

**FY 2005 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2006 Revised Budget Plan	Increase (Decrease) Over Revised
Beginning Balance	\$152,344,354	\$152,344,354	\$0	\$92,692,144	\$92,692,144	\$0	\$0	\$0	\$176,184,640	\$83,492,496
Revenue										
Real Property Taxes	\$1,634,408,508	\$1,637,307,258	\$2,898,750	\$1,776,082,251	\$1,776,082,251	\$0	\$0	\$1,578,057	\$1,777,660,308	\$1,578,057
Personal Property Taxes ¹	275,648,456	279,611,368	3,962,912	279,834,310	279,834,310	0	0	0	279,834,310	0
General Other Local Taxes	449,797,295	463,173,399	13,376,104	461,103,072	461,103,072	0	0	0	461,103,072	0
Permit, Fees & Regulatory Licenses	27,578,867	27,961,574	382,707	32,543,251	32,543,251	0	0	0	32,543,251	0
Fines & Forfeitures	12,891,542	15,523,328	2,631,786	12,276,152	12,276,152	0	0	0	12,276,152	0
Revenue from Use of Money & Property	29,197,173	30,143,384	946,211	41,615,533	41,615,533	0	0	0	41,615,533	0
Charges for Services	44,730,140	46,768,459	2,038,319	49,458,631	49,458,631	0	0	0	49,458,631	0
Revenue from the Commonwealth ¹	273,102,224	277,798,592	4,696,368	283,562,948	283,562,948	0	0	90,674	283,653,622	90,674
Revenue from the Federal Government	43,178,356	46,015,530	2,837,174	43,189,067	43,189,067	0	0	79,303	43,268,370	79,303
Recovered Costs/Other Revenue	6,591,348	7,247,017	655,669	6,591,348	6,591,348	0	0	0	6,591,348	0
Total Revenue	\$2,797,123,909	\$2,831,549,909	\$34,426,000	\$2,986,256,563	\$2,986,256,563	\$0	\$0	\$1,748,034	\$2,988,004,597	\$1,748,034
Transfers In										
105 Cable Communications	\$1,666,444	\$1,666,444	\$0	\$2,104,307	\$2,104,307	\$0	\$0	\$0	\$2,104,307	0
503 Department of Vehicle Services	0	0	0	500,000	500,000	0	0	0	500,000	0
Total Transfers In	\$1,666,444	\$1,666,444	\$0	\$2,604,307	\$2,604,307	\$0	\$0	\$0	\$2,604,307	\$0
Total Available	\$2,951,134,707	\$2,985,560,707	\$34,426,000	\$3,081,553,014	\$3,081,553,014	\$0	\$0	\$1,748,034	\$3,166,793,544	\$85,240,530
Direct Expenditures										
Personnel Services	\$562,059,612	\$552,870,544	(\$9,189,068)	\$624,269,098	\$624,269,098	\$0	\$0	\$844,592	\$625,113,690	\$844,592
Operating Expenses	371,215,779	334,197,481	(37,018,298)	321,406,786	321,406,786	22,686,054	8,193,557	5,550,521	357,836,918	36,430,132
Recovered Costs	(42,804,211)	(40,728,584)	2,075,627	(40,894,463)	(40,894,463)	0	0	(339,665)	(41,234,128)	(339,665)
Capital Equipment	6,789,560	5,591,389	(1,198,171)	2,708,937	2,708,937	1,113,744	0	0	3,822,681	1,113,744
Fringe Benefits	156,718,715	152,982,129	(3,736,586)	176,476,517	176,476,517	0	0	0	176,476,517	0
Total Direct Expenditures	\$1,053,979,455	\$1,004,912,959	(\$49,066,496)	\$1,083,966,875	\$1,083,966,875	\$23,799,798	\$8,193,557	\$6,055,448	\$1,122,015,678	\$38,048,803

