

FY 2018 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$1,560,135,539	\$1,481,707,292	(\$78,428,247)	\$1,580,310,385	\$1,580,310,385	\$29,234,407	\$14,021,095	\$8,379,529	\$1,631,945,416	\$51,635,031
10020 Consolidated Community Funding Pool	11,308,474	11,222,858	(85,616)	11,698,785	11,698,785	85,616	0	0	11,784,401	85,616
10030 Contributory Fund	13,920,482	13,914,867	(5,615)	13,675,489	13,675,489	0	0	500,000	14,175,489	500,000
10040 Information Technology	45,596,291	12,318,050	(33,278,241)	3,604,750	3,604,750	33,278,241	0	3,515,790	40,398,781	36,794,031
Total General Fund Group	\$1,630,960,786	\$1,519,163,067	(\$111,797,719)	\$1,609,289,409	\$1,609,289,409	\$62,598,264	\$14,021,095	\$12,395,319	\$1,698,304,087	\$89,014,678
Debt Service Funds										
20000 Consolidated Debt Service	\$351,346,845	\$338,549,702	(\$12,797,143)	\$349,973,431	\$349,973,431	\$288,914	\$0	\$11,133,810	\$361,396,155	\$11,422,724
Capital Project Funds										
30000 Metro Operations and Construction	\$40,904,941	\$40,904,941	\$0	\$47,978,553	\$47,978,553	\$0	\$0	(\$5,687,330)	\$42,291,223	(\$5,687,330)
30010 General Construction and Contributions	225,546,619	53,190,035	(172,356,584)	20,736,476	20,736,476	172,356,584	0	12,535,467	205,628,527	184,892,051
30020 Infrastructure Replacement and Upgrades	39,106,614	10,659,130	(28,447,484)	0	0	28,447,484	0	16,008,191	44,455,675	44,455,675
30030 Library Construction	26,409,449	5,861,588	(20,547,861)	0	0	20,547,861	0	649,000	21,196,861	21,196,861
30040 Contributed Roadway Improvement	36,463,114	9,929,188	(26,533,926)	0	0	26,533,926	0	3,854,888	30,388,814	30,388,814
30050 Transportation Improvements	115,369,540	14,987,015	(100,382,525)	0	0	100,382,525	0	2,064,899	102,447,424	102,447,424
30060 Pedestrian Walkway Improvements	4,577,600	2,542,697	(2,034,903)	600,000	600,000	2,034,903	0	2,266,104	4,901,007	4,301,007
30070 Public Safety Construction	251,016,377	20,331,960	(230,684,417)	0	0	230,684,417	0	2,290,998	232,975,415	232,975,415
30080 Commercial Revitalization Program	1,889,425	46,081	(1,843,344)	0	0	1,843,344	0	0	1,843,344	1,843,344
30090 Pro Rata Share Drainage Construction	3,305,160	2,719,139	(586,021)	0	0	586,021	0	3,447,314	4,033,335	4,033,335
30300 The Penny for Affordable Housing	48,033,014	17,926,479	(30,106,535)	18,000,000	18,000,000	30,106,535	0	474,131	48,580,666	30,580,666
30310 Housing Assistance Program	6,154,629	523,751	(5,630,878)	0	0	5,630,878	0	0	5,630,878	5,630,878
30400 Park Authority Bond Construction	126,763,522	18,484,855	(108,278,667)	0	0	108,278,667	0	3,008,788	111,287,455	111,287,455
S31000 Public School Construction	591,140,757	180,487,778	(410,652,979)	179,828,018	179,828,018	426,465,107	0	0	606,293,125	426,465,107
Total Capital Project Funds	\$1,516,680,761	\$378,594,637	(\$1,138,086,124)	\$267,143,047	\$267,143,047	\$1,153,898,252	\$0	\$40,912,450	\$1,461,953,749	\$1,194,810,702
Special Revenue Funds										
40000 County Transit Systems	\$119,476,868	\$98,537,050	(\$20,939,818)	\$101,186,760	\$101,186,760	\$11,075,115	\$0	(\$713,506)	\$111,548,369	10,361,609
40010 County and Regional Transportation Projects	373,044,940	56,875,745	(316,169,195)	62,167,198	62,167,198	313,141,346	0	6,356,320	381,664,864	319,497,666
40030 Cable Communications	22,796,997	11,456,061	(11,340,936)	15,068,001	15,068,001	1,659,836	0	5,932,525	22,660,362	7,592,361
40040 Fairfax-Falls Church Community Services Board	183,206,357	160,587,584	(22,618,773)	169,947,213	169,947,213	6,381,985	0	2,872,607	179,201,805	9,254,592
40050 Reston Community Center	14,590,581	7,851,670	(6,738,911)	8,304,386	8,304,386	5,822,691	0	1,036,316	15,163,393	6,859,007
