

FY 2023 CARRYOVER FUND STATEMENT FUND 10001, GENERAL FUND

	FY 2023 Estimate	FY 2023 Actual	Increase/ (Decrease)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2024 Revised Budget Plan	Increase/ (Decrease) Over Revised
Beginning Balance	\$581,518,953	\$581,518,953	\$0	\$204,451,288	\$204,451,288	\$0	\$0	\$0	\$526,291,630	\$321,840,342
Revenue										
Real Property Taxes	\$3,206,874,367	\$3,218,712,892	\$11,838,525	\$3,372,250,645	\$3,372,250,645	\$0	\$0	\$0	\$3,372,250,645	\$0
Personal Property Taxes ¹	537,443,717	559,004,660	21,560,943	526,141,071	526,141,071	0	0	0	526,141,071	0
General Other Local Taxes	599,288,987	609,760,977	10,471,990	608,008,172	608,008,172	0	0	0	608,008,172	0
Permit, Fees & Regulatory Licenses	9,404,120	9,839,241	435,121	9,835,922	9,835,922	0	0	0	9,835,922	0
Fines & Forfeitures	7,275,494	7,873,896	598,402	7,476,019	7,476,019	0	0	0	7,476,019	0
Revenue from Use of Money and Property	104,286,843	118,639,690	14,352,847	126,702,223	126,702,223	0	0	0	126,702,223	0
Charges for Services	59,083,001	63,005,080	3,922,079	63,309,540	63,309,540	0	0	0	63,309,540	0
Revenue from the Commonwealth ¹	318,587,738	317,442,230	(1,145,508)	325,664,270	325,664,270	0	0	0	325,664,270	0
Revenue from the Federal Government	40,980,882	48,012,680	7,031,798	40,950,532	40,950,532	0	0	0	40,950,532	0
Recovered Costs/Other Revenue	17,497,470	20,062,158	2,564,688	17,419,244	17,419,244	0	0	0	17,419,244	0
Total Revenue	\$4,900,722,619	\$4,972,353,504	\$71,630,885	\$5,097,757,638	\$5,097,757,638	\$0	\$0	\$0	\$5,097,757,638	\$0
Transfers In										
Fund 40030 Cable Communications	\$2,527,936	\$2,527,936	\$0	\$2,679,707	\$2,679,707	\$0	\$0	\$0	\$2,679,707	\$0
Fund 40040 Fairfax-Falls Church Community Services Board	10,000,000	10,000,000	0	0	0	0	0	0	0	0
Fund 40080 Integrated Pest Management	151,000	151,000	0	151,000	151,000	0	0	0	151,000	0
Fund 40100 Stormwater Services	1,400,000	1,400,000	0	1,400,000	1,400,000	0	0	0	1,400,000	0
Fund 40130 Leaf Collection	54,000	54,000	0	54,000	54,000	0	0	0	54,000	0
Fund 40140 Refuse Collection and Recycling Operations	494,000	494,000	0	494,000	494,000	0	0	0	494,000	0
Fund 40150 Refuse Disposal	707,000	707,000	0	707,000	707,000	0	0	0	707,000	0
Fund 40170 I-95 Refuse Disposal	209,000	209,000	0	209,000	209,000	0	0	0	209,000	0
Fund 40200 Land Development Services	350,000	350,000	0	350,000	350,000	0	0	0	350,000	0
Fund 69010 Sewer Operation and Maintenance	3,000,000	3,000,000	0	3,000,000	3,000,000	0	0	0	3,000,000	0
Fund 80000 Park Revenue and Operating	820,000	820,000	0	820,000	820,000	0	0	0	820,000	0
Total Transfers In	\$19,712,936	\$19,712,936	\$0	\$9,864,707	\$9,864,707	\$0	\$0	\$0	\$9,864,707	\$0
Total Available	\$5,501,954,508	\$5,573,585,393	\$71,630,885	\$5,312,073,633	\$5,312,073,633	\$0	\$0	\$0	\$5,633,913,975	\$321,840,342
Direct Expenditures										
Personnel Services	\$948,913,697	\$918,937,786	(\$29,975,911)	\$1,075,103,744	\$1,073,659,214	\$0	\$2,066,849	\$543,993	\$1,076,270,056	\$2,610,842
Operating Expenses	653,029,747	418,070,919	(234,958,828)	385,157,129	386,601,659	46,103,508	13,510,793	111,503,385	557,719,345	171,117,686
Recovered Costs	(37,092,794)	(33,584,500)	3,508,294	(37,051,004)	(37,051,004)	0	0	0	(37,051,004)	0
Capital Equipment	11,512,044	37,025,236	25,513,192	631,600	631,600	6,312,770	0	735,812	7,680,182	7,048,582
Fringe Benefits	430,713,623	416,417,419	(14,296,204)	492,890,074	492,890,074	153,250	0	259,548	493,302,872	412,798
Total Direct Expenditures	\$2,007,076,317	\$1,756,866,860	(\$250,209,457)	\$1,916,731,543	\$1,916,731,543	\$52,569,528	\$15,577,642	\$113,042,738	\$2,097,921,451	\$181,189,908
Transfers Out										
Fund S10000 School Operating	\$2,275,310,924	\$2,275,310,924	\$0	\$2,419,409,875	\$2,419,409,875	\$0	\$0	\$0	\$2,419,409,875	\$0
Fund S31000 School Construction	32,553,312	32,553,312	0	15,600,000	15,600,000	0	0	9,931,192	25,531,192	9,931,192
Fund 10010 Revenue Stabilization ²	17,406,188	17,406,188	0	0	0	0	0	0	0	0
Fund 10015 Economic Opportunity Reserve ²	3,841,177	3,841,177	0	0	0	0	0	1,083,876	1,083,876	1,083,876
