

## FY 2010 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Estimate	FY 2010 Actuals	Increase/ (Decrease)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2011 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>										
<b>G00 General Fund Group</b>										
001 General Fund	\$1,253,939,653	\$1,162,084,081	(\$91,855,572)	\$1,193,609,511	\$1,193,609,511	\$37,671,645	\$3,023,440	\$24,964,712	\$1,259,269,308	\$65,659,797
<b>G10 Special Revenue Funds</b>										
090 Public School Operating	\$2,206,246,417	\$2,060,963,032	(\$145,283,385)	\$2,153,563,115	\$2,153,563,115	\$92,982,523	\$0	\$0	\$2,246,545,638	\$92,982,523
100 County Transit Systems	98,837,662	67,845,129	(30,992,533)	81,849,311	81,849,311	16,410,850	1,646,560	1,500,000	101,406,721	19,557,410
102 Federal/State Grant Fund	144,228,345	62,725,980	(81,502,365)	62,960,909	62,960,909	99,096,195	0	0	162,057,104	99,096,195
103 Aging Grants & Programs	11,193,849	7,105,406	(4,088,443)	7,824,306	7,824,306	3,546,065	0	(14,773)	11,355,598	3,531,292
104 Information Technology	57,984,875	20,776,232	(37,208,643)	5,467,349	5,467,349	37,208,643	0	10,380,548	53,056,540	47,589,191
105 Cable Communications	15,295,646	7,549,605	(7,746,041)	9,887,220	9,887,220	2,341,612	4,155,672	0	16,384,504	6,497,284
106 Fairfax-Falls Church Community Services Board	150,959,539	138,875,521	(12,084,018)	140,558,420	140,558,420	3,709,041	0	8,161,444	152,428,905	11,870,485
108 Leaf Collection	2,434,340	2,183,025	(251,315)	2,300,780	2,300,780	0	0	0	2,300,780	0
109 Refuse Collection and Recycling Operations	23,285,876	19,638,378	(3,647,498)	19,277,682	19,277,682	1,455,631	0	0	20,733,313	1,455,631
110 Refuse Disposal	66,501,528	49,638,470	(16,863,058)	55,397,092	55,397,092	6,009,977	0	0	61,407,069	6,009,977
111 Reston Community Center	8,519,985	6,973,608	(1,546,377)	8,006,141	8,006,141	904,910	0	939,056	9,850,107	1,843,966
112 Energy Resource Recovery (ERR) Facility	38,071,370	34,253,489	(3,817,881)	31,975,909	31,975,909	58,101	0	1,745,506	33,779,516	1,803,607
113 McLean Community Center	5,703,976	4,380,058	(1,323,918)	5,308,040	5,308,040	660,757	0	0	5,968,797	660,757
114 I-95 Refuse Disposal	24,233,518	8,752,293	(15,481,225)	8,586,108	8,586,108	14,954,398	0	0	23,540,506	14,954,398
115 Burgundy Village Community Center	45,333	25,518	(19,815)	44,065	44,065	0	0	0	44,065	0
116 Integrated Pest Management Program	3,246,904	2,176,637	(1,070,267)	2,903,352	2,903,352	379,120	0	0	3,282,472	379,120
118 Consolidated Community Funding Pool	9,266,423	9,082,779	(183,644)	8,970,687	8,970,687	183,644	0	0	9,154,331	183,644
119 Contributory Fund	12,935,440	12,854,128	(81,312)	12,038,305	12,038,305	0	0	0	12,038,305	0
120 E-911 Fund	44,831,136	32,620,514	(12,210,622)	37,245,287	37,245,287	9,823,645	0	0	47,068,932	9,823,645
121 Dulles Rail Phase I Transportation Improvement District	52,350,000	22,491,341	(29,858,659)	13,350,000	13,350,000	0	0	36,650,000	50,000,000	36,650,000
122 Dulles Rail Phase II Transportation Improvement District	0	0	0	500,000	500,000	0	0	0	500,000	0
124 County & Regional Transportation Projects	132,170,111	21,716,427	(110,453,684)	27,598,338	27,598,338	109,042,991	0	6,024,717	142,666,046	115,067,708
