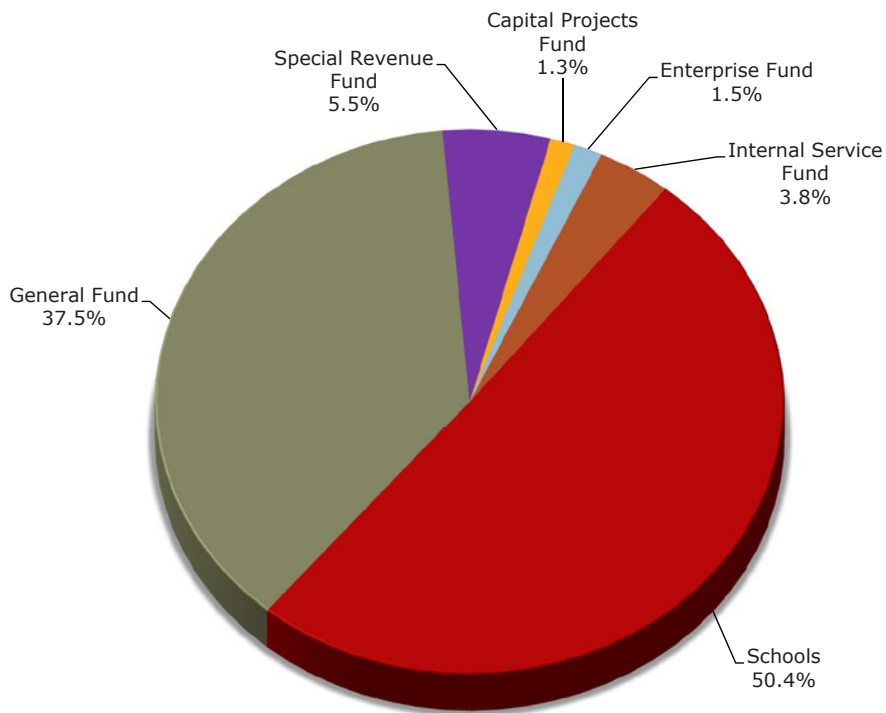


# Expenditures

The total FY17 all funds budget is \$2.85 billion as shown below. This is an increase of 4.2% over the FY16 adopted total.

All Funds Expenditure Summary (Including Operating Transfers Out)						
Funding Area	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	FY17 Adopted Budget	% Change 16 To 17 Adopted
General Fund	\$914,084,122	\$962,566,044	\$989,837,044	\$1,026,893,000	\$1,068,636,392	4.1%
Special Revenue Fund	\$141,848,457	\$135,301,010	\$144,365,290	\$151,415,973	\$157,928,720	4.3%
Capital Projects Fund	\$48,862,403	\$10,485,153	\$70,382,576	\$21,529,970	\$36,155,250	67.9%
Enterprise Fund	\$29,520,686	\$47,347,100	\$46,166,757	\$35,954,023	\$41,896,766	16.5%
Internal Service Fund	\$88,286,902	\$105,706,467	\$100,314,280	\$103,200,116	\$108,975,907	5.6%
Schools	\$1,204,524,999	\$1,348,461,310	\$1,294,031,188	\$1,395,890,546	\$1,435,906,641	2.9%
<b>Total All Funds</b>	<b>\$2,427,127,568</b>	<b>\$2,609,867,085</b>	<b>\$2,645,097,136</b>	<b>\$2,734,883,629</b>	<b>\$2,849,499,675</b>	<b>4.2%</b>

**FY17 Total County Budget by Fund Areas**  
(Includes Operating Transfers Out)



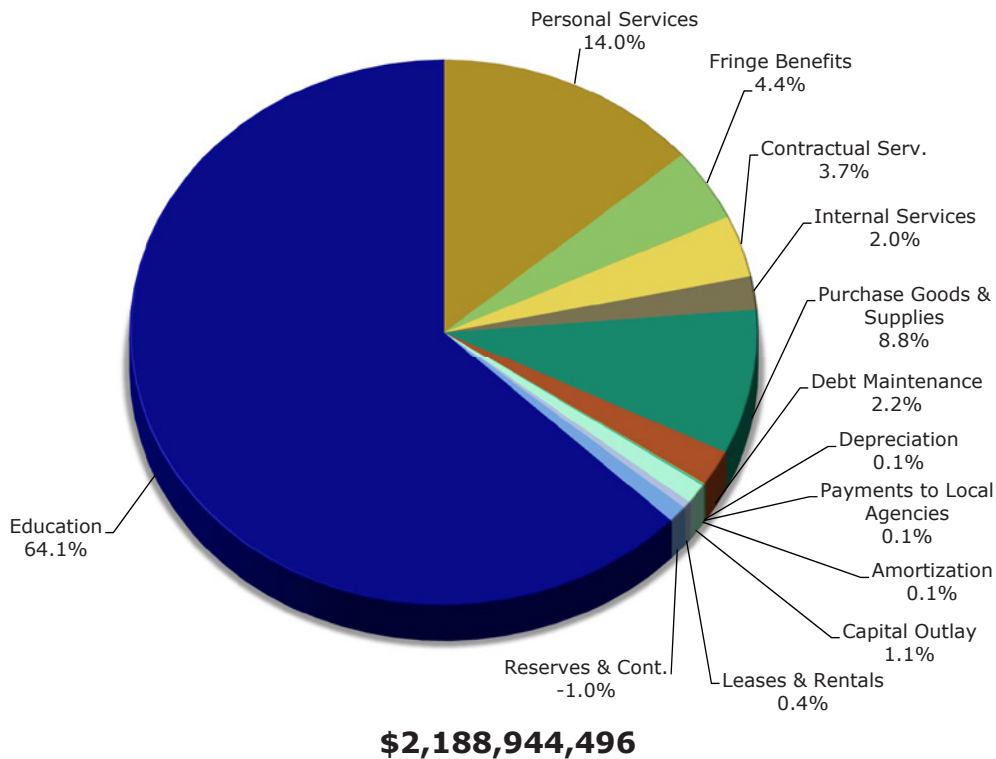
**\$2,849,499,675**

# Expenditures

The total FY17 all funds budget, excluding operating transfers out is \$2.19 billion as shown below. This is an increase of 4.4% over the FY17 adopted total.