**FY 2005 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND
(CONT.)**

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2006 Revised Budget Plan	Increase (Decrease) Over Revised
002 Revenue Stabilization Fund	\$11,616,144	\$11,616,144	\$0	\$0	\$0	\$0	\$0	\$9,600,292	\$9,600,292	\$9,600,292
090 Public School Operating	1,322,374,187	1,322,374,187	0	1,431,337,820	1,431,337,820	0	0	0	1,431,337,820	0
100 County Transit System	21,360,147	21,360,147	0	24,145,192	24,145,192	0	0	0	24,145,192	0
102 Federal/State Grant Fund	0	0	0	5,321,507	5,321,507	0	4,170,150	0	9,491,657	4,170,150
103 Aging Grants & Programs	2,049,425	2,049,425	0	2,558,613	2,558,613	0	0	133,801	2,692,414	133,801
104 Information Technology	11,424,823	11,424,823	0	13,406,574	13,406,574	0	0	2,371,456	15,778,030	2,371,456
106 Community Services Board	82,067,279	82,067,279	0	90,977,221	90,977,221	0	0	0	90,977,221	0
109 Refuse Collection and Recycling Operations	210,000	210,000	0	0	0	0	0	0	0	0
110 Refuse Disposal	2,500,000	2,500,000	0	2,500,000	2,500,000	0	0	0	2,500,000	0
112 Energy Resource Recovery Facility	2,014,489	2,014,489	0	0	0	0	0	1,578,057	1,578,057	1,578,057
118 Consolidated Community Funding Pool	6,781,644	6,781,644	0	7,470,111	7,470,111	0	0	0	7,470,111	0
119 Contributory Fund	9,872,624	9,872,624	0	10,528,301	10,528,301	0	0	0	10,528,301	0
120 E-911	9,755,869	9,755,869	0	13,745,258	13,745,258	0	0	0	13,745,258	0
141 Housing Programs for the Elderly	1,387,844	1,387,844	0	1,389,421	1,389,421	0	0	0	1,389,421	0
144 Housing Trust Fund	4,020,000	4,020,000	0	0	0	0	0	0	0	0
192 School Grants & Self-Supporting Fund	5,000,000	5,000,000	0	0	0	0	0	0	0	0
200 County Debt Service	98,715,157	98,715,157	0	98,715,157	98,715,157	0	0	0	98,715,157	0
201 School Debt Service	126,528,053	126,528,053	0	130,281,443	130,281,443	0	0	0	130,281,443	0
302 Library Construction	885,000	885,000	0	683,882	683,882	0	0	0	683,882	0
303 County Construction	20,579,332	20,579,332	0	10,819,271	10,819,271	0	0	6,612,500	17,431,771	6,612,500
304 Primary & Secondary Rd Bond Constr	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000	0
307 Sidewalk Construction	375,000	375,000	0	0	0	0	0	0	0	0
308 Public Works Construction	1,711,500	1,711,500	0	0	0	0	0	330,844	330,844	330,844
309 Metro Operations and Construction	18,144,820	18,144,820	0	21,316,309	21,316,309	0	0	0	21,316,309	0
312 Public Safety Construction	33,089,210	33,089,210	0	15,000,000	15,000,000	0	0	3,545,000	18,545,000	3,545,000
317 Capital Renewal Construction	0	0	0	650,059	650,059	0	0	1,300,000	1,950,059	1,300,000
318 Stormwater Management Program	0	0	0	17,900,000	17,900,000	0	0	0	17,900,000	0
319 Housing Flexibility Fund	0	0	0	17,900,000	17,900,000	0	0	0	17,900,000	0
340 Housing Assistance Program	2,935,000	2,935,000	0	935,000	935,000	0	0	0	935,000	0
371 Park Capital Improvement Fund	465,000	465,000	0	0	0	0	0	0	0	0
500 Retiree Health	3,699,721	3,699,721	0	3,818,110	3,818,110	0	0	0	3,818,110	0
501 County Insurance	0	0	0	11,547,991	11,547,991	0	0	1,948,408	13,496,399	1,948,408
504 Document Services Division	3,437,000	3,437,000	0	2,900,000	2,900,000	0	0	0	2,900,000	0
505 Technology Infrastructure Services	463,840	463,840	0	316,291	316,291	0	0	0	316,291	0
Total Transfers Out	\$1,804,463,108	\$1,804,463,108	\$0	\$1,937,163,531	\$1,937,163,531	\$0	\$4,170,150	\$27,420,358	\$1,968,754,039	\$31,590,508
Total Disbursements	\$2,858,442,563	\$2,809,376,067	(\$49,066,496)	\$3,021,130,406	\$3,021,130,406	\$23,799,798	\$12,363,707	\$33,475,806	\$3,090,769,717	\$69,639,311
Total Ending Balance	\$92,692,144	\$176,184,640	\$83,492,496	\$60,422,608	\$60,422,608	(\$23,799,798)	(\$12,363,707)	(\$31,727,772)	\$76,023,827	\$15,601,219
Less:										
Managed Reserves	\$57,168,851	\$57,168,851	\$0	\$60,422,608	\$60,422,608	\$475,996	\$247,274	\$669,516	\$61,815,394	\$1,392,786
Reserve for Board consideration and tax relief as part of the FY 2006 budget ²	23,209,160	23,209,160	\$0							
Reserve as a result of reductions identified by the Board of Supervisors to provide additional tax relief in FY 2006 ³	12,314,133	12,314,133	\$0							
Total Available	\$0	\$83,492,496	\$83,492,496	\$0	\$0				\$14,208,433	\$14,208,433

¹ Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

² The FY 2005 reserve of \$23.2 million represents the sum of the \$8.1 million reserved by the Board of Supervisors as part of the FY 2004 Carryover Review as well as additional revenue of \$15.1 million associated with the September 1, 2004 implementation of the increased rates for recordation and cigarette taxes. As the Board indicated, these additional dollars are to be held in reserve for Board consideration and tax relief as part of the FY 2006 budget.

³ The FY 2005 reserve of \$12.31 million represents the reductions to the Third Quarter recommendation approved by the Board of Supervisors on April 18, 2005. As the Board indicated, these additional dollars are to be held in reserve for tax relief and to assist in balancing the budget.

