

FY 2019 ADVERTISED 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	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
General Fund Group							
10001 General Fund	\$1,521,733,824	\$1,451,734,697	\$1,512,844,328	\$1,557,908,580	\$1,580,310,385	\$22,401,805	1.44%
10020 Consolidated Community Funding Pool	11,150,487	10,983,713	11,141,700	11,308,474	11,698,785	390,311	3.45%
10030 Contributory Fund	13,324,484	13,191,977	13,492,965	13,592,965	13,675,489	82,524	0.61%
10040 Information Technology	37,144,136	12,440,382	7,170,240	34,315,569	5,120,240	(29,195,329)	(85.08%)
Total General Fund Group	\$1,583,352,931	\$1,488,350,769	\$1,544,649,233	\$1,617,125,588	\$1,610,804,899	(\$6,320,689)	(0.39%)
Debt Service Funds							
20000 Consolidated Debt Service	\$333,285,595	\$311,752,440	\$341,373,647	\$363,522,005	\$349,973,431	(\$13,548,574)	(3.73%)
Capital Project Funds							
30000 Metro Operations and Construction	\$41,031,136	\$38,811,466	\$40,904,941	\$40,904,941	\$47,978,553	\$7,073,612	17.29%
30010 General Construction and Contributions	217,503,787	40,821,101	21,690,923	225,297,373	20,736,476	(204,560,897)	(90.80%)
30020 Infrastructure Replacement and Upgrades	28,944,458	8,416,801	1,825,953	30,869,214	1,700,600	(29,168,614)	(94.49%)
30030 Library Construction	32,003,751	5,704,622	0	26,699,129	0	(26,699,129)	(100.00%)
30040 Contributed Roadway Improvements	44,615,987	8,848,846	0	36,182,039	0	(36,182,039)	(100.00%)
30050 Transportation Improvements	137,490,083	21,784,923	0	115,705,160	0	(115,705,160)	(100.00%)
30060 Pedestrian Walkway Improvements	4,492,714	1,612,344	500,000	4,577,600	600,000	(3,977,600)	(86.89%)
30070 Public Safety Construction	292,355,335	45,006,004	0	249,264,631	0	(249,264,631)	(100.00%)
30080 Commercial Revitalization Program	2,023,766	134,341	0	1,889,425	0	(1,889,425)	(100.00%)
30090 Pro Rata Share Drainage Construction	1,404,866	586,425	0	3,305,160	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	(30,033,014)	(62.53%)
30310 Housing Assistance Program	6,567,734	413,105	0	6,154,629	0	(6,154,629)	(100.00%)
30400 Park Authority Bond Construction	139,551,823	16,074,882	0	126,762,291	0	(126,762,291)	(100.00%)
S31000 Public School Construction	569,085,033	204,661,017	179,189,347	401,798,781	179,828,018	(221,970,763)	(55.24%)
Total Capital Project Funds	\$1,563,853,860	\$410,563,199	\$261,739,091	\$1,317,443,387	\$268,843,647	(\$1,048,599,740)	(79.59%)
Special Revenue Funds							
40000 County Transit Systems	\$108,205,115	\$88,161,845	\$100,135,425	\$115,746,868	\$101,186,760	(\$14,560,108)	(12.58%)
