

FY 2017 ADOPTED REVENUE AND RECEIPTS BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2015 Actual ¹	FY 2016 Adopted Budget Plan ²	FY 2016 Revised Budget Plan ³	FY 2017 Advertised Budget Plan ⁴	FY 2017 Adopted Budget Plan ⁵	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
General Fund Group							
10001 General Fund	\$3,737,863,723	\$3,810,507,655	\$3,824,978,033	\$4,008,114,187	\$4,010,962,074	\$185,984,041	4.86%
10010 Revenue Stabilization	220,227	650,000	650,000	1,000,000	1,000,000	350,000	53.85%
10030 Contributory Fund	0	0	1,000,000	0	0	(1,000,000)	(100.00%)
10040 Information Technology	1,562,745	43,760	290,760	43,760	43,760	(247,000)	(84.95%)
Total General Fund Group	\$3,739,646,695	\$3,811,201,415	\$3,826,918,793	\$4,009,157,947	\$4,012,005,834	\$185,087,041	4.84%
Debt Service Funds							
20000 Consolidated Debt Service	\$4,073,734	\$2,680,000	\$2,680,000	\$2,680,000	\$2,680,000	\$0	0.00%
Capital Project Funds							
30000 Metro Operations and Construction	\$23,000,000	\$24,100,000	\$23,210,853	\$30,000,000	\$30,000,000	\$6,789,147	29.25%
30010 General Construction and Contributions	20,113,994	4,300,000	26,757,852	4,700,000	4,575,000	(22,182,852)	(82.90%)
30020 Infrastructure Replacement and Upgrades	10,464,680	0	0	0	0	0	-
30030 Library Construction	0	0	25,000,000	0	0	(25,000,000)	(100.00%)
30040 Contributed Roadway Improvements	8,867,133	143,825	2,919,966	189,605	189,605	(2,730,361)	(93.51%)
30050 Transportation Improvements	15,000,000	0	134,244,500	0	0	(134,244,500)	(100.00%)
30060 Pedestrian Walkway Improvements	249,479	0	1,057,712	0	0	(1,057,712)	(100.00%)
30070 Public Safety Construction	20,000,000	0	220,547,200	0	0	(220,547,200)	(100.00%)
30080 Commercial Revitalization Program	515,275	0	984,514	0	0	(984,514)	(100.00%)
30090 Pro Rata Share Drainage Construction	2,499,065	0	2,620,900	0	0	(2,620,900)	(100.00%)
30300 The Penny for Affordable Housing Fund	16,758,446	16,033,900	16,033,900	12,251,850	12,251,850	(3,782,050)	(23.59%)
30310 Housing Assistance Program	0	0	0	0	0	0	-
30400 Park Authority Bond Construction	19,333,314	0	61,285,000	0	0	(61,285,000)	(100.00%)
S31000 Public School Construction	171,909,724	155,606,000	484,153,530	155,806,000	155,806,000	(328,347,530)	(67.82%)
Total Capital Project Funds	\$308,711,110	\$200,183,725	\$998,815,927	\$202,947,455	\$202,822,455	(\$795,993,472)	(79.69%)
Special Revenue Funds							
40000 County Transit Systems	\$28,430,397	\$43,069,846	\$33,204,367	\$30,652,330	\$30,652,330	(\$2,552,037)	(7.69%)
40010 County and Regional Transportation Projects	98,227,401	100,524,907	197,340,141	95,477,706	95,477,706	(101,862,435)	(51.62%)
40030 Cable Communications	25,404,480	25,168,468	25,168,468	25,863,861	25,863,861	695,393	2.76%
40040 Fairfax-Falls Church Community Services Board	36,032,546	38,018,747	36,549,258	36,449,287	36,449,287	(99,971)	(0.27%)
40050 Reston Community Center	8,053,608	8,277,427	8,277,427	8,330,240	8,330,240	52,813	0.64%
40060 McLean Community Center	5,346,818	5,393,142	5,393,142	5,737,291	5,737,291	344,149	6.38%
40070 Burgundy Village Community Center	52,405	56,809	56,809	63,377	63,377	6,568	11.56%
40080 Integrated Pest Management Program	2,169,810	2,265,850	2,265,850	2,334,421	2,334,421	68,571	3.03%
40090 E-911	45,019,259	45,880,122	45,880,122	46,772,354	46,772,354	892,232	1.94%
40100 Stormwater Services	53,534,680	56,500,000	85,642,858	64,075,000	64,075,000	(21,567,858)	(25.18%)
40110 Dulles Rail Phase I Transportation Improvement District	24,571,919	22,656,524	22,656,524	25,097,325	22,455,503	(201,021)	(0.89%)
40120 Dulles Rail Phase II Transportation Improvement District	15,277,681	15,248,201	15,248,201	15,814,410	15,814,410	566,209	3.71%
40125 Metrorail Parking System Pledged Revenues	20,616,004	0	6,167,200	5,967,000	5,967,000	(200,200)	(3.25%)
40130 Leaf Collection	2,258,491	2,312,567	2,312,567	2,316,831	2,316,831	4,264	0.18%
40140 Refuse Collection and Recycling Operations	19,069,451	19,014,131	19,014,131	18,762,653	18,762,653	(251,478)	(1.32%)
40150 Refuse Disposal	46,745,151	47,216,521	47,216,521	45,557,601	45,557,601	(1,658,920)	(3.51%)
40160 Energy Resource Recovery (ERR) Facility	27,268,275	25,958,161	25,958,161	19,716,811	19,716,811	(6,241,350)	(24.04%)
40170 I-95 Refuse Disposal	8,042,395	8,653,388	8,653,388	9,124,137	9,124,137	470,749	5.44%
40180 Tysons Service District	4,917,482	6,417,112	6,417,112	8,337,356	6,947,796	530,684	8.27%
40300 Housing Trust Fund	1,370,500	580,391	580,391	484,155	484,155	(96,236)	(16.58%)
40330 Elderly Housing Programs	1,593,514	1,672,540	1,672,540	1,657,744	1,657,744	(14,796)	(0.88%)
40360 Homeowner and Business Loan Programs	2,393,052	2,286,960	2,286,960	2,276,304	2,276,304	(10,656)	(0.47%)
50000 Federal/State Grants	94,806,116	103,629,862	212,920,057	103,833,552	103,833,552	(109,086,505)	(51.23%)
50800 Community Development Block Grant	4,977,348	5,128,616	10,062,594	4,873,926	4,873,926	(5,188,668)	(51.56%)

