

FY 2017 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2016 Actual ¹	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ^{1,2}	FY 2017 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,401,670,703	\$1,474,556,275	\$1,516,594,293	\$1,521,733,824	\$5,139,531	0.34%
10020 Consolidated Community Funding Pool	10,678,406	11,141,700	11,150,487	11,150,487	0	0.00%
10030 Contributory Fund	15,962,892	13,184,484	13,324,484	13,324,484	0	0.00%
10040 Information Technology	14,817,775	6,814,000	36,173,144	37,144,136	970,992	2.68%
Total General Fund Group	\$1,443,129,776	\$1,505,696,459	\$1,577,242,408	\$1,583,352,931	\$6,110,523	0.39%
Debt Service Funds						
20000 Consolidated Debt Service	\$315,976,456	\$320,522,544	\$333,285,595	\$333,285,595	\$0	0.00%
Capital Project Funds						
30000 Metro Operations and Construction	\$32,950,226	\$41,051,989	\$41,051,989	\$41,031,136	(\$20,853)	(0.05%)
30010 General Construction and Contributions	29,088,067	22,308,427	122,881,442	217,503,787	94,622,345	77.00%
30020 Infrastructure Replacement and Upgrades	11,981,221	1,408,449	23,400,411	28,944,458	5,544,047	23.69%
30030 Library Construction	2,916,631	0	32,003,751	32,003,751	0	0.00%
30040 Contributed Roadway Improvements	603,080	0	44,615,987	44,615,987	0	0.00%
30050 Transportation Improvements	16,527,833	0	137,490,083	137,490,083	0	0.00%
30060 Pedestrian Walkway Improvements	946,210	400,000	4,492,714	4,492,714	0	0.00%
30070 Public Safety Construction	67,933,886	0	292,295,335	292,355,335	60,000	0.02%
30080 Commercial Revitalization Program	297,328	0	1,810,694	2,023,766	213,072	11.77%
30090 Pro Rata Share Drainage Construction	2,577,768	0	1,404,866	1,404,866	0	0.00%
30300 The Penny for Affordable Housing Fund	12,165,986	12,251,850	46,783,387	46,783,387	0	0.00%
30310 Housing Assistance Program	19,785	0	6,567,734	6,567,734	0	0.00%
30400 Park Authority Bond Construction	10,987,638	0	51,851,823	139,551,823	87,700,000	169.14%
S31000 Public School Construction	192,922,672	175,955,030	569,085,033	569,085,033	0	0.00%
Total Capital Project Funds	\$381,918,331	\$253,375,745	\$1,375,735,249	\$1,563,853,860	\$188,118,611	13.67%
Special Revenue Funds						
40000 County Transit Systems	\$94,719,159	\$99,880,480	\$108,205,115	\$108,205,115	\$0	0.00%
40010 County and Regional Transportation Projects	46,326,158	63,874,776	356,575,716	358,518,741	1,943,025	0.54%
40030 Cable Communications	10,420,737	13,488,171	21,955,037	21,955,037	0	0.00%
40040 Fairfax-Falls Church Community Services Board	149,422,478	161,326,838	170,790,434	170,790,434	0	0.00%
40050 Reston Community Center	7,636,245	8,650,339	9,616,802	9,616,802	0	0.00%
40060 McLean Community Center	5,442,006	8,791,646	13,813,934	13,813,934	0	0.00%
40070 Burgundy Village Community Center	74,846	45,711	230,711	230,711	0	0.00%
40080 Integrated Pest Management Program	2,398,241	3,185,712	3,212,017	3,212,017	0	0.00%
40090 E-911	45,488,304	46,824,921	53,546,669	53,546,669	0	0.00%
40100 Stormwater Services	46,025,006	62,950,000	133,325,325	133,325,325	0	0.00%
40110 Dulles Rail Phase I Transportation Improvement District	34,740,288	17,345,313	15,890,417	15,890,417	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	7,500	500,000	16,150,000	16,150,000	0	0.00%
40125 Metrorail Parking System Pledged Revenues	8,451,471	8,785,213	108,485,213	102,769,961	(5,715,252)	(5.27%)
40130 Leaf Collection	1,921,070	2,187,182	2,238,978	2,238,978	0	0.00%
40140 Refuse Collection and Recycling Operations	17,162,454	19,292,040	20,671,867	21,630,425	958,558	4.64%
40150 Refuse Disposal	25,493,831	43,892,758	48,578,077	29,113,717	(19,464,360)	(40.07%)
40160 Energy Resource Recovery (ERR) Facility	24,197,242	26,805,549	26,818,911	29,818,911	3,000,000	11.19%
40170 I-95 Refuse Disposal	7,316,398	8,807,949	16,463,004	16,463,004	0	0.00%

