FY 2016 ADVERTISED REVENUE AND RECEIPTS BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2014 Actual [1]	FY 2015 Adopted Budget Plan [2]	FY 2015 Revised Budget Plan [3]	FY 2016 Advertised Budget Plan [4]	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	$3,586,107,666	$3,708,563,492	$3,701,038,589	$3,807,380,285	$106,341,696	2.87%
10010 Revenue Stabilization	256,138	650,000	650,000	650,000	0	0.00%
10040 Information Technology	991,121	108,240	108,240	43,760	(64,480)	(59.57%)
Total General Fund Group	$3,587,354,925	$3,709,321,732	$3,701,796,829	$3,808,074,045	$106,277,216	2.87%
Debt Service Funds						
20000 Consolidated Debt Service	$3,547,091	$580,000	$3,509,299	$2,680,000	($829,299)	(23.63%)
Capital Project Funds						
30000 Metro Operations and Construction	$29,500,000	$26,800,000	$22,110,854	$24,100,000	$1,989,146	9.00%
30010 General Construction and Contributions	8,585,476	4,800,000	27,183,810	4,300,000	(22,883,810)	(84.18%)
30020 Infrastructure Replacement and Upgrades	29,188,452	0	10,000,000	0	(10,000,000)	(100.00%)
30030 Library Construction	6,135,000	0	25,000,000	0	(25,000,000)	(100.00%)
30040 Contributed Roadway Improvements	1,376,795	550,000	1,349,264	143,825	(1,205,439)	(89.34%)
30050 Transportation Improvements	30,000,000	0	44,949,500	0	(44,949,500)	(100.00%)
30060 Pedestrian Walkway Improvements	1,848,090	0	1,307,191	0	(1,307,191)	(100.00%)
30070 Public Safety Construction	179,400,000	0	80,416,334	0	(80,416,334)	(100.00%)
30080 Commercial Revitalization Program	89,750	0	1,399,789	0	(1,399,789)	(100.00%)
30090 Pro Rata Share Drainage Construction	5,102,519	0	3,900,165	0	(3,900,165)	(100.00%)
30300 The Penny for Affordable Housing	18,841,336	16,478,400	16,478,400	16,033,900	(444,500)	(2.70%)
30310 Housing Assistance Program	0	0	0	0	0	-
30400 Park Authority Bond Construction	13,037,500	0	77,812,100	0	(77,812,100)	(100.00%)
S31000 Public School Construction	160,270,920	155,306,000	434,625,471	155,606,000	(279,019,471)	(64.20%)
Total Capital Project Funds	$483,375,838	$203,934,400	$746,532,878	$200,183,725	($546,349,153)	(73.18%)
Special Revenue Funds						
40000 County Transit Systems	$20,157,267	$37,240,230	$33,687,725	$43,069,846	$9,382,121	27.85%
40010 County and Regional Transportation Projects	89,577,750	97,759,469	161,786,544	100,524,907	(61,261,637)	(37.87%)
40030 Cable Communications	24,480,280	24,372,126	24,372,126	25,168,468	796,342	3.27%
40040 Fairfax-Falls Church Community Services Board	37,074,032	38,834,832	38,834,832	38,018,747	(816,085)	(2.10%)
40050 Reston Community Center	7,423,020	7,819,710	7,819,710	8,277,427	457,717	5.85%
40060 McLean Community Center	4,735,624	5,333,259	5,303,259	5,393,142	89,883	1.69%
40070 Burgundy Village Community Center	54,783	50,286	50,286	56,809	6,523	12.97%
40080 Integrated Pest Management Program	2,051,028	2,190,238	2,190,238	2,265,850	75,612	3.45%
40090 E-911	20,487,788	44,996,530	44,996,530	45,880,122	883,592	1.96%
40100 Stormwater Services	42,391,546	49,185,000	79,742,543	56,500,000	(23,242,543)	(29.15%)
40110 Dulles Rail Phase I Transportation Improvement District	23,917,510	23,828,109	23,828,109	25,041,421	1,213,312	5.09%
40120 Dulles Rail Phase II Transportation Improvement District	14,720,853	14,484,978	14,484,978	15,248,201	763,223	5.27%
40130 Leaf Collection	2,141,693	2,187,133	2,187,133	2,312,567	125,434	5.74%
40140 Refuse Collection and Recycling Operations	20,331,499	19,715,588	19,270,588	19,014,131	(256,457)	(1.33%)
40150 Refuse Disposal	45,763,356	50,786,878	45,786,878	47,216,521	1,429,643	3.12%
40160 Energy Resource Recovery (ERR) Facility	28,341,049	31,468,600	28,728,811	25,958,161	(2,770,650)	(9.64%)
40170 I-95 Refuse Disposal	6,920,442	7,702,766	7,454,146	8,653,388	1,199,242	16.09%
40180 Tysons Service District	2,362,312	4,948,553	4,948,553	6,417,112	1,468,559	29.68%
40300 Housing Trust	878,610	639,972	639,972	580,391	(59,581)	(9.31%)
40330 Elderly Housing Programs	1,578,524	1,644,057	1,644,057	1,672,540	28,483	1.73%
40360 Homeowner and Business Loan Programs	2,291,080	2,187,600	4,526,130	2,286,960	(2,239,170)	(49.47%)
50000 Federal/State Grants	86,550,255	95,185,801	184,464,522	103,629,862	(80,834,660)	(43.82%)
50800 Community Development Block Grant	5,807,851	4,750,027	9,424,617	5,128,616	(4,296,001)	(45.58%)

