

FY 2020 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2020 Estimate	FY 2020 Actual	Increase/ (Decrease)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2021 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$1,893,855,348	\$1,618,076,742	(\$275,778,606)	\$1,628,630,153	\$1,628,630,153	\$31,261,471	\$0	\$166,194,551	\$1,826,086,175	\$197,456,022
10015 Economic Opportunity Reserve	34,215,003	3,007,339	(31,207,664)	0	0	31,207,664	0	14,490,398	45,698,062	45,698,062
10020 Consolidated Community Funding Pool	12,007,285	11,609,266	(398,019)	12,283,724	12,283,724	398,019	0	0	12,681,743	398,019
10030 Contributory Fund	15,319,648	15,315,381	(4,267)	14,507,460	14,507,460	0	0	625,000	15,132,460	625,000
10040 Information Technology	54,827,593	15,177,116	(39,650,477)	250,000	250,000	39,650,477	0	11,285,359	51,185,836	50,935,836
Total General Fund Group	\$2,010,224,877	\$1,663,185,844	(\$347,039,033)	\$1,655,671,337	\$1,655,671,337	\$102,517,631	\$0	\$192,595,308	\$1,950,784,276	\$295,112,939
Debt Service Funds										
20000 Consolidated Debt Service	\$338,090,466	\$333,813,558	(\$4,276,908)	\$336,676,960	\$336,676,960	\$0	\$0	\$4,023,430	\$340,700,390	\$4,023,430
Capital Project Funds										
30000 Metro Operations and Construction	\$93,034,330	\$92,955,258	(\$79,072)	\$78,978,719	\$78,978,719	\$79,072	\$0	\$3,181,671	\$82,239,462	\$3,260,743
30010 General Construction and Contributions	196,441,577	41,591,006	(154,850,571)	21,031,430	21,031,430	154,850,571	0	5,197,443	181,079,444	160,048,014
30015 Environmental and Energy Program	0	0	0	916,615	916,615	0	0	15,361,604	16,278,219	15,361,604
30020 Infrastructure Replacement and Upgrades	56,312,677	16,137,778	(40,174,899)	0	0	40,174,899	0	6,036,683	46,211,582	46,211,582
30030 Library Construction	21,369,306	1,020,366	(20,348,940)	0	0	20,348,940	0	0	20,348,940	20,348,940
30040 Contributed Roadway Improvement	41,629,549	2,573,158	(39,056,391)	0	0	39,056,391	0	1,436,058	40,492,449	40,492,449
30050 Transportation Improvements	91,180,692	17,818,312	(73,362,380)	0	0	73,362,380	0	2,135,680	75,498,060	75,498,060
30060 Pedestrian Walkway Improvements	4,980,122	2,988,541	(1,991,581)	700,000	700,000	1,991,581	0	3,378,489	6,070,070	5,370,070
30070 Public Safety Construction	391,199,833	33,093,133	(358,106,700)	0	0	358,106,700	0	1,734,578	359,841,278	359,841,278
30080 Commercial Revitalization Program	909,979	(12,218)	(922,197)	0	0	922,197	0	(922,197)	0	0
30090 Pro Rata Share Drainage Construction	2,811,401	2,320,481	(490,920)	0	0	490,920	0	2,737,381	3,228,301	3,228,301
30300 Affordable Housing Development and Investment	55,860,689	12,639,692	(43,220,997)	19,247,000	19,247,000	43,220,998	0	1,050,023	63,518,021	44,271,021
30310 Housing Assistance Program	5,084,935	189,940	(4,894,995)	0	0	0	0	0	0	0
30400 Park Authority Bond Construction	97,726,991	19,400,542	(78,326,449)	0	0	78,326,449	0	6,000,000	84,326,449	84,326,449
S31000 Public School Construction	565,654,615	214,935,914	(350,718,701)	203,770,390	203,770,390	0	0	180,677,595	384,447,985	180,677,595
