

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	\$18,093,373	\$1,298,807,028	\$62,392,000
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	\$900,000	\$2,336,310,701	\$164,751,167
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	58,935	17,140,718	6,190,582
106 Fairfax-Falls Church Community Services Board	153,586,823	149,919,221	(3,667,602)	146,255,981	17,777	0	(8,386,116)	137,887,642	(8,368,339)
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	118,122	22,068,596	1,830,278
110 Refuse Disposal	61,407,069	48,947,669	(12,459,400)	51,244,631	3,005,022	0	114,853	54,364,506	3,119,875
111 Reston Community Center	9,850,107	7,745,597	(2,104,510)	7,748,352	2,492,569	0	53,105	10,294,026	2,545,674
112 Energy Resource Recovery (ERR) Facility	33,779,516	29,521,052	(4,258,464)	18,143,313	836,897	0	8,636	18,988,846	845,533
113 McLean Community Center	5,968,797	4,919,038	(1,049,759)	5,579,357	496,202	0	30,431	6,105,990	526,633
114 I-95 Refuse Disposal	23,540,506	8,115,511	(15,424,995)	8,211,546	14,399,294	0	36,400	22,647,240	14,435,694
115 Burgundy Village Community Center	44,065	32,309	(11,756)	44,065	0	0	261	44,326	261
116 Integrated Pest Management Program	3,282,472	2,070,117	(1,212,355)	3,023,352	70,217	0	13,926	3,107,495	84,143
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	736,889	49,118,474	11,873,187
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	14,958	4,948,132	788,631
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	\$27,398,052	\$3,646,062,060	\$709,828,498
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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G30 Capital Project Funds									
301 Contributed Roadway Improvement Fund	\$41,453,288	\$594,287	(\$4,859,001)	\$0	\$40,365,503	\$0	\$0	\$40,365,503	\$40,365,503
302 Library Construction	18,758,661	4,997,368	(13,761,293)	0	13,761,293	0	0	13,761,293	13,761,293
303 County Construction	46,144,454	20,712,385	(25,432,069)	16,723,869	109,537,051	0	3,000,000	129,260,920	112,537,051
304 Transportation Improvements	124,109,947	15,676,715	(108,433,232)	0	105,648,233	0	250,000	105,898,233	105,898,233
306 Northern Virginia Regional Park Authority	2,700,000	2,700,000	0	3,000,000	(3,000,000)	0	0	0	(3,000,000)
307 Pedestrian Walkway Improvements	4,030,357	600,075	(3,430,282)	100,000	4,087,750	0	0	4,187,750	4,087,750
309 Metro Operations & Construction	21,920,231	16,874,147	(5,046,084)	33,965,733	2,439,101	0	0	36,404,834	2,439,101
311 County Bond Construction	78,529,272	4,439,367	(74,089,905)	0	0	0	0	0	0
312 Public Safety Construction	121,714,044	14,364,436	(107,349,608)	442,595	114,182,107	0	0	114,624,702	114,182,107
314 Neighborhood Improvement Program	0	0	0	0	0	0	0	0	0
315 Commercial Revitalization Program	4,098,234	177,966	(3,920,268)	0	3,920,268	0	0	3,920,268	3,920,268
316 Pro Rata Share Drainage Construction	10,404,336	3,174,532	(7,229,804)	0	6,977,884	0	0	6,977,884	6,977,884
317 Capital Renewal Construction	40,519,520	8,445,360	(32,074,160)	15,000,000	32,461,662	0	0	47,461,662	32,461,662
318 Stormwater Management Program	16,913,243	8,755,236	(8,158,007)	0	0	0	0	0	0
319 The Penny for Affordable Housing Fund	19,864,899	10,824,709	(9,040,190)	14,668,400	12,923,884	0	1,500,000	29,092,284	14,423,884
340 Housing Assistance Program	8,355,876	782,786	(7,573,090)	515,000	7,212,170	0	0	7,727,170	7,212,170
370 Park Authority Bond Construction	62,736,313	16,188,209	(46,548,104)	0	47,337,620	0	0	47,337,620	47,337,620
390 School Construction	575,242,805	161,965,907	(413,276,898)	163,084,711	276,662,476	0	0	439,747,187	276,662,476
Total Capital Project Funds	\$1,197,495,480	\$291,273,485	(\$906,221,995)	\$247,500,308	\$774,517,002	\$0	\$4,750,000	\$1,026,767,310	\$779,267,002
TOTAL GOVERNMENTAL FUNDS	\$6,254,424,777	\$4,637,668,104	(\$1,616,756,673)	\$4,707,998,932	\$1,480,529,406	\$20,716,669	\$64,983,969	\$6,274,228,976	\$1,566,230,044
PROPRIETARY FUNDS									
G40 Enterprise Funds									
401 Sewer Operation and Maintenance	\$89,828,572	\$84,646,658	(\$5,181,914)	\$93,287,604	(\$2,010,528)	\$0	\$275,971	\$91,553,047	(\$1,734,557)
402 Sewer Construction Improvements	50,723,363	17,640,761	(33,082,602)	29,000,000	33,082,602	0	0	62,082,602	33,082,602
403 Sewer Bond Parity Debt Service	19,827,531	16,253,905	(3,573,626)	26,104,805	0	0	0	26,104,805	0
406 Sewer Bond Debt Reserve	0	0	0	0	0	0	0	0	0
407 Sewer Bond Subordinate Debt Service	24,910,740	24,845,462	(65,278)	26,724,284	0	0	0	26,724,284	0
408 Sewer Bond Construction	228,100,596	68,204,481	(159,896,115)	0	171,413,199	0	0	171,413,199	171,413,199
Total Enterprise Funds	\$413,390,802	\$211,591,267	(\$201,799,535)	\$175,116,693	\$202,485,273	\$0	\$275,971	\$377,877,937	\$202,761,244
G50 Internal Service Funds									
501 County Insurance Fund	\$22,111,815	\$21,989,664	(\$122,151)	\$21,777,676	\$0	\$0	\$15,049	\$21,792,725	15,049
503 Department of Vehicle Services	77,875,191	74,851,647	(3,023,544)	69,398,301	2,445,120	500,000	7,263,217	79,606,638	10,208,337
504 Document Services Division	7,640,509	5,695,292	(1,945,217)	6,050,787	417,750	0	9,641	6,478,178	427,391
505 Technology Infrastructure Services	30,655,413	28,534,770	(2,120,643)	29,483,564	1,319,452	70,000	73,442	30,946,458	1,462,894
506 Health Benefits Fund	133,712,937	124,642,953	(9,069,984)	129,853,306	0	0	4,895,137	134,748,443	4,895,137
590 School Insurance Fund	17,872,964	16,843,118	(1,029,846)	18,884,727	2,576,937	0	0	21,461,664	2,576,937
591 School Health and Flexible Benefits	323,613,352	277,516,304	(46,097,048)	336,287,415	(43,450,164)	0	0	292,837,251	(43,450,164)
592 School Central Procurement	14,000,000	12,087,907	(1,912,093)	14,000,000	0	0	0	14,000,000	0
Total Internal Service Funds	\$627,482,181	\$562,161,655	(\$65,320,526)	\$625,735,776	(\$36,690,905)	\$570,000	\$12,256,486	\$601,871,357	(\$23,864,419)
TOTAL PROPRIETARY FUNDS	\$1,040,872,983	\$773,752,922	(\$267,120,061)	\$800,852,469	\$165,794,368	\$570,000	\$12,532,457	\$979,749,294	\$178,896,825