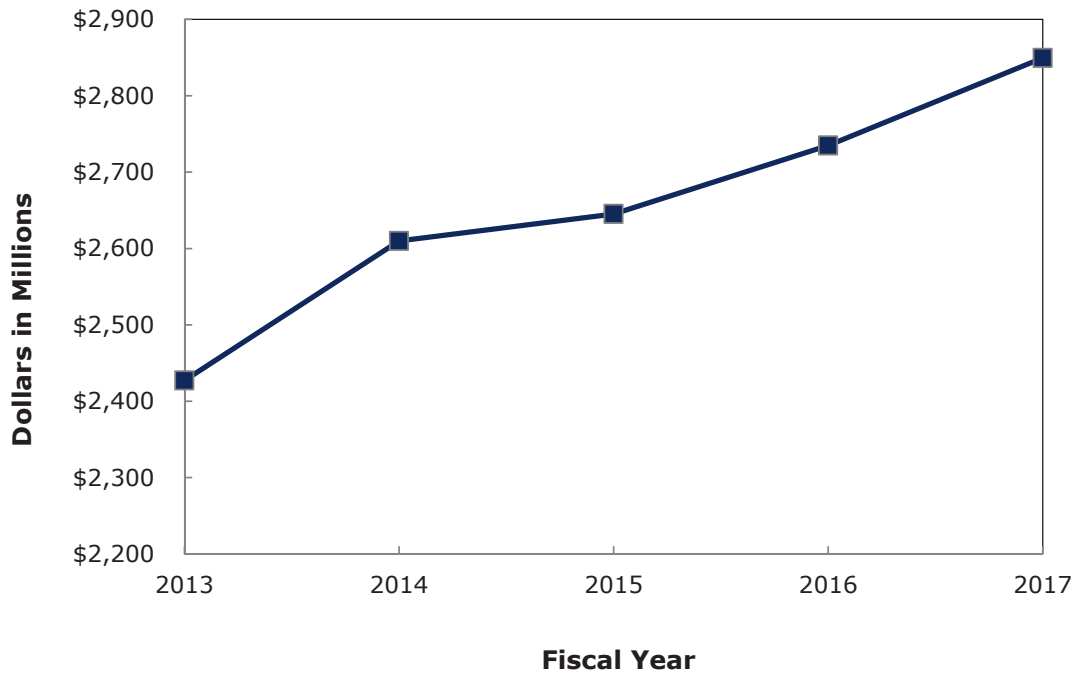
All Funds Expenditure Summary (Excluding Operating Transfers Out)						
Funding Area	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	FY17 Adopted Budget	% Change 16 To 17 Adopted
General Fund	\$398,204,244	\$427,706,675	\$455,143,738	\$455,730,614	\$481,089,781	5.6%
Special Revenue Fund	\$121,921,545	\$118,976,784	\$127,658,236	\$129,341,434	\$131,751,681	1.9%
Capital Projects Fund	\$44,789,806	\$8,602,846	\$62,581,470	\$8,278,827	\$23,502,364	183.9%
Enterprise Fund	\$27,895,948	\$45,594,970	\$44,040,382	\$34,054,778	\$39,765,535	16.8%
Internal Service Fund	\$86,672,407	\$103,604,011	\$97,492,871	\$103,200,116	\$108,846,143	5.5%
Schools	\$1,196,757,387	\$1,326,069,769	\$1,274,868,275	\$1,366,877,740	\$1,403,988,992	2.7%
<b>Total All Funds</b>	<b>\$1,876,241,337</b>	<b>\$2,030,555,056</b>	<b>\$2,061,784,973</b>	<b>\$2,097,483,509</b>	<b>\$2,188,944,496</b>	<b>4.4%</b>

**FY17 Total County Budget by Category of Expenditure**  
(Excludes Operating Transfers Out)



# Expenditures

## All Funds Expenditure Budget History



# Expenditures

Expenditure Summary							
Department/Agency	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	FY17 Adopted Budget	\$ Change 16 to 17 Adopted	% Change 16 to 17 Adopted
<b>SECTION ONE: GENERAL FUND EXPENDITURE</b>							
<b>SUMMARY:</b>							
<b>Community Development:</b>							
Economic Development	\$2,142,551	\$2,412,715	\$2,499,531	\$2,580,087	\$2,611,164	\$31,076	1.20%
Library	\$13,651,156	\$13,653,943	\$14,518,150	\$17,412,963	\$16,900,236	(\$512,727)	(2.94%)
Park Authority Local Contribution (A)	\$15,295,235	\$0	\$0	\$0	\$0	\$0	---
Parks & Recreation (A)	\$0	\$16,551,495	\$18,399,297	\$18,178,338	\$18,960,170	\$781,832	4.30%
Planning	\$2,412,407	\$4,046,358	\$3,332,320	\$3,286,212	\$3,689,600	\$403,388	12.28%
Public Works	\$29,508,976	\$30,061,662	\$31,003,369	\$30,707,932	\$32,162,434	\$1,454,503	4.74%
Transfer to Convention & Visitors Bureau	\$1,028,812	\$1,098,812	\$1,211,777	\$1,162,562	\$1,180,801	\$18,239	1.57%
Transfer to Parks & Recreation Enterprise Fund	\$0	\$0	\$0	\$1,907,661	\$3,096,452	\$1,188,791	62.32%
Transfer to Special Revenue Fund	\$3,514,184	\$3,280,027	\$3,844,609	\$4,097,033	\$4,135,432	\$38,399	0.94%
Transportation	\$2,406,060	\$2,646,049	\$2,588,004	\$2,470,044	\$2,574,641	\$104,597	4.23%
<b>Subtotal</b>	<b>\$69,959,381</b>	<b>\$73,751,061</b>	<b>\$77,397,057</b>	<b>\$81,802,833</b>	<b>\$85,310,930</b>	<b>\$3,508,098</b>	<b>4.29%</b>
<b>General Government:</b>							
Board of County Supervisors	\$3,582,572	\$3,640,802	\$3,519,497	\$3,524,129	\$3,622,355	\$98,226	2.79%
Audit Services	\$786,233	\$789,430	\$787,140	\$772,487	\$773,715	\$1,228	0.16%
Board of Equalization (B)	\$52,344	\$54,254	\$0	\$0	\$0	\$0	---
Contingency	\$1,068,021	\$750,000	\$750,000	\$500,000	\$1,300,000	\$800,000	160.00%
County Attorney	\$3,443,835	\$3,425,755	\$3,538,328	\$3,613,761	\$3,706,781	\$93,020	2.57%
Elections	\$1,303,398	\$2,110,111	\$2,015,276	\$2,149,446	\$1,583,167	(\$566,279)	(26.35%)
Executive Management	\$3,296,866	\$3,245,761	\$3,416,832	\$3,689,246	\$3,867,493	\$178,247	4.83%
Finance	\$16,660,918	\$16,956,751	\$17,597,627	\$18,609,549	\$19,105,591	\$496,041	2.67%
Human Resources	\$2,527,600	\$3,074,623	\$3,086,840	\$3,124,252	\$3,191,554	\$67,302	2.15%
Human Rights	\$582,292	\$557,428	\$586,120	\$588,770	\$589,966	\$1,196	0.20%
Information Technology (C)	\$2,648,720	\$0	\$0	\$140,000	\$140,000	\$0	0.00%
Management & Budget	\$1,368,357	\$1,340,238	\$1,395,329	\$1,602,312	\$1,708,165	\$105,853	6.61%
<b>Subtotal</b>	<b>\$37,321,156</b>	<b>\$35,945,155</b>	<b>\$36,692,990</b>	<b>\$38,313,951</b>	<b>\$39,588,787</b>	<b>\$1,274,835</b>	<b>3.33%</b>
<b>Human Services:</b>							
Area Agency on Aging	\$5,349,076	\$5,590,428	\$5,739,387	\$5,850,175	\$5,805,790	(\$44,385)	(0.76%)
At Risk Youth & Family Services (D)	\$8,572,968	\$8,605,506	\$9,187,630	\$0	\$0	\$0	---
Community Services	\$33,580,942	\$36,044,123	\$37,592,330	\$38,508,549	\$41,109,964	\$2,601,416	6.76%
Public Health	\$4,162,645	\$4,000,292	\$3,947,974	\$3,323,536	\$3,323,535	(\$1)	(0.00%)
Social Services (D)	\$30,229,528	\$30,656,512	\$32,460,786	\$42,536,745	\$43,423,906	\$887,162	2.09%
Transfer to Housing & Community Development	\$21,082	\$21,082	\$41,811	\$21,414	\$21,414	\$0	0.00%
Virginia Cooperative Extension Service	\$810,422	\$798,061	\$829,639	\$799,565	\$790,471	(\$9,095)	(1.14%)
<b>Subtotal</b>	<b>\$82,726,663</b>	<b>\$85,716,005</b>	<b>\$89,799,558</b>	<b>\$91,039,983</b>	<b>\$94,475,080</b>	<b>\$3,435,097</b>	<b>3.77%</b>

