

**FY 2022 MID-YEAR EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2021 Actual <sup>1</sup>	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan <sup>1</sup>	FY 2022 Mid-Year Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>						
<b>General Fund Group</b>						
10001 General Fund	\$1,655,311,104	\$1,655,016,336	\$1,854,330,284	\$1,861,283,477	\$6,953,193	0.37%
10015 Economic Opportunity Reserve	(926,048)	0	47,156,151	47,374,111	217,960	0.46%
10020 Consolidated Community Funding Pool	12,299,085	12,283,724	12,666,382	12,666,382	0	0.00%
10030 Contributory Fund	15,260,496	19,493,160	20,178,160	20,178,160	0	0.00%
10040 Information Technology Projects	21,761,263	0	59,591,858	59,591,858	0	0.00%
<b>Total General Fund Group</b>	<b>\$1,703,705,900</b>	<b>\$1,686,793,220</b>	<b>\$1,993,922,835</b>	<b>\$2,001,093,988</b>	<b>\$7,171,153</b>	<b>0.36%</b>
<b>Debt Service Funds</b>						
20000 Consolidated Debt Service	\$327,105,690	\$335,713,873	\$340,291,656	\$340,291,589	(\$67)	(0.00%)
<b>Capital Project Funds</b>						
30000 Metro Operations and Construction	\$82,239,462	\$82,670,850	\$82,670,850	\$82,670,850	\$0	0.00%
30010 General Construction and Contributions	48,891,202	21,054,278	258,439,043	261,189,043	2,750,000	1.06%
30015 Environmental and Energy Program	5,041,179	1,298,767	31,915,044	31,915,044	0	0.00%
30020 Infrastructure Replacement and Upgrades	8,208,670	0	63,611,179	63,611,179	0	0.00%
30030 Library Construction	3,636,330	0	106,712,610	106,712,610	0	0.00%
30040 Contributed Roadway Improvements	2,960,960	0	48,340,654	48,340,654	0	0.00%
30050 Transportation Improvements	15,383,642	0	60,248,414	67,678,910	7,430,496	12.33%
30060 Pedestrian Walkway Improvements	2,405,178	800,000	0	0	0	-
30070 Public Safety Construction	48,644,258	0	335,987,741	338,487,741	2,500,000	0.74%
30090 Pro Rata Share Drainage Construction	170,837	0	5,712,821	5,712,821	0	0.00%
30300 Affordable Housing Development and Investment	10,912,512	19,670,000	78,181,329	83,181,329	5,000,000	6.40%
30400 Park Authority Bond Construction	16,437,744	0	169,357,165	169,347,465	(9,700)	(0.01%)
S31000 Public School Construction	161,836,191	203,976,143	421,092,570	658,872,289	237,779,719	56.47%
<b>Total Capital Project Funds</b>	<b>\$406,768,165</b>	<b>\$329,470,038</b>	<b>\$1,662,269,420</b>	<b>\$1,917,719,935</b>	<b>\$255,450,515</b>	<b>15.37%</b>
<b>Special Revenue Funds</b>						
40000 County Transit Systems	\$107,649,141	\$137,930,629	\$141,957,123	\$141,957,123	\$0	0.00%
40010 County and Regional Transportation Projects	53,767,236	65,943,105	424,930,301	424,930,301	0	0.00%
40030 Cable Communications	9,433,376	10,373,836	17,633,533	17,633,533	0	0.00%
40040 Fairfax-Falls Church Community Services Board	170,513,493	184,856,796	199,895,087	199,895,087	0	0.00%
40045 Early Childhood Birth to 5	25,112,422	32,835,596	33,123,520	33,123,520	0	0.00%
40050 Reston Community Center	7,300,914	8,651,779	10,938,211	10,938,211	0	0.00%
40060 McLean Community Center	4,806,945	6,346,030	6,897,045	6,897,045	0	0.00%
40070 Burgundy Village Community Center	7,507	46,806	126,939	126,939	0	0.00%
40080 Integrated Pest Management Program	1,537,084	3,336,239	3,685,668	3,685,668	0	0.00%
40090 E-911	49,425,400	53,465,076	68,390,137	68,390,137	0	0.00%
40100 Stormwater Services	74,598,088	86,050,738	267,974,333	267,972,778	(1,555)	(0.00%)
40110 Dulles Rail Phase I Transportation Improvement District	27,456,424	14,466,350	18,218,750	18,218,750	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	29,231,743	500,000	13,313,233	13,313,233	0	0.00%
40125 Metrorail Parking System Pledged Revenues	14,182,503	14,788,460	17,559,874	17,559,874	0	0.00%
40130 Leaf Collection	2,017,232	2,615,535	2,634,001	2,634,001	0	0.00%
40140 Refuse Collection and Recycling Operations	19,332,911	20,139,769	21,795,213	21,795,213	0	0.00%
40150 Refuse Disposal	56,385,537	53,741,293	59,299,086	59,299,086	0	0.00%
40170 I-95 Refuse Disposal	8,490,865	8,317,216	18,082,618	18,082,618	0	0.00%