40060 McLean Community Center	12,088,696	7,986,774	(4,101,922)	5,614,079	5,614,079	3,789,822	0	0	9,403,901	3,789,822
40070 Burgundy Village Community Center	284,120	229,884	(54,236)	46,163	46,163	20,438	0	0	66,601	20,438
40080 Integrated Pest Management Program	3,301,595	1,880,859	(1,420,736)	3,262,578	3,262,578	41,176	0	0	3,303,754	41,176
40090 E-911	55,493,492	41,750,513	(13,742,979)	50,049,843	50,049,843	11,555,559	0	0	61,605,402	11,555,559
40100 Stormwater Services	142,061,757	75,249,170	(66,812,587)	76,761,250	76,761,250	64,514,224	0	5,367,871	146,643,345	69,882,095
40110 Dulles Rail Phase I Transportation Improvement District	15,569,700	15,569,700	0	15,575,650	15,575,650	0	0	20,000,000	35,575,650	20,000,000
40120 Dulles Rail Phase II Transportation Improvement District	14,970,654	0	(14,970,654)	500,000	500,000	0	0	4,560,654	5,060,654	4,560,654
40125 Metrorail Parking System Pledged Revenues	83,861,898	51,137,464	(32,724,434)	9,061,861	9,061,861	32,724,434	0	0	41,786,295	32,724,434
40130 Leaf Collection	1,872,293	1,857,212	(15,081)	1,883,766	1,883,766	0	0	0	1,883,766	0
40140 Refuse Collection and Recycling Operations	19,604,005	17,885,568	(1,718,437)	18,558,146	18,558,146	817,515	0	630,000	20,005,661	1,447,515
40150 Refuse Disposal	57,426,688	52,366,485	(5,060,203)	54,158,191	54,158,191	3,738,089	0	0	57,896,280	3,738,089
40170 I-95 Refuse Disposal	15,428,873	6,246,943	(9,181,930)	8,008,360	8,008,360	6,658,864	0	807,931	15,475,155	7,466,795
40180 Tysons Service District	6,450,000	0	(6,450,000)	0	0	6,450,000	0	5,112,586	11,562,586	11,562,586
40190 Reston Service District	0	0	0	0	0	0	0	500,000	500,000	500,000
40300 Housing Trust	11,607,422	2,967,138	(8,640,284)	689,954	689,954	8,640,284	0	1,986,655	11,316,893	10,626,939
40330 Elderly Housing Programs	3,303,559	3,086,052	(217,507)	3,268,166	3,268,166	159,309	0	0	3,427,475	159,309
40360 Homeowner and Business Loan Programs	4,895,854	3,151,265	(1,744,589)	2,554,631	2,554,631	769,706	0	0	3,324,337	769,706
50000 Federal/State Grants	287,853,718	109,208,200	(178,645,518)	120,067,889	120,067,889	127,405,159	0	21,387,367	268,860,415	148,792,526

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Special Revenue Funds (Cont.)										
50800 Community Development Block Grant	9,620,824	5,126,239	(4,494,585)	4,974,689	4,974,689	4,494,584	0	1,421,644	10,890,917	5,916,228
50810 HOME Investment Partnerships Grant	3,809,005	2,696,519	(1,112,486)	1,530,449	1,530,449	1,112,485	0	2,324,790	4,967,724	3,437,275
S10000 Public School Operating	2,802,767,751	2,694,565,254	(108,202,497)	2,827,625,720	2,827,625,720	96,933,822	0	0	2,924,559,542	96,933,822
S40000 Public School Food and Nutrition Services	100,602,607	77,810,352	(22,792,255)	101,967,724	101,967,724	2,611,440	0	0	104,579,164	2,611,440
S43000 Public School Adult and Community Education	9,441,026	8,826,427	(614,599)	9,552,708	9,552,708	0	0	0	9,552,708	0
S50000 Public School Grants & Self Supporting Programs	103,881,493	73,936,191	(29,945,302)	72,565,197	72,565,197	30,039,991	0	0	102,605,188	30,039,991
Total Special Revenue Funds	\$4,479,312,773	\$3,588,842,319	(\$890,470,454)	\$3,744,950,572	\$3,744,950,572	\$740,557,874	\$0	\$79,583,760	\$4,565,092,206	\$820,141,634
TOTAL GOVERNMENTAL FUNDS	\$7,978,301,165	\$5,825,149,725	(\$2,153,151,440)	\$5,971,356,459	\$5,971,356,459	\$1,957,343,304	\$14,021,095	\$144,025,339	\$8,086,746,197	\$2,115,389,738
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$43,424,371	\$30,930,944	(\$12,493,427)	\$26,646,940	\$26,646,940	\$0	\$0	\$10,500,000	\$37,146,940	\$10,500,000
60010 Department of Vehicle Services	93,044,892	80,374,159	(12,670,733)	82,955,709	82,955,709	6,137,475	0	2,404,613	91,497,797	8,542,088
