

FY 2017 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2017 Estimate	FY 2017 Actual	Increase/ (Decrease)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2018 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$1,521,733,824	\$1,451,607,284	(\$70,126,540)	\$1,512,844,328	\$1,512,844,328	\$29,693,217	\$11,524,442	\$3,846,593	\$1,557,908,580	\$45,064,252
10020 Consolidated Community Funding Pool	11,150,487	10,983,713	(166,774)	11,141,700	11,141,700	166,774	0	0	11,308,474	166,774
10030 Contributory Fund	13,324,484	13,191,977	(132,507)	13,492,965	13,492,965	0	100,000	0	13,592,965	100,000
10040 Information Technology	37,144,136	12,440,382	(24,703,754)	7,170,240	7,170,240	24,703,754	0	2,441,575	34,315,569	27,145,329
Total General Fund Group	\$1,583,352,931	\$1,488,223,356	(\$95,129,575)	\$1,544,649,233	\$1,544,649,233	\$54,563,745	\$11,624,442	\$6,288,168	\$1,617,125,588	\$72,476,355
Debt Service Funds										
20000 Consolidated Debt Service	\$333,285,595	\$311,752,440	(\$21,533,155)	\$341,373,647	\$341,373,647	\$306,198	\$0	\$21,842,160	\$363,522,005	\$22,148,358
Capital Project Funds										
30000 Metro Operations and Construction	\$41,031,136	\$38,811,466	(\$2,219,670)	\$40,904,941	\$40,904,941	\$2,219,670	\$0	(\$2,219,670)	\$40,904,941	\$0
30010 General Construction and Contributions	217,503,787	40,821,101	(176,682,686)	21,690,923	21,690,923	176,682,686	0	26,923,764	225,297,373	203,606,450
30020 Infrastructure Replacement and Upgrades	28,944,458	8,416,801	(20,527,657)	1,825,953	1,825,953	20,527,657	0	8,515,604	30,869,214	29,043,261
30030 Library Construction	32,003,751	5,704,622	(26,299,129)	0	0	26,299,129	0	400,000	26,699,129	26,699,129
30040 Contributed Roadway Improvement	44,615,987	8,848,846	(35,767,141)	0	0	35,767,141	0	414,898	36,182,039	36,182,039
30050 Transportation Improvements	137,490,083	21,784,923	(115,705,160)	0	0	115,705,160	0	0	115,705,160	115,705,160
30060 Pedestrian Walkway Improvements	4,492,714	1,612,344	(2,880,370)	500,000	500,000	2,880,370	0	1,197,230	4,577,600	4,077,600
30070 Public Safety Construction	292,355,335	45,006,004	(247,349,331)	0	0	247,349,331	0	1,915,300	249,264,631	249,264,631
30080 Commercial Revitalization Program	2,023,766	134,341	(1,889,425)	0	0	1,889,425	0	0	1,889,425	1,889,425
30090 Pro Rata Share Drainage Construction	1,404,866	586,425	(818,441)	0	0	818,441	0	2,486,719	3,305,160	3,305,160
30300 The Penny for Affordable Housing	46,783,387	17,687,322	(29,096,065)	17,627,927	17,627,927	29,096,065	0	1,309,022	48,033,014	30,405,087
30310 Housing Assistance Program	6,567,734	413,105	(6,154,629)	0	0	6,154,629	0	0	6,154,629	6,154,629
30400 Park Authority Bond Construction	139,551,823	16,074,882	(123,476,941)	0	0	123,476,941	0	3,285,350	126,762,291	126,762,291
S31000 Public School Construction	569,085,033	204,376,261	(364,708,772)	179,189,347	179,189,347	224,613,126	0	0	403,802,473	224,613,126
Total Capital Project Funds	\$1,563,853,860	\$410,278,443	(\$1,153,575,417)	\$261,739,091	\$261,739,091	\$1,013,479,771	\$0	\$44,228,217	\$1,319,447,079	\$1,057,707,988
Special Revenue Funds										
40000 County Transit Systems	\$108,205,115	\$88,161,845	(\$20,043,270)	\$100,135,425	\$100,135,425	\$9,673,054	\$0	\$5,938,389	\$115,746,868	15,611,443
40010 County and Regional Transportation Projects	358,518,741	73,922,287	(284,596,454)	62,821,229	62,821,229	281,506,737	0	33,520,238	377,848,204	315,026,975
40030 Cable Communications	21,955,037	12,331,251	(9,623,786)	14,500,241	14,500,241	550,345	7,596,411	150,000	22,796,997	8,296,756
40040 Fairfax-Falls Church Community Services Board	170,790,434	153,986,075	(16,804,359)	166,878,605	166,878,605	6,315,344	0	9,401,090	182,595,039	15,716,434
