%)
40160 Energy Resource Recovery (ERR) Facility	19,667,593	17,376,447	21,451,821	21,462,801	21,507,539	21,515,539	52,738	0.25%
40170 I-95 Refuse Disposal	19,690,057	13,441,386	11,637,653	16,947,473	9,247,876	9,280,702	(7,666,771)	(45.24%)
40300 Housing Trust	6,815,675	912,259	493,420	6,305,955	639,972	639,972	(5,665,983)	(89.85%)
40330 Elderly Housing Programs	4,744,434	3,514,151	3,321,887	4,373,279	3,339,229	3,346,787	(1,026,492)	(23.47%)
40360 Homeowner and Business Loan Programs	11,813,027	2,359,301	2,431,943	10,041,467	2,230,085	2,230,085	(7,811,382)	(77.79%)
50000 Federal/State Grants	230,650,595	85,305,169	90,980,204	252,771,108	100,394,265	100,394,265	(152,376,843)	(60.28%)
50800 Community Development Block Grant	11,349,646	7,359,261	4,414,224	9,306,212	4,750,027	4,750,027	(4,556,185)	(48.96%)
50810 HOME Investment Partnership Grant	8,760,099	5,793,127	1,405,283	4,918,486	1,417,514	1,417,514	(3,500,972)	(71.18%)
S10000 Public School Operating [1]	2,488,106,929	2,351,455,192	2,396,455,453	2,511,294,640	2,424,359,401	2,441,529,288	(69,765,352)	(2.78%)
S40000 Public School Food and Nutrition Services	97,991,934	79,219,588	96,388,598	92,623,343	91,401,235	91,401,235	(1,222,108)	(1.32%)

