

## FY 2007 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2007 Estimate	FY 2007 Actuals	Increase/ (Decrease)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2008 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>										
<b>G00 General Fund Group</b>										
001 General Fund	\$1,210,205,872	\$1,145,192,547	(\$65,013,325)	\$1,202,231,764	\$1,202,231,764	\$39,974,331	\$7,554,636	\$9,391,158	\$1,259,151,889	\$56,920,125
<b>G10 Special Revenue Funds</b>										
090 Public School Operating	\$2,066,649,558	\$1,990,124,565	(\$76,524,993)	\$2,104,321,481	\$2,104,321,481	\$82,326,035	\$0	\$0	\$2,186,647,516	\$82,326,035
100 County Transit Systems	80,434,025	61,988,203	(18,445,822)	44,717,523	44,717,523	16,282,874	1,808,386	2,259,508	65,068,291	20,350,768
102 Federal/State Grant Fund	168,608,537	62,808,968	(105,799,569)	58,592,050	58,592,050	83,277,029	0	0	141,869,079	83,277,029
103 Aging Grants & Programs	8,665,187	6,142,867	(2,522,320)	6,914,080	6,914,080	2,810,964	0	0	9,725,044	2,810,964
104 Information Technology	46,828,064	16,315,364	(30,512,700)	13,760,015	13,760,015	30,512,700	0	1,010,250	45,282,965	31,522,950
105 Cable Communications	22,061,204	13,944,062	(8,117,142)	11,519,238	11,519,238	2,080,269	5,102,256	491,253	19,193,016	7,673,778
106 Fairfax-Falls Church Community Services Board	143,337,712	138,664,293	(4,673,419)	147,170,477	147,170,477	4,066,209	150,000	9,373	151,396,059	4,225,582
108 Leaf Collection	1,822,446	1,703,827	(118,619)	2,887,228	2,887,228	0	0	2,887,228	0	0
109 Refuse Collection and Recycling Operations	20,302,336	18,212,270	(2,090,066)	20,340,232	20,340,232	1,363,666	0	0	21,703,898	1,363,666
110 Refuse Disposal	68,384,254	57,646,967	(10,737,287)	64,548,447	64,548,447	4,889,137	0	2,000,000	71,437,584	6,889,137
111 Reston Community Center	7,467,088	6,011,867	(1,455,221)	9,452,085	9,452,085	605,336	0	0	10,057,421	605,336
112 Energy Resource Recovery (ERR) Facility	39,544,960	34,954,399	(4,590,561)	40,573,616	40,573,616	0	0	0	40,573,616	0
113 McLean Community Center	5,299,953	4,552,880	(747,073)	4,004,263	4,004,263	690,744	32,450	0	4,727,457	723,194
114 I-95 Refuse Disposal	34,973,076	11,146,910	(23,826,166)	8,322,491	8,322,491	23,396,792	0	0	31,719,283	23,396,792
115 Burgundy Village Community Center	43,810	29,284	(14,526)	44,776	44,776	0	0	0	44,776	0
116 Integrated Pest Management Program	2,698,025	1,891,647	(806,378)	2,544,198	2,544,198	251,950	0	0	2,796,148	251,950
118 Consolidated Community Funding Pool	8,371,801	8,131,998	(239,803)	8,722,184	8,722,184	239,803	0	0	8,961,987	239,803
119 Contributory Fund	13,307,853	13,281,501	(26,352)	13,151,882	13,151,882	0	0	100,000	13,251,882	100,000
120 E-911 Fund	37,487,476	29,496,406	(7,991,070)	37,287,122	37,287,122	5,149,173	138,008	0	42,574,303	5,287,181
121 Dulles Rail Phase I Transportation Improvement District	6,350,000	0	(6,350,000)	6,350,000	6,350,000	0	0	0	6,350,000	0
141 Elderly Housing Programs	3,589,502	3,228,949	(360,553)	3,529,961	3,529,961	320,814	0	0	3,850,775	320,814
142 Community Development Block Grant	14,143,786	8,716,776	(5,427,010)	6,192,316	6,192,316	5,427,011	0	280,227	11,899,554	5,707,238
