

**FY 2012 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

ATTACHMENT I

Fund Type/Fund	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$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
10020 Community Funding Pool	\$9,253,396	\$9,199,232	(\$54,164)	\$9,867,755	\$9,867,755	\$54,164	\$0	\$0	\$9,921,919	\$54,164
10030 Contributory Fund	\$14,819,042	\$14,745,735	(\$73,307)	\$15,733,588	\$15,733,588	\$0	\$0	\$50,000	\$15,783,588	\$50,000
10040 Information Technology	\$52,714,141	\$20,340,322	(\$32,373,819)	\$8,841,579	\$8,841,579	\$32,373,819	\$0	\$9,646,871	\$50,862,269	\$42,020,690
Total General Fund Group	\$1,372,716,607	\$1,286,046,071	(\$86,670,536)	\$1,338,184,724	\$1,338,184,724	\$60,864,533	\$6,042,141	\$13,440,688	\$1,418,532,086	\$80,347,362
Debt Service Funds										
20000 Consolidated Debt Service	\$299,450,266	\$285,181,338	(\$14,268,928)	\$289,824,864	\$289,824,864	\$0	\$0	\$14,338,488	\$304,163,352	\$14,338,488
Total Debt Service Funds	\$299,450,266	\$285,181,338	(\$14,268,928)	\$289,824,864	\$289,824,864	\$0	\$0	\$14,338,488	\$304,163,352	\$14,338,488
Capital Project Funds										
30000 Metro Operations and Construction	\$36,404,834	\$30,094,697	(\$6,310,137)	\$30,943,110	\$30,943,110	\$0	\$0	\$735,000	\$31,678,110	\$735,000
30010 County Construction	\$135,103,564	\$38,938,487	(\$96,165,077)	\$20,537,806	\$20,537,806	\$96,165,077	\$0	\$5,155,928	\$121,858,811	\$101,321,005
30020 Capital Renewal Construction	\$47,461,662	\$13,149,633	(\$34,312,029)	\$15,285,000	\$15,285,000	\$34,312,029	\$0	\$446,063	\$50,043,092	\$34,758,092
30030 Library Construction	\$13,872,511	\$623,371	(\$13,249,140)	\$0	\$0	\$13,249,140	\$0	\$0	\$13,249,140	\$13,249,140
30040 Contributed Roadway Improvement	\$40,365,503	\$1,260,907	(\$39,104,596)	\$0	\$0	\$39,104,596	\$0	\$157,485	\$39,262,081	\$39,262,081
30050 Transportation Improvements	\$105,495,396	\$11,710,268	(\$93,785,128)	\$0	\$0	\$93,785,128	\$0	\$3,025,456	\$96,810,584	\$96,810,584
30060 Pedestrian Walkway Improvements	\$4,276,750	\$426,919	(\$3,849,831)	\$300,000	\$300,000	\$3,849,831	\$0	\$432,851	\$4,582,682	\$4,282,682
30070 Public Safety Construction	\$114,633,959	\$23,925,252	(\$90,708,707)	\$0	\$0	\$90,708,707	\$0	\$0	\$90,708,707	\$90,708,707
30080 Commercial Revitalization Program	\$3,809,160	\$162,246	(\$3,646,914)	\$0	\$0	\$3,646,914	\$0	\$2,308,000	\$5,954,914	\$5,954,914
30090 Pro Rata Share Drainage Construction	\$6,977,884	\$1,200,027	(\$5,777,857)	\$0	\$0	\$5,777,857	\$0	\$2,787,000	\$8,564,857	\$8,564,857
30300 The Penny for Affordable Housing	\$29,092,284	\$9,845,605	(\$19,246,679)	\$16,502,150	\$16,502,150	\$19,246,679	\$0	\$528,060	\$36,276,889	\$19,774,739
30310 Housing Assistance Program	\$7,727,170	\$569,549	(\$7,157,621)	\$0	\$0	\$7,157,621	\$0	\$13,167	\$7,170,788	\$7,170,788
30400 Park Authority Bond Construction	\$47,317,723	\$11,657,879	(\$35,659,844)	\$0	\$0	\$35,659,844	\$0	\$4,082,500	\$39,742,344	\$39,742,344
S31000 Public School Construction	\$454,014,900	\$159,275,039	(\$294,739,861)	\$163,072,120	\$163,072,120	\$303,634,703	\$0	\$0	\$466,706,823	\$303,634,703
Total Capital Project Funds	\$1,046,553,300	\$302,839,879	(\$743,713,421)	\$246,640,186	\$246,640,186	\$746,298,126	\$0	\$19,671,510	\$1,012,609,822	\$765,969,636
Special Revenue Funds										
40000 County Transit Systems	\$123,325,134	\$88,505,509	(\$34,819,625)	\$99,781,260	\$99,781,260	\$5,703,705	\$16,913,706	\$0	\$122,398,671	\$22,617,411
40010 County and Regional Transportation Projects	\$240,584,235	\$13,821,877	(\$226,762,358)	\$17,734,014	\$17,734,014	\$226,033,745	\$0	\$847,803	\$244,615,562	\$226,881,548
40030 Cable Communications	\$18,060,107	\$9,202,122	(\$8,857,985)	\$10,515,599	\$10,515,599	\$285,154	\$8,097,041	\$0	\$18,897,794	\$8,382,195
40040 Fairfax-Falls Church Community Services Board	\$141,887,642	\$143,834,934	\$1,947,292	\$142,620,028	\$142,620,028	\$0	\$0	\$3,552,606	\$146,172,634	\$3,552,606
40050 Reston Community Center	\$9,925,354	\$8,209,685	(\$1,715,669)	\$8,317,770	\$8,317,770	\$642,573	\$0	\$128,372	\$9,088,715	\$770,945
40060 McLean Community Center	\$6,105,990	\$5,477,712	(\$628,278)	\$6,093,358	\$6,093,358	\$577,334	\$0	\$0	\$6,670,692	\$577,334
40070 Burgundy Village Community Center	\$44,326	\$23,833	(\$20,493)	\$44,791	\$44,791	\$2,368	\$0	\$0	\$47,159	\$2,368