FY 2005 CARRYOVER GENERAL FUND EXPENDITURES BY AGENCY

#	Agency Title	FY 2005 Estimate	FY 2005 Actuals	Inc/(Dec)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2006 Revised Budget Plan	Inc/(Dec) Over Revised
Legis - Exec Functions/Central Svcs											
01	Board of Supervisors	\$4,291,548	\$3,825,377	(\$466,171)	\$4,457,350	\$4,457,350	\$0	\$0	\$0	\$4,457,350	\$0
02	Office of the County Executive	7,248,976	6,835,899	(413,077)	7,607,007	7,607,007	143,975	0	0	7,750,982	143,975
04	Department of Cable Communications and Consumer Protection	1,253,259	1,090,473	(162,786)	1,353,776	1,353,776	182,360	0	0	1,536,136	182,360
06	Department of Finance	7,730,947	7,678,263	(52,684)	8,306,428	8,306,428	21,721	0	0	8,328,149	21,721
11	Department of Human Resources	6,544,856	5,984,291	(560,565)	6,290,617	6,290,617	315,527	0	0	6,606,144	315,527
12	Department of Purchasing and Supply Management	4,215,828	4,006,634	(209,194)	4,620,740	4,620,740	69,685	0	0	4,690,425	69,685
13	Office of Public Affairs	1,244,441	1,176,580	(67,861)	1,120,157	1,120,157	67,503	0	100,000	1,287,660	167,503
15	Electoral Board and General Registrar	3,880,628	3,812,713	(67,915)	2,964,770	2,964,770	11,299	0	0	2,976,069	11,299
17	Office of the County Attorney	5,672,519	5,270,069	(402,450)	5,722,450	5,722,450	149,752	0	0	5,872,202	149,752
20	Department of Management and Budget	3,080,429	2,597,805	(482,624)	3,093,938	3,093,938	90,484	0	0	3,184,422	90,484
37	Office of the Financial and Program Auditor	204,293	165,092	(39,201)	215,851	215,851	0	0	0	215,851	0
41	Civil Service Commission	211,724	167,163	(44,561)	213,509	213,509	26,440	0	0	239,949	26,440
57	Department of Tax Administration	21,953,890	20,959,423	(994,467)	22,291,127	22,291,127	576,858	0	0	22,867,985	576,858
70	Department of Information Technology	25,331,770	24,057,630	(1,274,140)	25,095,856	25,095,856	1,147,729	0	0	26,243,585	1,147,729
Total Legis - Exec Functions/Central Services		\$92,865,108	\$87,627,412	(\$5,237,696)	\$93,353,576	\$93,353,576	\$2,803,333	\$0	\$100,000	\$96,256,909	\$2,903,333
Judicial Administration											
80	Circuit Court and Records	\$9,649,699	\$9,073,973	(\$575,726)	\$9,737,048	\$9,737,048	\$409,176	\$0	(\$134,331)	\$10,011,893	\$274,845
82	Office of the Commonwealth's Attorney	2,009,824	1,847,417	(162,407)	2,067,546	2,067,546	6,335	0	0	2,073,881	6,335
85	General District Court	1,783,953	1,729,551	(54,402)	1,986,031	1,986,031	51,731	0	0	2,037,762	51,731
91	Office of the Sheriff	14,349,010	14,891,117	542,107	14,786,041	14,786,041	201,568	0	0	14,987,609	201,568
Total Judicial Administration		\$27,792,486	\$27,542,058	(\$250,428)	\$28,576,666	\$28,576,666	\$668,810	\$0	(\$134,331)	\$29,111,145	\$534,479
Public Safety											
04	Department of Cable Communications and Consumer Protection	\$904,315	\$820,834	(\$83,481)	\$913,448	\$913,448	\$28,724	\$0	\$0	\$942,172	\$28,724
31	Land Development Services	10,232,755	9,649,529	(583,226)	9,685,856	9,685,856	435,127	0	0	10,120,983	435,127
81	Juvenile and Domestic Relations District Court	18,331,603	17,936,852	(394,751)	19,218,188	19,218,188	388,179	0	0	19,606,367	388,179
90	Police Department	142,212,460	135,369,398	(6,843,062)	154,027,859	154,027,859	1,418,086	3,972,076	0	159,418,021	5,390,162
91	Office of the Sheriff	36,030,609	34,696,606	(1,334,003)	38,612,169	38,612,169	316,618	0	0	38,928,787	316,618
92	Fire and Rescue Department	133,196,710	128,617,277	(4,579,433)	150,303,257	150,303,257	2,155,212	2,408,628	2,000,000	156,867,097	6,563,840
93	Office of Emergency Management	595,344	571,260	(24,084)	804,666	804,666	0	0	0	804,666	0
Total Public Safety		\$341,503,796	\$327,661,756	(\$13,842,040)	\$373,565,443	\$373,565,443	\$4,741,946	\$6,380,704	\$2,000,000	\$386,688,093	\$13,122,650
Public Works											
08	Facilities Management Department	\$37,284,138	\$36,120,038	(\$1,164,100)	\$37,817,570	\$37,817,570	\$982,685	\$0	\$0	\$38,800,255	\$982,685
25	Business Planning and Support	396,641	318,787	(77,854)	381,183	381,183	0	0	0	381,183	0
26	Office of Capital Facilities	9,073,847	8,634,192	(439,655)	9,054,165	9,054,165	85,864	0	0	9,140,029	85,864
29	Stormwater Management	8,867,076	7,895,858	(971,218)	9,504,928	9,504,928	853,058	0	0	10,357,986	853,058
87	Unclassified Administrative Expenses	239,977	239,977	0	230,730	230,730	0	0	0	230,730	0
Total Public Works		\$55,861,679	\$53,208,852	(\$2,652,827)	\$56,988,576	\$56,988,576	\$1,921,607	\$0	\$0	\$58,910,183	\$1,921,607

