FY 2016 ADVERTISED 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	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	$1,402,822,240	$1,404,742,884	$1,920,644	0.14%
10020 Consolidated Community Funding Pool	9,890,626	9,890,626	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	(2,177,499)	(14.43%)
10040 Information Technology	46,237,581	15,371,563	6,752,000	46,006,474	6,424,000	(39,582,474)	(86.04%)
Total General Fund Group	$1,425,548,103	$1,332,031,520	$1,397,493,141	$1,474,534,522	$1,434,695,193	($39,839,329)	(2.70%)
Debt Service Funds							
20000 Consolidated Debt Service	$302,976,161	$295,655,952	$316,009,005	$328,794,093	$321,900,342	($6,893,751)	(2.10%)
Capital Project Funds							
30000 Metro Operations and Construction	$35,754,211	$35,754,211	$36,156,089	$36,156,089	$32,950,226	($3,205,863)	(8.87%)
30010 General Construction and Contributions	106,421,903	35,466,700	23,183,981	106,844,505	23,341,768	(83,502,737)	(78.15%)
30020 Infrastructure Replacement and Upgrades	36,765,631	14,293,288	2,700,000	25,260,795	2,700,000	(22,560,795)	(89.31%)
30030 Library Construction	39,110,840	1,373,701	0	37,737,139	0	(37,737,139)	(100.00%)
30040 Contributed Roadway Improvements	36,440,718	1,703,050	0	35,813,352	0	(35,813,352)	(100.00%)
30050 Transportation Improvements	81,078,426	19,103,351	0	65,757,575	0	(65,757,575)	(100.00%)
30060 Pedestrian Walkway Improvements	4,355,802	835,185	300,000	3,720,868	300,000	(3,420,868)	(91.94%)
30070 Public Safety Construction	128,873,089	30,327,307	0	243,582,982	0	(243,582,982)	(100.00%)
30080 Commercial Revitalization Program	2,620,849	415,375	0	2,405,474	0	(2,405,474)	(100.00%)
30090 Pro Rata Share Drainage Construction	6,853,333	4,076,265	0	4,933,986	0	(4,933,986)	(100.00%)
30300 The Penny for Affordable Housing	39,903,273	14,572,947	16,478,400	42,351,662	16,033,900	(26,317,762)	(62.14%)
30310 Housing Assistance Program	6,831,016	132,489	0	6,698,527	0	(6,698,527)	(100.00%)
30400 Park Authority Bond Construction	96,498,999	18,617,579	0	79,558,020	0	(79,558,020)	(100.00%)
S31000 Public School Construction	657,799,799	208,478,379	162,724,928	521,900,277	163,052,786	(358,847,491)	(68.76%)
Total Capital Project Funds	$1,279,307,889	$385,149,827	$241,543,398	$1,212,721,251	$238,378,680	($974,342,571)	(80.34%)
Special Revenue Funds							
40000 County Transit Systems	$116,238,764	$91,483,107	$98,258,672	$113,378,389	$108,663,869	($4,714,520)	(4.16%)
40010 County and Regional Transportation Projects	218,111,434	14,392,921	71,333,234	280,369,998	72,070,518	(208,299,480)	(74.29%)
40030 Cable Communications	18,766,083	9,531,493	9,868,019	19,053,592	12,390,689	(6,662,903)	(34.97%)
40040 Fairfax-Falls Church Community Services Board	152,778,656	141,400,652	152,151,047	158,285,181	152,913,145	(5,372,036)	(3.39%)
40050 Reston Community Center	9,205,765	7,777,247	8,633,945	9,104,154	8,978,857	(125,297)	(1.38%)
40060 McLean Community Center	6,604,342	6,052,562	6,246,462	6,599,065	7,229,911	630,846	9.56%
40070 Burgundy Village Community Center	116,291	41,077	45,231	101,825	45,396	(56,429)	(55.42%)
40080 Integrated Pest Management Program	3,216,855	1,935,873	3,128,092	3,264,866	3,163,547	(101,319)	(3.10%)
40090 E-911	42,765,433	39,846,675	44,795,769	47,290,455	45,769,361	(1,521,094)	(3.22%)
40100 Stormwater Services	101,500,017	47,817,053	48,185,000	101,791,190	55,375,000	(46,416,190)	(45.60%)
40110 Dulles Rail Phase I Transportation Improvement District	17,446,663	17,347,663	17,454,463	17,454,463	17,341,662	(112,801)	(0.65%)
40120 Dulles Rail Phase II Transportation Improvement District	500,000	0	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	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	(4,471,526)	(18.54%)
40150 Refuse Disposal	53,997,391	46,399,928	53,016,159	52,718,946	48,306,455	(4,412,491)	(8.37%)
40160 Energy Resource Recovery (ERR) Facility	21,462,801	17,382,328	21,515,539	21,539,611	25,799,008	4,259,397	19.77%
40170 I-95 Refuse Disposal	16,947,473	7,878,956	9,280,702	17,655,809	7,700,684	(9,955,125)	(56.38%)
40300 Housing Trust	6,305,955	1,146,726	639,972	6,184,391	580,391	(5,604,000)	(90.62%)
40330 Elderly Housing Programs	4,373,279	2,841,472	3,346,787	4,030,410	3,464,655	(565,755)	(14.04%)
40360 Homeowner and Business Loan Programs	10,041,467	2,545,942	2,230,085	4,574,595	2,333,715	(2,240,880)	(48.99%)
50000 Federal/State Grants	252,771,108	95,670,687	100,394,265	226,904,259	109,038,326	(117,865,933)	(51.95%)
50800 Community Development Block Grant	9,306,212	4,810,979	4,750,027	10,458,332	5,128,616	(5,329,716)	(50.96%)
50810 HOME Investment Partnerships Program	4,918,486	2,325,700	1,417,514	4,471,660	1,580,878	(2,890,782)	(64.65%)
S10000 Public School Operating [1]	2,511,294,640	2,399,575,334	2,441,529,288	2,541,210,681	2,514,738,412	(26,472,269)	(1.04%)
S40000 Public School Food and Nutrition Services	92,623,343	78,039,051	91,401,235	90,819,864	88,437,427	(2,382,437)	(2.62%)

