

FY 2012 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

ATTACHMENT I

# Agency Title	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
Legislative-Executive Functions/Central Services										
01 Board of Supervisors	\$4,942,105	\$4,443,162	(\$498,943)	\$5,115,307	\$5,115,307	\$0	\$0	\$0	\$5,115,307	\$0
02 Office of the County Executive	\$6,112,546	\$5,481,766	(\$630,780)	\$6,420,148	\$6,420,148	\$9,372	\$0	\$0	\$6,429,520	\$9,372
04 Department of Cable and Consumer Services	\$1,073,680	\$1,019,912	(\$53,768)	\$947,244	\$947,244	\$50,010	\$0	\$0	\$997,254	\$50,010
06 Department of Finance	\$9,452,534	\$9,052,318	(\$400,216)	\$9,654,002	\$9,654,002	\$376,717	\$0	\$0	\$10,030,719	\$376,717
11 Department of Human Resources	\$7,724,448	\$7,683,980	(\$40,468)	\$7,519,208	\$7,519,208	\$35,141	\$0	\$0	\$7,554,349	\$35,141
12 Department of Purchasing and Supply Management	\$5,119,168	\$4,977,296	(\$141,872)	\$5,061,847	\$5,061,847	\$56,911	\$0	\$0	\$5,118,758	\$56,911
13 Office of Public Affairs	\$1,199,737	\$1,184,482	(\$15,255)	\$1,125,752	\$1,125,752	\$557	\$0	\$1,227	\$1,127,536	\$1,784
15 Office of Elections	\$3,773,392	\$3,752,929	(\$20,463)	\$3,677,781	\$3,677,781	\$6,218	\$0	\$0	\$3,683,999	\$6,218
17 Office of the County Attorney	\$6,868,673	\$6,116,360	(\$752,313)	\$6,279,548	\$6,279,548	\$716,190	\$0	\$0	\$6,995,738	\$716,190
20 Department of Management and Budget	\$2,749,077	\$2,735,384	(\$13,693)	\$2,762,533	\$2,762,533	\$2,380	\$0	\$0	\$2,764,913	\$2,380
37 Office of the Financial and Program Auditor	\$334,777	\$318,439	(\$16,338)	\$346,699	\$346,699	\$826	\$0	\$0	\$347,525	\$826
41 Civil Service Commission	\$434,448	\$344,845	(\$89,603)	\$425,766	\$425,766	\$0	\$0	\$0	\$425,766	\$0
57 Department of Tax Administration	\$22,652,334	\$21,757,069	(\$895,265)	\$22,439,745	\$22,439,745	\$599,619	\$0	\$0	\$23,039,364	\$599,619
70 Department of Information Technology	\$31,578,778	\$29,707,656	(\$1,871,122)	\$28,899,083	\$28,899,083	\$1,840,494	\$0	\$930,000	\$31,669,577	\$2,770,494
