ATTACHMENT I:

SCHEDULES

Final - September 29, 2020

FY 2020 CARRYOVER FUND STATEMENT FUND 10001, GENERAL FUND

	FY 2020 Estimate	FY 2020 Actual	Increase/ (Decrease)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2021 Revised Budget Plan	Increase/ (Decrease) Over Revised
Beginning Balance	\$268,482,803	\$268,482,803	\$0	\$184,890,694	\$184,890,694	\$0	\$0	\$0	\$445,968,104	\$261,077,410
Revenue										
Real Property Taxes	\$2,894,699,521	\$2,897,709,214	\$3,009,693	\$3,002,075,466	\$3,002,075,466	\$0	\$0	(\$2,671,629)	\$2,999,403,837	(\$2,671,629)
Personal Property Taxes ¹	437,499,482	441,316,970	3,817,488	428,024,388	428,024,388	0	0	(8,094,821)	419,929,567	(8,094,821)
General Other Local Taxes	544,268,928	534,439,180	(9,829,748)	489,100,905	489,100,905	0	0	0	489,100,905	0
Permit, Fees & Regulatory Licenses	55,556,374	54,002,649	(1,553,725)	49,642,908	49,642,908	0	0	0	49,642,908	0
Fines & Forfeitures	11,795,664	10,001,169	(1,794,495)	11,795,664	11,795,664	0	0	0	11,795,664	0
Revenue from Use of Money and Property	60,896,621	66,154,313	5,257,692	24,257,799	24,257,799	0	0	0	24,257,799	0
Charges for Services	86,396,338	70,939,827	(15,456,511)	83,119,246	83,119,246	0	0	0	83,119,246	0
Revenue from the Commonwealth ¹	313,212,922	310,523,023	(2,689,899)	312,712,922	312,712,922	0	0	250,649	312,963,571	250,649
Revenue from the Federal Government	240,807,610	245,665,343	4,857,733	40,235,797	40,235,797	0	0	643,450	40,879,247	643,450
Recovered Costs/Other Revenue	15,745,731	15,426,307	(319,424)	16,234,444	16,234,444	0	0	0	16,234,444	0
Total Revenue	\$4,660,879,191	\$4,646,177,995	(\$14,701,196)	\$4,457,199,539	\$4,457,199,539	\$0	\$0	(\$9,872,351)	\$4,447,327,188	(\$9,872,351)
Transfers In										
Fund 40030 Cable Communications	\$2,785,414	\$2,785,414	\$0	\$2,411,781	\$2,411,781	\$0	\$0	\$0	\$2,411,781	\$0
Fund 40080 Integrated Pest Management	141,000	141,000	0	141,000	141,000	0	0	0	141,000	0
Fund 40100 Stormwater Services	1,125,000	1,125,000	0	1,125,000	1,125,000	0	0	0	1,125,000	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	626,000	626,000	0	0	0	626,000	0
Fund 40170 I-95 Refuse Disposal	186,000	186,000	0	186,000	186,000	0	0	0	186,000	0
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	0	2,850,000	2,850,000	0	0	0	2,850,000	0
Fund 80000 Park Revenue	820,000	820,000	0	820,000	820,000	0	0	0	820,000	0
Total Transfers In	\$9,081,414	\$9,081,414	\$0	\$8,707,781	\$8,707,781	\$0	\$0	\$0	\$8,707,781	\$0
Total Available	\$4,938,443,408	\$4,923,742,212	(\$14,701,196)	\$4,650,798,014	\$4,650,798,014	\$0	\$0	(\$9,872,351)	\$4,902,003,073	\$251,205,059
Direct Funenditures										
Direct Expenditures Personnel Services	¢000 E0E 040	¢071 042 220	(¢27,442,421)	¢007.017.400	¢007.017.402	¢Ω	¢o	¢2 122 201	¢010 020 002	¢2 122 201
	\$899,505,849	\$871,843,228	(\$27,662,621)	\$907,917,682	\$907,917,682	\$0	\$0	\$2,122,301	\$910,039,983	\$2,122,301
Operating Expenses	626,236,804	384,634,546	(241,602,258)	355,528,865	355,528,865	29,965,235	0	163,185,047	548,679,147	193,150,282
Recovered Costs	(37,492,126)	(33,946,503)	3,545,623	(34,995,105)	(34,995,105)	1 200 750	0	0	(34,995,105)	1 240 750
Capital Equipment	5,856,930	3,743,134	(2,113,796)	200,000	200,000	1,288,759	0	60,000	1,548,759	1,348,759
Fringe Benefits	399,747,891	391,802,337	(/ 4/15 55/11		200 070 711	7 477	0	007.000	400 012 201	
Total Direct Expenditures	@1 0000 OKK 0700	44 (40 07 (740	(7,945,554)	399,978,711	399,978,711	7,477	0	827,203	400,813,391	834,680
	\$1,893,855,348	\$1,618,076,742	(\$275,778,606)	\$1,628,630,153	399,978,711 \$1,628,630,153	7,477 \$31,261,471	0 \$0	827,203 \$166,194,551	400,813,391 \$1,826,086,175	\$34,680 \$197,456,022
Transfers Out	\$1,073,033,340	\$1,618,076,742								
Transfers Out Fund S10000 School Operating	\$2,136,016,697	\$1,618,076,742 \$2,136,016,697								
			(\$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
Fund S10000 School Operating	\$2,136,016,697	\$2,136,016,697	(\$275,778,606) \$0	\$1,628,630,153 \$2,143,322,211	\$1,628,630,153 \$2,143,322,211	\$31,261,471 \$0	\$0 \$0	\$166,194,551 \$0	\$1,826,086,175 \$2,143,322,211	\$197,456,022 \$0
Fund S10000 School Operating Fund S31000 School Construction	\$2,136,016,697 13,100,000	\$2,136,016,697 13,100,000	(\$275,778,606) \$0 0	\$1,628,630,153 \$2,143,322,211 13,100,000	\$1,628,630,153 \$2,143,322,211 13,100,000	\$31,261,471 \$0 0	\$0 \$0 0	\$166,194,551 \$0 0	\$1,826,086,175 \$2,143,322,211 13,100,000	\$197,456,022 \$0 0
Fund S10000 School Operating Fund S31000 School Construction Fund 10010 Revenue Stabilization ^{2,3} Fund 10015 Economic Opportunity Reserve ^{2,4}	\$2,136,016,697 13,100,000 3,662,158 34,215,003	\$2,136,016,697 13,100,000 3,662,158 34,215,003	\$0 0 0	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008	\$31,261,471 \$0 0 0	\$0 \$0 0	\$166,194,551 \$0 0 4,224,448 5,840,970	\$1,826,086,175 \$2,143,322,211 13,100,000 4,224,448 14,103,978	\$197,456,022 \$0 0 4,224,448
Fund S10000 School Operating Fund S31000 School Construction Fund 10010 Revenue Stabilization ^{2,3} Fund 10015 Economic Opportunity Reserve ^{2,4} Fund 10020 Community Funding Pool	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596	\$0 0 0 0	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724	\$31,261,471 \$0 0 0	\$0 \$0 0 0	\$166,194,551 \$0 0 4,224,448 5,840,970 0	\$1,826,086,175 \$2,143,322,211 13,100,000 4,224,448 14,103,978 12,283,724	\$197,456,022 \$0 0 4,224,448 5,840,970 0
Fund S10000 School Operating Fund S31000 School Construction Fund 10010 Revenue Stabilization ^{2,3} Fund 10015 Economic Opportunity Reserve ^{2,4}	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937	\$0 0 0	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008	\$31,261,471 \$0 0 0	\$0 \$0 0 0	\$166,194,551 \$0 0 4,224,448 5,840,970 0 625,000	\$1,826,086,175 \$2,143,322,211 13,100,000 4,224,448 14,103,978	\$197,456,022 \$0 0 4,224,448 5,840,970 0 625,000
Fund S10000 School Operating Fund S31000 School Construction Fund 10010 Revenue Stabilization ^{2,3} Fund 10015 Economic Opportunity Reserve ^{2,4} Fund 10020 Community Funding Pool Fund 10030 Contributory Fund Fund 10040 Information Technology	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937 4,190,000	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937 4,190,000	\$0 0 0 0 0 0	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724 14,506,749 0	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724 14,506,749 0	\$31,261,471 \$0 0 0 0	\$0 0 0 0 0	\$166,194,551 \$0 0 4,224,448 5,840,970 0 625,000 10,000,000	\$1,826,086,175 \$2,143,322,211 13,100,000 4,224,448 14,103,978 12,283,724 15,131,749 10,000,000	\$197,456,022 \$0 0 4,224,448 5,840,970 0 625,000 10,000,000
Fund S10000 School Operating Fund S31000 School Construction Fund 10010 Revenue Stabilization ^{2,3} Fund 10015 Economic Opportunity Reserve ^{2,4} Fund 10020 Community Funding Pool Fund 10030 Contributory Fund Fund 10040 Information Technology Fund 20000 County Debt Service Fund 20001 School Debt Service	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937	\$0 0 0 0 0	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724 14,506,749	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724 14,506,749	\$31,261,471 \$0 0 0	\$0 0 0 0	\$166,194,551 \$0 0 4,224,448 5,840,970 0 625,000	\$1,826,086,175 \$2,143,322,211 13,100,000 4,224,448 14,103,978 12,283,724 15,131,749	\$197,456,022 \$0 0 4,224,448 5,840,970 0 625,000
Fund S10000 School Operating Fund S31000 School Construction Fund 10010 Revenue Stabilization ^{2,3} Fund 10015 Economic Opportunity Reserve ^{2,4} Fund 10020 Community Funding Pool Fund 10030 Contributory Fund Fund 10040 Information Technology Fund 20000 County Debt Service Fund 20001 School Debt Service Fund 30000 Metro Operations and Construction	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937 4,190,000 131,759,616	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937 4,190,000 131,759,616	\$0 0 0 0 0 0 0 0	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724 14,506,749 0 131,040,472	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724 14,506,749 0 131,040,472	\$31,261,471 \$0 0 0 0 0 0 0	\$0 0 0 0 0 0 0	\$166,194,551 \$0 0 4,224,448 5,840,970 0 625,000 10,000,000 0	\$1,826,086,175 \$2,143,322,211 13,100,000 4,224,448 14,103,978 12,283,724 15,131,749 10,000,000 131,040,472	\$197,456,022 \$0 0 4,224,448 5,840,970 0 625,000 10,000,000
Fund S10000 School Operating Fund S31000 School Construction Fund 10010 Revenue Stabilization ^{2,3} Fund 10015 Economic Opportunity Reserve ^{2,4} Fund 10020 Community Funding Pool Fund 10030 Contributory Fund Fund 10040 Information Technology Fund 20000 County Debt Service Fund 20001 School Debt Service Fund 30000 Metro Operations and Construction Fund 30010 General Construction and Contributions	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937 4,190,000 131,759,616 197,982,182	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937 4,190,000 131,759,616 197,982,182	\$0 0 0 0 0 0 0 0	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724 14,506,749 0 131,040,472 198,182,333	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724 14,506,749 0 131,040,472 198,182,333	\$31,261,471 \$0 0 0 0 0 0	\$0 0 0 0 0 0 0	\$166,194,551 \$0 0 4,224,448 5,840,970 0 625,000 10,000,000 0	\$1,826,086,175 \$2,143,322,211 13,100,000 4,224,448 14,103,978 12,283,724 15,131,749 10,000,000 131,040,472 198,182,333	\$197,456,022 \$0 0 4,224,448 5,840,970 0 625,000 10,000,000 0
Fund S10000 School Operating Fund S31000 School Construction Fund 10010 Revenue Stabilization ^{2,3} Fund 10015 Economic Opportunity Reserve ^{2,4} Fund 10020 Community Funding Pool Fund 10030 Contributory Fund Fund 10040 Information Technology Fund 20000 County Debt Service Fund 20001 School Debt Service Fund 30000 Metro Operations and Construction Fund 30010 General Construction	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937 4,190,000 131,759,616 197,982,182 43,950,424	\$2,136,016,697 13,100,000 3,662,158 34,215,003 11,828,596 14,618,937 4,190,000 131,759,616 197,982,182 43,950,424	\$0 0 0 0 0 0 0 0 0	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724 14,506,749 0 131,040,472 198,182,333 43,950,424	\$1,628,630,153 \$2,143,322,211 13,100,000 0 8,263,008 12,283,724 14,506,749 0 131,040,472 198,182,333 43,950,424	\$31,261,471 \$0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0	\$166,194,551 \$0 0 4,224,448 5,840,970 0 625,000 10,000,000 0 0	\$1,826,086,175 \$2,143,322,211 13,100,000 4,224,448 14,103,978 12,283,724 15,131,749 10,000,000 131,040,472 198,182,333 43,950,424	\$197,456,022 \$0 0 4,224,448 5,840,970 0 625,000 10,000,000 0 0

