

**FY 2021 ADVERTISED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2019 Estimate	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2021 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
General Fund Group							
10001 General Fund	\$1,632,849,385	\$1,551,548,803	\$1,649,416,649	\$1,687,535,712	\$1,685,213,377	(\$2,322,335)	(0.14%)
10015 Economic Opportunity Reserve	0	0	0	33,921,880	0	(33,921,880)	(100.00%)
10020 Consolidated Community Funding Pool	11,784,401	11,605,712	11,698,785	11,877,474	12,283,724	406,250	3.42%
10030 Contributory Fund	14,591,653	13,888,165	14,369,203	15,169,203	15,432,962	263,759	1.74%
10040 Information Technology	59,293,211	19,360,656	450,000	48,816,785	250,000	(48,566,785)	(99.49%)
Total General Fund Group	\$1,718,518,650	\$1,596,403,336	\$1,675,934,637	\$1,797,321,054	\$1,713,180,063	(\$84,140,991)	(4.68%)
Debt Service Funds							
20000 Consolidated Debt Service	\$349,230,803	\$346,635,593	\$337,211,783	\$338,090,466	\$336,676,960	(\$1,413,506)	(0.42%)
Capital Project Funds							
30000 Metro Operations and Construction	\$54,391,223	\$42,267,318	\$66,110,425	\$93,034,330	\$81,772,074	(\$11,262,256)	(12.11%)
30010 General Construction and Contributions	206,265,124	57,028,183	22,018,691	192,080,464	22,240,805	(169,839,659)	(88.42%)
30015 Environmental and Energy Program	0	0	0	0	1,300,000	1,300,000	-
30020 Infrastructure Replacement and Upgrades	55,543,675	13,361,883	0	56,312,677	0	(56,312,677)	(100.00%)
30030 Library Construction	21,196,861	1,357,555	0	21,369,306	0	(21,369,306)	(100.00%)
30040 Contributed Roadway Improvements	30,388,814	1,100,614	0	41,629,549	0	(41,629,549)	(100.00%)
30050 Transportation Improvements	102,340,809	11,391,913	0	92,148,896	0	(92,148,896)	(100.00%)
30060 Pedestrian Walkway Improvements	4,938,007	1,739,700	700,000	4,994,876	700,000	(4,294,876)	(85.99%)
30070 Public Safety Construction	408,808,065	18,133,380	0	391,280,480	0	(391,280,480)	(100.00%)
30080 Commercial Revitalization Program	1,843,344	933,365	0	909,979	0	(909,979)	(100.00%)
30090 Pro Rata Share Drainage Construction	4,033,335	3,448,382	0	2,811,401	0	(2,811,401)	(100.00%)
30300 Affordable Housing Development and Investment	53,680,666	17,063,460	18,400,000	55,860,689	45,741,000	(10,119,689)	(18.12%)
30310 Housing Assistance Program	5,630,878	545,943	0	5,084,935	0	(5,084,935)	(100.00%)
30400 Park Authority Bond Construction	111,415,185	16,796,886	0	97,728,299	0	(97,728,299)	(100.00%)
S31000 Public School Construction	607,701,577	230,328,846	202,818,308	565,654,615	203,770,390	(361,884,225)	(63.98%)
Total Capital Project Funds	\$1,668,177,563	\$415,497,428	\$310,047,424	\$1,620,900,496	\$355,524,269	(\$1,265,376,227)	(78.07%)
Special Revenue Funds							
40000 County Transit Systems	\$110,298,369	\$89,661,616	\$102,349,745	\$114,767,652	\$107,995,174	(\$6,772,478)	(5.90%)