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FIDUCIARY FUNDS									
G60 Trust Funds									
600 Uniformed Employees Retirement Trust Fund	\$77,763,515	\$70,289,824	(\$7,473,691)	\$79,650,095	\$0	\$0	\$4,567	\$79,654,662	\$4,567
601 Fairfax County Employees' Retirement Trust Fund	213,982,858	201,503,402	(12,479,456)	220,823,834	0	0	21,313	220,845,147	21,313
602 Police Retirement Trust Fund	58,963,783	54,106,521	(4,857,262)	61,716,542	0	0	4,567	61,721,109	4,567
603 OPEB Trust Fund	17,700,229	6,766,891	(10,933,338)	7,144,556	0	0	1,529	7,146,085	1,529
691 Educational Employees' Retirement	170,034,426	166,088,063	(3,946,363)	179,749,264	0	0	0	179,749,264	0
692 Public School OPEB Trust Fund	30,723,000	31,496,757	773,757	32,552,500	332,000	0	0	32,884,500	332,000
Total Trust Funds	\$569,167,811	\$530,251,458	(\$38,916,353)	\$581,636,791	\$332,000	\$0	\$31,976	\$582,000,767	\$363,976
G70 Agency Funds									
700 Route 28 Taxing District	\$10,646,111	\$8,363,398	(\$2,282,713)	\$9,765,406	\$0	\$0	\$35,458	\$9,800,864	\$35,458
716 Mosaic District Community Development Authority ¹	88,400,000	0	(88,400,000)	0	0	0	0	0	0
Total Agency Funds	\$99,046,111	\$8,363,398	(\$90,682,713)	\$9,765,406	\$0	\$0	\$35,458	\$9,800,864	\$35,458
TOTAL FIDUCIARY FUNDS	\$668,213,922	\$538,614,856	(\$129,599,066)	\$591,402,197	\$332,000	\$0	\$67,434	\$591,801,631	\$399,434
TOTAL APPROPRIATED FUNDS	\$7,963,511,682	\$5,950,035,882	(\$2,013,475,800)	\$6,100,253,598	\$1,646,655,774	\$21,286,669	\$77,583,860	\$7,845,779,901	\$1,745,526,303
Less: Internal Service Funds ²	(\$627,482,181)	(\$562,161,655)	\$65,320,526	(\$625,735,776)	\$36,690,905	(\$570,000)	(\$12,256,486)	(\$601,871,357)	\$23,864,419
NET EXPENDITURES	\$7,336,029,501	\$5,387,874,227	(\$1,948,155,274)	\$5,474,517,822	\$1,683,346,679	\$20,716,669	\$65,327,374	\$7,243,908,544	\$1,769,390,722

¹ As part of the FY 2011 Third Quarter Review, Fund 716, Mosaic District Community Development Authority, was created to separately account for revenue received from the Mosaic District Community Development Authority.

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