FY 2020 CARRYOVER FUND STATEMENT FUND 10001, GENERAL FUND

	FY 2020 Estimate	FY 2020 Actual	Increase/ (Decrease)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2021 Revised Budget Plan	Increase/ (Decrease) Over Revised
Transfers Out (Cont.)										
Fund 30030 Library Construction	1,530,000	1,530,000	0	0	0	0	0	0	0	0
Fund 30060 Pedestrian Walkway Improvements	1,791,125	1,791,125	0	700,000	700,000	0	0	2,318,555	3,018,555	2,318,555
Fund 30070 Public Safety Construction	300,000	300,000	0	0	0	0	0	0	0	0
Fund 40000 County Transit Systems	40,633,472	40,633,472	0	40,633,472	40,633,472	0	0	0	40,633,472	0
Fund 40040 Fairfax-Falls Church Community Services Board Fund 40045 Early Childhood Birth to 5	146,575,985 0	146,575,985 0	0	147,554,569 32,564,400	147,554,569 32,564,400	0	0	0	147,554,569 32,564,400	0
·							0			
Fund 40330 Elderly Housing Programs Fund 50000 Federal/State Grants	1,885,995	1,885,995	0	1,885,995	1,885,995	0	0	0	1,885,995	0
	4,432,654	4,432,654	0	4,432,654	4,432,654	0	0	0	4,432,654	0
Fund 60000 County Insurance Fund 60020 Document Services Division	21,728,320 3,941,831	21,728,320 3,941,831	0	24,291,320 3,941,831	24,291,320 3,941,831	0	0	0	24,291,320 3,941,831	0
Fund 60030 Technology Infrastructure Services	4,824,696	4,824,696	0	0	0	0	0	0	0	0
Fund 73030 OPEB Trust	4,490,000	4,490,000	0	4,490,000	4,490,000	0	0	0	4,490,000	0
Fund 80000 Park Revenue and Operating Fund	0	0	0	0	0	0	0	1,706,529	1,706,529	1,706,529
Fund 83000 Alcohol Safety Action Program	741,768	741,768	0	774,807	774,807	0	0	150,000	924,807	150,000
Total Transfers Out	\$2,859,697,366	\$2,859,697,366	\$0	\$2,843,291,014	\$2,843,291,014	\$0	\$0	\$49,833,636	\$2,893,124,650	\$49,833,636
Total Disbursements	\$4,753,552,714	\$4,477,774,108	(\$275,778,606)	\$4,471,921,167	\$4,471,921,167	\$31,261,471	\$0	\$216,028,187	\$4,719,210,825	\$247,289,658
Total Ending Balance	\$184,890,694	\$445,968,104	\$261,077,410	\$178,876,847	\$178,876,847	(\$31,261,471)	\$0	(\$225,900,538)	\$182,792,248	\$3,915,401
Less:										
Managed Reserve ^{2,5}	\$184,890,694	\$184,890,694	\$0	\$178,876,847	\$178,876,847	\$0	\$0	\$3,915,401	\$182,792,248	\$3,915,401
CARES Coronavirus Relief Fund Balance ⁶	0	144,790,534	0	0	0	0	0	0	0	0
Total Available	\$0	\$116,286,876	\$261,077,410	\$0	\$0	(\$31,261,471)	\$0	(\$229,815,939)	\$0	\$0

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 quidelines from the State Auditor of Public Accounts.

² Consistent with the County's *Ten Principles of Sound Financial Management* as updated by the Board of Supervisors on April 21, 2015, the County has a target reserve level of 10 percent of General Fund disbursements. Of the 10 percent target, 5 percent is allocated to Fund 10010, Revenue Stabilization, 4 percent is allocated to the Managed Reserve in the General Fund, and the remaining 1 percent is allocated to the new Economic Opportunity Reserve.

³ Target funding for the Revenue Stabilization Fund is 5 percent of total General Fund disbursements. As part of the *FY 2020 Carryover Review*, \$4.22 million is transferred to the Revenue Stabilization Fund. As a result of this adjustment, the FY 2021 projected balance in the Revenue Stabilization Fund is \$228.49 million, or 5.0 percent of total General Fund disbursements excluding those disbursements related to the CARES Coronavirus Relief Fund.