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40080 Integrated Pest Management Program	\$3,107,495	\$2,243,282	(\$864,213)	\$3,084,119	\$3,084,119	\$35,617	\$0	\$0	\$3,119,736	\$35,617
40090 E-911 Fund	\$49,118,474	\$37,859,644	(\$11,258,830)	\$39,131,428	\$39,131,428	\$9,769,788	\$235,000	\$50,000	\$49,186,216	\$10,054,788
40100 Stormwater Services	\$49,737,209	\$26,048,771	(\$23,688,438)	\$39,775,000	\$39,775,000	\$23,654,336	\$0	(\$330,273)	\$63,099,063	\$23,324,063
40110 Dulles Rail Phase I Transportation Improvement District	\$45,000,000	\$14,368,331	(\$30,631,669)	\$52,066,583	\$52,066,583	\$0	\$0	\$17,315,499	\$69,382,082	\$17,315,499
40120 Dulles Rail Phase II Transportation Improvement District	\$500,000	\$5,865	(\$494,135)	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000	\$0
40130 Leaf Collection	\$2,404,038	\$1,780,588	(\$623,450)	\$2,546,035	\$2,546,035	\$0	\$0	\$0	\$2,546,035	\$0
40140 Refuse Collection and Recycling Operations	\$22,068,596	\$19,719,869	(\$2,348,727)	\$22,059,800	\$22,059,800	\$1,669,416	\$0	\$0	\$23,729,216	\$1,669,416
40150 Refuse Disposal	\$54,488,466	\$49,142,426	(\$5,346,040)	\$53,560,609	\$53,560,609	\$1,828,632	\$340,185	\$0	\$55,729,426	\$2,168,817
40160 Energy Resource Recovery (ERR) Facility	\$18,988,846	\$15,776,650	(\$3,212,196)	\$19,667,593	\$19,667,593	\$0	\$0	\$0	\$19,667,593	\$0
40170 I-95 Refuse Disposal	\$22,541,694	\$12,156,891	(\$10,384,803)	\$9,900,325	\$9,900,325	\$9,789,732	\$0	\$0	\$19,690,057	\$9,789,732
40300 Housing Trust	\$4,841,856	\$80,499	(\$4,761,357)	\$451,361	\$451,361	\$4,761,357	\$0	\$1,607,785	\$6,820,503	\$6,369,142
40330 Elderly Housing Programs	\$4,948,132	\$3,998,581	(\$949,551)	\$4,219,074	\$4,219,074	\$525,360	\$0	\$0	\$4,744,434	\$525,360
40360 Homeowner and Business Loan Programs	\$10,066,452	\$2,163,674	(\$7,902,778)	\$3,910,249	\$3,910,249	\$7,902,778	\$0	\$0	\$11,813,027	\$7,902,778
50000 Federal/State Grants	\$209,788,127	\$77,172,721	(\$132,615,406)	\$86,811,968	\$86,811,968	\$119,034,809	\$0	\$11,183,891	\$217,030,668	\$130,218,700
50800 Community Development Block Grant	\$14,608,812	\$8,595,911	(\$6,012,901)	\$5,418,429	\$5,418,429	\$6,012,901	\$0	(\$207,386)	\$11,223,944	\$5,805,515
50810 HOME Investment Partnerships Grant	\$10,188,569	\$2,914,671	(\$7,273,898)	\$2,383,767	\$2,383,767	\$7,273,898	\$0	(\$910,659)	\$8,747,006	\$6,363,239
