FY 2016 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2014 Estimate	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS								
General Fund Group								
10001 General Fund	$1,354,975,140	$1,292,407,590	$1,365,385,333	$1,394,255,480	$1,404,742,884	$1,409,976,323	$15,720,843	1.13%
10020 Consolidated Community Funding Pool	9,890,626	9,890,626	10,611,143	10,611,143	10,611,143	10,611,143	0	0.00%
10030 Contributory Fund	14,444,756	14,361,741	14,744,665	15,094,665	12,917,166	12,967,166	(2,127,499)	(14.09%)
10040 Information Technology	46,237,581	15,371,563	6,752,000	46,006,474	6,424,000	6,424,000	(39,582,474)	(86.04%)
Total General Fund Group	$1,425,548,103	$1,332,031,520	$1,397,493,141	$1,465,967,762	$1,434,695,193	$1,439,978,632	($25,989,130)	(1.77%)
Debt Service Funds								
20000 Consolidated Debt Service	$302,976,161	$295,655,952	$316,009,005	$321,297,599	$321,900,342	$321,900,342	$602,743	0.19%
Capital Project Funds								
30000 Metro Operations and Construction	$35,754,211	$35,754,211	$36,156,089	$36,156,089	$32,950,226	$32,950,226	($3,205,863)	(8.87%)
30010 General Construction and Contributions	106,421,903	35,468,787	23,183,981	98,488,079	23,341,768	23,341,768	(75,146,311)	(76.30%)
30020 Infrastructure Replacement and Upgrades	36,765,631	14,566,238	2,700,000	24,987,845	2,700,000	2,700,000	(22,287,845)	(89.19%)
30030 Library Construction	39,110,840	1,446,008	0	37,664,832	0	0	(37,664,832)	(100.00%)
30040 Contributed Roadway Improvements	36,440,718	1,703,050	0	35,813,352	0	0	(35,813,352)	(100.00%)
30050 Transportation Improvements	81,078,426	19,103,351	0	165,757,575	0	0	(165,757,575)	(100.00%)
30060 Pedestrian Walkway Improvements	4,355,802	835,185	300,000	3,720,868	300,000	300,000	(3,420,868)	(91.94%)
30070 Public Safety Construction	128,873,089	31,017,334	0	240,592,955	0	0	(240,592,955)	(100.00%)
30080 Commercial Revitalization Program	2,620,849	415,375	0	2,505,474	0	0	(2,505,474)	(100.00%)
30090 Pro Rata Share Drainage Construction	6,853,333	4,076,265	0	4,933,986	0	0	(4,933,986)	(100.00%)
30300 The Penny for Affordable Housing Fund	39,903,273	14,572,947	16,478,400	42,351,662	16,033,900	16,033,900	(26,317,762)	(62.14%)
30310 Housing Assistance Program	6,831,016	132,489	0	6,698,527	0	0	(6,698,527)	(100.00%)
30400 Park Authority Bond Construction	96,498,999	18,650,538	0	79,525,061	0	0	(79,525,061)	(100.00%)
S31000 Public School Construction	657,799,799	208,478,379	162,724,928	521,900,277	163,052,786	163,052,786	(358,847,491)	(68.76%)
Total Capital Project Funds	$1,279,307,889	$386,220,157	$241,543,398	$1,301,096,582	$238,378,680	$238,378,680	($1,062,717,902)	(81.68%)
Special Revenue Funds								
40000 County Transit Systems	$116,238,764	$91,483,107	$98,258,672	$113,378,389	$108,663,869	$108,663,869	($4,714,520)	(4.16%)
40010 County and Regional Transportation Projects	218,111,434	14,585,150	71,333,234	280,187,646	72,070,518	72,070,518	(208,117,128)	(74.28%)
40030 Cable Communications	18,766,083	9,531,493	9,868,019	19,053,592	12,390,689	12,404,950	(6,648,642)	(34.89%)
40040 Fairfax-Falls Church Community Services Board	152,778,656	141,400,652	152,151,047	154,936,429	152,913,145	153,507,245	(1,429,184)	(0.92%)
40050 Reston Community Center	9,205,765	7,777,247	8,633,945	9,104,154	8,978,857	8,991,545	(112,609)	(1.24%)
40060 McLean Community Center	6,604,342	6,052,562	6,246,462	6,599,065	7,229,911	7,236,949	637,884	9.67%
40070 Burgundy Village Community Center	116,291	41,077	45,231	121,825	45,396	45,447	(76,378)	(62.69%)
