

FY 2013 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2013 Estimate	FY 2013 Actual	Increase/ (Decrease)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2014 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$1,332,068,655	\$1,268,707,797	(\$63,360,858)	\$1,309,401,305	\$1,309,401,305	\$32,717,214	\$4,116,330	\$14,233,686	\$1,360,468,535	\$51,067,230
10020 Consolidated Community Funding Pool	9,921,919	9,899,047	(22,872)	9,867,755	9,867,755	22,865	0	6	9,890,626	22,871
10030 Contributory Fund	15,793,588	15,741,973	(51,615)	13,394,756	13,394,756	0	0	1,050,000	14,444,756	1,050,000
10040 Information Technology	51,498,728	17,373,340	(34,125,388)	6,113,280	6,113,280	34,125,388	0	7,411,413	47,650,081	41,536,801
Total General Fund Group	\$1,409,282,890	\$1,311,722,157	(\$97,560,733)	\$1,338,777,096	\$1,338,777,096	\$66,865,467	\$4,116,330	\$22,695,105	\$1,432,453,998	\$93,676,902
Debt Service Funds										
20000 Consolidated Debt Service	\$304,163,352	\$289,654,227	(\$14,509,125)	\$296,065,698	\$296,065,698	\$874,038	\$0	\$6,036,425	\$302,976,161	\$6,910,463
Capital Project Funds										
30000 Metro Operations and Construction	\$31,678,110	\$31,678,110	\$0	\$35,552,943	\$35,552,943	\$0	\$0	\$201,268	\$35,754,211	\$201,268
30010 General Construction and Contributions	122,101,425	45,210,030	(76,891,395)	18,118,202	18,118,202	76,891,395	0	9,377,348	104,386,945	86,268,743
30020 Capital Renewal Construction	49,711,210	17,914,083	(31,797,127)	0	0	31,797,127	0	5,441,514	37,238,641	37,238,641
30030 Library Construction	38,276,638	620,798	(37,655,840)	0	0	37,655,840	0	1,455,000	39,110,840	39,110,840
30040 Contributed Roadway Improvement	40,140,205	3,054,311	(37,085,894)	0	0	37,085,894	0	(645,176)	36,440,718	36,440,718
30050 Transportation Improvements	96,992,374	19,702,742	(77,289,632)	0	0	77,289,632	0	3,778,794	81,068,426	81,068,426
30060 Pedestrian Walkway Improvements	4,582,682	526,880	(4,055,802)	100,000	100,000	4,055,802	0	200,000	4,355,802	4,255,802
30070 Public Safety Construction	146,356,227	24,574,825	(121,781,402)	0	0	121,781,402	0	6,810,000	128,591,402	128,591,402
30080 Commercial Revitalization Program	5,954,914	3,065,159	(2,889,755)	0	0	2,889,755	0	0	2,889,755	2,889,755
30090 Pro Rata Share Drainage Construction	8,564,857	2,995,524	(5,569,333)	0	0	5,569,333	0	1,284,000	6,853,333	6,853,333
30300 The Penny for Affordable Housing	36,276,889	14,892,739	(21,384,150)	18,298,400	18,298,400	21,384,150	0	220,723	39,903,273	21,604,873
30310 Housing Assistance Program	7,193,387	49,143	(7,144,244)	0	0	7,144,244	0	0	7,144,244	7,144,244
30400 Park Authority Bond Construction	102,582,104	10,085,653	(92,496,451)	0	0	92,496,452	0	4,024,999	96,521,451	96,521,451
S31000 Public School Construction	526,283,201	153,105,379	(373,177,822)	167,844,992	167,844,992	257,346,065	0	0	425,191,057	257,346,065
Total Capital Project Funds	\$1,216,694,223	\$327,475,376	(\$889,218,847)	\$239,914,537	\$239,914,537	\$773,387,091	\$0	\$32,148,470	\$1,045,450,098	\$805,535,561
Special Revenue Funds										
40000 County Transit Systems	\$112,949,382	\$89,997,588	(\$22,951,794)	\$94,129,374	\$94,129,374	\$21,134,390	\$0	\$975,000	\$116,238,764	22,109,390
40010 County and Regional Transportation Projects	148,369,451	14,542,284	(133,827,167)	77,847,491	77,847,491	133,327,264	0	7,469,322	218,644,077	140,796,586
40030 Cable Communications	18,897,794	10,138,090	(8,759,704)	10,118,668	10,118,668	381,949	8,117,884	147,582	18,766,083	8,647,415
40040 Fairfax-Falls Church Community Services Board	145,504,559	138,583,377	(6,921,182)	148,968,799	148,968,799	3,456,914	1,200,000	807,964	154,433,677	5,464,878
40050 Reston Community Center	8,990,715	7,679,747	(1,310,968)	8,827,660	8,827,660	457,066	0	(78,961)	9,205,765	378,105