FY 2005 CARRYOVER GENERAL FUND EXPENDITURES BY AGENCY

#	Agency Title	FY 2005 Estimate	FY 2005 Actuals	Inc/(Dec)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2006 Revised Budget Plan	Inc/(Dec) Over Revised
Health and Welfare											
67	Department of Family Services	\$184,494,160	\$177,598,469	(\$6,895,691)	\$183,164,839	\$183,164,839	\$5,937,662	\$700,000	\$219,977	\$190,022,478	\$6,857,639
68	Department of Administration for Human Services	10,246,115	9,993,012	(253,103)	10,431,014	10,431,014	250,444	0	0	10,681,458	250,444
69	Department of Systems Management for Human Services	5,567,374	4,952,882	(614,492)	5,536,225	5,536,225	286,788	0	0	5,823,013	286,788
71	Health Department	43,318,715	39,277,700	(4,041,015)	42,092,402	42,092,402	2,629,725	0	0	44,722,127	2,629,725
Total Health and Welfare		\$243,626,364	\$231,822,063	(\$11,804,301)	\$241,224,480	\$241,224,480	\$9,104,619	\$700,000	\$219,977	\$251,249,076	\$10,024,596
Parks, Recreation and Libraries											
50	Department of Community and Recreation Services	\$12,934,681	\$11,920,230	(\$1,014,451)	\$14,491,205	\$14,491,205	\$601,640	\$0	\$0	\$15,092,845	\$601,640
51	Fairfax County Park Authority	23,154,114	23,063,012	(91,102)	24,387,617	24,387,617	19,400	0	0	24,407,017	19,400
52	Fairfax County Public Library	29,560,567	28,594,092	(966,475)	29,449,715	29,449,715	938,489	0	3,519,802	33,908,006	4,458,291
Total Parks, Recreation and Libraries		\$65,649,362	\$63,577,334	(\$2,072,028)	\$68,328,537	\$68,328,537	\$1,559,529	\$0	\$3,519,802	\$73,407,868	\$5,079,331
Community Development											
16	Economic Development Authority	\$6,194,214	\$6,194,210	(\$4)	\$6,413,385	\$6,413,385	\$0	\$0	\$0	\$6,413,385	\$0
31	Land Development Services	12,354,920	11,636,998	(717,922)	14,019,412	14,019,412	598,694	0	0	14,618,106	598,694
35	Department of Planning and Zoning	9,288,213	8,517,934	(770,279)	9,638,998	9,638,998	235,493	0	0	9,874,491	235,493
36	Planning Commission	685,050	624,482	(60,568)	704,590	704,590	0	0	0	704,590	0
38	Department of Housing and Community Development	5,289,662	5,159,649	(130,013)	5,775,045	5,775,045	104,781	0	350,000	6,229,826	454,781
39	Office of Human Rights	1,298,787	1,195,230	(103,557)	1,252,319	1,252,319	10,682	0	0	1,263,001	10,682
40	Department of Transportation	8,630,621	6,529,961	(2,100,660)	5,960,540	5,960,540	1,677,800	612,853	0	8,251,193	2,290,653
Total Community Development		\$43,741,467	\$39,858,464	(\$3,883,003)	\$43,764,289	\$43,764,289	\$2,627,450	\$612,853	\$350,000	\$47,354,592	\$3,590,303
Non-Departmental											
87	Unclassified Administrative Expenses	\$12,511,413	\$7,642,693	(\$4,868,720)	\$0	\$0	\$36,538	\$500,000	\$0	\$536,538	\$536,538
89	Employee Benefits	170,427,780	165,972,327	(4,455,453)	178,165,308	178,165,308	335,966	0	0	178,501,274	335,966
Total Non-Departmental		\$182,939,193	\$173,615,020	(\$9,324,173)	\$178,165,308	\$178,165,308	\$372,504	\$500,000	\$0	\$179,037,812	\$872,504
Total General Fund Expenditures		\$1,053,979,455	\$1,004,912,959	(\$49,066,496)	\$1,083,966,875	\$1,083,966,875	\$23,799,798	\$8,193,557	\$6,055,448	\$1,122,015,678	\$38,048,803