Total Legislative-Executive Functions/Central Services	\$104,015,697	\$98,575,598	(\$5,440,099)	\$100,674,663	\$100,674,663	\$3,694,435	\$0	\$931,227	\$105,300,325	\$4,625,662
Judicial Administration										
80 Circuit Court and Records	\$10,393,606	\$9,984,864	(\$408,742)	\$10,465,013	\$10,465,013	\$71,316	\$40,000	\$11,373	\$10,587,702	\$122,689
82 Office of the Commonwealth's Attorney	\$2,562,672	\$2,547,964	(\$14,708)	\$2,667,392	\$2,667,392	\$0	\$0	\$0	\$2,667,392	\$0
85 General District Court	\$2,233,058	\$2,125,270	(\$107,788)	\$2,193,818	\$2,193,818	\$77,925	\$0	\$0	\$2,271,743	\$77,925
91 Office of the Sheriff	\$16,904,705	\$16,322,475	(\$582,230)	\$17,746,877	\$17,746,877	\$492,536	\$0	\$35,251	\$18,274,664	\$527,787
Total Judicial Administration	\$32,094,041	\$30,980,573	(\$1,113,468)	\$33,073,100	\$33,073,100	\$641,777	\$40,000	\$46,624	\$33,801,501	\$728,401
Public Safety										
04 Department of Cable and Consumer Services	\$798,665	\$792,320	(\$6,345)	\$739,950	\$739,950	\$0	\$0	\$0	\$739,950	\$0
31 Land Development Services	\$8,976,561	\$8,960,981	(\$15,580)	\$8,646,368	\$8,646,368	\$68,398	\$0	\$0	\$8,714,766	\$68,398
81 Juvenile and Domestic Relations District Court	\$20,907,782	\$20,415,425	(\$492,357)	\$20,951,693	\$20,951,693	\$212,517	\$0	\$14,629	\$21,178,839	\$227,146
90 Police Department	\$164,934,125	\$162,275,672	(\$2,658,453)	\$171,297,668	\$171,297,668	\$2,340,070	\$0	\$82,066	\$173,719,804	\$2,422,136
91 Office of the Sheriff	\$43,518,897	\$41,964,333	(\$1,554,564)	\$44,470,147	\$44,470,147	\$418,337	\$0	\$150,001	\$45,038,485	\$568,338
92 Fire and Rescue Department	\$168,425,026	\$163,350,605	(\$5,074,421)	\$170,176,454	\$170,176,454	\$4,886,954	\$0	\$0	\$175,063,408	\$4,886,954
93 Office of Emergency Management	\$2,282,249	\$1,864,298	(\$417,951)	\$1,807,361	\$1,807,361	\$375,717	\$0	\$0	\$2,183,078	\$375,717
97 Department of Code Compliance	\$3,633,061	\$3,593,029	(\$40,032)	\$3,640,203	\$3,640,203	\$4,044	\$0	\$300,000	\$3,944,247	\$304,044
Total Public Safety	\$413,476,366	\$403,216,663	(\$10,259,703)	\$421,729,844	\$421,729,844	\$8,306,037	\$0	\$546,696	\$430,582,577	\$8,852,733