Fund 10020 Community Funding Pool	12,928,260	12,928,260	0	12,897,910	12,897,910	0	0	0	12,897,910	0
Fund 10030 Contributory Fund	18,504,577	18,504,577	0	19,795,696	19,795,696	0	0	125,000	19,920,696	125,000
Fund 10040 Information Technology Projects	29,687,280	29,687,280	0	0	0	0	0	14,506,533	14,506,533	14,506,533
Fund 20000 County Debt Service	133,672,574	133,672,574	0	137,780,516	137,780,516	0	0	0	137,780,516	0
Fund 20001 School Debt Service	199,868,947	199,868,947	0	200,028,432	200,028,432	0	0	0	200,028,432	0
Fund 30000 Metro Operations and Construction	53,046,270	53,046,270	0	53,046,270	53,046,270	0	0	0	53,046,270	0
Fund 30010 General Construction and Contributions	82,371,646	82,371,646	0	23,735,848	23,735,848	0	0	36,900,428	60,636,276	36,900,428
Fund 30015 Environmental and Energy Program	11,618,767	11,618,767	0	1,298,767	1,298,767	0	0	8,050,000	9,348,767	8,050,000
Fund 30020 Infrastructure Replacement and Upgrades	31,415,961	31,415,961	0	1,500,000	1,500,000	0	0	22,876,145	24,376,145	22,876,145

FY 2023 CARRYOVER FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2023 Estimate	FY 2023 Actual	Increase/ (Decrease)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2024 Revised Budget Plan	Increase/ (Decrease) Over Revised
Transfers Out (Cont.)										
Fund 30050 Transportation Improvements	25,208,830	25,208,830	0	0	0	0	0	26,483,177	26,483,177	26,483,177
Fund 30070 Public Safety Construction	17,600,000	17,600,000	0	0	0	0	0	4,000,000	4,000,000	4,000,000
Fund 30300 Affordable Housing Development and Investment	18,000,000	18,000,000	0	0	0	0	0	8,500,000	8,500,000	8,500,000
Fund 40000 County Transit Systems	42,965,059	42,965,059	0	42,965,059	42,965,059	0	0	0	42,965,059	0
Fund 40040 Fairfax-Falls Church Community Services Board	165,445,478	165,445,478	0	175,995,187	175,995,187	0	0	0	175,995,187	0
Fund 40045 Early Childhood Birth to 5	33,286,113	33,286,113	0	34,071,953	34,071,953	0	0	0	34,071,953	0
Fund 40090 E-911	10,618,392	10,618,392	0	13,593,295	13,593,295	0	0	0	13,593,295	0
Fund 40200 Land Development Services	898,000	898,000	0	0	0	0	0	0	0	0
Fund 50000 Federal/State Grants	4,432,654	4,432,654	0	4,432,654	4,432,654	0	0	0	4,432,654	0
Fund 60000 County Insurance	33,822,493	33,822,493	0	24,520,278	24,520,278	0	0	0	24,520,278	0
Fund 60010 Department of Vehicle Services	11,504,310	11,504,310	0	0	0	0	0	186,250	186,250	186,250
Fund 60020 Document Services Division	4,062,738	4,062,738	0	4,471,518	4,471,518	0	0	0	4,471,518	0
Fund 60030 Technology Infrastructure Services	7,191,593	7,191,593	0	3,221,580	3,221,580	0	0	0	3,221,580	0
Fund 73030 OPEB Trust	2,500,000	2,500,000	0	1,500,000	1,500,000	0	0	0	1,500,000	0
Fund 80000 Park Revenue and Operating	255,000	255,000	0	0	0	0	0	0	0	0
Fund 81400 FCRHA Asset Management	9,500,000	9,500,000	0	0	0	0	0	0	0	0
Fund 83000 Alcohol Safety Action Program	910,360	910,360	0	1,025,964	1,025,964	0	0	0	1,025,964	0
Total Transfers Out	\$3,290,426,903	\$3,290,426,903	\$0	\$3,190,890,802	\$3,190,890,802	\$0	\$0	\$132,642,601	\$3,323,533,403	\$132,642,601
Total Disbursements	\$5,297,503,220	\$5,047,293,763	(\$250,209,457)	\$5,107,622,345	\$5,107,622,345	\$52,569,528	\$15,577,642	\$245,685,339	\$5,421,454,854	\$313,832,509
Total Ending Balance	\$204,451,288	\$526,291,630	\$321,840,342	\$204,451,288	\$204,451,288	(\$52,569,528)	(\$15,577,642)	(\$245,685,339)	\$212,459,121	\$8,007,833
Less:										
Managed Reserve ²	\$204,451,288	\$204,451,288	\$0	\$204,451,288	\$204,451,288	\$0	\$0	\$7,672,131	\$212,123,419	\$7,672,131
ARPA Coronavirus State and Local Fiscal Recovery Funds Balance ³	0	118,705,068	118,705,068	0	0	0	0	0	0	0
Total Available	\$0	\$203,135,274	\$203,135,274	\$0	\$0	(\$52,569,528)	(\$15,577,642)	(\$253,357,470)	\$335,702	\$335,702

¹ Personal Property Taxes of \$211,313,944 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 Revenue Stabilization Reserve, Economic Opportunity Reserve, and Managed Reserve are projected to be maintained at their combined target of 10 percent of total General Fund disbursements in FY 2024.