**FY 2005 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2005 Estimate	FY 2005 Actuals	Increase (Decrease)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2006 Revised Budget Plan	Increase (Decrease) Over Revised
GOVERNMENTAL FUNDS										
G00 General Fund										
001 General Fund	\$1,053,979,455	\$1,004,912,959	(\$49,066,496)	\$1,083,966,875	\$1,083,966,875	\$23,799,798	\$8,193,557	\$6,055,448	\$1,122,015,678	\$38,048,803
G10 Special Revenue Funds										
090 Public School Operating	\$1,853,131,919	\$1,734,601,727	(\$118,530,192)	\$1,879,137,412	\$1,879,137,412	\$105,935,188	\$0	\$0	\$1,985,072,600	\$105,935,188
100 County Transit Systems	43,704,034	30,801,965	(12,902,069)	35,492,886	35,492,886	3,229,585	9,571,044	2,094,649	50,388,164	14,895,278
102 Federal/State Grant Fund	148,517,458	61,041,292	(87,476,166)	69,797,910	69,797,910	80,354,991	4,170,150	4,060,678	158,383,729	88,585,819
103 Aging Grants and Programs	6,087,032	4,746,290	(1,340,742)	5,199,576	5,199,576	1,340,742	0	160,837	6,701,155	1,501,579
104 Information Technology	35,578,542	13,571,274	(22,007,268)	13,611,574	13,611,574	22,007,268	0	2,527,562	38,146,404	24,534,830
105 Cable Communications	23,177,730	4,747,570	(18,430,160)	8,207,102	8,207,102	583,757	16,420,041	800,000	26,010,900	17,803,798
106 Community Services Board	123,816,811	120,554,611	(3,262,200)	126,643,645	126,643,645	1,237,312	500,000	4,171,898	132,552,855	5,909,210
108 Leaf Collection	1,510,902	1,405,622	(105,280)	1,670,108	1,670,108	15,352	0	0	1,685,460	15,352
109 Refuse Collection & Recycling Ops	17,766,568	16,203,746	(1,562,822)	17,489,150	17,489,150	583,668	0	0	18,072,818	583,668
110 Refuse Disposal	57,410,270	52,900,561	(4,509,709)	61,725,708	61,725,708	2,391,741	0	0	64,117,449	2,391,741
111 Reston Community Center	7,195,224	5,402,866	(1,792,358)	6,210,922	6,210,922	964,489	0	0	7,175,411	964,489
112 Energy Resource Recovery Facility	34,349,005	31,545,014	(2,803,991)	36,414,668	36,414,668	100,036	0	0	36,514,704	100,036
113 McLean Community Center	4,170,710	3,250,510	(920,200)	3,748,474	3,748,474	669,630	99,729	0	4,517,833	769,359
114 I-95 Refuse Disposal	42,981,379	11,119,838	(31,861,541)	7,501,799	7,501,799	31,641,499	0	0	39,143,298	31,641,499
115 Burgundy Village Community Center	36,870	35,747	(1,123)	43,092	43,092	0	0	0	43,092	0
116 Integrated Pest Management Program	2,525,544	1,425,347	(1,100,197)	2,433,786	2,433,786	120,834	0	0	2,554,620	120,834
118 Consolidated Community Funding Pool	6,916,664	6,653,138	(263,526)	7,470,111	7,470,111	263,525	0	0	7,733,636	263,525
119 Contributory Fund	9,944,391	9,862,349	(82,042)	10,528,301	10,528,301	0	0	0	10,528,301	0
120 E-911	34,785,939	27,777,731	(7,008,208)	36,500,724	36,500,724	4,809,486	847,129	200,000	42,357,339	5,856,615
141 Elderly Housing Programs	3,619,925	3,135,050	(484,875)	3,307,057	3,307,057	268,084	89,000	0	3,664,141	357,084
142 Community Development Block Grant	19,037,441	9,919,718	(9,117,723)	7,310,000	7,310,000	9,117,723	0	470,283	16,898,006	9,588,006
143 Homeowner and Business Loan Prgms	6,755,573	873,220	(5,882,353)	1,743,567	1,743,567	5,882,353	0	(232,640)	7,393,280	5,649,713
144 Housing Trust Fund	24,360,231	1,938,006	(22,422,225)	1,685,061	1,685,061	22,422,225	0	926,357	25,033,643	23,348,582
145 HOME Investment Partnership Grant	9,193,546	682,620	(8,510,926)	2,616,315	2,616,315	8,510,926	0	72,661	11,199,902	8,583,587
191 School Food & Nutrition Services	66,920,336	56,973,257	(9,947,079)	69,494,037	69,494,037	635,161	0	0	70,129,198	635,161
192 School Grants & Self Supporting	79,372,836	56,975,654	(22,397,182)	61,395,660	61,395,660	22,686,251	0	0	84,081,911	22,686,251
193 School Adult & Community Education	12,140,828	10,682,142	(1,458,686)	11,085,684	11,085,684	727,862	0	0	11,813,546	727,862
Total Special Revenue Funds	\$2,675,007,708	\$2,278,826,865	(\$396,180,843)	\$2,488,464,329	\$2,488,464,329	\$326,499,688	\$31,697,093	\$15,252,285	\$2,861,913,395	\$373,449,066
G20 Debt Service Funds										
200 County Debt Service	\$104,087,437	\$102,550,357	(\$1,537,080)	\$107,889,890	\$107,889,890	\$0	\$0	\$0	\$107,889,890	\$0
201 School Debt Service	136,568,263	126,095,331	(10,472,932)	132,164,267	132,164,267	0	0	0	132,164,267	0
Total Debt Service Funds	\$240,655,700	\$228,645,688	(\$12,010,012)	\$240,054,157	\$240,054,157	\$0	\$0	\$0	\$240,054,157	\$0