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<b>Special Revenue Funds (Cont.)</b>						
40180 Tysons Service District	\$202,621	\$0	\$10,700,247	\$10,700,247	\$0	0.00%
40190 Reston Service District	52,688	0	862,560	862,560	0	0.00%
40300 Housing Trust Fund	6,354,210	3,667,191	23,021,190	23,021,190	0	0.00%
40330 Elderly Housing Programs	3,233,208	2,435,868	2,480,942	2,480,942	0	0.00%
50000 Federal/State Grants	231,050,638	118,138,075	507,664,152	543,534,510	35,870,358	7.07%
50800 Community Development Block Grant	23,573,088	5,960,799	16,390,155	16,390,155	0	0.00%
50810 HOME Investment Partnerships Program	3,438,156	2,141,854	12,751,196	12,751,196	0	0.00%
S10000 Public School Operating	2,942,658,396	3,044,345,859	3,527,330,947	3,539,123,072	11,792,125	0.33%
S40000 Public School Food and Nutrition Services	67,271,173	86,373,274	94,382,948	94,400,662	17,714	0.02%
S43000 Public School Adult and Community Education	7,105,275	8,401,558	8,401,558	8,473,446	71,888	0.86%
S50000 Public School Grants & Self Supporting Programs	63,134,129	82,091,763	136,076,603	141,340,066	5,263,463	3.87%
<b>Total Special Revenue Funds</b>	<b>\$4,009,322,403</b>	<b>\$4,057,961,494</b>	<b>\$5,666,517,170</b>	<b>\$5,719,531,163</b>	<b>\$53,013,993</b>	<b>0.94%</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$6,446,902,158</b>	<b>\$6,409,938,625</b>	<b>\$9,663,001,081</b>	<b>\$9,978,636,675</b>	<b>\$315,635,594</b>	<b>3.27%</b>
<b>PROPRIETARY FUNDS</b>						
<b>Internal Service Funds</b>						
60000 County Insurance	\$24,437,144	\$31,565,173	\$43,565,943	\$43,565,943	\$0	0.00%
60010 Department of Vehicle Services	61,602,232	84,177,317	89,669,996	89,669,996	0	0.00%
60020 Document Services	9,508,623	9,227,924	9,605,926	9,605,926	0	0.00%
60030 Technology Infrastructure Services	43,875,092	47,774,739	60,015,286	60,015,286	0	0.00%
60040 Health Benefits	178,475,276	176,514,488	206,913,153	206,913,153	0	0.00%
S60000 Public School Insurance	16,155,618	19,177,238	20,133,756	20,025,785	(107,971)	(0.54%)
S62000 Public School Health and Flexible Benefits	445,477,859	567,938,109	590,614,078	593,117,192	2,503,114	0.42%
<b>Total Internal Service Funds</b>	<b>\$779,531,844</b>	<b>\$936,374,988</b>	<b>\$1,020,518,138</b>	<b>\$1,022,913,281</b>	<b>\$2,395,143</b>	<b>0.23%</b>
<b>Enterprise Funds</b>						
69010 Sewer Operation and Maintenance	\$105,517,872	\$113,528,060	\$120,126,915	\$120,126,915	\$0	0.00%
69020 Sewer Bond Parity Debt Service	25,890,283	32,106,606	32,106,606	32,106,606	0	0.00%
69040 Sewer Bond Subordinate Debt Service	25,213,477	25,689,605	25,689,605	25,689,605	0	0.00%
69300 Sewer Construction Improvements	86,233,313	86,000,000	131,077,740	131,077,740	0	0.00%
69310 Sewer Bond Construction	41,199,008	0	202,404,431	202,404,431	0	0.00%
<b>Total Enterprise Funds</b>	<b>\$284,053,953</b>	<b>\$257,324,271</b>	<b>\$511,405,297</b>	<b>\$511,405,297</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,063,585,797</b>	<b>\$1,193,699,259</b>	<b>\$1,531,923,435</b>	<b>\$1,534,318,578</b>	<b>\$2,395,143</b>	<b>0.16%</b>
<b>FIDUCIARY FUNDS</b>						
<b>Custodial Funds</b>						
70000 Route 28 Tax District	\$11,805,684	\$11,826,948	\$11,827,898	\$11,827,898	\$0	0.00%
70040 Mosaic District Community Development Authority	2,832,300	4,882,023	4,882,023	4,882,023	0	0.00%
<b>Total Custodial Funds</b>	<b>\$14,637,984</b>	<b>\$16,708,971</b>	<b>\$16,709,921</b>	<b>\$16,709,921</b>	<b>\$0</b>	<b>0.00%</b>
<b>Trust Funds</b>						
73000 Employees' Retirement Trust	\$413,760,682	\$426,470,138	\$426,493,508	\$426,493,508	\$0	0.00%
73010 Uniformed Employees Retirement Trust	143,350,436	142,615,196	142,620,204	142,620,204	0	0.00%
73020 Police Retirement Trust	109,992,865	113,665,556	113,670,564	113,670,564	0	0.00%
73030 OPEB Trust	23,660,459	13,605,968	13,605,968	13,605,968	0	0.00%