⁴ Target funding for the Economic Opportunity Reserve is 1 percent of total General Fund disbursements. As part of the *FY 2020 Carryover Review*, \$5.84 million is transferred to the Economic Opportunity Reserve. As a result of this adjustment and the \$8.26 million transfer included in the <u>FY 2021 Adopted Budget Plan</u>, the FY 2021 projected balance in the Economic Opportunity Reserve is \$45.70 million, or 1.0 percent of total General Fund disbursements excluding those disbursements related to the CARES Coronavirus Relief Fund.

⁵ Target funding for the Managed Reserve is 4 percent of total General Fund disbursements. The FY 2021 projected balance in the Managed Reserve is \$182.79 million, or 4.0 percent of total General Fund disbursements excluding those disbursements related to the CARES Coronavirus Relief Fund.

⁶ During FY 2020, revenue in the amount of \$200,235,485 was received from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund. This amount was reflected as an increase to revenues and expenditures as part of the *FY 2020 Third Quarter Review*. As part of the *FY 2020 Carryover Review*, the remaining balance of \$144,790,534 is reappropriated in FY 2021 and will continue to be used to cover expenses related to the County's response to the pandemic.

FY 2020 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Topic September Control Services September S		112	JEU CAIIIII	VEIL JOININ	IAITI GLITE	INALIOND	DINECI EN	LINDITORL	•		
11 Search of Segretarium Sept. 170	# Agency Title				Adopted	Revised			Recommended	Revised	
11 Search of Segretarium Sept. 170	Lagislative-Evecutive Functions	/ Cantral Sarvicas									
20 Ottom of the Carry I sensible \$8.00,349 \$3.00,647 \$0.00,777 \$8.00,771 \$5.00,771 \$7.00,7			¢5 257 404	(\$250,600)	¢5 517 00 <i>4</i>	¢5 517 00 <i>4</i>	40	0.0	40	¢5 517 00 <i>4</i>	0.9
20	·										
Represented at Frances 9,700,006 8,886,87 9,148,671 1,944,671 3,143,73 0 0 0 9,167,278 3,101,57 Department of Legorament at Contract Commission 1,944,664 1,944,66	·										
11 Department of Function Researches 8,771,797 8,174,778								0	0		
22 Degenerated all and Approximation and 8,449-646 7,471-479 (27.7977 7.58.6949 7.58.6949 32.2567 0	06 Department of Finance	9,203,060	8,586,612	(616,448)		9,148,571	34,138	0	0	9,182,709	34,138
Miles Advancement 1973.200 1.793.334 (0.978.06) 1.790.052 0.003 0 1.790.056 6.007 1.790.056 1.790.057 1.790.057 0.003 0 1.790.058 6.007 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0.003 0 0 0 0.003 0 0 0 0.003 0 0 0 0 0 0 0 0 0	11 Department of Human Resource	es 8,271,732	8,126,034	(145,698)	8,164,738	8,164,738	101,527	0	0	8,266,265	101,527
15 Office of Unclosers		8,449,466	7,471,469	(977,997)	7,568,849	7,568,849	822,967	0	0	8,391,816	822,967
2 Office of the County Alterrapy	13 Office of Public Affairs	1,923,200	1,753,334	(169,866)	1,790,052	1,790,052	6,033	0	0	1,796,085	6,033
20 Department of Namugement and Estate 5.41,2244 (271,572) 5.516,999 (25.51) 0 0 5.545,550 (28.55) 20.10 (20.5 for 1) inential and Program Author Aut	15 Office of Elections	7,259,513	5,214,923	(2,044,590)	4,993,525	4,993,525	900,264	0	1,140,000	7,033,789	2,040,264
20 Department of Namugement and Estate 5.41,2244 (271,572) 5.516,999 (25.51) 0 0 5.545,550 (28.55) 20.10 (20.5 for 1) inential and Program Author Aut	17 Office of the County Attorney	9,084,801	8,095,433	(989,368)	8,105,981	8,105,981	559,499	0	0	8,665,480	559,499
Total Lagrangian											
Audior 1 (Al Sevince Commission	Budget										0
A2 Cillies of the Independent Folice Austion A2 Rep 338,728 (94,770) 228,198 228,198 66,988 0 0 395,156 66,988 Austion Communication A2 Rep A2 R	Auditor										
Auditor 5 Toppartment of Tax Administration 26,154,850 26,123,704 27,984,71											0
29 Department of Information		2 428,198	358,728	(69,470)	328,198	328,198	66,988	0	0	395,186	66,988
29 Department of Information	57 Department of Tax Administration	on 28,156,850	26,123,704	(2,033,146)	27,826,856	27,826,856	111,510	0	0	27,938,366	111,510
Total Egislative Executive processors \$130,002,500 \$121,378,835 \$(38,423,669) \$124,977,518 \$124,977,518 \$3,111,949 \$0 \$2,255,944 \$130,445,431 \$3,667,915 \$124,077,518 \$124,974,518 \$124,974,51	70 Department of Information Technology	37,329,847	36,872,879	(456,968)	37,498,446	37,498,446	341,862	0	205,907	38,046,215	547,769
80 Circuit Court and Records	Total Legislative-Executive	\$130,002,500	\$121,378,835	(\$8,623,665)	\$124,977,518	\$124,977,518	\$3,111,949	\$0	\$2,555,964	\$130,645,431	\$5,667,913
22 Office of the Commenwealth's 5,062,860 4,279,499 (783,361) 5,049,457 5,049,457 330,480 0 898,494 6,278,431 1,228,977	Judicial Administration										
Before In Science 4,72,947 4,992,528 (640,419) 4,385,501 4,385,501 133,420 0 0 0 4,518,921 133,420 10 0 0 2,083,0826 197,717 Total Judicial Administration 344,312,595 342,109,642 (82,202,953) 342,550,728 342,550,728 375,7879 50 \$960,994 344,209,601 \$1,718,973	80 Circuit Court and Records	\$12,562,048	\$12,167,804	(\$394,244)	\$12,482,661	\$12,482,661	\$96,262	\$0	\$62,500	\$12,641,423	\$158,762
91 Office of the Sheriff Total Judicial Administration \$44,312,595 \$42,109,642 (\$22,202,953) \$42,550,728 \$42,550,728 \$757,879 \$0 \$960,994 \$44,269,801 \$1,718,875 \$42,109,642 (\$22,202,953) \$42,550,728 \$42,550,728 \$757,879 \$0 \$960,994 \$44,269,801 \$1,718,875 \$42,550,728 \$757,879 \$0 \$960,994 \$44,269,801 \$1,718,875 \$44,810,810,810,810,810,810,810,810,810,810	82 Office of the Commonwealth's Attorney	5,062,860	4,279,499	(783,361)	5,049,457	5,049,457	330,480	0	898,494	6,278,431	1,228,974
91 Office of the Sheriff Total Judicial Administration \$44,312,595 \$42,109,642 (\$22,202,953) \$42,550,728 \$42,550,728 \$757,879 \$0 \$960,994 \$44,269,801 \$1,718,875 \$42,109,642 (\$22,202,953) \$42,550,728 \$42,550,728 \$757,879 \$0 \$960,994 \$44,269,801 \$1,718,875 \$42,550,728 \$757,879 \$0 \$960,994 \$44,269,801 \$1,718,875 \$44,810,810,810,810,810,810,810,810,810,810	85 General District Court	4,732,947	4,092,528	(640,419)	4,385,501	4,385,501	133,420	0	0	4,518,921	133,420
Total Judicial Administration \$44,312,595 \$42,109,642 (\$2,202,953) \$42,550,728 \$42,550,728 \$757,879 \$0 \$960,994 \$44,269,601 \$17,18,875 \$17,875											
04 Department of Cable and Consumer Scrotors Services 31 Land Development Services 31 Land Development Services 31 Land Development Services 32 Land Development Services 33 Land Development Services 34 Land Development Services 35 Land Development Services 36 Lovenile and Domestic Relations District Court District Court District Court 90 Police Department 91 Department 92 Land Spr. 220,985,727 91 Office of the Sheriff 92 Capeartment 93 Land Development 94 Land Spr. 220,985,727 94 Land Spr. 220,985,727 95 Land Spr. 220,985,727 96 Land Spr. 220,985,727 96 Land Spr. 220,985,727 97 Land Spr. 220,985,727 97 Land Spr. 220,985,727 98 Land Spr. 220,985,727 99 Land Spr. 220,985,727 90 Land Spr. 220,985,727 90 Land Spr. 220,985,727 91 Office of the Sheriff 95 Land Spr. 220,985,727 91 Office of the Sheriff 95 Land Spr. 220,985,727 91 Office of the Sheriff 96 Land Spr. 220,985,727 91 Office of the Sheriff 97 Land Spr. 220,985,727 91 Office of the Sheriff 98 Land Spr. 220,985,727 91 Office of the Sheriff 98 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 92 Land Spr. 220,985,727 92 Land Spr. 220,985,727 92 Land Spr. 220,985,727 93 Land Spr. 220,985,727 94 Land Spr. 220,985,727 95 Land Spr. 220,985,727 96 Land Spr. 220,985,727 97 Land Land Spr. 220,985,727 98 Land Spr. 220,985,727 98 Land Spr. 220,985,727 98 Land Spr. 220,985,727 98 Land Spr. 220,985,727 99 Land S											\$1,718,873
04 Department of Cable and Consumer Scrotors Services 31 Land Development Services 31 Land Development Services 31 Land Development Services 32 Land Development Services 33 Land Development Services 34 Land Development Services 35 Land Development Services 36 Lovenile and Domestic Relations District Court District Court District Court 90 Police Department 91 Department 92 Land Spr. 220,985,727 91 Office of the Sheriff 92 Capeartment 93 Land Development 94 Land Spr. 220,985,727 94 Land Spr. 220,985,727 95 Land Spr. 220,985,727 96 Land Spr. 220,985,727 96 Land Spr. 220,985,727 97 Land Spr. 220,985,727 97 Land Spr. 220,985,727 98 Land Spr. 220,985,727 99 Land Spr. 220,985,727 90 Land Spr. 220,985,727 90 Land Spr. 220,985,727 91 Office of the Sheriff 95 Land Spr. 220,985,727 91 Office of the Sheriff 95 Land Spr. 220,985,727 91 Office of the Sheriff 96 Land Spr. 220,985,727 91 Office of the Sheriff 97 Land Spr. 220,985,727 91 Office of the Sheriff 98 Land Spr. 220,985,727 91 Office of the Sheriff 98 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 91 Office of the Sheriff 99 Land Spr. 220,985,727 92 Land Spr. 220,985,727 92 Land Spr. 220,985,727 92 Land Spr. 220,985,727 93 Land Spr. 220,985,727 94 Land Spr. 220,985,727 95 Land Spr. 220,985,727 96 Land Spr. 220,985,727 97 Land Land Spr. 220,985,727 98 Land Spr. 220,985,727 98 Land Spr. 220,985,727 98 Land Spr. 220,985,727 98 Land Spr. 220,985,727 99 Land S	Public Safety										
31 Land Development Services 13,029,925 13,576,474 546,549 13,662,545 13,662,545 13,662,545 13,662,545 10,798,5777 10,798,578,578,578,578,578,578,578,578,578,57	04 Department of Cable and Consi	umer \$760,719	\$756,233	(\$4,486)	\$760,719	\$760,719	\$508	\$0	\$0	\$761,227	\$508
