FY 2017 ADVERTISED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2015 Estimate	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
General Fund Group							
10001 General Fund	$1,394,255,480	$1,339,990,881	$1,409,976,323	$1,448,601,115	$1,477,872,999	$29,271,884	2.02%
10020 Consolidated Community Funding Pool	10,611,143	10,535,093	10,611,143	10,687,193	11,141,700	454,507	4.25%
10030 Contributory Fund	15,094,665	15,043,954	12,967,166	15,967,166	13,184,484	(2,782,682)	(17.43%)
10040 Information Technology	46,006,474	11,323,206	6,424,000	42,561,773	6,814,000	(35,747,773)	(83.99%)
Total General Fund Group	$1,465,967,762	$1,376,893,134	$1,439,978,632	$1,517,817,247	$1,509,013,183	($8,804,064)	(0.58%)
Debt Service Funds							
20000 Consolidated Debt Service	$321,297,599	$311,178,438	$321,900,342	$332,080,432	$320,522,544	($11,557,888)	(3.48%)
Capital Project Funds							
30000 Metro Operations and Construction	$36,156,089	$36,156,088	$32,950,226	$32,950,226	$41,051,989	$8,101,763	24.59%
30010 General Construction and Contributions	98,488,079	33,555,647	23,341,768	91,529,512	28,053,427	(63,476,085)	(69.35%)
30020 Infrastructure Replacement and Upgrades	24,987,845	7,931,175	2,700,000	30,133,155	5,000,000	(25,133,155)	(83.41%)
30030 Library Construction	37,664,832	4,359,450	0	33,305,382	0	(33,305,382)	(100.00%)
30040 Contributed Roadway Improvements	35,813,352	1,165,115	0	42,389,492	0	(42,389,492)	(100.00%)
30050 Transportation Improvements	165,757,575	20,629,659	0	149,422,916	0	(149,422,916)	(100.00%)
30060 Pedestrian Walkway Improvements	3,720,868	534,079	300,000	3,486,789	400,000	(3,086,789)	(88.53%)
30070 Public Safety Construction	240,592,955	40,152,968	0	209,560,853	100,000	(209,460,853)	(99.95%)
30080 Commercial Revitalization Program	2,505,474	397,452	0	2,108,022	0	(2,108,022)	(100.00%)
30090 Pro Rata Share Drainage Construction	4,933,986	2,499,065	0	3,654,721	0	(3,654,721)	(100.00%)
30300 The Penny for Affordable Housing Fund	42,351,662	12,686,145	16,033,900	45,979,463	12,251,850	(33,727,613)	(73.35%)
30310 Housing Assistance Program	6,698,527	111,008	0	6,587,519	0	(6,587,519)	(100.00%)
30400 Park Authority Bond Construction	79,525,061	23,508,143	0	58,823,132	0	(58,823,132)	(100.00%)
S31000 Public School Construction	521,900,277	222,027,057	163,052,786	481,319,762	175,955,030	(305,364,732)	(63.44%)
Total Capital Project Funds	$1,301,096,582	$405,713,051	$238,378,680	$1,191,250,944	$262,812,296	($928,438,648)	(77.94%)
Special Revenue Funds							
40000 County Transit Systems	$113,378,389	$96,366,185	$108,663,869	$115,153,266	$99,880,480	($15,272,786)	(13.26%)
40010 County and Regional Transportation Projects	280,187,646	48,129,713	72,070,518	336,680,510	63,874,776	(272,805,734)	(81.03%)
40030 Cable Communications	19,053,592	11,290,281	12,404,950	19,709,908	13,488,171	(6,221,737)	(31.57%)
40040 Fairfax-Falls Church Community Services Board	154,936,429	144,991,032	153,507,245	159,414,688	159,335,227	(79,461)	(0.05%)
40050 Reston Community Center	9,104,154	7,503,451	8,991,545	9,529,883	8,650,339	(879,544)	(9.23%)
40060 McLean Community Center	6,599,065	5,327,983	7,236,949	8,060,467	8,791,646	731,179	9.07%
