

**FY 2004 Carryover Review
September 13, 2004
FINAL**

	County Executive's Recommendation	Budget Chair's Recommendation	Explanation of Changes
Available balance after FY 2004 Commitments	\$48,658,751	\$48,658,751	
Net Additional Revenue available in FY 2005 (City of Fairfax rental car reimbursement, Compensation Board reimbursement for the Office of the Sheriff and Federal reimbursement for voting machines)	\$2,706,733	\$2,706,733	
Administrative Adjustments (Net Impact)			
EMS Staffing (Fire and Rescue)	\$5,426,523	\$5,426,523	
Laurel Hill (GF Transfer to Fund 303)	\$5,322,000	\$4,322,000	Additional funding of \$1,000,000 to be identified by County Executive from future available balances or as part of FY 2006 budget development.
Little River Glen II Construction (GF Transfer to Fund 144)	\$4,020,000	\$4,020,000	
Judicial Center Expansion and Renovation (GF Transfer to Fund 312)	\$2,829,210	\$2,829,210	
Prioritized Capital Projects	\$2,500,000	\$2,000,000	Reduction to the funding allocated by District to priority capital requirements.
Mott Community Center Expansion (GF Transfer to Fund 303)	\$2,000,000		\$0 Funding of \$2,000,000 to be considered by County Executive in FY 2006 budget development.
Jefferson Manor Construction (GF Transfer to Fund 340)	\$2,000,000		\$0 Funding identified below as reserve assuming reimbursement as part of future (2006) bond referendum.
Workers' Compensation and Self Insurance Requirements (Agency 89 & 87)	\$2,000,000	\$1,000,000	Funding requirements will continue to be reviewed and additional funding made available at future quarterly reviews.
Opening One Half Floor Jail Space (Sheriff)	\$1,691,392	\$1,691,392	
Family Shelter & Great Falls Nike Park (GF Transfer to Fund 303)	\$1,027,645	\$1,027,645	
IT Funding for PPTRA (GF Transfer to Fund 104)	\$600,000	\$300,000	Revised funding adjustment based on latest funding requirements.
Lorton Area Transportation Study (DOT)	\$400,000		\$0 Funding of \$400,000 to be identified by County Executive from future available balances.
Increased Security Requirements at County Facilities and Operating Costs for James Lee and Herndon Senior Centers (FMD)	\$249,000	\$249,000	
Lake Martin Dredging & emergency Road Repairs (GF Transfer to Fund 308)	\$196,000	\$196,000	
CSB Contract with Inova Mt. Vernon	\$263,772	\$263,772	
Metrocheck Subsidy	\$207,900	\$207,900	
Gang Prevention Summit (CEX)	\$200,000	\$200,000	
General District Court - Funding for Overtime for Probation Counselors	\$125,000	\$125,000	
County Bond Referendum Pamphlet (OPA)	\$97,500	\$97,500	
Reston Incubator (EDA)	\$25,000	\$25,000	
Total Administrative Adjustments	\$31,180,942	\$23,980,942	
Consideration Items (See Attachment B)	\$0	\$1,740,000	
Total Expended	\$31,180,942	\$25,720,942	

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FY 2005 Reserves			
Revenue Stabilization Reserve	\$7,807,250	\$7,807,250	
Reserve for School Computer and Vehicle Replacement Requirements	\$5,000,000	\$5,000,000	
Reserve for Environmental Projects	\$2,000,000	\$2,000,000	
Jefferson Manor Construction	\$0	\$2,000,000	
Managed Reserve Adjustments	\$822,563	\$753,363	
Total FY 2005 Reserves	\$15,629,813	\$17,560,613	
FY 2006 Reserve**	\$4,554,729	\$8,083,929	
Total in Reserve	\$20,184,542	\$25,644,542	

*There are a number of administrative adjustments between agencies or with net impact of \$0 based on additional available revenue.

**In addition to \$10.6 million in reserve as a result of approval of increases to cigarette and recordation taxes.