# Expenditures

Expenditure Summary (Cont.)							
Department/Agency	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	FY17 Adopted Budget	\$ Change 16 to 17 Adopted	% Change 16 to 17 Adopted
<b>Public Safety:</b>							
Circuit Court Judges	\$690,988	\$703,435	\$692,530	\$765,607	\$770,186	\$4,579	0.60%
Clerk of the Circuit Court	\$3,715,034	\$3,836,392	\$3,821,766	\$3,819,031	\$3,952,424	\$133,393	3.49%
Commonwealth's Attorney	\$4,988,482	\$5,150,403	\$5,274,094	\$5,412,687	\$5,561,010	\$148,322	2.74%
Criminal Justice Services	\$3,229,953	\$3,243,241	\$3,474,009	\$3,487,830	\$3,957,294	\$469,463	13.46%
Fire & Rescue (E)	\$65,662,659	\$68,425,331	\$73,245,381	\$75,647,014	\$82,040,681	\$6,393,667	8.45%
General District Court	\$258,101	\$262,378	\$266,598	\$268,183	\$271,842	\$3,658	1.36%
Juvenile & Domestic Relations Court	\$110,060	\$101,184	\$102,708	\$104,053	\$107,460	\$3,407	3.27%
Juvenile Court Service Unit	\$1,082,962	\$1,082,334	\$1,119,175	\$859,712	\$835,939	(\$23,773)	(2.77%)
Law Library	\$152,423	\$161,064	\$158,723	\$160,823	\$124,301	(\$36,522)	(22.71%)
Magistrate	\$208,944	\$221,389	\$222,446	\$151,495	\$130,008	(\$21,487)	(14.18%)
Police	\$80,330,712	\$85,665,079	\$96,010,296	\$96,635,505	\$95,751,603	(\$883,902)	(0.91%)
Public Safety Communications	\$9,525,483	\$9,474,584	\$10,383,983	\$12,353,040	\$11,002,823	(\$1,350,218)	(10.93%)
Sheriff	\$8,966,063	\$8,900,311	\$9,395,446	\$9,543,405	\$10,185,669	\$642,264	6.73%
Transfer to Adult Detention Center	\$24,123,180	\$25,249,492	\$26,822,342	\$27,907,307	\$26,924,874	(\$982,433)	(3.52%)
<b>Subtotal</b>	<b>\$203,045,044</b>	<b>\$212,476,618</b>	<b>\$230,989,497</b>	<b>\$237,115,695</b>	<b>\$241,616,113</b>	<b>\$4,500,418</b>	<b>1.90%</b>
<b>Debt/CIP:</b>							
Transfer to Construction Funds	\$13,812,700	\$6,521,414	\$7,245,358	\$10,239,050	\$7,707,244	(\$2,531,806)	(24.73%)
Transfer to Vol. Fire Construction Fund	\$177,139	\$761,944	\$582,589	\$477,891	\$451,994	(\$25,897)	(5.42%)
Transfer to IT Internal Serv Const Fund	\$7,256,072	\$14,331,072	\$1,884,072	\$900,195	\$175,000	(\$725,195)	(80.56%)
Transfer to Enterprise Fund	\$35,000	\$6,880,753	\$35,000	\$35,000	\$35,000	\$0	0.00%
General Debt	\$41,116,841	\$42,593,107	\$45,331,780	\$48,621,933	\$57,837,793	\$9,215,860	18.95%
NoVa Criminal Justice Training Academy Debt	\$465,015	\$453,165	\$441,565	\$429,965	\$383,547	(\$46,418)	(10.80%)
UOSA Expansion Debt	\$427,000	\$0	\$0	\$0	\$0	\$0	---
<b>Subtotal</b>	<b>\$63,289,767</b>	<b>\$71,541,455</b>	<b>\$55,520,364</b>	<b>\$60,704,034</b>	<b>\$66,590,578</b>	<b>\$5,886,544</b>	<b>9.70%</b>

# Expenditures

Expenditure Summary (Cont.)							
Department/Agency	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	FY17 Adopted Budget	\$ Change 16 to 17 Adopted	% Change 16 to 17 Adopted
<b>Non-Departmental:</b>							
Unclassified Administrative	\$9,392,529	\$9,268,301	\$9,537,562	\$7,714,048	\$6,294,384	(\$1,419,664)	-18.40%
Contributions (F)							
Hylton Performing Arts Center	\$0	\$0	\$0	\$0	\$2,046,529	\$2,046,529	---
Northern Virginia Community College	\$0	\$0	\$0	\$0	\$1,018,883	\$1,018,883	---
Pass-Through Collections to Commonwealth:							
NVTa Transient Occupancy Tax Revenue	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000	---
Sheriff Fees to Commonwealth	\$0	\$0	\$0	\$0	\$500,000	\$500,000	---
Property & Misc. Insurance	\$896,227	\$955,375	\$955,375	\$931,491	\$1,260,491	\$329,000	35.32%
Transfers to Schools:							
Class Size Reduction Grant (G)	\$0	\$0	\$0	\$0	\$0	\$0	---
Cable Grant	\$500,019	\$652,625	\$766,882	\$792,636	\$847,290	\$54,654	6.90%
Federal Govt. Reimbursement on Schools' Debt	\$1,495,657	\$1,356,960	\$1,378,802	\$1,377,317	\$1,384,746	\$7,429	0.54%
Unemployment Insurance Reserve	\$150,000	\$75,000	\$125,000	\$125,000	\$125,000	\$0	0.00%
<b>Subtotal</b>	<b>\$12,434,432</b>	<b>\$12,308,261</b>	<b>\$12,763,621</b>	<b>\$10,940,492</b>	<b>\$14,877,323</b>	<b>\$3,936,831</b>	<b>35.98%</b>
<b>Total Without School Transfer</b>	<b>\$468,776,443</b>	<b>\$491,738,554</b>	<b>\$503,163,088</b>	<b>\$519,916,987</b>	<b>\$542,458,811</b>	<b>\$22,541,823</b>	<b>4.34%</b>
<b>Transfer To Schools</b>	<b>\$445,307,679</b>	<b>\$470,827,490</b>	<b>\$486,673,956</b>	<b>\$506,976,013</b>	<b>\$526,177,581</b>	<b>\$19,201,568</b>	<b>3.79%</b>
<b>Total With School Transfer</b>	<b>\$914,084,122</b>	<b>\$962,566,044</b>	<b>\$989,837,044</b>	<b>\$1,026,893,000</b>	<b>\$1,068,636,392</b>	<b>\$41,743,391</b>	<b>4.07%</b>

