

Expenditures

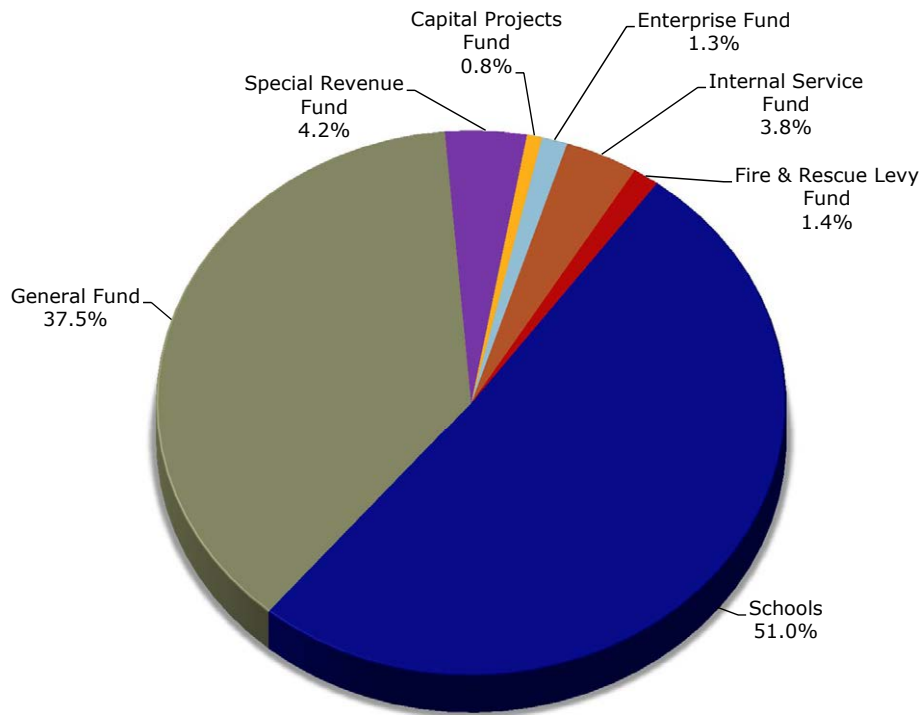


The total FY16 adopted all funds budget is \$2.73 billion as shown below. This is an increase of 3.4% over the FY15 adopted total.

All Funds Expenditure Summary						
Funding Area	FY12 Adopted Budget	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	% Change 15 To 16 Adopted
General Fund	\$890,151,651	\$914,084,122	\$962,566,044	\$989,837,044	\$1,026,893,000	3.7%
Special Revenue Fund	\$95,295,934	\$101,501,857	\$102,501,378	\$110,118,021	\$114,444,498	3.9%
Capital Projects Fund	\$165,516,735	\$48,862,403	\$10,485,153	\$70,382,576	\$21,529,970	(69.4%)
Enterprise Fund	\$25,487,567	\$29,520,686	\$47,347,100	\$46,166,757	\$35,954,023	(22.1%)
Internal Service Fund	\$101,266,872	\$88,286,902	\$105,706,467	\$100,314,280	\$103,200,116	2.9%
Fire & Rescue Levy Fund	\$67,516,135	\$40,346,600	\$32,799,632	\$34,247,269	\$36,971,475	8.0%
Schools	\$1,116,903,580	\$1,204,524,999	\$1,348,461,310	\$1,294,031,188	\$1,395,890,546	7.9%
Total All Funds	\$2,462,138,474	\$2,427,127,568	\$2,609,867,085	\$2,645,097,136	\$2,734,883,629	3.4%

FY16 Total County Budget by Fund Areas

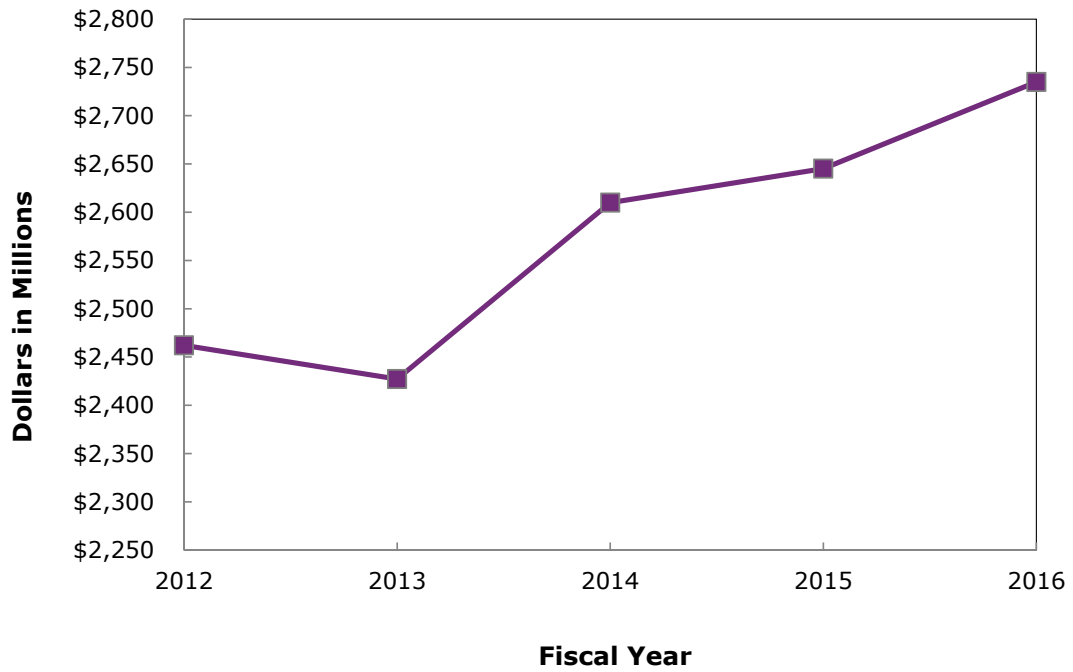
(Includes Operating Transfers Out)



