

**FY 2001 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

FINAL - September 10, 2001

Fund Type/ Fund	FY 2001 Estimate	FY 2001 Actuals	Increase (Decrease)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2002 Revised Budget Plan	Increase (Decrease)
GOVERNMENTAL FUNDS										
G00 General Fund										
001 General Fund	\$839,345,876	\$809,550,927	(\$29,794,949)	\$873,045,748	\$873,045,748	\$12,765,007	\$6,457,428	\$4,119,689	\$896,387,872	\$23,342,124
G10 Special Revenue Funds										
090 Public School Operating	\$1,403,390,987	\$1,353,349,879	(\$50,041,108)	\$1,443,646,441	\$1,443,646,441	\$49,330,267	\$0	\$1,821,742	\$1,494,798,450	\$51,152,009
100 County Transit Systems	42,225,919	35,212,991	(7,012,928)	24,250,546	24,250,546	0	5,557,232	678,018	30,485,796	6,235,250
102 Federal/State Grant Fund	68,483,775	31,248,343	(37,235,432)	43,188,175	43,188,175	30,833,063	0	1,511,200	75,532,438	32,344,263
103 Aging Grants and Programs	4,437,870	3,692,471	(745,399)	3,856,854	3,856,854	745,399	0	310,820	4,913,073	1,056,219
104 Information Technology	35,756,910	11,091,273	(24,665,637)	14,835,000	14,835,000	24,665,636	1,162,030	0	40,662,666	25,827,666
105 Cable Communications	18,964,905	4,271,246	(14,693,659)	4,806,953	4,806,953	977,567	13,362,363	0	19,146,883	14,339,930
106 Community Services Board	97,667,164	96,998,038	(669,126)	107,636,653	107,636,653	7,029	450,000	1,014,721	109,108,403	1,471,750
108 Leaf Collection	1,142,602	1,142,231	(371)	1,099,456	1,099,456	0	0	0	1,099,456	0
109 Refuse Collection & Recycling Ops	13,174,471	12,141,741	(1,032,730)	13,931,140	13,931,140	560,990	0	0	14,492,130	560,990
110 Refuse Disposal	37,377,080	35,834,326	(1,542,754)	37,957,010	37,957,010	1,516,006	0	0	39,473,016	1,516,006
111 Reston Community Center	4,809,754	4,786,617	(23,137)	5,104,119	5,104,119	0	0	0	5,104,119	0
112 Energy Resource Recovery Facility	31,638,417	31,161,240	(477,177)	33,895,781	33,895,781	0	0	0	33,895,781	0
113 McLean Community Center	2,625,104	2,300,034	(325,070)	2,728,129	2,728,129	168,796	67,800	0	2,964,725	236,596
114 I-95 Refuse Disposal	28,324,550	11,179,299	(17,145,251)	13,915,403	13,915,403	16,381,580	97,000	0	30,393,983	16,478,580
115 Burgundy Village Community Center	22,554	20,395	(2,159)	22,690	22,690	0	0	0	22,690	0
116 Gypsy Moth Suppression Program	863,319	432,636	(430,683)	874,100	874,100	39,899	0	0	913,999	39,899
118 Consolidated Community Funding Pool	6,159,155	5,840,963	(318,192)	5,923,150	5,923,150	318,192	0	0	6,241,342	318,192
119 Contributory Fund	6,198,375	5,927,929	(270,446)	6,682,638	6,682,638	0	139,022	23,926	6,845,586	162,948
120 E-911	26,720,491	19,176,166	(7,544,325)	22,345,493	22,345,493	6,977,710	801,987	0	30,125,190	7,779,697
141 Elderly Housing Programs	3,213,485	2,725,271	(488,214)	3,105,310	3,105,310	87,265	151,127	0	3,343,702	238,392
142 Community Development Block Grant	13,798,588	6,103,296	(7,695,292)	6,370,000	6,370,000	7,695,292	0	330,511	14,395,803	8,025,803
143 Homeowner and Business Loan Prgms	4,254,804	760,743	(3,494,061)	1,161,733	1,161,733	3,494,061	0	0	4,655,794	3,494,061
144 Housing Trust Fund	10,459,033	716,231	(9,742,802)	1,200,000	1,200,000	9,742,802	0	303,774	11,246,576	10,046,576
145 HOME Investment Partnership Grant	4,580,997	1,307,203	(3,273,794)	2,081,000	2,081,000	3,273,794	0	71,975	5,426,769	3,345,769
191 School Food & Nutrition Services	52,378,319	51,031,141	(1,347,178)	50,028,308	50,028,308	1,609,666	0	0	51,637,974	1,609,666
192 School Grants & Self Supporting	47,192,036	33,698,960	(13,493,076)	39,624,038	39,624,038	6,648,516	0	0	46,272,554	6,648,516
193 School Adult & Community Education	14,219,848	9,426,599	(4,793,249)	9,574,041	9,574,041	4,130,756	0	0	13,704,797	4,130,756
Total Special Revenue Funds	\$1,980,080,512	\$1,771,577,262	(\$208,503,250)	\$1,899,844,161	\$1,899,844,161	\$169,204,286	\$21,788,561	\$6,066,687	\$2,096,903,695	\$197,059,534
G20 Debt Service Funds										
200 County Debt Service	\$95,858,166	\$95,546,307	(\$311,859)	\$99,116,671	\$99,116,671	\$0	\$0	\$515,050	\$99,631,721	\$515,050
201 School Debt Service	97,999,324	97,750,572	(248,752)	107,426,034	107,426,034	0	0	614,393	108,040,427	614,393
Total Debt Service Funds	\$193,857,490	\$193,296,879	(\$560,611)	\$206,542,705	\$206,542,705	\$0	\$0	\$1,129,443	\$207,672,148	\$1,129,443

