

## FY 2014 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2014 Estimate	FY 2014 Actual	Increase/ (Decrease)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2015 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>										
<b>General Fund Group</b>										
10001 General Fund	\$1,354,975,140	\$1,291,818,500	(\$63,156,640)	\$1,365,385,333	\$1,365,385,333	\$34,551,246	\$1,837,160	\$1,048,501	\$1,402,822,240	\$37,436,907
10020 Consolidated Community Funding Pool	9,890,626	9,890,626	0	10,611,143	10,611,143	0	0	0	10,611,143	0
10030 Contributory Fund	14,444,756	14,361,741	(83,015)	14,744,665	14,744,665	0	50,000	300,000	15,094,665	350,000
10040 Information Technology	46,237,581	14,455,271	(31,782,310)	6,752,000	6,752,000	31,782,310	0	8,388,456	46,922,766	40,170,766
<b>Total General Fund Group</b>	<b>\$1,425,548,103</b>	<b>\$1,330,526,138</b>	<b>(\$95,021,965)</b>	<b>\$1,397,493,141</b>	<b>\$1,397,493,141</b>	<b>\$66,333,556</b>	<b>\$1,887,160</b>	<b>\$9,736,957</b>	<b>\$1,475,450,814</b>	<b>\$77,957,673</b>
<b>Debt Service Funds</b>										
20000 Consolidated Debt Service	\$302,976,161	\$295,655,952	(\$7,320,209)	\$316,009,005	\$316,009,005	\$1,567,995	\$0	\$11,217,093	\$328,794,093	\$12,785,088
<b>Capital Project Funds</b>										
30000 Metro Operations and Construction	\$35,754,211	\$35,754,211	\$0	\$36,156,089	\$36,156,089	\$0	\$0	\$0	\$36,156,089	\$0
30010 General Construction and Contributions	106,421,903	35,466,700	(70,955,203)	23,183,981	23,183,981	70,955,203	0	12,705,321	106,844,505	83,660,524
30020 Infrastructure Replacement and Upgrades	36,765,631	14,293,288	(22,472,343)	2,700,000	2,700,000	22,472,343	0	88,452	25,260,795	22,560,795
30030 Library Construction	39,110,840	1,373,701	(37,737,139)	0	0	37,737,139	0	0	37,737,139	37,737,139
30040 Contributed Roadway Improvement	36,440,718	1,703,050	(34,737,668)	0	0	34,737,668	0	1,075,684	35,813,352	35,813,352
30050 Transportation Improvements	81,078,426	19,103,351	(61,975,075)	0	0	61,975,075	0	3,782,500	65,757,575	65,757,575
30060 Pedestrian Walkway Improvements	4,355,802	835,185	(3,520,617)	300,000	300,000	3,520,617	0	(99,749)	3,720,868	3,420,868
30070 Public Safety Construction	128,873,089	30,327,307	(98,545,782)	0	0	98,545,782	0	145,037,200	243,582,982	243,582,982
30080 Commercial Revitalization Program	2,620,849	415,375	(2,205,474)	0	0	2,205,474	0	200,000	2,405,474	2,405,474
30090 Pro Rata Share Drainage Construction	6,853,333	4,076,265	(2,777,068)	0	0	2,777,068	0	2,156,918	4,933,986	4,933,986
30300 The Penny for Affordable Housing	39,903,273	14,572,947	(25,330,326)	16,478,400	16,478,400	25,330,326	0	542,936	42,351,662	25,873,262
30310 Housing Assistance Program	6,831,016	132,489	(6,698,527)	0	0	6,698,527	0	0	6,698,527	6,698,527
30400 Park Authority Bond Construction	96,498,999	18,617,579	(77,881,420)	0	0	77,881,420	0	1,676,600	79,558,020	79,558,020
S31000 Public School Construction	657,799,799	209,347,231	(448,452,568)	162,724,928	162,724,928	328,507,086	0	0	491,232,014	328,507,086