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Public Works										
08 Facilities Management Department	\$54,298,059	\$49,178,615	(\$5,119,444)	\$51,297,732	\$51,297,732	\$3,914,672	\$558,168	\$0	\$55,770,572	\$4,472,840
25 Business Planning and Support	\$873,541	\$734,845	(\$138,696)	\$797,385	\$797,385	\$168	\$0	\$0	\$797,553	\$168
26 Office of Capital Facilities	\$11,545,817	\$11,485,009	(\$60,808)	\$11,996,852	\$11,996,852	\$45,445	\$0	\$0	\$12,042,297	\$45,445
87 Unclassified Administrative Expenses (Public Works)	\$4,465,480	\$2,301,670	(\$2,163,810)	\$3,644,811	\$3,644,811	\$425,618	\$250,000	\$0	\$4,320,429	\$675,618
Total Public Works	\$71,182,897	\$63,700,139	(\$7,482,758)	\$67,736,780	\$67,736,780	\$4,385,903	\$808,168	\$0	\$72,930,851	\$5,194,071
Health and Welfare										
67 Department of Family Services	\$200,572,787	\$193,715,811	(\$6,856,976)	\$196,325,656	\$196,325,656	\$4,279,310	\$2,750,000	\$463,780	\$203,818,746	\$7,493,090
68 Department of Administration for Human Services	\$11,354,640	\$11,285,490	(\$69,150)	\$11,724,636	\$11,724,636	\$30,396	\$0	\$5,097	\$11,760,129	\$35,493
71 Health Department	\$54,767,796	\$51,316,464	(\$3,451,332)	\$52,484,280	\$52,484,280	\$1,851,537	\$1,587,000	\$334,308	\$56,257,125	\$3,772,845
73 Office to Prevent and End Homelessness	\$12,684,865	\$11,086,554	(\$1,598,311)	\$11,817,906	\$11,817,906	\$883,443	\$0	\$0	\$12,701,349	\$883,443
79 Department of Neighborhood and Community Services	\$26,964,791	\$26,175,658	(\$789,133)	\$26,347,397	\$26,347,397	\$614,494	\$0	\$0	\$26,961,891	\$614,494
Total Health and Welfare	\$306,344,879	\$293,579,977	(\$12,764,902)	\$298,699,875	\$298,699,875	\$7,659,180	\$4,337,000	\$803,185	\$311,499,240	\$12,799,365
Parks and Libraries										
51 Fairfax County Park Authority	\$22,293,822	\$22,024,820	(\$269,002)	\$22,666,464	\$22,666,464	\$255,180	\$0	\$0	\$22,921,644	\$255,180
52 Fairfax County Public Library	\$26,955,558	\$25,345,420	(\$1,610,138)	\$27,461,842	\$27,461,842	\$792,935	\$200,000	\$0	\$28,454,777	\$992,935
Total Parks and Libraries	\$49,249,380	\$47,370,240	(\$1,879,140)	\$50,128,306	\$50,128,306	\$1,048,115	\$200,000	\$0	\$51,376,421	\$1,248,115
Community Development										
16 Economic Development Authority	\$7,093,393	\$7,093,343	(\$50)	\$7,218,600	\$7,218,600	\$0	\$0	\$0	\$7,218,600	\$0
31 Land Development Services	\$12,642,969	\$11,155,647	(\$1,487,322)	\$12,539,990	\$12,539,990	\$94,212	\$0	\$0	\$12,634,202	\$94,212
35 Department of Planning and Zoning	\$10,079,304	\$9,137,984	(\$941,320)	\$9,653,293	\$9,653,293	\$887,171	\$0	\$0	\$10,540,464	\$887,171
36 Planning Commission	\$671,901	\$637,453	(\$34,448)	\$673,771	\$673,771	\$0	\$0	\$0	\$673,771	\$0
38 Department of Housing and Community Development	\$6,024,542	\$5,227,106	(\$797,436)	\$5,687,809	\$5,687,809	\$23,077	\$0	\$0	\$5,710,886	\$23,077
39 Office of Human Rights and Equity Programs	\$1,556,160	\$1,459,701	(\$96,459)	\$1,566,705	\$1,566,705	\$2,145	\$0	\$0	\$1,568,850	\$2,145
40 Department of Transportation	\$9,682,141	\$8,055,447	(\$1,626,694)	\$7,242,170	\$7,242,170	\$1,572,678	\$0	\$0	\$8,814,848	\$1,572,678
Total Community Development	\$47,750,410	\$42,766,681	(\$4,983,729)	\$44,582,338	\$44,582,338	\$2,579,283	\$0	\$0	\$47,161,621	\$2,579,283
Nondepartmental										
87 Unclassified Administrative Expenses (Nondepartmental)	\$5,943,001	\$103,813	(\$5,839,188)	\$100,000	\$100,000	\$87,829	\$0	\$0	\$187,829	\$87,829
89 Employee Benefits	\$265,873,357	\$261,467,098	(\$4,406,259)	\$287,016,896	\$287,016,896	\$33,991	\$656,973	\$1,416,085	\$289,123,945	\$2,107,049
Total Nondepartmental	\$271,816,358	\$261,570,911	(\$10,245,447)	\$287,116,896	\$287,116,896	\$121,820	\$656,973	\$1,416,085	\$289,311,774	\$2,194,878
Total General Fund Direct Expenditures	\$1,295,930,028	\$1,241,760,782	(\$54,169,246)	\$1,303,741,802	\$1,303,741,802	\$28,436,550	\$6,042,141	\$3,743,817	\$1,341,964,310	\$38,222,508

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