\$2,734,883,629



All Funds Expenditure Budget History



Note: All Years Adopted

Expenditures



Expenditure Summary							
Department/Agency	FY12 Adopted Budget	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	\$ Change 15 To 16 Adopted	% Change 15 To 16 Adopted
SECTION ONE: GENERAL FUND EXPENDITURE SUMMARY:							
Community Development:							
Economic Development	\$2,026,654	\$2,142,551	\$2,412,715	\$2,499,531	\$2,580,087	\$80,557	3.22%
Library	\$13,433,751	\$13,651,156	\$13,653,943	\$14,518,150	\$17,412,963	\$2,894,813	19.94%
Park Authority Local Contribution (A)	\$13,928,716	\$15,295,235	\$0	\$0	\$0	\$0	---
Parks & Recreation (A)	\$0	\$0	\$16,551,495	\$18,399,297	\$18,178,338	(\$220,960)	(1.20%)
Planning	\$2,152,533	\$2,412,407	\$4,046,358	\$3,332,320	\$3,286,212	(\$46,108)	(1.38%)
Public Works	\$27,815,018	\$29,508,976	\$30,061,662	\$31,003,369	\$30,707,932	(\$295,437)	(0.95%)
Transfer to Convention & Visitors Bureau	\$1,006,004	\$1,028,812	\$1,098,812	\$1,211,777	\$1,162,562	(\$49,215)	(4.06%)
Transfer to Parks & Recreation Enterprise Fund	\$0	\$0	\$0	\$0	\$1,107,661	\$1,107,661	---
Transfer to Special Revenue Fund	\$3,658,007	\$3,514,184	\$3,280,027	\$3,844,609	\$4,097,033	\$252,424	6.57%
Transportation	\$2,339,407	\$2,406,060	\$2,646,049	\$2,588,004	\$2,470,044	(\$117,960)	(4.56%)
Subtotal	\$66,360,090	\$69,959,381	\$73,751,061	\$77,397,057	\$81,002,833	\$3,605,775	4.66%
General Government:							
Board of County Supervisors	\$3,269,674	\$3,582,572	\$3,640,802	\$3,519,497	\$3,524,129	\$4,632	0.13%
Audit Services	\$733,918	\$786,233	\$789,430	\$787,140	\$772,487	(\$14,654)	(1.86%)
Board of Equalization (B)	\$52,148	\$52,344	\$54,254	\$0	\$0	\$0	---
Contingency	\$852,301	\$1,068,021	\$750,000	\$750,000	\$500,000	(\$250,000)	(33.33%)
County Attorney	\$3,148,180	\$3,443,835	\$3,425,755	\$3,538,328	\$3,613,761	\$75,433	2.13%
Elections	\$1,504,345	\$1,303,398	\$2,110,111	\$2,015,276	\$2,149,446	\$134,170	6.66%
Executive Management	\$3,171,608	\$3,296,866	\$3,245,761	\$3,416,832	\$3,689,246	\$272,413	7.97%
Finance	\$15,474,009	\$16,660,918	\$16,956,751	\$17,597,627	\$18,609,549	\$1,011,922	5.75%
Human Resources	\$2,338,255	\$2,527,600	\$3,074,623	\$3,086,840	\$3,124,252	\$37,412	1.21%
Human Rights	\$553,900	\$582,292	\$557,428	\$586,120	\$588,770	\$2,649	0.45%
Information Technology (C)	\$5,908,957	\$2,648,720	\$0	\$0	\$140,000	\$140,000	---
Management & Budget	\$1,336,350	\$1,368,357	\$1,340,238	\$1,395,329	\$1,602,312	\$206,983	14.83%
Subtotal	\$38,343,644	\$37,321,156	\$35,945,155	\$36,692,990	\$38,313,951	\$1,620,961	4.42%
Human Services:							
Area Agency on Aging	\$4,656,192	\$5,349,076	\$5,590,428	\$5,739,387	\$5,850,175	\$110,787	1.93%
At Risk Youth & Family Services (D)	\$8,227,648	\$8,572,968	\$8,605,506	\$9,187,630	\$0	(\$9,187,630)	(100.00%)
Community Services	\$31,100,417	\$33,580,942	\$36,044,123	\$37,592,330	\$38,508,549	\$916,219	2.44%
Public Health	\$4,010,827	\$4,162,645	\$4,000,292	\$3,947,974	\$3,323,536	(\$624,439)	(15.82%)
Social Services (D)	\$35,551,572	\$30,229,528	\$30,656,512	\$32,460,786	\$42,536,745	\$10,075,958	31.04%
Transfer to Housing & Community Development	\$21,082	\$21,082	\$21,082	\$41,811	\$21,414	(\$20,397)	(48.78%)
Virginia Cooperative Extension Service	\$795,149	\$810,422	\$798,061	\$829,639	\$799,565	(\$30,074)	(3.62%)
Subtotal	\$84,362,887	\$82,726,663	\$85,716,005	\$89,799,558	\$91,039,983	\$1,240,425	1.38%

