

FY 2016 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2016 Estimate	FY 2016 Actual	Increase/ (Decrease)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2017 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$1,454,186,630	\$1,401,547,591	(\$52,639,039)	\$1,474,556,275	\$1,474,556,275	\$31,401,820	\$4,095,517	\$6,540,681	\$1,516,594,293	\$42,038,018
10020 Consolidated Community Funding Pool	10,687,193	10,678,406	(8,787)	11,141,700	11,141,700	8,787	0	0	11,150,487	8,787
10030 Contributory Fund	15,967,166	15,962,892	(4,274)	13,184,484	13,184,484	0	0	140,000	13,324,484	140,000
10040 Information Technology	42,808,773	14,817,775	(27,990,998)	6,814,000	6,814,000	27,990,998	0	1,368,146	36,173,144	29,359,144
Total General Fund Group	\$1,523,649,762	\$1,443,006,664	(\$80,643,098)	\$1,505,696,459	\$1,505,696,459	\$59,401,605	\$4,095,517	\$8,048,827	\$1,577,242,408	\$71,545,949
Debt Service Funds										
20000 Consolidated Debt Service	\$327,588,780	\$315,976,456	(\$11,612,324)	\$320,522,544	\$320,522,544	\$120,052	\$0	\$12,642,999	\$333,285,595	\$12,763,051
Capital Project Funds										
30000 Metro Operations and Construction	\$32,950,226	\$32,950,226	\$0	\$41,051,989	\$41,051,989	\$0	\$0	\$0	\$41,051,989	\$0
30010 General Construction and Contributions	118,824,283	29,099,576	(89,724,707)	22,308,427	22,308,427	89,724,707	0	10,836,799	122,869,933	100,561,506
30020 Infrastructure Replacement and Upgrades	29,955,220	11,981,221	(17,973,999)	1,408,449	1,408,449	17,973,999	0	4,017,963	23,400,411	21,991,962
30030 Library Construction	33,305,382	2,916,631	(30,388,751)	0	0	30,388,751	0	1,615,000	32,003,751	32,003,751
30040 Contributed Roadway Improvement	44,942,247	603,080	(44,339,167)	0	0	44,339,167	0	276,820	44,615,987	44,615,987
30050 Transportation Improvements	149,422,916	16,527,833	(132,895,083)	0	0	132,895,083	0	4,595,000	137,490,083	137,490,083
30060 Pedestrian Walkway Improvements	4,324,452	946,210	(3,378,242)	400,000	400,000	3,378,242	0	714,472	4,492,714	4,092,714
30070 Public Safety Construction	359,364,221	66,396,365	(292,967,856)	0	0	292,967,856	0	865,000	293,832,856	293,832,856
30080 Commercial Revitalization Program	2,108,022	297,328	(1,810,694)	0	0	1,810,694	0	0	1,810,694	1,810,694
30090 Pro Rata Share Drainage Construction	3,654,721	2,577,768	(1,076,953)	0	0	1,076,953	0	327,913	1,404,866	1,404,866
30300 The Penny for Affordable Housing	45,979,463	12,165,986	(33,813,477)	12,251,850	12,251,850	33,813,477	0	718,060	46,783,387	34,531,537
30310 Housing Assistance Program	6,587,519	19,785	(6,567,734)	0	0	6,567,734	0	0	6,567,734	6,567,734
30400 Park Authority Bond Construction	58,864,461	10,967,086	(47,897,375)	0	0	47,897,375	0	3,975,000	51,872,375	51,872,375
S31000 Public School Construction	546,786,302	193,719,442	(353,066,860)	175,955,030	175,955,030	292,232,729	0	0	468,187,759	292,232,729
Total Capital Project Funds	\$1,437,069,435	\$381,168,537	(\$1,055,900,898)	\$253,375,745	\$253,375,745	\$995,066,767	\$0	\$27,942,027	\$1,276,384,539	\$1,023,008,794
Special Revenue Funds										
40000 County Transit Systems	\$114,013,266	\$95,359,933	(\$18,653,333)	\$99,880,480	\$99,880,480	\$8,324,635	\$0	\$0	\$108,205,115	8,324,635
40010 County and Regional Transportation Projects	326,680,510	45,441,058	(281,239,452)	63,874,776	63,874,776	278,501,542	0	15,084,498	357,460,816	293,586,040
40030 Cable Communications	19,709,908	10,420,737	(9,289,171)	13,488,171	13,488,171	1,538,101	6,778,765	150,000	21,955,037	8,466,866
40040 Fairfax-Falls Church Community Services Board	159,369,688	149,422,478	(9,947,210)	161,326,838	161,326,838	4,913,596	0	4,550,000	170,790,434	9,463,596
40050 Reston Community Center	9,529,883	7,636,245	(1,893,638)	8,650,339	8,650,339	966,463	0	0	9,616,802	966,463
