

FY 2004 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund Type/ Fund	FY 2004 Estimate	FY 2004 Actuals	Increase (Decrease)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2005 Revised Budget Plan	Increase (Decrease) Over Revised
GOVERNMENTAL FUNDS										
G00 General Fund										
001 General Fund	\$987,821,025	\$933,467,219	(\$54,353,806)	\$1,003,824,621	\$1,003,824,621	\$29,593,244	\$9,035,326	\$8,757,777	\$1,051,210,968	\$47,386,347
G10 Special Revenue Funds										
090 Public School Operating	\$1,710,046,130	\$1,597,546,651	(\$112,499,479)	\$1,736,252,502	\$1,736,252,502	\$114,660,042	\$0	\$0	\$1,850,912,544	\$114,660,042
100 County Transit Systems	36,443,807	27,004,703	(9,439,104)	31,395,928	31,395,928	4,791,378	4,499,590	1,196,138	41,883,034	10,487,106
102 Federal/State Grant Fund	114,766,895	50,607,686	(64,159,209)	55,718,166	55,718,166	57,002,668	0	0	112,720,834	57,002,668
103 Aging Grants and Programs	5,807,529	4,486,572	(1,320,957)	4,602,217	4,602,217	1,320,957	0	76,775	5,999,949	1,397,732
104 Information Technology	31,891,006	8,684,285	(23,206,721)	10,404,823	10,404,823	23,206,721	0	1,199,495	34,811,039	24,406,216
105 Cable Communications	20,393,355	9,186,084	(11,207,271)	12,960,806	12,960,806	698,262	9,518,662	0	23,177,730	10,216,924
106 Community Services Board	121,218,865	118,349,014	(2,869,851)	118,007,557	118,007,557	2,618,686	0	2,385,087	123,011,330	5,003,773
108 Leaf Collection	1,263,584	1,139,016	(124,568)	1,510,902	1,510,902	0	0	0	1,510,902	0
109 Refuse Collection & Recycling Ops	18,054,486	16,584,511	(1,469,975)	16,668,901	16,668,901	444,772	0	0	17,113,673	444,772
110 Refuse Disposal	53,701,756	50,597,113	(3,104,643)	53,796,721	53,796,721	1,629,323	39,000	0	55,465,044	1,668,323
111 Reston Community Center	6,272,336	5,177,155	(1,095,181)	6,898,967	6,898,967	296,257	0	0	7,195,224	296,257
112 Energy Resource Recovery Facility	37,252,595	32,394,945	(4,857,650)	32,776,334	32,776,334	2,853,585	0	2,014,489	37,644,408	4,868,074
113 McLean Community Center	3,435,061	2,774,985	(660,076)	3,440,178	3,440,178	369,284	150,923	0	3,960,385	520,207
114 I-95 Refuse Disposal	45,184,030	6,890,844	(38,293,186)	6,294,081	6,294,081	37,913,983	0	0	44,208,064	37,913,983