Expenditures



Expenditure Summary (Cont.)							
Department/Agency	FY12 Adopted Budget	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	\$ Change 15 To 16 Adopted	% Change 15 To 16 Adopted
Public Safety:							
Circuit Court Judges	\$641,379	\$690,988	\$703,435	\$692,530	\$765,607	\$73,077	10.55%
Clerk of the Circuit Court	\$3,578,487	\$3,715,034	\$3,836,392	\$3,821,766	\$3,819,031	(\$2,735)	(0.07%)
Commonwealth's Attorney	\$4,712,109	\$4,988,482	\$5,150,403	\$5,274,094	\$5,412,687	\$138,593	2.63%
Criminal Justice Services	\$2,941,186	\$3,229,953	\$3,243,241	\$3,474,009	\$3,487,830	\$13,821	0.40%
Fire & Rescue (E)	\$63,247,394	\$65,662,659	\$68,425,331	\$73,245,381	\$75,647,014	\$2,401,633	3.28%
General District Court	\$242,324	\$258,101	\$262,378	\$266,598	\$268,183	\$1,586	0.59%
Juvenile & Domestic Relations Court	\$78,636	\$110,060	\$101,184	\$102,708	\$104,053	\$1,345	1.31%
Juvenile Court Service Unit	\$1,028,393	\$1,082,962	\$1,082,334	\$1,119,175	\$859,712	(\$259,463)	(23.18%)
Law Library	\$147,685	\$152,423	\$161,064	\$158,723	\$160,823	\$2,100	1.32%
Magistrate	\$191,373	\$208,944	\$221,389	\$222,446	\$151,495	(\$70,951)	(31.90%)
Police	\$76,047,885	\$80,330,712	\$85,665,079	\$96,010,296	\$96,635,505	\$625,208	0.65%
Public Safety Communications	\$14,514,393	\$9,525,483	\$9,474,584	\$10,383,983	\$12,353,040	\$1,969,057	18.96%
Sheriff	\$8,489,030	\$8,966,063	\$8,900,311	\$9,395,446	\$9,543,405	\$147,960	1.57%
Transfer to Adult Detention Center	\$23,125,242	\$24,123,180	\$25,249,492	\$26,822,342	\$27,907,307	\$1,084,965	4.05%
Subtotal	\$198,985,515	\$203,045,044	\$212,476,618	\$230,989,497	\$237,115,695	\$6,126,197	2.65%
Debt/CIP:							
Transfer to Construction Funds	\$19,308,574	\$14,312,719	\$7,174,039	\$8,012,240	\$11,031,686	\$3,019,446	37.69%
Transfer to Vol. Fire Construction Fund	\$785,273	\$177,139	\$761,944	\$582,589	\$477,891	(\$104,698)	(17.97%)
Transfer to IT Internal Serv Const Fund	\$174,072	\$7,256,072	\$14,331,072	\$1,884,072	\$900,195	(\$983,877)	(52.22%)
Transfer to Enterprise Fund	\$0	\$35,000	\$6,880,753	\$35,000	\$35,000	\$0	0.00%
General Debt	\$46,762,551	\$42,612,498	\$43,950,067	\$46,710,582	\$50,799,250	\$4,088,668	8.75%
NoVa Criminal Justice Training Academy Debt	\$0	\$465,015	\$453,165	\$441,565	\$429,965	(\$11,600)	(2.63%)
UOSA Expansion Debt	\$427,000	\$427,000	\$0	\$0	\$0	\$0	---
Subtotal	\$67,457,470	\$65,285,443	\$73,551,040	\$57,666,048	\$63,673,987	\$6,007,939	10.42%
Non-Departmental:							
Unclassified Administrative	\$8,175,643	\$9,392,529	\$9,268,301	\$9,537,562	\$7,714,048	(\$1,823,514)	(19.12%)
Property & Misc. Insurance	\$536,227	\$896,227	\$955,375	\$955,375	\$931,491	(\$23,884)	(2.50%)
Unemployment Insurance Reserve	\$150,000	\$150,000	\$75,000	\$125,000	\$125,000	\$0	0.00%
Subtotal	\$8,861,870	\$10,438,756	\$10,298,676	\$10,617,937	\$8,770,539	(\$1,847,398)	(17.40%)
Total Without School Transfer	\$464,371,477	\$468,776,443	\$491,738,554	\$503,163,088	\$519,916,987	\$16,753,899	3.33%
Transfer To Schools	\$425,780,174	\$445,307,679	\$470,827,490	\$486,673,956	\$506,976,013	\$20,302,057	4.17%
Total With School Transfer	\$890,151,651	\$914,084,122	\$962,566,044	\$989,837,044	\$1,026,893,000	\$37,055,956	3.74%

Expenditures



Expenditure Summary (Cont.)							
Department/Agency	FY12 Adopted Budget	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	\$ Change 15 To 16 Adopted	% Change 15 To 16 Adopted
SECTION TWO: NON GENERAL FUND							
EXPENDITURE SUMMARY:							
Special Revenue Funds:							
Adult Detention Center	\$37,757,110	\$38,878,388	\$39,458,514	\$41,225,762	\$42,444,823	\$1,219,061	2.96%
Fire Marshal's Office (E)	\$0	\$0	\$0	\$0	\$1,166,370	\$1,166,370	---
Lake Jackson Service Dist.	\$152,530	\$152,915	\$152,530	\$152,554	\$165,311	\$12,757	8.36%
Bull Run Mountain Serv. Dist.	\$240,542	\$232,500	\$232,500	\$200,000	\$200,000	\$0	0.00%
Mosquito & Forest Pest Mgmt. Control Dist.	\$1,777,176	\$1,677,606	\$1,746,512	\$1,762,906	\$1,769,138	\$6,232	0.35%
P. W. Parkway Trans Imprv Dst.	\$2,100,000	\$2,200,000	\$2,300,000	\$2,068,914	\$0	(2,068,914)	(100.00%)
234 Bypass Trans Imprv Dst	\$200,000	\$200,000	\$200,000	\$254,400	\$260,400	\$6,000	2.36%
Public Works - Stormwater Mgmt.	\$6,598,722	\$7,817,190	\$7,432,969	\$8,324,574	\$7,967,028	(357,546)	(4.30%)
Public Works - Site Dev. Fee	\$1,627,029	\$1,639,922	\$1,931,631	\$2,264,171	\$2,707,354	\$443,183	19.57%
Planning - Site Dev. Fee	\$1,348,142	\$1,400,269	\$1,472,463	\$1,912,939	\$1,989,402	\$76,463	4.00%
Transportation - Site Dev Fee	\$2,362,784	\$2,259,850	\$2,095,349	\$2,072,518	\$2,308,612	\$236,094	11.39%
Development Services - Dev Fee	\$11,244,793	\$12,200,101	\$12,612,766	\$14,793,882	\$17,460,957	\$2,667,075	18.03%
Housing & Community Dev.	\$29,887,106	\$32,843,116	\$32,866,144	\$35,085,402	\$36,005,103	\$919,701	2.62%
Total Special Revenue Funds	\$95,295,934	\$101,501,857	\$102,501,378	\$110,118,021	\$114,444,498	\$4,326,477	3.93%
Capital Projects Fund:							
Capital Improvement Projects	\$165,516,735	\$48,862,403	\$10,485,153	\$70,382,576	\$21,529,970	(48,852,606)	(69.41%)
Total Capital Projects Fund	\$165,516,735	\$48,862,403	\$10,485,153	\$70,382,576	\$21,529,970	(48,852,606)	(69.41%)
Enterprise Fund:							
Parks & Recreation	\$0	\$0	\$14,137,921	\$14,428,391	\$15,512,275	\$1,083,884	7.51%
Public Works; Solid Waste	\$25,487,567	\$29,485,686	\$33,174,179	\$31,673,366	\$20,246,749	(11,426,618)	(36.08%)
Innovation @ Prince William	\$0	\$35,000	\$35,000	\$65,000	\$195,000	\$130,000	200.00%
Total Enterprise Fund	\$25,487,567	\$29,520,686	\$47,347,100	\$46,166,757	\$35,954,023	(10,212,734)	(22.12%)
Internal Service Funds:							
Public Works; Fleet Management	\$7,075,056	\$8,008,678	\$8,359,115	\$8,634,276	\$9,015,019	\$380,743	4.41%
DoIT; Data Processing	\$46,524,489	\$28,856,911	\$39,833,493	\$30,982,054	\$31,984,045	\$1,001,992	3.23%
Medical Insurance	\$45,473,000	\$49,491,000	\$55,586,000	\$58,745,000	\$60,341,000	\$1,596,000	2.72%
Public Works; Small Proj. Const.	\$2,194,326	\$1,930,313	\$1,927,860	\$1,952,950	\$1,860,051	(92,899)	(4.76%)
Total Internal Service Funds	\$101,266,872	\$88,286,902	\$105,706,467	\$100,314,280	\$103,200,116	\$2,885,835	2.88%