# Expenditures

Expenditure Summary (Cont.)							
Department/Agency	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	FY17 Adopted Budget	\$ Change 16 to 17 Adopted	% Change 16 to 17 Adopted
<b>SECTION TWO: NON GENERAL FUND EXPENDITURE SUMMARY:</b>							
<b>Special Revenue Funds:</b>							
Adult Detention Center	\$38,878,388	\$39,458,514	\$41,225,762	\$42,444,823	\$41,500,966	(\$943,856)	(2.22%)
Community Development Authorities (CDA):							
Cherry Hill CDA	\$0	\$0	\$0	\$0	\$1,524,361	\$1,524,361	---
Heritage Hunt CDA	\$0	\$0	\$0	\$0	\$169,000	\$169,000	---
Virginia Gateway CDA	\$0	\$0	\$0	\$0	\$900,000	\$900,000	---
Fire and Rescue Levy	\$40,346,600	\$32,799,632	\$34,247,269	\$36,971,475	\$45,297,591	\$8,326,116	22.52%
Fire Marshal's Office (E)	\$0	\$0	\$0	\$1,166,370	\$1,066,598	(\$99,772)	(8.55%)
Lake Jackson Service Dist.	\$152,915	\$152,530	\$152,554	\$165,311	\$165,311	\$0	0.00%
Bull Run Mountain Serv. Dist.	\$232,500	\$232,500	\$200,000	\$200,000	\$200,000	\$0	0.00%
Mosquito & Forest Pest Mgmt. Control Dist.	\$1,677,606	\$1,746,512	\$1,762,906	\$1,769,138	\$1,808,077	\$38,939	2.20%
P. W. Parkway Trans Imprv Dst.	\$2,200,000	\$2,300,000	\$2,068,914	\$0	\$0	\$0	---
234 Bypass Trans Imprv Dst	\$200,000	\$200,000	\$254,400	\$260,400	\$276,200	\$15,800	6.07%
Public Works - Stormwater Mgmt.	\$7,817,190	\$7,432,969	\$8,324,574	\$7,967,028	\$8,490,221	\$523,193	6.57%
Public Works - Site Dev. Fee	\$1,639,922	\$1,931,631	\$2,264,171	\$2,707,354	\$3,042,208	\$334,853	12.37%
Planning - Site Dev. Fee	\$1,400,269	\$1,472,463	\$1,912,939	\$1,989,402	\$1,984,509	(\$4,893)	(0.25%)
Transportation - Site Dev Fee	\$2,259,850	\$2,095,349	\$2,072,518	\$2,308,612	\$2,127,180	(\$181,432)	(7.86%)
Development Services - Dev Fee	\$12,200,101	\$12,612,766	\$14,793,882	\$17,460,957	\$14,318,474	(\$3,142,483)	(18.00%)
Housing & Community Dev.	\$32,843,116	\$32,866,144	\$35,085,402	\$36,005,103	\$35,058,024	(\$947,079)	(2.63%)
<b>Total Special Revenue Funds</b>	<b>\$141,848,457</b>	<b>\$135,301,010</b>	<b>\$144,365,290</b>	<b>\$151,415,973</b>	<b>\$157,928,720</b>	<b>\$6,512,747</b>	<b>4.30%</b>
<b>Capital Projects Fund:</b>							
Capital Improvement Projects	\$48,862,403	\$10,485,153	\$70,382,576	\$21,529,970	\$36,155,250	\$14,625,280	67.93%
<b>Total Capital Projects Fund</b>	<b>\$48,862,403</b>	<b>\$10,485,153</b>	<b>\$70,382,576</b>	<b>\$21,529,970</b>	<b>\$36,155,250</b>	<b>\$14,625,280</b>	<b>67.93%</b>
<b>Enterprise Fund:</b>							
Parks & Recreation	\$0	\$14,137,921	\$14,428,391	\$15,512,275	\$16,745,224	\$1,232,950	7.95%
Public Works; Solid Waste	\$29,485,686	\$33,174,179	\$31,673,366	\$20,246,749	\$24,956,541	\$4,709,793	23.26%
Innovation Business Park	\$35,000	\$35,000	\$65,000	\$195,000	\$195,000	\$0	0.00%
<b>Total Enterprise Fund</b>	<b>\$29,520,686</b>	<b>\$47,347,100</b>	<b>\$46,166,757</b>	<b>\$35,954,023</b>	<b>\$41,896,766</b>	<b>\$5,942,742</b>	<b>16.53%</b>
<b>Internal Service Funds:</b>							
Public Works; Fleet Management	\$8,008,678	\$8,359,115	\$8,634,276	\$9,015,019	\$8,295,746	(\$719,273)	(7.98%)
DoIT; Data Processing	\$28,856,911	\$39,833,493	\$30,982,054	\$31,984,045	\$29,690,059	(\$2,293,986)	(7.17%)
Medical Insurance	\$49,491,000	\$55,586,000	\$58,745,000	\$60,341,000	\$68,932,000	\$8,591,000	14.24%
Public Works; Small Proj. Const.	\$1,930,313	\$1,927,860	\$1,952,950	\$1,860,051	\$2,058,102	\$198,051	10.65%
<b>Total Internal Service Funds</b>	<b>\$88,286,902</b>	<b>\$105,706,467</b>	<b>\$100,314,280</b>	<b>\$103,200,116</b>	<b>\$108,975,907</b>	<b>\$5,775,791</b>	<b>5.60%</b>