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G30 Capital Project Funds										
300 Countywide Roadway Improvement	\$2,535,831	\$119,954	(\$2,415,877)	\$0	\$0	\$2,415,877	\$0	\$0	\$2,415,877	\$2,415,877
301 Contributed Roadway Improvement	35,291,829	1,488,123	(33,803,706)	6,281,840	6,281,840	33,803,706	0	1,791,379	41,876,925	35,595,085
302 Library Construction	6,279,005	523,958	(5,755,047)	0	0	5,755,047	0	8,192	5,763,239	5,763,239
303 County Construction	32,674,736	12,177,439	(20,497,297)	12,292,509	12,292,509	20,497,297	0	1,917,124	34,706,930	22,414,421
304 Primary & Secondary Rd Bond Construction	47,421,967	6,661,504	(40,760,463)	150,000	150,000	40,760,463	0	(2,920,765)	37,989,698	37,839,698
306 No VA Regional Park Authority	2,250,000	2,250,000	0	2,250,000	2,250,000	0	0	0	2,250,000	0
307 Sidewalk Construction	8,232,845	1,789,661	(6,443,184)	300,000	300,000	6,443,184	0	834,232	7,577,416	7,277,416
308 Public Works Construction	13,910,654	3,154,080	(10,756,574)	1,966,000	1,966,000	10,756,574	0	541,000	13,263,574	11,297,574
309 Metro Operations & Construction	27,108,878	18,327,688	(8,781,190)	14,933,943	14,933,943	4,626,016	0	0	19,559,959	4,626,016
310 Storm Drainage Bond Construction	3,848,961	128,324	(3,720,637)	0	0	3,720,637	0	0	3,720,637	3,720,637
311 County Bond Construction	31,154,205	4,849,952	(26,304,253)	0	0	26,304,252	0	0	26,304,252	26,304,252
312 Public Safety Construction	68,936,222	10,468,290	(58,467,932)	1,948,000	1,948,000	58,467,932	0	0	60,415,932	58,467,932
313 Trail Construction	1,003,956	129,352	(874,604)	200,000	200,000	874,604	0	0	1,074,604	874,604
314 Neighborhood Improvement Program	5,747,836	2,488,380	(3,259,456)	0	0	3,259,456	0	0	3,259,456	3,259,456
315 Commercial Revitalization Program	15,183,751	689,264	(14,494,487)	0	0	14,494,487	0	0	14,494,487	14,494,487
316 Pro Rata Share Drainage Construction	15,239,928	2,153,148	(13,086,780)	3,483,000	3,483,000	13,086,780	0	2,834,375	19,404,155	15,921,155
340 Housing Assistance Program	12,569,301	692,466	(11,876,835)	1,850,000	1,850,000	11,876,835	0	0	13,726,835	11,876,835
341 Housing G O Bond Construction	424,921	14,040	(410,881)	0	0	410,881	0	0	410,881	410,881
370 Park Authority Bond Construction	22,999,978	8,438,504	(14,561,474)	21,520,000	21,520,000	14,561,474	0	10,000	36,091,474	14,571,474
390 School Construction	358,945,538	120,768,977	(238,176,561)	146,631,077	146,631,077	240,865,662	0	0	387,496,739	240,865,662
Total Capital Project Funds	\$711,760,342	\$197,313,104	(\$514,447,238)	\$213,806,369	\$213,806,369	\$512,981,164	\$0	\$5,015,537	\$731,803,070	\$517,996,701
TOTAL GOVERNMENTAL FUNDS	\$3,725,044,220	\$2,971,738,172	(\$753,306,048)	\$3,193,238,983	\$3,193,238,983	\$694,950,457	\$28,245,989	\$16,331,356	\$3,932,766,785	\$739,527,802
PROPRIETARY FUNDS										
G40 Enterprise Funds										
401 Sewer Bond Operations & Maintenance	\$62,328,388	\$56,710,318	(\$5,618,070)	\$61,208,222	\$61,208,222	\$2,452,672	\$748,531	\$0	\$64,409,425	\$3,201,203
402 Sewer Bond Extension & Improvement	123,773,280	72,429,188	(51,344,092)	53,902,809	53,902,809	51,344,092	0	0	105,246,901	51,344,092
403 Sewer Bond Debt Service 1986 Series	13,486,134	13,414,583	(71,551)	13,372,964	13,372,964	0	0	0	13,372,964	0
407 Sewer Bond Subordinate Obligations	16,007,015	14,901,320	(1,105,695)	18,314,214	18,314,214	0	0	0	18,314,214	0
408 Sewer Bond Construction	79,165,772	22,668,749	(56,497,023)	5,128,945	5,128,945	56,497,023	0	0	61,625,968	56,497,023
Total Enterprise Funds	\$294,760,589	\$180,124,158	(\$114,636,431)	\$151,927,154	\$151,927,154	\$110,293,787	\$748,531	\$0	\$262,969,472	\$111,042,318

