

FY 2004 CARRYOVER GENERAL FUND EXPENDITURES BY AGENCY

#	Agency Title	FY 2004 Estimate	FY 2004 Actuals	Increase (Decrease)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2005 Revised Budget Plan	Increase (Decrease) Over Revised
<b>Legis - Exec Functions/Central Svcs</b>											
01	Board of Supervisors	\$4,163,377	\$3,735,546	(\$427,831)	\$4,291,548	\$4,291,548	\$0	\$0	\$0	\$4,291,548	\$0
02	Office of the County Executive	6,833,140	6,438,435	(394,705)	6,797,901	6,797,901	130,635	0	200,000	7,128,536	330,635
04	Department of Cable Communications and Consumer Protection	1,696,492	1,696,467	(25)	2,049,437	2,049,437	2,882	0	(799,060)	1,253,259	(796,178)
06	Department of Finance	7,166,392	7,154,185	(12,207)	7,667,813	7,667,813	12,134	0	0	7,679,947	12,134
11	Department of Human Resources	6,581,638	5,857,129	(724,509)	6,011,310	6,011,310	533,546	0	0	6,544,856	533,546
12	Department of Purchasing and Supply Management	4,020,791	3,948,909	(71,882)	4,194,643	4,194,643	21,185	0	0	4,215,828	21,185
13	Office of Public Affairs	1,096,827	1,049,752	(47,075)	1,089,138	1,089,138	42,803	0	97,500	1,229,441	140,303
15	Electoral Board and General Registrar	4,856,897	3,805,308	(1,051,589)	3,020,872	3,020,872	859,756	0	0	3,880,628	859,756
17	Office of the County Attorney	5,700,473	5,501,146	(199,327)	5,526,887	5,526,887	145,632	0	0	5,672,519	145,632
20	Department of Management and Budget	2,976,920	2,666,100	(310,820)	2,941,827	2,941,827	138,602	0	0	3,080,429	138,602
37	Office of the Financial and Program Auditor	196,310	176,592	(19,718)	201,893	201,893	2,400	0	0	204,293	2,400
41	Civil Service Commission	201,005	190,656	(10,349)	207,202	207,202	4,522	0	0	211,724	4,522
57	Department of Tax Administration	20,182,847	19,262,364	(920,483)	21,243,796	21,243,796	647,383	0	62,711	21,953,890	710,094
70	Department of Information Technology	24,497,221	22,795,366	(1,701,855)	23,635,853	23,635,853	1,562,384	0	133,533	25,331,770	1,695,917
<b>Total Legis - Exec Functions/Central Services</b>		<b>\$90,170,330</b>	<b>\$84,277,955</b>	<b>(\$5,892,375)</b>	<b>\$88,880,120</b>	<b>\$88,880,120</b>	<b>\$4,103,864</b>	<b>\$0</b>	<b>(\$305,316)</b>	<b>\$92,678,668</b>	<b>\$3,798,548</b>
<b>Judicial Administration</b>											
80	Circuit Court and Records	\$9,456,440	\$8,817,706	(\$638,734)	\$9,441,655	\$9,441,655	\$608,044	\$0	(\$400,000)	\$9,649,699	\$208,044
82	Office of the Commonwealth's Attorney	1,937,387	1,744,573	(192,814)	2,006,605	2,006,605	3,219	0	0	2,009,824	3,219
