

## FY 2020 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2018 Estimate	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2020 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>							
<b>General Fund Group</b>							
10001 General Fund	\$1,560,135,539	\$1,483,132,228	\$1,580,310,385	\$1,631,945,416	\$1,634,695,971	\$2,750,555	0.17%
10020 Consolidated Community Funding Pool	11,308,474	11,222,858	11,698,785	11,784,401	11,698,785	(85,616)	(0.73%)
10030 Contributory Fund	13,920,482	13,914,867	13,675,489	14,175,489	14,369,203	193,714	1.37%
10040 Information Technology	45,596,291	12,318,050	3,604,750	40,398,781	1,650,000	(38,748,781)	(95.92%)
<b>Total General Fund Group</b>	<b>\$1,630,960,786</b>	<b>\$1,520,588,003</b>	<b>\$1,609,289,409</b>	<b>\$1,698,304,087</b>	<b>\$1,662,413,959</b>	<b>(\$35,890,128)</b>	<b>(2.11%)</b>
<b>Debt Service Funds</b>							
20000 Consolidated Debt Service	\$351,346,845	\$338,549,702	\$349,973,431	\$361,396,155	\$337,211,783	(\$24,184,372)	(6.69%)
<b>Capital Project Funds</b>							
30000 Metro Operations and Construction	\$40,904,941	\$40,904,941	\$47,978,553	\$42,291,223	\$69,239,986	\$26,948,763	63.72%
30010 General Construction and Contributions	225,546,619	53,190,035	20,736,476	205,628,527	22,018,691	(183,609,836)	(89.29%)
30020 Infrastructure Replacement and Upgrades	39,106,614	10,659,130	0	44,455,675	0	(44,455,675)	(100.00%)
30030 Library Construction	26,409,449	5,861,588	0	21,196,861	0	(21,196,861)	(100.00%)
30040 Contributed Roadway Improvements	36,463,114	9,929,188	0	30,388,814	0	(30,388,814)	(100.00%)
30050 Transportation Improvements	115,369,540	14,987,015	0	102,447,424	0	(102,447,424)	(100.00%)
30060 Pedestrian Walkway Improvements	4,577,600	2,542,697	600,000	4,901,007	700,000	(4,201,007)	(85.72%)
30070 Public Safety Construction	251,016,377	20,331,960	0	232,975,415	0	(232,975,415)	(100.00%)
30080 Commercial Revitalization Program	1,889,425	46,081	0	1,843,344	0	(1,843,344)	(100.00%)
30090 Pro Rata Share Drainage Construction	3,305,160	2,719,139	0	4,033,335	0	(4,033,335)	(100.00%)
30300 The Penny for Affordable Housing Fund	48,033,014	17,926,479	18,000,000	48,580,666	18,400,000	(30,180,666)	(62.12%)
30310 Housing Assistance Program	6,154,629	523,751	0	5,630,878	0	(5,630,878)	(100.00%)
30400 Park Authority Bond Construction	126,763,522	18,484,855	0	111,287,455	0	(111,287,455)	(100.00%)
S31000 Public School Construction	591,140,757	180,410,901	179,828,018	607,701,577	202,818,308	(404,883,269)	(66.63%)
<b>Total Capital Project Funds</b>	<b>\$1,516,680,761</b>	<b>\$378,517,760</b>	<b>\$267,143,047</b>	<b>\$1,463,362,201</b>	<b>\$313,176,985</b>	<b>(\$1,150,185,216)</b>	<b>(78.60%)</b>
<b>Special Revenue Funds</b>							
40000 County Transit Systems	\$119,476,868	\$98,537,050	\$101,186,760	\$111,548,369	\$102,349,745	(\$9,198,624)	(8.25%)
40010 County and Regional Transportation Projects	373,044,940	57,198,163	62,167,198	381,342,446	53,900,387	(327,442,059)	(85.87%)
40030 Cable Communications	22,796,997	11,456,061	15,068,001	22,660,362	11,971,027	(10,689,335)	(47.17%)
40040 Fairfax-Falls Church Community Services Board	183,206,357	160,587,584	169,947,213	179,201,805	180,455,089	1,253,284	0.70%
40050 Reston Community Center	14,590,581	7,851,670	8,304,386	15,163,393	9,134,677	(6,028,716)	(39.76%)
40060 McLean Community Center	12,088,696	8,440,426	5,614,079	8,931,764	6,139,100	(2,792,664)	(31.27%)
40070 Burgundy Village Community Center	284,120	229,884	46,163	66,601	46,369	(20,232)	(30.38%)
40080 Integrated Pest Management Program	3,301,595	1,880,859	3,262,578	3,303,754	3,302,224	(1,530)	(0.05%)