40070 Burgundy Village Community Center	121,825	66,423	45,447	96,475	45,711	(50,764)	(52.62%)
40080 Integrated Pest Management Program	3,264,866	1,996,614	3,166,927	3,405,084	3,185,712	(219,372)	(6.44%)
40090 E-911	47,290,455	39,600,341	45,824,196	52,568,278	46,824,921	(5,743,357)	(10.93%)
40100 Stormwater Services	102,981,088	48,909,378	55,375,000	110,378,517	62,950,000	(47,428,517)	(42.97%)
40110 Dulles Rail Phase I Transportation Improvement District	17,454,463	17,344,563	17,341,662	17,341,662	17,345,313	3,651	0.02%
40120 Dulles Rail Phase II Transportation Improvement District	500,000	0	500,000	16,150,000	500,000	(15,650,000)	(96.90%)
40125 Metrorail Parking System Pledged Revenues	0	0	0	8,787,713	8,785,213	(2,500)	(0.03%)
40130 Leaf Collection	2,187,182	2,100,142	2,364,737	2,397,156	2,187,182	(209,974)	(8.76%)
40140 Refuse Collection and Recycling Operations	24,119,610	19,423,401	19,674,456	20,725,941	19,292,040	(1,433,901)	(6.92%)
40150 Refuse Disposal	52,718,946	46,324,132	48,333,031	51,956,744	43,892,758	(8,063,986)	(15.52%)
40160 Energy Resource Recovery (ERR) Facility	21,539,611	17,519,337	25,801,271	25,924,699	26,805,549	880,850	3.40%
40170 I-95 Refuse Disposal	17,655,809	9,304,948	7,709,391	15,835,835	8,807,949	(7,027,886)	(44.38%)
40300 Housing Trust Fund	6,184,391	1,795,727	580,391	5,699,583	484,155	(5,215,428)	(91.51%)
40330 Elderly Housing Programs	4,030,410	3,476,940	3,466,689	3,962,522	3,580,904	(381,618)	(9.63%)
40360 Homeowner and Business Loan Programs	4,574,595	2,063,402	2,333,715	3,386,229	2,331,087	(1,055,142)	(31.16%)
50000 Federal/State Grants	245,717,024	98,083,818	109,038,326	235,263,385	109,314,388	(125,948,997)	(53.54%)
50800 Community Development Block Grant	10,458,332	5,722,326	5,128,616	10,351,331	4,873,926	(5,477,405)	(52.91%)
50810 HOME Investment Partnerships Program	4,471,758	2,323,088	1,580,878	3,773,138	1,431,830	(2,341,308)	(62.05%)
S10000 Public School Operating [1]	2,537,099,093	2,432,648,480	2,514,738,412	2,599,712,826	2,576,155,067	(23,557,759)	(0.91%)
S40000 Public School Food and Nutrition Services	90,819,864	75,665,027	88,437,427	90,594,396	90,153,330	(441,066)	(0.49%)

FY 2017 ADVERTISED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2015 Estimate	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)							
S43000 Public School Adult and Community Education	$10,063,348	$9,157,854	$9,638,432	$10,021,142	$9,510,462	($510,680)	(5.10%)
S50000 Public School Grants & Self Supporting Programs	93,849,636	68,515,472	71,913,207	94,192,878	73,629,503	(20,563,375)	(21.83%)
Total Special Revenue Funds	$3,880,361,581	$3,215,650,058	$3,395,867,287	$4,031,074,256	$3,466,107,639	($564,966,617)	(14.02%)
TOTAL GOVERNMENTAL FUNDS	$6,968,723,524	$5,309,434,681	$5,396,124,941	$7,072,222,879	$5,558,455,662	($1,513,767,217)	(21.40%)
PROPRIETARY FUNDS							
Internal Service Funds							
60000 County Insurance	$43,498,230	$31,431,699	$24,944,451	$58,944,451	$25,827,740	($33,116,711)	(56.18%)
60010 Department of Vehicle Services	95,155,561	81,699,911	85,538,625	91,844,103	80,896,874	(10,947,229)	(11.92%)
60020 Document Services	6,142,385	5,615,710	5,748,767	5,870,611	9,742,167	3,871,556	65.95%
