

**FY 2022 CARRYOVER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2022 Estimate	FY 2022 Actual	Increase/ (Decrease)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2023 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Beginning Balance</b>	<b>\$490,597,395</b>	<b>\$490,597,395</b>	<b>\$0</b>	<b>\$190,416,585</b>	<b>\$190,416,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,245,715</b>	<b>\$385,829,130</b>
<b>Revenue</b>										
Real Property Taxes	\$3,051,670,797	\$3,053,629,808	\$1,959,011	\$3,199,106,841	\$3,199,106,841	\$0	\$0	\$0	\$3,199,106,841	\$0
Personal Property Taxes <sup>1</sup>	460,705,328	473,772,377	13,067,049	520,893,593	520,893,593	0	0	0	520,893,593	0
General Other Local Taxes	559,626,031	591,940,176	32,314,145	573,797,248	573,797,248	0	0	0	573,797,248	0
Permit, Fees & Regulatory Licenses	50,782,784	59,606,581	8,823,797	10,768,187	10,768,187	0	0	0	10,768,187	0
Fines & Forfeitures	6,913,687	7,202,177	288,490	8,166,007	8,166,007	0	0	0	8,166,007	0
Revenue from Use of Money and Property	14,597,536	19,249,568	4,652,032	22,334,209	22,334,209	0	0	26,565,603	48,899,812	26,565,603
Charges for Services	50,885,981	52,729,635	1,843,654	58,506,226	58,506,226	0	0	0	58,506,226	0
Revenue from the Commonwealth <sup>1</sup>	311,396,177	310,653,455	(742,722)	314,295,576	314,295,576	0	0	6,337,107	320,632,683	6,337,107
Revenue from the Federal Government	40,533,909	156,101,350	115,567,441	40,950,532	40,950,532	0	0	0	40,950,532	0
Recovered Costs/Other Revenue	14,778,130	16,968,046	2,189,916	17,014,267	17,014,267	0	0	0	17,014,267	0
<b>Total Revenue</b>	<b>\$4,561,890,360</b>	<b>\$4,741,853,173</b>	<b>\$179,962,813</b>	<b>\$4,765,832,686</b>	<b>\$4,765,832,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,902,710</b>	<b>\$4,798,735,396</b>	<b>\$32,902,710</b>
<b>Transfers In</b>										
Fund 40030 Cable Communications	\$2,704,481	\$2,704,481	\$0	\$2,527,936	\$2,527,936	\$0	\$0	\$0	\$2,527,936	\$0
Fund 40040 Fairfax-Falls Church Community Services Board	15,000,000	15,000,000	0	0	0	0	0	10,000,000	10,000,000	10,000,000
Fund 40080 Integrated Pest Management	141,000	141,000	0	151,000	151,000	0	0	0	151,000	0
Fund 40100 Stormwater Services	1,125,000	1,125,000	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	626,000	626,000	0	707,000	707,000	0	0	0	707,000	0
Fund 40170 I-95 Refuse Disposal	186,000	186,000	0	209,000	209,000	0	0	0	209,000	0
Fund 40200 Land Development Services	0	0	0	350,000	350,000	0	0	0	350,000	0
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	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
<b>Total Transfers In</b>	<b>\$24,000,481</b>	<b>\$24,000,481</b>	<b>\$0</b>	<b>\$9,712,936</b>	<b>\$9,712,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$19,712,936</b>	<b>\$10,000,000</b>
