

FY 2018 ADOPTED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2016 Estimate	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS								
General Fund Group								
10001 General Fund	\$1,454,186,630	\$1,401,670,703	\$1,474,556,275	\$1,521,733,824	\$1,512,272,694	\$1,512,844,328	(\$8,889,496)	(0.58%)
10020 Consolidated Community Funding Pool	10,687,193	10,678,406	11,141,700	11,150,487	11,141,700	11,141,700	(8,787)	(0.08%)
10030 Contributory Fund	15,967,166	15,962,892	13,184,484	13,324,484	13,492,965	13,492,965	168,481	1.26%
10040 Information Technology	42,808,773	14,817,775	6,814,000	37,144,136	7,170,240	7,170,240	(29,973,896)	(80.70%)
Total General Fund Group	\$1,523,649,762	\$1,443,129,776	\$1,505,696,459	\$1,583,352,931	\$1,544,077,599	\$1,544,649,233	(\$38,703,698)	(2.44%)
Debt Service Funds								
20000 Consolidated Debt Service	\$327,588,780	\$315,976,456	\$320,522,544	\$333,285,595	\$341,373,647	\$341,373,647	\$8,088,052	2.43%
Capital Project Funds								
30000 Metro Operations and Construction	\$32,950,226	\$32,950,226	\$41,051,989	\$41,031,136	\$40,904,941	\$40,904,941	(\$126,195)	(0.31%)
30010 General Construction and Contributions	118,824,283	29,088,067	22,308,427	217,503,787	21,690,923	21,690,923	(195,812,864)	(90.03%)
30020 Infrastructure Replacement and Upgrades	29,955,220	11,981,221	1,408,449	28,944,458	1,825,953	1,825,953	(27,118,505)	(93.69%)
30030 Library Construction	33,305,382	2,916,631	0	32,003,751	0	0	(32,003,751)	(100.00%)
30040 Contributed Roadway Improvements	44,942,247	603,080	0	44,615,987	0	0	(44,615,987)	(100.00%)
30050 Transportation Improvements	149,422,916	16,527,833	0	137,490,083	0	0	(137,490,083)	(100.00%)
30060 Pedestrian Walkway Improvements	4,324,452	946,210	400,000	4,492,714	500,000	500,000	(3,992,714)	(88.87%)
30070 Public Safety Construction	359,364,221	67,933,886	0	292,355,335	0	0	(292,355,335)	(100.00%)
30080 Commercial Revitalization Program	2,108,022	297,328	0	2,023,766	0	0	(2,023,766)	(100.00%)
30090 Pro Rata Share Drainage Construction	3,654,721	2,577,768	0	1,404,866	0	0	(1,404,866)	(100.00%)
30300 The Penny for Affordable Housing Fund	45,979,463	12,165,986	12,251,850	46,783,387	17,627,927	17,627,927	(29,155,460)	(62.32%)
30310 Housing Assistance Program	6,587,519	19,785	0	6,567,734	0	0	(6,567,734)	(100.00%)
30400 Park Authority Bond Construction	58,864,461	10,987,638	0	139,551,823	0	0	(139,551,823)	(100.00%)
S31000 Public School Construction	546,786,302	192,922,672	175,955,030	569,085,033	179,189,347	179,189,347	(389,895,686)	(68.51%)
Total Capital Project Funds	\$1,437,069,435	\$381,918,331	\$253,375,745	\$1,563,853,860	\$261,739,091	\$261,739,091	(\$1,302,114,769)	(83.26%)
Special Revenue Funds								
40000 County Transit Systems	\$114,013,266	\$94,719,159	\$99,880,480	\$108,205,115	\$100,485,425	\$100,135,425	(\$8,069,690)	(7.46%)
40010 County and Regional Transportation Projects	326,680,510	46,326,158	63,874,776	358,518,741	62,821,229	62,821,229	(295,697,512)	(82.48%)
40030 Cable Communications	19,709,908	10,420,737	13,488,171	21,955,037	14,500,241	14,500,241	(7,454,796)	(33.95%)
40040 Fairfax-Falls Church Community Services Board	159,369,688	149,422,478	161,326,838	170,790,434	165,740,302	166,878,605	(3,911,829)	(2.29%)
40050 Reston Community Center	9,529,883	7,636,245	8,650,339	9,616,802	10,238,358	10,238,358	621,556	6.46%
40060 McLean Community Center	8,060,467	5,442,006	8,791,646	13,813,934	5,351,879	5,351,879	(8,462,055)	(61.26%)
40070 Burgundy Village Community Center	96,475	74,846	45,711	230,711	45,711	45,711	(185,000)	(80.19%)
