

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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|---|------------------------|------------------------|-----------------------------------|-----------------------------------|--------------------------------------|---|---|
| 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.