FY 2015 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2013 Estimate	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised Budget Plan	FY 2015 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)								
S43000 Public School Adult and Community Education	$8,927,171	$8,974,523	$9,009,499	$9,753,809	$9,696,824	$9,696,824	($56,985)	(0.58%)
S50000 Public School Grants & Self Supporting Programs [2]	97,719,813	71,853,154	69,667,239	94,488,161	64,954,989	64,954,989	(29,533,172)	(31.26%)
Total Special Revenue Funds	$3,715,555,034	$3,087,292,109	$3,229,759,820	$3,804,137,574	$3,269,922,468	$3,288,473,873	($515,663,701)	(13.56%)
TOTAL GOVERNMENTAL FUNDS	$6,645,695,499	$5,018,529,267	$5,104,517,151	$6,811,969,727	$5,231,319,948	$5,243,519,417	($1,568,450,310)	(23.02%)
PROPRIETARY FUNDS								
Internal Service Funds								
60000 County Insurance	$22,539,885	$25,562,344	$23,406,222	$25,529,032	$24,237,219	$24,250,735	($1,278,297)	(5.01%)
60010 Department of Vehicle Services	87,294,690	77,267,877	85,862,883	99,481,927	83,547,156	83,748,429	(15,733,498)	(15.82%)
60020 Document Services	6,450,444	5,467,201	6,092,037	6,435,679	5,997,980	6,006,463	(429,216)	(6.67%)
60030 Technology Infrastructure Services	36,003,988	31,229,183	31,258,312	36,510,055	36,920,307	36,988,697	478,642	1.31%
60040 Health Benefits	156,387,972	133,361,721	162,993,787	167,912,089	166,187,368	166,187,368	(1,724,721)	(1.03%)
S60000 Public School Insurance	26,090,402	14,080,477	23,457,087	26,714,737	23,369,886	23,369,886	(3,344,851)	(12.52%)
S62000 Public School Health and Flexible Benefits	366,803,033	318,276,729	388,590,275	383,418,024	418,370,805	418,370,805	34,952,781	9.12%
S63000 Public School Central Procurement	6,500,000	4,359,834	6,500,000	6,500,000	6,500,000	6,500,000	0	0.00%
Total Internal Service Funds	$708,070,414	$609,605,366	$728,160,603	$752,501,543	$765,130,721	$765,422,383	$12,920,840	1.72%
Enterprise Funds								
69010 Sewer Operation and Maintenance	$97,033,987	$88,135,514	$94,028,095	$96,713,643	$97,678,460	$97,923,134	$1,209,491	1.25%
69020 Sewer Bond Parity Debt Service	23,549,186	20,208,316	21,957,307	21,957,307	21,909,094	21,909,094	(48,213)	(0.22%)
69040 Sewer Bond Subordinate Debt Service	26,756,645	25,776,039	28,419,768	28,419,768	26,512,623	26,512,623	(1,907,145)	(6.71%)
69300 Sewer Construction Improvements	61,758,367	39,939,130	84,489,000	106,308,236	83,693,176	83,693,176	(22,615,060)	(21.27%)
69310 Sewer Bond Construction	117,307,939	49,386,668	0	68,378,015	0	0	(68,378,015)	(100.00%)
Total Enterprise Funds	$326,406,124	$223,445,667	$228,894,170	$321,776,969	$229,793,353	$230,038,027	($91,738,942)	(28.51%)
TOTAL PROPRIETARY FUNDS	$1,034,476,538	$833,051,033	$957,054,773	$1,074,278,512	$994,924,074	$995,460,410	($78,818,102)	(7.34%)
FIDUCIARY FUNDS								
Agency Funds								
70000 Route 28 Taxing District	$10,604,259	$9,843,601	$10,707,629	$10,714,332	$10,707,629	$10,707,629	($6,703)	(0.06%)
70040 Mosaic District Community Development Authority	1,499,473	1,499,473	2,214,585	2,214,585	3,842,902	3,882,012	1,667,427	75.29%
Total Agency Funds	$12,103,732	$11,343,074	$12,922,214	$12,928,917	$14,550,531	$14,589,641	$1,660,724	12.85%
Trust Funds								
73000 Employees' Retirement Trust	$248,800,074	$238,185,835	$272,554,840	$272,570,852	$299,342,642	$299,361,705	$26,790,853	9.83%
73010 Uniformed Employees Retirement Trust	90,433,096	80,472,647	93,244,483	93,247,915	102,291,335	102,295,421	9,047,506	9.70%
73020 Police Retirement Trust	65,909,160	58,379,525	69,717,613	69,721,045	72,808,065	72,812,151	3,091,106	4.43%
73030 OPEB Trust	17,932,316	13,786,248	8,418,275	16,835,190	9,174,944	9,176,040	(7,659,150)	(45.49%)
S71000 Educational Employees' Retirement	186,061,616	178,980,445	195,644,581	192,834,829	203,081,017	203,081,017	10,246,188	5.31%
S71100 Public School OPEB Trust	37,335,500	24,515,761	37,335,500	25,948,372	27,299,452	27,299,452	1,351,080	5.21%
Total Trust Funds	$646,471,762	$594,320,461	$676,915,292	$671,158,203	$713,997,455	$714,025,786	$42,867,583	6.39%
TOTAL FIDUCIARY FUNDS	$658,575,494	$605,663,535	$689,837,506	$684,087,120	$728,547,986	$728,615,427	$44,528,307	6.51%
TOTAL APPROPRIATED FUNDS	$8,338,747,531	$6,457,243,835	$6,751,409,430	$8,570,335,359	$6,954,792,008	$6,967,595,254	($1,602,740,105)	(18.70%)
Less: Internal Service Funds [3]	($708,070,414)	($609,605,366)	($728,160,603)	($752,501,543)	($765,130,721)	($765,422,383)	($12,920,840)	1.72%
NET EXPENDITURES	$7,630,677,117	$5,847,638,469	$6,023,248,827	$7,817,833,816	$6,189,661,287	$6,202,172,871	($1,615,660,945)	(20.67%)

[1] Pending School Board approval, FY 2015 expenditures for Fund S10000, Public School Operating, are reduced from the amount shown in the School Board's Advertised Budget to offset the discrepancy between the County's proposed Transfer Out from the General Fund to Fund S10000 and the Transfer In from the General Fund reflected in the School Board's Advertised Budget. Final adjustments will be reflected at the *FY 2014 Carryover Review*.

[2] Pending School Board approval, FY 2015 expenditures for Fund S50000, Public School Grants and Self-Supporting Programs, are reduced from the amount shown in the School Board's Advertised Budget to offset the discrepancy between the proposed Transfer Out from Fund 40030, Cable Communications, to Fund S50000 as included in the FY 2015 Adopted Budget Plan, and the Transfer In from Fund 40030 reflected in the School Board's Advertised Budget. Final adjustments will be reflected at the *FY 2014 Carryover Review*.

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