³ The ARPA Coronavirus State and Local Fiscal Recovery Funds Balance represents unspent federal stimulus funds as of year-end FY 2023. This balance is appropriated in Agency 87, Unclassified Administrative Expenses, in FY 2024 to allow for spending through the ARPA spending deadline of December 31, 2026.

FY 2023 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2023 Estimate	FY 2023 Actual	Increase/ (Decrease)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2024 Revised Budget Plan	Increase/ (Decrease) Over Revised
Legislative-Executive Functions / Central Services											
01	Board of Supervisors	\$7,012,852	\$5,963,478	(\$1,049,374)	\$7,631,068	\$7,631,068	\$0	\$0	\$0	\$7,631,068	\$0
02	Office of the County Executive	8,778,877	7,585,301	(1,193,576)	9,345,204	9,345,204	807,521	0	0	10,152,725	807,521
03	Department of Clerk Services	2,073,368	1,870,522	(202,846)	2,136,328	2,136,328	84,199	0	0	2,220,527	84,199
06	Department of Finance	9,494,846	8,780,950	(713,896)	9,914,607	9,914,607	116,238	0	0	10,030,845	116,238
11	Department of Human Resources	10,559,962	9,936,946	(623,016)	11,044,916	11,044,916	358,044	0	185,853	11,588,813	543,897
12	Department of Procurement and Material Management	9,262,004	7,599,676	(1,662,328)	9,161,673	9,161,673	565,870	0	0	9,727,543	565,870
13	Office of Public Affairs	2,676,524	2,262,671	(413,853)	2,904,184	2,904,184	65,843	0	0	2,970,027	65,843
15	Office of Elections	10,361,856	8,294,742	(2,067,114)	8,877,648	8,877,648	1,446,068	0	0	10,323,716	1,446,068
17	Office of the County Attorney	10,379,398	8,814,212	(1,565,186)	9,613,557	9,613,557	1,555,336	0	202,363	11,371,256	1,757,699
20	Department of Management and Budget	7,478,093	6,888,819	(589,274)	7,968,293	7,968,293	483,662	0	225,027	8,676,982	708,689
37	Office of the Financial and Program Auditor	458,432	207,642	(250,790)	470,890	470,890	0	0	0	470,890	0
41	Civil Service Commission	493,606	352,728	(140,878)	537,810	537,810	0	0	0	537,810	0
42	Office of the Independent Police Auditor	347,976	302,099	(45,877)	369,504	369,504	0	0	0	369,504	0
43	Office of the Police Civilian Review Panel	256,007	226,935	(29,072)	272,430	272,430	0	0	0	272,430	0
57	Department of Tax Administration	30,922,701	29,412,890	(1,509,811)	32,212,277	32,212,277	857,427	0	0	33,069,704	857,427
70	Department of Information Technology	41,859,266	41,590,019	(269,247)	43,728,869	43,728,869	131,762	0	0	43,860,631	131,762
	Total Legislative-Executive Functions / Central Services	\$152,415,768	\$140,089,630	(\$12,326,138)	\$156,189,258	\$156,189,258	\$6,471,970	\$0	\$613,243	\$163,274,471	\$7,085,213
Judicial Administration											
80	Circuit Court and Records	\$13,551,209	\$13,260,386	(\$290,823)	\$14,415,024	\$14,415,024	\$14,753	\$0	\$93,317	\$14,523,094	\$108,070
82	Office of the Commonwealth's Attorney	9,939,028	8,472,594	(1,466,434)	9,009,884	9,009,884	619,427	0	0	9,629,311	619,427
85	General District Court	6,039,646	4,836,950	(1,202,696)	6,202,001	6,202,001	259,166	0	0	6,461,167	259,166
91	Office of the Sheriff	24,404,088	24,739,609	335,521	23,590,077	23,590,077	1,270,602	0	0	24,860,679	1,270,602
	Total Judicial Administration	\$53,933,971	\$51,309,539	(\$2,624,432)	\$53,216,986	\$53,216,986	\$2,163,948	\$0	\$93,317	\$55,474,251	\$2,257,265
Public Safety											
04	Department of Cable and Consumer Services	\$859,227	\$727,734	(\$131,493)	\$906,756	\$906,756	\$198	\$0	\$0	\$906,954	\$198
81	Juvenile and Domestic Relations District Court	27,691,181	24,021,263	(3,669,918)	29,374,610	29,374,610	250,286	0	0	29,624,896	250,286
90	Police Department	245,244,840	238,572,894	(6,671,946)	258,985,370	258,985,370	6,623,325	0	0	265,608,695	6,623,325