40080 Integrated Pest Management Program	3,405,084	2,398,241	3,185,712	3,212,017	3,205,344	3,205,344	(6,673)	(0.21%)
40090 E-911	52,568,278	45,488,304	46,824,921	53,546,669	47,611,893	47,611,893	(5,934,776)	(11.08%)
40100 Stormwater Services	110,130,493	46,025,006	62,950,000	133,325,325	69,273,306	69,273,306	(64,052,019)	(48.04%)
40110 Dulles Rail Phase I Transportation Improvement District	17,341,662	34,740,288	17,345,313	15,890,417	15,569,700	15,569,700	(320,717)	(2.02%)
40120 Dulles Rail Phase II Transportation Improvement District	16,150,000	7,500	500,000	16,150,000	500,000	500,000	(15,650,000)	(96.90%)
40125 Metrorail Parking System Pledged Revenues	8,787,713	8,451,471	8,785,213	102,769,961	8,784,563	8,784,563	(93,985,398)	(91.45%)
40130 Leaf Collection	2,397,156	1,921,070	2,187,182	2,238,978	1,872,293	1,872,293	(366,685)	(16.38%)
40140 Refuse Collection and Recycling Operations	20,725,941	17,162,454	19,292,040	21,630,425	18,725,663	18,478,880	(3,151,545)	(14.57%)
40150 Refuse Disposal	53,033,744	25,493,831	43,892,758	29,113,717	53,514,775	53,514,775	24,401,058	83.81%
40160 Energy Resource Recovery (ERR) Facility	25,924,699	24,197,242	26,805,549	29,818,911	0	0	(29,818,911)	(100.00%)
40170 I-95 Refuse Disposal	16,135,835	7,316,398	8,807,949	16,463,004	10,618,874	10,618,874	(5,844,130)	(35.50%)
40180 Tysons Service District	6,450,000	0	0	6,450,000	0	0	(6,450,000)	(100.00%)
40300 Housing Trust Fund	5,916,924	1,114,980	484,155	9,126,480	557,932	557,932	(8,568,548)	(93.89%)
40330 Elderly Housing Programs	3,962,522	3,171,843	3,580,904	3,276,065	3,233,344	3,233,344	(42,721)	(1.30%)
40360 Homeowner and Business Loan Programs	3,386,229	1,685,610	2,331,087	4,005,576	2,080,081	2,080,081	(1,925,495)	(48.07%)
50000 Federal/State Grants	256,790,556	101,047,125	109,314,388	265,880,518	113,738,873	113,738,873	(152,141,645)	(57.22%)
50800 Community Development Block Grant	10,351,331	5,836,869	4,873,926	9,578,783	4,923,230	4,923,230	(4,655,553)	(48.60%)
50810 HOME Investment Partnerships Program	3,773,138	2,092,925	1,431,830	3,717,547	1,509,811	1,509,811	(2,207,736)	(59.39%)
S10000 Public School Operating ¹	2,597,234,175	2,492,894,761	2,609,766,024	2,701,146,053	2,703,429,288	2,705,137,058	3,991,005	0.15%
S40000 Public School Food and Nutrition Services	87,262,515	74,199,901	90,153,330	94,772,568	96,542,228	96,542,228	1,769,660	1.87%

FY 2018 ADOPTED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2016 Estimate	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)								
S43000 Public School Adult and Community Education	\$10,133,046	\$9,167,702	\$9,510,462	\$9,369,217	\$9,607,850	\$9,607,850	\$238,633	2.55%
S50000 Public School Grants & Self Supporting Programs	96,410,871	71,046,186	73,629,503	101,441,851	76,090,500	76,090,500	(25,351,351)	(24.99%)
Total Special Revenue Funds	\$4,045,732,109	\$3,289,501,336	\$3,501,710,207	\$4,316,054,856	\$3,600,572,693	\$3,602,821,983	(\$713,232,873)	(16.53%)
TOTAL GOVERNMENTAL FUNDS	\$7,334,040,086	\$5,430,525,899	\$5,581,304,955	\$7,796,547,242	\$5,747,763,030	\$5,750,583,954	(\$2,045,963,288)	(26.24%)
PROPRIETARY FUNDS								
Internal Service Funds								
60000 County Insurance	\$62,968,566	\$28,652,307	\$25,827,740	\$68,327,740	\$26,424,371	\$26,424,371	(\$41,903,369)	(61.33%)
60010 Department of Vehicle Services	82,359,754	73,314,030	80,896,874	85,146,829	83,888,574	82,129,029	(3,017,800)	(3.54%)
60020 Document Services	5,870,611	5,350,832	9,742,167	9,985,121	9,800,756	9,800,756	(184,365)	(1.85%)
