FY 2018 ADOPTED REVENUE AND RECEIPTS BY FUND SUMMARY OF APPROPRIATED FUNDS

Comment Fund Group Comment	Fund	FY 2016 Actual ¹	FY 2017 Adopted Budget Plan ²	FY 2017 Revised Budget Plan ³	FY 2018 Advertised Budget Plan ⁴	FY 2018 Adopted Budget Plan ⁵	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
1000 1000	GOVERNMENTAL FUNDS							
1000 1000	General Fund Group							
1000 1000	•	\$3.849.961.927	\$4.010.962.074	\$4.022.865.163	\$4.099.161.290	\$4.100.740.177	\$77.875.014	1.94%
1000 10000 10000 10000 10000 10000 10000 1								
10040 Information Technology 15.47 5.68 4.3796 1.126.00 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.00000000 1.00000000 1.0000000000								
Debt Service Funds Sag85,082.418	•							(91 12%)
Capital Project Funds								1.91%
Capital Project Funds 1900 Mem Operations and Construction 132,190,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 14,575,000 130,000,000 14,575,000 130,000,000 14,575,000 130,000,000 14,575,000 130,000,000 14,575,000 130,000,000 14,575,000 130,000,000 14,575,000 130,000,000 14,575,000 130,000,000 14,575,000 130,000,000 14,575,000 130,000,000 14,575,000 130,000,000 14,575,000 14	Debt Service Funds							
23000 More Operations and Construction 23,190,000 30,000,000 3	20000 Consolidated Debt Service	\$3,830,727	\$2,680,000	\$2,680,000	\$2,680,000	\$2,680,000	\$0	0.00%
20070 General Construction and Contributions 33,65,954 4,575,000 115,943,085 4,575,000 4,575,000 (111,348,085) (06,085) (2000 115,945,000 115,943,085 4,575,000 0 0 0 0 0 0 0 0 0	Capital Project Funds							
1000 1000	30000 Metro Operations and Construction	\$23,190,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0	0.00%
30030 Library Construction 7,000,000 0 19,615,000 0 0 (19,615,000) (100,009) 30040 Cormitoted Roadway Improvements 2,798,000 189,605 100,391 150,380 150,380 (258,011) (63.188) 500 (100,009) 30060 Predestrian Walkway Improvements 599,923 0 526,699 0 0 0 0 0 (262,699) (100,009) 30060 Predestrian Walkway Improvements 599,923 0 526,699 0 0 0 0 0 (262,699) (100,009) 30060 Predestrian Walkway Improvements 168,003 0 1,029,556 0 0 0 0 (202,925,000) (100,009) 30060 Predestrian Walkway Improvements 168,003 0 1,029,556 0 0 0 0 (202,925,000) (100,009) 30060 Predestrian Walkway Improvements 168,003 0 0 1,029,556 0 0 0 0 (371,045) (100,009) 30060 Predestrian Walkway Improvements 2,577,681 0 0 0 0 (371,045) (100,009) 30060 Predestrian Walkway Improvements 16,675,196 0 12,251,850 0 0 0 (371,045) (100,009) 30060 Predestrian Walkway Improvements 16,675,196 0 0 0 0 (371,045) (100,009) 30060 Predestrian Walkway Improvements 17,700,000 0 12,251,850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30010 General Construction and Contributions	13,065,954	4,575,000	115,943,085	4,575,000	4,575,000	(111,368,085)	(96.05%)
190,000 Contribuded Roadway Improvements 2,978,000 189,055 408,391 150,380 150,380 (758,011) (63,18%) 00000 178,875,000 0 0 0 (758,011) (758,0	30020 Infrastructure Replacement and Upgrades	467,321	0	0	0	0	0	-
30050 Transportation Improvements 20,000,000 0 118,839,500 0 0 (118,839,500) (100,009) 30060 Pedestrian Walkway Improvements 599,923 0 526,690 0 0 (22,075,000) (100,009) 30080 Commercial Revalutazion Program 18,817,200 0 202,925,000 0 0 (102,0295,500) (100,009) 30080 Commercial Revalutazion Program 18,817,200 0 202,925,500 0 0 (102,0295,500) (100,009) 30000 The Penny for Affordable Housing Fund 16,751,960 12,251,850 12,251,850 17,627,727 17,627,977 5,376,077 43,889 30300 The Penny for Affordable Housing Fund 16,751,960 12,251,860 12,251,850 17,607,977 17,627,977 5,376,077 43,889 30310 Housing Assistance Program 0 0 0 0 0 (100,009) 30310 Housing Assistance Program 1 70,000 0 0 0 (15,560,000) 0 (100,009) 30310 Housing Assistance Program 2 70	30030 Library Construction	7,000,000	0	19,615,000	0	0	(19,615,000)	(100.00%)
10000 Pedestrian Walkway Improvements	30040 Contributed Roadway Improvements	2,978,000	189,605	408,391	150,380	150,380	(258,011)	(63.18%)