<b>Total Capital Project Funds</b>	<b>\$1,279,307,889</b>	<b>\$386,018,679</b>	<b>(\$893,289,210)</b>	<b>\$241,543,398</b>	<b>\$241,543,398</b>	<b>\$773,343,728</b>	<b>\$0</b>	<b>\$167,165,862</b>	<b>\$1,182,052,988</b>	<b>\$940,509,590</b>
<b>Special Revenue Funds</b>										
40000 County Transit Systems	\$116,238,764	\$91,483,107	(\$24,755,657)	\$98,258,672	\$98,258,672	\$15,119,717	\$0	\$0	\$113,378,389	15,119,717
40010 County and Regional Transportation Projects	218,111,434	14,392,921	(203,718,513)	71,333,234	71,333,234	201,777,220	0	7,259,544	280,369,998	209,036,764
40030 Cable Communications	18,766,083	9,531,493	(9,234,590)	9,868,019	9,868,019	2,806,903	6,378,670	0	19,053,592	9,185,573
40040 Fairfax-Falls Church Community Services Board	152,778,656	141,400,652	(11,378,004)	152,151,047	152,151,047	4,834,134	1,300,000	0	158,285,181	6,134,134
40050 Reston Community Center	9,205,765	7,777,247	(1,428,518)	8,633,945	8,633,945	561,227	0	(91,018)	9,104,154	470,209
40060 McLean Community Center	6,604,342	6,052,562	(551,780)	6,246,462	6,246,462	333,766	47,500	(28,663)	6,599,065	352,603
40070 Burgundy Village Community Center	116,291	41,077	(75,214)	45,231	45,231	56,594	0	0	101,825	56,594
40080 Integrated Pest Management Program	3,216,855	1,935,873	(1,280,982)	3,128,092	3,128,092	136,774	0	0	3,264,866	136,774
40090 E-911	42,765,433	39,846,675	(2,918,758)	44,795,769	44,795,769	2,554,960	0	(60,274)	47,290,455	2,494,686
40100 Stormwater Services	101,500,017	47,817,053	(53,682,964)	48,185,000	48,185,000	53,028,257	0	577,933	101,791,190	53,606,190
40110 Dulles Rail Phase I Transportation Improvement District	17,446,663	17,347,663	(99,000)	17,454,463	17,454,463	0	0	0	17,454,463	0
40120 Dulles Rail Phase II Transportation Improvement District	500,000	0	(500,000)	500,000	500,000	0	0	0	500,000	0
40130 Leaf Collection	2,308,182	1,911,023	(397,159)	2,187,182	2,187,182	0	0	0	2,187,182	0
40140 Refuse Collection and Recycling Operations	26,294,964	21,292,563	(5,002,401)	21,513,371	21,513,371	2,606,239	0	0	24,119,610	2,606,239
40150 Refuse Disposal	53,997,391	46,399,928	(7,597,463)	53,016,159	53,016,159	2,702,787	0	(3,000,000)	52,718,946	(297,213)
40160 Energy Resource Recovery (ERR) Facility	21,462,801	17,382,328	(4,080,473)	21,515,539	21,515,539	24,072	0	0	21,539,611	24,072
40170 I-95 Refuse Disposal	16,947,473	7,878,956	(9,068,517)	9,280,702	9,280,702	7,984,828	0	390,279	17,655,809	8,375,107
40300 Housing Trust	6,305,955	1,146,726	(5,159,229)	639,972	639,972	5,159,229	0	385,190	6,184,391	5,544,419
40330 Elderly Housing Programs	4,373,279	2,841,472	(1,531,807)	3,346,787	3,346,787	83,623	0	600,000	4,030,410	683,623
40360 Homeowner and Business Loan Programs	10,041,467	2,545,942	(7,495,525)	2,230,085	2,230,085	6,932,071	0	(4,587,561)	4,574,595	2,344,510
50000 Federal/State Grants	252,771,108	94,328,552	(158,442,556)	100,394,265	100,394,265	111,210,249	0	16,641,879	228,246,393	127,852,128
50800 Community Development Block Grant	9,306,212	4,810,979	(4,495,233)	4,750,027	4,750,027	4,495,233	0	1,213,072	10,458,332	5,708,305

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<b>Special Revenue Funds (Cont.)</b>										