60030 Technology Infrastructure Services	38,329,840	36,015,743	42,819,296	43,825,967	41,059,182	41,059,182	(2,766,785)	(6.31%)
60040 Health Benefits	196,717,557	176,332,082	189,292,804	211,674,260	195,216,903	195,216,903	(16,457,357)	(7.77%)
S60000 Public School Insurance	26,846,747	14,615,490	22,575,354	25,752,399	21,463,661	21,463,661	(4,288,738)	(16.65%)
S62000 Public School Health and Flexible Benefits	403,231,566	370,015,613	429,758,354	418,682,578	444,716,362	444,716,362	26,033,784	6.22%
Total Internal Service Funds	\$816,324,641	\$704,296,097	\$800,912,589	\$863,394,894	\$822,569,809	\$820,810,264	(\$42,584,630)	(4.93%)
Enterprise Funds								
69010 Sewer Operation and Maintenance	\$97,560,730	\$91,477,954	\$98,697,646	\$96,144,371	\$98,676,187	\$98,676,187	\$2,531,816	2.63%
69020 Sewer Bond Parity Debt Service	20,906,350	17,662,918	23,510,500	23,510,500	25,550,727	25,550,727	2,040,227	8.68%
69040 Sewer Bond Subordinate Debt Service	26,318,820	26,087,284	26,218,147	26,218,147	25,784,734	25,784,734	(433,413)	(1.65%)
69300 Sewer Construction Improvements	134,052,309	86,272,087	74,650,000	122,430,222	69,339,663	69,339,663	(53,090,559)	(43.36%)
69310 Sewer Bond Construction	27,648,702	16,030,594	104,993,827	138,772,965	0	0	(138,772,965)	(100.00%)
Total Enterprise Funds	\$306,486,911	\$237,530,837	\$328,070,120	\$407,076,205	\$219,351,311	\$219,351,311	(\$187,724,894)	(46.12%)
TOTAL PROPRIETARY FUNDS	\$1,122,811,552	\$941,826,934	\$1,128,982,709	\$1,270,471,099	\$1,041,921,120	\$1,040,161,575	(\$230,309,524)	(18.13%)
FIDUCIARY FUNDS								
Agency Funds								
70000 Route 28 Taxing District	\$11,047,464	\$10,186,839	\$11,402,824	\$11,529,035	\$11,441,307	\$11,441,307	(\$87,728)	(0.76%)
70040 Mosaic District Community Development Authority	4,529,965	4,529,965	5,531,544	5,531,544	5,867,626	5,218,739	(312,805)	(5.65%)
Total Agency Funds	\$15,577,429	\$14,716,804	\$16,934,368	\$17,060,579	\$17,308,933	\$16,660,046	(\$400,533)	(2.35%)
Trust Funds								
73000 Employees' Retirement Trust	\$306,730,875	\$291,111,401	\$316,052,401	\$316,052,401	\$340,357,173	\$340,357,173	\$24,304,772	7.69%
73010 Uniformed Employees Retirement Trust	103,558,966	95,706,315	107,670,019	107,670,019	110,660,617	110,660,617	2,990,598	2.78%
73020 Police Retirement Trust	77,675,496	74,569,771	84,233,227	84,233,227	89,398,036	89,398,036	5,164,809	6.13%
73030 OPEB Trust	14,120,060	18,532,437	10,317,370	16,643,370	11,069,125	11,069,125	(5,574,245)	(33.49%)
S71000 Educational Employees' Retirement	198,323,622	187,974,538	208,671,625	200,143,274	209,642,722	209,642,722	9,499,448	4.75%
S71100 Public School OPEB Trust	16,779,500	16,775,656	17,494,500	17,494,500	22,263,500	22,263,500	4,769,000	27.26%
Total Trust Funds	\$717,188,519	\$684,670,118	\$744,439,142	\$742,236,791	\$783,391,173	\$783,391,173	\$41,154,382	5.54%
TOTAL FIDUCIARY FUNDS	\$732,765,948	\$699,386,922	\$761,373,510	\$759,297,370	\$800,700,106	\$800,051,219	\$40,753,849	5.37%
TOTAL APPROPRIATED FUNDS	\$9,189,617,586	\$7,071,739,755	\$7,471,661,174	\$9,826,315,711	\$7,590,384,256	\$7,590,796,748	(\$2,235,518,963)	(22.75%)
Less: Internal Service Funds ²	(\$816,324,641)	(\$704,296,097)	(\$800,912,589)	(\$863,394,894)	(\$822,569,809)	(\$820,810,264)	\$42,584,630	(4.93%)
NET EXPENDITURES	\$8,373,292,945	\$6,367,443,658	\$6,670,748,585	\$8,962,920,817	\$6,767,814,447	\$6,769,986,484	(\$2,192,934,333)	(24.47%)

¹ Pending School Board approval, FY 2018 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 2017 Carryover Review*.

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