

**FY 2022 ADVERTISED EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2020 Estimate	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2022 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>							
<b>General Fund Group</b>							
10001 General Fund	\$1,893,855,348	\$1,614,542,254	\$1,628,630,153	\$1,816,152,995	\$1,638,926,624	(\$177,226,371)	(9.76%)
10015 Economic Opportunity Reserve	34,215,003	3,007,339	0	45,644,215	0	(45,644,215)	(100.00%)
10020 Consolidated Community Funding Pool	12,007,285	11,609,266	12,283,724	12,681,743	12,283,724	(398,019)	(3.14%)
10030 Contributory Fund	15,319,648	15,315,381	14,507,460	15,132,460	14,493,160	(639,300)	(4.22%)
10040 Information Technology	54,827,593	15,177,116	250,000	51,185,836	0	(51,185,836)	(100.00%)
<b>Total General Fund Group</b>	<b>\$2,010,224,877</b>	<b>\$1,659,651,356</b>	<b>\$1,655,671,337</b>	<b>\$1,940,797,249</b>	<b>\$1,665,703,508</b>	<b>(\$275,093,741)</b>	<b>(14.17%)</b>
<b>Debt Service Funds</b>							
20000 Consolidated Debt Service	\$338,090,466	\$333,813,558	\$336,676,960	\$340,699,525	\$335,713,873	(\$4,985,652)	(1.46%)
<b>Capital Project Funds</b>							
30000 Metro Operations and Construction	\$93,034,330	\$92,955,258	\$78,978,719	\$82,239,462	\$82,670,850	\$431,388	0.52%
30010 General Construction and Contributions	196,441,577	41,881,227	21,031,430	180,789,223	21,054,278	(159,734,945)	(88.35%)
30015 Environmental and Energy Program	0	0	916,615	16,278,219	1,298,767	(14,979,452)	(92.02%)
30020 Infrastructure Replacement and Upgrades	56,312,677	16,137,778	0	46,211,582	0	(46,211,582)	(100.00%)
30030 Library Construction	21,369,306	1,020,366	0	20,348,940	0	(20,348,940)	(100.00%)
30040 Contributed Roadway Improvements	41,629,549	2,579,858	0	40,485,749	0	(40,485,749)	(100.00%)
30050 Transportation Improvements	91,180,692	17,691,164	0	75,625,208	0	(75,625,208)	(100.00%)
30060 Pedestrian Walkway Improvements	4,980,122	2,988,541	700,000	6,070,070	800,000	(5,270,070)	(86.82%)
30070 Public Safety Construction	391,199,833	33,252,679	0	359,681,732	0	(359,681,732)	(100.00%)
30080 Commercial Revitalization Program	909,979	(12,218)	0	0	0	0	-
30090 Pro Rata Share Drainage Construction	2,811,401	2,320,481	0	3,228,301	0	(3,228,301)	(100.00%)
30300 Affordable Housing Development and Investment	55,860,689	12,639,692	19,247,000	63,518,021	19,670,000	(43,848,021)	(69.03%)
30310 Housing Assistance Program	5,084,935	189,940	0	0	0	0	-
30400 Park Authority Bond Construction	97,726,991	19,280,019	0	84,446,972	0	(84,446,972)	(100.00%)
S31000 Public School Construction	565,654,615	214,613,884	203,770,390	547,751,142	203,976,143	(343,774,999)	(62.76%)
<b>Total Capital Project Funds</b>	<b>\$1,624,196,696</b>	<b>\$457,538,669</b>	<b>\$324,644,154</b>	<b>\$1,526,674,621</b>	<b>\$329,470,038</b>	<b>(\$1,197,204,583)</b>	<b>(78.42%)</b>
<b>Special Revenue Funds</b>							
40000 County Transit Systems	\$114,767,652	\$105,597,118	\$107,995,174	\$122,868,886	\$137,930,629	\$15,061,743	12.26%