40080 Integrated Pest Management Program	3,216,855	1,935,873	3,128,092	3,264,866	3,163,547	3,166,927	(97,939)	(3.00%)
40090 E-911	42,765,433	39,846,675	44,795,769	47,290,455	45,769,361	45,824,196	(1,466,259)	(3.10%)
40100 Stormwater Services	101,500,017	48,630,343	48,185,000	102,981,088	55,375,000	55,375,000	(47,606,088)	(46.23%)
40110 Dulles Rail Phase I Transportation Improvement District	17,446,663	17,347,663	17,454,463	17,454,463	17,341,662	17,341,662	(112,801)	(0.65%)
40120 Dulles Rail Phase II Transportation Improvement District	500,000	0	500,000	500,000	500,000	500,000	0	0.00%
40130 Leaf Collection	2,308,182	1,911,023	2,187,182	2,187,182	2,364,737	2,364,737	177,555	8.12%
40140 Refuse Collection and Recycling Operations	26,294,964	21,292,563	21,513,371	24,119,610	19,648,084	19,674,456	(4,445,154)	(18.43%)
40150 Refuse Disposal	53,997,391	46,399,928	53,016,159	52,718,946	48,306,455	48,333,031	(4,385,915)	(8.32%)
40160 Energy Resource Recovery (ERR) Facility	21,462,801	17,881,040	21,515,539	21,539,611	25,799,008	25,801,271	4,261,660	19.79%
40170 I-95 Refuse Disposal	16,947,473	7,878,956	9,280,702	17,655,809	7,700,684	7,709,391	(9,946,418)	(56.34%)
40300 Housing Trust Fund	6,305,955	1,146,726	639,972	6,184,391	580,391	580,391	(5,604,000)	(90.62%)
40330 Elderly Housing Programs	4,373,279	2,835,211	3,346,787	4,030,410	3,464,655	3,466,689	(563,721)	(13.99%)
40360 Homeowner and Business Loan Programs	10,041,467	2,418,720	2,230,085	4,574,595	2,333,715	2,333,715	(2,240,880)	(48.99%)
50000 Federal/State Grants	252,771,108	95,670,687	100,394,265	245,717,024	109,038,326	109,038,326	(136,678,698)	(55.62%)
50800 Community Development Block Grant	9,306,212	4,810,979	4,750,027	10,458,332	5,128,616	5,128,616	(5,329,716)	(50.96%)
50810 HOME Investment Partnerships Program	4,918,486	2,325,602	1,417,514	4,471,758	1,580,878	1,580,878	(2,890,880)	(64.65%)
S10000 Public School Operating [1]	2,511,294,640	2,399,575,334	2,441,529,288	2,537,099,093	2,514,738,412	2,514,738,412	(22,360,681)	(0.88%)
S40000 Public School Food and Nutrition Services	92,623,343	78,039,051	91,401,235	90,819,864	88,437,427	88,437,427	(2,382,437)	(2.62%)

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SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2014 Estimate	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)								
S43000 Public School Adult and Community Education	$9,753,809	$9,390,248	$9,696,824	$10,063,348	$9,638,432	$9,638,432	($424,916)	(4.22%)
S50000 Public School Grants & Self Supporting Programs	94,488,161	68,301,490	64,954,989	93,849,636	71,913,207	71,913,207	(21,936,429)	(23.37%)
Total Special Revenue Funds	$3,804,137,574	$3,138,509,400	$3,288,473,873	$3,880,361,581	$3,395,114,982	$3,395,867,287	($484,494,294)	(12.49%)
TOTAL GOVERNMENTAL FUNDS	$6,811,969,727	$5,152,417,029	$5,243,519,417	$6,968,723,524	$5,390,089,197	$5,396,124,941	($1,572,598,583)	(22.57%)
PROPRIETARY FUNDS								
Internal Service Funds								
60000 County Insurance	$25,529,032	$23,666,062	$24,250,735	$43,498,230	$24,940,806	$24,944,451	($18,553,779)	(42.65%)
60010 Department of Vehicle Services	99,481,927	89,161,000	83,748,429	95,155,561	86,699,462	85,538,625	(9,616,936)	(10.11%)
60020 Document Services	6,435,679	5,383,750	6,006,463	6,142,385	5,746,482	5,748,767	(393,618)	(6.41%)
60030 Technology Infrastructure Services	36,510,055	31,249,634	36,988,697	41,181,396	35,738,837	35,757,278	(5,424,118)	(13.17%)
