

**FY 2006 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2006 Estimate	FY 2006 Actual	Increase/ (Decrease)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2007 Revised Budget Plan	Increase/ (Decrease) Over Revised
Beginning Balance	\$177,532,148	\$177,532,148	\$0	\$63,475,466	\$63,475,466	\$0	\$0	\$0	\$156,757,039	\$93,281,573
Revenue										
Real Property Taxes	\$1,770,769,093	\$1,781,334,164	\$10,565,071	\$1,892,239,118	\$1,892,239,118	\$0	\$0	\$430,134	\$1,892,669,252	\$430,134
Personal Property Taxes ¹	295,455,540	289,064,694	(6,390,846)	304,353,880	304,353,880	0	0	935,503	305,289,383	935,503
General Other Local Taxes	490,131,510	495,734,896	5,603,386	488,866,064	488,866,064	0	0	512,051	489,378,115	512,051
Permit, Fees & Regulatory Licenses	32,108,389	31,621,985	(486,404)	33,546,014	33,546,014	0	0	0	33,546,014	0
Fines & Forfeitures	14,972,768	15,077,117	104,349	15,241,666	15,241,666	0	0	0	15,241,666	0
Revenue from Use of Money & Property	65,080,993	73,226,569	8,145,576	74,366,689	74,366,689	0	0	0	74,366,689	0
Charges for Services	53,588,886	56,178,920	2,590,034	55,878,477	55,878,477	0	0	(300,000)	55,578,477	(300,000)
Revenue from the Commonwealth ¹	280,980,797	293,606,169	12,625,372	296,317,164	296,317,164	0	0	2,503,907	298,821,071	2,503,907
Revenue from the Federal Government	46,276,646	48,017,612	1,740,966	44,050,780	44,050,780	0	0	(12,833,878)	31,216,902	(12,833,878)
Recovered Costs/Other Revenue	7,747,678	7,767,348	19,670	7,209,208	7,209,208	0	0	0	7,209,208	0
Total Revenue	\$3,057,112,300	\$3,091,629,474	\$34,517,174	\$3,212,069,060	\$3,212,069,060	\$0	\$0	(\$8,752,283)	\$3,203,316,777	(\$8,752,283)
Transfers In										
105 Cable Communications	\$2,104,307	\$2,104,307	\$0	\$2,408,050	\$2,408,050	\$0	\$0	\$0	\$2,408,050	\$0
503 Department of Vehicle Services	500,000	500,000	0	0	0	0	0	0	0	0
Total Transfers In	\$2,604,307	\$2,604,307	\$0	\$2,408,050	\$2,408,050	\$0	\$0	\$0	\$2,408,050	\$0
Total Available	\$3,237,248,755	\$3,271,765,929	\$34,517,174	\$3,277,952,576	\$3,277,952,576	\$0	\$0	(\$8,752,283)	\$3,362,481,866	\$84,529,290
Direct Expenditures										
Personnel Services	\$608,968,437	\$600,493,190	(\$8,475,247)	\$671,697,823	\$671,697,823	\$0	\$538,989	\$972,383	\$673,209,195	\$1,511,372
Operating Expenses	385,838,301	343,308,917	(42,529,384)	346,007,774	346,007,774	32,122,077	7,512,935	(8,016,575)	377,626,211	31,618,437
Recovered Costs	(45,732,823)	(43,625,753)	2,107,070	(42,653,284)	(42,653,284)	12,073	0	(357,119)	(42,998,330)	(345,046)
Capital Equipment	4,339,054	2,833,717	(1,505,337)	3,102,761	3,102,761	776,065	615,000	509,000	5,002,826	1,900,065
Fringe Benefits	173,595,855	165,234,354	(8,361,501)	191,123,315	191,123,315	0	0	146,685	191,270,000	146,685
Total Direct Expenditures	\$1,127,008,824	\$1,068,244,425	(\$58,764,399)	\$1,169,278,389	\$1,169,278,389	\$32,910,215	\$8,666,924	(\$6,745,626)	\$1,204,109,902	\$34,831,513