40010 County and Regional Transportation Projects	358,518,741	73,922,287	62,821,229	377,848,204	62,167,198	(315,681,006)	(83.55%)
40030 Cable Communications	21,955,037	12,331,251	14,500,241	22,796,997	15,068,001	(7,728,996)	(33.90%)
40040 Fairfax-Falls Church Community Services Board	170,790,434	153,986,075	166,878,605	182,595,039	169,947,213	(12,647,826)	(6.93%)
40050 Reston Community Center	9,616,802	7,932,236	10,238,358	14,590,581	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	(6,474,617)	(53.56%)
40070 Burgundy Village Community Center	230,711	21,411	45,711	249,230	46,163	(203,067)	(81.48%)
40080 Integrated Pest Management Program	3,212,017	1,863,420	3,205,344	3,301,595	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	(5,443,649)	(9.81%)
40100 Stormwater Services	133,325,325	65,198,253	69,273,306	138,304,598	76,761,250	(61,543,348)	(44.50%)
40110 Dulles Rail Phase I Transportation Improvement District	15,890,417	15,890,417	15,569,700	15,569,700	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	(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	(74,800,037)	(89.19%)
40130 Leaf Collection	2,238,978	1,875,383	1,872,293	1,872,293	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	(1,045,859)	(5.33%)
40150 Refuse Disposal	29,113,717	23,543,945	53,514,775	57,426,688	54,158,191	(3,268,497)	(5.69%)
40160 Energy Resource Recovery (ERR) Facility	29,818,911	26,689,089	0	0	0	0	-
40170 I-95 Refuse Disposal	16,463,004	9,992,338	10,618,874	15,428,873	8,008,360	(7,420,513)	(48.09%)
40180 Tysons Service District	6,450,000	0	0	6,450,000	0	(6,450,000)	(100.00%)
40300 Housing Trust Fund	9,126,480	414,734	557,932	11,547,015	689,954	(10,857,061)	(94.02%)
40330 Elderly Housing Programs	3,276,065	3,053,114	3,233,344	3,303,559	3,268,166	(35,393)	(1.07%)
40360 Homeowner and Business Loan Programs	4,005,576	1,189,893	2,080,081	4,895,854	2,554,631	(2,341,223)	(47.82%)
50000 Federal/State Grants	265,880,518	103,004,693	113,738,873	252,056,513	120,067,889	(131,988,624)	(52.36%)
50800 Community Development Block Grant	9,578,783	5,453,278	4,923,230	9,632,845	4,974,689	(4,658,156)	(48.36%)
50810 HOME Investment Partnerships Program	3,717,547	1,620,313	1,509,811	3,810,947	1,530,449	(2,280,498)	(59.84%)
S10000 Public School Operating ¹	2,701,146,053	2,602,411,081	2,705,137,058	2,802,999,751	2,831,236,113	28,236,362	1.01%
S40000 Public School Food and Nutrition Services	94,772,568	77,775,874	96,542,228	100,550,107	101,967,724	1,417,617	1.41%

