

## FY 2016 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2016 Estimate	FY 2016 Actual	Increase/ (Decrease)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2017 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Legislative-Executive Functions / Central Services</b>										
01 Board of Supervisors	\$5,587,682	\$5,064,665	(\$523,017)	\$5,848,161	\$5,848,161	\$40,653	\$2,183	\$0	\$5,890,997	\$42,836
02 Office of the County Executive	6,553,163	6,144,930	(408,233)	6,718,712	6,718,712	0	25,933	0	6,744,645	25,933
04 Department of Cable and Consumer Services	999,760	1,045,067	45,307	0	0	0	0	0	0	0
06 Department of Finance	9,135,706	7,954,469	(1,181,237)	8,476,753	8,476,753	685,620	19,161	0	9,181,534	704,781
11 Department of Human Resources	7,404,161	6,892,095	(512,066)	7,476,553	7,476,553	366,827	0	0	7,843,380	366,827
12 Department of Procurement and Material Management	4,938,725	4,805,795	(132,930)	4,739,981	4,739,981	106,000	8,350	366	4,854,697	114,716
13 Office of Public Affairs	1,292,473	1,210,221	(82,252)	1,271,906	1,271,906	18,654	0	275,400	1,565,960	294,054
15 Office of Elections	5,604,901	4,377,734	(1,227,167)	4,098,565	4,098,565	249,518	977,649	3,580	5,329,312	1,230,747
17 Office of the County Attorney	8,001,981	6,437,736	(1,564,245)	7,212,543	7,212,543	1,452,869	0	167,894	8,833,306	1,620,763
20 Department of Management and Budget	4,545,556	4,437,213	(108,343)	4,528,121	4,528,121	5,832	21,750	0	4,555,703	27,582
37 Office of the Financial and Program Auditor	366,284	303,928	(62,356)	378,512	378,512	62	1,679	0	380,253	1,741
41 Civil Service Commission	430,835	395,006	(35,829)	439,953	439,953	0	0	0	439,953	0
57 Department of Tax Administration	23,718,853	23,665,683	(53,170)	24,209,865	24,209,865	44,883	0	0	24,254,748	44,883
70 Department of Information Technology	32,713,827	31,701,834	(1,011,993)	32,622,609	32,622,609	931,074	0	85,763	33,639,446	1,016,837
<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$111,293,907</b>	<b>\$104,436,376</b>	<b>(\$6,857,531)</b>	<b>\$108,022,234</b>	<b>\$108,022,234</b>	<b>\$3,901,992</b>	<b>\$1,056,705</b>	<b>\$533,003</b>	<b>\$113,513,934</b>	<b>\$5,491,700</b>
<b>Judicial Administration</b>										
80 Circuit Court and Records	\$10,876,231	\$10,715,709	(\$160,522)	\$11,137,339	\$11,137,339	\$157,300	\$0	\$0	\$11,294,639	\$157,300
82 Office of the Commonwealth's Attorney	3,736,115	3,632,170	(103,945)	3,845,240	3,845,240	0	0	0	3,845,240	0
85 General District Court	2,554,668	2,339,517	(215,151)	3,783,472	3,783,472	127,238	7,359	0	3,918,069	134,597
91 Office of the Sheriff	19,120,614	20,397,963	1,277,349	19,029,350	19,029,350	466,554	0	0	19,495,904	466,554
<b>Total Judicial Administration</b>	<b>\$36,287,628</b>	<b>\$37,085,359</b>	<b>\$797,731</b>	<b>\$37,795,401</b>	<b>\$37,795,401</b>	<b>\$751,092</b>	<b>\$7,359</b>	<b>\$0</b>	<b>\$38,553,852</b>	<b>\$758,451</b>
<b>Public Safety</b>										
04 Department of Cable and Consumer Services	\$698,177	\$648,798	(\$49,379)	\$808,305	\$808,305	\$226	\$0	\$0	\$808,531	\$226
31 Land Development Services	10,262,042	10,581,485	319,443	10,353,488	10,353,488	126,989	0	0	10,480,477	126,989
81 Juvenile and Domestic Relations District Court	22,815,343	22,285,861	(529,482)	22,802,735	22,802,735	469,400	0	0	23,272,135	469,400
90 Police Department	185,614,863	182,499,532	(3,115,331)	189,745,479	189,745,479	2,935,305	0	(1,123,133)	191,557,651	1,812,172
91 Office of the Sheriff	47,030,032	42,983,012	(4,047,020)	47,842,043	47,842,043	1,024,675	150,000	0	49,016,718	1,174,675
92 Fire and Rescue Department	192,672,943	188,123,919	(4,549,024)	196,655,196	196,655,196	4,528,770	0	0	201,183,966	4,528,770
93 Office of Emergency Management	2,379,017	1,734,965	(644,052)	1,872,473	1,872,473	576,928	6,548	0	2,455,949	583,476
96 Animal Services	0	0	0	0	0	0	0	1,128,275	1,128,275	1,128,275
97 Department of Code Compliance	4,229,648	4,150,382	(79,266)	4,339,241	4,339,241	0	0	0	4,339,241	0
<b>Total Public Safety</b>	<b>\$465,702,065</b>	<b>\$453,007,954</b>	<b>(\$12,694,111)</b>	<b>\$474,418,960</b>	<b>\$474,418,960</b>	<b>\$9,662,293</b>	<b>\$156,548</b>	<b>\$5,142</b>	<b>\$484,242,943</b>	<b>\$9,823,983</b>
<b>Public Works</b>										
