

FY 2009 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2009 Estimate	FY 2009 Actuals	Increase/ (Decrease)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2010 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
G00 General Fund Group										
001 General Fund	\$1,278,692,402	\$1,208,972,512	(\$69,719,890)	\$1,208,988,157	\$1,208,988,157	\$39,061,452	\$6,776,539	\$24,400,851	\$1,279,226,999	\$70,238,842
G10 Special Revenue Funds										
090 Public School Operating	\$2,228,802,028	\$2,138,107,211	(\$90,694,817)	\$2,119,183,415	\$2,119,183,415	\$122,103,964	\$0	\$0	\$2,241,287,379	\$122,103,964
100 County Transit Systems	85,261,041	60,546,031	(24,715,010)	78,973,561	78,973,561	13,614,739	3,166,362	3,083,000	98,837,662	19,864,101
102 Federal/State Grant Fund	137,309,848	49,416,653	(87,893,195)	59,793,664	59,793,664	77,724,248	0	0	137,517,912	77,724,248
103 Aging Grants & Programs	10,410,173	7,141,137	(3,269,036)	7,636,068	7,636,068	3,277,849	0	382,612	11,296,529	3,660,461
104 Information Technology	57,942,887	14,991,339	(42,951,548)	9,480,676	9,480,676	42,607,890	0	6,050,000	58,138,566	48,657,890
105 Cable Communications	17,089,664	9,779,565	(7,310,099)	9,614,852	9,614,852	2,363,628	3,317,166	0	15,295,646	5,680,794
106 Fairfax-Falls Church Community Services Board	153,158,509	141,557,222	(11,601,287)	142,705,098	142,705,098	3,140,155	0	4,947,268	150,792,521	8,087,423
108 Leaf Collection	2,842,376	2,362,895	(479,481)	2,434,340	2,434,340	0	0	0	2,434,340	0
109 Refuse Collection and Recycling Operations	22,665,690	20,487,275	(2,178,415)	21,121,251	21,121,251	1,004,764	0	1,000,000	23,126,015	2,004,764
110 Refuse Disposal	73,787,216	57,174,157	(16,613,059)	60,286,236	60,286,236	6,215,292	0	0	66,501,528	6,215,292
111 Reston Community Center	11,108,351	8,754,147	(2,354,204)	7,154,296	7,154,296	1,365,689	0	0	8,519,985	1,365,689
112 Energy Resource Recovery (ERR) Facility	39,460,913	33,790,879	(5,670,034)	36,319,643	36,319,643	28,819	0	1,722,908	38,071,370	1,751,727
113 McLean Community Center	5,258,916	4,040,270	(1,218,646)	4,992,263	4,992,263	711,713	0	0	5,703,976	711,713
114 I-95 Refuse Disposal	23,422,265	7,544,609	(15,877,656)	8,761,424	8,761,424	15,318,094	154,000	0	24,233,518	15,472,094
115 Burgundy Village Community Center	45,295	27,805	(17,490)	45,333	45,333	0	0	0	45,333	0
116 Integrated Pest Management Program	2,976,195	2,263,411	(712,784)	2,876,591	2,876,591	370,313	0	0	3,246,904	370,313
118 Consolidated Community Funding Pool	9,103,600	8,807,864	(295,736)	8,970,687	8,970,687	264,956	30,780	0	9,266,423	295,736
119 Contributory Fund	13,823,053	13,813,986	(9,067)	12,935,440	12,935,440	0	0	0	12,935,440	0
120 E-911 Fund	50,413,110	40,858,659	(9,554,451)	35,829,201	35,829,201	8,391,621	1,084,906	350,000	45,655,728	9,826,527