40010 County and Regional Transportation Projects	402,006,484	97,979,220	58,242,329	382,007,665	65,943,105	(316,064,560)	(82.74%)
40030 Cable Communications	20,852,272	10,686,583	10,113,722	18,937,240	10,316,971	(8,620,269)	(45.52%)
40040 Fairfax-Falls Church Community Services Board	190,578,962	175,900,553	182,861,770	188,774,963	183,749,314	(5,025,649)	(2.66%)
40045 Early Childhood Birth to 5	0	0	32,780,360	32,780,360	32,780,360	0	0.00%
40050 Reston Community Center	14,390,600	10,890,508	9,584,898	11,286,269	8,600,359	(2,685,910)	(23.80%)
40060 McLean Community Center	6,946,399	5,647,128	6,081,083	7,032,502	6,313,278	(719,224)	(10.23%)
40070 Burgundy Village Community Center	101,596	38,045	46,596	81,801	46,596	(35,205)	(43.04%)
40080 Integrated Pest Management Program	3,477,745	1,868,330	3,314,255	3,503,941	3,317,657	(186,284)	(5.32%)
40090 E-911	64,773,246	46,396,672	52,585,811	67,155,163	53,174,477	(13,980,686)	(20.82%)
40100 Stormwater Services	167,712,477	84,456,631	83,964,976	255,914,462	86,050,738	(169,863,724)	(66.38%)
40110 Dulles Rail Phase I Transportation Improvement District	35,570,400	35,222,187	14,457,600	27,457,600	14,466,350	(12,991,250)	(47.31%)
40120 Dulles Rail Phase II Transportation Improvement District	98,507,956	55,962,980	500,000	42,544,976	500,000	(42,044,976)	(98.82%)
40125 Metrorail Parking System Pledged Revenues	28,463,130	23,040,914	15,439,113	18,498,917	14,788,460	(3,710,457)	(20.06%)
40130 Leaf Collection	2,872,443	2,592,602	2,372,031	2,400,182	2,611,491	211,309	8.80%
40140 Refuse Collection and Recycling Operations	21,705,929	20,266,037	20,442,823	21,360,634	20,275,463	(1,085,171)	(5.08%)
40150 Refuse Disposal	62,240,537	52,355,864	56,527,725	63,298,613	53,617,780	(9,680,833)	(15.29%)
40170 I-95 Refuse Disposal	15,875,057	7,446,359	11,277,195	19,289,255	8,280,458	(11,008,797)	(57.07%)
40180 Tysons Service District	22,747,022	11,844,154	0	10,902,868	0	(10,902,868)	(100.00%)
40190 Reston Service District	960,683	45,435	0	915,248	0	(915,248)	(100.00%)
40300 Housing Trust Fund	13,527,293	1,400,097	3,661,782	25,217,181	3,667,191	(21,549,990)	(85.46%)
40330 Elderly Housing Programs	3,766,163	3,517,389	3,110,720	3,292,378	2,433,259	(859,119)	(26.09%)
40360 Homeowner and Business Loan Programs	3,915,863	2,160,106	0	0	0	0	-
50000 Federal/State Grants	401,543,843	128,798,839	119,853,537	510,753,325	118,138,075	(392,615,250)	(76.87%)
50800 Community Development Block Grant	34,379,873	10,872,604	5,609,339	33,446,423	5,960,799	(27,485,624)	(82.18%)
50810 HOME Investment Partnerships Program	5,147,846	1,216,455	1,940,695	6,081,266	2,141,854	(3,939,412)	(64.78%)
S10000 Public School Operating <sup>1</sup>	3,032,591,320	2,918,211,774	3,042,275,914	3,175,116,828	3,029,136,514	(145,980,314)	(4.60%)
S40000 Public School Food and Nutrition Services	103,369,295	79,852,360	102,511,846	69,386,079	86,373,274	16,987,195	24.48%