Expenditures



Expenditure Summary (Cont.)							
Department/Agency	FY12 Adopted Budget	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	\$ Change 15 To 16 Adopted	% Change 15 To 16 Adopted
<u>Fire And Rescue Levy Funds:</u>							
PWC Antioch Station #24	\$600,000	\$608,993	\$614,609	\$616,831	\$616,831	\$0	0.00%
Bacon Race	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$1,200,000	---
Buckhall	\$782,822	\$787,333	\$806,440	\$697,975	\$700,420	\$2,445	0.35%
PWC Coles	\$873,837	\$878,667	\$895,740	\$844,782	\$844,782	\$0	0.00%
Dale City (Neabsco)	\$3,680,463	\$3,705,026	\$3,756,026	\$3,728,842	\$3,729,963	\$1,121	0.03%
Dumfries Triangle Fire	\$1,650,844	\$1,656,944	\$1,671,144	\$1,533,644	\$1,535,009	\$1,365	0.09%
Dumfries Triangle Rescue	\$783,782	\$786,782	\$805,207	\$681,407	\$681,918	\$511	0.07%
Evergreen	\$685,102	\$690,072	\$708,091	\$620,072	\$620,702	\$630	0.10%
PWC Gainesville Station #4, #24	\$678,937	\$683,717	\$693,710	\$697,944	\$697,937	(7)	(0.00%)
Lake Jackson	\$832,621	\$837,121	\$851,595	\$763,675	\$765,124	\$1,449	0.19%
Nokesville	\$1,743,599	\$1,753,199	\$1,777,727	\$1,621,057	\$1,671,057	\$50,000	3.08%
O.W.L. Fire	\$3,176,036	\$3,190,241	\$3,229,766	\$3,118,866	\$3,119,706	\$840	0.03%
River Oaks Station #23	\$500,000	\$503,575	\$508,360	\$510,300	\$570,300	\$60,000	11.76%
Stonewall Jackson	\$864,520	\$868,460	\$886,872	\$928,492	\$929,458	\$966	0.10%
Yorkshire	\$680,756	\$685,303	\$701,504	\$703,606	\$706,086	\$2,480	0.35%
Wellington	\$12,707,484	\$0	\$0	\$0	\$0	\$0	---
800 MHz/MDT Fund	\$1,537,170	\$1,537,169	\$1,512,170	\$1,424,207	\$1,443,063	\$18,856	1.32%
800 MHz Infrastructure Contrib.	\$4,000,000	\$0	\$0	\$0	\$0	\$0	---
Capital Fund	\$26,543,682	\$15,971,501	\$5,792,678	\$5,863,899	\$3,564,497	(2,299,402)	(39.21%)
Line of Duty Death Act (LODA)	\$175,000	\$175,000	\$175,000	\$625,900	\$625,900	\$0	0.00%
Length of Service Award Program (LOSAP)	\$0	\$0	\$0	\$1,386,990	\$1,386,990	\$0	0.00%
FRA Board of Directors Set Aside	\$500,000	\$0	\$0	\$0	\$0	\$0	---
FRA Board of Directors Apparatus Fund	\$0	\$500,000	\$0	\$1,000,000	\$1,000,000	\$0	0.00%
FRA Small Capital Improvement Project Fund	\$0	\$0	\$0	\$1,000,000	\$0	(1,000,000)	(100.00%)
FRA Standard Equipment	\$0	\$0	\$0	\$50,000	\$117,240	\$67,240	134.48%
Fire Levy Support to DFR	\$3,728,480	\$3,686,497	\$5,236,993	\$4,952,780	\$9,568,492	\$4,615,712	93.19%
Lease Space	\$0	\$0	\$135,000	\$135,000	\$135,000	\$0	0.00%
FRA Membership Initiative	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$0	0.00%
NFPA Medical Physical Examinations	\$750,000	\$800,000	\$800,000	\$700,000	\$700,000	\$0	0.00%
Total Fire & Rescue Levy Funds	\$67,516,135	\$40,346,600	\$32,799,632	\$34,247,269	\$36,971,475	\$2,724,206	7.95%

