

**FY 2002 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

FINAL - September 9, 2002

Fund Type/ Fund	FY 2002 Estimate	FY 2002 Actuals	Increase (Decrease)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2003 Revised Budget Plan	Increase (Decrease) Over Revised
GOVERNMENTAL FUNDS										
G00 General Fund										
001 General Fund	\$883,301,563	\$854,987,671	(\$28,313,892)	\$915,367,042	\$915,367,042	\$12,436,812	\$6,364,280	\$12,996,108	\$947,164,242	\$31,797,200
G10 Special Revenue Funds										
090 Public School Operating	\$1,492,934,786	\$1,419,629,562	(\$73,305,224)	\$1,525,256,289	\$1,525,256,289	\$59,246,082	\$0	\$180,736	\$1,584,683,107	\$59,426,818
100 County Transit Systems	31,583,741	26,849,540	(4,734,201)	24,799,377	24,799,377	2,967,128	910,653	948,747	29,625,905	4,826,528
102 Federal/State Grant Fund	90,782,371	38,294,582	(52,487,789)	45,094,458	45,094,458	40,288,839	0	6,295,852	91,679,149	46,584,691
103 Aging Grants and Programs	5,148,349	3,917,061	(1,231,288)	4,142,072	4,142,072	1,231,288	0	249,398	5,622,758	1,480,686
104 Information Technology	40,098,951	15,982,967	(24,115,984)	8,123,203	8,123,203	24,115,985	0	(1,177,914)	31,061,274	22,938,071
105 Cable Communications	19,146,883	4,562,609	(14,584,274)	5,770,594	5,770,594	455,594	13,580,389	0	19,806,577	14,035,983
106 Community Services Board	110,391,730	104,777,041	(5,614,689)	109,816,773	109,816,773	1,891,994	1,227,885	1,612,437	114,549,089	4,732,316
108 Leaf Collection	1,277,693	1,230,990	(46,703)	1,179,256	1,179,256	38,511	0	0	1,217,767	38,511
109 Refuse Collection & Recycling Ops	14,587,430	13,803,199	(784,231)	14,381,528	14,381,528	330,276	0	0	14,711,804	330,276
110 Refuse Disposal	42,851,458	38,885,224	(3,966,234)	46,578,027	46,578,027	2,205,501	437,500	0	49,221,028	2,643,001
111 Reston Community Center	5,504,239	5,017,551	(486,688)	5,791,907	5,791,907	0	118,640	0	5,910,547	118,640
112 Energy Resource Recovery Facility	33,895,781	32,543,982	(1,351,799)	33,891,795	33,891,795	0	0	0	33,891,795	0
113 McLean Community Center	3,026,681	2,540,924	(485,757)	2,813,976	2,813,976	341,546	13,500	0	3,169,022	355,046
114 I-95 Refuse Disposal	30,393,983	5,414,927	(24,979,056)	5,671,914	5,671,914	24,677,885	0	0	30,349,799	24,677,885