91	Office of the Sheriff	53,190,831	48,661,266	(4,529,565)	56,576,653	56,576,653	676,021	0	0	57,252,674	676,021
92	Fire and Rescue Department	239,720,080	236,563,814	(3,156,266)	253,399,211	253,399,211	2,732,677	0	0	256,131,888	2,732,677
93	Department of Emergency Management and Security	9,198,476	7,104,044	(2,094,432)	8,449,727	8,449,727	1,501,072	0	0	9,950,799	1,501,072
96	Department of Animal Sheltering	4,869,070	3,150,805	(1,718,265)	5,643,686	5,643,686	214,739	471,591	0	6,330,016	686,330
97	Department of Code Compliance	5,083,813	4,637,474	(446,339)	5,474,044	5,474,044	3,487	0	0	5,477,531	3,487
	Total Public Safety	\$585,857,518	\$563,439,294	(\$22,418,224)	\$618,810,057	\$618,810,057	\$12,001,805	\$471,591	\$0	\$631,283,453	\$12,473,396
Public Works											
08	Facilities Management Department	\$71,167,825	\$62,805,435	(\$8,362,390)	\$66,880,869	\$66,880,869	\$6,716,499	\$0	(\$76,147)	\$73,521,221	\$6,640,352
25	Business Planning and Support	1,276,146	1,232,421	(43,725)	1,354,980	1,354,980	27,106	0	197,000	1,579,086	224,106
26	Office of Capital Facilities	18,296,339	14,388,817	(3,907,522)	18,561,001	18,561,001	955,831	0	0	19,516,832	955,831
	Total Public Works	\$90,740,310	\$78,426,673	(\$12,313,637)	\$86,796,850	\$86,796,850	\$7,699,436	\$0	\$120,853	\$94,617,139	\$7,820,289
Health and Welfare											
67	Department of Family Services	\$154,242,481	\$145,756,701	(\$8,485,780)	\$168,229,552	\$168,229,552	\$3,424,795	\$0	\$0	\$171,654,347	\$3,424,795
71	Health Department	87,342,660	73,586,069	(13,756,591)	87,890,450	87,890,450	4,349,915	0	0	92,240,365	4,349,915
79	Department of Neighborhood and Community Services	108,786,548	88,587,089	(20,199,459)	106,250,773	106,250,773	9,490,672	1,000,000	326,147	117,067,592	10,816,819
	Total Health and Welfare	\$350,371,689	\$307,929,859	(\$42,441,830)	\$362,370,775	\$362,370,775	\$17,265,382	\$1,000,000	\$326,147	\$380,962,304	\$18,591,529

FY 2023 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2023 Estimate	FY 2023 Actual	Increase/ (Decrease)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2024 Revised Budget Plan	Increase/ (Decrease) Over Revised
Parks and Libraries											
51	Fairfax County Park Authority	\$31,990,364	\$31,471,033	(\$519,331)	\$34,335,941	\$34,335,941	\$309,357	\$0	\$735,812	\$35,381,110	\$1,045,169
52	Fairfax County Public Library	33,218,935	32,508,824	(710,111)	33,950,394	33,950,394	335,468	0	300,000	34,585,862	635,468
	Total Parks and Libraries	\$65,209,299	\$63,979,857	(\$1,229,442)	\$68,286,335	\$68,286,335	\$644,825	\$0	\$1,035,812	\$69,966,972	\$1,680,637
Community Development											
16	Economic Development Authority	\$9,543,870	\$9,402,552	(\$141,318)	\$9,479,384	\$9,479,384	\$141,313	\$0	\$0	\$9,620,697	\$141,313
30	Department of Economic Initiatives	2,219,914	1,870,599	(349,315)	2,297,804	2,297,804	274,947	0	0	2,572,751	274,947
35	Department of Planning and Development	16,322,168	14,021,183	(2,300,985)	16,303,725	16,303,725	1,555,690	0	0	17,859,415	1,555,690
38	Department of Housing and Community Development	34,037,461	30,004,244	(4,033,217)	34,810,582	34,810,582	2,989,090	0	75,000	37,874,672	3,064,090
39	Office of Human Rights and Equity Programs	2,035,319	1,631,231	(404,088)	2,108,425	2,108,425	3,043	0	0	2,111,468	3,043
40	Department of Transportation	11,805,310	9,744,498	(2,060,812)	11,833,438	11,833,438	1,204,829	0	0	13,038,267	1,204,829
	Total Community Development	\$75,964,042	\$66,674,307	(\$9,289,735)	\$76,833,358	\$76,833,358	\$6,168,912	\$0	\$75,000	\$83,077,270	\$6,243,912
Nondepartmental											