30070 Public Safety Construction 18,547,200 0 202,925,000 0 0 (202,925,000) (100,00%) 30080 Commercial Revibilization Program 168,030 0 1,029,556 0 0 1,029,556 (100,00%) 30300 The Penny for Affordable Housing Fund 16,751,960 12,251,850 12,251,850 17,627,927 17,627,927 5,376,077 43,88% 30310 Housing Assistance Program 0 0 0 0 0 0 17,627,927 5,376,077 43,88% 30310 Housing Assistance Program 0 0 0 0 0 0 (100,00%) 30400 Path Wildrick Bond Construction 171,969,021 155,866,000 533,970,313 156,106,000 156,106,000 (347,864,313) (69,02%) Total Capital Project Funds 22,243,517,777 202,282,455 \$1,148,403 20,902,515 28,902,545 (86,11,40) (93,381,11) (87,424) 40030 Caulty Transil Systems 22,344,004 \$30,652,330 22,983,993 \$28,902,545 \$8,802,54 \$8,802,54 \$8,902,54	30050 Transportation Improvements	20,000,000	0	118,839,500	0	0	(118,839,500)	(100.00%)
168.030 0 1.029.556 0 0 0 0.1029.556 0 0 0 0.1029.556 0 0 0 0.0099 0.0099 Pro Rata Share Drainage Construction 2.577.788 0 3.71.045 0 0 371.045 0 0 0.0099 0.0099 Pro Rata Share Drainage Construction 2.577.788 0 3.71.045 0 0 0 0 0 0 0 0 0	30060 Pedestrian Walkway Improvements	599,923	0	526,690	0	0	(526,690)	(100.00%)
30090 Pro Rata Share Drainage Construction 2,577,768 0 371,045 0 371,045 0 0 371,045 (100,009) 30000 The Penny for Affordable Housing Fund 16,751,960 12,251,850 12,251,850 17,627,927 17,627,927 5,376,077 43,889 303010 Housing Assistance Program 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30070 Public Safety Construction	18,547,200	0	202,925,000	0	0	(202,925,000)	(100.00%)
30300 The Penny for Alfordable Housing Fund 16,751,960 12,251,850 12,251,850 17,627,927 17,627,927 17,627,927 5,376,077 43,88% 30310 Housing Assistance Program 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30080 Commercial Revitalization Program	168,030	0	1,029,556	0	0	(1,029,556)	(100.00%)
30310 Housing Assistance Program 1,7,000,000 1,35,960,000	30090 Pro Rata Share Drainage Construction	2,577,768	0	371,045	0	0	(371,045)	(100.00%)
17,000,000 135,960,000 100,009 135,960,000 156,106,000 136,1	30300 The Penny for Affordable Housing Fund	16,751,960	12,251,850	12,251,850	17,627,927	17,627,927	5,376,077	43.88%
171,969,021 155,806,000 503,970,313 156,106,000 156,106,000 (347,864,313) (69,02%) Total Capital Project Funds \$294,315,177 \$202,822,455 \$1,141,840,430 \$208,459,307 \$208,459,307 \$933,381,123 (81,74%) \$1,000 \$1,00	30310 Housing Assistance Program	0	0	0	0	0	0	=
171,969,021 155,806,000 503,970,313 156,106,000 156,106,000 (347,864,313) (69,02%) (747,864,315) (747,864,315) (748,845,31	30400 Park Authority Bond Construction	17,000,000	0	135,960,000	0	0	(135,960,000)	(100.00%)
Total Capital Project Funds \$294,315,177 \$202,822,455 \$1,141,840,430 \$208,8459,307 \$208,902,545 \$208,902,502,502 \$208,902,502,502 \$208,902,502,502 \$208,902,502,502 \$	S31000 Public School Construction	171,969,021	155,806,000	503,970,313	156,106,000	156,106,000	(347,864,313)	(69.02%)
.00000 County Transit Systems \$23,944,046 \$30,652,330 \$29,583,953 \$28,902,545 \$28,902,545 \$(\$681,408) (2.30% 400110 County and Regional Transportation Projects 104,494,607 95,477,706 212,134,526 97,005,158 97,005,158 (115,129,368) (54.27% 40000 County and Regional Transportation Projects 104,494,607 95,477,706 212,134,526 97,005,158 97,005,158 (115,129,368) (54.27% 40000 County and Regional Transportation Projects 104,494,607 95,477,706 212,134,526 97,005,158 97,005,158 (115,129,368) (54.27% 40000 County and Regional Transportation Projects 25,644,810 25,863,861 25,819,120 25,819,120 (194,741) (0.75% 40000 County and Regional Transportation Projects 8,101,819 8,330,240 8,330,240 8,476,319 8,476,319 146,079 1.75% 40000 McLean Community Center 5,611,057 5,737,291 5,737,291 5,351,879 5,351,879 (385,412) (5.72% 40000 Dilagrandy Village Community Center 61,851 63,377 63,377 63,377 61,614 61,614 (1,763) (2.78% 40000 Dilagrandy Village Community Center 61,851 63,377 63,377 61,637 4 66,772,354 46,772,354	Total Capital Project Funds							(81.74%)