40010 County and Regional Transportation Projects	382,592,446	71,821,205	53,900,387	386,109,908	58,242,329	(327,867,579)	(84.92%)
40030 Cable Communications	22,660,362	11,768,948	11,971,027	20,852,890	10,327,378	(10,525,512)	(50.48%)
40040 Fairfax-Falls Church Community Services Board	179,201,805	167,364,733	181,589,347	190,578,962	190,920,619	341,657	0.18%
40045 Early Childhood Birth to 5	0	0	0	0	34,592,365	34,592,365	-
40050 Reston Community Center	15,163,393	9,718,967	9,190,580	14,390,600	9,752,395	(4,638,205)	(32.23%)
40060 McLean Community Center	8,931,764	7,783,009	6,173,494	6,921,399	6,189,284	(732,115)	(10.58%)
40070 Burgundy Village Community Center	66,601	35,605	46,596	46,596	47,029	433	0.93%
40080 Integrated Pest Management Program	3,303,754	1,886,074	3,318,882	3,477,745	3,377,465	(100,280)	(2.88%)
40090 E-911	61,605,402	46,223,267	52,585,811	64,773,246	54,662,521	(10,110,725)	(15.61%)
40100 Stormwater Services	148,091,239	65,942,201	80,829,210	164,813,592	83,964,976	(80,848,616)	(49.05%)
40110 Dulles Rail Phase I Transportation Improvement District	35,575,650	15,575,650	15,570,400	35,570,400	14,457,600	(21,112,800)	(59.35%)
40120 Dulles Rail Phase II Transportation Improvement District	35,060,654	16,392,044	500,000	98,507,956	500,000	(98,007,956)	(99.49%)
40125 Metrorail Parking System Pledged Revenues	41,101,402	23,314,996	10,676,724	28,463,130	15,439,113	(13,024,017)	(45.76%)
40130 Leaf Collection	2,168,766	1,981,341	2,554,717	2,671,828	2,382,997	(288,831)	(10.81%)
40140 Refuse Collection and Recycling Operations	20,505,661	18,631,422	18,794,447	20,625,929	20,735,554	109,625	0.53%
40150 Refuse Disposal	58,971,280	50,006,862	55,951,458	60,940,537	57,001,538	(3,938,999)	(6.46%)
40170 I-95 Refuse Disposal	15,475,155	5,804,990	7,628,485	14,980,057	11,418,022	(3,562,035)	(23.78%)
40180 Tysons Service District	20,397,116	1,650,094	0	19,747,022	0	(19,747,022)	(100.00%)
40190 Reston Service District	500,000	39,317	0	960,683	0	(960,683)	(100.00%)
40300 Housing Trust Fund	11,316,893	2,662,436	798,265	13,027,293	3,661,782	(9,365,511)	(71.89%)
40330 Elderly Housing Programs	3,427,475	2,890,712	3,170,617	3,766,163	3,138,121	(628,042)	(16.68%)
40360 Homeowner and Business Loan Programs	3,324,337	1,922,411	2,555,131	3,915,863	0	(3,915,863)	(100.00%)
50000 Federal/State Grants	378,279,625	109,638,369	112,549,535	384,371,452	119,943,967	(264,427,485)	(68.79%)
50800 Community Development Block Grant	15,062,711	6,859,567	5,574,509	30,873,331	5,609,339	(25,263,992)	(81.83%)
50810 HOME Investment Partnerships Program	4,967,724	2,309,920	2,103,044	4,968,926	1,940,695	(3,028,231)	(60.94%)
S10000 Public School Operating ¹	2,921,481,760	2,821,584,344	2,956,868,854	3,032,591,320	3,120,486,778	87,895,458	2.90%
S40000 Public School Food and Nutrition Services	104,772,703	83,470,027	104,653,289	103,364,294	102,511,846	(852,448)	(0.82%)