115 Burgundy Village Community Center	26,850	24,092	(2,758)	23,155	23,155	0	0	0	23,155	0
116 Forest Integrated Pest Management Program	913,999	580,171	(333,828)	902,156	902,156	0	0	0	902,156	0
118 Consolidated Community Funding Pool	6,241,342	5,882,168	(359,174)	6,278,539	6,278,539	218,479	140,695	0	6,637,713	359,174
119 Contributory Fund	6,845,586	6,728,376	(117,210)	6,578,927	6,578,927	56,553	0	51,318	6,686,798	107,871
120 E-911	30,738,228	24,157,613	(6,580,615)	24,285,165	24,285,165	5,754,608	0	(55,809)	29,983,964	5,698,799
141 Elderly Housing Programs	3,311,036	3,056,253	(254,783)	3,130,706	3,130,706	94,128	74,311	0	3,299,145	168,439
142 Community Development Block Grant	14,395,803	5,941,046	(8,454,757)	6,235,000	6,235,000	8,454,757	0	563,677	15,253,434	9,018,434
143 Homeowner and Business Loan Prgms	4,655,794	473,900	(4,181,894)	1,088,132	1,088,132	4,181,894	0	0	5,270,026	4,181,894
144 Housing Trust Fund	11,246,576	1,467,171	(9,779,405)	966,843	966,843	9,779,405	0	2,383,370	13,129,618	12,162,775
145 HOME Investment Partnership Grant	5,427,769	1,385,545	(4,042,224)	2,078,000	2,078,000	4,042,224	0	98,717	6,218,941	4,140,941
191 School Food & Nutrition Services	51,622,248	50,900,675	(721,573)	49,557,257	49,557,257	611,970	0	0	50,169,227	611,970
192 School Grants & Self Supporting	50,837,237	37,614,053	(13,223,184)	45,460,720	45,460,720	7,758,558	0	0	53,219,278	7,758,558
193 School Adult & Community Education	13,915,075	10,727,881	(3,187,194)	9,471,415	9,471,415	2,820,229	0	0	12,291,644	2,820,229
Total Special Revenue Funds	\$2,121,801,619	\$1,862,389,103	(\$259,412,516)	\$1,989,367,184	\$1,989,367,184	\$201,563,434	\$16,503,573	\$11,150,529	\$2,218,584,720	\$229,217,536
G20 Debt Service Funds										
200 County Debt Service	\$99,631,721	\$96,388,637	(\$3,243,084)	\$100,462,441	\$100,462,441	\$0	\$0	\$4,396,959	\$104,859,400	\$4,396,959
201 School Debt Service	108,040,427	105,439,718	(2,600,709)	113,847,918	113,847,918	0	0	4,797,258	118,645,176	4,797,258
Total Debt Service Funds	\$207,672,148	\$201,828,355	(\$5,843,793)	\$214,310,359	\$214,310,359	\$0	\$0	\$9,194,217	\$223,504,576	\$9,194,217