40010 County and Regional Transportation Projects 104,494,607 95,477,706 212,134,526 97,005,158 97,005,158 (115,129,368) (54,27% 40030 Cable Communications 25,644,810 25,863,861 26,013,861 25,819,120 25,819,120 (194,741) (0.75% 40040 Fairfax-Falls Church Community Services Board 36,365,644 36,492,87 35,849,287 36,409,287 36,449,287 600,000 1.67% 40050 Reston Community Center 8,101,819 8,330,240 8,330,240 8,476,319 8,476,319 146,079 1.75% 40050 McLean Community Center 5,611,057 5,737,291 5,737,291 5,351,879 5,351,879 (385,412) (6,72% 40070 Burgundy Village Community Center 61,851 63,377 63,377 61,614 61,614 (1,763) (2,78% 40090 Eyr1 40,000 Eyr 10,000 McLean Community Center 61,851 63,377 63,377 61,614 61,614 (1,763) (2,78% 40090 Eyr1 46,000 Eyr 10,000 McLean	Special Revenue Funds							
40010 County and Regional Transportation Projects 104,494,607 95,477,706 212,134,526 97,005,158 97,005,158 (115,129,368) (54,27% 40030 Cable Communications 25,644,810 25,863,861 26,013,861 25,819,120 25,819,120 (194,741) (0.75% 40040 Fairfax-Falls Church Community Services Board 36,365,644 36,492,87 35,849,287 36,409,287 36,449,287 600,000 1.67% 40050 Reston Community Center 8,101,819 8,330,240 8,330,240 8,476,319 8,476,319 146,079 1.75% 40050 McLean Community Center 5,611,057 5,737,291 5,737,291 5,351,879 5,351,879 (385,412) (6,72% 40070 Burgundy Village Community Center 61,851 63,377 63,377 61,614 61,614 (1,763) (2,78% 40090 Eyr1 40,000 Eyr 10,000 McLean Community Center 61,851 63,377 63,377 61,614 61,614 (1,763) (2,78% 40090 Eyr1 46,000 Eyr 10,000 McLean	40000 County Transit Systems	\$23,944,046	\$30,652,330	\$29,583,953	\$28,902,545	\$28,902,545	(\$681,408)	(2.30%)
40030 Cable Communications							, ,	(54.27%)
40040 Fairfax-Falls Church Community Services Board 36,365,644 36,49,287 35,849,287 36,409,287 36,449,287 600,000 1.67% 40050 Reston Community Center 8,101,819 8,330,240 8,330,240 8,476,319 8,476,319 146,079 1.75% 40050 McLean Community Center 5,611,057 5,737,291 5,737,291 5,351,879 5,351,879 (385,412) (6,72% 40070 Burgundy Village Community Center 61,851 63,377 63,377 61,614 61,614 (1,763) (2,78% 400080 Integrated Pest Management Program 2,251,490 2,334,421 2,334,421 2,338,246 2,378,246 43,825 1.88% 40090 E-911 46,320,993 46,772,354 46,772,354 46,772,354 46,772,354 40,000 E-911 46,320,993 46,772,354 46,772,354 46,772,354 46,772,354 40,000 E-911 46,320,993 46,772,354 46,772,354 46,772,354 46,772,354 40,000 E-911 42,245,245,245 22,455,503 22,455,503 24,090,847 21,256,630 (1,198,873) (5,34% 20110 Dulles Rail Phase II Transportation Improvement 23,015,682 22,455,503 22,455,503 24,090,847 21,256,630 (1,198,873) (5,34% 2015tict 2010 Dulles Rail Phase II Transportation Improvement 15,183,292 15,814,410 15,814,410 16,350,924 16,350,924 536,514 3.39% 2015tict 2010 Dulles Rail Phase II Transportation Improvement 2,277,656 2,316,831 2,316,831 2,112,583 2,112,583 (204,248) (8,82% 40130 Leaf Collection and Recycling Operations 18,275,807 18,762,653 17,417,653 17,008,472 17,008,472 (409,181) (2,35% 40150 Refuse Disposal 29,749,777 45,557,601 25,894,914 50,428,345 24,533,431 94,74% 40160 Energy Resource Recovery (ERR) Facility 23,588,660 19,716,811 19,716,811 0 0 0 (19,716,811) (100,00% 40170 1-95 Refuse Disposal 8,538,906 9,124,137 5,984,837 9,298,956 9,298,956 3,314,119 55,38% 40180 Tysons Service District 6,420,811 6,947,796 6,947,796 8,691,916 7,243,263 295,467 4,25% 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) 24,86% 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (248,6% 40300 Housing Trust Fund 5,168,450 40,168,450 40,168,450 40,168,450 40,168,450 40,168,450 40,168,450 40,168,450 40,168,450 40,168,450 40,168,450 40,168,450 40,168,450 40,168,450 40,168,450 40	40030 Cable Communications							(0.75%)
40050 Reston Community Center 8,101,819 8,330,240 8,330,240 8,476,319 8,476,319 146,079 1.75% 40060 McLean Community Center 5,611,057 5,737,291 5,737,291 5,351,879 5,351,879 (385,412) (6,72% 40070 Burgundy Village Community Center 61,851 63,377 63,377 61,614 61,614 (1,763) (2,78% 40080 Integrated Pest Management Program 2,251,490 2,334,421 2,334,421 2,378,246 2,378,246 43,825 1.88% 40090 E-911 46,320,993 46,772,354 46,772,354 46,772,354 46,772,354 46,772,354 40,772,354 46,772,354 40,772,344 40,772,344	40040 Fairfax-Falls Church Community Services Board						, ,	1.67%
