ATTACHMENT I

FY 2011 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2011 Estimate	FY 2011 Actual	Increase/ (Decrease)	FY 2012 Adopted Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2012 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS									
G00 General Fund Group									
001 General Fund	$1,257,276,305	$1,187,804,890	($69,471,415)	$1,236,415,028	$34,391,637	$9,906,990	$15,004,446	$1,295,718,101	$59,303,073
G10 Special Revenue Funds									
090 Public School Operating	$2,248,251,991	$2,093,292,868	($154,959,123)	$2,171,559,534	$163,851,167	$0	$0	$2,335,410,701	$163,851,167
100 County Transit Systems	101,406,721	67,341,759	(34,064,962)	98,000,389	19,995,417	5,329,328	0	123,325,134	25,324,745
102 Federal/State Grant Fund	200,527,310	76,954,297	(123,573,013)	67,818,214	124,435,825	0	0	192,254,039	124,435,825
103 Aging Grants & Programs	10,847,744	7,437,652	(3,410,092)	0	0	0	0	0	0
104 Information Technology	59,284,918	29,244,418	(30,040,500)	9,251,579	30,393,813	0	12,900,000	52,545,392	43,293,813
105 Cable Communications	16,384,504	9,558,332	(6,826,172)	10,950,136	1,508,042	4,623,605	44,791	17,126,574	6,176,438
106 Fairfax-Falls Church Community Services Board	153,586,823	149,919,221	(3,667,602)	146,255,981	17,777	0	(8,692,114)	137,581,644	(8,674,337)
108 Leaf Collection	2,300,780	2,229,308	(71,472)	2,404,038	0	0	0	2,404,038	0
109 Refuse Collection and Recycling Operations	20,908,316	18,646,378	(2,261,938)	20,238,318	1,712,156	0	89,773	22,040,247	1,801,929
110 Refuse Disposal	61,407,069	48,947,669	(12,459,400)	51,244,631	3,005,022	0	87,288	54,336,941	3,092,310
111 Reston Community Center	9,850,107	7,745,597	(2,104,510)	7,748,352	2,492,569	0	40,362	10,281,283	2,532,931
112 Energy Resource Recovery (ERR) Facility	33,779,516	29,521,052	(4,258,464)	18,143,313	836,897	0	6,563	18,986,773	843,460
113 McLean Community Center	5,968,797	4,919,038	(1,049,759)	5,579,357	496,202	0	23,126	6,098,685	519,328
114 I-95 Refuse Disposal	23,540,506	8,115,511	(15,424,995)	8,211,546	14,399,294	0	27,664	22,638,504	14,426,958
115 Burgundy Village Community Center	44,065	32,309	(11,756)	44,065	0	0	198	44,263	198
116 Integrated Pest Management Program	3,282,472	2,070,117	(1,212,355)	3,023,352	70,217	0	10,584	3,104,153	80,801
118 Consolidated Community Funding Pool	9,154,331	8,871,622	(282,709)	8,970,687	282,709	0	0	9,253,396	282,709
119 Contributory Fund	12,038,305	12,001,932	(36,373)	12,212,942	0	0	381,100	12,594,042	381,100
120 E-911 Fund	47,068,932	34,291,930	(12,777,002)	37,245,287	10,279,552	856,746	660,404	49,041,989	11,796,702
121 Dulles Rail Phase I Transportation Improvement District	66,000,000	47,300,851	(18,699,149)	25,000,000	0	0	20,000,000	45,000,000	20,000,000
122 Dulles Rail Phase II Transportation Improvement District	500,000	232,424	(267,576)	500,000	0	0	0	500,000	0
124 County & Regional Transportation Projects	142,589,301	32,053,872	(110,535,429)	22,540,528	218,764,669	0	15,981	241,321,178	218,780,650
125 Stormwater Services	31,869,191	19,579,507	(12,289,684)	28,800,000	20,253,638	0	98,173	49,151,811	20,351,811
141 Elderly Housing Programs	5,201,767	4,263,430	(938,337)	4,159,501	773,673	0	11,368	4,944,542	785,041
142 Community Development Block Grant	17,122,933	8,482,381	(8,640,552)	6,463,133	7,816,981	0	300,851	14,580,965	8,117,832
143 Homeowner and Business Loan Programs	8,629,710	3,017,534	(5,612,176)	4,514,316	5,612,176	0	0	10,126,492	5,612,176
144 Housing Trust Fund	4,235,632	77,529	(4,158,103)	348,814	4,493,042	0	0	4,841,856	4,493,042
145 HOME Investment Partnerships Grant	9,069,673	1,989,720	(7,079,953)	2,692,612	7,494,410	0	1,547	10,188,569	7,495,957
191 School Food & Nutrition Services	87,778,280	71,258,571	(16,519,709)	87,846,533	5,025,033	0	0	92,871,566	5,025,033
192 School Grants & Self Supporting	96,567,320	61,702,129	(34,865,191)	63,625,695	27,496,886	0	0	91,122,581	27,496,886
193 School Adult & Community Education	11,469,416	9,941,797	(1,527,619)	10,840,709	113,600	0	0	10,954,309	113,600
Total Special Revenue Funds	**$3,500,666,430**	**$2,871,040,755**	**($629,625,675)**	**$2,936,233,562**	**$671,620,767**	**$10,809,679**	**$26,007,659**	**$3,644,671,667**	**$708,438,105**
G20 Debt Service Funds									
200/201 Consolidated Debt Service	$298,986,562	$287,548,974	($11,437,588)	$287,850,034	$0	$0	$14,742,544	$302,592,578	$14,742,544