143 Homeowner and Business Loan Programs	7,421,136	2,804,955	(4,616,181)	1,388,983	1,388,983	4,616,181	0	861,877	6,867,041	5,478,058
144 Housing Trust Fund	12,114,688	5,434,417	(6,680,271)	1,940,000	1,940,000	6,680,271	0	478,833	9,099,104	7,159,104
145 HOME Investment Partnerships Grant	11,004,868	5,018,825	(5,986,043)	2,457,387	2,457,387	5,986,043	0	34,399	8,477,829	6,020,442
191 School Food & Nutrition Services	71,781,722	64,128,256	(7,653,466)	74,195,062	74,195,062	(782,703)	0	0	73,412,359	(782,703)
192 School Grants & Self Supporting	92,953,472	70,585,161	(22,368,311)	74,322,206	74,322,206	14,736,539	0	0	89,058,745	14,736,539
193 School Adult & Community Education	12,495,693	10,622,394	(1,873,299)	11,303,297	11,303,297	1,304,580	0	0	12,607,877	1,304,580
<b>Total Special Revenue Funds</b>	<b>\$3,008,142,232</b>	<b>\$2,647,588,011</b>	<b>(\$360,554,221)</b>	<b>\$2,780,552,600</b>	<b>\$2,780,552,600</b>	<b>\$296,231,417</b>	<b>\$7,231,100</b>	<b>\$7,525,720</b>	<b>\$3,091,540,837</b>	<b>\$310,988,237</b>
<b>G20 Debt Service Funds</b>										
200/201 Consolidated Debt Service	\$266,750,051	\$254,115,314	(\$12,634,737)	\$266,867,991	\$266,867,991	\$12,058,292	\$0	\$0	\$278,926,283	\$12,058,292
<b>Total Debt Service Funds</b>	<b>\$266,750,051</b>	<b>\$254,115,314</b>	<b>(\$12,634,737)</b>	<b>\$266,867,991</b>	<b>\$266,867,991</b>	<b>\$12,058,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,926,283</b>	<b>\$12,058,292</b>
<b>G30 Capital Project Funds <sup>1</sup></b>										
300 Countywide Roadway Improvement Fund	\$1,200,908	\$687,248	(\$513,660)	\$0	\$0	\$529,004	\$0	\$0	\$529,004	\$529,004
301 Contributed Roadway Improvement Fund	36,700,208	2,550,487	(34,149,721)	4,240,199	4,240,199	36,555,649	0	0	40,795,848	36,555,649
302 Library Construction	48,156,918	6,939,492	(41,217,426)	1,064,000	1,064,000	43,823,969	0	0	44,887,969	43,823,969
303 County Construction	103,607,670	32,695,435	(70,912,235)	20,463,886	20,463,886	72,926,039	0	0	93,389,925	72,926,039
304 Transportation Improvements	72,650,630	26,756,897	(45,893,733)	2,100,000	2,100,000	49,256,515	0	0	51,356,515	49,256,515
306 Northern Virginia Regional Park Authority	2,500,000	2,500,000	0	2,500,000	2,500,000	0	0	0	2,500,000	0
307 Pedestrian Walkway Improvements	7,261,345	1,403,861	(5,857,484)	400,000	400,000	5,665,701	0	0	6,065,701	5,665,701
309 Metro Operations & Construction	38,596,289	36,587,464	(2,008,825)	41,578,070	41,578,070	0	0	(1,740,363)	39,837,707	(1,740,363)
310 Storm Drainage Bond Construction	1,298,411	1,298,411	0	0	0	0	0	0	0	0
311 County Bond Construction	77,917,253	8,419,981	(69,497,272)	0	0	71,102,323	0	0	71,102,323	71,102,323
312 Public Safety Construction	172,111,845	53,459,609	(118,652,236)	95,220,972	95,220,972	120,175,980	0	0	215,396,952	120,175,980
314 Neighborhood Improvement Program	360,802	(117)	(360,919)	0	0	360,919	0	0	360,919	360,919
315 Commercial Revitalization Program	4,484,011	210,451	(4,273,560)	0	0	4,560,560	0	0	4,560,560	4,560,560
316 Pro Rata Share Drainage Construction	22,311,746	1,994,230	(20,317,516)	0	0	20,488,383	0	0	20,488,383	20,488,383