Expenditures



Expenditure Summary (Cont.)							
Department/Agency	FY12 Adopted Budget	FY13 Adopted Budget	FY14 Adopted Budget	FY15 Adopted Budget	FY16 Adopted Budget	\$ Change 15 To 16 Adopted	% Change 15 To 16 Adopted
Schools:							
Operating Fund	\$811,314,119	\$865,926,328	\$887,971,916	\$919,386,668	\$957,720,596	\$38,333,928	4.17%
School Debt Service Fund	\$67,512,184	\$70,996,885	\$74,899,758	\$77,964,481	\$82,061,299	\$4,096,818	5.25%
Construction Fund	\$84,059,000	\$105,639,000	\$209,620,417	\$107,378,000	\$154,879,000	\$47,501,000	44.24%
Food Service Fund	\$33,629,487	\$38,278,750	\$42,866,062	\$44,464,544	\$46,688,238	\$2,223,694	5.00%
Warehouse	\$5,250,000	\$5,250,000	\$5,500,000	\$5,500,000	\$4,500,000	(1,000,000)	(18.18%)
Facilities Use Fund	\$1,408,700	\$1,487,573	\$1,388,658	\$1,365,233	\$1,333,901	(31,332)	(2.29%)
Self Insurance Fund	\$5,291,670	\$5,364,315	\$4,531,035	\$5,069,606	\$5,132,615	\$63,009	1.24%
Health Insurance Fund	\$73,235,554	\$75,793,949	\$79,482,633	\$84,028,532	\$89,791,150	\$5,762,618	6.86%
Regional School Fund	\$33,900,309	\$34,583,749	\$40,793,831	\$47,417,814	\$52,339,016	\$4,921,202	10.38%
Gov School @ Innovation Pk	\$900,743	\$707,500	\$777,000	\$826,310	\$814,731	(11,579)	(1.40%)
SACC Program Fund	\$401,814	\$496,950	\$630,000	\$630,000	\$630,000	\$0	0.00%
Total Schools	\$1,116,903,580	\$1,204,524,999	\$1,348,461,310	\$1,294,031,188	\$1,395,890,546	\$101,859,358	7.87%
Grand Total All Funds	\$2,462,138,474	\$2,427,127,568	\$2,609,867,085	\$2,645,097,136	\$2,734,883,629	\$89,786,492	3.39%

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 is merged into the Department of Social Services in the FY2016 Budget.

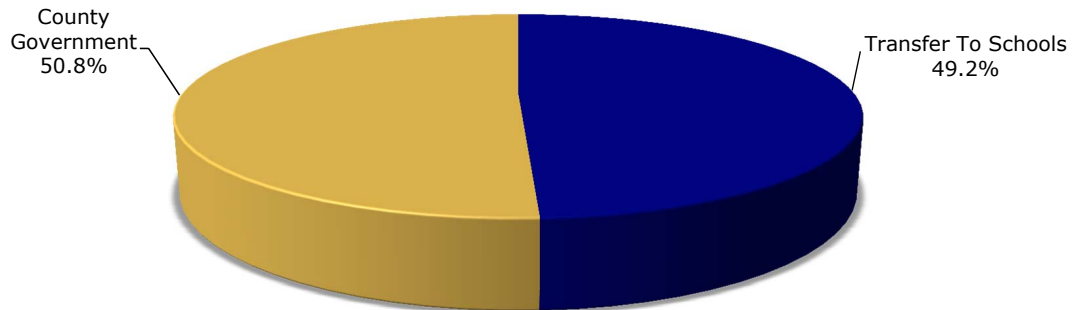
(E) The Fire Marshal's Office activity in the Department of Fire and Rescue is moved from the general fund to the special revenue fund in the FY2016 Budget.



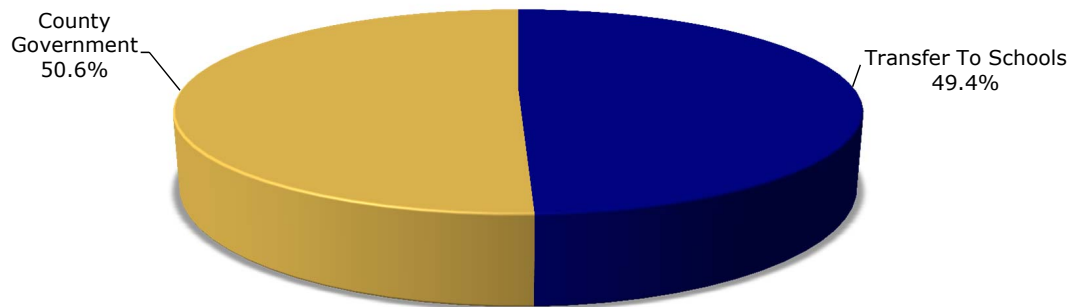
The two major components of general fund expenditures are the Prince William County Government and the local share of the Prince William County Schools budget. Shown below are the expenditure levels adopted for FY15 and adopted for FY16 for those two areas.

General Fund Expenditures				
Funding Area	FY15 Adopted	FY16 Adopted	Dollar Change	Percent Change
County Government	\$503,163,088	\$519,916,987	\$16,753,899	3.3%
Transfer To Schools	\$486,673,956	\$506,976,013	\$20,302,057	4.2%
Total General Fund	\$989,837,044	\$1,026,893,000	\$37,055,956	3.7%