<b>Total Available</b>	<b>\$5,076,488,236</b>	<b>\$5,256,451,049</b>	<b>\$179,962,813</b>	<b>\$4,965,962,207</b>	<b>\$4,965,962,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,902,710</b>	<b>\$5,394,694,047</b>	<b>\$428,731,840</b>
<b>Direct Expenditures <sup>2</sup></b>										
Personnel Services	\$905,647,602	\$886,772,676	(\$18,874,926)	\$986,117,862	\$984,902,934	\$0	\$0	\$4,818,000	\$989,720,934	\$4,818,000
Operating Expenses	573,351,287	401,741,542	(171,609,745)	361,080,754	362,295,682	45,078,373	23,373,185	193,571,357	624,318,597	262,022,915
Recovered Costs	(35,283,306)	(33,212,452)	2,070,854	(35,473,878)	(35,473,878)	0	0	(1,618,916)	(37,092,794)	(1,618,916)
Capital Equipment	5,403,954	4,428,869	(975,085)	631,600	631,600	1,184,642	381,600	2,679,200	4,877,042	4,245,442
Fringe Benefits	410,710,954	394,233,539	(16,477,415)	437,837,616	437,837,616	0	0	643,221	438,480,837	643,221
<b>Total Direct Expenditures</b>	<b>\$1,859,830,491</b>	<b>\$1,653,964,174</b>	<b>(\$205,866,317)</b>	<b>\$1,750,193,954</b>	<b>\$1,750,193,954</b>	<b>\$46,263,015</b>	<b>\$23,754,785</b>	<b>\$200,092,862</b>	<b>\$2,020,304,616</b>	<b>\$270,110,662</b>
<b>Transfers Out</b>										
Fund S10000 School Operating	\$2,172,661,166	\$2,172,661,166	\$0	\$2,275,310,924	\$2,275,310,924	\$0	\$0	\$0	\$2,275,310,924	\$0
Fund S31000 School Construction	13,100,000	13,100,000	0	15,600,000	15,600,000	0	0	16,953,312	32,553,312	16,953,312
Fund 10010 Revenue Stabilization <sup>3</sup>	9,102,768	9,102,768	0	3,055,692	3,055,692	0	0	9,193,598	12,249,290	9,193,598
Fund 10015 Economic Opportunity Reserve <sup>3</sup>	926,773	926,773	0	611,137	611,137	0	0	2,198,660	2,809,797	2,198,660
Fund 10020 Community Funding Pool	12,283,724	12,283,724	0	12,897,910	12,897,910	0	0	0	12,897,910	0
Fund 10030 Contributory Fund	15,177,449	15,177,449	0	15,944,577	15,944,577	0	0	2,500,000	18,444,577	2,500,000
Fund 10040 Information Technology Projects	27,049,400	27,049,400	0	0	0	0	0	10,725,000	10,725,000	10,725,000
Fund 20000 County Debt Service	131,317,132	131,317,132	0	133,672,574	133,672,574	0	0	0	133,672,574	0
Fund 20001 School Debt Service	197,118,522	197,118,522	0	199,868,947	199,868,947	0	0	0	199,868,947	0
Fund 30000 Metro Operations and Construction	43,950,424	43,950,424	0	53,046,270	53,046,270	0	0	0	53,046,270	0
Fund 30010 General Construction and Contributions	52,991,229	52,991,229	0	22,697,006	22,697,006	0	0	38,457,332	61,154,338	38,457,332
Fund 30015 Environmental and Energy Program	19,498,767	19,498,767	0	1,298,767	1,298,767	0	0	10,320,000	11,618,767	10,320,000
Fund 30020 Infrastructure Replacement and Upgrades	28,291,318	28,291,318	0	1,500,000	1,500,000	0	0	20,015,961	21,515,961	20,015,961