121 Dulles Rail Phase I Transportation Improvement District	26,000,000	25,015,000	(985,000)	13,350,000	13,350,000	0	0	10,000,000	23,350,000	10,000,000
124 County & Regional Transportation Projects	74,065,336	5,790,421	(68,274,915)	35,392,788	35,392,788	66,719,156	0	30,058,167	132,170,111	96,777,323
125 Stormwater Services	0	0	0	10,250,000	10,250,000	362,967	0	5,325,000	15,937,967	5,687,967
141 Elderly Housing Programs	3,933,994	3,345,774	(588,220)	4,099,238	4,099,238	447,558	0	0	4,546,796	447,558
142 Community Development Block Grant	15,480,118	6,467,313	(9,012,805)	5,928,982	5,928,982	9,012,805	0	1,335,181	16,276,968	10,347,986
143 Homeowner and Business Loan Programs	8,287,475	4,555,312	(3,732,163)	1,870,161	1,870,161	5,947,342	0	0	7,817,503	5,947,342
144 Housing Trust Fund	7,449,673	1,093,812	(6,355,861)	1,250,000	1,250,000	6,355,861	0	(364,519)	7,241,342	5,991,342
145 HOME Investment Partnerships Grant	8,704,674	3,966,637	(4,738,037)	2,448,682	2,448,682	4,738,037	0	399,007	7,585,726	5,137,044
191 School Food & Nutrition Services	74,279,132	68,279,745	(5,999,387)	67,938,171	67,938,171	11,686,988	0	0	79,625,159	11,686,988
192 School Grants & Self Supporting	88,991,139	62,004,097	(26,987,042)	70,177,117	70,177,117	28,370,666	0	0	98,547,783	28,370,666
193 School Adult & Community Education	12,912,634	10,853,825	(2,058,809)	11,373,177	11,373,177	446,581	0	0	11,819,758	446,581
Total Special Revenue Funds	\$3,264,985,305	\$2,812,837,051	(\$452,148,254)	\$2,853,192,355	\$2,853,192,355	\$432,591,695	\$7,753,214	\$64,288,624	\$3,357,825,888	\$504,633,533
G20 Debt Service Funds										
200/201 Consolidated Debt Service	\$281,503,678	\$278,186,619	(\$3,317,059)	\$279,686,710	\$279,686,710	\$0	\$10,636,183	\$0	\$290,322,893	\$10,636,183
Total Debt Service Funds	\$281,503,678	\$278,186,619	(\$3,317,059)	\$279,686,710	\$279,686,710	\$0	\$10,636,183	\$0	\$290,322,893	\$10,636,183

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G30 Capital Project Funds										
301 Contributed Roadway Improvement Fund	\$41,602,881	\$1,026,385	(\$40,576,496)	\$3,455,996	\$3,455,996	\$40,576,496	\$0	\$1,234,627	\$45,267,119	\$41,811,123
302 Library Construction	36,634,476	5,420,010	(31,214,466)	0	0	31,214,466	0	14,277	31,228,743	31,228,743
303 County Construction	69,840,436	24,735,959	(45,104,477)	13,624,784	13,624,784	45,104,477	0	(710,558)	58,018,703	44,393,919
304 Transportation Improvements	153,670,305	11,958,829	(141,711,476)	0	0	141,711,476	0	(440,170)	141,271,306	141,271,306
306 Northern Virginia Regional Park Authority	3,600,000	3,600,000	0	2,700,000	2,700,000	0	0	0	2,700,000	0
307 Pedestrian Walkway Improvements	5,560,582	845,172	(4,715,410)	0	0	4,715,410	0	(164,754)	4,550,656	4,550,656
309 Metro Operations & Construction	68,668,110	68,248,110	(420,000)	34,407,058	34,407,058	0	0	(4,847,655)	29,559,403	(4,847,655)
311 County Bond Construction	95,165,675	19,842,661	(75,323,014)	0	0	75,323,014	0	1,810,424	77,133,438	77,133,438