**FY 2002 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

FINAL - September 9, 2002

Fund Type/ Fund	FY 2002 Estimate	FY 2002 Actuals	Increase (Decrease)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2003 Revised Budget Plan	Increase (Decrease) Over Revised
G30 Capital Project Funds										
300 Countywide Roadway Improvement	\$2,415,877	\$637,943	(\$1,777,934)	\$0	\$0	\$1,777,934	\$0	\$0	\$1,777,934	\$1,777,934
301 Contributed Roadway Improvement	41,689,525	7,894,841	(33,794,684)	4,743,653	4,743,653	33,794,684	0	(2,877,015)	35,661,322	30,917,669
302 Library Construction	5,763,239	5,437,694	(325,545)	0	0	325,545	0	550,000	875,545	875,545
303 County Construction	33,797,111	16,512,276	(17,284,835)	11,104,717	11,104,717	17,284,834	0	149,522	28,539,073	17,434,356
304 Primary & Secondary Rd Bond Construction	37,989,698	10,512,414	(27,477,284)	500,000	500,000	27,477,284	0	(2,620,546)	25,356,738	24,856,738
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	7,800,416	1,065,819	(6,734,597)	300,000	300,000	6,734,597	0	(12,600)	7,021,997	6,721,997
308 Public Works Construction	13,091,695	3,975,116	(9,116,579)	2,920,000	2,920,000	9,116,579	0	75,216	12,111,795	9,191,795
309 Metro Operations & Construction	19,559,959	16,426,402	(3,133,557)	27,553,761	27,553,761	(2,174,453)	0	0	25,379,308	(2,174,453)
310 Storm Drainage Bond Construction	3,720,637	29,991	(3,690,646)	939,363	939,363	3,690,646	0	0	4,630,009	3,690,646
311 County Bond Construction	30,504,252	7,115,376	(23,388,876)	2,085,000	2,085,000	23,388,876	0	(939,392)	24,534,484	22,449,484
312 Public Safety Construction	60,390,402	29,169,527	(31,220,875)	9,305,338	9,305,338	31,220,875	0	39,444,220	79,970,433	70,665,095
313 Trail Construction	1,074,604	519,909	(554,695)	75,000	75,000	554,695	0	0	629,695	554,695
314 Neighborhood Improvement Program	3,085,655	593,668	(2,491,987)	0	0	2,491,987	0	0	2,491,987	2,491,987
315 Commercial Revitalization Program	14,980,487	1,476,905	(13,503,582)	0	0	13,503,582	0	64,777	13,568,359	13,568,359
316 Pro Rata Share Drainage Construction	22,565,209	1,486,722	(21,078,487)	135,000	135,000	21,078,487	0	1,986,596	23,200,083	23,065,083
340 Housing Assistance Program	14,185,815	5,715,982	(8,469,833)	1,600,000	1,600,000	8,469,833	0	5,136,071	15,205,904	13,605,904
341 Housing G O Bond Construction	410,881	0	(410,881)	0	0	410,881	0	0	410,881	410,881
370 Park Authority Bond Construction	36,091,474	11,279,221	(24,812,253)	19,890,000	19,890,000	24,812,253	0	0	44,702,253	24,812,253
390 School Construction	423,587,521	197,686,223	(225,901,298)	153,476,261	153,476,261	225,149,355	0	0	378,625,616	225,149,355
Total Capital Project Funds	\$774,954,457	\$319,786,029	(\$455,168,428)	\$236,878,093	\$236,878,093	\$449,108,474	\$0	\$40,956,849	\$726,943,416	\$490,065,323
TOTAL GOVERNMENTAL FUNDS	\$3,987,729,787	\$3,238,991,158	(\$748,738,629)	\$3,355,922,678	\$3,355,922,678	\$663,108,720	\$22,867,853	\$74,297,703	\$4,116,196,954	\$760,274,276
PROPRIETARY FUNDS										
G40 Enterprise Funds										
401 Sewer Bond Operations & Maintenance	\$66,455,862	\$61,069,363	(\$5,386,499)	\$63,826,040	\$63,826,040	\$772,207	\$585,000	\$0	\$65,183,247	\$1,357,207
402 Sewer Bond Extension & Improvement	113,229,901	46,559,106	(66,670,795)	45,712,000	45,712,000	66,670,795	0	4,822,000	117,204,795	71,492,795
403 Sewer Bond Debt Service 1986 Series	13,372,964	13,291,790	(81,174)	13,528,282	13,528,282	0	0	0	13,528,282	0
407 Sewer Bond Subordinate Obligations	18,314,214	17,897,282	(416,932)	18,236,861	18,236,861	0	0	2,027,228	20,264,089	2,027,228
408 Sewer Bond Construction	61,625,968	17,518,424	(44,107,544)	0	0	44,107,544	0	0	44,107,544	44,107,544
Total Enterprise Funds	\$272,998,909	\$156,335,965	(\$116,662,944)	\$141,303,183	\$141,303,183	\$111,550,546	\$585,000	\$6,849,228	\$260,287,957	\$118,984,774