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<b>Transfers Out (Cont.)</b>										
Fund 30050 Transportation Improvements	5,000,000	5,000,000	0	0	0	0	0	25,208,830	25,208,830	25,208,830
Fund 30060 Pedestrian Walkway Improvements	800,000	800,000	0	0	0	0	0	0	0	0
Fund 30070 Public Safety Construction	2,500,000	2,500,000	0	0	0	0	0	7,500,000	7,500,000	7,500,000
Fund 30300 Affordable Housing Development and Investment	12,000,700	12,000,700	0	0	0	0	0	0	0	0
Fund 40000 County Transit Systems	40,633,472	40,633,472	0	42,965,059	42,965,059	0	0	0	42,965,059	0
Fund 40040 Fairfax-Falls Church Community Services Board	150,158,878	150,158,878	0	165,193,503	165,193,503	0	0	251,975	165,445,478	251,975
Fund 40045 Early Childhood Birth to 5	32,667,557	32,667,557	0	33,286,113	33,286,113	0	0	0	33,286,113	0
Fund 40090 E-911	7,331,793	7,331,793	0	10,618,392	10,618,392	0	0	0	10,618,392	0
Fund 40200 Land Development Services	0	0	0	0	0	0	0	898,000	898,000	898,000
Fund 40330 Elderly Housing Programs	1,890,758	1,890,758	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	25,960,961	25,960,961	0	24,398,493	24,398,493	0	0	0	24,398,493	0
Fund 60010 Department of Vehicle Services	479,774	479,774	0	0	0	0	0	0	0	0
Fund 60020 Document Services Division	3,965,525	3,965,525	0	4,051,350	4,051,350	0	0	0	4,051,350	0
Fund 60030 Technology Infrastructure Services	6,858,038	6,858,038	0	0	0	0	0	2,500,000	2,500,000	2,500,000
Fund 73030 OPEB Trust	5,000,000	5,000,000	0	2,500,000	2,500,000	0	0	0	2,500,000	0
Fund 80000 Park Revenue and Operating	2,283,737	2,283,737	0	0	0	0	0	0	0	0
Fund 81400 FCRHA Asset Management	0	0	0	0	0	0	0	3,500,000	3,500,000	3,500,000
Fund 83000 Alcohol Safety Action Program	808,641	808,641	0	891,625	891,625	0	0	0	891,625	0
<b>Total Transfers Out</b>	<b>\$3,026,241,160</b>	<b>\$3,026,241,160</b>	<b>\$0</b>	<b>\$3,023,840,993</b>	<b>\$3,023,840,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,222,668</b>	<b>\$3,174,063,661</b>	<b>\$150,222,668</b>
<b>Total Disbursements</b>	<b>\$4,886,071,651</b>	<b>\$4,680,205,334</b>	<b>(\$205,866,317)</b>	<b>\$4,774,034,947</b>	<b>\$4,774,034,947</b>	<b>\$46,263,015</b>	<b>\$23,754,785</b>	<b>\$350,315,530</b>	<b>\$5,194,368,277</b>	<b>\$420,333,330</b>
<b>Total Ending Balance</b>	<b>\$190,416,585</b>	<b>\$576,245,715</b>	<b>\$385,829,130</b>	<b>\$191,927,260</b>	<b>\$191,927,260</b>	<b>(\$46,263,015)</b>	<b>(\$23,754,785)</b>	<b>(\$307,412,820)</b>	<b>\$200,325,770</b>	<b>\$8,398,510</b>
Less:										
Managed Reserve <sup>3</sup>	\$190,416,585	\$190,416,585	\$0	\$191,927,260	\$191,927,260	\$0	\$0	\$8,398,510	\$200,325,770	\$8,398,510
ARPA Coronavirus State and Local Fiscal Recovery Funds Balance <sup>4</sup>	0	74,773,691	74,773,691	0	0	0	0	0	0	0
<b>Total Available</b>	<b>\$0</b>	<b>\$311,055,439</b>	<b>\$311,055,439</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$46,263,015)</b>	<b>(\$23,754,785)</b>	<b>(\$315,811,330)</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.

<sup>2</sup> As part of the FY 2023 Adopted Budget Plan, Agency 31, Land Development Services, is transferred to a new Fund 40200, Land Development Services. All FY 2023 adjustments related to Agency 31, including encumbered carryover, are reflected in Fund 40200 in the Summary of Appropriated Funds Expenditures schedule, in Attachment 1, of the *FY 2022 Carryover Review*.

<sup>3</sup> 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 2023.

<sup>4</sup> The ARPA Coronavirus State and Local Fiscal Recovery Funds Balance represents unspent federal stimulus funds as of year-end FY 2022. This balance is appropriated in Agency 87, Unclassified Administrative Expenses, in FY 2023 to allow for spending through the ARPA spending deadline of December 31, 2026.