60030 Technology Infrastructure Services	41,181,396	37,252,377	35,757,278	38,329,840	42,819,296	4,489,456	11.71%
60040 Health Benefits	180,508,175	163,689,013	187,080,466	196,717,557	189,292,804	(7,424,753)	(3.77%)
S60000 Public School Insurance	27,321,986	14,276,098	22,528,271	26,846,747	22,575,354	(4,271,393)	(15.91%)
S62000 Public School Health and Flexible Benefits	409,520,474	356,467,151	391,304,102	403,231,566	429,758,354	26,526,788	6.58%
S63000 Public School Central Procurement	6,500,000	5,339,881	0	0	0	0	-
Total Internal Service Funds	$809,828,207	$695,771,840	$752,901,960	$821,784,875	$800,912,589	($20,872,286)	(2.54%)
Enterprise Funds							
69010 Sewer Operation and Maintenance	$98,093,267	$93,906,639	$96,283,072	$97,560,730	$98,697,646	$1,136,916	1.17%
69020 Sewer Bond Parity Debt Service	20,446,381	19,844,318	20,906,350	20,906,350	23,510,500	2,604,150	12.46%
69040 Sewer Bond Subordinate Debt Service	26,133,270	25,976,587	26,318,820	26,318,820	26,218,147	(100,673)	(0.38%)
69300 Sewer Construction Improvements	119,923,788	72,260,479	86,389,000	134,052,309	74,650,000	(59,402,309)	(44.31%)
69310 Sewer Bond Construction	31,510,145	17,865,439	13,000,000	26,675,396	104,993,827	78,318,431	293.60%
Total Enterprise Funds	$296,106,851	$229,853,462	$242,897,242	$305,513,605	$328,070,120	$22,556,515	7.38%
TOTAL PROPRIETARY FUNDS	$1,105,935,058	$925,625,302	$995,799,202	$1,127,298,480	$1,128,982,709	$1,684,229	0.15%
FIDUCIARY FUNDS							
Agency Funds							
70000 Route 28 Taxing District	$10,711,359	$10,080,734	$11,045,828	$11,047,464	$11,402,824	$355,360	3.22%
70040 Mosaic District Community Development Authority	3,882,012	3,882,012	4,529,965	4,529,965	5,531,544	1,001,579	22.11%
Total Agency Funds	$14,593,371	$13,962,746	$15,575,793	$15,577,429	$16,934,368	$1,356,939	8.71%
Trust Funds							
73000 Employees' Retirement Trust	$299,361,705	$274,282,674	$306,730,875	$306,730,875	$316,052,401	$9,321,526	3.04%
73010 Uniformed Employees Retirement Trust	102,295,421	90,294,901	103,558,966	103,558,966	107,670,019	4,111,053	3.97%
73020 Police Retirement Trust	74,812,151	71,066,818	77,675,496	77,675,496	84,233,227	6,557,731	8.44%
73030 OPEB Trust	17,899,040	17,266,827	9,770,060	9,770,060	10,317,370	547,310	5.60%
S71000 Educational Employees' Retirement	196,621,215	185,031,565	207,876,796	198,323,622	208,671,625	10,348,003	5.22%
S71100 Public School OPEB Trust	27,299,452	16,175,412	16,759,500	16,779,500	17,494,500	715,000	4.26%
Total Trust Funds	$718,288,984	$654,118,197	$722,371,693	$712,838,519	$744,439,142	$31,600,623	4.43%
TOTAL FIDUCIARY FUNDS	$732,882,355	$668,080,943	$737,947,486	$728,415,948	$761,373,510	$32,957,562	4.52%
TOTAL APPROPRIATED FUNDS	$8,807,540,937	$6,903,140,926	$7,129,871,629	$8,927,937,307	$7,448,811,881	($1,479,125,426)	(16.57%)
Less: Internal Service Funds [2]	($809,828,207)	($695,771,840)	($752,901,960)	($821,784,875)	($800,912,589)	$20,872,286	(2.54%)
NET EXPENDITURES	$7,997,712,730	$6,207,369,086	$6,376,969,669	$8,106,152,432	$6,647,899,292	($1,458,253,140)	(17.99%)

[1] Pending School Board approval, FY 2017 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 2016 Carryover Review*.

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