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Fund	FY 2017 Estimate	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2019 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)							
S43000 Public School Adult and Community Education	\$9,369,217	\$9,201,158	\$9,607,850	\$9,361,304	\$9,552,708	\$191,404	2.04%
S50000 Public School Grants & Self Supporting Programs ²	101,441,851	69,827,415	76,090,500	102,294,850	72,565,197	(29,729,653)	(29.06%)
Total Special Revenue Funds	\$4,316,054,856	\$3,449,686,536	\$3,602,821,983	\$4,438,652,156	\$3,748,560,965	(\$690,091,191)	(15.55%)
TOTAL GOVERNMENTAL FUNDS	\$7,796,547,242	\$5,660,352,944	\$5,750,583,954	\$7,736,743,136	\$5,978,182,942	(\$1,758,560,194)	(22.73%)
PROPRIETARY FUNDS							
Internal Service Funds							
60000 County Insurance	\$68,327,740	\$51,705,990	\$26,424,371	\$42,424,371	\$26,646,940	(\$15,777,431)	(37.19%)
60010 Department of Vehicle Services	85,146,829	74,568,648	82,129,029	90,044,892	82,955,709	(7,089,183)	(7.87%)
60020 Document Services	9,985,121	9,138,909	9,800,756	10,435,561	9,876,129	(559,432)	(5.36%)
60030 Technology Infrastructure Services	43,825,967	35,672,410	41,059,182	45,944,866	44,004,399	(1,940,467)	(4.22%)
60040 Health Benefits	211,674,260	179,551,022	195,216,903	219,767,534	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	(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	21,479,665	4.66%
Total Internal Service Funds	\$863,394,894	\$747,360,462	\$820,810,264	\$891,300,041	\$859,962,931	(\$31,337,110)	(3.52%)
Enterprise Funds							
69010 Sewer Operation and Maintenance	\$96,144,371	\$91,712,195	\$98,676,187	\$98,985,200	\$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	(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	(2,859)	(0.01%)
69300 Sewer Construction Improvements	122,430,222	80,712,196	69,339,663	111,057,689	70,000,000	(41,057,689)	(36.97%)
69310 Sewer Bond Construction	138,772,965	16,169,306	0	118,340,832	0	(118,340,832)	(100.00%)
Total Enterprise Funds	\$407,076,205	\$234,026,773	\$219,351,311	\$379,719,182	\$222,555,805	(\$157,163,377)	(41.39%)
TOTAL PROPRIETARY FUNDS	\$1,270,471,099	\$981,387,235	\$1,040,161,575	\$1,271,019,223	\$1,082,518,736	(\$188,500,487)	(14.83%)
FIDUCIARY FUNDS							
Custodial Funds							
70000 Route 28 Taxing District	\$11,529,035	\$10,996,631	\$11,441,307	\$11,457,617	\$11,983,354	\$525,737	4.59%
70040 Mosaic District Community Development Authority	5,531,544	5,531,544	5,218,739	5,218,739	5,406,400	187,661	3.60%
Total Custodial Funds	\$17,060,579	\$16,528,175	\$16,660,046	\$16,676,356	\$17,389,754	\$713,398	4.28%
Trust Funds							
73000 Employees' Retirement Trust	\$316,052,401	\$309,153,168	\$340,357,173	\$340,512,283	\$405,465,087	\$64,952,804	19.08%
73010 Uniformed Employees Retirement Trust	107,670,019	102,284,262	110,660,617	110,660,617	138,195,542	27,534,925	24.88%
73020 Police Retirement Trust	84,233,227	82,970,680	89,398,036	89,398,036	100,577,486	11,179,450	12.51%
73030 OPEB Trust	16,643,370	20,617,364	11,069,125	11,069,125	12,503,529	1,434,404	12.96%
S71000 Educational Employees' Retirement	200,143,274	191,846,969	209,642,722	204,776,175	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	932,000	4.19%
Total Trust Funds	\$742,236,791	\$724,359,980	\$783,391,173	\$778,679,736	\$894,091,807	\$115,412,071	14.82%
TOTAL FIDUCIARY FUNDS	\$759,297,370	\$740,888,155	\$800,051,219	\$795,356,092	\$911,481,561	\$116,125,469	14.60%
TOTAL APPROPRIATED FUNDS	\$9,826,315,711	\$7,382,628,334	\$7,590,796,748	\$9,803,118,451	\$7,972,183,239	(\$1,830,935,212)	(18.68%)
Less: Internal Service Funds³	(\$863,394,894)	(\$747,360,462)	(\$820,810,264)	(\$891,300,041)	(\$859,962,931)	\$31,337,110	(3.52%)
NET EXPENDITURES	\$8,962,920,817	\$6,635,267,872	\$6,769,986,484	\$8,911,818,410	\$7,112,220,308	(\$1,799,598,102)	(20.19%)

¹ 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 proposed 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.

² Pending School Board approval, FY 2019 expenditures for Fund S50000, Public School Grants and Self-Supporting Programs, are reduced from the amount shown in the School Board's Advertised Budget to offset the discrepancy between the proposed Transfer Out from Fund 40030, Cable Communications, to Fund S50000 as included in the FY 2019 Advertised Budget Plan, and the Transfer In from Fund 40030 reflected in the School Board's Advertised Budget. Final adjustments will be reflected at the FY 2018 Carryover Review.

³ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.