50810 HOME Investment Partnerships Grant	4,918,486	2,325,700	(2,592,786)	1,417,514	1,417,514	2,592,785	0	461,361	4,471,660	3,054,146
S10000 Public School Operating	2,511,294,640	2,400,993,396	(110,301,244)	2,441,529,288	2,441,529,288	106,760,410	0	0	2,548,289,698	106,760,410
S40000 Public School Food and Nutrition Services	92,623,343	77,982,085	(14,641,258)	91,401,235	91,401,235	437,215	0	0	91,838,450	437,215
S43000 Public School Adult and Community Education	9,753,809	9,354,415	(399,394)	9,696,824	9,696,824	481,171	0	0	10,177,995	481,171
S50000 Public School Grants & Self Supporting Programs	94,488,161	68,710,506	(25,777,655)	64,954,989	64,954,989	22,552,466	0	0	87,507,455	22,552,466
<b>Total Special Revenue Funds</b>	<b>\$3,804,137,574</b>	<b>\$3,137,530,894</b>	<b>(\$666,606,680)</b>	<b>\$3,288,473,873</b>	<b>\$3,288,473,873</b>	<b>\$555,231,930</b>	<b>\$7,726,170</b>	<b>\$19,761,742</b>	<b>\$3,871,193,715</b>	<b>\$582,719,842</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$6,811,969,727</b>	<b>\$5,149,731,663</b>	<b>(\$1,662,238,064)</b>	<b>\$5,243,519,417</b>	<b>\$5,243,519,417</b>	<b>\$1,396,477,209</b>	<b>\$9,613,330</b>	<b>\$207,881,654</b>	<b>\$6,857,491,610</b>	<b>\$1,613,972,193</b>
<b>PROPRIETARY FUNDS</b>										
<b>Internal Service Funds</b>										
60000 County Insurance	\$25,529,032	\$22,645,296	(\$2,883,736)	\$24,250,735	\$24,250,735	\$0	\$1,635,950	\$0	\$25,886,685	\$1,635,950
60010 Department of Vehicle Services	99,481,927	89,161,000	(10,320,927)	83,748,429	83,748,429	9,257,132	1,150,000	1,000,000	95,155,561	11,407,132
60020 Document Services	6,435,679	5,252,750	(1,182,929)	6,006,463	6,006,463	135,922	0	0	6,142,385	135,922
60030 Technology Infrastructure Services	36,510,055	31,249,634	(5,260,421)	36,988,697	36,988,697	2,817,699	1,375,000	0	41,181,396	4,192,699
60040 Health Benefits	167,912,089	154,440,281	(13,471,808)	166,187,368	166,187,368	0	0	14,320,807	180,508,175	14,320,807
S60000 Public School Insurance	26,714,737	14,211,216	(12,503,521)	23,369,886	23,369,886	3,955,897	0	0	27,325,783	3,955,897
S62000 Public School Health and Flexible Benefits	383,418,024	339,026,196	(44,391,828)	418,370,805	418,370,805	138,218	0	0	418,509,023	138,218
S63000 Public School Central Procurement	6,500,000	4,425,705	(2,074,295)	6,500,000	6,500,000	0	0	0	6,500,000	0
<b>Total Internal Service Funds</b>	<b>\$752,501,543</b>	<b>\$660,412,078</b>	<b>(\$92,089,465)</b>	<b>\$765,422,383</b>	<b>\$765,422,383</b>	<b>\$16,304,868</b>	<b>\$4,160,950</b>	<b>\$15,320,807</b>	<b>\$801,209,008</b>	<b>\$35,786,625</b>
<b>Enterprise Funds</b>										
69010 Sewer Operation and Maintenance	\$96,713,643	\$90,083,737	(\$6,629,906)	\$97,923,134	\$97,923,134	\$170,133	\$0	\$0	\$98,093,267	\$170,133
69020 Sewer Bond Parity Debt Service	21,957,307	21,112,064	(845,243)	21,909,094	21,909,094	0	0	(1,462,713)	20,446,381	(1,462,713)
69040 Sewer Bond Subordinate Debt Service	28,419,768	26,057,605	(2,362,163)	26,512,623	26,512,623	0	0	(379,353)	26,133,270	(379,353)
69300 Sewer Construction Improvements	106,308,236	83,077,624	(23,230,612)	83,693,176	83,693,176	23,230,612	0	13,000,000	119,923,788	36,230,612