312 Public Safety Construction	157,112,020	24,616,587	(132,495,433)	800,000	800,000	132,495,433	0	1,503,999	134,799,432	133,999,432
314 Neighborhood Improvement Program	347,024	11,986	(335,038)	0	0	335,038	0	(186,553)	148,485	148,485
315 Commercial Revitalization Program	4,421,752	433,897	(3,987,855)	0	0	3,987,855	0	587,396	4,575,251	4,575,251
316 Pro Rata Share Drainage Construction	16,518,033	4,144,554	(12,373,479)	0	0	12,373,479	0	1,472,500	13,845,979	13,845,979
317 Capital Renewal Construction	30,850,272	5,098,320	(25,751,952)	6,795,000	6,795,000	25,751,952	0	5,486,516	38,033,468	31,238,468
318 Stormwater Management Program	50,217,927	22,809,323	(27,408,604)	0	0	27,408,604	0	(5,323,198)	22,085,406	22,085,406
319 The Penny for Affordable Housing Fund	25,213,397	14,615,084	(10,598,313)	10,270,000	10,270,000	10,598,313	0	983,640	21,851,953	11,581,953
340 Housing Assistance Program	10,127,706	1,622,249	(8,505,457)	695,000	695,000	8,505,457	0	(106,156)	9,094,301	8,399,301
370 Park Authority Bond Construction	100,059,800	19,083,037	(80,976,763)	0	0	80,933,319	0	818,811	81,752,130	81,752,130
390 School Construction	403,956,923	147,904,587	(256,052,336)	165,186,849	165,186,849	226,266,896	0	0	391,453,745	226,266,896
Total Capital Project Funds	\$1,273,567,319	\$376,016,750	(\$897,550,569)	\$237,934,687	\$237,934,687	\$867,301,685	\$0	\$2,133,146	\$1,107,369,518	\$869,434,831
TOTAL GOVERNMENTAL FUNDS	\$6,098,748,704	\$4,676,012,932	(\$1,422,735,772)	\$4,579,801,909	\$4,579,801,909	\$1,338,954,832	\$25,165,936	\$90,822,621	\$6,034,745,298	\$1,454,943,389
PROPRIETARY FUNDS										
G40 Enterprise Funds										
401 Sewer Operation and Maintenance	\$89,451,573	\$85,527,338	(\$3,924,235)	\$97,747,265	\$97,747,265	\$522,111	\$96,050	\$0	\$98,365,426	\$618,161
402 Sewer Construction Improvements	44,934,433	19,319,309	(25,615,124)	18,000,000	18,000,000	25,615,124	0	0	43,615,124	25,615,124
403 Sewer Bond Parity Debt Service	10,649,456	7,160,943	(3,488,513)	6,663,681	6,663,681	0	0	4,222,501	10,886,182	4,222,501
407 Sewer Bond Subordinate Debt Service	23,051,559	22,956,985	(94,574)	24,333,391	24,333,391	0	0	0	24,333,391	0
408 Sewer Bond Construction	127,829,433	42,184,404	(85,645,029)	0	0	85,645,029	0	15,209,860	100,854,889	100,854,889
Total Enterprise Funds	\$295,916,454	\$177,148,979	(\$118,767,475)	\$146,744,337	\$146,744,337	\$111,782,264	\$96,050	\$19,432,361	\$278,055,012	\$131,310,675
G50 Internal Service Funds										
501 County Insurance Fund	\$18,962,345	\$18,525,803	(\$436,542)	\$16,379,718	\$16,379,718	\$0	\$0	\$0	\$16,379,718	\$0
503 Department of Vehicle Services	98,231,550	66,213,154	(32,018,396)	75,139,044	75,139,044	3,596,142	9,096,527	0	87,831,713	12,692,669
504 Document Services Division	9,474,763	6,825,384	(2,649,379)	7,090,056	7,090,056	13,012	1,772,689	(380,000)	8,495,757	1,405,701
