

FY 2015 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2015 Estimate	FY 2015 Actual	Increase/ (Decrease)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2016 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$1,394,255,480	\$1,339,612,257	(\$54,643,223)	\$1,409,976,323	\$1,409,976,323	\$33,105,005	\$3,081,001	\$2,438,786	\$1,448,601,115	\$38,624,792
10020 Consolidated Community Funding Pool	10,611,143	10,535,093	(76,050)	10,611,143	10,611,143	76,050	0	0	10,687,193	76,050
10030 Contributory Fund	15,094,665	15,043,954	(50,711)	12,967,166	12,967,166	0	0	3,000,000	15,967,166	3,000,000
10040 Information Technology	46,006,474	11,220,925	(34,785,549)	6,424,000	6,424,000	34,785,549	0	1,454,505	42,664,054	36,240,054
Total General Fund Group	\$1,465,967,762	\$1,376,412,229	(\$89,555,533)	\$1,439,978,632	\$1,439,978,632	\$67,966,604	\$3,081,001	\$6,893,291	\$1,517,919,528	\$77,940,896
Debt Service Funds										
20000 Consolidated Debt Service	\$321,297,599	\$311,178,438	(\$10,119,161)	\$321,900,342	\$321,900,342	\$1,090,052	\$0	\$9,090,038	\$332,080,432	\$10,180,090
Capital Project Funds										
30000 Metro Operations and Construction	\$36,156,089	\$36,156,088	(\$1)	\$32,950,226	\$32,950,226	\$0	\$0	\$0	\$32,950,226	\$0
30010 General Construction and Contributions	98,488,079	33,555,647	(64,932,432)	23,341,768	23,341,768	64,932,432	0	3,255,312	91,529,512	68,187,744
30020 Infrastructure Replacement and Upgrades	24,987,845	7,931,175	(17,056,670)	2,700,000	2,700,000	17,056,670	0	10,376,485	30,133,155	27,433,155
30030 Library Construction	37,664,832	4,359,450	(33,305,382)	0	0	33,305,382	0	0	33,305,382	33,305,382
30040 Contributed Roadway Improvement	35,813,352	1,165,115	(34,648,237)	0	0	34,648,237	0	7,741,255	42,389,492	42,389,492
30050 Transportation Improvements	165,757,575	20,629,659	(145,127,916)	0	0	145,127,916	0	4,295,000	149,422,916	149,422,916
30060 Pedestrian Walkway Improvements	3,720,868	534,079	(3,186,789)	300,000	300,000	3,186,789	0	0	3,486,789	3,186,789
30070 Public Safety Construction	240,592,955	40,152,968	(200,439,987)	0	0	200,439,987	0	9,120,866	209,560,853	209,560,853
30080 Commercial Revitalization Program	2,505,474	397,452	(2,108,022)	0	0	2,108,022	0	0	2,108,022	2,108,022
30090 Pro Rata Share Drainage Construction	4,933,986	2,499,065	(2,434,921)	0	0	2,434,921	0	1,219,800	3,654,721	3,654,721
30300 The Penny for Affordable Housing	42,351,662	12,686,145	(29,665,517)	16,033,900	16,033,900	29,665,517	0	280,046	45,979,463	29,945,563
30310 Housing Assistance Program	6,698,527	111,008	(6,587,519)	0	0	6,587,519	0	0	6,587,519	6,587,519
30400 Park Authority Bond Construction	79,525,061	23,508,143	(56,016,918)	0	0	56,016,918	0	2,806,214	58,823,132	58,823,132
S31000 Public School Construction	521,900,277	220,901,239	(300,999,038)	163,052,786	163,052,786	169,599,495	0	0	332,652,281	169,599,495
Total Capital Project Funds	\$1,301,096,582	\$404,587,233	(\$896,509,349)	\$238,378,680	\$238,378,680	\$765,109,805	\$0	\$39,094,978	\$1,042,583,463	\$804,204,783
Special Revenue Funds										
40000 County Transit Systems	\$113,378,389	\$96,364,835	(\$17,013,554)	\$108,663,869	\$108,663,869	\$11,754,876	\$0	(\$5,265,479)	\$115,153,266	6,489,397
40010 County and Regional Transportation Projects	280,187,646	47,356,695	(232,830,951)	72,070,518	72,070,518	229,819,334	0	35,563,676	337,453,528	265,383,010
40030 Cable Communications	19,053,592	11,290,281	(7,763,311)	12,404,950	12,404,950	1,599,685	5,705,273	0	19,709,908	7,304,958
40040 Fairfax-Falls Church Community Services Board	154,936,429	144,991,032	(9,945,397)	153,507,245	153,507,245	4,526,932	0	1,380,511	159,414,688	5,907,443
40050 Reston Community Center	9,104,154	7,503,451	(1,600,703)	8,991,545	8,991,545	538,338	0	0	9,529,883	538,338