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Fund	FY 2015 Actual ¹	FY 2016 Adopted Budget Plan ²	FY 2016 Revised Budget Plan ³	FY 2017 Advertised Budget Plan ⁴	FY 2017 Adopted Budget Plan ⁵	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)							
50810 HOME Investment Partnerships Program	\$2,152,493	\$1,580,878	\$3,720,809	\$1,431,830	\$1,431,830	(\$2,288,979)	(61.52%)
S10000 Public School Operating	686,612,556	684,679,275	700,953,835	699,602,936	699,602,936	(1,350,899)	(0.19%)
S40000 Public School Food and Nutrition Services	74,328,574	79,363,202	74,800,480	81,120,244	81,120,244	6,319,764	8.45%
S43000 Public School Adult and Community Education	8,954,009	9,403,432	9,500,367	9,275,462	9,275,462	(224,905)	(2.37%)
S50000 Public School Grants and Self Supporting Programs	43,831,743	48,294,048	62,615,332	49,221,210	49,221,210	(13,394,122)	(21.39%)
Total Special Revenue Funds	\$1,392,058,158	\$1,409,251,127	\$1,672,535,612	\$1,420,227,354	\$1,416,195,972	(\$256,339,640)	(15.33%)
TOTAL GOVERNMENTAL FUNDS	\$5,444,489,697	\$5,423,316,267	\$6,500,950,332	\$5,635,012,756	\$5,633,704,261	(\$867,246,071)	(13.34%)
PROPRIETARY FUNDS							
Internal Service Funds							
60000 County Insurance	\$712,743	\$895,859	\$720,859	\$720,859	\$720,859	\$0	0.00%
60010 Department of Vehicle Services	78,833,653	81,446,125	72,311,776	78,656,220	78,656,220	6,344,444	8.77%
60020 Document Services	2,744,321	2,971,694	2,971,694	5,453,800	5,453,800	2,482,106	83.52%
60030 Technology Infrastructure Services	29,733,530	29,983,320	29,983,320	36,815,242	36,815,242	6,831,922	22.79%
60040 Health Benefits	167,147,076	181,009,936	181,009,936	192,247,034	192,247,034	11,237,098	6.21%
S60000 Public School Insurance	14,800,859	13,081,339	13,081,339	13,081,339	13,081,339	0	0.00%
S62000 Public School Health and Flexible Benefits	350,724,424	347,155,159	363,830,082	391,181,466	391,181,466	27,351,384	7.52%
S63000 Public School Central Procurement	5,339,881	0	0	0	0	0	-
Total Internal Service Funds	\$650,036,487	\$656,543,432	\$663,909,006	\$718,155,960	\$718,155,960	\$54,246,954	8.17%
Enterprise Funds							
69000 Sewer Revenue	\$210,054,712	\$222,332,902	\$222,332,902	\$224,472,112	\$224,472,112	\$2,139,210	0.96%
69030 Sewer Bond Debt Reserve	0	0	0	5,006,173	5,006,173	5,006,173	-
69310 Sewer Bond Construction	931,604	0	0	104,993,827	104,993,827	104,993,827	-
Total Enterprise Funds	\$210,986,316	\$222,332,902	\$222,332,902	\$334,472,112	\$334,472,112	\$112,139,210	50.44%
TOTAL PROPRIETARY FUNDS	\$861,022,803	\$878,876,334	\$886,241,908	\$1,052,628,072	\$1,052,628,072	\$166,386,164	18.77%
FIDUCIARY FUNDS							
Agency Funds							
70000 Route 28 Taxing District	\$10,078,640	\$11,045,828	\$11,045,828	\$11,402,824	\$11,402,824	\$356,996	3.23%
70040 Mosaic District Community Development Authority	3,882,012	4,529,965	4,529,965	5,531,544	5,531,544	1,001,579	22.11%
Total Agency Funds	\$13,960,652	\$15,575,793	\$15,575,793	\$16,934,368	\$16,934,368	\$1,358,575	8.72%
Trust Funds							
73000 Employees' Retirement Trust	\$201,581,895	\$466,934,125	\$466,934,125	\$488,648,836	\$488,648,836	\$21,714,711	4.65%
73010 Uniformed Employees Retirement Trust	99,192,608	190,515,360	190,515,360	199,347,751	199,347,751	8,832,391	4.64%
73020 Police Retirement Trust	91,224,966	145,925,150	145,925,150	152,606,055	152,606,055	6,680,905	4.58%
73030 OPEB Trust	18,079,565	4,526,866	8,876,866	2,544,836	2,544,836	(6,332,030)	(71.33%)
S71000 Educational Employees' Retirement	159,814,281	382,644,107	359,691,552	382,697,133	382,697,133	23,005,581	6.40%
S71100 Public School OPEB Trust	28,197,837	28,616,149	24,089,000	27,546,013	27,546,013	3,457,013	14.35%
Total Trust Funds	\$598,091,152	\$1,219,161,757	\$1,196,032,053	\$1,253,390,624	\$1,253,390,624	\$57,358,571	4.80%
TOTAL FIDUCIARY FUNDS	\$612,051,804	\$1,234,737,550	\$1,211,607,846	\$1,270,324,992	\$1,270,324,992	\$58,717,146	4.85%
TOTAL APPROPRIATED FUNDS	\$6,917,564,304	\$7,536,930,151	\$8,598,800,086	\$7,957,965,820	\$7,956,657,325	(\$642,142,761)	(7.47%)
Appropriated From (Added to) Surplus	(\$13,886,179)	(\$469,101,329)	\$590,019,174	(\$549,385,439)	(\$545,730,236)	(\$1,135,749,410)	(192.49%)
TOTAL AVAILABLE	\$6,903,678,125	\$7,067,828,822	\$9,188,819,260	\$7,408,580,381	\$7,410,927,089	(\$1,777,892,171)	(19.35%)
Less: Internal Service Funds	(\$650,036,487)	(\$656,543,432)	(\$663,909,006)	(\$718,155,960)	(\$718,155,960)	(\$54,246,954)	8.17%
NET AVAILABLE	\$6,253,641,638	\$6,411,285,390	\$8,524,910,254	\$6,690,424,421	\$6,692,771,129	(\$1,832,139,125)	(21.49%)

