

FY 2022 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2022 Estimate	FY 2022 Actual	Increase/ (Decrease)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2023 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$1,859,830,491	\$1,653,964,174	(\$205,866,317)	\$1,750,193,954	\$1,750,193,954	\$46,263,015	\$23,754,785	\$195,998,334	\$2,016,210,088	\$266,016,134
10015 Economic Opportunity Reserve	47,604,145	369,411	(47,234,734)	0	0	47,234,734	0	2,846,708	50,081,442	50,081,442
10020 Consolidated Community Funding Pool	12,666,382	12,018,449	(647,933)	12,897,910	12,897,910	647,933	0	0	13,545,843	647,933
10030 Contributory Fund	20,178,160	20,148,357	(29,803)	15,970,288	15,970,288	0	0	2,500,000	18,470,288	2,500,000
10040 Information Technology Projects	67,076,498	19,015,821	(48,060,677)	0	0	48,060,677	0	8,338,606	56,399,283	56,399,283
Total General Fund Group	\$2,007,355,676	\$1,705,516,212	(\$301,839,464)	\$1,779,062,152	\$1,779,062,152	\$142,206,359	\$23,754,785	\$209,683,648	\$2,154,706,944	\$375,644,792
Debt Service Funds										
20000 Consolidated Debt Service	\$339,575,607	\$332,622,272	(\$6,953,335)	\$340,052,647	\$340,052,647	\$0	\$0	\$5,231,757	\$345,284,404	\$5,231,757
Capital Project Funds										
30000 Metro Operations and Construction	\$82,670,850	\$70,512,005	(\$12,158,845)	\$91,635,513	\$91,635,513	\$12,158,845	\$0	(\$12,067,024)	\$91,727,334	\$91,821
30010 General Construction and Contributions	261,724,043	55,893,712	(205,830,331)	27,172,006	27,172,006	205,830,331	0	39,462,278	272,464,615	245,292,609
30015 Environmental and Energy Program	31,915,044	5,635,726	(26,279,318)	1,298,767	1,298,767	26,279,318	0	11,033,495	38,611,580	37,312,813
30020 Infrastructure Replacement and Upgrades	71,996,179	11,760,106	(60,236,073)	1,500,000	1,500,000	60,236,073	0	20,415,725	82,151,798	80,651,798
30030 Library Construction	107,375,610	4,080,309	(103,295,301)	0	0	103,295,301	0	0	103,295,301	103,295,301
30040 Contributed Roadway Improvement	48,340,654	7,722,393	(40,618,261)	0	0	40,618,261	0	10,204,096	50,822,357	50,822,357
30050 Transportation Improvements	67,678,910	8,347,704	(59,331,206)	0	0	59,331,206	0	25,980,888	85,312,094	85,312,094
30070 Public Safety Construction	338,724,592	40,728,096	(297,996,496)	0	0	297,996,496	0	12,011,465	310,007,961	310,007,961
30090 Pro Rata Share Drainage Construction	5,712,821	85,857	(5,626,964)	0	0	5,626,964	0	2,981,008	8,607,972	8,607,972
30300 Affordable Housing Development and Investment	85,415,877	14,975,749	(70,440,128)	35,386,000	35,386,000	70,440,128	0	1,131,669	106,957,797	71,571,797
30400 Park Authority Bond Construction	169,347,465	26,567,797	(142,779,668)	0	0	142,779,668	0	1,640,318	144,419,986	144,419,986
S31000 Public School Construction	658,872,289	207,748,308	(451,123,981)	203,814,043	203,814,043	0	0	469,286,085	673,100,128	469,286,085
Total Capital Project Funds	\$1,929,774,334	\$454,057,762	(\$1,475,716,572)	\$360,806,329	\$360,806,329	\$1,024,592,591	\$0	\$582,080,003	\$1,967,478,923	\$1,606,672,594