40060 McLean Community Center	6,599,065	5,327,983	(1,271,082)	7,236,949	7,236,949	823,518	0	0	8,060,467	823,518
40070 Burgundy Village Community Center	121,825	66,423	(55,402)	45,447	45,447	51,028	0	0	96,475	51,028
40080 Integrated Pest Management Program	3,264,866	1,996,614	(1,268,252)	3,166,927	3,166,927	238,157	0	0	3,405,084	238,157
40090 E-911	47,290,455	39,600,341	(7,690,114)	45,824,196	45,824,196	6,744,082	0	0	52,568,278	6,744,082
40100 Stormwater Services	102,981,088	48,909,378	(54,071,710)	55,375,000	55,375,000	53,110,166	0	1,893,351	110,378,517	55,003,517
40110 Dulles Rail Phase I Transportation Improvement District	17,454,463	17,344,563	(109,900)	17,341,662	17,341,662	0	0	0	17,341,662	0
40120 Dulles Rail Phase II Transportation Improvement District	500,000	0	(500,000)	500,000	500,000	0	0	15,650,000	16,150,000	15,650,000
40125 Metrorail Parking System Pledged Revenues	0	0	0	0	0	0	0	8,787,713	8,787,713	8,787,713
40130 Leaf Collection	2,187,182	2,100,142	(87,040)	2,364,737	2,364,737	32,419	0	0	2,397,156	32,419
40140 Refuse Collection and Recycling Operations	24,119,610	19,423,401	(4,696,209)	19,674,456	19,674,456	1,051,485	0	0	20,725,941	1,051,485
40150 Refuse Disposal	52,718,946	46,125,777	(6,593,169)	48,333,031	48,333,031	3,676,927	0	0	52,009,958	3,676,927
40160 Energy Resource Recovery (ERR) Facility	21,539,611	17,519,337	(4,020,274)	25,801,271	25,801,271	123,428	0	0	25,924,699	123,428
40170 I-95 Refuse Disposal	17,655,809	9,304,948	(8,350,861)	7,709,391	7,709,391	7,726,444	400,000	0	15,835,835	8,126,444
40300 Housing Trust	6,184,391	1,795,727	(4,388,664)	580,391	580,391	4,388,664	0	730,528	5,699,583	5,119,192
40330 Elderly Housing Programs	4,030,410	3,476,940	(553,470)	3,466,689	3,466,689	211,694	284,139	0	3,962,522	495,833
40360 Homeowner and Business Loan Programs	4,574,595	2,063,402	(2,511,193)	2,333,715	2,333,715	1,052,514	0	0	3,386,229	1,052,514
50000 Federal/State Grants	245,717,024	96,940,703	(148,776,321)	109,038,326	109,038,326	113,812,478	0	13,555,696	236,406,500	127,368,174

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Special Revenue Funds (Cont.)										
50800 Community Development Block Grant	10,458,332	5,722,326	(4,736,006)	5,128,616	5,128,616	4,736,006	0	486,709	10,351,331	5,222,715
50810 HOME Investment Partnerships Grant	4,471,758	2,323,088	(2,148,670)	1,580,878	1,580,878	2,148,670	0	43,590	3,773,138	2,192,260
S10000 Public School Operating	2,537,099,093	2,434,015,820	(103,083,273)	2,514,738,412	2,514,738,412	85,230,846	0	0	2,599,969,258	85,230,846
S40000 Public School Food and Nutrition Services	90,819,864	75,775,565	(15,044,299)	88,437,427	88,437,427	2,053,103	0	0	90,490,530	2,053,103
S43000 Public School Adult and Community Education	10,063,348	9,048,527	(1,014,821)	9,638,432	9,638,432	365,291	0	0	10,003,723	365,291
S50000 Public School Grants & Self Supporting Programs	93,849,636	68,343,012	(25,506,624)	71,913,207	71,913,207	20,913,869	0	0	92,827,076	20,913,869
Total Special Revenue Funds	\$3,880,361,581	\$3,214,730,311	(\$665,631,270)	\$3,395,867,287	\$3,395,867,287	\$556,729,954	\$6,389,412	\$72,826,295	\$4,031,812,948	\$635,945,661
TOTAL GOVERNMENTAL FUNDS	\$6,968,723,524	\$5,306,908,211	(\$1,661,815,313)	\$5,396,124,941	\$5,396,124,941	\$1,390,896,415	\$9,470,413	\$127,904,602	\$6,924,396,371	\$1,528,271,430
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$43,498,230	\$31,431,699	(\$12,066,531)	\$24,944,451	\$24,944,451	\$0	\$0	\$34,000,000	\$58,944,451	\$34,000,000
60010 Department of Vehicle Services	95,155,561	81,585,844	(13,569,717)	85,538,625	85,538,625	5,147,978	0	1,157,500	91,844,103	6,305,478
60020 Document Services	6,142,385	5,611,327	(531,058)	5,748,767	5,748,767	121,844	0	0	5,870,611	121,844