# Expenditures

Expenditure Summary (Cont.)							
Department/Agency	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	FY17 Adopted Budget	\$ Change 16 to 17 Adopted	% Change 16 to 17 Adopted
<b>Schools:</b>							
Operating Fund	\$865,926,328	\$887,971,916	\$919,386,668	\$957,720,596	\$990,713,694	\$32,993,098	3.44%
School Debt Service Fund	\$70,996,885	\$74,899,758	\$77,964,481	\$82,061,299	\$88,351,647	\$6,290,348	7.67%
Construction Fund	\$105,639,000	\$209,620,417	\$107,378,000	\$154,879,000	\$141,872,070	(\$13,006,930)	-8.40%
Food Service Fund	\$38,278,750	\$42,866,062	\$44,464,544	\$46,688,238	\$50,111,937	\$3,423,699	7.33%
Warehouse	\$5,250,000	\$5,500,000	\$5,500,000	\$4,500,000	\$4,750,000	\$250,000	5.56%
Facilities Use Fund	\$1,487,573	\$1,388,658	\$1,365,233	\$1,333,901	\$1,367,269	\$33,368	2.50%
Self Insurance Fund	\$5,364,315	\$4,531,035	\$5,069,606	\$5,132,615	\$5,319,343	\$186,728	3.64%
Health Insurance Fund	\$75,793,949	\$79,482,633	\$84,028,532	\$89,791,150	\$98,346,501	\$8,555,351	9.53%
Regional School Fund	\$34,583,749	\$40,793,831	\$47,417,814	\$52,339,016	\$51,300,000	(\$1,039,016)	-1.99%
Governor's School @ Innovation Park	\$707,500	\$777,000	\$826,310	\$814,731	\$877,945	\$63,214	7.76%
Aquatics Center	\$0	\$0	\$0	\$0	\$2,266,235	\$2,266,235	---
School Age Child Care Program Fund	\$496,950	\$630,000	\$630,000	\$630,000	\$630,000	\$0	0.00%
<b>Total Schools</b>	<b>\$1,204,524,999</b>	<b>\$1,348,461,310</b>	<b>\$1,294,031,188</b>	<b>\$1,395,890,546</b>	<b>\$1,435,906,641</b>	<b>\$40,016,095</b>	<b>2.87%</b>
<b>Grand Total All Funds</b>	<b>\$2,427,127,568</b>	<b>\$2,609,867,085</b>	<b>\$2,645,097,136</b>	<b>\$2,734,883,629</b>	<b>\$2,849,499,675</b>	<b>\$114,616,046</b>	<b>4.19%</b>

**Notes:**

**Totals may not add due to rounding.**

All prior year budget amounts are adopted. As such, they exclude carryovers of funds from prior fiscal years and any budget amendments which occurred after adoption.

(A) After the adoption of the FY 2013 Budget, the BOCS approved the creation of the Department of Parks & Recreation by merging the functions of the Prince William County Park Authority into the County government.

(B) For FY15, the Board of Equalization was merged into the Finance Department.

(C) In FY14, the Department of Information Technology's budget became exclusively an internal services fund.

(D) The Department of At-Risk Youth and Family Services was merged into the Department of Social Services in the FY2016 Budget.

(E) The Fire Marshal's Office activity in the Department of Fire and Rescue was moved from the general fund to the special revenue fund in the FY2016 Budget.

(F) Contributions to the Hylton Performing Arts Center and the Northern Virginia Community College were transferred from 'Transfer to Construction Funds' in the Debt/CIP functional area to Non-Departmental in the FY2017 Budget.

(G) \$1,000,000 for the Class Size Reduction Grant was reserved, but unbudgeted in the FY2016 adopted budget; \$1,000,000 is reserved in the FY2017 Contingency budget pending future policy considerations.

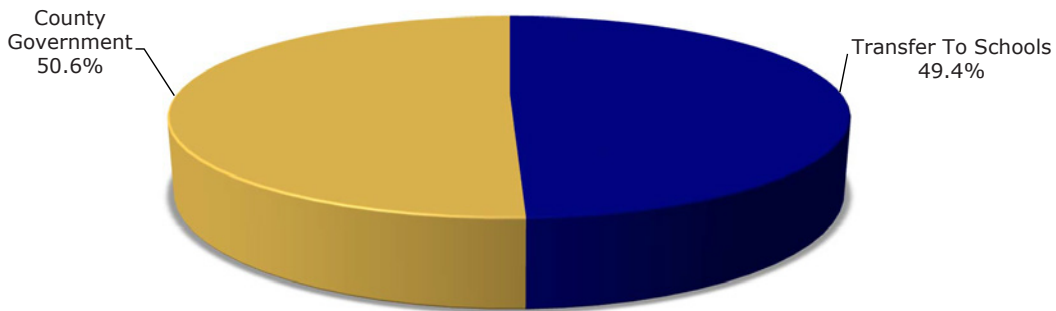


# Expenditures

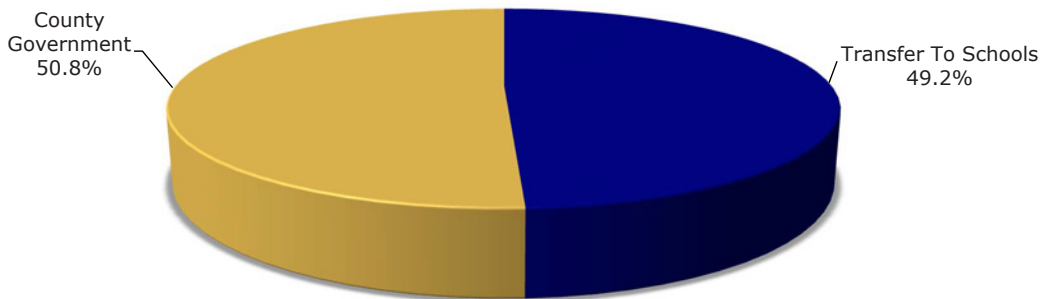
The two major components of general fund expenditures are the Prince William County Government and the local share of the Prince William County Schools budget. Shown below are the expenditure levels adopted for FY16 and for FY17 for those two areas.