81 Juvenile and Domestic Relations District Court District Court District Court Police Department 25,995,932 24,197,355 (1,798,577) 25,825,193 25,825,193 108,444 0 0 25,933,637 108,444 0 0 25,933,637 108,444 0 0 25,933,637 108,444 0 0 25,933,637 108,444 0 0 0 25,933,637 108,444 0 0 0 25,933,637 108,444 0 0 0 25,933,637 108,444 0 0 0 25,933,637 108,444 0 0 0 25,933,637 108,444 0 0 0 25,933,637 108,444 0 0 0 25,933,637 108,444 0 0 0 25,933,637 108,444 0 0 0 25,933,637 108,444 0 0 0 117,847 220,364,980 5,576,955 1 0 0 117,847 220,364,980 5,576,955 1 0 0 0 53,419,872 1,226,611 0 0 0 53,419,872 1,226,611 0 0 0 53,419,872 1,226,611 0 0 0 53,419,872 1,226,611 0 0 0 223,644,169 4,654,205 0 0 0 223,644,169 4,654,205 0 0 0 223,644,169 4,654,205 0 0 0 2,638,223 69,935 0 0 0 2,638,223 69,935 0 0 0 2,638,223 69,935 0 0 0 2,638,223 69,935 0 0 0 2,638,223 69,935 0 0 0 2,744,217 0 0 0 2,774,350 24,421 0 0 0 2,774,350 24,421 0 0 0 2,774,350 24,421 0 0 0 0 2,774,350 24,421 0 0 0 0 4,791,825 0 0 0 0 4,791,825 0 0 0 0 4,791,825 0 0 0 0 4,791,825 0 0 0 0 0 4,791,825 0 0 0 0 0 4,791,825 0 0 0 0 0 4,791,825 0 0 0 0 0 4,791,825 0 0 0 0 0 4,791,825 0 0 0 0 0 4,791,825 0 0 0 0 0 4,791,825 0 0 0 0 0 4,791,825 0 0 0 0 0 0 4,791,825 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		12 020 025	12 576 171	546 540	12 662 545	13 662 545	204 224	0	0	12 966 760	204 224
90 Police Department 220,985,727 208,555,996 (12,429,731) 214,788,028 214,788,028 5,459,105 0 117,847 220,364,980 5,576,955 91 Office of the Sheriff 53,426,809 48,366,555 (5,660,254) 52,193,261 52,1	81 Juvenile and Domestic Relation										108,444
91 Office of the Sheriff 53,426,809 48,366,555 (5,060,254) 52,193,261 52,193,261 1,226,611 0 0 53,419,872 1,226,611 224,397,608 210,948,777 (13,448,831) 218,989,964 218,989,964 46,542,055 0 0 0 223,644,169 46,542,059 96 Department of Animal Sheltering 2,881,198 2,470,809 (410,389) 2,749,929 2,74		220 085 727	208 555 006	(12 /20 721)	21/1 700 020	21/1 700 020	5 /50 105	0	117 0/17	220 364 080	5 576 052
92 Fire and Rescue Department	· ·										
93 Office of Emergency Management 2,761,448 2,012,638 (748,810) 1,947,864 1,947,864 690,359 0 0 2,638,223 690,359 69 Department of Animal Sheltering 2,881,198 2,470,809 (410,389) 2,749,929 2,749,929 24,421 0 0 0 2,774,350 24,421 97 Department of Code Compliance 4,791,957 4,026,566 (765,391) 4,791,825 4,791,825 0 0 0 0 4,791,825 (0 0 0 4,791,825 (0 0 0 4,791,825 (0 0 0 0 4,791,825 (0 0 0 0 4,791,825 (0 0 0 0 4,791,825 (0 0 0 0 4,791,825 (0 0 0 0 4,791,825 (0 0 0 0 0 4,791,825 (0 0 0 0 0 4,791,825 (0 0 0 0 0 4,791,825 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
96 Department of Animal Sheltering 97 Department of Animal Sheltering 97 Department of Code Compilance 4,791,957 4,026,566 (765,391) 4,791,825 4,791,825 0 0 0 4,791,825 (754,901,323) \$514,911,403 (\$34,119,920) \$535,709,328 \$535,709,328 \$12,367,877 \$0 \$117,847 \$548,195,052 \$12,485,724 \$0 0 0 0 4,791,825 (754,901,323) \$117,847 \$548,195,052 \$12,485,724 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
97 Department of Code Compilance Total Public Safety \$549,031,323 \$514,911,403 \$(\$34,119,920) \$535,709,328 \$535,709,328 \$\$12,367,877 \$0 \$117,847 \$548,195,052 \$12,485,724 Public Works 98 Facilities Management Department 25 Business Planning and Support 1,028,530 885,706 (142,824) 1,009,322 1,009,322 20,141 0 0 1,029,463 20,141 26 Office of Capital Facilities 15,989,797 14,218,846 (1,770,951) 15,345,436 15,345,436 257,697 0 0 15,603,133 257,693 87 Unclassified Administrative Expenses (Public Works) Total Public Works \$82,150,633 \$73,732,831 \$83,074,141 \$1,2096,245 \$14,7721,168 \$147,721,168 \$147,721,168 \$147,721,168 \$147,721,168 \$1,143,367 \$0 \$59,352 \$149,459,887 \$1,738,719								0	0		
Total Public Safety \$549,031,323 \$514,911,403 (\$34,119,920) \$535,709,328 \$535,709,328 \$12,367,877 \$0 \$117,847 \$548,195,052 \$12,485,724 \$12,485 \$12,485,724 \$12,485 \$12,485,724	96 Department of Animal Shelterin	g 2,881,198	2,470,809	(410,389)	2,749,929	2,749,929	24,421	0	0	2,774,350	24,421
Public Works 08 Facilities Management Department \$61,167,104 \$56,525,057 (\$4,642,047) \$59,385,623 \$59,385,623 \$3,624,239 \$0 \$449,991 \$63,459,853 \$4,074,230 \$25 Business Planning and Support 1,028,530 885,706 (142,824) 1,009,322 1,009,322 20,141 0 0 0 1,029,463 20,141 20 0 0 1,029,463 20,141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	97 Department of Code Compliance	e 4,791,957	4,026,566	(765,391)	4,791,825	4,791,825	0	0	0	4,791,825	0
08 Facilities Management Department \$61,167,104 \$56,525,057 (\$4,642,047) \$59,385,623 \$59,385,623 \$3,624,239 \$0 \$449,991 \$63,459,853 \$4,074,230 25 Business Planning and Support 1,028,530 885,706 (142,824) 1,009,322 1,009,322 20,141 0 0 1,029,463 20,141 26 Office of Capital Facilities 15,989,797 14,218,846 (1,770,951) 15,345,436 257,697 0 0 15,603,133 257,697 87 Unclassified Administrative 3,965,202 2,103,222 (1,861,980) 3,948,694 3,948,694 200,767 0 0 4,149,461 200,767 Expenses (Public Works) \$82,150,633 \$73,732,831 (\$8,417,802) \$79,689,075 \$79,689,075 \$4,102,844 \$0 \$449,991 \$84,241,910 \$4,552,835 Health and Welfare 67 Department of Family Services \$151,170,386 \$139,074,141 (\$12,096,245) \$147,721,168 \$147,721,168 \$1,143,367 \$0 \$595,352 \$149,459,887 \$1,738,715 71 Health Department 66,830,774 56,422,774 (10,408,000)	Total Public Safety	\$549,031,323	\$514,911,403	(\$34,119,920)	\$535,709,328	\$535,709,328	\$12,367,877	\$0	\$117,847	\$548,195,052	\$12,485,724
25 Business Planning and Support 1,028,530 885,706 (142,824) 1,009,322 1,009,322 20,141 0 0 0 1,029,463 20,141 26 Office of Capital Facilities 15,989,797 14,218,846 (1,770,951) 15,345,436 15,345,436 257,697 0 0 15,603,133 257,697 87 Unclassified Administrative 3,965,202 2,103,222 (1,861,980) 3,948,694 3,948,694 200,767 0 0 4,149,461 200,767 Expenses (Public Works) Total Public Works \$82,150,633 \$73,732,831 (\$8,417,802) \$79,689,075 \$79,689,075 \$4,102,844 \$0 \$449,991 \$84,241,910 \$4,552,835	Public Works										
26 Office of Capital Facilities 15,989,797 14,218,846 (1,770,951) 15,345,436 15,345,436 257,697 0 0 15,603,133 257,697 87 Unclassified Administrative 3,965,202 2,103,222 (1,861,980) 3,948,694 200,767 0 0 4,149,461 200,767 Expenses (Public Works) Total Public Works \$82,150,633 \$73,732,831 (\$8,417,802) \$79,689,075 \$79,689,075 \$4,102,844 \$0 \$449,991 \$84,241,910 \$4,552,835 \$4,000			\$56,525,057	(\$4,642,047)	\$59,385,623	\$59,385,623	\$3,624,239	\$0	\$449,991	\$63,459,853	\$4,074,230
26 Office of Capital Facilities 15,989,797 14,218,846 (1,770,951) 15,345,436 15,345,436 257,697 0 0 15,603,133 257,697 87 Unclassified Administrative 3,965,202 2,103,222 (1,861,980) 3,948,694 200,767 0 0 4,149,461 200,767 Expenses (Public Works) Total Public Works \$82,150,633 \$73,732,831 (\$8,417,802) \$79,689,075 \$79,689,075 \$4,102,844 \$0 \$449,991 \$84,241,910 \$4,552,835 \$4,000	25 Business Planning and Support	1,028,530	885,706	(142,824)	1,009,322	1,009,322	20,141	0	0	1,029,463	20,141
87 Unclassified Administrative Expenses (Public Works) Total Public Works \$82,150,633 \$73,732,831 \$(\$8,417,802) \$79,689,075 \$79,689,075 \$4,102,844 \$0 \$449,991 \$84,241,910 \$4,552,835 \$149,459,887 \$1,738,715 \$149,459,887 \$	26 Office of Capital Facilities		14,218,846		15,345,436	15,345,436	257,697	0	0	15,603,133	257,697
Expenses (Public Works) Total Public Works \$82,150,633 \$73,732,831 \$73,732,831 \$82,150,633 \$73,732,831 \$82,150,633 \$73,732,831 \$82,150,633 \$73,732,831 \$82,150,633 \$73,732,831 \$82,150,633 \$73,732,831 \$82,150,633 \$73,732,831 \$83,173,732,831 \$83,173,732,831 \$83,173,732,831 \$83,173,732,831 \$84,102,844 \$80 \$8449,991 \$84,241,910 \$4,552,835 \$84,102,844 \$80 \$8449,991 \$84,241,910 \$4,552,835 \$82,150,633 \$81,173,732,831 \$81,173,732,168 \$81,173,732,168 \$81,173,732,716 \$							200.767	0	0		
Health and Welfare 67 Department of Family Services \$151,170,386 \$139,074,141 (\$12,096,245) \$147,721,168 \$147,721,168 \$1,143,367 \$0 \$595,352 \$149,459,887 \$1,738,715	Expenses (Public Works)			,							
67 Department of Family Services \$151,170,386 \$139,074,141 (\$12,096,245) \$147,721,168 \$147,721,168 \$1,143,367 \$0 \$595,352 \$149,459,887 \$1,738,719 71 Health Department 66,830,774 56,422,774 (10,408,000) 67,715,072 67,715,072 2,725,760 0 0 0 70,440,832 2,725,760 73 Office to Prevent and End Homelessness 1		402 /100/000	Ţ. 0 1 02 001	(+3/11/002)	÷. 7/007/010	4.7/007/010	÷ 1/102/011	ΨŪ	Ψ117/771	+ - 1/2 11/7 10	+ 1/002/000
71 Health Department 66,830,774 56,422,774 (10,408,000) 67,715,072 67,715,072 2,725,760 0 0 70,440,832 2,725,760 73 Office to Prevent and End 15,546,567 14,897,139 (649,428) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Health and Welfare	*45.45.	4400 071	(0.0.0.0	h4.17.701	h4.17.701	d4 4 10 - : -		4505	44.40 150 555	#4 700 E
73 Office to Prevent and End Homelessness¹ 77 Office of Strategy Management for Health and Human Services 79 Department of Neighborhood and Community Services 15,546,567 14,897,139 (649,428) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 0 0 0 10 0 0 10 0 0 10 0 0 10 0 10 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
77 Office of Strategy Management for Health and Human Services Health and Human Services 79 Department of Neighborhood and Community Services (19,417,310) 83,218,369 83,218,218,218,218,218,218,218,218,218,218	71 Health Department73 Office to Prevent and End										2,725,760 0
Health and Human Services 79 Department of Neighborhood and Community Services 114,694,083 95,276,773 (19,417,310) 83,218,369 83,218,369 3,265,686 0 119,403 86,603,458 3,385,089						3,369,767	78.998	0	0	3,448.765	78,998
Community Services	Health and Human Services										3,385,089
10tal Featur and Wellate \$352,014,255 \$508,510,571 (\$43,497,084) \$302,024,376 \$302,024,376 \$7,213,811 \$0 \$714,755 \$309,952,942 \$7,928,560	Community Services										
	i otal Health and Welfare	\$352,014,255	\$3U8,516,5/1	(\$43,497,684)	\$302,024,376	\$302,024,376	\$1,213,811	\$0	\$/14,/55	\$3U9,95Z,94 <u>2</u>	\$1,928,566