Total Capital Project Funds	\$1,624,196,696	\$457,651,903	(\$1,166,544,793)	\$324,644,154	\$324,644,154	\$810,931,098	\$0	\$228,005,008	\$1,363,580,260	\$1,038,936,106
Special Revenue Funds										
40000 County Transit Systems	\$114,767,652	\$105,597,118	(\$9,170,534)	\$107,995,174	\$107,995,174	\$9,102,122	\$0	\$5,771,590	\$122,868,886	\$14,873,712
40010 County and Regional Transportation Projects	402,006,484	90,330,251	(311,676,233)	58,242,329	58,242,329	309,690,188	0	21,724,117	389,656,634	331,414,305
40030 Cable Communications	20,852,272	10,686,583	(10,165,689)	10,113,722	10,113,722	2,068,682	6,001,388	753,448	18,937,240	8,823,518
40040 Fairfax-Falls Church Community Services Board	190,578,962	176,487,982	(14,090,980)	182,861,770	182,861,770	5,513,193	0	400,000	188,774,963	5,913,193
40045 Early Childhood Birth to 5	0	0	0	32,780,360	32,780,360	0	0	0	32,780,360	0
40050 Reston Community Center	14,390,600	10,890,508	(3,500,092)	9,584,898	9,584,898	1,601,371	0	100,000	11,286,269	1,701,371
40060 McLean Community Center	6,946,399	5,647,128	(1,299,271)	6,081,083	6,081,083	239,419	0	117,000	6,437,502	356,419
40070 Burgundy Village Community Center	101,596	38,045	(63,551)	46,596	46,596	105	35,100	0	81,801	35,205
40080 Integrated Pest Management Program	3,477,745	1,868,330	(1,609,415)	3,314,255	3,314,255	189,686	0	0	3,503,941	189,686
40090 E-911	64,773,246	46,396,672	(18,376,574)	52,585,811	52,585,811	14,569,352	0	0	67,155,163	14,569,352
40100 Stormwater Services	167,712,477	83,508,703	(84,203,774)	83,964,976	83,964,976	82,587,399	0	90,310,015	256,862,390	172,897,414
40110 Dulles Rail Phase I Transportation Improvement District	35,570,400	35,557,202	(13,198)	14,457,600	14,457,600	0	0	13,000,000	27,457,600	13,000,000
40120 Dulles Rail Phase II Transportation Improvement District	98,507,956	55,962,980	(42,544,976)	500,000	500,000	0	0	42,044,976	42,544,976	42,044,976
40125 Metrorail Parking System Pledged Reven	28,463,130	23,040,914	(5,422,216)	15,439,113	15,439,113	4,024,804	0	(965,000)	18,498,917	3,059,804
40130 Leaf Collection	2,872,443	2,592,602	(279,841)	2,372,031	2,372,031	28,151	0	0	2,400,182	28,151
40140 Refuse Collection and Recycling Operations	21,705,929	20,294,758	(1,411,171)	20,442,823	20,442,823	917,811	0	0	21,360,634	917,811
40150 Refuse Disposal	62,240,537	52,383,523	(9,857,014)	56,527,725	56,527,725	6,770,888	0	0	63,298,613	6,770,888
40170 I-95 Refuse Disposal	15,875,057	7,439,256	(8,435,801)	11,277,195	11,277,195	8,012,060	0	0	19,289,255	8,012,060
40180 Tysons Service District	22,747,022	3,009,624	(19,737,398)	0	0	19,737,398	0	0	19,737,398	19,737,398
40190 Reston Service District	960,683	45,435	(915,248)	0	0	915,248	0	0	915,248	915,248
40300 Housing Trust	13,527,293	1,400,097	(12,127,196)	3,661,782	3,661,782	12,127,196	0	9,428,203	25,217,181	21,555,399
40330 Elderly Housing Programs	3,766,163	3,517,389	(248,774)	3,110,720	3,110,720	181,658	0	0	3,292,378	181,658
40360 Homeowner and Business Loan Programs	3,915,863	2,160,106	(1,755,757)	0	0	0	0	0	0	0

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Special Revenue Funds (Cont.)										