40060 McLean Community Center	8,060,467	5,442,006	(2,618,461)	8,791,646	8,791,646	1,704,526	0	3,317,762	13,813,934	5,022,288
40070 Burgundy Village Community Center	96,475	74,846	(21,629)	45,711	45,711	0	0	185,000	230,711	185,000
40080 Integrated Pest Management Program	3,405,084	2,381,007	(1,024,077)	3,185,712	3,185,712	26,305	0	0	3,212,017	26,305
40090 E-911	52,568,278	45,488,304	(7,079,974)	46,824,921	46,824,921	6,721,748	0	0	53,546,669	6,721,748
40100 Stormwater Services	110,130,493	45,637,042	(64,493,451)	62,950,000	62,950,000	62,442,529	0	8,320,760	133,713,289	70,763,289
40110 Dulles Rail Phase I Transportation Improvement District	17,341,662	34,740,288	17,398,626	17,345,313	17,345,313	0	0	(1,454,896)	15,890,417	(1,454,896)
40120 Dulles Rail Phase II Transportation Improvement District	16,150,000	7,500	(16,142,500)	500,000	500,000	0	0	15,650,000	16,150,000	15,650,000
40125 Metrorail Parking System Pledged Revenues	8,787,713	8,451,471	(336,242)	8,785,213	8,785,213	0	0	99,700,000	108,485,213	99,700,000
40130 Leaf Collection	2,397,156	1,921,070	(476,086)	2,187,182	2,187,182	51,796	0	0	2,238,978	51,796
40140 Refuse Collection and Recycling Operations	20,725,941	17,162,454	(3,563,487)	19,292,040	19,292,040	1,379,827	0	0	20,671,867	1,379,827
40150 Refuse Disposal	53,033,744	45,156,518	(7,877,226)	43,892,758	43,892,758	4,685,319	0	0	48,578,077	4,685,319
40160 Energy Resource Recovery (ERR) Facility	25,924,699	24,197,242	(1,727,457)	26,805,549	26,805,549	13,362	0	0	26,818,911	13,362
40170 I-95 Refuse Disposal	16,135,835	7,316,398	(8,819,437)	8,807,949	8,807,949	7,255,055	400,000	0	16,463,004	7,655,055
40180 Tysons Service District	6,450,000	0	(6,450,000)	0	0	6,450,000	0	0	6,450,000	6,450,000
40300 Housing Trust	5,916,924	1,114,980	(4,801,944)	484,155	484,155	4,801,944	0	133,048	5,419,147	4,934,992
40330 Elderly Housing Programs	3,962,522	3,189,068	(773,454)	3,580,904	3,580,904	102,137	0	0	3,683,041	102,137
40360 Homeowner and Business Loan Programs	3,386,229	1,685,610	(1,700,619)	2,331,087	2,331,087	1,700,619	0	0	4,031,706	1,700,619
50000 Federal/State Grants	256,790,556	100,661,308	(156,129,248)	109,314,388	109,314,388	120,749,611	0	16,279,622	246,343,621	137,029,233

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Special Revenue Funds (Cont.)										
50800 Community Development Block Grant	10,351,331	5,836,869	(4,514,462)	4,873,926	4,873,926	4,514,462	0	190,395	9,578,783	4,704,857
50810 HOME Investment Partnerships Grant	3,773,138	2,092,925	(1,680,213)	1,431,830	1,431,830	1,680,213	0	605,504	3,717,547	2,285,717
S10000 Public School Operating	2,597,234,175	2,490,835,279	(106,398,896)	2,609,766,024	2,609,766,024	108,026,365	0	0	2,717,792,389	108,026,365
S40000 Public School Food and Nutrition Services	87,262,515	74,199,901	(13,062,614)	90,153,330	90,153,330	4,232,436	0	0	94,385,766	4,232,436
S43000 Public School Adult and Community Education	10,133,046	9,180,895	(952,151)	9,510,462	9,510,462	(227,869)	0	0	9,282,593	(227,869)
S50000 Public School Grants & Self Supporting Programs	96,410,871	70,276,466	(26,134,405)	73,629,503	73,629,503	22,494,204	0	0	96,123,707	22,494,204
Total Special Revenue Funds	\$4,045,732,109	\$3,305,329,898	(\$740,402,211)	\$3,501,710,207	\$3,501,710,207	\$653,048,926	\$7,178,765	\$162,711,693	\$4,324,649,591	\$822,939,384
TOTAL GOVERNMENTAL FUNDS	\$7,334,040,086	\$5,445,481,555	(\$1,888,558,531)	\$5,581,304,955	\$5,581,304,955	\$1,707,637,350	\$11,274,282	\$211,345,546	\$7,511,562,133	\$1,930,257,178
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$62,968,566	\$24,926,459	(\$38,042,107)	\$25,827,740	\$25,827,740	\$0	\$0	\$39,000,000	\$64,827,740	\$39,000,000
60010 Department of Vehicle Services	82,359,754	73,314,030	(9,045,724)	80,896,874	80,896,874	3,896,328	180,000	173,627	85,146,829	4,249,955