FY 2020 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2020 Estimate	FY 2020 Actual	Increase/ (Decrease)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2021 Revised Budget Plan	Increase/ (Decrease) Over Revised
Parks and Libraries										
51 Fairfax County Park Authority	\$27,839,156	\$24,903,470	(\$2,935,686)	\$27,452,530	\$27,452,530	\$330,230	\$0	\$56,757	\$27,839,517	\$386,987
52 Fairfax County Public Library	31,466,648	29,378,910	(2,087,738)	30,294,136	30,294,136	171,378	0	51,012	30,516,526	222,390
Total Parks and Libraries	\$59,305,804	\$54,282,380	(\$5,023,424)	\$57,746,666	\$57,746,666	\$501,608	\$0	\$107,769	\$58,356,043	\$609,377
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Community Development										
16 Economic Development Authority	\$9,141,483	\$7,814,818	(\$1,326,665)	\$8,841,483	\$8,841,483	\$0	\$0	\$0	\$8,841,483	\$0
30 Department of Economic Initiatives	1,298,551	1,076,809	(221,742)	1,216,480	1,216,480	84,000	0	0	1,300,480	84,000
31 Land Development Services	17,518,435	15,159,494	(2,358,941)	15,101,040	15,101,040	154,831	0	0	15,255,871	154,831
35 Department of Planning and Development	15,144,813	13,028,570	(2,116,243)	13,733,875	13,733,875	1,413,961	0	(74,607)	15,073,229	1,339,354
38 Department of Housing and Community Development ¹	7,728,947	7,323,550	(405,397)	24,830,358	24,830,358	753,889	0	(24,472)	25,559,775	729,417
39 Office of Human Rights and Equity Programs	1,879,254	1,467,616	(411,638)	1,859,931	1,859,931	48,631	0	0	1,908,562	48,631
40 Department of Transportation	9,584,060	8,675,478	(908,582)	8,944,137	8,944,137	726,118	0	0	9,670,255	726,118
Total Community Development	\$62,295,543	\$54,546,335	(\$7,749,208)	\$74,527,304	\$74,527,304	\$3,181,430	\$0	(\$99,079)	\$77,609,655	\$3,082,351
Nondepartmental										
87 Unclassified Administrative Expenses (Nondepartmental)	\$213,334,508	\$55,444,952	(\$157,889,556)	\$10,038,597	\$10,038,597	\$0	\$0	\$160,559,107	\$170,597,704	\$160,559,107
89 Employee Benefits	401,408,187	393,153,793	(8,254,394)	401,366,561	401,366,561	24,073	0	827,203	402,217,837	851,276
Total Nondepartmental	\$614,742,695	\$448,598,745	(\$166,143,950)	\$411,405,158	\$411,405,158	\$24,073	\$0	\$161,386,310	\$572,815,541	\$161,410,383
Total General Fund Direct Expenditures	\$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