S10000 Public School Operating	\$2,331,543,378	\$2,189,596,648	(\$141,946,730)	\$2,353,308,729	\$2,353,308,729	\$151,048,788	\$0	\$0	\$2,504,357,517	\$151,048,788
S40000 Public School Food and Nutrition Services	\$92,915,497	\$76,011,518	(\$16,903,979)	\$92,574,259	\$92,574,259	\$5,007,445	\$0	\$0	\$97,581,704	\$5,007,445
S43000 Public School Adult and Community Education	\$11,233,172	\$9,981,929	(\$1,251,243)	\$10,840,709	\$10,840,709	(\$2,025,613)	\$0	\$0	\$8,815,096	(\$2,025,613)
S50000 Public School Grants and Self Supporting Programs	\$93,612,729	\$63,640,495	(\$29,972,234)	\$68,289,788	\$68,289,788	\$29,917,070	\$0	\$0	\$98,206,858	\$29,917,070
Total Special Revenue Funds	\$3,591,634,330	\$2,882,334,636	(\$709,299,694)	\$3,155,606,645	\$3,155,606,645	\$609,451,193	\$25,585,932	\$33,237,638	\$3,823,881,408	\$668,274,763
TOTAL GOVERNMENTAL FUNDS	\$6,310,354,503	\$4,756,401,924	(\$1,553,952,579)	\$5,030,256,419	\$5,030,256,419	\$1,416,613,852	\$31,628,073	\$80,688,324	\$6,559,186,668	\$1,528,930,249
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$21,792,725	\$20,034,593	(\$1,758,132)	\$22,539,885	\$22,539,885	\$0	\$0	\$0	\$22,539,885	\$0
60010 Department of Vehicle Services	\$86,430,836	\$82,792,625	(\$3,638,211)	\$80,774,160	\$80,774,160	\$3,598,584	\$0	\$1,121,946	\$85,494,690	\$4,720,530
60020 Document Services Division	\$6,478,178	\$5,488,677	(\$989,501)	\$6,092,037	\$6,092,037	\$248,407	\$110,000	\$0	\$6,450,444	\$358,407
60030 Technology Infrastructure Services	\$30,946,458	\$29,965,061	(\$981,397)	\$34,114,566	\$34,114,566	\$959,422	\$0	\$930,000	\$36,003,988	\$1,889,422
60040 Health Benefits	\$148,472,671	\$144,358,549	(\$4,114,122)	\$148,713,403	\$148,713,403	\$0	\$0	\$7,674,569	\$156,387,972	\$7,674,569
S60000 Public School Insurance	\$23,016,743	\$11,808,293	(\$11,208,450)	\$16,577,166	\$16,577,166	\$9,491,949	\$0	\$0	\$26,069,115	\$9,491,949
S62000 Public School Health and Flexible Benefits	\$291,721,814	\$301,421,945	\$9,700,131	\$366,325,831	\$366,325,831	\$520,596	\$0	\$0	\$366,846,427	\$520,596
S63000 Public School Central Procurement	\$14,000,000	\$7,077,785	(\$6,922,215)	\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$6,500,000	\$0
Total Internal Service Funds	\$622,859,425	\$602,947,528	(\$19,911,897)	\$681,637,048	\$681,637,048	\$14,818,958	\$110,000	\$9,726,515	\$706,292,521	\$24,655,473

