

## FY 2019 ADOPTED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2017 Estimate	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2019 Advertised Budget Plan	FY 2019 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>								
<b>General Fund Group</b>								
10001 General Fund	\$1,521,733,824	\$1,451,734,697	\$1,512,844,328	\$1,560,135,539	\$1,580,310,385	\$1,580,310,385	\$20,174,846	1.29%
10020 Consolidated Community Funding Pool	11,150,487	10,983,713	11,141,700	11,308,474	11,698,785	11,698,785	390,311	3.45%
10030 Contributory Fund	13,324,484	13,191,977	13,492,965	13,920,482	13,675,489	13,675,489	(244,993)	(1.76%)
10040 Information Technology	37,144,136	12,440,382	7,170,240	45,596,291	5,120,240	3,604,750	(41,991,541)	(92.09%)
<b>Total General Fund Group</b>	<b>\$1,583,352,931</b>	<b>\$1,488,350,769</b>	<b>\$1,544,649,233</b>	<b>\$1,630,960,786</b>	<b>\$1,610,804,899</b>	<b>\$1,609,289,409</b>	<b>(\$21,671,377)</b>	<b>(1.33%)</b>
<b>Debt Service Funds</b>								
20000 Consolidated Debt Service	\$333,285,595	\$311,752,440	\$341,373,647	\$351,346,845	\$349,973,431	\$349,973,431	(\$1,373,414)	(0.39%)
<b>Capital Project Funds</b>								
30000 Metro Operations and Construction	\$41,031,136	\$38,811,466	\$40,904,941	\$40,904,941	\$47,978,553	\$47,978,553	\$7,073,612	17.29%
30010 General Construction and Contributions	217,503,787	40,911,659	21,690,923	225,546,619	20,736,476	20,736,476	(204,810,143)	(90.81%)
30020 Infrastructure Replacement and Upgrades	28,944,458	8,416,801	1,825,953	39,106,614	1,700,600	0	(39,106,614)	(100.00%)
30030 Library Construction	32,003,751	5,994,302	0	26,409,449	0	0	(26,409,449)	(100.00%)
30040 Contributed Roadway Improvements	44,615,987	8,848,846	0	36,463,114	0	0	(36,463,114)	(100.00%)
30050 Transportation Improvements	137,490,083	22,120,543	0	115,369,540	0	0	(115,369,540)	(100.00%)
30060 Pedestrian Walkway Improvements	4,492,714	1,612,344	500,000	4,577,600	600,000	600,000	(3,977,600)	(86.89%)
30070 Public Safety Construction	292,355,335	45,071,410	0	251,016,377	0	0	(251,016,377)	(100.00%)
30080 Commercial Revitalization Program	2,023,766	134,341	0	1,889,425	0	0	(1,889,425)	(100.00%)
30090 Pro Rata Share Drainage Construction	1,404,866	586,425	0	3,305,160	0	0	(3,305,160)	(100.00%)
30300 The Penny for Affordable Housing Fund	46,783,387	17,687,322	17,627,927	48,033,014	18,000,000	18,000,000	(30,033,014)	(62.53%)
30310 Housing Assistance Program	6,567,734	413,105	0	6,154,629	0	0	(6,154,629)	(100.00%)
30400 Park Authority Bond Construction	139,551,823	16,073,651	0	126,763,522	0	0	(126,763,522)	(100.00%)
S31000 Public School Construction	569,085,033	204,661,017	179,189,347	591,140,757	179,828,018	179,828,018	(411,312,739)	(69.58%)
<b>Total Capital Project Funds</b>	<b>\$1,563,853,860</b>	<b>\$411,343,232</b>	<b>\$261,739,091</b>	<b>\$1,516,680,761</b>	<b>\$268,843,647</b>	<b>\$267,143,047</b>	<b>(\$1,249,537,714)</b>	<b>(82.33%)</b>
<b>Special Revenue Funds</b>								