40060 McLean Community Center	6,670,692	5,174,971	(1,495,721)	5,814,749	5,814,749	1,083,727	0	103,365	7,001,841	1,187,092
40070 Burgundy Village Community Center	47,159	34,929	(12,230)	44,791	44,791	1,500	0	0	46,291	1,500
40080 Integrated Pest Management Program	3,119,736	2,095,477	(1,024,259)	3,099,610	3,099,610	106,265	0	10,980	3,216,855	117,245
40090 E-911	49,186,216	44,094,994	(5,091,222)	38,657,317	38,657,317	3,880,536	0	227,580	42,765,433	4,108,116
40100 Stormwater Services	92,685,085	33,093,340	(59,591,745)	40,200,000	40,200,000	57,116,490	0	4,183,527	101,500,017	61,300,017
40110 Dulles Rail Phase I Transportation Improvement District	40,247,303	16,545,474	(23,701,829)	17,446,663	17,446,663	8,750	0	9,991,250	27,446,663	10,000,000
40120 Dulles Rail Phase II Transportation Improvement District	500,000	153,680	(346,320)	500,000	500,000	0	0	0	500,000	0
40130 Leaf Collection	2,546,035	1,827,428	(718,607)	2,308,182	2,308,182	0	0	0	2,308,182	0
40140 Refuse Collection and Recycling Operations	23,874,508	18,564,350	(5,310,158)	22,711,907	22,711,907	3,448,548	0	134,509	26,294,964	3,583,057
40150 Refuse Disposal	55,729,426	48,293,910	(7,435,516)	51,427,385	51,427,385	2,438,517	0	131,489	53,997,391	2,570,006
40160 Energy Resource Recovery (ERR) Facility	19,667,593	16,928,467	(2,739,126)	21,451,821	21,451,821	0	0	10,980	21,462,801	10,980
40170 I-95 Refuse Disposal	19,690,057	13,441,386	(6,248,671)	11,637,653	11,637,653	5,350,265	0	(40,445)	16,947,473	5,309,820
40300 Housing Trust	6,815,675	912,259	(5,903,416)	493,420	493,420	5,903,416	0	(90,881)	6,305,955	5,812,535
40330 Elderly Housing Programs	4,744,434	3,620,011	(1,124,423)	3,321,887	3,321,887	647,160	0	404,232	4,373,279	1,051,392
40360 Homeowner and Business Loan Programs	11,813,027	2,359,301	(9,453,726)	2,431,943	2,431,943	9,453,726	0	0	11,885,669	9,453,726
50000 Federal/State Grants	230,650,595	84,165,331	(146,485,264)	90,980,204	90,980,204	106,989,754	0	44,358,851	242,328,809	151,348,605
50800 Community Development Block Grant	11,349,646	7,359,261	(3,990,385)	4,414,224	4,414,224	3,990,385	0	901,603	9,306,212	4,891,988

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Fund	FY 2013 Estimate	FY 2013 Actual	Increase/ (Decrease)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2014 Revised Budget Plan	Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)										
50810 HOME Investment Partnerships Grant	8,760,099	5,793,127	(2,966,972)	1,405,283	1,405,283	2,966,973	0	546,230	4,918,486	3,513,203
S10000 Public School Operating	2,488,106,929	2,352,494,670	(135,612,259)	2,396,455,453	2,396,455,453	115,990,032	0	0	2,512,445,485	115,990,032
S40000 Public School Food and Nutrition Services	97,991,934	79,066,286	(18,925,648)	96,388,598	96,388,598	(3,611,953)	0	0	92,776,645	(3,611,953)
S43000 Public School Adult and Community Education	8,927,171	8,830,943	(96,228)	9,009,499	9,009,499	849,798	0	0	9,859,297	849,798
S50000 Public School Grants & Self Supporting Programs	97,719,813	71,868,344	(25,851,469)	69,667,239	69,667,239	23,145,788	0	0	92,813,027	23,145,788
Total Special Revenue Funds	\$3,715,555,034	\$3,077,659,025	(\$637,896,009)	\$3,229,759,820	\$3,229,759,820	\$498,517,260	\$9,317,884	\$70,194,177	\$3,807,789,141	\$578,029,321
TOTAL GOVERNMENTAL FUNDS	\$6,645,695,499	\$5,006,510,785	(\$1,639,184,714)	\$5,104,517,151	\$5,104,517,151	\$1,339,643,856	\$13,434,214	\$131,074,177	\$6,588,669,398	\$1,484,152,247
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$22,539,885	\$19,894,426	(\$2,645,459)	\$23,406,222	\$23,406,222	\$0	\$0	\$122,810	\$23,529,032	\$122,810
60010 Department of Vehicle Services	87,294,690	77,267,877	(10,026,813)	85,862,883	85,862,883	8,634,742	0	3,219,076	97,716,701	11,853,818
60020 Document Services	6,450,444	5,467,201	(983,243)	6,092,037	6,092,037	334,492	0	9,150	6,435,679	343,642