85	General District Court	1,601,102	1,530,460	(70,642)	1,540,603	1,540,603	59,850	0	125,000	1,725,453	184,850
91	Office of the Sheriff	14,151,602	14,072,792	(78,810)	14,084,286	14,084,286	164,724	0	0	14,249,010	164,724
<b>Total Judicial Administration</b>		<b>\$27,146,531</b>	<b>\$26,165,531</b>	<b>(\$981,000)</b>	<b>\$27,073,149</b>	<b>\$27,073,149</b>	<b>\$835,837</b>	<b>\$0</b>	<b>(\$275,000)</b>	<b>\$27,633,986</b>	<b>\$560,837</b>
<b>Public Safety</b>											
04	Department of Cable Communications and Consumer Protection	\$954,467	\$899,982	(\$54,485)	\$966,872	\$966,872	\$154	\$0	(\$62,711)	\$904,315	(\$62,557)
31	Land Development Services	9,977,705	9,638,681	(339,024)	10,003,727	10,003,727	247,567	0	0	10,251,294	247,567
81	Juvenile and Domestic Relations District Court	17,885,551	17,488,582	(396,969)	17,969,386	17,969,386	362,217	0	0	18,331,603	362,217
90	Police Department	139,198,328	134,925,370	(4,272,958)	138,130,233	138,130,233	790,860	3,271,367	20,000	142,212,460	4,082,227
91	Office of the Sheriff	34,074,880	33,048,138	(1,026,742)	34,555,767	34,555,767	286,496	0	1,288,346	36,130,609	1,574,842
92	Fire and Rescue Department	120,480,115	116,006,615	(4,473,500)	124,151,574	124,151,574	4,411,560	0	4,633,576	133,196,710	9,045,136
93	Office of Emergency Management	0	0	0	408,344	408,344	0	0	187,000	595,344	187,000
<b>Total Public Safety</b>		<b>\$322,571,046</b>	<b>\$312,007,368</b>	<b>(\$10,563,678)</b>	<b>\$326,185,903</b>	<b>\$326,185,903</b>	<b>\$6,098,854</b>	<b>\$3,271,367</b>	<b>\$6,066,211</b>	<b>\$341,622,335</b>	<b>\$15,436,432</b>
<b>Public Works</b>											
08	Facilities Management Division	\$35,377,703	\$34,199,314	(\$1,178,389)	\$35,462,317	\$35,462,317	\$1,163,470	\$0	\$249,000	\$36,874,787	\$1,412,470
25	Business Planning and Support	2,747,304	2,693,666	(53,638)	394,211	394,211	2,430	0	0	396,641	2,430
26	Office of Capital Facilities	8,436,718	8,128,860	(307,858)	8,767,080	8,767,080	306,767	0	0	9,073,847	306,767
29	Stormwater Management	8,712,079	8,155,719	(556,360)	8,321,528	8,321,528	545,548	0	0	8,867,076	545,548
87	Unclassified Administrative Expenses	223,870	189,249	(34,621)	224,347	224,347	0	0	0	224,347	0
<b>Total Public Works</b>		<b>\$55,497,674</b>	<b>\$53,366,808</b>	<b>(\$2,130,866)</b>	<b>\$53,169,483</b>	<b>\$53,169,483</b>	<b>\$2,018,215</b>	<b>\$0</b>	<b>\$249,000</b>	<b>\$55,436,698</b>	<b>\$2,267,215</b>