40060 McLean Community Center 5,611,057 5,737,291 5,737,291 5,351,879 5,351,879 (385,412) (6.72% 40070 Burgundy Village Community Center 61,851 63,377 63,377 61,614 61,614 (1,763) (2.78% 40080 Integrated Pest Management Program 2,251,490 2,334,421 2,334,421 2,378,246 2,378,246 43,825 1.88% 40090 E-911 46,320,993 46,772,354 46,772,354 46,772,354 46,772,354 46,772,354 (40,772,354 40,7	•							1.75%
40070 Burgundy Village Community Center 61,851 63,377 63,377 61,614 61,614 (1,763) (2,78% 40080 Integrated Pest Management Program 2,251,490 2,334,421 2,334,421 2,378,246 2,378,246 43,825 1.88% 40090 E-911 46,320,993 46,772,354 46,772,354 46,772,354 46,772,354 46,772,354 40,	•							(6.72%)
40080 Integrated Pest Management Program 2,251,490 2,334,421 2,334,421 2,378,246 2,378,246 43,825 1.88% 40090 E-911 46,320,993 46,772,354 46,77	· ·						, ,	(2.78%)
46,320,993 46,772,354 46,772,354 46,772,354 46,772,354 0 0 0.00% 40100 Stormwater Services 63,101,009 64,075,000 92,886,687 70,398,306 70,398,306 (22,488,381) (24.21% 40110 Dulles Rail Phase I Transportation Improvement 23,015,682 22,455,503 22,455,503 24,090,847 21,256,630 (1,198,873) (5.34% 40120 Dulles Rail Phase II Transportation Improvement 15,183,292 15,814,410 15,814,410 16,350,924 16,350,924 536,514 3.39% District 40120 Dulles Rail Parking System Pledged Revenues 7,475,746 5,967,000 86,457,948 7,533,430 7,533,430 (78,924,518) (91,29% 40130 Leaf Collection 40,2277,656 2,316,831 2,316,831 2,112,583 2,112,583 (204,248) (8.82% 40140 Refuse Disposal 29,749,777 45,557,601 25,849,914 50,428,345 50,428,345 24,533,431 94,74% 40160 Energy Resource Recovery (ERR) Facility 23,588,660 19,716,811 19,716,811 0 0 0 (19,716,811) (100,00% 40170 I-95 Refuse Disposal 8,538,906 9,124,137 5,984,837 9,298,956 9,298,956 3,314,119 55,38% 40180 Tysons Service District 6,420,811 6,947,796 6,947,796 8,691,916 7,243,263 295,467 4,25% 40190 Reston Service District 0 0 0 910,727 910,727 - 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (24,86% 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3,18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11,07% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11,07% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11,07% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11,07% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11,07% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11,07% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174								, ,
40100 Stormwater Services 63,101,009 64,075,000 92,886,687 70,398,306 70,398,306 (22,488,381) (24,21% 40110 Dulles Rail Phase I Transportation Improvement 23,015,682 22,455,503 22,455,503 24,090,847 21,256,630 (1,198,873) (5,34% 20,200,000) 22,455,503 24,090,847 21,256,630 (1,198,873) (5,34% 20,200,000) 24,090,847 21,256,630 (1,198,873) (5,34% 20,200,000) 24,090,847 21,256,630 (1,198,873) (5,34% 20,200,000) 24,090,847 21,256,630 (1,198,873) (5,34% 20,200,000) 24,090,847 21,256,630 (1,198,873) (5,34% 20,200,000) 24,090,847 21,256,630 (1,198,873) (5,34% 20,200,000) 24,090,847 21,256,630 (1,198,873) (5,34% 20,200,000) 24,090,847 21,256,630 (1,198,873) (24,248) (8,82% 40,100,000) 24,000,000 (1,100,000) 24,0								
40110 Dulles Rail Phase I Transportation Improvement District 23,015,682 22,455,503 22,455,503 24,090,847 21,256,630 (1,198,873) (5.34% District 20,100 Dulles Rail Phase II Transportation Improvement District 15,183,292 15,814,410 15,814,410 16,350,924 16,350,924 536,514 3.39% District 20,277,656 2,316,831 2,316,831 2,312,583 2,112,583 (204,248) (8.82% 40140 Refuse Collection 22,277,656 2,316,831 2,316,831 2,312,583 2,112,583 (204,248) (8.82% 40140 Refuse Collection and Recycling Operations 18,275,807 18,762,653 17,417,653 17,008,472 17,008,472 (409,181) (2.35% 40150 Refuse Disposal 29,749,777 45,557,601 25,894,914 50,428,345 50,428,345 24,533,431 94,74% 40160 Energy Resource Recovery (ERR) Facility 23,588,660 19,716,811 19,716,811 0 0 0 (19,716,811) (100.00% 40170 I-95 Refuse Disposal 8,538,906 9,124,137 5,984,837 9,298,956 9,298,956 3,314,119 55,38% 40180 Tysons Service District 6,420,811 6,947,796 6,947,796 8,691,916 7,243,263 295,467 4.25% 40190 Reston Service District 0 0 0 0 910,727 910,727 - 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (24,86% 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3,18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 4,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 4,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 4,202,599 2,276,304 2,250,174 2,001,082 2,001,082 2,001,082 2,001,082 2,001,082 2,001,082 2,001,082 2,001,082 2,001,082 2,001,082 2,001,082 2								