08 Facilities Management Department	\$57,117,485	\$55,210,287	(\$1,907,198)	\$57,393,164	\$57,393,164	\$1,833,338	\$0	\$0	\$59,226,502	\$1,833,338
25 Business Planning and Support	1,207,298	985,551	(221,747)	1,258,884	1,258,884	174,130	9,629	0	1,442,643	183,759
26 Office of Capital Facilities	13,849,297	13,542,941	(306,356)	14,033,088	14,033,088	294,768	0	0	14,327,856	294,768
87 Unclassified Administrative Expenses (Public Works)	5,284,598	4,508,078	(776,520)	3,665,562	3,665,562	386,244	0	0	4,051,806	386,244
<b>Total Public Works</b>	<b>\$77,458,678</b>	<b>\$74,246,857</b>	<b>(\$3,211,821)</b>	<b>\$76,350,698</b>	<b>\$76,350,698</b>	<b>\$2,688,480</b>	<b>\$9,629</b>	<b>\$0</b>	<b>\$79,048,807</b>	<b>\$2,698,109</b>
<b>Health and Welfare</b>										
67 Department of Family Services	\$199,771,770	\$194,711,204	(\$5,060,566)	\$202,003,003	\$202,003,003	\$2,433,996	\$0	\$550,241	\$204,987,240	\$2,984,237
68 Department of Administration for Human Services	13,091,282	12,801,367	(289,915)	13,490,180	13,490,180	203,471	0	0	13,693,651	203,471
71 Health Department	58,754,832	53,652,832	(5,102,000)	58,526,590	58,526,590	4,008,177	200,000	0	62,734,767	4,208,177
73 Office to Prevent and End Homelessness	13,439,031	11,980,919	(1,458,112)	12,971,017	12,971,017	1,118,389	0	0	14,089,406	1,118,389
79 Department of Neighborhood and Community Services	28,710,337	27,943,469	(766,868)	29,635,648	29,635,648	493,451	0	10,223	30,139,322	503,674
<b>Total Health and Welfare</b>	<b>\$313,767,252</b>	<b>\$301,089,791</b>	<b>(\$12,677,461)</b>	<b>\$316,626,438</b>	<b>\$316,626,438</b>	<b>\$8,257,484</b>	<b>\$200,000</b>	<b>\$560,464</b>	<b>\$325,644,386</b>	<b>\$9,017,948</b>
<b>Parks and Libraries</b>										
51 Fairfax County Park Authority	\$23,844,953	\$23,445,623	(\$399,330)	\$24,142,901	\$24,142,901	\$348,248	\$0	\$120,341	\$24,611,490	\$468,589
52 Fairfax County Public Library	30,190,829	28,698,456	(1,492,373)	27,908,287	27,908,287	1,127,594	357,737	510	29,394,128	1,485,841
<b>Total Parks and Libraries</b>	<b>\$54,035,782</b>	<b>\$52,144,079</b>	<b>(\$1,891,703)</b>	<b>\$52,051,188</b>	<b>\$52,051,188</b>	<b>\$1,475,842</b>	<b>\$357,737</b>	<b>\$120,851</b>	<b>\$54,005,618</b>	<b>\$1,954,430</b>

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<b>Community Development</b>										
16 Economic Development Authority	\$7,463,150	\$7,463,147	(\$3)	\$7,570,640	\$7,570,640	\$0	\$0	\$0	\$7,570,640	\$0
31 Land Development Services	16,486,114	13,828,750	(2,657,364)	15,255,591	15,255,591	1,638,141	572,708	0	17,466,440	2,210,849
35 Department of Planning and Zoning	11,950,528	10,519,552	(1,430,976)	10,973,643	10,973,643	1,359,707	50,000	0	12,383,350	1,409,707
36 Planning Commission	754,587	722,937	(31,650)	820,729	820,729	3,916	0	0	824,645	3,916
38 Department of Housing and Community Development	6,330,366	5,778,538	(551,828)	6,366,067	6,366,067	167,977	27,752	0	6,561,796	195,729
39 Office of Human Rights and Equity Programs	1,534,790	1,347,232	(187,558)	1,527,648	1,527,648	173,000	7,079	0	1,707,727	180,079
40 Department of Transportation	9,009,627	7,842,483	(1,167,144)	8,128,830	8,128,830	953,900	0	0	9,082,730	953,900
<b>Total Community Development</b>	<b>\$53,529,162</b>	<b>\$47,502,639</b>	<b>(\$6,026,523)</b>	<b>\$50,643,148</b>	<b>\$50,643,148</b>	<b>\$4,296,641</b>	<b>\$657,539</b>	<b>\$0</b>	<b>\$55,597,328</b>	<b>\$4,954,180</b>
<b>Nondepartmental</b>										
87 Unclassified Administrative Expenses (Nondepartmental)	\$1,925	\$0	(\$1,925)	\$2,407,036	\$2,407,036	\$1,925	\$0	\$5,000,000	\$7,408,961	\$5,001,925
89 Employee Benefits	342,110,231	332,034,536	(10,075,695)	356,241,172	356,241,172	366,071	1,650,000	321,221	358,578,464	2,337,292
<b>Total Nondepartmental</b>	<b>\$342,112,156</b>	<b>\$332,034,536</b>	<b>(\$10,077,620)</b>	<b>\$358,648,208</b>	<b>\$358,648,208</b>	<b>\$367,996</b>	<b>\$1,650,000</b>	<b>\$5,321,221</b>	<b>\$365,987,425</b>	<b>\$7,339,217</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,454,186,630</b>	<b>\$1,401,547,591</b>	<b>(\$52,639,039)</b>	<b>\$1,474,556,275</b>	<b>\$1,474,556,275</b>	<b>\$31,401,820</b>	<b>\$4,095,517</b>	<b>\$6,540,681</b>	<b>\$1,516,594,293</b>	<b>\$42,038,018</b>