40000 County Transit Systems	\$108,205,115	\$88,161,845	\$100,135,425	\$119,476,868	\$101,186,760	\$101,186,760	(\$18,290,108)	(15.31%)
40010 County and Regional Transportation Projects	358,518,741	74,827,882	62,821,229	373,044,940	62,167,198	62,167,198	(310,877,742)	(83.34%)
40030 Cable Communications	21,955,037	12,331,251	14,500,241	22,796,997	15,068,001	15,068,001	(7,728,996)	(33.90%)
40040 Fairfax-Falls Church Community Services Board	170,790,434	153,986,075	166,878,605	183,206,357	169,947,213	169,947,213	(13,259,144)	(7.24%)
40050 Reston Community Center	9,616,802	7,932,236	10,238,358	14,590,581	8,304,386	8,304,386	(6,286,195)	(43.08%)
40060 McLean Community Center	13,813,934	6,186,798	5,351,879	12,088,696	5,614,079	5,614,079	(6,474,617)	(53.56%)
40070 Burgundy Village Community Center	230,711	21,411	45,711	284,120	46,163	46,163	(237,957)	(83.75%)
40080 Integrated Pest Management Program	3,212,017	1,863,420	3,205,344	3,301,595	3,262,578	3,262,578	(39,017)	(1.18%)
40090 E-911	53,546,669	44,289,583	47,611,893	55,493,492	50,049,843	50,049,843	(5,443,649)	(9.81%)
40100 Stormwater Services	133,325,325	65,198,253	69,273,306	142,061,757	76,761,250	76,761,250	(65,300,507)	(45.97%)
40110 Dulles Rail Phase I Transportation Improvement District	15,890,417	15,890,417	15,569,700	15,569,700	15,575,650	15,575,650	5,950	0.04%
40120 Dulles Rail Phase II Transportation Improvement District	16,150,000	0	500,000	14,970,654	500,000	500,000	(14,470,654)	(96.66%)
40125 Metrorail Parking System Pledged Revenues	102,769,961	25,666,893	8,784,563	83,861,898	9,061,861	9,061,861	(74,800,037)	(89.19%)
40130 Leaf Collection	2,238,978	1,875,383	1,872,293	1,872,293	1,883,766	1,883,766	11,473	0.61%
40140 Refuse Collection and Recycling Operations	21,630,425	18,183,849	18,478,880	19,604,005	18,558,146	18,558,146	(1,045,859)	(5.33%)
40150 Refuse Disposal	29,113,717	23,543,945	53,514,775	57,426,688	54,158,191	54,158,191	(3,268,497)	(5.69%)
40160 Energy Resource Recovery (ERR) Facility	29,818,911	26,689,089	0	0	0	0	0	-
40170 I-95 Refuse Disposal	16,463,004	9,992,338	10,618,874	15,428,873	8,008,360	8,008,360	(7,420,513)	(48.09%)
40180 Tysons Service District	6,450,000	0	0	6,450,000	0	0	(6,450,000)	(100.00%)
40300 Housing Trust Fund	9,126,480	414,734	557,932	11,607,422	689,954	689,954	(10,917,468)	(94.06%)
40330 Elderly Housing Programs	3,276,065	3,053,114	3,233,344	3,303,559	3,268,166	3,268,166	(35,393)	(1.07%)
40360 Homeowner and Business Loan Programs	4,005,576	1,189,803	2,080,081	4,895,854	2,554,631	2,554,631	(2,341,223)	(47.82%)
50000 Federal/State Grants	265,880,518	103,004,693	113,738,873	287,853,718	120,067,889	120,067,889	(167,785,829)	(58.29%)
50800 Community Development Block Grant	9,578,783	5,465,299	4,923,230	9,620,824	4,974,689	4,974,689	(4,646,135)	(48.29%)
50810 HOME Investment Partnerships Program	3,717,547	1,622,255	1,509,811	3,809,005	1,530,449	1,530,449	(2,278,556)	(58.82%)