125 Stormwater Services	15,937,967	11,989,666	(3,948,301)	28,000,000	28,000,000	3,354,378	0	514,813	31,869,191	3,869,191
141 Elderly Housing Programs	4,546,796	3,304,084	(1,242,712)	4,186,706	4,186,706	1,015,061	0	0	5,201,767	1,015,061
142 Community Development Block Grant	17,887,472	7,589,731	(10,297,741)	5,982,304	5,982,304	10,297,741	0	830,052	17,110,097	11,127,793
143 Homeowner and Business Loan Programs	8,832,635	5,352,189	(3,480,446)	3,883,825	3,883,825	3,480,447	0	1,265,438	8,629,710	4,745,885
144 Housing Trust Fund	6,331,697	2,177,659	(4,154,038)	840,000	840,000	4,154,038	0	(609,030)	4,385,008	3,545,008
145 HOME Investment Partnerships Grant	7,585,726	1,255,546	(6,330,180)	2,707,657	2,707,657	6,330,180	0	29,208	9,067,045	6,359,388
191 School Food & Nutrition Services	79,679,668	67,183,705	(12,495,963)	83,017,202	83,017,202	4,569,607	0	0	87,586,809	4,569,607
192 School Grants & Self Supporting	100,745,088	69,477,317	(31,267,771)	70,894,825	70,894,825	25,806,530	0	0	96,701,355	25,806,530
193 School Adult & Community Education	11,927,771	9,575,013	(2,352,758)	10,952,394	10,952,394	396,648	0	0	11,349,042	396,648
<b>Total Special Revenue Funds</b>	<b>\$3,361,817,093</b>	<b>\$2,770,532,480</b>	<b>(\$591,284,613)</b>	<b>\$2,906,077,329</b>	<b>\$2,906,077,329</b>	<b>\$458,172,733</b>	<b>\$5,802,232</b>	<b>\$67,416,979</b>	<b>\$3,437,469,273</b>	<b>\$531,391,944</b>
<b>G20 Debt Service Funds</b>										
200/201 Consolidated Debt Service	\$290,207,893	\$279,344,291	(\$10,863,602)	\$287,575,052	\$287,575,052	\$0	\$0	\$11,862,828	\$299,437,880	\$11,862,828
<b>Total Debt Service Funds</b>	<b>\$290,207,893</b>	<b>\$279,344,291</b>	<b>(\$10,863,602)</b>	<b>\$287,575,052</b>	<b>\$287,575,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,862,828</b>	<b>\$299,437,880</b>	<b>\$11,862,828</b>

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<b>G30 Capital Project Funds</b>										
301 Contributed Roadway Improvement Fund	\$45,110,408	\$2,501,789	(\$42,608,619)	\$0	\$0	\$42,608,619	\$0	(\$1,166,147)	\$41,442,472	\$41,442,472
302 Library Construction	30,949,743	12,245,823	(18,703,920)	0	0	18,703,920	0	(4,834)	18,699,086	18,699,086
303 County Construction	69,350,292	20,517,003	(48,833,289)	13,462,406	13,462,406	48,833,289	0	1,117,197	63,412,892	49,950,486
304 Transportation Improvements	137,913,306	11,133,043	(126,780,263)	0	0	126,780,263	0	(2,302,199)	124,478,064	124,478,064
306 Northern Virginia Regional Park Authority	2,700,000	2,700,000	0	2,700,000	2,700,000	0	0	0	2,700,000	0
307 Pedestrian Walkway Improvements	4,773,691	898,026	(3,875,665)	0	0	3,875,665	0	476,955	4,352,620	4,352,620
309 Metro Operations & Construction	29,559,403	27,844,412	(1,714,991)	28,141,231	28,141,231	0	0	(6,221,000)	21,920,231	(6,221,000)
311 County Bond Construction	80,228,756	8,980,606	(71,248,150)	0	0	71,248,150	0	586,025	71,834,175	71,834,175
312 Public Safety Construction	134,799,432	17,678,347	(117,121,085)	0	0	117,121,085	0	943,503	118,064,588	118,064,588
314 Neighborhood Improvement Program	148,485	0	(148,485)	0	0	148,485	0	0	148,485	148,485
315 Commercial Revitalization Program	4,575,251	478,697	(4,096,554)	0	0	4,096,554	0	1,680	4,098,234	4,098,234