General Fund Expenditures				
Funding Area	FY16 Adopted	FY17 Adopted	Dollar Change	Percent Change
County Government	\$519,916,987	\$542,458,811	\$22,541,823	4.34%
Transfer To Schools	\$506,976,013	\$526,177,581	\$19,201,568	3.79%
<b>Total General Fund</b>	<b>\$1,026,893,000</b>	<b>\$1,068,636,392</b>	<b>\$41,743,391</b>	<b>4.07%</b>

## Fiscal Year 2016 Adopted General Fund Budget



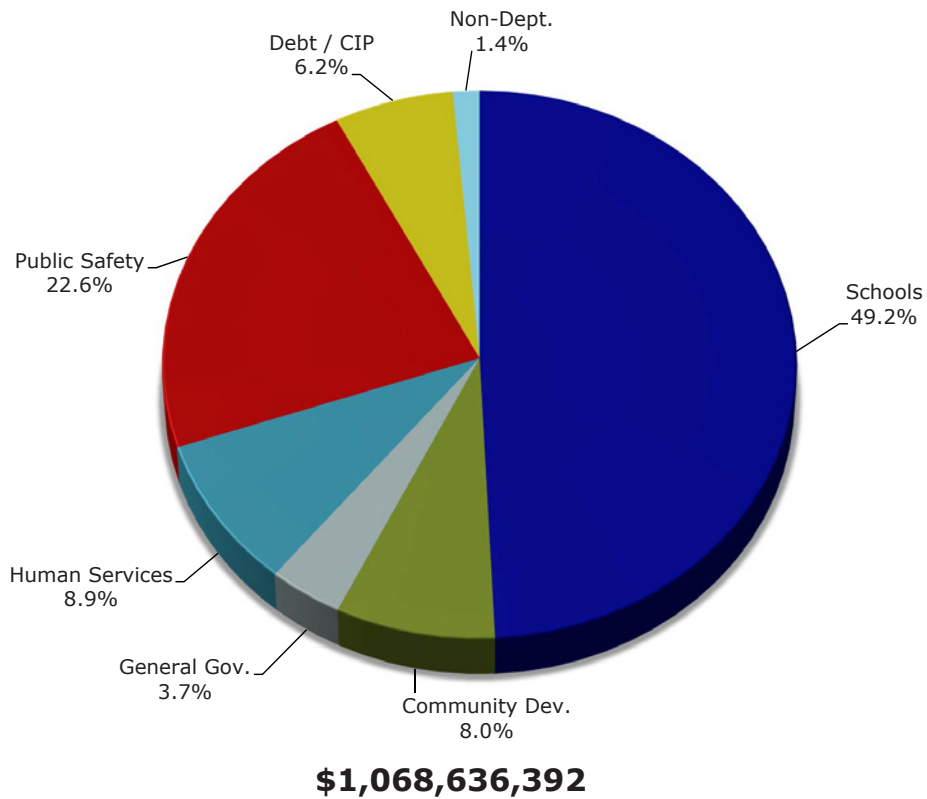
## Fiscal Year 2017 Adopted General Fund Budget



# Expenditures

The total FY17 general fund budget is \$1.07 billion within the seven functional categories shown here. This pie chart indicates which services County revenues buy for the citizens of Prince William County. The largest single slice of this pie (49.2%) goes towards funding the Prince William County School System. The next largest categories are Public Safety at 22.6% and Human Services at 8.9%. These three categories comprise 80.7% of the total Prince William County budget.

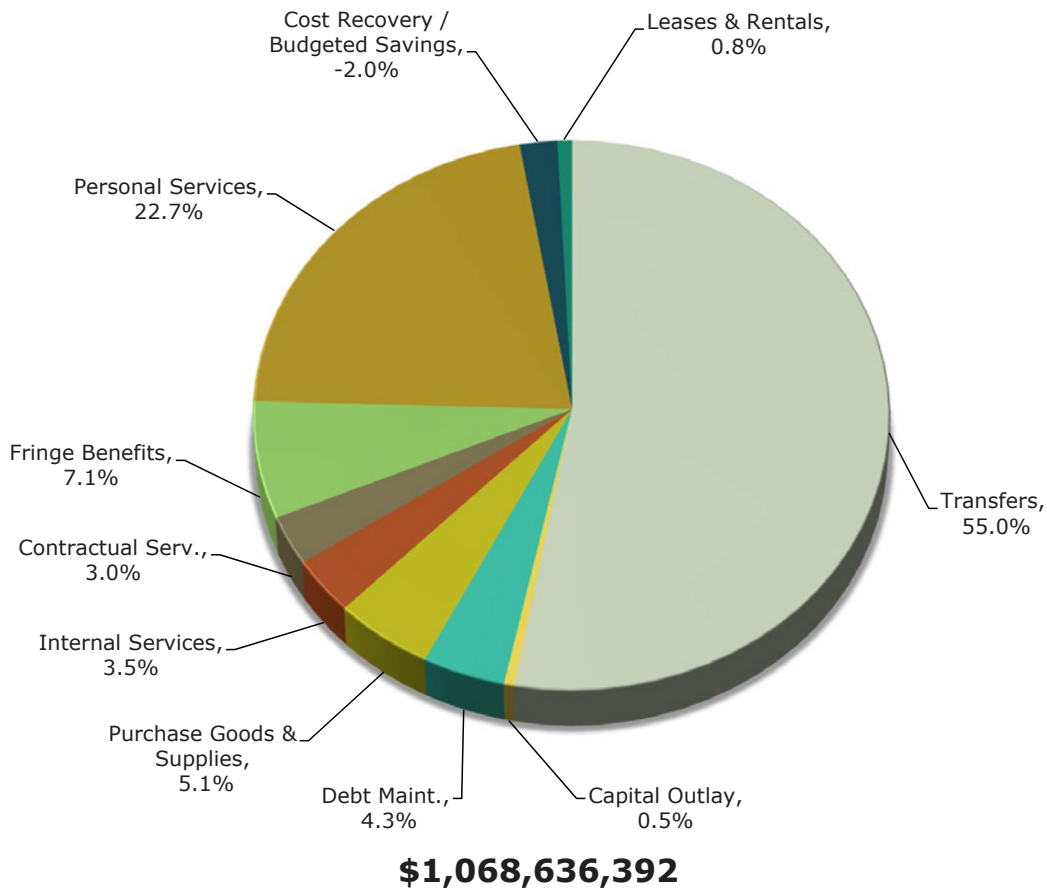
**FY17 General Fund Expenditure Budget by Functional Categories**  
(Includes School Transfer)



# Expenditures

This pie chart shows the FY17 general fund budget by expenditure categories. All general fund expenditures (totaling \$1.07 billion) are grouped into ten categories of expenditures. The largest slice of this pie (55.0%) is Transfers which includes transfers to the Prince William County School System, Construction Fund, Convention and Visitors Bureau and the Adult Detention Center. The largest of these transfers is the Prince William County School System budget totaling \$526.2 million. The next largest category of expenditures (22.7%) is Personal Services which contains salaries for all full-time, part-time and temporary County employees. Combined with fringe benefits (7.1%), compensation for County employees totals 29.8% of total general fund expenditures. Together, these three categories make up 84.8% of the total general fund expenditure budget.