FY 2004 Carryover Review

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FY 2004 CARRYOVER GENERAL FUND EXPENDITURES BY AGENCY

#	Agency Title	FY 2004 Estimate	FY 2004 Actuals	Increase (Decrease)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2005 Revised Budget Plan	Increase (Decrease) Over Revised
<b>Health and Welfare</b>											
67	Department of Family Services	177,652,076	161,951,234	(15,700,842)	173,693,978	173,693,978	8,478,652	1,632,204	234,318	184,039,152	10,345,174
68	Department of Administration for Human Services	9,713,802	9,318,067	(395,735)	9,959,497	9,959,497	286,618	0	0	10,246,115	286,618
69	Department of Systems Management for Human Services	5,446,237	5,048,977	(397,260)	5,441,679	5,441,679	288,676	0	(162,981)	5,567,374	125,695
71	Health Department	41,791,279	38,155,794	(3,635,485)	40,658,259	40,658,259	3,026,331	0	(445,875)	43,238,715	2,580,456
<b>Total Health and Welfare</b>		<b>\$234,603,394</b>	<b>\$214,474,072</b>	<b>(\$20,129,322)</b>	<b>\$229,753,413</b>	<b>\$229,753,413</b>	<b>\$12,080,277</b>	<b>\$1,632,204</b>	<b>(\$374,538)</b>	<b>\$243,091,356</b>	<b>\$13,337,943</b>
<b>Parks, Recreation and Libraries</b>											
50	Department of Community and Recreation Services	\$11,787,676	\$11,120,852	(\$666,824)	\$12,366,215	\$12,366,215	\$568,466	\$0	\$0	\$12,934,681	\$568,466
51	Fairfax County Park Authority	22,206,418	22,160,632	(45,786)	23,141,114	23,141,114	13,000	0	0	23,154,114	13,000
52	Fairfax County Public Library	27,482,599	26,493,635	(988,964)	27,922,447	27,922,447	962,593	0	675,527	29,560,567	1,638,120
<b>Total Parks, Recreation and Libraries</b>		<b>\$61,476,693</b>	<b>\$59,775,119</b>	<b>(\$1,701,574)</b>	<b>\$63,429,776</b>	<b>\$63,429,776</b>	<b>\$1,544,059</b>	<b>\$0</b>	<b>\$675,527</b>	<b>\$65,649,362</b>	<b>\$2,219,586</b>
<b>Community Development</b>											
16	Economic Development Authority	\$6,660,212	\$6,659,253	(\$959)	\$6,169,214	\$6,169,214	\$0	\$0	\$25,000	\$6,194,214	\$25,000
31	Land Development Services	9,518,839	8,971,477	(547,362)	11,782,251	11,782,251	554,130	0	0	12,336,381	554,130
35	Department of Planning and Zoning	8,822,867	8,122,604	(700,263)	9,048,497	9,048,497	239,716	0	0	9,288,213	239,716
36	Planning Commission	669,481	614,182	(55,299)	685,050	685,050	0	0	0	685,050	0
38	Department of Housing and Community Development	5,500,510	5,346,547	(153,963)	5,145,893	5,145,893	143,769	0	0	5,289,662	143,769
39	Office of Human Rights	1,247,109	1,217,717	(29,392)	1,290,410	1,290,410	8,377	0	0	1,298,787	8,377
40	Department of Transportation	8,270,672	5,863,259	(2,407,413)	5,934,502	5,934,502	1,469,866	618,353	607,900	8,630,621	2,696,119
<b>Total Community Development</b>		<b>\$40,689,690</b>	<b>\$36,795,039</b>	<b>(\$3,894,651)</b>	<b>\$40,055,817</b>	<b>\$40,055,817</b>	<b>\$2,415,858</b>	<b>\$618,353</b>	<b>\$632,900</b>	<b>\$43,722,928</b>	<b>\$3,667,111</b>
<b>Non-Departmental</b>											
87	Unclassified Administrative Expenses	\$9,928,546	\$6,291,190	(\$3,637,356)	\$6,655,698	\$6,655,698	\$103,225	\$3,513,402	\$1,000,000	\$11,272,325	\$4,616,627
89	Employee Benefits	145,737,121	140,314,137	(5,422,984)	168,621,262	168,621,262	393,055	0	1,088,993	170,103,310	1,482,048
<b>Total Non-Departmental</b>		<b>\$155,665,667</b>	<b>\$146,605,327</b>	<b>(\$9,060,340)</b>	<b>\$175,276,960</b>	<b>\$175,276,960</b>	<b>\$496,280</b>	<b>\$3,513,402</b>	<b>\$2,088,993</b>	<b>\$181,375,635</b>	<b>\$6,098,675</b>
<b>Total General Fund Expenditures</b>		<b>\$987,821,025</b>	<b>\$933,467,219</b>	<b>(\$54,353,806)</b>	<b>\$1,003,824,621</b>	<b>\$1,003,824,621</b>	<b>\$29,593,244</b>	<b>\$9,035,326</b>	<b>\$8,757,777</b>	<b>\$1,051,210,968</b>	<b>\$47,386,347</b>

FY 2004 Carryover Review

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