316 Pro Rata Share Drainage Construction	14,723,479	4,506,173	(10,217,306)	0	0	10,217,306	0	119,700	10,337,006	10,337,006
317 Capital Renewal Construction	37,671,555	5,205,382	(32,466,173)	8,000,000	8,000,000	32,466,173	0	53,347	40,519,520	32,519,520
318 Stormwater Management Program	22,085,406	8,570,099	(13,515,307)	0	0	13,515,307	0	2,908,090	16,423,397	16,423,397
319 The Penny for Affordable Housing Fund	23,461,206	18,186,529	(5,274,677)	13,458,400	13,458,400	5,274,677	0	1,131,822	19,864,899	6,406,499
340 Housing Assistance Program	9,014,216	1,074,560	(7,939,656)	515,000	515,000	7,939,656	0	630	8,455,286	7,940,286
370 Park Authority Bond Construction	81,879,185	19,207,157	(62,672,028)	0	0	62,672,028	0	78,024	62,750,052	62,750,052
390 School Construction	534,378,991	109,396,388	(424,982,603)	165,582,149	165,582,149	409,598,280	0	0	575,180,429	409,598,280
<b>Total Capital Project Funds</b>	<b>\$1,263,322,805</b>	<b>\$271,124,034</b>	<b>(\$992,198,771)</b>	<b>\$231,859,186</b>	<b>\$231,859,186</b>	<b>\$975,099,457</b>	<b>\$0</b>	<b>(\$2,277,207)</b>	<b>\$1,204,681,436</b>	<b>\$972,822,250</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$6,169,287,444</b>	<b>\$4,483,084,886</b>	<b>(\$1,686,202,558)</b>	<b>\$4,619,121,078</b>	<b>\$4,619,121,078</b>	<b>\$1,470,943,835</b>	<b>\$8,825,672</b>	<b>\$101,967,312</b>	<b>\$6,200,857,897</b>	<b>\$1,581,736,819</b>
<b>PROPRIETARY FUNDS</b>										
<b>G40 Enterprise Funds</b>										
401 Sewer Operation and Maintenance	\$98,365,426	\$82,748,442	(\$15,616,984)	\$99,968,777	\$99,968,777	\$412,225	\$0	\$0	\$100,381,002	\$412,225
402 Sewer Construction Improvements	42,969,800	17,021,611	(25,948,189)	24,500,000	24,500,000	25,948,189	0	0	50,448,189	25,948,189
403 Sewer Bond Parity Debt Service	10,886,182	10,601,291	(284,891)	19,827,531	19,827,531	0	0	0	19,827,531	0
407 Sewer Bond Subordinate Debt Service	24,333,391	24,288,863	(44,528)	24,910,740	24,910,740	0	0	0	24,910,740	0
408 Sewer Bond Construction	100,705,727	51,349,975	(49,355,752)	140,294,000	140,294,000	49,355,752	0	37,100,000	226,749,752	86,455,752
<b>Total Enterprise Funds</b>	<b>\$277,260,526</b>	<b>\$186,010,182</b>	<b>(\$91,250,344)</b>	<b>\$309,501,048</b>	<b>\$309,501,048</b>	<b>\$75,716,166</b>	<b>\$0</b>	<b>\$37,100,000</b>	<b>\$422,317,214</b>	<b>\$112,816,166</b>
<b>G50 Internal Service Funds</b>										
501 County Insurance Fund	\$18,129,718	\$18,114,579	(\$15,139)	\$16,379,718	\$16,379,718	\$0	\$0	\$3,789,838	\$20,169,556	\$3,789,838
503 Department of Vehicle Services	80,066,491	62,953,531	(17,112,960)	69,567,247	69,567,247	1,988,144	5,609,800	0	77,165,191	7,597,944
504 Document Services Division	8,495,757	5,954,515	(2,541,242)	6,050,787	6,050,787	251,615	1,338,107	0	7,640,509	1,589,722
505 Technology Infrastructure Services	26,520,043	23,950,014	(2,570,029)	28,160,148	28,160,148	2,119,159	376,106	0	30,655,413	2,495,265
506 Health Benefits Trust Fund	123,108,171	111,378,722	(11,729,449)	126,746,872	126,746,872	0	0	6,966,065	133,712,937	6,966,065
590 School Insurance Fund	18,845,206	11,862,658	(6,982,548)	19,112,490	19,112,490	(1,239,526)	0	0	17,872,964	(1,239,526)