60020 Document Services	10,435,561	8,896,067	(1,539,494)	9,876,129	9,876,129	258,452	0	0	10,134,581	258,452
60030 Technology Infrastructure Services	46,444,866	40,493,106	(5,951,760)	44,004,399	44,004,399	1,600,020	0	3,305,747	48,910,166	4,905,767
60040 Health Benefits	219,767,534	179,779,003	(39,988,531)	196,495,469	196,495,469	16,107	0	33,563,056	230,074,632	33,579,163
S60000 Public School Insurance	21,622,969	16,203,434	(5,419,535)	17,444,772	17,444,772	3,162,424	0	0	20,607,196	3,162,424
S62000 Public School Health and Flexible Benefits	461,059,848	390,825,936	(70,233,912)	482,539,513	482,539,513	19,561,697	0	0	502,101,210	19,561,697
Total Internal Service Funds	\$895,800,041	\$747,502,649	(\$148,297,392)	\$859,962,931	\$859,962,931	\$30,736,175	\$0	\$49,773,416	\$940,472,522	\$80,509,591
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$98,985,200	\$97,498,466	(\$1,486,734)	\$101,737,799	\$101,737,799	\$1,392,092	\$0	\$0	\$103,129,891	\$1,392,092
69020 Sewer Bond Parity Debt Service	25,550,727	23,520,080	(2,030,647)	25,036,131	25,036,131	0	0	0	25,036,131	0
69040 Sewer Bond Subordinate Debt Service	25,784,734	21,934,018	(3,850,716)	25,781,875	25,781,875	0	0	0	25,781,875	0
69300 Sewer Construction Improvements	111,057,689	69,445,192	(41,612,497)	70,000,000	70,000,000	41,612,497	0	0	111,612,497	41,612,497
69310 Sewer Bond Construction	118,340,832	32,937,655	(85,403,177)	0	0	85,403,177	0	905,863	86,309,040	86,309,040
Total Enterprise Funds	\$379,719,182	\$245,335,411	(\$134,383,771)	\$222,555,805	\$222,555,805	\$128,407,766	\$0	\$905,863	\$351,869,434	\$129,313,629
TOTAL PROPRIETARY FUNDS	\$1,275,519,223	\$992,838,060	(\$282,681,163)	\$1,082,518,736	\$1,082,518,736	\$159,143,941	\$0	\$50,679,279	\$1,292,341,956	\$209,823,220
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$11,457,615	\$10,824,560	(\$633,055)	\$11,983,354	\$11,983,354	\$0	\$0	\$238	\$11,983,592	\$238
70040 Mosaic District Community Development Authority	5,218,739	5,218,739	0	5,406,400	5,406,400	0	0	0	5,406,400	0
Total Agency Funds	\$16,676,354	\$16,043,299	(\$633,055)	\$17,389,754	\$17,389,754	\$0	\$0	\$238	\$17,389,992	\$238
Trust Funds										
73000 Employees' Retirement Trust	\$363,512,283	\$338,451,676	(\$25,060,607)	\$405,465,087	\$405,465,087	\$0	\$0	\$0	\$405,465,087	\$0
73010 Uniformed Employees Retirement Trust	123,660,617	111,897,926	(11,762,691)	138,195,542	138,195,542	0	0	0	138,195,542	0
73020 Police Retirement Trust	105,398,036	93,345,838	(12,052,198)	100,577,486	100,577,486	0	0	0	100,577,486	0
73030 OPEB Trust	22,234,125	10,158,694	(12,075,431)	12,503,529	12,503,529	0	0	0	12,503,529	0
S71000 Educational Employees' Retirement	204,776,175	198,695,088	(6,081,087)	214,154,663	214,154,663	390	0	0	214,155,053	390
S71100 Public School OPEB Trust	22,263,500	19,598,550	(2,664,950)	23,195,500	23,195,500	0	0	0	23,195,500	0
Total Trust Funds	\$841,844,736	\$772,147,772	(\$69,696,964)	\$894,091,807	\$894,091,807	\$390	\$0	\$0	\$894,092,197	\$390
TOTAL FIDUCIARY FUNDS	\$858,521,090	\$788,191,071	(\$70,330,019)	\$911,481,561	\$911,481,561	\$390	\$0	\$238	\$911,482,189	\$628
TOTAL APPROPRIATED FUNDS	\$10,112,341,478	\$7,606,178,856	(\$2,506,162,622)	\$7,965,356,756	\$7,965,356,756	\$2,116,487,635	\$14,021,095	\$194,704,856	\$10,290,570,342	\$2,325,213,586
Less: Internal Service Funds ¹	(\$895,800,041)	(\$747,502,649)	\$148,297,392	(\$859,962,931)	(\$859,962,931)	(\$30,736,175)	\$0	(\$49,773,416)	(\$940,472,522)	(\$80,509,591)
NET EXPENDITURES	\$9,216,541,437	\$6,858,676,207	(\$2,357,865,230)	\$7,105,393,825	\$7,105,393,825	\$2,085,751,460	\$14,021,095	\$144,931,440	\$9,350,097,820	\$2,244,703,995

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