87	Unclassified Administrative Expenses (Nondepartmental)	\$200,532,246	\$67,721,127	(\$132,811,119)	\$0	\$0	\$0	\$14,106,051	\$110,518,818	\$124,624,869	\$124,624,869
89	Employee Benefits	432,051,474	417,296,574	(14,754,900)	494,227,924	494,227,924	153,250	0	259,548	494,640,722	412,798
	Total Nondepartmental	\$632,583,720	\$485,017,701	(\$147,566,019)	\$494,227,924	\$494,227,924	\$153,250	\$14,106,051	\$110,778,366	\$619,265,591	\$125,037,667
	Total General Fund Direct Expenditures	\$2,007,076,317	\$1,756,866,860	(\$250,209,457)	\$1,916,731,543	\$1,916,731,543	\$52,569,528	\$15,577,642	\$113,042,738	\$2,097,921,451	\$181,189,908

FY 2023 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2023 Estimate	FY 2023 Actual	Increase/ (Decrease)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2024 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$2,007,076,317	\$1,756,866,860	(\$250,209,457)	\$1,916,731,543	\$1,916,731,543	\$52,569,528	\$15,577,642	\$113,042,738	\$2,097,921,451	\$181,189,908
10015 Economic Opportunity Reserve	51,112,822	276,269	(50,836,563)	0	0	50,836,563	0	2,194,302	53,030,855	53,030,855
10020 Consolidated Community Funding Pool	13,576,193	12,529,767	(1,046,426)	12,897,910	12,897,910	1,046,426	0	0	13,944,336	1,046,426
10030 Contributory Fund	18,530,288	18,519,484	(10,804)	19,821,407	19,821,407	0	0	125,000	19,946,407	125,000
10040 Information Technology Projects	76,119,025	25,730,002	(50,389,023)	0	0	50,389,023	0	22,451,401	72,840,424	72,840,424
Total General Fund Group	\$2,166,414,645	\$1,813,922,382	(\$352,492,263)	\$1,949,450,860	\$1,949,450,860	\$154,841,530	\$15,577,642	\$137,813,441	\$2,257,683,473	\$308,232,613
Debt Service Funds										
20000 Consolidated Debt Service	\$345,284,406	\$339,861,449	(\$5,422,957)	\$344,211,866	\$344,211,866	\$0	\$0	\$3,139,752	\$347,351,618	\$3,139,752
Capital Project Funds										
30000 Metro Operations and Construction	\$91,727,334	\$89,520,098	(\$2,207,236)	\$92,499,083	\$92,499,083	\$2,207,236	\$0	\$85,353	\$94,791,672	\$2,292,589
30010 General Construction and Contributions	294,117,861	48,263,367	(245,854,494)	28,210,848	28,210,848	245,854,494	0	82,327,596	356,392,938	328,182,090
30015 Environmental and Energy Program	40,152,110	7,592,043	(32,560,067)	1,298,767	1,298,767	32,560,067	0	9,100,572	42,959,406	41,660,639
30020 Infrastructure Replacement and Upgrades	92,051,798	17,883,273	(74,168,525)	1,500,000	1,500,000	74,168,525	0	23,209,867	98,878,392	97,378,392
30030 Library Construction	103,287,604	7,716,463	(95,571,141)	0	0	95,571,141	0	0	95,571,141	95,571,141
30040 Contributed Roadway Improvement	50,822,357	3,403,480	(47,418,877)	0	0	47,418,877	0	2,464,547	49,883,424	49,883,424
30050 Transportation Improvements	85,310,922	6,904,139	(78,406,783)	0	0	78,406,783	0	26,483,177	104,889,960	104,889,960
30070 Public Safety Construction	320,857,279	46,202,500	(274,654,779)	0	0	274,654,778	0	10,277,817	284,932,595	284,932,595
30090 Pro Rata Share Drainage Construction	8,607,972	239,861	(8,368,111)	0	0	8,368,111	0	2,509,936	10,878,047	10,878,047
30300 Affordable Housing Development and Investment	125,019,368	43,938,044	(81,081,324)	37,062,736	37,062,736	81,081,324	0	9,556,529	127,700,589	90,637,853
30400 Park Authority Bond Construction	144,403,710	26,698,694	(117,705,016)	0	0	117,705,016	0	1,000,000	118,705,016	118,705,016
S31000 Public School Construction	683,906,438	242,453,438	(441,453,000)	232,570,043	232,570,043	0	0	295,176,026	527,746,069	295,176,026
Total Capital Project Funds	\$2,040,264,753	\$540,815,400	(\$1,499,449,353)	\$393,141,477	\$393,141,477	\$1,057,996,352	\$0	\$462,191,420	\$1,913,329,249	\$1,520,187,772
Special Revenue Funds										