15,183,292 15,814,410 15,814,410 16,350,924 16,350,924 536,514 3.39% District 40125 Metrorail Parking System Pledged Revenues 7,475,746 5,967,000 86,457,948 7,533,430 7,533,430 (78,924,518) (91.29% 40130 Leaf Collection 2,277,656 2,316,831 2,316,831 2,112,583 2,112,583 (204,248) (8.82% 40140 Refuse Collection and Recycling Operations 18,275,807 18,762,653 17,417,653 17,008,472 17,008,472 (409,181) (2.35% 40150 Refuse Disposal 29,749,777 45,557,601 25,894,914 50,428,345 50,428,345 24,533,431 94.74% 40160 Energy Resource Recovery (ERR) Facility 23,588,660 19,716,811 19,716,811 0 0 0 (19,716,811) (100.00% 40170 I-95 Refuse Disposal 8,538,906 9,124,137 5,984,837 9,298,956 9,298,956 3,314,119 55.38% 40180 Tysons Service District 6,420,811 6,947,796 6,947,796 8,691,916 7,243,263 295,467 4.25% 40190 Reston Service District 0 0 0 0 910,727 910,727 910,727 - 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (24.86% 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3.18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082	40110 Dulles Rail Phase I Transportation Improvement							(5.34%)
40125 Metrorail Parking System Pledged Revenues 7,475,746 5,967,000 86,457,948 7,533,430 7,533,430 (78,924,518) (91.29% 40130 Leaf Collection 2,277,656 2,316,831 2,316,831 2,112,583 2,112,583 (204,248) (8.82% 40140 Refuse Collection and Recycling Operations 18,275,807 18,762,653 17,417,653 17,008,472 17,008,472 (409,181) (2.35% 40150 Refuse Disposal 29,749,777 45,557,601 25,894,914 50,428,345 50,428,345 24,533,431 94.74% 40160 Energy Resource Recovery (ERR) Facility 23,588,660 19,716,811 19,716,811 0 0 0 (19,716,811) (100.00% 40170 I-95 Refuse Disposal 8,538,906 9,124,137 5,984,837 9,298,956 9,298,956 3,314,119 55.38% 40180 Tysons Service District 6,420,811 6,947,796 6,947,796 8,691,916 7,243,263 295,467 4.25% 40190 Reston Service District 0 0 0 0 910,727 910,727 910,727 - 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (24.86% 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3.18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 4010 Reston Service District 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 4,202,599 2,276,304 2,250,174 2,001,082 2,001,082	40120 Dulles Rail Phase II Transportation Improvement District	15,183,292	15,814,410	15,814,410	16,350,924	16,350,924	536,514	3.39%
40130 Leaf Collection 2,277,656 2,316,831 2,316,831 2,112,583 2,112,583 (204,248) (8.82% 40140 Refuse Collection and Recycling Operations 18,275,807 18,762,653 17,417,653 17,008,472 17,008,472 (409,181) (2.35% 40150 Refuse Disposal 29,749,777 45,557,601 25,894,914 50,428,345 50,428,345 24,533,431 94.74% 40160 Energy Resource Recovery (ERR) Facility 23,588,660 19,716,811 19,716,811 0 0 (19,716,811) (100.00% 40170 I-95 Refuse Disposal 8,538,906 9,124,137 5,984,837 9,298,956 9,298,956 3,314,119 55.38% 40180 Tysons Service District 6,420,811 6,947,796 6,947,796 8,691,916 7,243,263 295,467 4.25% 40190 Reston Service District 0 0 0 0 910,727 910,727 910,727 - 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (24.86% 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3.18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 4010 Reston Service District 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40306 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082	40125 Metrorail Parking System Pledged Revenues	7,475,746	5,967,000	86,457,948	7,533,430	7,533,430	(78,924,518)	(91.29%)