**FY 2005 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2005 Estimate	FY 2005 Actuals	Increase (Decrease)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2006 Revised Budget Plan	Increase (Decrease) Over Revised
G30 Capital Project Funds										
300 Countywide Roadway Improvement	\$3,891,535	\$1,997,680	(\$1,893,855)	\$0	\$0	\$1,893,855	\$0	(\$119,022)	\$1,774,833	\$1,774,833
301 Contributed Roadway Improvement	35,505,934	4,807,940	(30,697,994)	2,931,305	2,931,305	30,697,994	0	1,097,870	34,727,169	31,795,864
302 Library Construction	1,090,711	133,439	(957,272)	11,142,882	11,142,882	957,272	0	8,186,000	20,286,154	9,143,272
303 County Construction	70,673,411	15,668,582	(55,004,829)	17,632,887	17,632,887	55,004,829	0	2,643,022	75,280,738	57,647,851
304 Primary & Secondary Rd Bond Construction	42,280,163	7,138,818	(35,141,345)	1,000,000	1,000,000	35,141,345	0	25,699,958	61,841,303	60,841,303
306 No VA Regional Park Authority	2,500,000	2,500,000	0	2,500,000	2,500,000	0	0	0	2,500,000	0
307 Sidewalk Construction	7,987,640	1,390,872	(6,596,768)	300,000	300,000	6,596,768	0	76,113	6,972,881	6,672,881
308 Public Works Construction	13,017,776	4,834,918	(8,182,858)	2,285,000	2,285,000	8,182,858	0	331,225	10,799,083	8,514,083
309 Metro Operations & Construction	31,483,104	28,128,920	(3,354,184)	47,692,238	47,692,238	(27,799,697)	0	0	19,892,541	(27,799,697)
310 Storm Drainage Bond Construction	3,220,810	607,898	(2,612,912)	0	0	2,612,912	0	0	2,612,912	2,612,912
311 County Bond Construction	28,000,294	2,303,535	(25,696,759)	18,171,000	18,171,000	25,696,759	0	30,000,000	73,867,759	55,696,759
312 Public Safety Construction	221,316,443	32,193,126	(189,123,317)	18,207,500	18,207,500	189,123,317	0	3,474,506	210,805,323	192,597,823
313 Trail Construction	527,616	317,113	(210,503)	0	0	210,503	0	0	210,503	210,503
314 Neighborhood Improvement Program	435,138	59,094	(376,044)	0	0	376,044	0	0	376,044	376,044
315 Commercial Revitalization Program	7,335,917	2,992,326	(4,343,591)	0	0	4,343,591	0	41,445	4,385,036	4,385,036
316 Pro Rata Share Drainage Construction	26,291,463	1,736,592	(24,554,871)	0	0	24,554,871	0	1,500	24,556,371	24,556,371
317 Capital Renewal Construction	0	0	0	7,182,000	7,182,000	0	0	1,490,535	8,672,535	1,490,535
318 Stormwater Management Program	0	0	0	17,900,000	17,900,000	0	0	0	17,900,000	0
319 Housing Flexibility Fund	0	0	0	17,900,000	17,900,000	0	0	0	17,900,000	0
340 Housing Assistance Program	15,883,484	1,410,139	(14,473,345)	935,000	935,000	14,473,344	0	0	15,408,344	14,473,344
341 Housing G O Bond Construction	42,552	28,895	(13,657)	0	0	13,657	0	0	13,657	13,657
370 Park Authority Bond Construction	60,810,567	14,088,743	(46,721,824)	0	0	46,721,824	0	38,400,000	85,121,824	85,121,824
390 School Construction	510,703,597	142,502,346	(368,201,251)	124,449,882	124,449,882	285,872,897	0	0	410,322,779	285,872,897
Total Capital Project Funds	\$1,082,998,155	\$264,840,976	(\$818,157,179)	\$290,229,694	\$290,229,694	\$704,674,943	\$0	\$111,323,152	\$1,106,227,789	\$815,998,095
TOTAL GOVERNMENTAL FUNDS	\$5,052,641,018	\$3,777,226,488	(\$1,275,414,530)	\$4,102,715,055	\$4,102,715,055	\$1,054,974,429	\$39,890,650	\$132,630,885	\$5,330,211,019	\$1,227,495,964
PROPRIETARY FUNDS										
G40 Enterprise Funds										
401 Sewer Operations and Maintenance	\$75,900,054	\$66,424,919	(\$9,475,135)	\$75,363,821	\$75,363,821	\$3,960,158	\$0	\$0	\$79,323,979	\$3,960,158
402 Sewer Construction Improvements	87,184,113	52,237,841	(34,946,272)	45,807,900	45,807,900	34,946,272	0	0	80,754,172	34,946,272
403 Sewer Bond Parity Debt Service	8,573,029	8,566,756	(6,273)	7,261,540	7,261,540	0	0	(638,770)	6,622,770	(638,770)
406 Sewer Bond Debt Reserve	614,090	614,090	0	0	0	0	0	0	0	0
407 Sewer Bond Subordinate Debt	21,877,158	21,517,477	(359,681)	21,708,356	21,708,356	1,613	0	(1,613)	21,708,356	0
408 Sewer Bond Construction	17,600,874	4,648,888	(12,951,986)	0	0	12,951,986	0	0	12,951,986	12,951,986
Total Enterprise Funds	\$211,749,318	\$154,009,971	(\$44,787,361)	\$150,141,617	\$150,141,617	\$51,860,029	\$0	(\$640,383)	\$201,361,263	\$51,219,646