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Special Revenue Funds (Cont.)						
40180 Tysons Service District	0	0	6,450,000	6,450,000	0	0.00%
40300 Housing Trust Fund	1,114,980	484,155	5,419,147	9,126,480	3,707,333	68.41%
40330 Elderly Housing Programs	3,171,843	3,580,904	3,683,041	3,276,065	(406,976)	(11.05%)
40360 Homeowner and Business Loan Programs	1,685,610	2,331,087	4,031,706	4,005,576	(26,130)	(0.65%)
50000 Federal/State Grants	101,047,125	109,314,388	245,957,804	265,880,518	19,922,714	8.10%
50800 Community Development Block Grant	5,836,869	4,873,926	9,578,783	9,578,783	0	0.00%
50810 HOME Investment Partnerships Program	2,092,925	1,431,830	3,717,547	3,717,547	0	0.00%
S10000 Public School Operating	2,492,894,761	2,609,766,024	2,707,863,123	2,701,146,053	(6,717,070)	(0.25%)
S40000 Public School Food and Nutrition Services	74,199,901	90,153,330	94,772,568	94,772,568	0	0.00%
S43000 Public School Adult and Community Education	9,167,702	9,510,462	9,284,091	9,369,217	85,126	0.92%
S50000 Public School Grants & Self Supporting Programs	71,046,186	73,629,503	102,149,916	101,441,851	(708,065)	(0.69%)
Total Special Revenue Funds	\$3,289,501,336	\$3,501,710,207	\$4,319,475,953	\$4,316,054,856	(\$3,421,097)	(0.08%)
TOTAL GOVERNMENTAL FUNDS	\$5,430,525,899	\$5,581,304,955	\$7,605,739,205	\$7,796,547,242	\$190,808,037	2.51%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$28,652,307	\$25,827,740	\$64,827,740	\$68,327,740	\$3,500,000	5.40%
60010 Department of Vehicle Services	73,314,030	80,896,874	85,146,829	85,146,829	0	0.00%
60020 Document Services	5,350,832	9,742,167	9,985,121	9,985,121	0	0.00%
60030 Technology Infrastructure Services	36,015,743	42,819,296	43,825,967	43,825,967	0	0.00%
60040 Health Benefits	176,332,082	189,292,804	211,674,260	211,674,260	0	0.00%
S60000 Public School Insurance	14,615,490	22,575,354	25,752,399	25,752,399	0	0.00%
S62000 Public School Health and Flexible Benefits	370,015,613	429,758,354	421,245,645	418,682,578	(2,563,067)	(0.61%)
Total Internal Service Funds	\$704,296,097	\$800,912,589	\$862,457,961	\$863,394,894	\$936,933	0.11%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$91,477,954	\$98,697,646	\$96,144,371	\$96,144,371	\$0	0.00%
69020 Sewer Bond Parity Debt Service	17,662,918	23,510,500	23,510,500	23,510,500	0	0.00%
69040 Sewer Bond Subordinate Debt Service	26,087,284	26,218,147	26,218,147	26,218,147	0	0.00%
69300 Sewer Construction Improvements	86,272,087	74,650,000	122,430,222	122,430,222	0	0.00%
69310 Sewer Bond Construction	16,030,594	104,993,827	138,772,965	138,772,965	0	0.00%
Total Enterprise Funds	\$237,530,837	\$328,070,120	\$407,076,205	\$407,076,205	\$0	0.00%
TOTAL PROPRIETARY FUNDS	\$941,826,934	\$1,128,982,709	\$1,269,534,166	\$1,270,471,099	\$936,933	0.07%
FIDUCIARY FUNDS						
Agency Funds						
70000 Route 28 Taxing District	\$10,186,839	\$11,402,824	\$11,529,035	\$11,529,035	\$0	0.00%
70040 Mosaic District Community Development Authority	4,529,965	5,531,544	5,531,544	5,531,544	0	0.00%
Total Agency Funds	\$14,716,804	\$16,934,368	\$17,060,579	\$17,060,579	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$291,111,401	\$316,052,401	\$316,052,401	\$316,052,401	\$0	0.00%
73010 Uniformed Employees Retirement Trust	95,706,315	107,670,019	107,670,019	107,670,019	0	0.00%
73020 Police Retirement Trust	74,569,771	84,233,227	84,233,227	84,233,227	0	0.00%
73030 OPEB Trust	18,532,437	10,317,370	10,317,370	16,643,370	6,326,000	61.31%

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Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	187,974,538	208,671,625	200,143,274	200,143,274	0	0.00%
S71100 Public School OPEB Trust	16,775,656	17,494,500	17,494,500	17,494,500	0	0.00%
Total Trust Funds	\$684,670,118	\$744,439,142	\$735,910,791	\$742,236,791	\$6,326,000	0.86%
TOTAL FIDUCIARY FUNDS	\$699,386,922	\$761,373,510	\$752,971,370	\$759,297,370	\$6,326,000	0.84%
TOTAL APPROPRIATED FUNDS	\$7,071,739,755	\$7,471,661,174	\$9,628,244,741	\$9,826,315,711	\$198,070,970	2.06%
Less: Internal Service Funds ³	(\$704,296,097)	(\$800,912,589)	(\$862,457,961)	(\$863,394,894)	(\$936,933)	0.11%
NET EXPENDITURES	\$6,367,443,658	\$6,670,748,585	\$8,765,786,780	\$8,962,920,817	\$197,134,037	2.25%

¹ The FY 2016 Actuals reflect audit adjustments as included in the FY 2016 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2017 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 2016 Audit Package - Attachment VI for further details.

² The FY 2017 Revised Budget Plan reflects changes included in the Fairfax County Public School's Midyear Review. While formal action on these changes are taken as part of the FY 2017 Third Quarter Review, the changes were already identified for the Board of Supervisors in the FY 2018 Advertised Budget Plan to present the most current information at that time.

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