40140 Refuse Collection and Recycling Operations 18,275,807 18,762,653 17,417,653 17,008,472 17,008,472 (409,181) (2.35% 40150 Refuse Disposal 29,749,777 45,557,601 25,894,914 50,428,345 50,428,345 24,533,431 94.74% 40160 Energy Resource Recovery (ERR) Facility 23,588,660 19,716,811 19,716,811 0 0 0 (19,716,811) (100.00% 40170 I-95 Refuse Disposal 8,538,906 9,124,137 5,984,837 9,298,956 9,298,956 3,314,119 55.38% 40180 Tysons Service District 6,420,811 6,947,796 6,947,796 8,691,916 7,243,263 295,467 4.25% 40190 Reston Service District 0 0 0 0 910,727 910,727 - 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (24.86% 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3.18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40300 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40300 Homeowner and Business Loan Programs 4,102,001,082 4,001,082 4,001,082 4,001,082 4,001,082	40130 Leaf Collection							(8.82%)
40150 Refuse Disposal 29,749,777 45,557,601 25,894,914 50,428,345 50,428,345 24,533,431 94.74% 40160 Energy Resource Recovery (ERR) Facility 23,588,660 19,716,811 19,716,811 0 0 0 (19,716,811) (100.00% 40170 I-95 Refuse Disposal 8,538,906 9,124,137 5,984,837 9,298,956 9,298,956 3,314,119 55.38% 40180 Tysons Service District 6,420,811 6,947,796 6,947,796 8,691,916 7,243,263 295,467 4.25% 40190 Reston Service District 0 0 0 0 910,727 910,727 910,727 - 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (24.86% 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3.18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40300 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40300 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40300 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40300 Homeowner and Business Loan Programs 4,557,601 25,894,914 50,429,141								(2.35%)
40160 Energy Resource Recovery (ERR) Facility 23,588,660 19,716,811 19,716,811 0 0 (19,716,811) (100.00% 40170 I-95 Refuse Disposal 8,538,906 9,124,137 5,984,837 9,298,956 9,298,956 3,314,119 55.38% 40180 Tysons Service District 6,420,811 6,947,796 6,947,796 8,691,916 7,243,263 295,467 4.25% 40190 Reston Service District 0 0 0 0 910,727 910,727 910,727 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (24.86% 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3.18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 4030 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092)	40150 Refuse Disposal							94.74%
40170 I-95 Refuse Disposal 8,538,906 9,124,137 5,984,837 9,298,956 9,298,956 3,314,119 55.38% 40180 Tysons Service District 6,420,811 6,947,796 6,947,796 8,691,916 7,243,263 295,467 4.25% 40190 Reston Service District 0 0 0 0 910,727 910,727 - 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (24.86% 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3.18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40300 Homeowner and Business Loan Programs 4,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092)	•							(100.00%)
40180 Tysons Service District 6,420,811 6,947,796 6,947,796 8,691,916 7,243,263 295,467 4.25% 40190 Reston Service District 0 0 0 910,727 910,727 910,727 - 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (24.86% 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3.18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40.07% 4	40170 I-95 Refuse Disposal							55.38%
40190 Reston Service District 0 0 0 0 910,727 910,727 910,727 40300 Housing Trust Fund 4,162,366 484,155 742,561 557,932 557,932 (184,629) (24.86% 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3.18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092)	•							4.25%
4,162,366 484,155 742,561 557,932 557,932 (184,629) (24.86%) 40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3.18%) 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07%)	-							-
40330 Elderly Housing Programs 1,491,585 1,657,744 1,442,165 1,396,320 1,396,320 (45,845) (3.18% 40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07% 40.18% 40.1								(24 86%)
40360 Homeowner and Business Loan Programs 2,202,599 2,276,304 2,250,174 2,001,082 2,001,082 (249,092) (11.07%	-							
	50000 Federal/State Grants							(51.58%)