40000 County Transit Systems	\$180,189,749	\$149,962,248	(\$30,227,501)	\$142,621,525	\$142,621,525	\$18,523,510	\$0	\$27,593,378	\$188,738,413	\$46,116,888
40010 County and Regional Transportation Projects	489,560,022	115,133,358	(374,426,664)	81,821,345	81,821,345	373,920,345	0	49,886,463	505,628,153	423,806,808
40030 Cable Communications	17,233,864	9,533,885	(7,699,979)	11,081,789	11,081,789	1,444,472	0	4,993,579	17,519,840	6,438,051
40040 Fairfax-Falls Church Community Services Board	212,141,714	187,442,697	(24,699,017)	213,152,093	213,152,093	5,302,902	0	913,915	219,368,910	6,216,817
40045 Early Childhood Birth to 5	33,905,610	26,974,377	(6,931,233)	34,287,913	34,287,913	813,241	0	0	35,101,154	813,241
40050 Reston Community Center	10,895,545	9,403,364	(1,492,181)	10,712,873	10,712,873	544,344	0	1,673,165	12,930,382	2,217,509
40060 McLean Community Center	8,437,170	6,430,427	(2,006,743)	7,485,115	7,485,115	1,436,236	0	(587,541)	8,333,810	848,695
40070 Burgundy Village Community Center	113,154	26,922	(86,232)	48,856	48,856	341	0	0	49,197	341
40080 Integrated Pest Management Program	3,648,377	2,540,006	(1,108,371)	3,573,760	3,573,760	116,588	0	0	3,690,348	116,588
40090 E-911	78,378,033	53,397,642	(24,980,391)	60,784,236	60,784,236	19,443,919	0	0	80,228,155	19,443,919
40100 Stormwater Services	285,642,251	95,286,213	(190,356,038)	99,402,650	99,402,650	189,444,801	0	20,874,159	309,721,610	210,318,960
40110 Dulles Rail Phase I Transportation Improvement District	14,008,250	13,809,104	(199,146)	13,827,300	13,827,300	0	0	3,100,000	16,927,300	3,100,000
40120 Dulles Rail Phase II Transportation Improvement District	39,100,000	38,626,700	(473,300)	12,717,351	12,717,351	0	0	27,700,000	40,417,351	27,700,000
40125 Metrorail Parking System Pledged Revenue	16,294,543	13,664,077	(2,630,466)	13,159,957	13,159,957	2,630,466	0	(4,534,974)	11,255,449	(1,904,508)
40130 Leaf Collection	3,648,462	3,148,887	(499,575)	2,971,662	2,971,662	197,308	0	0	3,168,970	197,308
40140 Refuse Collection and Recycling Operations	24,351,099	21,882,997	(2,468,102)	24,440,527	24,440,527	1,513,558	0	408,020	26,362,105	1,921,578
40150 Refuse Disposal	69,269,337	65,999,632	(3,269,705)	62,595,753	62,595,753	2,967,596	0	0	65,563,349	2,967,596
40170 I-95 Refuse Disposal	20,283,895	9,912,850	(10,371,045)	12,324,301	12,324,301	9,671,822	0	0	21,996,123	9,671,822
40180 Tysons Service District	18,279,764	163,803	(18,115,961)	0	0	18,115,961	0	0	18,115,961	18,115,961
40190 Reston Service District	4,332,914	0	(4,332,914)	0	0	4,332,914	0	0	4,332,914	4,332,914
40200 Land Development Services ¹	47,640,462	45,970,012	(1,670,450)	49,183,907	49,183,907	278,522	0	817,283	50,279,712	1,095,805
40300 Housing Trust	22,598,442	3,639,666	(18,958,776)	3,593,342	3,593,342	18,958,776	0	1,319,245	23,871,363	20,278,021

FY 2023 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2023 Estimate	FY 2023 Actual	Increase/ (Decrease)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2024 Revised Budget Plan	Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)										
50000 Federal/State Grants	492,471,074	198,912,228	(293,558,846)	137,057,400	137,057,400	261,316,681	0	28,805,854	427,179,935	290,122,535
50800 Community Development Block Grant	12,997,227	7,886,015	(5,111,212)	5,918,926	5,918,926	5,111,212	0	1,478,277	12,508,415	6,589,489
50810 HOME Investment Partnerships Grant	13,381,952	2,531,181	(10,850,771)	2,471,231	2,471,231	10,850,770	0	(7,357)	13,314,644	10,843,413
S10000 Public School Operating	3,669,205,125	3,317,488,147	(351,716,978)	3,486,166,734	3,486,166,734	0	0	321,632,746	3,807,799,480	321,632,746