**FY 2002 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

FINAL - September 9, 2002

Fund Type/ Fund	FY 2002 Estimate	FY 2002 Actuals	Increase (Decrease)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2003 Revised Budget Plan	Increase (Decrease) Over Revised
G50 Internal Service Funds										
500 Retiree Health Benefits	\$2,042,781	\$2,039,217	(\$3,564)	\$2,299,936	\$2,299,936	\$0	\$0	\$0	\$2,299,936	\$0
501 County Insurance Fund	10,368,929	10,156,522	(212,407)	10,039,438	10,039,438	0	0	1,534,000	11,573,438	1,534,000
502 County Central Stores	1,486,397	1,221,295	(265,102)	1,418,903	1,418,903	26,979	0	0	1,445,882	26,979
503 Department of Vehicle Services	48,589,715	39,970,946	(8,618,769)	47,776,767	47,776,767	4,800,105	173,986	0	52,750,858	4,974,091
504 Document Services Division	8,257,336	7,913,041	(344,295)	7,652,368	7,652,368	42,207	0	0	7,694,575	42,207
505 Technology Infrastructure Services	20,833,116	17,447,584	(3,385,532)	19,776,336	19,776,336	1,546,299	0	0	21,322,635	1,546,299
506 Health Benefits Trust	46,569,840	44,848,596	(1,721,244)	49,877,306	49,877,306	0	0	0	49,877,306	0
590 School Insurance Fund	7,356,037	3,847,840	(3,508,197)	5,793,240	5,793,240	3,158,303	0	0	8,951,543	3,158,303
591 School Health Benefits Trust	123,382,669	114,974,438	(8,408,231)	147,234,290	147,234,290	4,922,085	0	0	152,156,375	4,922,085
592 School Central Procurement	14,000,000	11,012,721	(2,987,279)	14,000,000	14,000,000	0	0	0	14,000,000	0
Total Internal Service Funds	\$282,886,820	\$253,432,200	(\$29,454,620)	\$305,868,584	\$305,868,584	\$14,495,978	\$173,986	\$1,534,000	\$322,072,548	\$16,203,964
TOTAL PROPRIETARY FUNDS	\$555,885,729	\$409,768,165	(\$146,117,564)	\$447,171,767	\$447,171,767	\$126,046,524	\$758,986	\$8,383,228	\$582,360,505	\$135,188,738
FIDUCIARY FUNDS										
G60 Trust Funds										
600 Uniformed Retirement	\$27,538,665	\$22,249,594	(\$5,289,071)	\$32,301,833	\$32,301,833	\$0	\$0	\$0	\$32,301,833	\$0
601 Fairfax County Employees' Retirement	82,577,906	81,200,714	(1,377,192)	93,335,300	93,335,300	5,038	0	0	93,340,338	5,038
602 Police Retirement	27,410,408	27,212,236	(198,172)	31,223,195	31,223,195	0	0	0	31,223,195	0
691 Educational Employees' Retirement	114,661,082	107,709,524	(6,951,558)	129,944,215	129,944,215	20,000	0	0	129,964,215	20,000
Total Trust Funds	\$252,188,061	\$238,372,068	(\$13,815,993)	\$286,804,543	\$286,804,543	\$25,038	\$0	\$0	\$286,829,581	\$25,038
G70 Agency Funds										
700 Route 28 Taxing District	\$6,087,185	\$6,141,323	\$54,138	\$6,863,962	\$6,863,962	\$0	\$0	\$0	\$6,863,962	\$0
TOTAL FIDUCIARY FUNDS	\$258,275,246	\$244,513,391	(\$13,761,855)	\$293,668,505	\$293,668,505	\$25,038	\$0	\$0	\$293,693,543	\$25,038
TOTAL APPROPRIATED FUNDS	\$4,801,890,762	\$3,893,272,714	(\$908,618,048)	\$4,096,762,950	\$4,096,762,950	\$789,180,282	\$23,626,839	\$82,680,931	\$4,992,251,002	\$895,488,052
Less: Internal Service Funds	(\$282,886,820)	(\$253,432,200)	\$29,454,620	(\$305,868,584)	(\$305,868,584)	(\$14,495,978)	(\$173,986)	(\$1,534,000)	(\$322,072,548)	(\$16,203,964)
NET EXPENDITURES	\$4,519,003,942	\$3,639,840,514	(\$879,163,428)	\$3,790,894,366	\$3,790,894,366	\$774,684,304	\$23,452,853	\$81,146,931	\$4,670,178,454	\$879,284,088