Fiscal Year 2015 Adopted General Fund Budget



Fiscal Year 2016 Adopted General Fund Budget

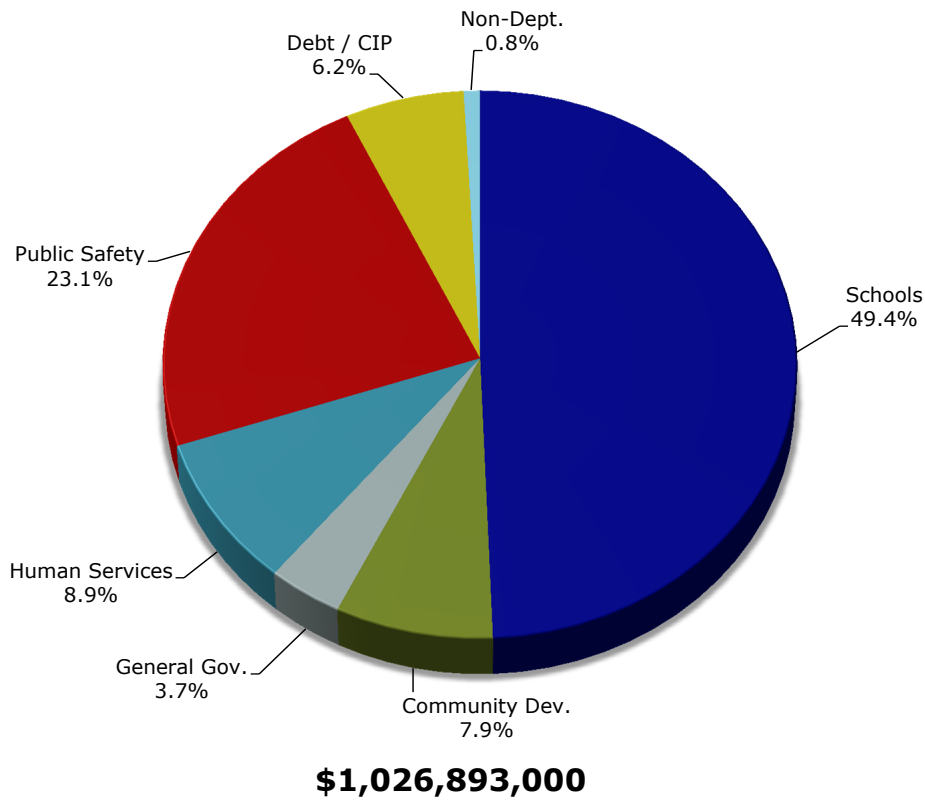




The total FY16 adopted general fund budget is \$1.03 billion within the seven functional categories shown here. This pie chart indicates which services County revenues buy for the citizens of Prince William County. The largest single slice of this pie (49.4%) goes towards funding the Prince William County School System. The next largest categories are Public Safety at 23.1% and Human Services at 8.9%. These three categories comprise 81.4% of the total Prince William County budget.

FY16 General Fund Expenditure Budget by Functional Categories

(Includes School Transfer)

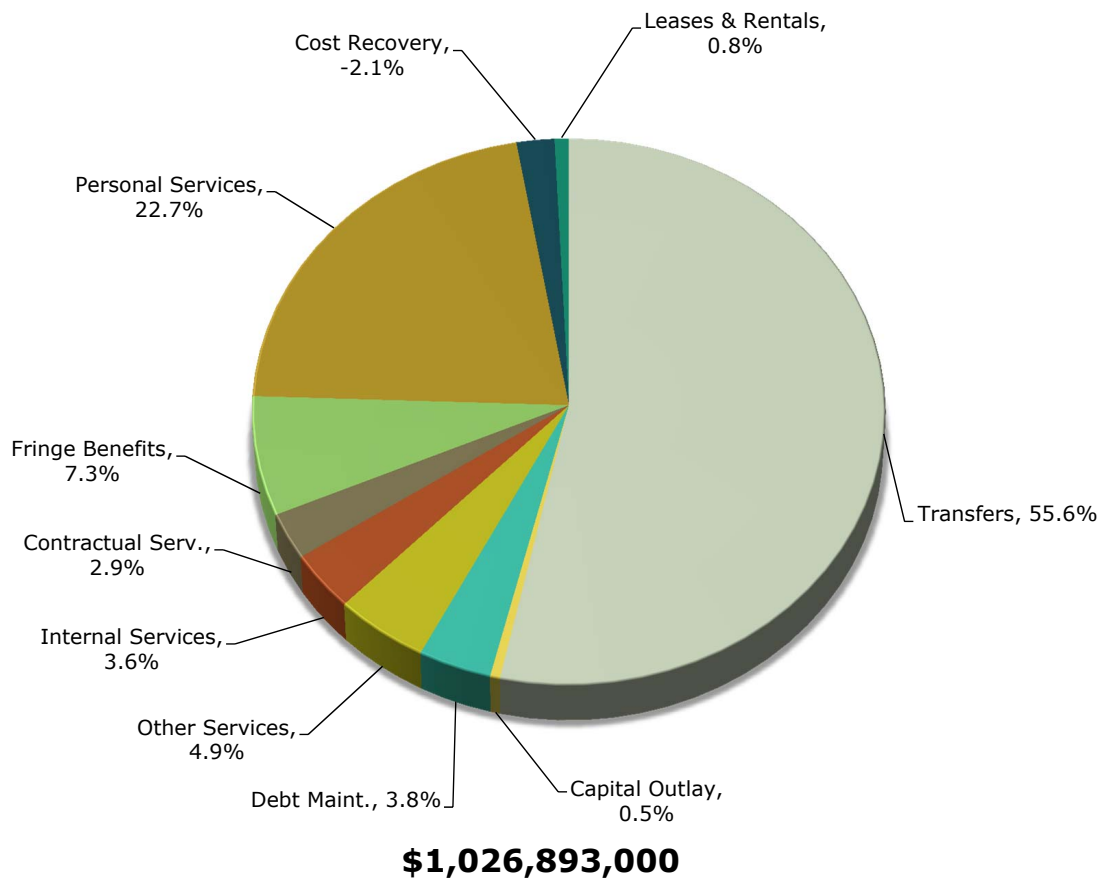




This pie chart shows the adopted FY16 general fund budget by expenditure categories. All general fund expenditures (totaling \$1.03 billion) are grouped into ten categories of expenditures. The largest slice of this pie (55.6%) is Transfers which includes transfers to the Prince William County School 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 \$507.0 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 (7.3%), compensation for County employees totals 30.0% of total general fund expenditures. Together, these three categories make up 85.6% of the total general fund expenditure budget.

FY16 General Fund Budget by Category of Expenditure

(Includes School Transfer)