50000 Federal/State Grants	401,543,843	126,053,966	(275,489,877)	119,853,537	119,853,537	250,034,326	0	49,661,921	419,549,784	299,696,247
50800 Community Development Block Grant	34,379,873	10,872,604	(23,507,269)	5,609,339	5,609,339	23,505,409	0	(520,394)	28,594,354	22,985,015
50810 HOME Investment Partnerships Grant	5,147,846	1,216,455	(3,931,391)	1,940,695	1,940,695	3,931,390	0	209,181	6,081,266	4,140,571
S10000 Public School Operating	3,032,591,320	2,917,275,176	(115,316,144)	3,042,275,914	3,042,275,914	0	0	100,263,436	3,142,539,350	100,263,436
S40000 Public School Food and Nutrition Services	103,369,295	79,863,196	(23,506,099)	102,511,846	102,511,846	0	0	(12,077,883)	90,433,963	(12,077,883)
S43000 Public School Adult and Community Education	9,402,294	7,958,842	(1,443,452)	9,518,861	9,518,861	0	0	(1,359,105)	8,159,756	(1,359,105)
S50000 Public School Grants & Self Supporting Programs	115,173,981	71,619,842	(43,554,139)	81,350,180	81,350,180	0	0	35,404,940	116,755,120	35,404,940
Total Special Revenue Funds	\$4,997,368,361	\$3,953,715,287	(\$1,043,653,074)	\$4,038,420,335	\$4,038,420,335	\$755,747,856	\$6,036,488	\$354,266,445	\$5,154,471,124	\$1,116,050,789
TOTAL GOVERNMENTAL FUNDS	\$8,969,880,400	\$6,408,366,592	(\$2,561,513,808)	\$6,355,412,786	\$6,355,412,786	\$1,669,196,585	\$6,036,488	\$778,890,191	\$8,809,536,050	\$2,454,123,264
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$38,750,610	\$23,868,379	(\$14,882,231)	\$28,480,902	\$28,480,902	\$0	\$0	\$11,100,000	\$39,580,902	\$11,100,000
60010 Department of Vehicle Services	93,707,912	69,713,672	(23,994,240)	82,011,282	82,011,282	5,844,485	0	1,350,000	89,205,767	7,194,485
60020 Document Services	10,226,746	8,979,707	(1,247,039)	9,428,679	9,428,679	607,442	0	400,000	10,436,121	1,007,442
60030 Technology Infrastructure Services	54,645,568	47,964,474	(6,681,094)	45,138,657	45,138,657	2,023,737	4,145,556	0	51,307,950	6,169,293
60040 Health Benefits	236,696,034	173,934,606	(62,761,428)	183,542,654	183,542,654	0	0	54,242,570	237,785,224	54,242,570
S60000 Public School Insurance	19,173,977	18,071,440	(1,102,537)	18,698,552	18,698,552	0	0	431,831	19,130,383	431,831
S62000 Public School Health and Flexible Benefits	507,629,958	417,978,431	(89,651,527)	521,674,775	521,674,775	0	0	27,951,061	549,625,836	27,951,061
Total Internal Service Funds	\$960,830,805	\$760,510,709	(\$200,320,096)	\$888,975,501	\$888,975,501	\$8,475,664	\$4,145,556	\$95,475,462	\$997,072,183	\$108,096,682
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$110,079,797	\$104,645,960	(\$5,433,837)	\$106,637,117	\$106,637,117	\$4,922,883	\$0	\$491,516	\$112,051,516	\$5,414,399
69020 Sewer Bond Parity Debt Service	25,072,781	24,860,827	(211,954)	32,316,306	32,316,306	0	0	0	32,316,306	0