FY 2016 ADVERTISED 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	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	($424,916)	(4.22%)
S50000 Public School Grants & Self Supporting Programs	94,488,161	68,301,490	64,954,989	91,554,746	71,913,207	(19,641,539)	(21.45%)
Total Special Revenue Funds	$3,804,137,574	$3,137,138,750	$3,288,473,873	$3,865,686,622	$3,395,114,982	($470,571,640)	(12.17%)
TOTAL GOVERNMENTAL FUNDS	$6,811,969,727	$5,149,976,049	$5,243,519,417	$6,881,736,488	$5,390,089,197	($1,491,647,291)	(21.68%)
PROPRIETARY FUNDS							
Internal Service Funds							
60000 County Insurance	$25,529,032	$22,645,296	$24,250,735	$25,886,685	$24,940,806	($945,879)	(3.65%)
60010 Department of Vehicle Services	99,481,927	89,161,000	83,748,429	95,155,561	86,699,462	(8,456,099)	(8.89%)
60020 Document Services	6,435,679	5,383,750	6,006,463	6,142,385	5,746,482	(395,903)	(6.45%)
60030 Technology Infrastructure Services	36,510,055	31,249,634	36,988,697	41,181,396	35,738,837	(5,442,559)	(13.22%)
60040 Health Benefits	167,912,089	153,786,583	166,187,368	180,508,175	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	(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	(18,216,372)	(4.45%)
S63000 Public School Central Procurement	6,500,000	4,425,705	6,500,000	6,500,000	0	(6,500,000)	(100.00%)
Total Internal Service Funds	$752,501,543	$660,899,843	$765,422,383	$792,216,662	$754,038,426	($38,178,236)	(4.82%)
Enterprise Funds							
69010 Sewer Operation and Maintenance	$96,713,643	$90,083,737	$97,923,134	$98,093,267	$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	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	185,550	0.71%
69300 Sewer Construction Improvements	106,308,236	83,077,624	83,693,176	119,923,788	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	(18,510,145)	(58.74%)
Total Enterprise Funds	$321,776,969	$257,264,592	$230,038,027	$296,106,851	$242,897,242	($53,209,609)	(17.97%)
TOTAL PROPRIETARY FUNDS	$1,074,278,512	$918,164,435	$995,460,410	$1,088,323,513	$996,935,668	($91,387,845)	(8.40%)
FIDUCIARY FUNDS							
Agency Funds							
70000 Route 28 Taxing District	$10,714,332	$9,960,991	$10,707,629	$10,711,359	$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	647,953	16.69%
Total Agency Funds	$12,928,917	$12,175,576	$14,589,641	$14,593,371	$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	$7,363,677	2.46%
73010 Uniformed Employees Retirement Trust	93,247,915	84,847,739	102,295,421	102,295,421	103,557,788	1,262,367	1.23%
73020 Police Retirement Trust	69,721,045	65,127,408	72,812,151	72,812,151	77,674,318	4,862,167	6.68%
73030 OPEB Trust	16,835,190	14,523,875	9,176,040	9,176,040	9,769,765	593,725	6.47%
S71000 Educational Employees' Retirement	192,834,829	182,750,641	203,081,017	196,621,215	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	(10,539,952)	(38.61%)
Total Trust Funds	$671,158,203	$616,405,462	$714,025,786	$707,565,984	$722,363,549	$14,797,565	2.09%
TOTAL FIDUCIARY FUNDS	$684,087,120	$628,581,038	$728,615,427	$722,159,355	$737,939,342	$15,779,987	2.19%
TOTAL APPROPRIATED FUNDS	$8,570,335,359	$6,696,721,522	$6,967,595,254	$8,692,219,356	$7,124,964,207	($1,567,255,149)	(18.03%)
Less: Internal Service Funds [2]	($752,501,543)	($660,899,843)	($765,422,383)	($792,216,662)	($754,038,426)	$38,178,236	(4.82%)
NET EXPENDITURES	$7,817,833,816	$6,035,821,679	$6,202,172,871	$7,900,002,694	$6,370,925,781	($1,529,076,913)	(19.36%)

[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 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 2015 Carryover Review*.

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