## FY 2022 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2020 Estimate	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2022 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>							
S43000 Public School Adult and Community Education	\$9,402,294	\$7,968,086	\$9,518,861	\$8,403,978	\$8,401,558	(\$2,420)	(0.03%)
S50000 Public School Grants & Self Supporting <sup>2</sup> Programs	115,173,981	71,614,908	81,350,180	125,251,700	82,091,763	(43,159,937)	(34.46%)
<b>Total Special Revenue Funds</b>	<b>\$4,997,368,361</b>	<b>\$3,973,849,938</b>	<b>\$4,038,420,335</b>	<b>\$5,253,960,703</b>	<b>\$4,041,107,773</b>	<b>(\$1,212,852,930)</b>	<b>(23.08%)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$8,969,880,400</b>	<b>\$6,424,853,521</b>	<b>\$6,355,412,786</b>	<b>\$9,062,132,098</b>	<b>\$6,371,995,192</b>	<b>(\$2,690,136,906)</b>	<b>(29.69%)</b>
<b>PROPRIETARY FUNDS</b>							
<b>Internal Service Funds</b>							
60000 County Insurance	\$38,750,610	\$30,695,844	\$28,480,902	\$39,580,902	\$31,548,302	(\$8,032,600)	(20.29%)
60010 Department of Vehicle Services	93,707,912	69,713,672	82,011,282	89,205,767	83,936,105	(5,269,662)	(5.91%)
60020 Document Services	10,226,746	8,979,707	9,428,679	10,436,121	9,208,698	(1,227,423)	(11.76%)
60030 Technology Infrastructure Services	54,645,568	47,964,474	45,138,657	51,307,950	47,688,293	(3,619,657)	(7.05%)
60040 Health Benefits	236,696,034	173,520,387	183,542,654	237,785,224	176,514,488	(61,270,736)	(25.77%)
S60000 Public School Insurance	19,173,977	18,059,380	18,698,552	19,142,443	19,177,238	34,795	0.18%
S62000 Public School Health and Flexible Benefits	507,629,958	417,147,400	521,674,775	554,112,476	567,938,109	13,825,633	2.50%
<b>Total Internal Service Funds</b>	<b>\$960,830,805</b>	<b>\$766,080,864</b>	<b>\$888,975,501</b>	<b>\$1,001,570,883</b>	<b>\$936,011,233</b>	<b>(\$65,559,650)</b>	<b>(6.55%)</b>
<b>Enterprise Funds</b>							
69010 Sewer Operation and Maintenance	\$110,079,797	\$104,645,960	\$106,637,117	\$112,051,516	\$113,210,776	\$1,159,260	1.03%
69020 Sewer Bond Parity Debt Service	25,072,781	24,860,827	32,316,306	32,316,306	32,106,606	(209,700)	(0.65%)
69040 Sewer Bond Subordinate Debt Service	25,783,174	25,106,942	25,437,026	25,437,026	25,689,605	252,579	0.99%
69300 Sewer Construction Improvements	131,355,117	77,044,064	65,000,000	131,311,053	86,000,000	(45,311,053)	(34.51%)
69310 Sewer Bond Construction	46,891,981	43,620,184	190,727,825	202,718,824	0	(202,718,824)	(100.00%)
<b>Total Enterprise Funds</b>	<b>\$339,182,850</b>	<b>\$275,277,977</b>	<b>\$420,118,274</b>	<b>\$503,834,725</b>	<b>\$257,006,987</b>	<b>(\$246,827,738)</b>	<b>(48.99%)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,300,013,655</b>	<b>\$1,041,358,841</b>	<b>\$1,309,093,775</b>	<b>\$1,505,405,608</b>	<b>\$1,193,018,220</b>	<b>(\$312,387,388)</b>	<b>(20.75%)</b>
<b>FIDUCIARY FUNDS</b>							
<b>Custodial Funds</b>							
70000 Route 28 Tax District	\$12,500,879	\$12,014,316	\$12,336,888	\$12,335,672	\$11,826,948	(\$508,724)	(4.12%)
70040 Mosaic District Community Development Authority	5,534,213	5,534,213	5,664,600	5,664,600	4,882,023	(782,577)	(13.82%)
<b>Total Custodial Funds</b>	<b>\$18,035,092</b>	<b>\$17,548,529</b>	<b>\$18,001,488</b>	<b>\$18,000,272</b>	<b>\$16,708,971</b>	<b>(\$1,291,301)</b>	<b>(7.17%)</b>
<b>Trust Funds</b>							
73000 Employees' Retirement Trust	\$447,395,268	\$385,215,533	\$428,446,904	\$428,446,904	\$426,440,635	(\$2,006,269)	(0.47%)
73010 Uniformed Employees Retirement Trust	145,482,890	128,025,713	144,179,040	144,179,040	142,607,615	(1,571,425)	(1.09%)
73020 Police Retirement Trust	106,426,537	103,756,900	112,426,680	112,426,680	113,658,958	1,232,278	1.10%
73030 OPEB Trust	25,133,948	23,652,695	12,539,673	12,539,673	13,604,592	1,064,919	8.49%
S71000 Educational Employees' Retirement	215,033,083	208,179,693	223,764,655	219,849,097	229,223,973	9,374,876	4.26%
S71100 Public School OPEB Trust	23,975,500	23,976,363	19,994,500	19,994,500	16,923,500	(3,071,000)	(15.36%)
<b>Total Trust Funds</b>	<b>\$963,447,226</b>	<b>\$872,806,897</b>	<b>\$941,351,452</b>	<b>\$937,435,894</b>	<b>\$942,459,273</b>	<b>\$5,023,379</b>	<b>0.54%</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$981,482,318</b>	<b>\$890,355,426</b>	<b>\$959,352,940</b>	<b>\$955,436,166</b>	<b>\$959,168,244</b>	<b>\$3,732,078</b>	<b>0.39%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$11,251,376,373</b>	<b>\$8,356,567,788</b>	<b>\$8,623,859,501</b>	<b>\$11,522,973,872</b>	<b>\$8,524,181,656</b>	<b>(\$2,998,792,216)</b>	<b>(26.02%)</b>
<b>Less: Internal Service Funds<sup>3</sup></b>	<b>(\$960,830,805)</b>	<b>(\$766,080,864)</b>	<b>(\$888,975,501)</b>	<b>(\$1,001,570,883)</b>	<b>(\$936,011,233)</b>	<b>\$65,559,650</b>	<b>(6.55%)</b>
<b>NET EXPENDITURES</b>	<b>\$10,290,545,568</b>	<b>\$7,590,486,924</b>	<b>\$7,734,884,000</b>	<b>\$10,521,402,989</b>	<b>\$7,588,170,423</b>	<b>(\$2,933,232,566)</b>	<b>(27.88%)</b>

<sup>1</sup> Pending School Board approval, FY 2022 expenditures for Fund S10000, Public School Operating, are reduced from the amount shown in the Superintendent's Proposed 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 Superintendent's Proposed Budget. Final adjustments will be reflected at the FY 2021 Carryover Review.

<sup>2</sup> Pending School Board approval, FY 2022 expenditures for S50000, Public School Grants & Self-Supporting Programs, are reduced from the amount shown in the Superintendent's Proposed Budget to offset the discrepancy between the proposed Transfer Out from Fund 40030, Cable Communications, to Fund S50000 as included in the FY 2022 Advertised Budget Plan, and the Transfer In from Fund 40030 reflected in the Superintendent's Proposed Budget. Final adjustments will be reflected at the FY 2021 Carryover Review.

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