60030 Technology Infrastructure Services	41,181,396	37,252,378	(3,929,018)	35,757,278	35,757,278	1,194,562	1,378,000	0	38,329,840	2,572,562
60040 Health Benefits	180,508,175	164,737,686	(15,770,489)	187,080,466	187,080,466	0	0	9,637,091	196,717,557	9,637,091
S60000 Public School Insurance	27,321,986	14,303,949	(13,018,037)	22,528,271	22,528,271	4,290,625	0	0	26,818,896	4,290,625
S62000 Public School Health and Flexible Benefits	409,520,474	358,109,423	(51,411,051)	391,304,102	391,304,102	(6,445,845)	0	0	384,858,257	(6,445,845)
S63000 Public School Central Procurement	6,500,000	5,339,881	(1,160,119)	0	0	0	0	0	0	0
Total Internal Service Funds	\$809,828,207	\$698,372,187	(\$111,456,020)	\$752,901,960	\$752,901,960	\$4,309,164	\$1,378,000	\$44,794,591	\$803,383,715	\$50,481,755
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$98,093,267	\$93,906,639	(\$4,186,628)	\$96,283,072	\$96,283,072	\$1,277,658	\$0	\$0	\$97,560,730	\$1,277,658
69020 Sewer Bond Parity Debt Service	20,446,381	19,844,318	(602,063)	20,906,350	20,906,350	0	0	0	20,906,350	0
69040 Sewer Bond Subordinate Debt Service	26,133,270	25,976,587	(156,683)	26,318,820	26,318,820	0	0	0	26,318,820	0
69300 Sewer Construction Improvements	119,923,788	72,260,479	(47,663,309)	86,389,000	86,389,000	47,663,309	0	0	134,052,309	47,663,309
69310 Sewer Bond Construction	31,510,145	17,865,439	(13,644,706)	13,000,000	13,000,000	13,644,706	0	30,690	26,675,396	13,675,396
Total Enterprise Funds	\$296,106,851	\$229,853,462	(\$66,253,389)	\$242,897,242	\$242,897,242	\$62,585,673	\$0	\$30,690	\$305,513,605	\$62,616,363
TOTAL PROPRIETARY FUNDS	\$1,105,935,058	\$928,225,649	(\$177,709,409)	\$995,799,202	\$995,799,202	\$66,894,837	\$1,378,000	\$44,825,281	\$1,108,897,320	\$113,098,118
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$10,711,359	\$10,080,734	(\$630,625)	\$11,045,828	\$11,045,828	\$0	\$0	\$1,636	\$11,047,464	\$1,636
70040 Mosaic District Community Development Authority	3,882,012	3,882,012	0	4,529,965	4,529,965	0	0	0	4,529,965	0
Total Agency Funds	\$14,593,371	\$13,962,746	(\$630,625)	\$15,575,793	\$15,575,793	\$0	\$0	\$1,636	\$15,577,429	\$1,636
Trust Funds										
73000 Employees' Retirement Trust	\$299,361,705	\$273,669,571	(\$25,692,134)	\$306,730,875	\$306,730,875	\$0	\$0	\$0	\$306,730,875	\$0
73010 Uniformed Employees Retirement Trust	102,295,421	90,041,724	(12,253,697)	103,558,966	103,558,966	0	0	0	103,558,966	0
73020 Police Retirement Trust	74,812,151	70,949,144	(3,863,007)	77,675,496	77,675,496	0	0	0	77,675,496	0
73030 OPEB Trust	17,899,040	8,474,994	(9,424,046)	9,770,060	9,770,060	0	0	0	9,770,060	0
S71000 Educational Employees' Retirement	196,621,215	185,176,526	(11,444,689)	207,876,796	207,876,796	3,166	0	0	207,879,962	3,166
S71100 Public School OPEB Trust	27,299,452	16,175,412	(11,124,040)	16,759,500	16,759,500	0	0	0	16,759,500	0
Total Trust Funds	\$718,288,984	\$644,487,371	(\$73,801,613)	\$722,371,693	\$722,371,693	\$3,166	\$0	\$0	\$722,374,859	\$3,166
TOTAL FIDUCIARY FUNDS	\$732,882,355	\$658,450,117	(\$74,432,238)	\$737,947,486	\$737,947,486	\$3,166	\$0	\$1,636	\$737,952,288	\$4,802
TOTAL APPROPRIATED FUNDS	\$8,807,540,937	\$6,893,583,977	(\$1,913,956,960)	\$7,129,871,629	\$7,129,871,629	\$1,457,794,418	\$10,848,413	\$172,731,519	\$8,771,245,979	\$1,641,374,350
Less: Internal Service Funds ¹	(\$809,828,207)	(\$698,372,187)	\$111,456,020	(\$752,901,960)	(\$752,901,960)	(\$4,309,164)	(\$1,378,000)	(\$44,794,591)	(\$803,383,715)	(\$50,481,755)
NET EXPENDITURES	\$7,997,712,730	\$6,195,211,790	(\$1,802,500,940)	\$6,376,969,669	\$6,376,969,669	\$1,453,485,254	\$9,470,413	\$127,936,928	\$7,967,862,264	\$1,590,892,595

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