

**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

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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

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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.