40090 E-911	55,493,492	41,750,513	50,049,843	61,605,402	52,296,878	(9,308,524)	(15.11%)
40100 Stormwater Services	142,061,757	75,249,170	76,761,250	146,643,345	80,829,210	(65,814,135)	(44.88%)
40110 Dulles Rail Phase I Transportation Improvement District	15,569,700	15,569,700	15,575,650	35,575,650	15,570,400	(20,005,250)	(56.23%)
40120 Dulles Rail Phase II Transportation Improvement District	14,970,654	0	500,000	5,060,654	500,000	(4,560,654)	(90.12%)
40125 Metrorail Parking System Pledged Revenues	83,861,898	51,822,357	9,061,861	41,101,402	10,676,724	(30,424,678)	(74.02%)
40130 Leaf Collection	1,872,293	1,857,212	1,883,766	1,883,766	2,548,981	665,215	35.31%
40140 Refuse Collection and Recycling Operations	19,604,005	17,885,568	18,558,146	20,005,661	18,695,338	(1,310,323)	(6.55%)
40150 Refuse Disposal	57,426,688	52,366,485	54,158,191	57,896,280	55,807,582	(2,088,698)	(3.61%)
40170 I-95 Refuse Disposal	15,428,873	6,246,943	8,008,360	15,475,155	7,585,670	(7,889,485)	(50.98%)
40180 Tysons Service District	6,450,000	0	0	11,562,586	0	(11,562,586)	(100.00%)
40190 Reston Service District	0	0	0	500,000	0	(500,000)	(100.00%)
40300 Housing Trust Fund	11,607,422	2,967,138	689,954	11,316,893	798,265	(10,518,628)	(92.95%)
40330 Elderly Housing Programs	3,303,559	3,074,739	3,268,166	3,427,475	3,164,280	(263,195)	(7.68%)
40360 Homeowner and Business Loan Programs	4,895,854	3,151,265	2,554,631	3,324,337	2,555,131	(769,206)	(23.14%)
50000 Federal/State Grants	287,853,718	109,385,469	120,067,889	268,683,146	112,549,535	(156,133,611)	(58.11%)
50800 Community Development Block Grant	9,620,824	5,126,239	4,974,689	10,890,917	5,574,509	(5,316,408)	(48.82%)
50810 HOME Investment Partnerships Grant	3,809,005	2,696,519	1,530,449	4,967,724	2,103,044	(2,864,680)	(57.67%)
S10000 Public School Operating	2,802,767,751	2,694,123,194	2,827,625,720	2,926,044,519	2,956,868,854	30,824,335	1.05%
S40000 Public School Food and Nutrition Services	100,602,607	77,784,423	101,967,724	104,722,703	104,653,289	(69,414)	(0.07%)

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<b>Special Revenue Funds (Cont.)</b>							
S43000 Public School Adult and Community Education	\$9,441,026	\$8,819,888	\$9,552,708	\$9,967,115	\$9,237,679	(\$729,436)	(7.32%)
S50000 Public School Grants & Self Supporting Programs <sup>1</sup>	103,881,493	73,931,674	72,565,197	106,792,797	76,170,694	(30,622,103)	(28.67%)
<b>Total Special Revenue Funds</b>	<b>\$4,479,312,773</b>	<b>\$3,589,990,193</b>	<b>\$3,744,950,572</b>	<b>\$4,569,666,021</b>	<b>\$3,885,484,681</b>	<b>(\$684,181,340)</b>	<b>(14.97%)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$7,978,301,165</b>	<b>\$5,827,645,658</b>	<b>\$5,971,356,459</b>	<b>\$8,092,728,464</b>	<b>\$6,198,287,408</b>	<b>(\$1,894,441,056)</b>	<b>(23.41%)</b>
<b>PROPRIETARY FUNDS</b>							
<b>Internal Service Funds</b>							
60000 County Insurance	\$43,424,371	\$30,930,944	\$26,646,940	\$37,146,940	\$27,832,727	(\$9,314,213)	(25.07%)
60010 Department of Vehicle Services	93,044,892	80,374,159	82,955,709	91,497,797	86,099,424	(5,398,373)	(5.90%)
60020 Document Services	10,435,561	8,896,067	9,876,129	10,134,581	9,406,521	(728,060)	(7.18%)
60030 Technology Infrastructure Services	46,444,866	40,493,106	44,004,399	48,910,166	44,004,292	(4,905,874)	(10.03%)
60040 Health Benefits	219,767,534	180,093,037	196,495,469	230,074,632	190,604,037	(39,470,595)	(17.16%)
S60000 Public School Insurance	21,622,969	14,390,085	17,444,772	20,580,241	19,179,763	(1,400,478)	(6.80%)