S40000 Public School Food and Nutrition Services	138,983,173	92,711,807	(46,271,366)	135,643,195	135,643,195	0	0	6,935,663	142,578,858	6,935,663
S43000 Public School Adult and Community Education	8,790,031	8,038,635	(751,396)	9,430,318	9,430,318	0	0	(184,137)	9,246,181	(184,137)
S50000 Public School Grants & Self Supporting Programs	192,484,250	86,131,602	(106,352,648)	97,436,300	97,436,300	99,982,529	0	0	197,418,829	99,982,529
Total Special Revenue Funds	\$6,128,265,489	\$4,586,648,482	(\$1,541,617,007)	\$4,733,910,359	\$4,733,910,359	\$1,046,918,814	\$0	\$492,817,738	\$6,273,646,911	\$1,539,736,552
TOTAL GOVERNMENTAL FUNDS	\$10,680,229,293	\$7,281,247,713	(\$3,398,981,580)	\$7,420,714,562	\$7,420,714,562	\$2,259,756,696	\$15,577,642	\$1,095,962,351	\$10,792,011,251	\$3,371,296,689
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$45,464,689	\$24,571,997	(\$20,892,692)	\$35,245,740	\$35,245,740	\$15,176	\$0	\$10,310,356	\$45,571,272	\$10,325,532
60010 Department of Vehicle Services	98,727,792	81,927,482	(16,800,310)	86,288,707	86,288,707	7,905,206	0	2,302,350	96,496,263	10,207,556
60020 Document Services	9,942,104	9,266,643	(675,461)	9,502,037	9,502,037	273,482	0	0	9,775,519	273,482
60030 Technology Infrastructure Services	68,479,640	53,640,556	(14,839,084)	56,815,951	56,815,951	5,575,207	0	4,457,593	66,848,751	10,032,800
60040 Health Benefits	219,117,663	176,206,871	(42,910,792)	195,984,912	195,984,912	0	0	49,459,016	245,443,928	49,459,016
S60000 Public School Insurance	25,981,052	25,780,151	(200,901)	27,455,880	27,455,880	0	0	(2,399,418)	25,056,462	(2,399,418)
S62000 Public School Health and Flexible Benefits	580,649,848	508,959,083	(71,690,765)	588,316,704	588,316,704	0	0	(11,580,125)	576,736,579	(11,580,125)
Total Internal Service Funds	\$1,048,362,788	\$880,352,783	(\$168,010,005)	\$999,609,931	\$999,609,931	\$13,769,071	\$0	\$52,549,772	\$1,065,928,774	\$66,318,843
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$133,114,994	\$120,111,491	(\$13,003,503)	\$125,869,695	\$125,869,695	\$9,594,639	\$0	\$0	\$135,464,334	\$9,594,639
69020 Sewer Bond Parity Debt Service	33,503,257	33,221,078	(282,179)	40,104,264	40,104,264	0	0	0	40,104,264	0
69040 Sewer Bond Subordinate Debt Service	22,358,883	21,559,653	(799,230)	22,321,942	22,321,942	0	0	0	22,321,942	0
69300 Sewer Construction Improvements	157,971,611	69,047,632	(88,923,979)	90,000,000	90,000,000	88,923,979	0	0	178,923,979	88,923,979
69310 Sewer Bond Construction	137,321,230	52,981,944	(84,339,286)	210,000,000	210,000,000	84,339,286	0	1,877,736	296,217,022	86,217,022
Total Enterprise Funds	\$484,269,975	\$296,921,798	(\$187,348,177)	\$488,295,901	\$488,295,901	\$182,857,904	\$0	\$1,877,736	\$673,031,541	\$184,735,640
TOTAL PROPRIETARY FUNDS	\$1,532,632,763	\$1,177,274,581	(\$355,358,182)	\$1,487,905,832	\$1,487,905,832	\$196,626,975	\$0	\$54,427,508	\$1,738,960,315	\$251,054,483
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$12,156,271	\$11,068,078	(\$1,088,193)	\$12,084,290	\$12,084,290	\$0	\$0	\$5,073	\$12,089,363	\$5,073
70040 Mosaic District Community Development Authority	4,881,435	4,881,435	0	4,880,561	4,880,561	0	0	0	4,880,561	0
Total Agency Funds	\$17,037,706	\$15,949,513	(\$1,088,193)	\$16,964,851	\$16,964,851	\$0	\$0	\$5,073	\$16,969,924	\$5,073
Trust Funds										
73000 Employees' Retirement Trust	\$460,904,094	\$439,748,206	(\$21,155,888)	\$464,581,724	\$464,581,724	\$0	\$0	\$0	\$464,581,724	\$0
73010 Uniformed Employees Retirement Trust	159,226,421	150,986,711	(8,239,710)	157,871,380	157,871,380	0	0	0	157,871,380	0
73020 Police Retirement Trust	126,447,679	125,415,164	(1,032,515)	132,479,377	132,479,377	0	0	0	132,479,377	0