60040 Health Benefits	167,912,089	153,786,583	166,187,368	180,508,175	187,080,466	187,080,466	6,572,291	3.64%
S60000 Public School Insurance	26,714,737	14,215,013	23,369,886	27,321,986	22,528,271	22,528,271	(4,793,715)	(17.55%)
S62000 Public School Health and Flexible Benefits	383,418,024	340,032,862	418,370,805	409,520,474	391,304,102	391,304,102	(18,216,372)	(4.45%)
S63000 Public School Central Procurement	6,500,000	4,425,705	6,500,000	6,500,000	0	0	(6,500,000)	(100.00%)
Total Internal Service Funds	$752,501,543	$661,920,609	$765,422,383	$809,828,207	$754,038,426	$752,901,960	($56,926,247)	(7.03%)
Enterprise Funds								
69010 Sewer Operation and Maintenance	$96,713,643	$90,083,737	$97,923,134	$98,093,267	$96,283,072	$96,283,072	($1,810,195)	(1.85%)
69020 Sewer Bond Parity Debt Service	21,957,307	21,112,064	21,909,094	20,446,381	20,906,350	20,906,350	459,969	2.25%
69040 Sewer Bond Subordinate Debt Service	28,419,768	26,057,605	26,512,623	26,133,270	26,318,820	26,318,820	185,550	0.71%
69300 Sewer Construction Improvements	106,308,236	83,077,624	83,693,176	119,923,788	86,389,000	86,389,000	(33,534,788)	(27.96%)
69310 Sewer Bond Construction	68,378,015	36,933,562	0	31,510,145	13,000,000	13,000,000	(18,510,145)	(58.74%)
Total Enterprise Funds	$321,776,969	$257,264,592	$230,038,027	$296,106,851	$242,897,242	$242,897,242	($53,209,609)	(17.97%)
TOTAL PROPRIETARY FUNDS	$1,074,278,512	$919,185,201	$995,460,410	$1,105,935,058	$996,935,668	$995,799,202	($110,135,856)	(9.96%)
FIDUCIARY FUNDS								
Agency Funds								
70000 Route 28 Taxing District	$10,714,332	$9,960,991	$10,707,629	$10,711,359	$11,045,828	$11,045,828	$334,469	3.12%
70040 Mosaic District Community Development Authority	2,214,585	2,214,585	3,882,012	3,882,012	4,529,965	4,529,965	647,953	16.69%
Total Agency Funds	$12,928,917	$12,175,576	$14,589,641	$14,593,371	$15,575,793	$15,575,793	$982,422	6.73%
Trust Funds								
73000 Employees' Retirement Trust	$272,570,852	$253,581,556	$299,361,705	$299,361,705	$306,725,382	$306,730,875	$7,369,170	2.46%
73010 Uniformed Employees Retirement Trust	93,247,915	84,847,739	102,295,421	102,295,421	103,557,788	103,558,966	1,263,545	1.24%
73020 Police Retirement Trust	69,721,045	65,127,408	72,812,151	74,812,151	77,674,318	77,675,496	2,863,345	3.83%
73030 OPEB Trust	16,835,190	14,523,875	9,176,040	17,899,040	9,769,765	9,770,060	(8,128,980)	(45.42%)
S71000 Educational Employees' Retirement	192,834,829	182,750,641	203,081,017	196,621,215	207,876,796	207,876,796	11,255,581	5.72%
S71100 Public School OPEB Trust	25,948,372	15,574,243	27,299,452	27,299,452	16,759,500	16,759,500	(10,539,952)	(38.61%)
Total Trust Funds	$671,158,203	$616,405,462	$714,025,786	$718,288,984	$722,363,549	$722,371,693	$4,082,709	0.57%
TOTAL FIDUCIARY FUNDS	$684,087,120	$628,581,038	$728,615,427	$732,882,355	$737,939,342	$737,947,486	$5,065,131	0.69%
TOTAL APPROPRIATED FUNDS	$8,570,335,359	$6,700,183,268	$6,967,595,254	$8,807,540,937	$7,124,964,207	$7,129,871,629	($1,677,669,308)	(19.05%)
Less: Internal Service Funds [2]	($752,501,543)	($661,920,609)	($765,422,383)	($809,828,207)	($754,038,426)	($752,901,960)	$56,926,247	(7.03%)
NET EXPENDITURES	$7,817,833,816	$6,038,262,659	$6,202,172,871	$7,997,712,730	$6,370,925,781	$6,376,969,669	($1,620,743,061)	(20.27%)

[1] Pending School Board approval, FY 2016 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 approved 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 2015 Carryover Review*.

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