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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
G30 Capital Project Funds										
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
Total Capital Project Funds	**$1,263,322,805**	**$271,124,034**	**($992,198,771)**	**$231,859,186**	**$231,859,186**	**$975,099,457**	**$0**	**($2,277,207)**	**$1,204,681,436**	**$972,822,250**
TOTAL GOVERNMENTAL FUNDS	**$6,169,287,444**	**$4,483,084,886**	**($1,686,202,558)**	**$4,619,121,078**	**$4,619,121,078**	**$1,470,943,835**	**$8,825,672**	**$101,967,312**	**$6,200,857,897**	**$1,581,736,819**
PROPRIETARY FUNDS										
G40 Enterprise Funds										
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
Total Enterprise Funds	**$277,260,526**	**$186,010,182**	**($91,250,344)**	**$309,501,048**	**$309,501,048**	**$75,716,166**	**$0**	**$37,100,000**	**$422,317,214**	**$112,816,166**
G50 Internal Service Funds										
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
Total Internal Service Funds	**$600,965,243**	**$507,100,403**	**($93,864,840)**	**$606,417,129**	**$606,417,129**	**($98,416)**	**$7,324,013**	**$10,755,903**	**$624,398,629**	**$17,981,500**
TOTAL PROPRIETARY FUNDS	**$878,225,769**	**$693,110,585**	**($185,115,184)**	**$915,918,177**	**$915,918,177**	**$75,617,750**	**$7,324,013**	**$47,855,903**	**$1,046,715,843**	**$130,797,666**

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FIDUCIARY FUNDS										
G60 Trust Funds										
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
Total Trust Funds	**$532,090,946**	**$489,841,625**	**($42,249,321)**	**$559,026,904**	**$559,026,904**	**$4,282,207**	**$0**	**$0**	**$563,309,111**	**$4,282,207**
G70 Agency Funds										
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
TOTAL FIDUCIARY FUNDS	**$544,689,640**	**$501,383,047**	**($43,306,593)**	**$569,672,712**	**$569,672,712**	**$4,282,510**	**$0**	**$0**	**$573,955,222**	**$4,282,510**
TOTAL APPROPRIATED FUNDS	**$7,592,202,853**	**$5,677,578,518**	**($1,914,624,335)**	**$6,104,711,967**	**$6,104,711,967**	**$1,550,844,095**	**$16,149,685**	**$149,823,215**	**$7,821,528,962**	**$1,716,816,995**
Less: Internal Service Funds [1]	**($600,965,243)**	**($507,100,403)**	**$93,864,840**	**($606,417,129)**	**($606,417,129)**	**$98,416**	**($7,324,013)**	**($10,755,903)**	**($624,398,629)**	**($17,981,500)**
NET EXPENDITURES	**$6,991,237,610**	**$5,170,478,115**	**($1,820,759,495)**	**$5,498,294,838**	**$5,498,294,838**	**$1,550,942,511**	**$8,825,672**	**$139,067,312**	**$7,197,130,333**	**$1,698,835,495**

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