**FY 2005 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2005 Estimate	FY 2005 Actuals	Increase (Decrease)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2006 Revised Budget Plan	Increase (Decrease) Over Revised
G50 Internal Service Funds										
500 Retiree Health Benefits	\$3,802,099	\$3,516,024	(\$286,075)	\$3,935,735	\$3,935,735	\$0	\$0	\$484,000	\$4,419,735	\$484,000
501 County Insurance Fund	13,071,307	13,030,910	(40,397)	13,777,596	13,777,596	0	0	0	13,777,596	0
503 Department of Vehicle Services	60,946,413	55,497,334	(5,449,079)	55,972,864	55,972,864	3,807,451	1,345,311	6,774,000	67,899,626	11,926,762
504 Document Services Division	7,167,558	6,631,310	(536,248)	7,309,205	7,309,205	50,938	0	0	7,360,143	50,938
505 Technology Infrastructure Services	27,645,358	23,633,002	(4,012,356)	25,768,007	25,768,007	2,031,518	700,175	0	28,499,700	2,731,693
506 Health Benefits Trust	71,444,478	57,686,636	(13,757,842)	72,188,007	72,188,007	0	0	8,328,030	80,516,037	8,328,030
590 School Insurance Fund	11,355,122	9,724,045	(1,631,077)	12,293,316	12,293,316	300	0	0	12,293,616	300
591 School Health Benefits Trust	207,253,436	180,957,852	(26,295,584)	233,761,443	233,761,443	3,331,793	0	0	237,093,236	3,331,793
592 School Central Procurement	14,000,000	10,965,863	(3,034,137)	14,000,000	14,000,000	0	0	0	14,000,000	0
Total Internal Service Funds	\$416,685,771	\$361,642,976	(\$55,042,795)	\$439,006,173	\$439,006,173	\$9,222,000	\$2,045,486	\$15,586,030	\$465,859,689	\$26,853,516
TOTAL PROPRIETARY FUNDS	\$628,435,089	\$515,652,947	(\$99,830,156)	\$589,147,790	\$589,147,790	\$61,082,029	\$2,045,486	\$14,945,647	\$667,220,952	\$78,073,162
FIDUCIARY FUNDS										
G60 Trust Funds										
600 Uniformed Retirement	\$40,056,563	\$36,556,933	(\$3,499,630)	\$47,169,783	\$47,169,783	\$225,220	\$0	\$0	\$47,395,003	\$225,220
601 Fairfax County Employees' Retirement	121,600,222	116,949,388	(4,650,834)	\$134,550,048	\$134,550,048	1,019,272	0	0	135,569,320	1,019,272
602 Police Retirement	37,027,987	33,942,332	(3,085,655)	40,419,908	40,419,908	257,451	0	0	40,677,359	257,451
691 Educational Employees' Retirement	139,499,507	129,548,996	(9,950,511)	151,825,260	151,825,260	38,384	0	0	151,863,644	38,384
Total Trust Funds	\$338,184,279	\$316,997,649	(\$21,186,630)	\$373,964,999	\$373,964,999	\$1,540,327	\$0	\$0	\$375,505,326	\$1,540,327
G70 Agency Funds										
700 Route 28 Taxing District	\$7,100,000	\$6,909,451	(\$190,549)	\$9,260,099	\$9,260,099	\$0	\$0	\$0	\$9,260,099	\$0
TOTAL FIDUCIARY FUNDS	\$345,284,279	\$323,907,100	(\$21,377,179)	\$383,225,098	\$383,225,098	\$1,540,327	\$0	\$0	\$384,765,425	\$1,540,327
TOTAL APPROPRIATED FUNDS	\$6,026,360,386	\$4,616,786,535	(\$1,396,621,865)	\$5,075,087,943	\$5,075,087,943	\$1,117,596,785	\$41,936,136	\$147,576,532	\$6,382,197,396	\$1,307,109,453
Less: Internal Service Funds ¹	(\$416,685,771)	(\$361,642,976)	\$55,042,795	(\$439,006,173)	(\$439,006,173)	(\$9,222,000)	(\$2,045,486)	(\$15,586,030)	(\$465,859,689)	(\$26,853,516)
NET EXPENDITURES	\$5,609,674,615	\$4,255,143,559	(\$1,341,579,070)	\$4,636,081,770	\$4,636,081,770	\$1,108,374,785	\$39,890,650	\$131,990,502	\$5,916,337,707	\$1,280,255,937