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Fund	FY 2019 Estimate	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2021 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)							
S43000 Public School Adult and Community Education	\$10,008,977	\$8,564,062	\$9,237,679	\$9,342,213	\$9,518,861	\$176,648	1.89%
S50000 Public School Grants & Self Supporting ² Programs	107,208,394	73,334,519	76,170,694	113,813,508	81,350,180	(32,463,328)	(28.52%)
Total Special Revenue Funds	\$4,721,521,418	\$3,718,838,708	\$3,887,312,927	\$4,949,234,495	\$4,130,167,928	(\$819,066,567)	(16.55%)
TOTAL GOVERNMENTAL FUNDS	\$8,457,448,434	\$6,077,375,065	\$6,210,506,771	\$8,705,546,511	\$6,535,549,220	(\$2,169,997,291)	(24.93%)
PROPRIETARY FUNDS							
Internal Service Funds							
60000 County Insurance	\$37,146,940	\$23,328,741	\$27,850,610	\$38,750,610	\$28,538,987	(\$10,211,623)	(26.35%)
60010 Department of Vehicle Services	96,153,338	87,473,652	86,357,977	89,486,157	83,034,500	(6,451,657)	(7.21%)
60020 Document Services	10,134,581	9,210,686	9,428,679	10,226,746	9,503,902	(722,844)	(7.07%)
60030 Technology Infrastructure Services	51,947,666	46,360,523	44,095,821	51,360,770	45,425,684	(5,935,086)	(11.56%)
60040 Health Benefits	230,074,632	180,538,454	190,604,037	236,696,034	183,542,654	(53,153,380)	(22.46%)
S60000 Public School Insurance	20,580,241	15,587,572	19,179,763	19,173,977	18,698,552	(475,425)	(2.48%)
S62000 Public School Health and Flexible Benefits	496,978,259	416,872,056	520,119,414	507,629,958	521,674,775	14,044,817	2.77%
Total Internal Service Funds	\$943,015,657	\$779,371,684	\$897,636,301	\$953,324,252	\$890,419,054	(\$62,905,198)	(6.60%)
Enterprise Funds							
69010 Sewer Operation and Maintenance	\$103,129,891	\$99,233,045	\$106,371,744	\$110,079,797	\$112,895,509	\$2,815,712	2.56%
69020 Sewer Bond Parity Debt Service	25,036,131	24,815,014	25,072,781	25,072,781	32,316,306	7,243,525	28.89%
69040 Sewer Bond Subordinate Debt Service	25,781,875	25,482,173	25,783,174	25,783,174	25,437,026	(346,148)	(1.34%)
69300 Sewer Construction Improvements	111,227,814	54,872,697	75,000,000	131,355,117	85,000,000	(46,355,117)	(35.29%)
69310 Sewer Bond Construction	86,309,040	40,423,214	121,500,000	168,391,981	190,727,825	22,335,844	13.26%
Total Enterprise Funds	\$351,484,751	\$244,826,143	\$353,727,699	\$460,682,850	\$446,376,666	(\$14,306,184)	(3.11%)
TOTAL PROPRIETARY FUNDS	\$1,294,500,408	\$1,024,197,827	\$1,251,364,000	\$1,414,007,102	\$1,336,795,720	(\$77,211,382)	(5.46%)
FIDUCIARY FUNDS							
Custodial Funds							
70000 Route 28 Tax District	\$11,983,592	\$11,097,350	\$12,498,009	\$12,500,879	\$13,003,764	\$502,885	4.02%
	5,406,400	5,406,400	5,534,213	5,534,213	5,664,600	130,387	2.36%
70040 Mosaic District Community Development Authority							
Total Custodial Funds	\$17,389,992	\$16,503,750	\$18,032,222	\$18,035,092	\$18,668,364	\$633,272	3.51%
Trust Funds							
73000 Employees' Retirement Trust	\$405,465,087	\$373,365,895	\$447,202,057	\$447,395,268	\$428,543,063	(\$18,852,205)	(4.21%)
73010 Uniformed Employees Retirement Trust	138,195,542	122,316,675	140,082,890	140,082,890	144,202,059	4,119,169	2.94%
73020 Police Retirement Trust	104,077,486	95,824,750	104,926,537	104,926,537	112,449,301	7,522,764	7.17%
73030 OPEB Trust	24,338,529	23,191,136	12,524,358	12,524,358	12,544,546	20,188	0.16%
S71000 Educational Employees' Retirement	211,082,894	203,172,102	217,169,771	215,033,083	223,764,655	8,731,572	4.06%
S71100 Public School OPEB Trust	23,195,500	29,381,812	23,975,500	23,975,500	19,994,500	(3,981,000)	(16.60%)
Total Trust Funds	\$906,355,038	\$847,252,370	\$945,881,113	\$943,937,636	\$941,498,124	(\$2,439,512)	(0.26%)
TOTAL FIDUCIARY FUNDS	\$923,745,030	\$863,756,120	\$963,913,335	\$961,972,728	\$960,166,488	(\$1,806,240)	(0.19%)
TOTAL APPROPRIATED FUNDS	\$10,675,693,872	\$7,965,329,012	\$8,425,784,106	\$11,081,526,341	\$8,832,511,428	(\$2,249,014,913)	(20.30%)
Less: Internal Service Funds ³	(\$943,015,657)	(\$779,371,684)	(\$897,636,301)	(\$953,324,252)	(\$890,419,054)	\$62,905,198	(6.60%)
NET EXPENDITURES	\$9,732,678,215	\$7,185,957,328	\$7,528,147,805	\$10,128,202,089	\$7,942,092,374	(\$2,186,109,715)	(21.58%)

¹ Pending School Board approval, FY 2021 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 2020 Carryover Review*.

² Pending School Board approval, FY 2021 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 2021 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 2020 Carryover Review*.

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