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Enterprise Funds										
69010 Sewer Operation and Maintenance	\$91,553,047	\$86,387,099	(\$5,165,948)	\$93,920,987	\$93,920,987	\$3,113,000	\$0	\$0	\$97,033,987	\$3,113,000
69020 Sewer Bond Parity Debt Service	\$26,104,805	\$16,271,905	(\$9,832,900)	\$23,549,186	\$23,549,186	\$0	\$0	\$0	\$23,549,186	\$0
69040 Sewer Bond Subordinate Debt Service	\$26,724,284	\$25,402,327	(\$1,321,957)	\$26,756,645	\$26,756,645	\$0	\$0	\$0	\$26,756,645	\$0
69300 Sewer Construction Improvements	\$62,017,450	\$30,259,083	(\$31,758,367)	\$30,000,000	\$30,000,000	\$31,758,367	\$0	\$0	\$61,758,367	\$31,758,367
69310 Sewer Bond Construction	\$171,364,116	\$54,056,177	(\$117,307,939)	\$0	\$0	\$117,307,939	\$0	\$0	\$117,307,939	\$117,307,939
Total Enterprise Funds	\$377,763,702	\$212,376,591	(\$165,387,111)	\$174,226,818	\$174,226,818	\$152,179,306	\$0	\$0	\$326,406,124	\$152,179,306
TOTAL PROPRIETARY FUNDS	\$1,000,623,127	\$815,324,119	(\$185,299,008)	\$855,863,866	\$855,863,866	\$166,998,264	\$110,000	\$9,726,515	\$1,032,698,645	\$176,834,779
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$9,800,864	\$9,056,896	(\$743,968)	\$10,578,633	\$10,578,633	\$0	\$0	\$25,626	\$10,604,259	\$25,626
70040 Mosaic District Community Development Authority	\$0	\$0	\$0	\$1,492,499	\$1,492,499	\$0	\$0	\$0	\$1,492,499	\$0
Total Agency Funds	\$9,800,864	\$9,056,896	(\$743,968)	\$12,071,132	\$12,071,132	\$0	\$0	\$25,626	\$12,096,758	\$25,626
Trust Funds										
73000 Employees' Retirement Trust	\$228,845,147	\$222,025,598	(\$6,819,549)	\$248,800,074	\$248,800,074	\$0	\$0	\$0	\$248,800,074	\$0
73010 Uniformed Employees Retirement Trust	\$80,654,662	\$73,513,116	(\$7,141,546)	\$90,433,096	\$90,433,096	\$0	\$0	\$0	\$90,433,096	\$0
73020 Police Retirement Trust	\$62,721,109	\$55,736,380	(\$6,984,729)	\$65,909,160	\$65,909,160	\$0	\$0	\$0	\$65,909,160	\$0
73030 OPEB Trust	\$16,544,085	\$7,220,484	(\$9,323,601)	\$7,627,316	\$7,627,316	\$0	\$0	\$0	\$7,627,316	\$0
S71000 Educational Employees' Retirement	\$180,274,611	\$172,847,305	(\$7,427,306)	\$190,645,039	\$190,645,039	\$140,855	\$0	\$0	\$190,785,894	\$140,855
S71100 Public School OPEB Trust	\$33,804,500	\$32,479,803	(\$1,324,697)	\$37,335,500	\$37,335,500	\$0	\$0	\$0	\$37,335,500	\$0
Total Trust Funds	\$602,844,114	\$563,822,686	(\$39,021,428)	\$640,750,185	\$640,750,185	\$140,855	\$0	\$0	\$640,891,040	\$140,855
TOTAL FIDUCIARY FUNDS	\$612,644,978	\$572,879,582	(\$39,765,396)	\$652,821,317	\$652,821,317	\$140,855	\$0	\$25,626	\$652,987,798	\$166,481
TOTAL APPROPRIATED FUNDS	\$7,923,622,608	\$6,144,605,625	(\$1,779,016,983)	\$6,538,941,602	\$6,538,941,602	\$1,583,752,971	\$31,738,073	\$90,440,465	\$8,244,873,111	\$1,705,931,509

Total Appropriated Funds expenditures should be reduced by Internal Service Fund expenditures, as these amounts are already included in the total, to calculate net County expenditures.

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