115 Burgundy Village Community Center	63,416	58,488	(4,928)	36,870	36,870	0	0	0	36,870	0
116 Integrated Pest Management Program	1,981,677	1,297,227	(684,450)	2,502,232	2,502,232	23,312	0	0	2,525,544	23,312
118 Consolidated Community Funding Pool	6,665,268	6,530,248	(135,020)	6,781,644	6,781,644	129,724	5,296	0	6,916,664	135,020
119 Contributory Fund	7,048,423	7,011,855	(36,568)	9,916,891	9,916,891	0	0	27,500	9,944,391	27,500
120 E-911	31,950,511	27,444,814	(4,505,697)	29,775,253	29,775,253	4,522,740	80,000	407,946	34,785,939	5,010,686
141 Elderly Housing Programs	3,351,231	2,918,270	(432,961)	3,370,430	3,370,430	155,495	94,000	0	3,619,925	249,495
142 Community Development Block Grant	16,641,159	5,893,369	(10,747,790)	7,457,000	7,457,000	10,747,790	0	858,887	19,063,677	11,606,677
143 Homeowner and Business Loan Prgms	4,719,587	1,189,741	(3,529,846)	1,518,594	1,518,594	3,529,846	0	1,714,641	6,763,081	5,244,487
144 Housing Trust Fund	17,190,570	661,901	(16,528,669)	1,507,838	1,507,838	16,528,669	0	6,323,724	24,360,231	22,852,393
145 HOME Investment Partnership Grant	8,012,615	1,872,967	(6,139,648)	2,704,791	2,704,791	6,139,648	0	351,426	9,195,865	6,491,074
191 School Food & Nutrition Services	53,755,590	54,795,403	1,039,813	51,563,629	51,563,629	15,043,755	0	0	66,607,384	15,043,755
192 School Grants & Self Supporting	74,610,792	53,201,564	(21,409,228)	59,438,586	59,438,586	10,663,225	0	0	70,101,811	10,663,225
193 School Adult & Community Education	12,004,888	10,332,830	(1,672,058)	10,702,792	10,702,792	1,191,601	0	0	11,894,393	1,191,601
Total Special Revenue Funds	\$2,443,727,162	\$2,104,632,241	(\$339,094,921)	\$2,278,004,633	\$2,278,004,633	\$316,481,723	\$14,387,471	\$16,556,108	\$2,625,429,935	\$347,425,302
G20 Debt Service Funds										
200 County Debt Service	\$99,442,215	\$98,989,251	(\$452,964)	\$101,915,055	\$101,915,055	\$0	\$0	\$660,863	\$102,575,918	\$660,863
201 School Debt Service	121,096,733	117,832,380	(3,264,353)	133,178,583	133,178,583	0	0	3,064,353	136,242,936	3,064,353
Total Debt Service Funds	\$220,538,948	\$216,821,631	(\$3,717,317)	\$235,093,638	\$235,093,638	\$0	\$0	\$3,725,216	\$238,818,854	\$3,725,216