69310 Sewer Bond Construction	68,378,015	36,933,562	(31,444,453)	0	0	31,444,453	0	65,692	31,510,145	31,510,145
<b>Total Enterprise Funds</b>	<b>\$321,776,969</b>	<b>\$257,264,592</b>	<b>(\$64,512,377)</b>	<b>\$230,038,027</b>	<b>\$230,038,027</b>	<b>\$54,845,198</b>	<b>\$0</b>	<b>\$11,223,626</b>	<b>\$296,106,851</b>	<b>\$66,068,824</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,074,278,512</b>	<b>\$917,676,670</b>	<b>(\$156,601,842)</b>	<b>\$995,460,410</b>	<b>\$995,460,410</b>	<b>\$71,150,066</b>	<b>\$4,160,950</b>	<b>\$26,544,433</b>	<b>\$1,097,315,859</b>	<b>\$101,855,449</b>
<b>FIDUCIARY FUNDS</b>										
<b>Agency Funds</b>										
70000 Route 28 Taxing District	\$10,714,332	\$9,960,991	(\$753,341)	\$10,707,629	\$10,707,629	\$0	\$3,730	\$0	\$10,711,359	\$3,730
70040 Mosaic District Community Development Authority	2,214,585	2,214,585	0	3,882,012	3,882,012	0	0	0	3,882,012	0
<b>Total Agency Funds</b>	<b>\$12,928,917</b>	<b>\$12,175,576</b>	<b>(\$753,341)</b>	<b>\$14,589,641</b>	<b>\$14,589,641</b>	<b>\$0</b>	<b>\$3,730</b>	<b>\$0</b>	<b>\$14,593,371</b>	<b>\$3,730</b>
<b>Trust Funds</b>										
73000 Employees' Retirement Trust	\$272,570,852	\$253,524,056	(\$19,046,796)	\$299,361,705	\$299,361,705	\$0	\$0	\$0	\$299,361,705	\$0
73010 Uniformed Employees Retirement Trust	93,247,915	84,674,486	(8,573,429)	102,295,421	102,295,421	0	0	0	102,295,421	0
73020 Police Retirement Trust	69,721,045	65,040,392	(4,680,653)	72,812,151	72,812,151	0	0	0	72,812,151	0
73030 OPEB Trust	16,835,190	8,022,127	(8,813,063)	9,176,040	9,176,040	0	0	0	9,176,040	0
S71000 Educational Employees' Retirement	192,834,829	182,593,168	(10,241,661)	203,081,017	203,081,017	423	0	0	203,081,440	423
S71100 Public School OPEB Trust	25,948,372	15,574,243	(10,374,129)	27,299,452	27,299,452	0	0	0	27,299,452	0
<b>Total Trust Funds</b>	<b>\$671,158,203</b>	<b>\$609,428,472</b>	<b>(\$61,729,731)</b>	<b>\$714,025,786</b>	<b>\$714,025,786</b>	<b>\$423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,026,209</b>	<b>\$423</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$684,087,120</b>	<b>\$621,604,048</b>	<b>(\$62,483,072)</b>	<b>\$728,615,427</b>	<b>\$728,615,427</b>	<b>\$423</b>	<b>\$3,730</b>	<b>\$0</b>	<b>\$728,619,580</b>	<b>\$4,153</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$8,570,335,359</b>	<b>\$6,689,012,381</b>	<b>(\$1,881,322,978)</b>	<b>\$6,967,595,254</b>	<b>\$6,967,595,254</b>	<b>\$1,467,627,698</b>	<b>\$13,778,010</b>	<b>\$234,426,087</b>	<b>\$8,683,427,049</b>	<b>\$1,715,831,795</b>
Less: Internal Service Funds <sup>1</sup>	(\$752,501,543)	(\$660,412,078)	\$92,089,465	(\$765,422,383)	(\$765,422,383)	(\$16,304,868)	(\$4,160,950)	(\$15,320,807)	(\$801,209,008)	(\$35,786,625)
<b>NET EXPENDITURES</b>	<b>\$7,817,833,816</b>	<b>\$6,028,600,303</b>	<b>(\$1,789,233,513)</b>	<b>\$6,202,172,871</b>	<b>\$6,202,172,871</b>	<b>\$1,451,322,830</b>	<b>\$9,617,060</b>	<b>\$219,105,280</b>	<b>\$7,882,218,041</b>	<b>\$1,680,045,170</b>

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