40050 Reston Community Center	9,616,802	7,932,236	(1,684,566)	10,238,358	10,238,358	998,877	0	3,353,346	14,590,581	4,352,223
40060 McLean Community Center	13,813,934	5,831,077	(7,982,857)	5,351,879	5,351,879	7,092,537	0	0	12,444,416	7,092,537
40070 Burgundy Village Community Center	230,711	21,411	(209,300)	45,711	45,711	0	0	203,519	249,230	203,519
40080 Integrated Pest Management Program	3,212,017	1,863,420	(1,348,597)	3,205,344	3,205,344	96,251	0	0	3,301,595	96,251
40090 E-911	53,546,669	44,289,583	(9,257,086)	47,611,893	47,611,893	7,881,599	0	0	55,493,492	7,881,599
40100 Stormwater Services	133,325,325	65,198,253	(68,127,072)	69,273,306	69,273,306	65,594,431	0	3,436,861	138,304,598	69,031,292
40110 Dulles Rail Phase I Transportation Improvement District	15,890,417	15,890,417	0	15,569,700	15,569,700	0	0	0	15,569,700	0
40120 Dulles Rail Phase II Transportation Improvement District	16,150,000	0	(16,150,000)	500,000	500,000	0	0	14,470,654	14,970,654	14,470,654
40125 Metrorail Parking System Pledged Revenues	102,769,961	25,666,893	(77,103,068)	8,784,563	8,784,563	75,077,335	0	0	83,861,898	75,077,335
40130 Leaf Collection	2,238,978	1,875,383	(363,595)	1,872,293	1,872,293	0	0	0	1,872,293	0
40140 Refuse Collection and Recycling Operations	21,630,425	18,183,849	(3,446,576)	18,478,880	18,478,880	919,445	0	205,680	19,604,005	1,125,125
40150 Refuse Disposal	29,113,717	23,543,945	(5,569,772)	53,514,775	53,514,775	3,911,913	0	0	57,426,688	3,911,913
40160 Energy Resource Recovery (ERR) Facility	29,818,911	26,689,089	(3,129,822)	0	0	0	0	0	0	0
40170 I-95 Refuse Disposal	16,463,004	9,992,338	(6,470,666)	10,618,874	10,618,874	4,809,999	0	0	15,428,873	4,809,999
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	9,126,480	414,734	(8,711,746)	557,932	557,932	8,711,746	0	2,277,337	11,547,015	10,989,083
40330 Elderly Housing Programs	3,276,065	3,050,917	(225,148)	3,233,344	3,233,344	70,215	0	0	3,303,559	70,215
40360 Homeowner and Business Loan Programs	4,005,576	1,749,323	(2,256,253)	2,080,081	2,080,081	2,256,253	0	0	4,336,334	2,256,253
50000 Federal/State Grants	265,880,518	102,941,076	(162,939,442)	113,738,873	113,738,873	112,061,876	0	26,319,381	252,120,130	138,381,257

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Special Revenue Funds (Cont.)										
50800 Community Development Block Grant	9,578,783	5,453,278	(4,125,505)	4,923,230	4,923,230	4,125,505	0	584,110	9,632,845	4,709,615
50810 HOME Investment Partnerships Grant	3,717,547	1,620,313	(2,097,234)	1,509,811	1,509,811	2,097,234	0	203,902	3,810,947	2,301,136
S10000 Public School Operating	2,701,146,053	2,602,037,911	(99,108,142)	2,705,137,058	2,705,137,058	92,393,634	0	0	2,797,530,692	92,393,634
S40000 Public School Food and Nutrition Services	94,772,568	77,946,633	(16,825,935)	96,542,228	96,542,228	3,766,595	0	0	100,308,823	3,766,595
S43000 Public School Adult and Community Education	9,369,217	9,220,498	(148,719)	9,607,850	9,607,850	(771,300)	0	0	8,836,550	(771,300)
S50000 Public School Grants & Self Supporting Programs	101,441,851	69,819,881	(31,621,970)	76,090,500	76,090,500	28,542,247	0	0	104,632,747	28,542,247
Total Special Revenue Funds	\$4,316,054,856	\$3,449,633,916	(\$866,420,940)	\$3,602,821,983	\$3,602,821,983	\$724,131,872	\$7,596,411	\$100,064,507	\$4,434,614,773	\$831,792,790
TOTAL GOVERNMENTAL FUNDS	\$7,796,547,242	\$5,659,888,155	(\$2,136,659,087)	\$5,750,583,954	\$5,750,583,954	\$1,792,481,586	\$19,220,853	\$172,423,052	\$7,734,709,445	\$1,984,125,491
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$68,327,740	\$51,705,990	(\$16,621,750)	\$26,424,371	\$26,424,371	\$0	\$0	\$16,000,000	\$42,424,371	\$16,000,000
60010 Department of Vehicle Services	85,146,829	74,568,648	(10,578,181)	82,129,029	82,129,029	4,861,803	0	3,054,060	90,044,892	7,915,863