317 Capital Renewal Construction	19,040,245	8,188,512	(10,851,733)	21,924,321	21,924,321	11,926,733	0	0	33,851,054	11,926,733

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318 Stormwater Management Program	39,147,079	18,469,806	(20,677,273)	22,700,000	22,700,000	20,678,769	0	0	43,378,769	20,678,769
319 The Penny for Affordable Housing Fund	24,765,921	22,313,055	(2,452,866)	22,700,000	22,700,000	2,452,866	0	23,082	25,175,948	2,475,948
340 Housing Assistance Program	13,376,819	1,512,986	(11,863,833)	935,000	935,000	11,863,833	0	892,141	13,690,974	12,755,974
341 Housing General Obligation Bond Construction	13,657	13,657	0	0	0	0	0	0	0	0
370 Park Authority Bond Construction	85,552,849	35,010,772	(50,542,077)	0	0	50,542,077	0	320,000	50,862,077	50,862,077
390 School Construction	564,026,896	146,686,415	(417,340,481)	158,519,596	158,519,596	274,341,376	0	0	432,860,972	274,341,376
<b>Total Capital Project Funds</b>	<b>\$1,335,081,502</b>	<b>\$407,698,652</b>	<b>(\$927,382,850)</b>	<b>\$394,346,044</b>	<b>\$394,346,044</b>	<b>\$797,250,696</b>	<b>\$0</b>	<b>(\$505,140)</b>	<b>\$1,191,091,600</b>	<b>\$796,745,556</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$5,820,179,657</b>	<b>\$4,454,594,524</b>	<b>(\$1,365,585,133)</b>	<b>\$4,643,998,399</b>	<b>\$4,643,998,399</b>	<b>\$1,145,514,736</b>	<b>\$14,785,736</b>	<b>\$16,411,738</b>	<b>\$5,820,710,609</b>	<b>\$1,176,712,210</b>
<b>PROPRIETARY FUNDS</b>										
<b>G40 Enterprise Funds</b>										
401 Sewer Operation and Maintenance	\$79,932,006	\$73,612,577	(\$6,319,429)	\$84,510,924	\$84,510,924	\$1,050,312	\$156,227	\$0	\$85,717,463	\$1,206,539
402 Sewer Construction Improvements	51,914,464	24,875,406	(27,039,058)	13,550,000	13,550,000	27,039,058	0	0	40,589,058	27,039,058
403 Sewer Bond Parity Debt Service	11,460,572	6,551,016	(4,909,556)	6,642,531	6,642,531	0	0	0	6,642,531	0
407 Sewer Bond Subordinate Debt Service	21,922,752	21,685,484	(237,268)	21,923,527	21,923,527	0	0	0	21,923,527	0
408 Sewer Bond Construction	73,572,530	5,637,193	(67,935,337)	0	0	67,935,338	0	0	67,935,338	67,935,338
<b>Total Enterprise Funds</b>	<b>\$238,802,324</b>	<b>\$132,361,676</b>	<b>(\$106,440,648)</b>	<b>\$126,626,982</b>	<b>\$126,626,982</b>	<b>\$96,024,708</b>	<b>\$156,227</b>	<b>\$0</b>	<b>\$222,807,917</b>	<b>\$96,180,935</b>
<b>G50 Internal Service Funds</b>										
500 Retiree Health Benefits Fund	\$5,324,654	\$5,131,512	(\$193,142)	\$5,560,878	\$5,560,878	\$0	\$0	\$0	\$5,560,878	\$0
501 County Insurance Fund	18,512,543	17,721,021	(791,522)	15,738,732	15,738,732	137,391	0	0	15,876,123	137,391
503 Department of Vehicle Services	83,781,439	65,836,360	(17,945,079)	73,498,982	73,498,982	10,509,223	3,002,230	0	87,010,435	13,511,453
504 Document Services Division	8,656,396	7,647,992	(1,008,404)	6,694,331	6,694,331	184,548	1,021,999	1,138,835	9,039,713	2,345,382
505 Technology Infrastructure Services	32,301,029	29,388,770	(2,912,259)	29,312,501	29,312,501	2,279,895	396,000	0	31,988,396	2,675,895
506 Health Benefits Trust Fund	87,222,499	75,045,941	(12,176,558)	106,093,437	106,093,437	0	0	26,957,131	133,050,568	26,957,131