FY 2018 ADOPTED REVENUE AND RECEIPTS BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2016 Actual ¹	FY 2017 Adopted Budget Plan ²	FY 2017 Revised Budget Plan ³	FY 2018 Advertised Budget Plan ⁴	FY 2018 Adopted Budget Plan ⁵	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)							
50800 Community Development Block Grant	\$5,708,527	\$4,873,926	\$9,418,388	\$4,923,230	\$4,923,230	(\$4,495,158)	(47.73%)
50810 HOME Investment Partnerships Program	2,261,210	1,431,830	3,496,933	1,509,811	1,509,811	(1,987,122)	(56.82%)
S10000 Public School Operating	696,674,277	699,602,936	723,008,200	740,703,007	740,703,007	17,694,807	2.45%
S40000 Public School Food and Nutrition Services	75,520,738	81,120,244	81,313,606	83,548,199	83,548,199	2,234,593	2.75%
S43000 Public School Adult and Community Education	8,563,514	9,275,462	9,105,726	9,372,850	9,372,850	267,124	2.93%
S50000 Public School Grants and Self Supporting Programs	49,172,654	49,221,210	67,662,519	53,410,108	53,410,108	(14,252,411)	(21.06%)
Total Special Revenue Funds	\$1,389,418,614	\$1,416,195,972	\$1,785,491,800	\$1,464,055,441	\$1,459,812,571	(\$325,679,229)	(18.24%)
TOTAL GOVERNMENTAL FUNDS	\$5,540,646,936	\$5,633,704,261	\$6,955,003,395	\$5,775,456,038	\$5,772,792,055	(\$1,182,211,340)	(17.00%)
PROPRIETARY FUNDS							
Internal Service Funds							
60000 County Insurance	\$970,706	\$720,859	\$720,859	\$1,020,859	\$1,020,859	\$300,000	41.62%
60010 Department of Vehicle Services	73,643,837	78,656,220	78,829,847	79,924,644	78,165,099	(664,748)	(0.84%)
60020 Document Services	3,130,424	5,453,800	5,453,800	5,482,389	5,482,389	28,589	0.52%
60030 Technology Infrastructure Services	30,001,751	36,815,242	36,815,242	36,915,664	36,915,664	100,422	0.27%
60040 Health Benefits	178,235,719	192,247,034	192,247,034	196,290,983	196,290,983	4,043,949	2.10%
S60000 Public School Insurance	13,521,142	13,081,339	13,081,339	13,081,339	13,081,339	0	0.00%
S62000 Public School Health and Flexible Benefits	369,366,160	391,181,466	379,930,547	404,844,958	404,844,958	24,914,411	6.56%
Total Internal Service Funds	\$668,869,739	\$718,155,960	\$707,078,668	\$737,560,836	\$735,801,291	\$28,722,623	4.06%
Enterprise Funds							
69000 Sewer Revenue	\$206,276,973	\$224,472,112	\$215,199,545	\$215,396,358	\$215,396,358	\$196,813	0.09%
69030 Sewer Bond Debt Reserve	0	5,006,173	5,006,173	0	0	(5,006,173)	(100.00%)
69310 Sewer Bond Construction	2,022,616	104,993,827	125,132,241	0	0	(125,132,241)	(100.00%)
Total Enterprise Funds	\$208,299,589	\$334,472,112	\$345,337,959	\$215,396,358	\$215,396,358	(\$129,941,601)	(37.63%)
TOTAL PROPRIETARY FUNDS	\$877,169,328	\$1,052,628,072	\$1,052,416,627	\$952,957,194	\$951,197,649	(\$101,218,978)	(9.62%)
FIDUCIARY FUNDS							
Agency Funds							
70000 Route 28 Taxing District	\$10,311,414	\$11,402,824	\$11,402,824	\$11,441,307	\$11,441,307	\$38,483	0.34%
70040 Mosaic District Community Development Authority	4,529,965	5,531,544	5,531,544	5,867,626	5,218,739	(312,805)	(5.65%)
Total Agency Funds	\$14,841,379	\$16,934,368	\$16,934,368	\$17,308,933	\$16,660,046	(\$274,322)	(1.62%)
Trust Funds							
73000 Employees' Retirement Trust	\$187,846,047	\$488,648,836	\$488,648,836	\$495,287,043	\$495,287,043	\$6,638,207	1.36%
73010 Uniformed Employees Retirement Trust	68,791,994	199,347,751	199,347,751	194,486,787	194,486,787	(4,860,964)	(2.44%)
73020 Police Retirement Trust	64,044,756	152,606,055	152,606,055	147,700,835	147,700,835	(4,905,220)	(3.21%)
73030 OPEB Trust	14,122,557	2,544,836	8,870,836	2,654,022	2,654,022	(6,216,814)	(70.08%)
S71000 Educational Employees' Retirement	115,843,201	382,697,133	349,071,504	369,458,761	369,458,761	20,387,257	5.84%
S71100 Public School OPEB Trust	21,368,002	27,546,013	27,546,013	32,305,012	32,305,012	4,758,999	17.28%
Total Trust Funds	\$472,016,557	\$1,253,390,624	\$1,226,090,995	\$1,241,892,460	\$1,241,892,460	\$15,801,465	1.29%
TOTAL FIDUCIARY FUNDS	\$486,857,936	\$1,270,324,992	\$1,243,025,363	\$1,259,201,393	\$1,258,552,506	\$15,527,143	1.25%
TOTAL APPROPRIATED FUNDS	\$6,904,674,200	\$7,956,657,325	\$9,250,445,385	\$7,987,614,625	\$7,982,542,210	(\$1,267,903,175)	(13.71%)
Appropriated From (Added to) Surplus	\$160,594,034	(\$545,730,236)	\$574,791,197	(\$443,540,091)	(\$454,547,260)	(\$1,029,338,457)	(179.08%)
	Ψ100,574,034						
TOTAL AVAILABLE	\$7,065,268,234	\$7,410,927,089	\$9,825,236,582	\$7,544,074,534	\$7,527,994,950	(\$2,297,241,632)	(23.38%)
TOTAL AVAILABLE Less: Internal Service Funds		\$7,410,927,089 (\$718,155,960)	\$9,825,236,582	\$7,544,074,534 (\$737,560,836)	\$7,527,994,950 (\$735,801,291)	(\$2,297,241,632) (\$28,722,623)	(23.38%) 4.06%