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G50 Internal Service Funds										
500 Retiree Health Benefits	\$1,970,786	\$1,899,341	(\$71,445)	\$2,042,781	\$2,042,781	\$0	\$0	\$0	\$2,042,781	\$0
501 County Insurance Fund	9,079,903	8,185,151	(894,752)	9,060,386	9,060,386	0	0	0	9,060,386	0
502 County Central Stores	1,482,235	1,418,903	(63,332)	1,323,290	1,323,290	63,107	0	0	1,386,397	63,107
503 Department of Vehicle Services	48,355,803	43,881,346	(4,474,457)	45,594,152	45,594,152	2,815,563	180,000	0	48,589,715	2,995,563
504 Document Services Division	7,916,793	6,980,193	(936,600)	7,699,637	7,699,637	338,957	18,742	0	8,057,336	357,699
505 Technology Infrastructure Services	16,736,455	13,316,444	(3,420,011)	19,507,098	19,507,098	1,326,018	0	0	20,833,116	1,326,018
506 Health Benefits Trust	38,104,068	37,568,692	(535,376)	40,649,957	40,649,957	0	0	0	40,649,957	0
590 Public School Insurance Fund	7,551,821	6,135,358	(1,416,463)	7,975,846	7,975,846	714,981	0	0	8,690,827	714,981
591 School Health Benefits Trust	104,287,031	103,720,102	(566,929)	111,068,669	111,068,669	4,516,634	0	0	115,585,303	4,516,634
592 School Central Procurement	15,957,400	11,105,400	(4,852,000)	14,000,000	14,000,000	0	0	0	14,000,000	0
Total Internal Service Funds	\$251,442,295	\$234,210,930	(\$17,231,365)	\$258,921,816	\$258,921,816	\$9,775,260	\$198,742	\$0	\$268,895,818	\$9,974,002
TOTAL PROPRIETARY FUNDS	\$546,202,884	\$414,335,088	(\$131,867,796)	\$410,848,970	\$410,848,970	\$120,069,047	\$947,273	\$0	\$531,865,290	\$121,016,320
FIDUCIARY FUNDS										
G60 Trust Funds										
600 Uniformed Employee Retirement	\$26,149,888	\$20,628,297	(\$5,521,591)	\$27,538,301	\$27,538,301	\$364	\$0	\$0	\$27,538,665	\$364
601 Supplemental Retirement	76,042,339	72,920,837	(3,121,502)	82,576,207	82,576,207	1,699	0	0	82,577,906	1,699
602 Police Officers Retirement	26,054,729	25,031,481	(1,023,248)	26,681,338	26,681,338	364	0	0	26,681,702	364
691 Educational Employees	103,973,877	95,762,494	(8,211,383)	114,661,082	114,661,082	0	0	0	114,661,082	0
Total Trust Funds	\$232,220,833	\$214,343,109	(\$17,877,724)	\$251,456,928	\$251,456,928	\$2,427	\$0	\$0	\$251,459,355	\$2,427
G70 Agency Funds										
700 Route 28 Taxing District	\$5,795,818	\$5,563,511	(\$232,307)	\$6,087,185	\$6,087,185	\$0	\$0	\$0	\$6,087,185	\$0
TOTAL FIDUCIARY FUNDS	\$238,016,651	\$219,906,620	(\$18,110,031)	\$257,544,113	\$257,544,113	\$2,427	\$0	\$0	\$257,546,540	\$2,427
TOTAL APPROPRIATED FUNDS	\$4,509,263,755	\$3,605,979,880	(\$903,283,875)	\$3,861,632,066	\$3,861,632,066	\$815,021,931	\$29,193,262	\$16,331,356	\$4,722,178,615	\$860,546,549
Less: Internal Service Funds¹	(\$251,442,295)	(\$234,210,930)	\$17,231,365	(\$258,921,816)	(\$258,921,816)	(\$9,775,260)	(\$198,742)	\$0	(\$268,895,818)	(\$9,974,002)
NET EXPENDITURES	\$4,257,821,460	\$3,371,768,950	(\$886,052,510)	\$3,602,710,250	\$3,602,710,250	\$805,246,671	\$28,994,520	\$16,331,356	\$4,453,282,797	\$850,572,547

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