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<b>Trust Funds (Cont.)</b>						
S71000 Educational Employees' Retirement	\$214,548,356	\$229,223,973	\$229,307,057	\$225,332,934	(\$3,974,123)	(1.73%)
S71100 Public School OPEB Trust	16,957,244	16,923,500	16,923,500	16,923,500	0	0.00%
<b>Total Trust Funds</b>	<b>\$922,270,042</b>	<b>\$942,504,331</b>	<b>\$942,620,801</b>	<b>\$938,646,678</b>	<b>(\$3,974,123)</b>	<b>(0.42%)</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$936,908,026</b>	<b>\$959,213,302</b>	<b>\$959,330,722</b>	<b>\$955,356,599</b>	<b>(\$3,974,123)</b>	<b>(0.41%)</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$8,447,395,981</b>	<b>\$8,562,851,186</b>	<b>\$12,154,255,238</b>	<b>\$12,468,311,852</b>	<b>\$314,056,614</b>	<b>2.58%</b>
<b>Less: Internal Service Funds <sup>2</sup></b>	<b>(\$779,531,844)</b>	<b>(\$936,374,988)</b>	<b>(\$1,020,518,138)</b>	<b>(\$1,022,913,281)</b>	<b>(\$2,395,143)</b>	<b>0.23%</b>
<b>NET EXPENDITURES</b>	<b>\$7,667,864,137</b>	<b>\$7,626,476,198</b>	<b>\$11,133,737,100</b>	<b>\$11,445,398,571</b>	<b>\$311,661,471</b>	<b>2.80%</b>

<sup>1</sup>The FY 2021 Actuals reflect audit adjustments as will be included in the FY 2021 Annual Comprehensive Financial Report (ACFR). In addition, offsetting adjustments to the FY 2022 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2021 Audit Package - Attachment VI, in the FY 2022 Mid-Year Review, for further details.

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