S10000 Public School Operating <sup>1</sup>	2,701,146,053	2,602,411,081	2,705,137,058	2,802,767,751	2,831,236,113	2,827,625,720	24,857,969	0.89%
S40000 Public School Food and Nutrition Services	94,772,568	77,775,874	96,542,228	100,602,607	101,967,724	101,967,724	1,365,117	1.36%

## FY 2019 ADOPTED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2017 Estimate	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2019 Advertised Budget Plan	FY 2019 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>								
S43000 Public School Adult and Community Education	\$9,369,217	\$9,201,158	\$9,607,850	\$9,441,026	\$9,552,708	\$9,552,708	\$111,682	1.18%
S50000 Public School Grants & Self Supporting Programs	101,441,851	69,827,415	76,090,500	103,881,493	72,565,197	72,565,197	(31,316,296)	(30.15%)
<b>Total Special Revenue Funds</b>	<b>\$4,316,054,856</b>	<b>\$3,450,606,094</b>	<b>\$3,602,821,983</b>	<b>\$4,479,312,773</b>	<b>\$3,748,560,965</b>	<b>\$3,744,950,572</b>	<b>(\$734,362,201)</b>	<b>(16.39%)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$7,796,547,242</b>	<b>\$5,662,052,535</b>	<b>\$5,750,583,954</b>	<b>\$7,978,301,165</b>	<b>\$5,978,182,942</b>	<b>\$5,971,356,459</b>	<b>(\$2,006,944,706)</b>	<b>(25.16%)</b>
<b>PROPRIETARY FUNDS</b>								
<b>Internal Service Funds</b>								
60000 County Insurance	\$68,327,740	\$54,750,363	\$26,424,371	\$43,424,371	\$26,646,940	\$26,646,940	(\$16,777,431)	(38.64%)
60010 Department of Vehicle Services	85,146,829	74,170,887	82,129,029	93,044,892	82,955,709	82,955,709	(10,089,183)	(10.84%)
60020 Document Services	9,985,121	9,138,909	9,800,756	10,435,561	9,876,129	9,876,129	(559,432)	(5.36%)
60030 Technology Infrastructure Services	43,825,967	35,672,410	41,059,182	46,444,866	44,004,399	44,004,399	(2,440,467)	(5.25%)
60040 Health Benefits	211,674,260	179,551,022	195,216,903	219,767,534	196,495,469	196,495,469	(23,272,065)	(10.59%)
S60000 Public School Insurance	25,752,399	21,820,522	21,463,661	21,622,969	17,444,772	17,444,772	(4,178,197)	(19.32%)
S62000 Public School Health and Flexible Benefits	418,682,578	374,902,961	444,716,362	461,059,848	482,539,513	482,539,513	21,479,665	4.66%
<b>Total Internal Service Funds</b>	<b>\$863,394,894</b>	<b>\$750,007,074</b>	<b>\$820,810,264</b>	<b>\$895,800,041</b>	<b>\$859,962,931</b>	<b>\$859,962,931</b>	<b>(\$35,837,110)</b>	<b>(4.00%)</b>
<b>Enterprise Funds</b>								
69010 Sewer Operation and Maintenance	\$96,144,371	\$91,712,195	\$98,676,187	\$98,985,200	\$101,737,799	\$101,737,799	\$2,752,599	2.78%
69020 Sewer Bond Parity Debt Service	23,510,500	19,746,425	25,550,727	25,550,727	25,036,131	25,036,131	(514,596)	(2.01%)
69040 Sewer Bond Subordinate Debt Service	26,218,147	25,686,651	25,784,734	25,784,734	25,781,875	25,781,875	(2,859)	(0.01%)
69300 Sewer Construction Improvements	122,430,222	80,712,196	69,339,663	111,057,689	70,000,000	70,000,000	(41,057,689)	(36.97%)