¹ Encumbered carryover of \$398,214 in Agency 73, Office to Prevent and End Homelessness, is reflected in Agency 38, Department of Housing and Community Development. As part of the <u>FY 2021 Adopted Budget Plan</u>, Agency 73 was coonsolidated into Agency 38.

FY 2020 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Princip				JUMINIAILI	OI AI I NO	PKIAIEVF	UNDS				
Content Fund Orders	Fund				Adopted	Revised	Residual		Recommended	Revised	Increase/ (Decrease) Over Revised
	GOVERNMENTAL FUNDS										
	Ganaral Fund Group										
Mode Comment		\$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
											45,698,062
Particular Part 15.319.548 15.319.581 (4.287) 14.507.480 14.507.480 0 0 0.23.880 0 15.219.880 15.119.880 0.198.8	• • • •			,							398,019
10041 Information Technology	•			, ,							
Debt Service Funds	10030 Contributory Fund	15,319,648	15,315,381	(4,267)	14,507,460	14,507,460		0	625,000	15,132,460	625,000
Designation	~ *										50,935,836
Second Constitution	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
Second Constitution	Debt Service Funds										
Capital Project Funds S83.034.330 \$83.034.330 \$83.035.258 \$(\$78.072) \$78.878.719 \$79.978.719 \$79.072 \$0 \$3.181.077 \$82.239.642 \$3.200.0710 General Construction and Operations and Construction 196.441.577 41.931.006 (194.850.677) 21.931.433 21.014.200 154.850.777 0 \$5.177.43 16.177.744 16.00 20.000		\$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
10,000 1		4 ,,	, , , , , , , , , , , , , , , , , , , ,	(+ -,=,)	***********	***********			* ',===, '**	***************************************	¥ 1,1=2,122
		¢02 024 220	¢02.055.250	(\$70.07 <u>0</u>)	¢70 070 740	¢70 ∩70 710	¢70.070	¢0	¢2 101 671	¢00 000 460	\$3,260,743
Contributions Substitution Replacement and Energy Program 0 0 0 0 0 916.615 0 0 15.381,604 16.278.279 13.3002 International Replacement and 95.312,677 16.137.773 (40.174.898) 0 0 0 20.448,440 0 0 0 20.348,944 20.3003 Ukaya Construction 21.389.365 10.29.368 (20.348,944) 0 0 0 20.348,944 0 0 0 20.348,944 20.3003 Ukaya Construction 21.389.365 10.29.368 (20.348,944) 0 0 0 20.348,944 0 0 0 20.348,944 20.34004 Contributed Replacements 91.180,689 17.818,312 (73.362.380 0 0 0 0 73.362.380 0 21.35,680 73.480,800 40.248,944 44.689 40.000 40.0005 Transportation Improvements 91.180,689 17.818,312 (73.362.380 0 0 0 0 0 0 0 0 0			. , , ,								
3015 Environmental and Energy Program 58,372,677 16,137,778 17,138 18,108,108,108,108,108,108,108,108,108,1		190,441,577	41,591,006	(154,650,571)	21,031,430	21,031,430	154,050,571	U	5,197,445	101,079,444	160,048,014
1,000 1,00		0	0	0	916,615	916,615	0	0	15,361,604	16,278,219	15,361,604
Upgrades 30040 Contributed Realization 21389.306 1,020.368 20.348.949 0 0 0 20.348.940 0 1.0 2348.949 20.3 30040 Contributed Realization 1,758.051 2,758.051	30020 Infrastructure Replacement and	56.312.677	16.137.778	(40.174.899)	0	0	40.174.899	0	6.036.683	46.211.582	46,211,582
30,040 Countly mark Regions 41,829,549 2,573,158 33,90,55,391 0 39,055,391 0 1,438,058 40,492,449 40,441	·	,,	,,	(10,111,000)			,,		-,,	,,	,,
Improvements		21,369,306	1,020,366	(20,348,940)	0	0	20,348,940	0	0	20,348,940	20,348,940
3009 Transportation Improvements 91,180,682 178,183,122 173,382,389) 0 0 73,382,380 0 2,135,880 75,480,6	30040 Contributed Roadway	41,629,549	2,573,158	(39,056,391)	0	0	39,056,391	0	1,436,058	40,492,449	40,492,449
3000P Pack Shery Draineg Shery Sheep	•										
Improvements	·				*						75,498,060
3000 Port National Professor 199,833 33,081,33 3	· ·	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
3,008D Commercial Revitalization 909,979 112,218 (922,197) 0 0 922,197 0 (922,197) 0 Program 2009D Pro Rata Share Drainage 2,811,401 2,320,481 (490,920) 0 0 0 490,920 0 2,737,381 3,228,301 3,22 3,000 3,00		201 100 022	22 002 122	(250 106 700)	0	0	250 106 700	0	1 724 570	250 041 270	359,841,278
Program 2,811,401 2,320,481 (490,920) 0 0 490,920 0 2,737,381 3,228,301 3,22 3,300,970 Ras Share Drainage 2,811,401 2,320,481 (490,920) 0 0 490,920 0 2,737,381 3,228,301 3,22 3,300,970	-				-						359,041,276
30090 Pro Rata Share Drainage 2,811,401 2,320,481 (490,920) 0 1,9247,000 19,247,000 43,220,988 0 1,050,023 63,518,021 44,223 30300 Affordable Housing Development and Investment 55,860,689 12,639,692 (43,220,997) 19,247,000 19,247,000 43,220,988 0 1,050,023 63,518,021 44,223 30300 Affordable Housing Development and Investment 5,084,935 189,940 (48,94,995) 0 0 0 0 0 0 0 0 0		303,313	(12,210)	(322, 137)	· ·	Ū	322,137	Ū	(322,137)	· ·	Ū
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 44,22	30090 Pro Rata Share Drainage	2,811,401	2,320,481	(490,920)	0	0	490,920	0	2,737,381	3,228,301	3,228,301
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
30400 Park Authority Bond Construction 57,726,991 19,400,542 (78,326,449) 0 0 78,326,449 0 6,000,000 84,326,449 84.33 831000 Public School Construction 56,565,615 214,935,914 (350,718,701) 203,770,390 203,770,390 0 0 180,677,595 384,447,995 180,6		33,333,333	,000,002	(10,220,001)	.0,2 ,000	.0,2 ,000	.0,220,000	· ·	.,000,020	00,010,021	,=,==
30400 Park Authority Bond Construction 57,726,991 19,400,542 (78,326,449) 0 0 78,326,449 0 6,000,000 84,326,449 84.33 831000 Public School Construction 56,565,615 214,935,914 (350,718,701) 203,770,390 203,770,390 0 0 180,677,595 384,447,995 180,6	30310 Housing Assistance Program	5.08/1.035	180 0/0	(4 804 005)	0	0	0	0	0	0	0
Satisfies Sati	5					_					84,326,449
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 \$1,363,590,260 \$1,038,93 \$1,003,995,174 \$107,995,	-										180,677,595
Special Revenue Funds	-			, , , ,			•	·		, , , , , , , , , , , , , , , , , ,	\$1,038,936,106
40000 County Transit Systems \$114,767,652 \$105,597,118 \$(93,170,534) \$107,995,174 \$107,995,174 \$9,102,122 \$0 \$5,771,590 \$122,868,866 \$14,8 \$40010 County and Regional 402,006,484 \$90,330,251 \$31,676,233 \$58,242,329 \$39,690,188 \$0 \$21,724,117 \$399,656,534 \$31,4 \$718,000 County and Regional 718,000 County and Re		ψ1,024,130,030	Ψ-57,051,505	(ψ1,100,544,133)	4024,044,104	ψ υΣ τ,υττ, 1υτ	ψο 10,331,030	Ψ	\$220,000,000	ψ1,505,500,200	ψ1,030,330,100
40010 County and Regional Transportation Projects 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 8,88 40040 Fairfax-Falls Church Community 190,578,962 176,487,982 (14,990,980) 182,861,770 182,861,770 5,513,193 0 400,000 188,774,963 5,9 Services Board 40045 Early Childhood Birth to 5 0 0 0 32,780,360 32,780,360 32,780,360 0 0 0 0 32,780,360 40050 Restroing Community Center 14,390,600 10,890,508 (3,500,092) 9,584,898 9,584,898 1,601,371 0 100,000 11,286,669 1,74 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 33 40070 Burgundy Village Community Center 9,000 10,596 38,045 (63,551) 46,596 46,596 105 35,100 0 81,801 32 40090 Burgundy Village Community Center 10,400 Millegrated Pest Management 3,477,745 1,868,330 (1,609,415) 3,314,255 3,314,255 189,686 0 0 0 3,503,941 11 Program 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 14,51 40100 Stormwater Services 167,712,477 83,508,073 (84,203,774) 83,964,976 83,964,976 82,587,399 0 90,310,015 265,686,239 172,84 40100 Dulles Rail Phase II Transportation 35,570,400 35,557,202 (13,198) 14,457,600 14,457,600 0 0 13,000,000 27,457,600 13,001 Improvement District 40120 Dulles Rail Phase II Transportation 98,507,956 55,962,980 (42,544,976) 500,000 500,000 0 0 42,044,976 42,544,976 42,04,040 0 (965,000) 18,498,917 3,04,0404 Refuse Recollection 2,272,443 2,592,600 (279,841) 2,372,031 2,372,031 2,372,031 2,8151 0 0 2,400,182 2,400,182 0 0 0 0 13,000,000 0 0 0 0 13,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•										