**FY17 General Fund Budget by Category of Expenditure**  
(Includes School Transfer)

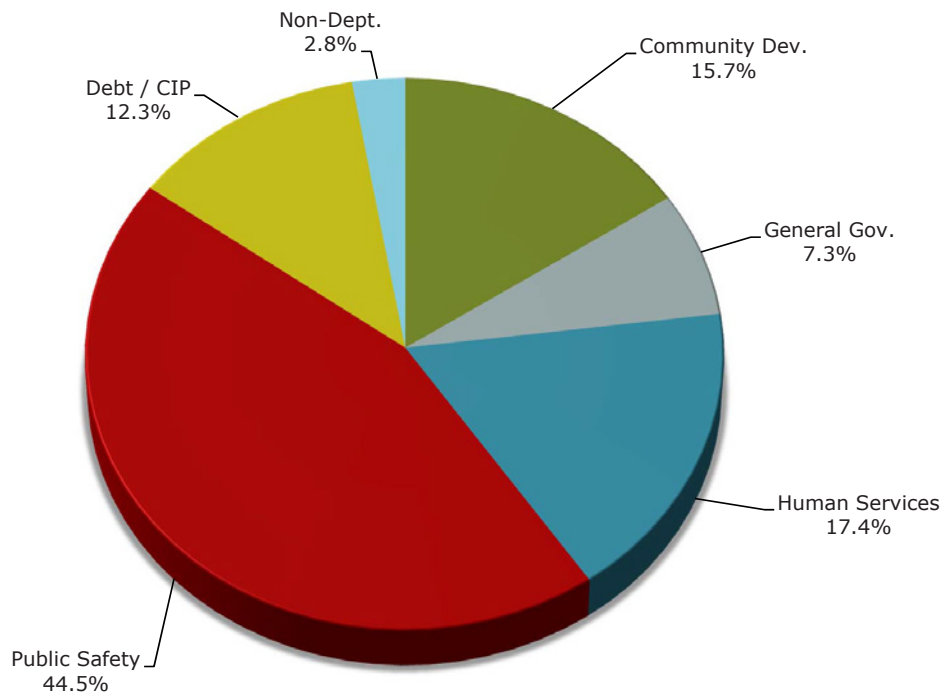


# Expenditures

The total FY17 general fund budget excluding the Prince William County School transfer budget is \$542.5 million within six functional categories. The various categories are shown in this pie chart. As in FY16, Public Safety continues to receive the largest commitment of County funds with 44.5% of the total budget. This category funds: Police, Fire & Rescue, Public Safety Communications, Sheriff, the Adult Detention Center, and court services. Again as in FY16, Human Services is the second largest category with 17.4% of the total budget. This category contains funding for such departments as: Social Services, Community Services, Aging, Cooperative Extension, and Public Health. Taken together, these two categories command over half (61.9%) of the total Prince William County budget. The remainder of the budget is broken into the following categories:

- Community Development (15.7%) contains funding for Public Works, Transportation, Economic Development, Planning, Libraries, and the Department of Parks & Recreation;
- Debt/Capital Improvements Program (CIP) (12.3%) funds debt payments for such projects as road construction and the projects contained in the County's FY17-22 Capital Improvement Program;
- General Government (7.3%) contains funding for the Board of County Supervisors, the County Attorney, Audit Services, and Executive Management. It also funds financial, support and community activities such as the Finance Department, Human Rights, Office of Management and Budget and Human Resources;
- Non-Departmental (2.8%) contains funding for the County's Self-Insurance programs, general fund support for data processing, County contributions to the Hylton Performing Arts Center and Northern Virginia Community College, and County revenue pass-through collections to the Commonwealth.

**FY17 General Fund Budget by Functional Categories**  
(Excludes School Transfer)



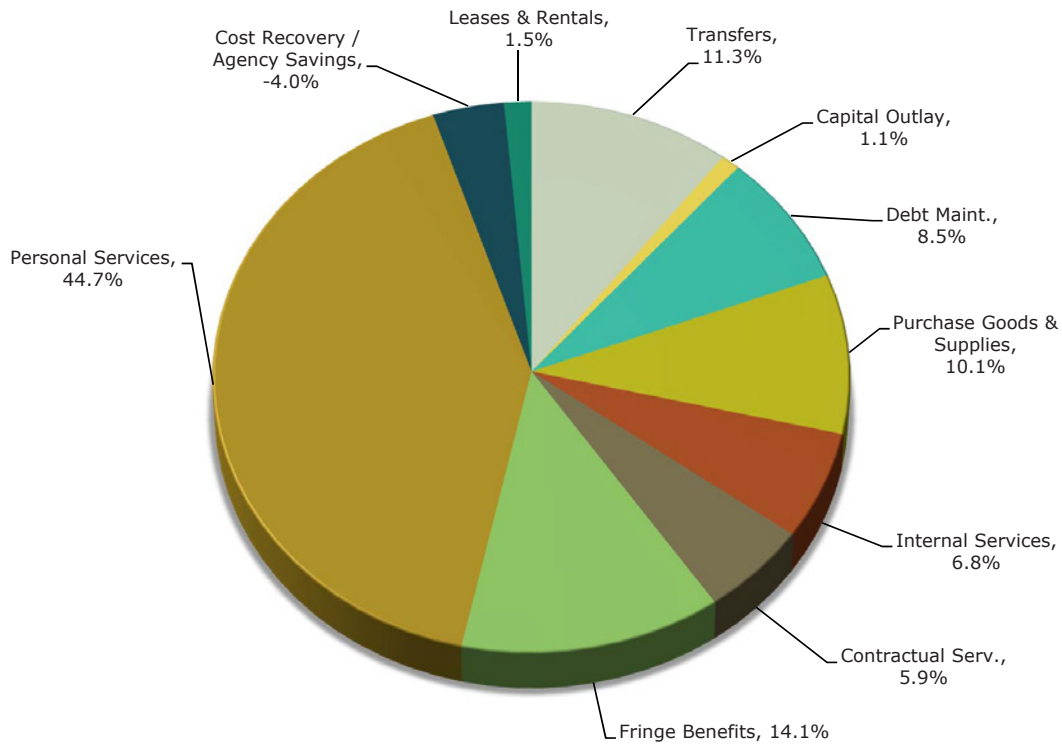
**\$542,458,811**

# Expenditures

This pie chart shows the FY17 general fund budget by expenditure categories excluding the Prince William County School budget transfer. These general fund expenditures relate only to the County government portion of the budget. The largest slice of this pie (44.7%) is Personal Services. Combined with Fringe Benefits (14.1%), compensation for all County employees accounts for over one-half (58.8%) of total general fund expenditures. The remainder of the budget is broken into the following categories:

- Transfers (11.3%) contains funds transferred out of the general fund to the Department of Parks & Recreation, Adult Detention Center, and the Construction Fund;
- Purchase Goods and Supplies (10.1%) contains funds to supply, equip and train employees to perform their jobs;
- Debt Maintenance (8.5%) pays the debt service on capital projects such as roads and other construction;
- Internal Services (6.8%) contains funds to account for financing of goods or services provided by one department of the County to other departments. An example is information technology;
- Contractual Services (5.9%) is funds to pay for products and services contracted out by the County;
- Leases and Rentals (1.5%) contains funds to pay for leases and rentals on goods and property;
- Capital Outlay (1.1%) pays for capital items, e.g., vehicles purchased by County departments.
- Cost Recovery/Agency Savings (-4.0%): Cost Recovery is a negative expenditure budget used to offset project management costs in the general fund that are reimbursed from capital projects. Budgeted Savings is a negative line-item used to reduce year-end agency expenditure savings.