505 Technology Infrastructure Services	31,675,877	28,730,511	(2,945,366)	27,199,395	27,199,395	1,571,327	797,864	(3,048,543)	26,520,043	(679,352)
506 Health Benefits Trust Fund	121,313,556	107,406,611	(13,906,945)	111,310,921	111,310,921	0	0	11,797,250	123,108,171	11,797,250
590 School Insurance Fund	18,851,456	10,382,542	(8,468,914)	16,865,996	16,865,996	1,979,210	0	0	18,845,206	1,979,210
591 School Health Benefits Trust	295,868,386	246,652,047	(49,216,339)	316,798,616	316,798,616	(6,092,027)	0	0	310,706,589	(6,092,027)
592 School Central Procurement	14,000,000	10,978,627	(3,021,373)	14,000,000	14,000,000	0	0	0	14,000,000	0
Total Internal Service Funds	\$608,377,933	\$495,714,679	(\$112,663,254)	\$584,783,746	\$584,783,746	\$1,067,664	\$11,667,080	\$8,368,707	\$605,887,197	\$21,103,451
TOTAL PROPRIETARY FUNDS	\$904,294,387	\$672,863,658	(\$231,430,729)	\$731,528,083	\$731,528,083	\$112,849,928	\$11,763,130	\$27,801,068	\$883,942,209	\$152,414,126

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FIDUCIARY FUNDS										
G60 Trust Funds										
600 Uniformed Employees Retirement Trust Fund	\$65,497,656	\$59,700,031	(\$5,797,625)	\$67,321,188	\$67,321,188	\$3,713	\$0	\$0	\$67,324,901	\$3,713
601 Fairfax County Employees' Retirement Trust Fund	200,529,874	185,022,139	(15,507,735)	201,035,956	201,035,956	17,325	0	0	201,053,281	17,325
602 Police Retirement Trust Fund	53,869,906	47,835,247	(6,034,659)	51,846,109	51,846,109	3,713	0	0	51,849,822	3,713
603 OPEB Trust Fund	12,690,457	6,029,979	(6,660,478)	6,677,881	6,677,881	0	0	0	6,677,881	0
691 Educational Employees' Retirement	170,527,894	155,560,088	(6,542,742)	180,448,550	180,448,550	3,171	0	0	180,451,721	3,171
692 Schools OPEB Trust Fund	25,910,000	25,941,527	31,527	0	0	26,010,000	0	0	26,010,000	26,010,000
Total Trust Funds	\$529,025,787	\$480,089,011	(\$40,511,712)	\$507,329,684	\$507,329,684	\$26,037,922	\$0	\$0	\$533,367,606	\$26,037,922
G70 Agency Funds										
700 Route 28 Taxing District	\$13,353,431	\$13,261,146	(\$92,285)	\$12,591,673	\$12,591,673	\$0	\$7,021	\$0	\$12,598,694	\$7,021
TOTAL FIDUCIARY FUNDS	\$542,379,218	\$493,350,157	(\$40,603,997)	\$519,921,357	\$519,921,357	\$26,037,922	\$7,021	\$0	\$545,966,300	\$26,044,943
TOTAL APPROPRIATED FUNDS	\$7,545,422,309	\$5,842,226,747	(\$1,694,770,498)	\$5,831,251,349	\$5,831,251,349	\$1,477,842,682	\$36,936,087	\$118,623,689	\$7,464,653,807	\$1,633,402,458
Less: Internal Service Funds ¹	(\$608,377,933)	(\$495,714,679)	\$112,663,254	(\$584,783,746)	(\$584,783,746)	(\$1,067,664)	(\$11,667,080)	(\$8,368,707)	(\$605,887,197)	(\$21,103,451)
NET EXPENDITURES	\$6,937,044,376	\$5,346,512,068	(\$1,582,107,244)	\$5,246,467,603	\$5,246,467,603	\$1,476,775,018	\$25,269,007	\$110,254,982	\$6,858,766,610	\$1,612,299,007

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