Transportation Projects 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 8,88 404040 Fairfax-Falls Church Community 190,578,962 176,487,982 176,487,982 (14,090,980) 182,861,770 182,861,770 182,861,770 5,513,193 0 400,000 188,774,963 5,9 5,9 5,9 5,9 5,9 5,9 5,9 5,9 5,9 5,9				,							\$14,873,712
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 8,85 40040 Fairfax-Falls Church Community 190,578,962 176,487,982 (14,090,980) 182,861,770 182,861,770 5,513,193 0 400,000 188,774,963 5,9 5 5,9 5 5 5,9 5,9 5 5 5,9 5,9 5 5 5,9 5,9		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
40040 Fairfax-Falls Church Community Services Board 40045 Early Childhood Birth to 5 0 0 0 0 32,780,360 32,780,360 0 0 0 0 32,780,360 0 0 0 0 32,780,360 0 0 0 0 32,780,360 0 0 0 0 32,780,360 0 0 0 0 32,780,360 0 0 0 0 32,780,360 0 0 0 0 32,780,360 0 0 0 0 32,780,360 0 0 0 0 0 32,780,360 0 0 0 0 0 32,780,360 0 0 0 0 0 32,780,360 0 0 0 0 0 0 32,780,360 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20 852 272	10 686 583	(10 165 680)	10 113 722	10 113 722	2 068 682	6 001 388	753 1/18	18 037 240	8,823,518
Services Board 40045 Early Childhood Birth to 5 0 0 0 32,780,360 32,780,360 0 0 0 0 32,780,360 32,780,360 0 0 0 0 32,780,360 0 0 0 0 32,780,360 0 0 0 0 0 32,780,360 0 0 0 0 0 0 32,780,360 0 0 0 0 0 0 0 11,286,269 1,771 0060 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 33,40070 Burgundy Village Community 101,596 38,045 (63,551) 46,596 46,596 105 35,100 0 81,801 3,407,745 1,868,330 (1,609,415) 3,314,255 3,314,255 189,686 0 0 0 3,503,941 18,509,703 18,4090 E-911 40,712,477 83,508,703 (84,203,774) 83,964,976 83,964,976 83,964,976 83,964,976 82,587,399 0 90,310,015 256,862,390 172,81 40110 Dulles Raii Phase il Transportation Improvement District 40120 Dulles Raii Phase il Transportation 98,507,956 55,962,980 (42,544,976) 500,000 500,000 0 0 0 0 0 0 0 0 0 0 0 0				(, , ,							5,913,193
40045 Early Childhood Birth to 5	,	190,570,902	170,407,302	(14,030,300)	102,001,770	102,001,770	3,313,133	O	400,000	100,774,303	3,313,133
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 1,74 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 33 40070 Burgundy Village Community 101,596 38,045 (63,551) 46,596 46,596 105 35,100 0 81,801 3 40070 Burgundy Village Community 101,596 38,045 (63,551) 46,596 46,596 105 35,100 0 81,801 3 40070 Burgundy Village Community 101,596 38,045 (63,551) 46,596 46,596 105 35,100 0 81,801 3 40070 Burgundy Village Community 101,596 38,045 (63,551) 46,596 105 35,100 0 81,801 3 40,000 E-911 0 40,000 E		0	0	0	32.780.360	32.780.360	0	0	0	32.780.360	0
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 33 40070 Burgundy Village Community 101,596 38,045 (63,551) 46,596 46,596 105 35,100 0 81,801 33 40070 Burgundy Village Community 101,596 38,045 (63,551) 46,596 46,596 105 35,100 0 81,801 33 40080 Integrated Pest Management 3,477,745 1,868,330 (1,609,415) 3,314,255 189,686 0 0 0 3,503,941 18 40090 E-911 64,773,246 46,396,672 (18,376,574) 52,585,811 52,585,811 14,569,352 0 0 0 67,155,163 14,51 40100 Stormwater Services 167,712,477 83,503,703 (84,203,774) 83,964,976 82,587,399 0 90,310,015 256,862,390 172,81 40110 Dulles Rail Phase I Transportation 35,570,400 35,557,202 (13,198) 14,457,600 14,457,600 0 0 13,000,000 27,457,600 13,00 Improvement District 40120 Dulles Rail Phase II Transportation 98,507,956 55,962,980 (42,544,976) 500,000 500,000 0 0 42,044,976 42,544,976 42,04 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 3,031 40130 Leaf Collection 22,872,443 2,592,602 (279,841) 2,372,031 2,372,031 28,151 0 0 0 2,400,182 34,000 Coperations							1,601,371	0			1,701,371
Center 40080 Integrated Pest Management 3,477,745 1,868,330 (1,609,415) 3,314,255 3,314,255 189,686 0 0 0 3,503,941 189,686 Program 40090 E-911 64,773,246 46,396,672 (18,376,574) 52,585,811 52,585,811 14,569,352 0 0 0 67,155,163 14,51,40100 Stormwater Services 167,712,477 83,508,703 (84,203,774) 83,964,976 83,964,976 82,587,399 0 90,310,015 256,862,390 172,81,4010 Dulles Rail Phase I Transportation 35,570,400 35,557,202 (13,198) 14,457,600 14,457,600 0 0 13,000,000 27,457,600 13,001,101 1,401,101,101,101,101,101,101,101,101,10		6,946,399		(1,299,271)	6,081,083	6,081,083	239,419	0	117,000	6,437,502	356,419
40080 Integrated Pest Management Program 40090 E-911 64,773,246 46,396,672 (18,376,574) 52,585,811 52,585,811 14,569,352 0 0 0 67,155,163 14,564 14,5	40070 Burgundy Village Community	101,596	38,045	(63,551)	46,596	46,596	105	35,100	0	81,801	35,205
Program 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 14,561 40100 Stormwater Services 167,712,477 83,508,703 (84,203,774) 83,964,976 82,587,399 0 90,310,015 256,862,390 172,87 40110 Dulles Rail Phase I Transportation 35,570,400 35,557,202 (13,198) 14,457,600 14,457,600 0 0 13,000,000 27,457,600 13,000 Improvement District 40120 Dulles Rail Phase II Transportation 98,507,956 55,962,980 (42,544,976) 500,000 500,000 0 0 42,044,976 42,544,976 42,040 Improvement District 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 3,0130 12,0140 Refuse Collection 22,872,443 2,592,602 (279,841) 2,372,031 2,372,031 28,151 0 0 2,400,182 2,40140 Refuse Collection and Recycling 21,705,929 20,294,758 (1,411,171) 20,442,823 20,442,823 917,811 0 0 0 21,360,634 91											
40090 E-911	-	3,477,745	1,868,330	(1,609,415)	3,314,255	3,314,255	189,686	0	0	3,503,941	189,686
40100 Stormwater Services 167,712,477 83,508,703 (84,203,774) 83,964,976 83,964,976 82,587,399 0 90,310,015 256,862,390 172,88 40110 Dulles Rail Phase I Transportation 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 10 13,000,000 27,457,600 13,000,000 10 13,000,000 27,457,600 13,000,000 10 13,000,000 27,457,600 13,000,000 10 10,000,000 10 10,000,000 10 10,000,00		64 772 040	AG 20G 670	(10 27C E74)	EO EOE 044	E0 E0E 044	14 560 350	^	0	67 155 160	14,569,352
40110 Dulles Rail Phase I Transportation 35,570,400 35,557,202 (13,198) 14,457,600 14,457,600 0 0 13,000,000 27,457,600 13,000 1 14,457,600 0 0 13,000,000 27,457,600 13,000 1 14,457,600 0 0 13,000,000 27,457,600 13,000 1 14,457,600 0 0 142,044,976 142,544,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 142,044,976 142,040 1 14,457,600 0 0 0 14,457,600 0 0 0 14,040,976 142,040 1 14,457,600 0 0 0 14,457,600 0 0 14,457,600 0 0 14,457,600 0 0 14,457,600 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 0 14,457,600 0 0 14,457,600 0 0 0 14,457,											172,897,414
Improvement District 40120 Dulles Rail Phase II Transportation 98,507,956 55,962,980 (42,544,976) 500,000 500,000 0 0 42,044,976 42,544,976 42,04											13,000,000
40120 Dulles Rail Phase II Transportation 98,507,956 55,962,980 (42,544,976) 500,000 500,000 0 0 42,044,976 42,544,976 42,040 1		33,370,400	33,337,202	(13,130)	14,407,000	14,407,000	O .	U	10,000,000	21,431,000	10,000,000
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 3,019 (10,100) 18,400 (1	40120 Dulles Rail Phase II Transportation	98,507,956	55,962,980	(42,544,976)	500,000	500,000	0	0	42,044,976	42,544,976	42,044,976
40130 Leaf Collection 2,872,443 2,592,602 (279,841) 2,372,031 2,372,031 28,151 0 0 2,400,182 2 40140 Refuse Collection and Recycling Operations 21,705,929 20,294,758 (1,411,171) 20,442,823 917,811 0 0 21,360,634 93	·	28 463 130	23 040 914	(5 422 216)	15 430 113	15 <u>4</u> 30 113	4 024 804	0	(965 000)	18 498 917	3,059,804
40140 Refuse Collection and Recycling 21,705,929 20,294,758 (1,411,171) 20,442,823 20,442,823 917,811 0 0 21,360,634 91 Operations											28,151
	40140 Refuse Collection and Recycling										917,811
TO AND THE PROPERTY OF THE PRO	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
	·										8,012,060
											19,737,398
								, and the second	-		915,248
								0			21,555,399
											181,658
40360 Homeowner and Business Loan 3,915,863 2,160,106 (1,755,757) 0 0 0 0 0	40360 Homeowner and Business Loan				0		0	0	0	0	0
Programs	Programs										