590 School Insurance Fund	16,521,438	13,301,611	(3,219,827)	13,798,668	13,798,668	6,893,109	0	0	20,691,777	6,893,109
591 School Health Benefits Trust	277,767,547	212,692,827	(65,074,720)	284,452,870	284,452,870	13,970,107	0	0	298,422,977	13,970,107
592 School Central Procurement	14,000,000	13,033,616	(966,384)	14,000,000	14,000,000	0	0	0	14,000,000	0
<b>Total Internal Service Funds</b>	<b>\$544,087,545</b>	<b>\$439,799,650</b>	<b>(\$104,287,895)</b>	<b>\$549,150,399</b>	<b>\$549,150,399</b>	<b>\$33,974,273</b>	<b>\$4,420,229</b>	<b>\$28,095,966</b>	<b>\$615,640,867</b>	<b>\$66,490,468</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$782,889,869</b>	<b>\$572,161,326</b>	<b>(\$210,728,543)</b>	<b>\$675,777,381</b>	<b>\$675,777,381</b>	<b>\$129,998,981</b>	<b>\$4,576,456</b>	<b>\$28,095,966</b>	<b>\$838,448,784</b>	<b>\$162,671,403</b>
<b>FIDUCIARY FUNDS</b>										
<b>G60 Trust Funds</b>										
600 Uniformed Employees Retirement Trust Fund	\$61,516,898	\$53,109,916	(\$8,406,982)	\$57,469,148	\$57,469,148	\$8,843	\$0	\$0	\$57,477,991	\$8,843
601 Fairfax County Employees' Retirement Trust Fund	156,073,594	135,809,341	(20,264,253)	163,138,840	163,138,840	38,238	0	0	163,177,078	38,238
602 Police Retirement Trust Fund	46,155,205	41,966,772	(4,188,433)	47,227,804	47,227,804	8,103	0	0	47,235,907	8,103
691 Educational Employees' Retirement	156,486,035	149,943,293	(6,542,742)	166,478,685	166,478,685	25,358	0	0	166,504,043	25,358
<b>Total Trust Funds</b>	<b>\$420,231,732</b>	<b>\$380,829,322</b>	<b>(\$39,402,410)</b>	<b>\$434,314,477</b>	<b>\$434,314,477</b>	<b>\$80,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,395,019</b>	<b>\$80,542</b>
<b>G70 Agency Funds</b>										
700 Route 28 Taxing District	\$10,215,052	\$10,400,150	\$185,098	\$11,209,526	\$11,209,526	\$707	\$0	\$0	\$11,210,233	\$707
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$430,446,784</b>	<b>\$391,229,472</b>	<b>(\$39,217,312)</b>	<b>\$445,524,003</b>	<b>\$445,524,003</b>	<b>\$81,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,605,252</b>	<b>\$81,249</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$7,033,516,310</b>	<b>\$5,417,985,322</b>	<b>(\$1,615,530,988)</b>	<b>\$5,765,299,783</b>	<b>\$5,765,299,783</b>	<b>\$1,275,594,966</b>	<b>\$19,362,192</b>	<b>\$44,507,704</b>	<b>\$7,104,764,645</b>	<b>\$1,339,464,862</b>
<b>Less: Internal Service Funds <sup>2</sup></b>	<b>(\$544,087,545)</b>	<b>(\$439,799,650)</b>	<b>\$104,287,895</b>	<b>(\$549,150,399)</b>	<b>(\$549,150,399)</b>	<b>(\$33,974,273)</b>	<b>(\$4,420,229)</b>	<b>(\$28,095,966)</b>	<b>(\$615,640,867)</b>	<b>(\$66,490,468)</b>
<b>NET EXPENDITURES</b>	<b>\$6,489,428,765</b>	<b>\$4,978,185,672</b>	<b>(\$1,511,243,093)</b>	<b>\$5,216,149,384</b>	<b>\$5,216,149,384</b>	<b>\$1,241,620,693</b>	<b>\$14,941,963</b>	<b>\$16,411,738</b>	<b>\$6,489,123,778</b>	<b>\$1,272,974,394</b>

<sup>1</sup> All bond funding for Fund 310, Storm Drainage Bond Construction has now been expended. As part of the FY 2007 Carryover Review, Fund 310 is officially closed.

<sup>2</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.