69040 Sewer Bond Subordinate Debt Service	25,783,174	25,106,942	(676,232)	25,437,026	25,437,026	0	0	0	25,437,026	0
69300 Sewer Construction Improvements	131,355,117	74,968,385	(56,386,732)	65,000,000	65,000,000	56,386,732	0	12,000,000	133,386,732	68,386,732
69310 Sewer Bond Construction	46,891,981	44,649,952	(2,242,029)	190,727,825	190,727,825	2,242,029	0	8,719,202	201,689,056	10,961,231
Total Enterprise Funds	\$339,182,850	\$274,232,066	(\$64,950,784)	\$420,118,274	\$420,118,274	\$63,551,644	\$0	\$21,210,718	\$504,880,636	\$84,762,362
TOTAL PROPRIETARY FUNDS	\$1,300,013,655	\$1,034,742,775	(\$265,270,880)	\$1,309,093,775	\$1,309,093,775	\$72,027,308	\$4,145,556	\$116,686,180	\$1,501,952,819	\$192,859,044
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$12,500,879	\$12,014,316	(\$486,563)	\$12,336,888	\$12,336,888	\$0	\$0	(\$1,216)	\$12,335,672	(\$1,216)
70040 Mosaic District Community Development Authority	5,534,213	5,534,213	0	5,664,600	5,664,600	0	0	0	5,664,600	0
Total Agency Funds	\$18,035,092	\$17,548,529	(\$486,563)	\$18,001,488	\$18,001,488	\$0	\$0	(\$1,216)	\$18,000,272	(\$1,216)
Trust Funds										
73000 Employees' Retirement Trust	\$447,395,268	\$381,092,490	(\$66,302,778)	\$428,446,904	\$428,446,904	\$0	\$0	\$0	\$428,446,904	\$0
73010 Uniformed Employees Retirement Trust	145,482,890	125,811,192	(19,671,698)	144,179,040	144,179,040	0	0	0	144,179,040	0
73020 Police Retirement Trust	106,426,537	102,363,453	(4,063,084)	112,426,680	112,426,680	0	0	0	112,426,680	0
73030 OPEB Trust	25,133,948	11,321,441	(13,812,507)	12,539,673	12,539,673	0	0	0	12,539,673	0
S71000 Educational Employees' Retirement	215,033,083	207,000,269	(8,032,814)	223,764,655	223,764,655	0	0	52,592	223,817,247	52,592
S71100 Public School OPEB Trust	23,975,500	23,976,363	863	19,994,500	19,994,500	0	0	0	19,994,500	0
Total Trust Funds	\$963,447,226	\$851,565,208	(\$111,882,018)	\$941,351,452	\$941,351,452	\$0	\$0	\$52,592	\$941,404,044	\$52,592
TOTAL FIDUCIARY FUNDS	\$981,482,318	\$869,113,737	(\$112,368,581)	\$959,352,940	\$959,352,940	\$0	\$0	\$51,376	\$959,404,316	\$51,376
TOTAL APPROPRIATED FUNDS	\$11,251,376,373	\$8,312,223,104	(\$2,939,153,269)	\$8,623,859,501	\$8,623,859,501	\$1,741,223,893	\$10,182,044	\$895,627,747	\$11,270,893,185	\$2,647,033,684
Less: Internal Service Funds ¹	(\$960,830,805)	(\$760,510,709)	\$200,320,096	(\$888,975,501)	(\$888,975,501)	(\$8,475,664)	(\$4,145,556)	(\$95,475,462)	(\$997,072,183)	(\$108,096,682)
NET EXPENDITURES	\$10,290,545,568	\$7,551,712,395	(\$2,738,833,173)	\$7,734,884,000	\$7,734,884,000	\$1,732,748,229	\$6,036,488	\$800,152,285	\$10,273,821,002	\$2,538,937,002

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