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

**FY 2005 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2006 Revised Budget Plan	Increase (Decrease) Over Revised
HUMAN SERVICES										
G10 Special Revenue Funds										
117 Alcohol Safety Action Program	\$1,819,085	\$1,806,249	(\$12,836)	\$1,982,588	\$1,982,588	\$9,707	\$0	\$0	\$1,992,295	\$9,707
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
G70 Agency Funds										
703 Northern Virginia Regional Identification System	\$637,512	\$635,630	(\$1,882)	\$647,761	\$647,761	\$0	\$0	\$0	\$647,761	\$0
HOUSING AND COMMUNITY DEVELOPMENT										
H94 Other Housing Funds ¹										
940 FCRHA General Operating	\$2,773,670	\$2,671,563	(\$102,107)	\$2,934,588	\$2,934,588	\$6,352	\$0	\$0	\$2,940,940	\$6,352
941 Fairfax County Rental Program	3,040,100	2,949,714	(90,386)	3,179,332	3,179,332	20,236	0	0	3,199,568	20,236
945 Non-County Appropriated Rehabilitation Loan	155,309	5,344	(149,965)	15,000	15,000	0	0	0	15,000	0
946 FCRHA Revolving Development	871,611	105,303	(766,308)	0	0	766,308	0	0	766,308	766,308
947 FCRHA Capital Contributions	21,521	0	(21,521)	0	0	21,521	0	(21,521)	0	0
948 FCRHA Private Financing	25,287,091	17,077,642	(8,209,449)	1,225,536	1,225,536	8,209,449	0	21,892	9,456,877	8,231,341
949 Internal Service Fund	3,027,328	2,790,394	(236,934)	2,775,328	2,775,328	0	0	0	2,775,328	0
950 Housing Partnerships	947,763	685,825	(261,938)	947,763	947,763	0	0	0	947,763	0
965 Housing Grants Fund	705,020	402,259	(302,761)	0	0	296,448	0	0	296,448	296,448
Total Other Housing Funds	\$36,829,413	\$26,688,044	(\$10,141,369)	\$11,077,547	\$11,077,547	\$9,320,314	\$0	\$371	\$20,398,232	\$9,320,685
H96 Annual Contribution Contract										
966 Section 8 Annual Contribution	\$40,629,810	\$39,907,410	(\$722,400)	\$39,664,110	\$39,664,110	\$139,795	\$0	\$1,521,666	\$41,325,571	\$1,661,461
967 Public Housing, Projects Under Management	5,527,442	5,402,801	(124,641)	5,483,128	5,483,128	(65)	0	(24,550)	5,458,513	(24,615)
969 Public Housing, Projects Under Modernization	4,116,994	1,812,256	(2,304,738)	0	0	2,304,737	0	0	2,304,737	2,304,737
Total Annual Contribution Contract	\$50,274,246	\$47,122,467	(\$3,151,779)	\$45,147,238	\$45,147,238	\$2,444,467	\$0	\$1,497,116	\$49,088,821	\$3,941,583
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$87,103,659	\$73,810,511	(\$13,293,148)	\$56,224,785	\$56,224,785	\$11,764,781	\$0	\$1,497,487	\$69,487,053	\$13,262,268
FAIRFAX COUNTY PARK AUTHORITY										
P17 Special Revenue - Park Authority										
170 Park Revenue Fund	\$43,906,820	\$43,057,816	(\$849,004)	\$32,526,214	\$32,526,214	\$0	\$0	\$0	\$32,526,214	\$0
P37 Capital Projects - Park Authority										
371 Park Capital Improvement Fund	\$11,414,092	\$1,557,315	(\$9,856,777)	\$0	\$0	\$9,856,777	\$0	\$1,655,051	\$11,511,828	\$11,511,828
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$55,320,912	\$44,615,131	(\$10,705,781)	\$32,526,214	\$32,526,214	\$9,856,777	\$0	\$1,655,051	\$44,038,042	\$11,511,828
TOTAL NON-APPROPRIATED FUNDS	\$144,881,168	\$120,867,521	(\$24,013,647)	\$91,381,348	\$91,381,348	\$21,631,265	\$0	\$3,152,538	\$116,165,151	\$24,783,803

¹ As part of the *FY 2005 Carryover Review*, Fund 947 is closing and the balances are transferred to Fund 948, FCRHA Private Financing.