73030 OPEB Trust	24,467,548	13,368,087	(11,099,461)	15,014,669	15,014,669	0	0	0	15,014,669	0
S71000 Educational Employees' Retirement	230,059,601	213,367,857	(16,691,744)	240,743,212	240,743,212	0	0	63,909	240,807,121	63,909
S71100 Public School OPEB Trust	16,876,500	17,901,211	1,024,711	18,302,500	18,302,500	0	0	0	18,302,500	0
Total Trust Funds	\$1,017,981,843	\$960,787,236	(\$57,194,607)	\$1,028,992,862	\$1,028,992,862	\$0	\$0	\$63,909	\$1,029,056,771	\$63,909
TOTAL FIDUCIARY FUNDS	\$1,035,019,549	\$976,736,749	(\$58,282,800)	\$1,045,957,713	\$1,045,957,713	\$0	\$0	\$68,982	\$1,046,026,695	\$68,982
TOTAL APPROPRIATED FUNDS	\$13,247,881,605	\$9,435,259,043	(\$3,812,622,562)	\$9,954,578,107	\$9,954,578,107	\$2,456,383,671	\$15,577,642	\$1,150,458,841	\$13,576,998,261	\$3,622,420,154
Less: Internal Service Funds ¹	(\$1,048,362,788)	(\$880,352,783)	\$168,010,005	(\$999,609,931)	(\$999,609,931)	(\$13,769,071)	\$0	(\$52,549,772)	(\$1,065,928,774)	(\$66,318,843)
NET EXPENDITURES	\$12,199,518,817	\$8,554,906,260	(\$3,644,612,557)	\$8,954,968,176	\$8,954,968,176	\$2,442,614,600	\$15,577,642	\$1,097,909,069	\$12,511,069,487	\$3,556,101,311

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

**FY 2023 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2023 Estimate	FY 2023 Actual	Increase/ (Decrease)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2024 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$2,024,760	\$1,498,464	(\$526,296)	\$2,140,364	\$2,140,364	\$0	\$0	\$0	\$2,140,364	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
Agency Funds										
10031 Northern Virginia Regional Identification System	\$61,105	\$6,801	(\$54,304)	\$18,799	\$18,799	\$54,304	\$0	\$0	\$73,103	\$54,304
HOUSING AND COMMUNITY DEVELOPMENT										
Other Housing Funds										
81000 FCRHA General Operating	\$17,979,350	\$4,021,013	(\$13,958,337)	\$3,771,383	\$3,771,383	\$2,928,595	\$0	\$14,723,789	\$21,423,767	\$17,652,384
81060 FCRHA Internal Service	1,621,149	93,050	(1,528,099)	0	0	0	0	0	0	0
81400 FCRHA Asset Management	87,498,775	5,186,431	(82,312,344)	539,798	539,798	81,374,235	0	(11,998)	81,902,035	81,362,237
81500 Housing Grants and Projects	3,712,451	2,245,686	(1,466,765)	3,393,060	3,393,060	115,725	0	0	3,508,785	115,725
Total Other Housing Funds	\$110,811,725	\$11,546,180	(\$99,265,545)	\$7,704,241	\$7,704,241	\$84,418,555	\$0	\$14,711,791	\$106,834,587	\$99,130,346
Annual Contribution Contract										
81510 Housing Choice Voucher Program	\$92,764,517	\$83,998,930	(\$8,765,587)	\$84,056,182	\$84,056,182	\$2,026,628	\$0	\$3,789,484	\$89,872,294	\$5,816,112
Total Annual Contribution Contract	\$92,764,517	\$83,998,930	(\$8,765,587)	\$84,056,182	\$84,056,182	\$2,026,628	\$0	\$3,789,484	\$89,872,294	\$5,816,112
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$203,576,242	\$95,545,110	(\$108,031,132)	\$91,760,423	\$91,760,423	\$86,445,183	\$0	\$18,501,275	\$196,706,881	\$104,946,458
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds										
80000 Park Revenue and Operating	\$50,341,386	\$49,291,901	(\$1,049,485)	\$47,372,913	\$47,372,913	\$650,949	\$0	\$0	\$48,023,862	\$650,949
Capital Projects Funds										
80300 Park Improvements	\$31,029,393	\$4,061,324	(\$26,968,069)	\$0	\$0	\$26,968,069	\$0	\$7,874,532	\$34,842,601	\$34,842,601
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$81,370,779	\$53,353,225	(\$28,017,554)	\$47,372,913	\$47,372,913	\$27,619,018	\$0	\$7,874,532	\$82,866,463	\$35,493,550
TOTAL NON-APPROPRIATED FUNDS	\$287,032,886	\$150,403,600	(\$136,629,286)	\$141,292,499	\$141,292,499	\$114,118,505	\$0	\$26,375,807	\$281,786,811	\$140,494,312