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Special Revenue Funds (Cont.)						
50810 HOME Investment Partnerships Program	$2,384,453	$1,417,514	$4,248,834	$1,580,878	($2,667,956)	(62.79%)
S10000 Public School Operating	665,916,825	655,539,811	690,613,419	684,679,275	(5,934,144)	(0.86%)
S40000 Public School Food and Nutrition Services	75,762,770	81,297,175	77,064,439	79,363,202	2,298,763	2.98%
S43000 Public School Adult and Community Education	8,772,617	9,461,824	9,461,824	9,403,432	(58,392)	(0.62%)
S50000 Public School Grants and Self Supporting Programs	44,936,678	44,725,325	54,143,669	48,294,048	(5,849,621)	(10.80%)
Total Special Revenue Funds	$1,287,811,495	$1,359,753,391	$1,581,704,472	$1,411,636,024	($170,068,448)	(10.75%)
TOTAL GOVERNMENTAL FUNDS	$5,362,089,349	$5,273,589,523	$6,033,543,478	$5,422,573,794	($610,969,684)	(10.13%)
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	$694,620	$895,859	$895,859	$895,859	$0	0.00%
60010 Department of Vehicle Services	80,880,674	81,271,069	82,751,069	82,609,367	(141,702)	(0.17%)
60020 Document Services	2,723,060	3,189,393	3,189,393	2,969,409	(219,984)	(6.90%)
60030 Technology Infrastructure Services	29,284,599	29,455,624	29,455,624	29,964,879	509,255	1.73%
60040 Health Benefits	157,437,734	164,384,297	164,384,297	181,009,936	16,625,639	10.11%
S60000 Public School Insurance	14,822,262	14,081,339	14,081,339	13,081,339	(1,000,000)	(7.10%)
S62000 Public School Health and Flexible Benefits	340,095,514	377,676,263	364,376,263	347,155,159	(17,221,104)	(4.73%)
S63000 Public School Central Procurement	4,375,594	6,500,000	6,500,000	0	(6,500,000)	(100.00%)
Total Internal Service Funds	$630,314,057	$677,453,844	$665,633,844	$657,685,948	($7,947,896)	(1.19%)
Enterprise Funds						
69000 Sewer Revenue	$212,720,872	$214,459,757	$214,459,757	$222,332,902	$7,873,145	3.67%
69030 Sewer Bond Debt Reserve	0	0	0	0	0	-
69310 Sewer Bond Construction	657,506	0	10,829,276	0	(10,829,276)	(100.00%)
Total Enterprise Funds	$213,378,378	$214,459,757	$225,289,033	$222,332,902	($2,956,131)	(1.31%)
TOTAL PROPRIETARY FUNDS	$843,692,435	$891,913,601	$890,922,877	$880,018,850	($10,904,027)	(1.22%)
FIDUCIARY FUNDS						
Agency Funds						
70000 Route 28 Taxing District	$9,958,018	$10,707,629	$10,707,629	$11,045,828	$338,199	3.16%
70040 Mosaic District Community Development Authority	2,214,585	3,882,012	3,882,012	4,529,965	647,953	16.69%
Total Agency Funds	$12,172,603	$14,589,641	$14,589,641	$15,575,793	$986,152	6.76%
Trust Funds						
73000 Employees' Retirement Trust	$665,710,388	$428,461,848	$428,461,848	$466,934,125	$38,472,277	8.98%
73010 Uniformed Employees Retirement Trust	282,754,055	172,316,153	172,316,153	190,515,360	18,199,207	10.56%
73020 Police Retirement Trust	223,362,811	132,384,085	132,384,085	145,925,150	13,541,065	10.23%