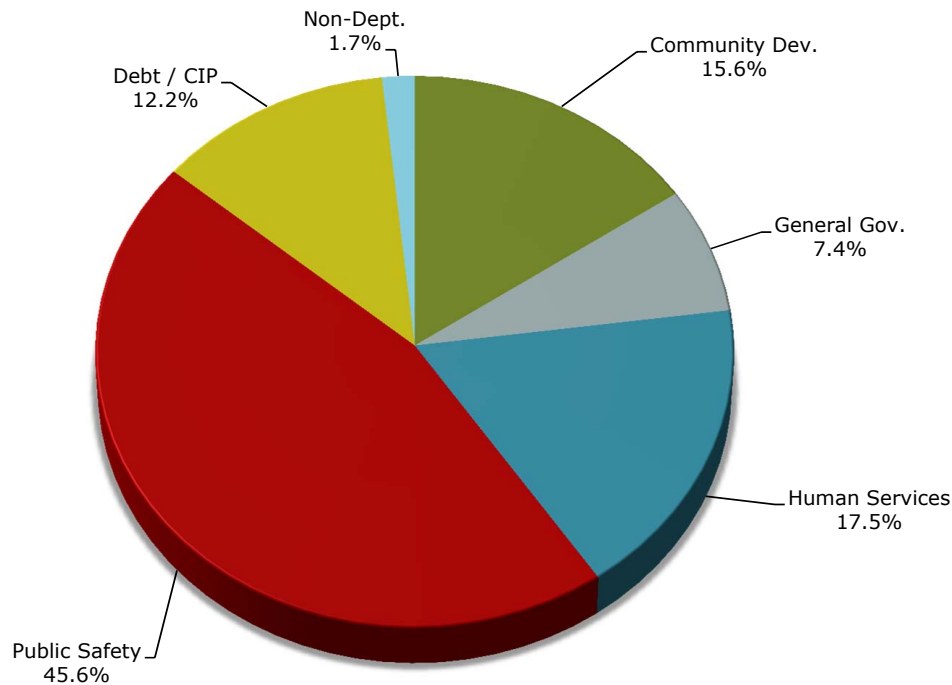


The total adopted FY16 general fund budget excluding the Prince William County School transfer budget is \$519.9 million within six functional categories. The various categories are shown in this pie chart. As in FY15, Public Safety continues to receive the largest commitment of County funds with 45.6% of the total budget. This category funds: Police, Fire & Rescue, Public Safety Communications, Sheriff, the Adult Detention Center, and court services. Again as in FY15, Human Services is the second largest category with 17.5% of the total budget. This category contains funding for such departments as: Social Services, Community Services, Aging, Cooperative Extension, At-Risk Youth, and Public Health. Taken together, these two categories command over half (63.1%) of the total Prince William County budget. The remainder of the budget is broken into the following categories:

- Community Development (15.6%) contains funding for Public Works, Transportation, Economic Development, Planning, Libraries, and the Department of Parks & Recreation;
- Debt/Capital Improvements Program (CIP) (12.2%) funds debt payments for such projects as road construction and the projects contained in the County's FY16-21 Capital Improvement Program;
- General Government (7.4%) 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 (1.7%) contains funding for the County's Self-Insurance program and general fund support for Data Processing.

FY16 General Fund Budget by Functional Categories

(Excludes School Transfer)



\$519,916,987

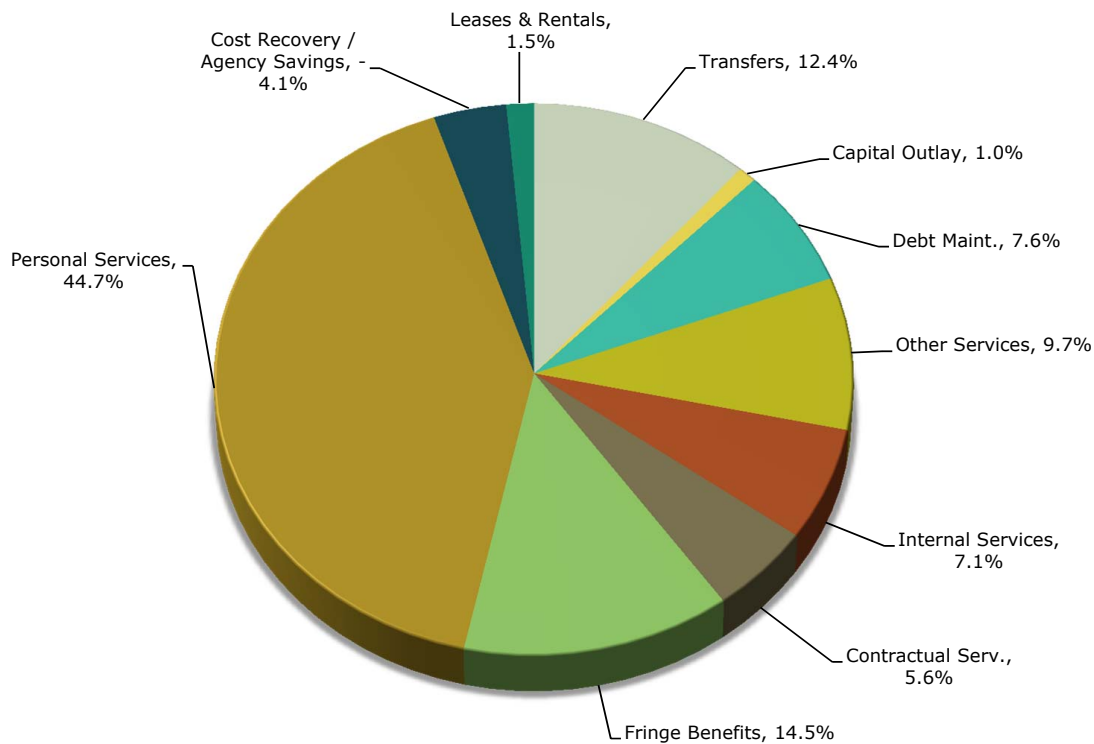


This pie chart shows the adopted FY16 general fund budget by expenditure categories excluding the Prince William County School budget transfer. These general fund expenditures relate only to the County government portion of the budget. The largest slice of this pie (44.7%) is Personal Services. Combined with Fringe Benefits (14.5%), compensation for all County employees accounts for over one-half (59.2%) of total general fund expenditures. The remainder of the budget is broken into the following categories:

- Transfers (12.4%) contains funds transferred out of the general fund to the Department of Parks & Recreation, Adult Detention Center and the Construction Fund;
- Other Services (9.7%) contains funds to supply, equip and train employees to perform their jobs;
- Debt Maintenance (7.6%) pays the debt service on capital projects such as roads and other construction;
- Internal Services (7.1%) contains funds to account for financing of goods or services provided by one department of the County to other departments. An example is data processing services;
- Contractual Services (5.6%) 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 (1.0%) pays for capital items, e.g., vehicles purchased by County departments.
- Cost Recovery/Agency Savings (-4.1%): 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.