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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 2015:

Fund 60000, County Insurance, net change in accrued liability of \$2,541,000.
 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 \$43,063.
 Fund S60000, Public School Insurance, net change in accrued liability of \$1,525,307.

² Not reflected are the following adjustments to balance in FY 2016:

Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of (\$25,000).
 Fund S10000, Public School Operating, does not reflect carryover of (\$3,976,588) in Future Year Beginning Balance.
 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 were moved to Fund S10000, Public School Operating.

³ Not reflected are the following adjustments to balance in FY 2016:

Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of (\$25,000).
 Fund S63000, Public School Central Procurement, does not reflect carryover of (\$310,989) as any remaining balances at year-end FY 2015 were moved to Fund S10000, Public School Operating.

⁴ Not reflected are the following adjustments to balance in FY 2017

Fund 10001, General Fund, does not reflect carryover of FY 2015 Audit Adjustment Reserve of (\$2,078,693), Reserve for Potential FY 2016 One-Time Requirements of (\$5,961,031), and FY 2016 Mid-Year Revenue Adjustment reserve of (12,462,861).
 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 \$9,033,086.
 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 \$9,494,015.
 Fund S62000, Public School Health and Flexible Benefits, assumes carryover of premium stabilization reserve of \$38,576,888.

⁵ Not reflected are the following adjustments to balance in FY 2017

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 \$9,033,086.
 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 \$9,494,015.
 Fund S62000, Public School Health and Flexible Benefits, assumes carryover of premium stabilization reserve of \$38,576,888.