FY 2004 Carryover Review

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FY 2004 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund Type/ Fund	FY 2004 Estimate	FY 2004 Actuals	Increase (Decrease)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2005 Revised Budget Plan	Increase (Decrease) Over Revised
G30 Capital Project Funds										
300 Countywide Roadway Improvement	\$1,959,076	\$860,229	(\$1,098,847)	\$0	\$0	\$1,098,847	\$0	\$1,800,188	\$2,899,035	\$2,899,035
301 Contributed Roadway Improvement	35,507,563	2,020,420	(33,487,143)	2,266,106	2,266,106	33,487,143	0	(247,315)	35,505,934	33,239,828
302 Library Construction	687,646	481,935	(205,711)	0	0	205,711	0	585,000	790,711	790,711
303 County Construction	53,588,370	14,879,257	(38,709,113)	13,647,963	13,647,963	38,709,113	0	7,462,885	59,819,961	46,171,998
304 Primary & Secondary Rd Bond Construction	34,431,388	1,483,434	(32,947,954)	1,000,000	1,000,000	32,947,954	0	(1,467,791)	32,480,163	31,480,163
306 No VA Regional Park Authority	2,250,000	2,250,000	0	2,500,000	2,500,000	0	0	0	2,500,000	0
307 Sidewalk Construction	7,768,450	1,379,442	(6,389,008)	300,000	300,000	6,389,008	0	844,608	7,533,616	7,233,616
308 Public Works Construction	10,869,876	3,341,506	(7,528,370)	3,515,000	3,515,000	7,528,370	0	1,211,406	12,254,776	8,739,776
309 Metro Operations & Construction	18,040,727	16,459,834	(1,580,893)	36,369,800	36,369,800	(4,886,696)	0	0	31,483,104	(4,886,696)
310 Storm Drainage Bond Construction	3,758,345	436,320	(3,322,025)	0	0	3,322,025	0	130,785	3,452,810	3,452,810
311 County Bond Construction	20,141,214	4,212,566	(15,928,648)	12,032,141	12,032,141	15,928,648	0	(460,495)	27,500,294	15,468,153
312 Public Safety Construction	161,990,579	4,443,744	(157,546,835)	24,460,000	24,460,000	157,546,835	0	5,909,608	187,916,443	163,456,443
313 Trail Construction	580,244	52,628	(527,616)	0	0	527,616	0	0	527,616	527,616
314 Neighborhood Improvement Program	1,334,510	1,058,248	(276,262)	0	0	276,262	0	5,931	282,193	282,193
315 Commercial Revitalization Program	11,696,235	4,692,572	(7,003,663)	0	0	7,003,663	0	332,254	7,335,917	7,335,917
316 Pro Rata Share Drainage Construction	27,130,572	2,399,109	(24,731,463)	0	0	24,731,463	0	860,000	25,591,463	25,591,463
340 Housing Assistance Program	14,605,049	1,665,302	(12,939,747)	935,000	935,000	12,939,747	0	2,008,737	15,883,484	14,948,484
341 Housing G O Bond Construction	381,664	364,442	(17,222)	0	0	17,222	0	25,330	42,552	42,552
370 Park Authority Bond Construction	53,720,743	23,541,205	(30,179,538)	0	0	30,179,538	0	3,985,666	34,165,204	34,165,204
390 School Construction	442,075,303	137,123,909	(304,951,394)	160,015,262	160,015,262	351,256,071	0	0	511,271,333	351,256,071
Total Capital Project Funds	\$902,517,554	\$223,146,102	(\$679,371,452)	\$257,041,272	\$257,041,272	\$719,208,540	\$0	\$22,986,797	\$999,236,609	\$742,195,337
TOTAL GOVERNMENTAL FUNDS	\$4,554,604,689	\$3,478,067,193	(\$1,076,537,496)	\$3,773,964,164	\$2,799,732,787	\$1,065,283,507	\$23,422,797	\$52,025,898	\$4,914,696,366	\$1,140,732,202
PROPRIETARY FUNDS										
G40 Enterprise Funds										
401 Sewer Bond Operations & Maintenance	\$71,846,876	\$67,768,680	(\$4,078,196)	\$74,812,086	\$74,812,086	\$962,422	\$125,546	\$0	\$75,900,054	\$1,087,968
402 Sewer Bond Extension & Improvement	114,465,926	62,777,013	(51,688,913)	35,495,200	35,495,200	51,688,913	0	0	87,184,113	51,688,913
403 Sewer Bond Debt Service 1986 Series	68,702,004	68,135,237	(566,767)	7,255,399	7,255,399	0	0	0	7,255,399	0
407 Sewer Bond Subordinate Obligations	21,875,577	21,510,534	(365,043)	21,877,158	21,877,158	0	0	0	21,877,158	0
408 Sewer Bond Construction	33,678,654	6,577,780	(27,100,874)	0	0	27,100,874	0	0	27,100,874	27,100,874
Total Enterprise Funds	\$310,569,037	\$226,769,244	(\$83,799,793)	\$139,439,843	\$139,439,843	\$79,752,209	\$125,546	\$0	\$219,317,598	\$79,877,755

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SUMMARY OF APPROPRIATED FUNDS