Special Revenue Funds										
40000 County Transit Systems	\$147,037,123	\$128,700,965	(\$18,336,158)	\$130,399,164	\$130,399,164	\$17,140,585	\$0	\$32,650,000	\$180,189,749	\$49,790,585
40010 County and Regional Transportation Projects	424,930,301	56,296,112	(368,634,189)	69,801,634	69,801,634	368,156,034	0	51,657,177	489,614,845	419,813,211
40030 Cable Communications	17,633,533	10,062,013	(7,571,520)	11,665,893	11,665,893	1,442,383	4,125,588	0	17,233,864	5,567,971
40040 Fairfax-Falls Church Community Services Board	199,895,087	168,255,282	(31,639,805)	202,350,409	202,350,409	6,039,330	0	3,751,975	212,141,714	9,791,305
40045 Early Childhood Birth to 5	33,123,520	24,664,709	(8,458,811)	33,502,073	33,502,073	403,537	0	0	33,905,610	403,537
40050 Reston Community Center	10,938,211	8,372,412	(2,565,799)	9,606,316	9,606,316	1,551,285	0	(262,056)	10,895,545	1,289,229
40060 McLean Community Center	6,897,045	5,996,532	(900,513)	7,832,827	7,832,827	604,343	0	0	8,437,170	604,343
40070 Burgundy Village Community Center	161,939	28,315	(133,624)	47,656	47,656	65,498	0	0	113,154	65,498
40080 Integrated Pest Management Program	3,685,668	2,129,481	(1,556,187)	3,433,931	3,433,931	214,446	0	0	3,648,377	214,446
40090 E-911	69,098,056	43,448,172	(25,649,884)	57,683,070	57,683,070	20,694,963	0	0	78,378,033	20,694,963
40100 Stormwater Services	272,972,778	81,703,160	(191,269,618)	92,993,055	92,993,055	191,021,760	0	1,691,049	285,705,864	192,712,809
40110 Dulles Rail Phase I Transportation Improvement District	19,218,750	19,054,435	(164,315)	14,008,250	14,008,250	0	0	0	14,008,250	0
40120 Dulles Rail Phase II Transportation Improvement District	13,313,233	11,061,289	(2,251,944)	500,000	500,000	0	0	38,600,000	39,100,000	38,600,000
40125 Metrorail Parking System Pledged Revenue	15,559,874	12,860,132	(2,699,742)	12,597,518	12,597,518	2,699,742	0	511,283	15,808,543	3,211,025
40130 Leaf Collection	2,634,001	2,462,089	(171,912)	2,648,462	2,648,462	0	0	0	2,648,462	0
40140 Refuse Collection and Recycling Operations	21,795,213	18,916,801	(2,878,412)	21,569,641	21,569,641	1,637,113	244,345	0	23,451,099	1,881,458
40150 Refuse Disposal	64,649,086	54,436,219	(10,212,867)	58,152,178	58,152,178	8,440,673	171,850	0	66,764,701	8,612,523
40170 I-95 Refuse Disposal	18,082,618	7,734,578	(10,348,040)	10,259,599	10,259,599	8,924,296	0	0	19,183,895	8,924,296
40180 Tysons Service District	10,700,247	220,483	(10,479,764)	0	0	10,479,764	0	7,800,000	18,279,764	18,279,764
40190 Reston Service District	862,560	29,646	(832,914)	0	0	832,914	0	3,500,000	4,332,914	4,332,914
40200 Land Development Services ¹	0	0	0	45,810,268	45,810,268	0	0	1,830,194	47,640,462	1,830,194
40300 Housing Trust	23,021,190	7,216,777	(15,804,413)	3,667,191	3,667,191	15,804,413	0	3,117,904	22,589,508	18,922,317
40330 Elderly Housing Programs	3,817,013	1,908,045	(1,908,968)	0	0	0	0	0	0	0

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Special Revenue Funds (Cont.)										