73030 OPEB Trust	31,490,060	4,725,606	4,725,606	4,526,866	(198,740)	(4.21%)
S71000 Educational Employees' Retirement	430,900,858	357,884,318	356,584,317	382,644,107	26,059,790	7.31%
S71100 Public School OPEB Trust	34,526,891	43,211,957	43,211,957	28,616,149	(14,595,808)	(33.78%)
Total Trust Funds	$1,668,745,063	$1,138,983,967	$1,137,683,966	$1,219,161,757	$81,477,791	7.16%
TOTAL FIDUCIARY FUNDS	$1,680,917,666	$1,153,573,608	$1,152,273,607	$1,234,737,550	$82,463,943	7.16%
TOTAL APPROPRIATED FUNDS	$7,886,699,450	$7,319,076,732	$8,076,739,962	$7,537,330,194	($539,409,768)	(6.68%)
Appropriated From (Added to) Surplus	($1,194,619,002)	($412,661,811)	$614,386,210	($472,278,293)	($1,086,664,503)	(176.87%)
TOTAL AVAILABLE	$6,692,080,448	$6,906,414,921	$8,691,126,172	$7,065,051,901	($1,626,074,271)	(18.71%)
Less: Internal Service Funds	($630,314,057)	($677,453,844)	($665,633,844)	($657,685,948)	$7,947,896	(1.19%)
NET AVAILABLE	$6,061,766,391	$6,228,961,077	$8,025,492,328	$6,407,365,953	($1,618,126,375)	(20.16%)

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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 of 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 2014:
Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of ($25,000).
Fund S40000, Public School Food and Nutrition Services, change in inventory of $342,573.
Fund S60000, Public School Insurance, net change in accrued liability of $1,714,233.

[2] Not reflected are the following adjustments to balance in FY 2015:
Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of ($25,000).
Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of $10,104,060.
Fund S60000, Public School Insurance Fund, assumes carryover of allocated reserve of $9,288,547.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of premium stabilization reserve of $40,694,542.

[3] Not reflected are the following adjustments to balance in FY 2015:
Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of ($25,000).

[4] Not reflected are the following adjustments to balance in FY 2016:
Fund 10001, General Fund, does not reflect carryover of ($3,281,711) FY 2014 Audit Adjustment Reserve and ($2,829,834) Reserve for Potential FY 2015 Revenue Reductions and One Time Requirements.
Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of ($25,000).
Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of $9,074,225.
Fund S50000, Public School Grants and Self-Supporting PRograms, assumes carryover of reserves of $2,550,968.
Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of $9,446,932.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of premium stabilization reserve of $44,148,943.
Fund S63000, Public School Central Procurement, does not reflect carryover of ($310,989) as any remaining balances at year-end FY 2015 will be moved to Fund S10000, Public School Operating.