Fund Type/ Fund	FY 2004 Estimate	FY 2004 Actuals	Increase (Decrease)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2005 Revised Budget Plan	Increase (Decrease) Over Revised
G50 Internal Service Funds										
500 Retiree Health Benefits	\$3,092,308	\$2,974,682	(\$117,626)	\$3,802,099	\$3,802,099	\$0	\$0	\$0	\$3,802,099	\$0
501 County Insurance Fund	12,571,303	11,540,859	(1,030,444)	11,492,119	11,492,119	0	0	0	11,492,119	0
503 Department of Vehicle Services	53,840,769	48,347,553	(5,493,216)	51,917,833	51,917,833	3,583,382	1,862,800	1,020,000	58,384,015	6,466,182
504 Document Services Division	7,947,809	7,373,816	(573,993)	7,331,819	7,331,819	0	0	0	7,331,819	0
505 Technology Infrastructure Services	23,495,031	20,124,247	(3,370,784)	25,069,075	25,069,075	2,576,283	0	0	27,645,358	2,576,283
506 Health Benefits Trust	57,050,992	53,435,128	(3,615,864)	63,906,234	63,906,234	0	0	7,538,244	71,444,478	7,538,244
590 School Insurance Fund	9,594,552	9,578,487	(16,065)	11,093,240	11,093,240	(403,031)	0	0	10,690,209	(403,031)
591 School Health Benefits Trust	175,848,849	152,392,713	(23,456,136)	201,844,575	201,844,575	5,383,785	0	0	207,228,360	5,383,785
592 School Central Procurement	14,000,000	10,445,285	(3,554,715)	14,000,000	14,000,000	0	0	0	14,000,000	0
Total Internal Service Funds	\$357,441,613	\$316,212,770	(\$41,228,843)	\$390,456,994	\$390,456,994	\$11,140,419	\$1,862,800	\$8,558,244	\$412,018,457	\$21,561,463
TOTAL PROPRIETARY FUNDS	\$668,010,650	\$542,982,014	(\$125,028,636)	\$529,896,837	\$529,896,837	\$90,892,628	\$1,988,346	\$8,558,244	\$631,336,055	\$101,439,218
FIDUCIARY FUNDS										
G60 Trust Funds										
600 Uniformed Retirement	\$34,233,280	\$32,763,511	(\$1,469,769)	\$40,055,843	\$40,055,843	\$720	\$0	\$0	\$40,056,563	\$720
601 Fairfax County Employees' Retirement	105,266,287	104,578,845	(687,442)	116,848,345	116,848,345	3,359	0	0	116,851,704	3,359
602 Police Retirement	34,845,875	31,796,367	(3,049,508)	37,027,267	37,027,267	720	0	0	37,027,987	720
691 Educational Employees' Retirement	141,627,852	121,828,689	(19,799,163)	146,405,488	146,405,488	0	0	0	146,405,488	0
Total Trust Funds	\$315,973,294	\$290,967,412	(\$25,005,882)	\$340,336,943	\$340,336,943	\$4,799	\$0	\$0	\$340,341,742	\$4,799
G70 Agency Funds										
700 Route 28 Taxing District	\$7,014,622	\$5,782,418	(\$1,232,204)	\$7,141,215	\$7,141,215	\$0	\$0	(\$41,215)	\$7,100,000	(\$41,215)
TOTAL FIDUCIARY FUNDS	\$322,987,916	\$296,749,830	(\$26,238,086)	\$347,478,158	\$347,478,158	\$4,799	\$0	(\$41,215)	\$347,441,742	(\$36,416)
TOTAL APPROPRIATED FUNDS	\$5,545,603,255	\$4,317,799,037	(\$1,227,804,218)	\$4,651,339,159	\$3,677,107,782	\$1,156,180,934	\$25,411,143	\$60,542,927	\$5,893,474,163	\$1,242,135,004
Less: Internal Service Funds ¹	(\$357,441,613)	(\$316,212,770)	\$41,228,843	(\$390,456,994)	(\$390,456,994)	(\$11,140,419)	(\$1,862,800)	(\$8,558,244)	(\$412,018,457)	(\$21,561,463)
NET EXPENDITURES	\$5,188,161,642	\$4,001,586,267	(\$1,186,575,375)	\$4,260,882,165	\$3,286,650,788	\$1,145,040,515	\$23,548,343	\$51,984,683	\$5,481,455,706	\$1,220,573,541

¹ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

FY 2004 Carryover Review

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