**FY17 General Fund Budget by Category of Expenditure**  
(Excludes School Transfer)

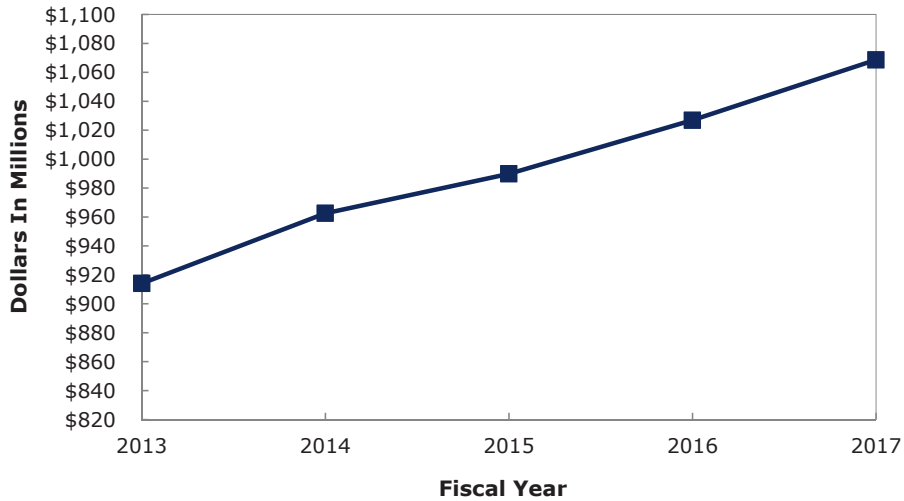


**\$542,458,811**

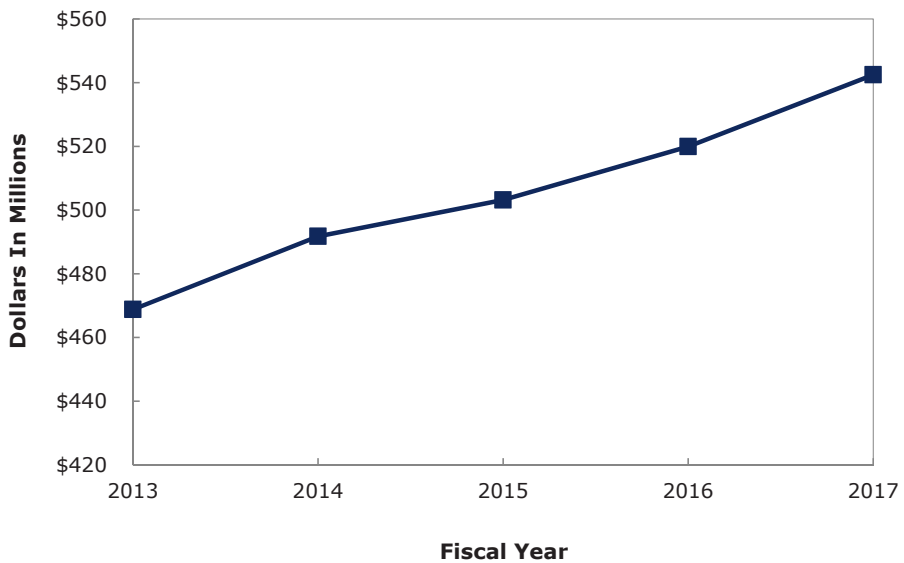
# Expenditures

The following graphs show the general fund budget history both including and excluding the Prince William County School transfer budget. With the Prince William County School budget included, total expenditures have increased 16.9% from FY13 adopted to FY17 (from \$914 million to \$1.07 billion). Excluding the Prince William County School budget, total expenditures have increased 15.7% over the same five-year period (from \$469 million to \$542 million).

**General Fund Expenditure Budget History**  
*(Includes School Transfer)*



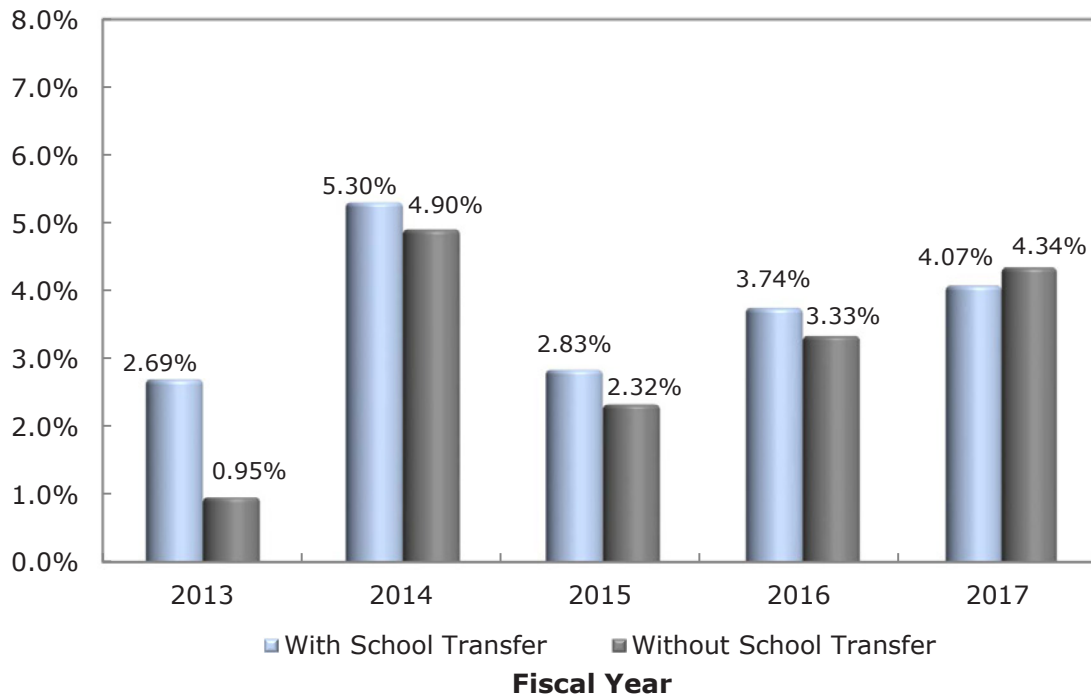
**General Fund Expenditure Budget History**  
*(Excludes School Transfer)*



# Expenditures

As the following graphs show, general fund expenditure budgets from FY13 to FY17 including the Prince William County School transfer budget has increased an average of 3.7% per year. Excluding the Prince William County School transfer budget, total general fund expenditures have increased an average of 3.2% per year.

**General Fund Expenditure Budget History Percent Change: FY13 to FY17**  
*(With and Without School Transfer)*



# Expenditures