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Transfers Out										
002 Revenue Stabilization Fund	\$44,805,842	\$44,805,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
090 Public School Operating	1,431,337,820	1,431,337,820	0	1,525,218,089	1,525,218,089	0	0	8,000,000	1,533,218,089	8,000,000
100 County Transit Systems	26,387,571	26,387,571	0	30,695,510	30,695,510	0	0	300,000	30,995,510	300,000
102 Federal/State Grant Fund	9,491,657	9,491,657	0	5,476,204	5,476,204	(800,000)	0	0	4,676,204	(800,000)
103 Aging Grants & Programs	2,692,414	2,692,414	0	3,537,163	3,537,163	0	0	0	3,537,163	0
104 Information Technology	19,160,911	19,160,911	0	12,539,576	12,539,576	0	0	960,000	13,499,576	960,000
106 Fairfax-Falls Church Community Services Board	90,977,221	90,977,221	0	97,480,840	97,480,840	0	0	455,000	97,935,840	455,000
109 Refuse Collection and Recycling Operations	210,000	210,000	0	0	0	0	0	90,000	90,000	90,000
110 Refuse Disposal	2,500,000	2,500,000	0	2,500,000	2,500,000	0	0	0	2,500,000	0
112 Energy Resource Recovery (ERR) Facility	1,578,057	1,578,057	0	0	0	0	0	1,365,637	1,365,637	1,365,637
118 Consolidated Community Funding Pool	7,470,111	7,470,111	0	8,324,073	8,324,073	0	0	0	8,324,073	0
119 Contributory Fund	12,103,301	12,103,301	0	11,585,429	11,585,429	0	0	640,801	12,226,230	640,801
120 E-911 Fund	13,745,258	13,745,258	0	8,892,287	8,892,287	0	0	0	8,892,287	0
141 Elderly Housing Programs	1,389,421	1,389,421	0	1,450,052	1,450,052	0	0	245,000	1,695,052	245,000
192 School Grants & Self Supporting Fund	1,482,598	1,482,598	0	0	0	0	0	0	0	0
200 County Debt Service	98,715,157	98,715,157	0	110,691,161	110,691,161	0	0	0	110,691,161	0
201 School Debt Service	130,281,443	130,281,443	0	142,269,368	142,269,368	0	0	0	142,269,368	0
302 Library Construction	3,568,882	3,568,882	0	0	0	0	0	0	0	0
303 County Construction ²	28,417,771	28,417,771	0	18,560,418	18,560,418	2,585,000	0	8,840,009	29,985,427	11,425,009
304 Transportation Improvements ²	1,000,000	1,000,000	0	0	0	800,000	0	0	800,000	800,000
308 Public Works Construction ²	330,844	330,844	0	2,585,000	2,585,000	(2,585,000)	0	0	0	(2,585,000)
309 Metro Operations & Construction	21,316,309	21,316,309	0	20,316,309	20,316,309	0	0	0	20,316,309	0
312 Public Safety Construction	19,445,000	19,445,000	0	5,855,150	5,855,150	0	0	750,000	6,605,150	750,000
317 Capital Renewal Construction	11,394,059	11,394,059	0	5,641,000	5,641,000	0	0	0	5,641,000	0
318 Stormwater Management Program ²	17,900,000	17,900,000	0	0	0	0	0	0	0	0
319 The Penny for Affordable Housing Fund	17,900,000	17,900,000	0	0	0	0	0	0	0	0
340 Housing Assistance Program	935,000	935,000	0	935,000	935,000	0	0	0	935,000	0
500 Retiree Health Benefits Fund	3,818,110	3,818,110	0	4,070,579	4,070,579	0	0	0	4,070,579	0
501 County Insurance Fund	18,243,417	18,243,417	0	12,861,108	12,861,108	0	0	5,000,000	17,861,108	5,000,000
504 Document Services Division	3,150,000	3,150,000	0	2,900,000	2,900,000	0	0	0	2,900,000	0
505 Technology Infrastructure Services	5,016,291	5,016,291	0	1,816,291	1,816,291	0	0	0	1,816,291	0
506 Health Benefits Trust Fund	0	0	0	8,200,000	8,200,000	0	0	0	8,200,000	0
Total Transfers Out	\$2,046,764,465	\$2,046,764,465	\$0	\$2,044,400,607	\$2,044,400,607	\$0	\$0	\$26,646,447	\$2,071,047,054	\$26,646,447
Total Disbursements	\$3,173,773,289	\$3,115,008,890	(\$58,764,399)	\$3,213,678,996	\$3,213,678,996	\$32,910,215	\$8,666,924	\$19,900,821	\$3,275,156,956	\$61,477,960
Total Ending Balance	\$63,475,466	\$156,757,039	\$93,281,573	\$64,273,580	\$64,273,580	(\$32,910,215)	(\$8,666,924)	(\$28,653,104)	\$87,324,910	\$23,051,330
Less:										
Managed Reserve	\$63,475,466	\$63,475,466	\$0	\$64,273,580	\$64,273,580	\$658,204	\$173,338	\$398,017	\$65,503,139	\$1,229,559
Reserve for Board consideration ³	0	0	0	0	0	0	0	0	21,821,771	21,821,771
Total Available	\$0	\$93,281,573	\$93,281,573	\$0	\$0				\$0	\$0

¹ Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

² Due to the small number of active projects in Fund 308, Public Works Construction, all revenues, transfers and expenditures will be reflected in Fund 303, County Construction, Fund 304, Transportation Improvements (formerly Primary & Secondary Road Bond Construction), and Fund 318, Stormwater Management Program, beginning in FY 2007. This results in a reallocation of the \$2.585 million transfer from the General Fund to support FY 2007 projects originally allocated to Fund 308; this transfer now will be provided to Fund 303 where activity on these projects will occur. This action officially closes out Fund 308.

³ As part of their deliberations on the FY 2006 Carryover Review, the Board of Supervisors identified funding of \$26.8 million, including \$5.0 million in the reserves in Fund 501, County Insurance Fund, for County self-insurance requirements and liabilities, to be held in reserve to address future requirements including FY 2007 Third Quarter Review adjustments or FY 2008 Budget development.