60020 Document Services	9,985,121	9,138,909	(846,212)	9,800,756	9,800,756	634,805	0	0	10,435,561	634,805
60030 Technology Infrastructure Services	43,825,967	35,672,410	(8,153,557)	41,059,182	41,059,182	4,051,284	834,400	0	45,944,866	4,885,684
60040 Health Benefits	211,674,260	179,430,363	(32,243,897)	195,216,903	195,216,903	22,523	0	24,528,108	219,767,534	24,550,631
S60000 Public School Insurance	25,752,399	21,752,461	(3,999,938)	21,463,661	21,463,661	227,369	0	0	21,691,030	227,369
S62000 Public School Health and Flexible Benefits	418,682,578	380,713,320	(37,969,258)	444,716,362	444,716,362	6,394,809	0	0	451,111,171	6,394,809
Total Internal Service Funds	\$863,394,894	\$752,982,101	(\$110,412,793)	\$820,810,264	\$820,810,264	\$16,192,593	\$834,400	\$43,582,168	\$881,419,425	\$60,609,161
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$96,144,371	\$91,712,195	(\$4,432,176)	\$98,676,187	\$98,676,187	\$309,013	\$0	\$0	\$98,985,200	\$309,013
69020 Sewer Bond Parity Debt Service	23,510,500	19,746,425	(3,764,075)	25,550,727	25,550,727	0	0	0	25,550,727	0
69040 Sewer Bond Subordinate Debt Service	26,218,147	25,686,651	(531,496)	25,784,734	25,784,734	0	0	0	25,784,734	0
69300 Sewer Construction Improvements	122,430,222	80,712,196	(41,718,026)	69,339,663	69,339,663	41,718,026	0	0	111,057,689	41,718,026
69310 Sewer Bond Construction	138,772,965	16,169,306	(122,603,659)	0	0	122,603,659	0	(4,262,827)	118,340,832	118,340,832
Total Enterprise Funds	\$407,076,205	\$234,026,773	(\$173,049,432)	\$219,351,311	\$219,351,311	\$164,630,698	\$0	(\$4,262,827)	\$379,719,182	\$160,367,871
TOTAL PROPRIETARY FUNDS	\$1,270,471,099	\$987,008,874	(\$283,462,225)	\$1,040,161,575	\$1,040,161,575	\$180,823,291	\$834,400	\$39,319,341	\$1,261,138,607	\$220,977,032
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$11,529,035	\$10,996,631	(\$532,404)	\$11,441,307	\$11,441,307	\$0	\$0	\$16,310	\$11,457,617	\$16,310
70040 Mosaic District Community Development Authority	5,531,544	5,531,544	0	5,218,739	5,218,739	0	0	0	5,218,739	0
Total Agency Funds	\$17,060,579	\$16,528,175	(\$532,404)	\$16,660,046	\$16,660,046	\$0	\$0	\$16,310	\$16,676,356	\$16,310
Trust Funds										
73000 Employees' Retirement Trust	\$316,052,401	\$309,153,168	(\$6,899,233)	\$340,357,173	\$340,357,173	\$155,110	\$0	\$0	\$340,512,283	\$155,110
73010 Uniformed Employees Retirement Trust	107,670,019	102,284,262	(5,385,757)	110,660,617	110,660,617	0	0	0	110,660,617	0
73020 Police Retirement Trust	84,233,227	82,970,680	(1,262,547)	89,398,036	89,398,036	0	0	0	89,398,036	0
73030 OPEB Trust	16,643,370	9,248,557	(7,394,813)	11,069,125	11,069,125	0	0	0	11,069,125	0
S71000 Educational Employees' Retirement	200,143,274	191,024,769	(9,118,505)	209,642,722	209,642,722	7	0	0	209,642,729	7
S71100 Public School OPEB Trust	17,494,500	17,487,537	(6,963)	22,263,500	22,263,500	0	0	0	22,263,500	0
Total Trust Funds	\$742,236,791	\$712,168,973	(\$30,067,818)	\$783,391,173	\$783,391,173	\$155,117	\$0	\$0	\$783,546,290	\$155,117
TOTAL FIDUCIARY FUNDS	\$759,297,370	\$728,697,148	(\$30,600,222)	\$800,051,219	\$800,051,219	\$155,117	\$0	\$16,310	\$800,222,646	\$171,427
TOTAL APPROPRIATED FUNDS	\$9,826,315,711	\$7,375,594,177	(\$2,450,721,534)	\$7,590,796,748	\$7,590,796,748	\$1,973,459,994	\$20,055,253	\$211,758,703	\$9,796,070,698	\$2,205,273,950
Less: Internal Service Funds ¹	(\$863,394,894)	(\$752,982,101)	\$110,412,793	(\$820,810,264)	(\$820,810,264)	(\$16,192,593)	(\$834,400)	(\$43,582,168)	(\$881,419,425)	(\$60,609,161)
NET EXPENDITURES	\$8,962,920,817	\$6,622,612,076	(\$2,340,308,741)	\$6,769,986,484	\$6,769,986,484	\$1,957,267,401	\$19,220,853	\$168,176,535	\$8,914,651,273	\$2,144,664,789

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