69310 Sewer Bond Construction	138,772,965	16,169,306	0	118,340,832	0	0	(118,340,832)	(100.00%)
<b>Total Enterprise Funds</b>	<b>\$407,076,205</b>	<b>\$234,026,773</b>	<b>\$219,351,311</b>	<b>\$379,719,182</b>	<b>\$222,555,805</b>	<b>\$222,555,805</b>	<b>(\$157,163,377)</b>	<b>(41.39%)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,270,471,099</b>	<b>\$984,033,847</b>	<b>\$1,040,161,575</b>	<b>\$1,275,519,223</b>	<b>\$1,082,518,736</b>	<b>\$1,082,518,736</b>	<b>(\$193,000,487)</b>	<b>(15.13%)</b>
<b>FIDUCIARY FUNDS</b>								
<b>Custodial Funds</b>								
70000 Route 28 Taxing District	\$11,529,035	\$10,996,631	\$11,441,307	\$11,457,615	\$11,983,354	\$11,983,354	\$525,739	4.59%
70040 Mosaic District Community Development Authority	5,531,544	5,531,544	5,218,739	5,218,739	5,406,400	5,406,400	187,661	3.60%
<b>Total Custodial Funds</b>	<b>\$17,060,579</b>	<b>\$16,528,175</b>	<b>\$16,660,046</b>	<b>\$16,676,354</b>	<b>\$17,389,754</b>	<b>\$17,389,754</b>	<b>\$713,400</b>	<b>4.28%</b>
<b>Trust Funds</b>								
73000 Employees' Retirement Trust	\$316,052,401	\$321,698,004	\$340,357,173	\$363,512,283	\$405,465,087	\$405,465,087	\$41,952,804	11.54%
73010 Uniformed Employees Retirement Trust	107,670,019	106,196,359	110,660,617	123,660,617	138,195,542	138,195,542	14,534,925	11.75%
73020 Police Retirement Trust	84,233,227	87,873,214	89,398,036	105,398,036	100,577,486	100,577,486	(4,820,550)	(4.57%)
73030 OPEB Trust	16,643,370	20,617,364	11,069,125	22,234,125	12,503,529	12,503,529	(9,730,596)	(43.76%)
S71000 Educational Employees' Retirement	200,143,274	191,846,969	209,642,722	204,776,175	214,154,663	214,154,663	9,378,488	4.58%
S71100 Public School OPEB Trust	17,494,500	17,487,537	22,263,500	22,263,500	23,195,500	23,195,500	932,000	4.19%
<b>Total Trust Funds</b>	<b>\$742,236,791</b>	<b>\$745,719,447</b>	<b>\$783,391,173</b>	<b>\$841,844,736</b>	<b>\$894,091,807</b>	<b>\$894,091,807</b>	<b>\$52,247,071</b>	<b>6.21%</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$759,297,370</b>	<b>\$762,247,622</b>	<b>\$800,051,219</b>	<b>\$858,521,090</b>	<b>\$911,481,561</b>	<b>\$911,481,561</b>	<b>\$52,960,471</b>	<b>6.17%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$9,826,315,711</b>	<b>\$7,408,334,004</b>	<b>\$7,590,796,748</b>	<b>\$10,112,341,478</b>	<b>\$7,972,183,239</b>	<b>\$7,965,356,756</b>	<b>(\$2,146,984,722)</b>	<b>(21.23%)</b>
<b>Less: Internal Service Funds<sup>2</sup></b>	<b>(\$863,394,894)</b>	<b>(\$750,007,074)</b>	<b>(\$820,810,264)</b>	<b>(\$895,800,041)</b>	<b>(\$859,962,931)</b>	<b>(\$859,962,931)</b>	<b>\$35,837,110</b>	<b>(4.00%)</b>
<b>NET EXPENDITURES</b>	<b>\$8,962,920,817</b>	<b>\$6,658,326,930</b>	<b>\$6,769,986,484</b>	<b>\$9,216,541,437</b>	<b>\$7,112,220,308</b>	<b>\$7,105,393,825</b>	<b>(\$2,111,147,612)</b>	<b>(22.91%)</b>

<sup>1</sup> Pending School Board approval, FY 2019 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 2018 Carryover Review.

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