60030 Technology Infrastructure Services	36,003,988	30,933,353	(5,070,635)	31,258,312	31,258,312	4,534,946	0	716,797	36,510,055	5,251,743
60040 Health Benefits	156,387,972	138,906,950	(17,481,022)	162,993,787	162,993,787	0	0	4,918,302	167,912,089	4,918,302
S60000 Public School Insurance	26,090,402	14,080,477	(12,009,925)	23,457,087	23,457,087	3,257,650	0	0	26,714,737	3,257,650
S62000 Public School Health and Flexible Benefits	366,803,033	319,942,729	(46,860,304)	388,590,275	388,590,275	(6,838,251)	0	0	381,752,024	(6,838,251)
S63000 Public School Central Procurement	6,500,000	4,359,834	(2,140,166)	6,500,000	6,500,000	0	0	0	6,500,000	0
Total Internal Service Funds	\$708,070,414	\$610,852,847	(\$97,217,567)	\$728,160,603	\$728,160,603	\$9,923,579	\$0	\$8,986,135	\$747,070,317	\$18,909,714
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$97,033,987	\$88,135,513	(\$8,898,474)	\$94,028,095	\$94,028,095	\$2,395,485	\$0	\$290,063	\$96,713,643	\$2,685,548
69020 Sewer Bond Parity Debt Service	23,549,186	20,208,316	(3,340,870)	21,957,307	21,957,307	0	0	0	21,957,307	0
69040 Sewer Bond Subordinate Debt Service	26,756,645	25,776,039	(980,606)	28,419,768	28,419,768	0	0	0	28,419,768	0
69300 Sewer Construction Improvements	61,758,367	39,724,529	(22,033,838)	84,489,000	84,489,000	22,033,838	0	0	106,522,838	22,033,838
69310 Sewer Bond Construction	117,307,939	49,386,668	(67,921,271)	0	0	67,921,271	0	456,744	68,378,015	68,378,015
Total Enterprise Funds	\$326,406,124	\$223,231,065	(\$103,175,059)	\$228,894,170	\$228,894,170	\$92,350,594	\$0	\$746,807	\$321,991,571	\$93,097,401
TOTAL PROPRIETARY FUNDS	\$1,034,476,538	\$834,083,912	(\$200,392,626)	\$957,054,773	\$957,054,773	\$102,274,173	\$0	\$9,732,942	\$1,069,061,888	\$112,007,115
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$10,604,259	\$9,843,601	(\$760,658)	\$10,707,629	\$10,707,629	\$0	\$0	\$6,703	\$10,714,332	\$6,703
70040 Mosaic District Community Development Authority	1,499,473	1,499,473	0	2,214,585	2,214,585	0	0	0	2,214,585	0
Total Agency Funds	\$12,103,732	\$11,343,074	(\$760,658)	\$12,922,214	\$12,922,214	\$0	\$0	\$6,703	\$12,928,917	\$6,703
Trust Funds										
73000 Employees' Retirement Trust	\$248,800,074	\$238,064,671	(\$10,735,403)	\$272,554,840	\$272,554,840	\$0	\$0	\$16,012	\$272,570,852	\$16,012
73010 Uniformed Employees Retirement Trust	90,433,096	80,337,227	(10,095,869)	93,244,483	93,244,483	0	0	3,432	93,247,915	3,432
73020 Police Retirement Trust	65,909,160	58,379,525	(7,529,635)	69,717,613	69,717,613	0	0	3,432	69,721,045	3,432
73030 OPEB Trust	17,932,316	7,635,292	(10,297,024)	8,418,275	8,418,275	0	0	915	8,419,190	915
S71000 Educational Employees' Retirement	186,061,616	178,623,679	(7,437,937)	195,644,581	195,644,581	188	0	0	195,644,769	188
S71100 Public School OPEB Trust	37,335,500	24,529,229	(12,806,271)	37,335,500	37,335,500	(11,387,128)	0	0	25,948,372	(11,387,128)
Total Trust Funds	\$646,471,762	\$587,569,623	(\$58,902,139)	\$676,915,292	\$676,915,292	(\$11,386,940)	\$0	\$23,791	\$665,552,143	(\$11,363,149)
TOTAL FIDUCIARY FUNDS	\$658,575,494	\$598,912,697	(\$59,662,797)	\$689,837,506	\$689,837,506	(\$11,386,940)	\$0	\$30,494	\$678,481,060	(\$11,356,446)
TOTAL APPROPRIATED FUNDS	\$8,338,747,531	\$6,439,507,394	(\$1,899,240,137)	\$6,751,409,430	\$6,751,409,430	\$1,430,531,089	\$13,434,214	\$140,837,613	\$8,336,212,346	\$1,584,802,916
Less: Internal Service Funds ¹	(\$708,070,414)	(\$610,852,847)	\$97,217,567	(\$728,160,603)	(\$728,160,603)	(\$9,923,579)	\$0	(\$8,986,135)	(\$747,070,317)	(\$18,909,714)
NET EXPENDITURES	\$7,630,677,117	\$5,828,654,547	(\$1,802,022,570)	\$6,023,248,827	\$6,023,248,827	\$1,420,607,510	\$13,434,214	\$131,851,478	\$7,589,142,029	\$1,565,893,202

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