60020 Document Services	5,870,611	5,350,832	(519,779)	9,742,167	9,742,167	242,954	0	0	9,985,121	242,954
60030 Technology Infrastructure Services	38,329,840	36,015,743	(2,314,097)	42,819,296	42,819,296	1,006,671	0	0	43,825,967	1,006,671
60040 Health Benefits	196,717,557	175,580,259	(21,137,298)	189,292,804	189,292,804	14,500	0	22,366,956	211,674,260	22,381,456
S60000 Public School Insurance	26,846,747	14,665,487	(12,181,260)	22,575,354	22,575,354	3,127,207	0	0	25,702,561	3,127,207
S62000 Public School Health and Flexible Benefits	403,231,566	372,871,113	(30,360,453)	429,758,354	429,758,354	(6,721,152)	0	0	423,037,202	(6,721,152)
S63000 Public School Central Procurement	0	0	0	0	0	0	0	0	0	0
Total Internal Service Funds	\$816,324,641	\$702,723,923	(\$113,600,718)	\$800,912,589	\$800,912,589	\$1,566,508	\$180,000	\$61,540,583	\$864,199,680	\$63,287,091
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$97,560,730	\$91,477,954	(\$6,082,776)	\$98,697,646	\$98,697,646	\$624,697	\$0	(\$3,177,972)	\$96,144,371	(\$2,553,275)
69020 Sewer Bond Parity Debt Service	20,906,350	17,662,918	(3,243,432)	23,510,500	23,510,500	0	0	0	23,510,500	0
69040 Sewer Bond Subordinate Debt Service	26,318,820	26,087,284	(231,536)	26,218,147	26,218,147	184,700	0	(184,700)	26,218,147	0
69300 Sewer Construction Improvements	134,052,309	85,754,633	(48,297,676)	74,650,000	74,650,000	48,297,676	0	0	122,947,676	48,297,676
69310 Sewer Bond Construction	27,648,702	15,055,191	(12,593,511)	104,993,827	104,993,827	12,593,511	0	22,161,030	139,748,368	34,754,541
Total Enterprise Funds	\$306,486,911	\$236,037,980	(\$70,448,931)	\$328,070,120	\$328,070,120	\$61,700,584	\$0	\$18,798,358	\$408,569,062	\$80,498,942
TOTAL PROPRIETARY FUNDS	\$1,122,811,552	\$938,761,903	(\$184,049,649)	\$1,128,982,709	\$1,128,982,709	\$63,267,092	\$180,000	\$80,338,941	\$1,272,768,742	\$143,786,033
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$11,047,464	\$10,186,839	(\$860,625)	\$11,402,824	\$11,402,824	\$0	\$0	\$126,211	\$11,529,035	\$126,211
70040 Mosaic District Community Development Authority	4,529,965	4,529,965	0	5,531,544	5,531,544	0	0	0	5,531,544	0
Total Agency Funds	\$15,577,429	\$14,716,804	(\$860,625)	\$16,934,368	\$16,934,368	\$0	\$0	\$126,211	\$17,060,579	\$126,211
Trust Funds										
73000 Employees' Retirement Trust	\$306,730,875	\$290,384,547	(\$16,346,328)	\$316,052,401	\$316,052,401	\$0	\$0	\$0	\$316,052,401	\$0
73010 Uniformed Employees Retirement Trust	103,558,966	95,358,881	(8,200,085)	107,670,019	107,670,019	0	0	0	107,670,019	0
73020 Police Retirement Trust	77,675,496	74,530,911	(3,144,585)	84,233,227	84,233,227	0	0	0	84,233,227	0
73030 OPEB Trust	14,120,060	8,848,108	(5,271,952)	10,317,370	10,317,370	0	0	0	10,317,370	0
S71000 Educational Employees' Retirement	198,323,622	187,974,691	(10,348,931)	208,671,625	208,671,625	2,742	0	0	208,674,367	2,742
S71100 Public School OPEB Trust	16,779,500	16,775,656	(3,844)	17,494,500	17,494,500	0	0	0	17,494,500	0
Total Trust Funds	\$717,188,519	\$673,872,794	(\$43,315,725)	\$744,439,142	\$744,439,142	\$2,742	\$0	\$0	\$744,441,884	\$2,742
TOTAL FIDUCIARY FUNDS	\$732,765,948	\$688,589,598	(\$44,176,350)	\$761,373,510	\$761,373,510	\$2,742	\$0	\$126,211	\$761,502,463	\$128,953
TOTAL APPROPRIATED FUNDS	\$9,189,617,586	\$7,072,833,056	(\$2,116,784,530)	\$7,471,661,174	\$7,471,661,174	\$1,770,907,184	\$11,454,282	\$291,810,698	\$9,545,833,338	\$2,074,172,164
Less: Internal Service Funds ¹	(\$816,324,641)	(\$702,723,923)	\$113,600,718	(\$800,912,589)	(\$800,912,589)	(\$1,566,508)	(\$180,000)	(\$61,540,583)	(\$864,199,680)	(\$63,287,091)
NET EXPENDITURES	\$8,373,292,945	\$6,370,109,133	(\$2,003,183,812)	\$6,670,748,585	\$6,670,748,585	\$1,769,340,676	\$11,274,282	\$230,270,115	\$8,681,633,658	\$2,010,885,073

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