FY 2018 ADOPTED REVENUE AND RECEIPTS BY FUND **SUMMARY OF APPROPRIATED FUNDS**

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		FY 2017	FY 2017	FY 2018	FY 2018	Increase/	Increase/
	FY 2016	Adopted	Revised	Advertised	Adopted	(Decrease)	(Decrease)
Fund	Actual 1	Budget Plan 2	Budget Plan 3	Budget Plan 4	Budget Plan 5	Over Revised	Over Revised

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

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

Fund 60000, County Insurance, net change in accrued liability of \$3,726,000. Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of (\$25,000). Fund \$40000, Public School Food and Nutrition Services, change in inventory of (\$323,910). Fund S60000, Public School Insurance, net change in accrued liability of \$1,960,115.

² 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 \$40000, 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.

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).

Not reflected are the following adjustments to balance in FY 2018:

Fund 10001, General Fund, does not reflect carryover of FY 2016 Audit Adjustment Reserve of (\$677,093), Reserve for Potential FY 2017 One-Time Requirements of (\$5,463,153), and FY 2017 Mid-Year Revenue Adjustment Reserve of (\$10,351,830).

Fund 40150, Refuse Disposal, assumes balance of \$58,616,901 will be moved from Fund 40160, Energy Resource Recovery (ERR) Facility, at year-end FY 2017.

Fund 40160, Energy Resource Recovery (ERR) Facility, does not reflect carryover of (\$58,616,901) as any remaining balances at year-end FY 2017 will be moved to Fund 40150, Refuse Disposal. Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$12,994,029.

Fund S50000, Public School Grants and Self-Supporting Programs, assumes carryover of reserves of \$446,235.

Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of \$8,382,322. Fund S62000, Public School Health and Flexible Benefits, assumes carryover of Premium Stabilization Reserve of \$39,871,404.

Not reflected are the following adjustments to balance in FY 2018: Fund 40150, Refuse Disposal, assumes balance of \$55,616,901 will be moved from Fund 40160, Energy Resource Recovery (ERR) Facility, at year-end FY 2017.

Fund 40160, Energy Resource Recovery (ERR) Facility, does not reflect carryover of (\$55,616,901) as any remaining balances at year-end FY 2017 will be moved to Fund 40150, Refuse Disposal. Fund \$40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$12,994,029.

Fund S50000, Public School Grants and Self-Supporting Programs, assumes carryover of reserves of \$446,235.

Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of \$8,382,322.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of Premium Stabilization Reserve of \$39,871,404.