591 School Health Benefits Trust	311,799,857	261,532,230	(50,267,627)	326,399,867	326,399,867	(3,217,808)	0	0	323,182,059	(3,217,808)
592 School Central Procurement	14,000,000	11,354,154	(2,645,846)	14,000,000	14,000,000	0	0	0	14,000,000	0
<b>Total Internal Service Funds</b>	<b>\$600,965,243</b>	<b>\$507,100,403</b>	<b>(\$93,864,840)</b>	<b>\$606,417,129</b>	<b>\$606,417,129</b>	<b>(\$98,416)</b>	<b>\$7,324,013</b>	<b>\$10,755,903</b>	<b>\$624,398,629</b>	<b>\$17,981,500</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$878,225,769</b>	<b>\$693,110,585</b>	<b>(\$185,115,184)</b>	<b>\$915,918,177</b>	<b>\$915,918,177</b>	<b>\$75,617,750</b>	<b>\$7,324,013</b>	<b>\$47,855,903</b>	<b>\$1,046,715,843</b>	<b>\$130,797,666</b>

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SUMMARY OF APPROPRIATED FUNDS**

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<b>FIDUCIARY FUNDS</b>										
<b>G60 Trust Funds</b>										
600 Uniformed Employees Retirement Trust Fund	\$67,324,901	\$63,529,090	(\$3,795,811)	\$77,763,515	\$77,763,515	\$0	\$0	\$0	\$77,763,515	\$0
601 Fairfax County Employees' Retirement Trust Fund	201,053,281	182,281,627	(18,771,654)	213,982,858	213,982,858	0	0	0	213,982,858	0
602 Police Retirement Trust Fund	54,849,822	51,096,135	(3,753,687)	58,963,783	58,963,783	0	0	0	58,963,783	0
603 OPEB Trust Fund	15,077,881	6,317,683	(8,760,198)	6,842,229	6,842,229	0	0	0	6,842,229	0
691 Educational Employees' Retirement	167,775,061	158,898,415	(8,876,646)	175,427,519	175,427,519	(393,793)	0	0	175,033,726	(393,793)
692 Schools OPEB Trust Fund	26,010,000	27,718,675	1,708,675	26,047,000	26,047,000	4,676,000	0	0	30,723,000	4,676,000
<b>Total Trust Funds</b>	<b>\$532,090,946</b>	<b>\$489,841,625</b>	<b>(\$42,249,321)</b>	<b>\$559,026,904</b>	<b>\$559,026,904</b>	<b>\$4,282,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,309,111</b>	<b>\$4,282,207</b>
<b>G70 Agency Funds</b>										
700 Route 28 Taxing District	\$12,598,694	\$11,541,422	(\$1,057,272)	\$10,645,808	\$10,645,808	\$303	\$0	\$0	\$10,646,111	\$303
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$544,689,640</b>	<b>\$501,383,047</b>	<b>(\$43,306,593)</b>	<b>\$569,672,712</b>	<b>\$569,672,712</b>	<b>\$4,282,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$573,955,222</b>	<b>\$4,282,510</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$7,592,202,853</b>	<b>\$5,677,578,518</b>	<b>(\$1,914,624,335)</b>	<b>\$6,104,711,967</b>	<b>\$6,104,711,967</b>	<b>\$1,550,844,095</b>	<b>\$16,149,685</b>	<b>\$149,823,215</b>	<b>\$7,821,528,962</b>	<b>\$1,716,816,995</b>
<b>Less: Internal Service Funds <sup>1</sup></b>	<b>(\$600,965,243)</b>	<b>(\$507,100,403)</b>	<b>\$93,864,840</b>	<b>(\$606,417,129)</b>	<b>(\$606,417,129)</b>	<b>\$98,416</b>	<b>(\$7,324,013)</b>	<b>(\$10,755,903)</b>	<b>(\$624,398,629)</b>	<b>(\$17,981,500)</b>
<b>NET EXPENDITURES</b>	<b>\$6,991,237,610</b>	<b>\$5,170,478,115</b>	<b>(\$1,820,759,495)</b>	<b>\$5,498,294,838</b>	<b>\$5,498,294,838</b>	<b>\$1,550,942,511</b>	<b>\$8,825,672</b>	<b>\$139,067,312</b>	<b>\$7,197,130,333</b>	<b>\$1,698,835,495</b>

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