FY 2020 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

			JUMMANI	UF APPRU	TRIAILUT	CUNDS				
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
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	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
Grant	0 1,01 0,01 0	. 0,0: 2,00:	(20,001,200)	0,000,000	0,000,000	20,000,.00	·	(020,00.)	20,00 1,00 1	,000,0.0
50810 HOME Investment Partnerships	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
Grant										
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	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)
Services										
S43000 Public School Adult and	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)
Community Education										
S50000 Public School Grants & Self	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
Supporting Programs	¢4 007 260 264	\$2.0E2.74E.207	(\$4.042.652.074)	¢4 020 420 225	£4.020.420.22E	\$755 747 05G	¢c 026 400	\$254.25C 445	\$5,154,471,124	¢4 446 050 700
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	φ+,322,000	0	φ+51,510	32,316,306	φυ,+14,009
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	5,534,213	5,534,213	(\$400,303)	5,664,600	5,664,600	0	0	(\$1,210)	5,664,600	(\$1,210)
Development Authority	3,334,213	3,334,213	U	3,004,000	3,004,000	U	U	U	3,004,000	U
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)
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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	145,482,890	125,811,192	(19,671,698)	144,179,040	144,179,040	0	0	0	144,179,040	0
Trust	100 100 =0	400 000 1==	// 002 22 ::	440 400 000	440.465.55				440 400 000	
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'	215,033,083	207,000,269	(8,032,814)	223,764,655	223,764,655	0	0	52,592	223,817,247	52,592
Retirement	02.075.500	02 070 202	000	10.004.500	10.004.500	^	^	0	10.004.500	^
S71100 Public School OPEB Trust Total Trust Funds	23,975,500 \$963,447,226	23,976,363 \$851,565,208	863 (\$111,882,018)	19,994,500 \$941,351,452	19,994,500 \$941,351,452	0 \$0	0 \$0	\$ 52,592	19,994,500 \$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.

FY 2020 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-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
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$1,856,168	\$1,768,682	(\$87,486)	\$1,889,207	\$1,889,207	\$0	\$0	\$0	\$1,889,207	\$0
NORTHERN VIRGINIA REGIONAL IDENTIF	FICATION SYSTE	M (NOVARIS)								
Agency Funds										
10031 Northern Virginia Regional Identification System	\$68,635	\$11,832	(\$56,803)	\$18,799	\$18,799	\$56,803	\$0	\$0	\$75,602	\$56,803
HOUSING AND COMMUNITY DEVELOPME	ENT									
Other Housing Funds										
81000 FCRHA General Operating 81050 FCRHA Private Financing 81060 FCRHA Internal Service 81100 Fairfax County Rental Program 81200 Housing Partnerships 81300 RAD-Fairfax County Rental Program 81500 Housing Grants and Projects Total Other Housing Funds Annual Contribution Contract 81510 Housing Choice Voucher Program Total Annual Contribution Contract	\$7,752,757 7,918,428 4,266,472 4,673,938 27,841,847 10,008,206 2,408,316 \$64,869,964 \$70,263,026	\$4,739,886 7,918,428 3,753,067 3,727,242 15,591,343 8,866,975 1,513,345 \$46,110,286 \$69,004,869	(\$3,012,871) 0 (513,405) (946,696) (12,250,504) (1,141,231) (894,971) (\$18,759,678) (\$1,258,157)	\$3,250,189 0 4,054,083 3,843,103 1,635,293 8,838,284 1,892,352 \$23,513,304 \$71,507,618	\$3,250,189 0 4,054,083 3,843,103 1,635,293 8,838,284 1,892,352 \$23,513,304 \$71,507,618	\$2,844,570 0 218,494 548,588 5,323,415 45,990 146,997 \$9,128,054 \$235,930	\$0 0 0 0 0 0 0 \$0 \$0	\$346,283 0 0 0 10,191,368 0 241,866 \$10,779,517 \$5,045,902	\$6,441,042 0 4,272,577 4,391,691 17,150,076 8,884,274 2,281,215 \$43,420,875 \$76,789,450	\$3,190,853 0 218,494 548,588 15,514,783 45,990 388,863 \$19,907,571 \$5,281,832
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$135,132,990	\$115,115,155	(\$20,017,835)	\$95,020,922	\$95,020,922	\$9,363,984	\$0	\$15,825,419	\$120,210,325	\$25,189,403
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds 80000 Park Revenue	\$48,192,362	\$35,514,689	(\$12,677,673)	\$45,361,382	\$45,361,382	\$0	\$0	\$0	\$45,361,382	\$0
Capital Projects Funds										
80300 Park Capital Improvement	\$22,973,046	\$6,301,423	(\$16,671,623)	\$0	\$0	\$16,671,623	\$0	\$5,171,792	\$21,843,415	\$21,843,415
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$71,165,408	\$41,816,112	(\$29,349,296)	\$45,361,382	\$45,361,382	\$16,671,623	\$0	\$5,171,792	\$67,204,797	\$21,843,415
TOTAL NON-APPROPRIATED FUNDS	\$208,223,201	\$158,711,781	(\$49,511,420)	\$142,290,310	\$142,290,310	\$26,092,410	\$0	\$20,997,211	\$189,379,931	\$47,089,621