S62000 Public School Health and Flexible Benefits	461,059,848	389,354,611	482,539,513	496,978,259	520,119,414	23,141,155	4.66%
<b>Total Internal Service Funds</b>	<b>\$895,800,041</b>	<b>\$744,532,009</b>	<b>\$859,962,931</b>	<b>\$935,322,616</b>	<b>\$897,246,178</b>	<b>(\$38,076,438)</b>	<b>(4.07%)</b>
<b>Enterprise Funds</b>							
69010 Sewer Operation and Maintenance	\$98,985,200	\$97,498,466	\$101,737,799	\$103,129,891	\$106,043,107	\$2,913,216	2.82%
69020 Sewer Bond Parity Debt Service	25,550,727	23,520,080	25,036,131	25,036,131	25,072,781	36,650	0.15%
69040 Sewer Bond Subordinate Debt Service	25,784,734	21,934,018	25,781,875	25,781,875	25,783,174	1,299	0.01%
69300 Sewer Construction Improvements	111,057,689	69,829,875	70,000,000	111,227,814	75,000,000	(36,227,814)	(32.57%)
69310 Sewer Bond Construction	118,340,832	32,937,655	0	86,309,040	121,500,000	35,190,960	40.77%
<b>Total Enterprise Funds</b>	<b>\$379,719,182</b>	<b>\$245,720,094</b>	<b>\$222,555,805</b>	<b>\$351,484,751</b>	<b>\$353,399,062</b>	<b>\$1,914,311</b>	<b>0.54%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,275,519,223</b>	<b>\$990,252,103</b>	<b>\$1,082,518,736</b>	<b>\$1,286,807,367</b>	<b>\$1,250,645,240</b>	<b>(\$36,162,127)</b>	<b>(2.81%)</b>
<b>FIDUCIARY FUNDS</b>							
<b>Custodial Funds</b>							
70000 Route 28 Tax District	\$11,457,615	\$10,824,560	\$11,983,354	\$11,983,592	\$12,498,009	\$514,417	4.29%
70040 Mosaic District Community Development Authority	5,218,739	5,218,739	5,406,400	5,406,400	5,534,213	127,813	2.36%
<b>Total Custodial Funds</b>	<b>\$16,676,354</b>	<b>\$16,043,299</b>	<b>\$17,389,754</b>	<b>\$17,389,992</b>	<b>\$18,032,222</b>	<b>\$642,230</b>	<b>3.69%</b>
<b>Trust Funds</b>							
73000 Employees' Retirement Trust	\$363,512,283	\$343,661,961	\$405,465,087	\$405,465,087	\$447,174,308	\$41,709,221	10.29%
73010 Uniformed Employees Retirement Trust	123,660,617	113,708,900	138,195,542	138,195,542	140,076,942	1,881,400	1.36%
73020 Police Retirement Trust	105,398,036	95,187,077	100,577,486	100,577,486	104,920,591	4,343,105	4.32%
73030 OPEB Trust	22,234,125	21,993,695	12,503,529	12,503,529	12,522,889	19,360	0.15%
S71000 Educational Employees' Retirement	204,776,175	198,526,423	214,154,663	211,082,894	217,169,771	6,086,877	2.88%
S71100 Public School OPEB Trust	22,263,500	54,892,816	23,195,500	23,195,500	23,975,500	780,000	3.36%
<b>Total Trust Funds</b>	<b>\$841,844,736</b>	<b>\$827,970,872</b>	<b>\$894,091,807</b>	<b>\$891,020,038</b>	<b>\$945,840,001</b>	<b>\$54,819,963</b>	<b>6.15%</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$858,521,090</b>	<b>\$844,014,171</b>	<b>\$911,481,561</b>	<b>\$908,410,030</b>	<b>\$963,872,223</b>	<b>\$55,462,193</b>	<b>6.11%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$10,112,341,478</b>	<b>\$7,661,911,932</b>	<b>\$7,965,356,756</b>	<b>\$10,287,945,861</b>	<b>\$8,412,804,871</b>	<b>(\$1,875,140,990)</b>	<b>(18.23%)</b>
<b>Less: Internal Service Funds<sup>2</sup></b>	<b>(\$895,800,041)</b>	<b>(\$744,532,009)</b>	<b>(\$859,962,931)</b>	<b>(\$935,322,616)</b>	<b>(\$897,246,178)</b>	<b>\$38,076,438</b>	<b>(4.07%)</b>
<b>NET EXPENDITURES</b>	<b>\$9,216,541,437</b>	<b>\$6,917,379,923</b>	<b>\$7,105,393,825</b>	<b>\$9,352,623,245</b>	<b>\$7,515,558,693</b>	<b>(\$1,837,064,552)</b>	<b>(19.64%)</b>

<sup>1</sup> Pending School Board approval, FY 2020 expenditures for S50000, Public School Grants & 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 2020 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 2019 Carryover Review.

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