FY16 General Fund Budget by Category of Expenditure

(Excludes School Transfer)



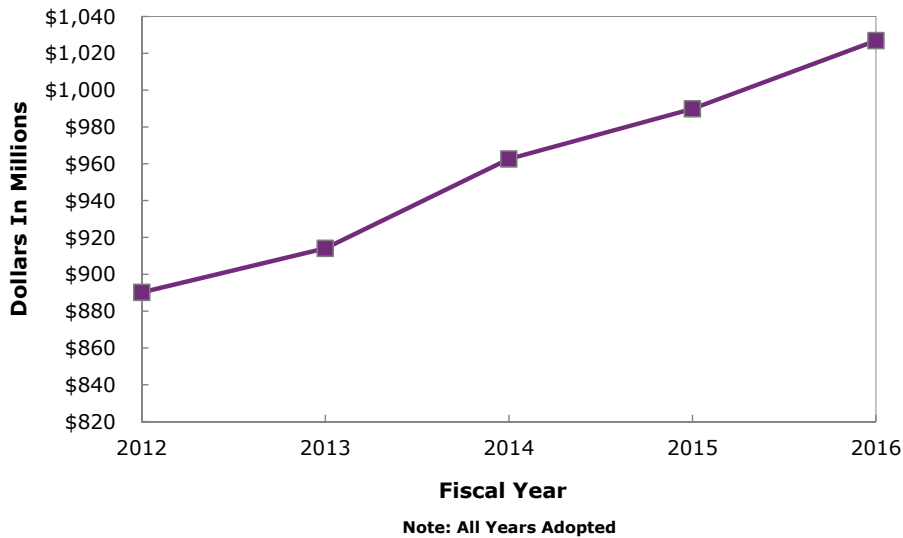
\$519,916,987



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 15.4% from FY12 adopted to FY16 adopted (from \$890 million to \$1.03 billion). Excluding the Prince William County School budget, total expenditures have increased 12.0% over the same five year period (from \$464 million to \$520 million).

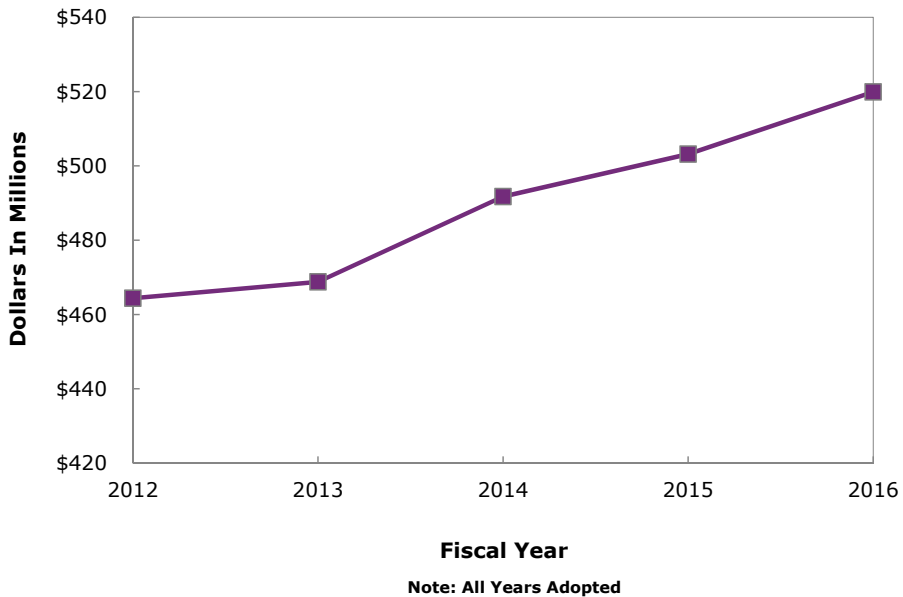
General Fund Expenditure Budget History

(Includes School Transfer)



General Fund Expenditure Budget History

(Excludes School Transfer)

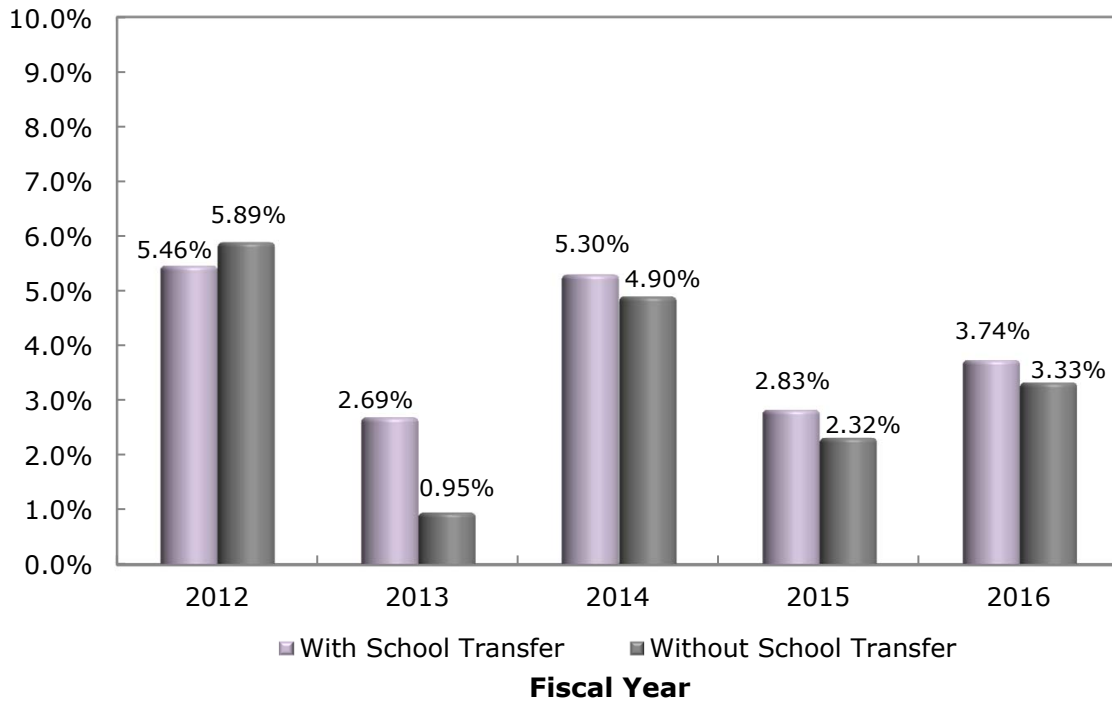




As the following graphs show, general fund expenditure budgets from FY12 to FY16 adopted including the Prince William County School transfer budget has increased an average of 4.0% per year. Excluding the Prince William County School transfer budget, total general fund expenditures have increased an average of 3.5% per year.

**General Fund Expenditure Budget History
Percent Change: FY12 to FY16**

(With and Without School Transfer)



Note: All Years Adopted