50000 Federal/State Grants	571,085,391	263,328,416	(307,756,975)	126,217,279	126,217,279	272,499,171	0	44,136,288	442,852,738	316,635,459
50800 Community Development Block Grant	16,390,155	9,660,455	(6,729,700)	6,128,149	6,128,149	6,729,700	0	139,378	12,997,227	6,869,078
50810 HOME Investment Partnerships Grant	12,751,196	2,170,729	(10,580,467)	2,175,471	2,175,471	10,580,467	0	626,014	13,381,952	11,206,481
S10000 Public School Operating	3,524,522,938	3,105,768,372	(418,754,566)	3,255,508,063	3,255,508,063	0	0	407,433,704	3,662,941,767	407,433,704
S40000 Public School Food and Nutrition Services	94,400,662	85,324,846	(9,075,816)	94,749,795	94,749,795	0	0	44,831,466	139,581,261	44,831,466
S43000 Public School Adult and Community Education	8,792,226	7,886,955	(905,271)	8,682,078	8,682,078	0	0	116,892	8,798,970	116,892
S50000 Public School Grants & Self Supporting Programs	201,192,755	92,075,076	(109,117,679)	81,193,094	81,193,094	0	0	97,027,952	178,221,046	97,027,952
Total Special Revenue Funds	\$5,809,162,369	\$4,231,772,496	(\$1,577,389,873)	\$4,363,183,064	\$4,363,183,064	\$945,962,417	\$4,541,783	\$739,159,220	\$6,052,846,484	\$1,689,663,420
TOTAL GOVERNMENTAL FUNDS	\$10,085,867,986	\$6,723,968,742	(\$3,361,899,244)	\$6,843,104,192	\$6,843,104,192	\$2,112,761,367	\$28,296,568	\$1,536,154,628	\$10,520,316,755	\$3,677,212,563
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$43,565,943	\$24,940,996	(\$18,624,947)	\$35,013,475	\$35,013,475	\$3,164	\$0	\$10,448,050	\$45,464,689	\$10,451,214
60010 Department of Vehicle Services	95,961,151	85,567,802	(10,393,349)	79,225,959	79,225,959	4,831,911	0	346,598	84,404,468	5,178,509
60020 Document Services	9,605,926	8,567,815	(1,038,111)	9,337,443	9,337,443	593,273	0	0	9,930,716	593,273
60030 Technology Infrastructure Services	64,814,089	47,890,463	(16,923,626)	48,641,772	48,641,772	4,509,132	0	10,637,143	63,788,047	15,146,275
60040 Health Benefits	206,913,153	182,515,645	(24,397,508)	187,146,541	187,146,541	0	0	31,971,122	219,117,663	31,971,122
S60000 Public School Insurance	20,025,785	15,028,295	(4,997,490)	19,912,660	19,912,660	0	0	5,923,450	25,836,110	5,923,450
S62000 Public School Health and Flexible Benefits	593,117,192	573,514,723	(19,602,469)	609,205,428	609,205,428	0	0	(27,234,730)	581,970,698	(27,234,730)
Total Internal Service Funds	\$1,034,003,239	\$938,025,739	(\$95,977,500)	\$988,483,278	\$988,483,278	\$9,937,480	\$0	\$32,091,633	\$1,030,512,391	\$42,029,113
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$120,164,268	\$102,487,368	(\$17,676,900)	\$119,360,510	\$119,360,510	\$10,468,391	\$0	\$3,000,000	\$132,828,901	\$13,468,391
69020 Sewer Bond Parity Debt Service	33,263,106	33,246,982	(16,124)	33,503,257	33,503,257	0	0	0	33,503,257	0
69040 Sewer Bond Subordinate Debt Service	25,689,605	23,381,526	(2,308,079)	22,358,883	22,358,883	0	0	0	22,358,883	0
69300 Sewer Construction Improvements	131,077,740	61,196,618	(69,881,122)	89,000,000	89,000,000	69,881,122	0	0	158,881,122	69,881,122
69310 Sewer Bond Construction	202,404,431	66,884,287	(135,520,144)	0	0	135,520,144	0	134,282	135,654,426	135,654,426
Total Enterprise Funds	\$512,599,150	\$287,196,781	(\$225,402,369)	\$264,222,650	\$264,222,650	\$215,869,657	\$0	\$3,134,282	\$483,226,589	\$219,003,939
TOTAL PROPRIETARY FUNDS	\$1,546,602,389	\$1,225,222,520	(\$321,379,869)	\$1,252,705,928	\$1,252,705,928	\$225,807,137	\$0	\$35,225,915	\$1,513,738,980	\$261,033,052
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$11,827,898	\$10,978,100	(\$849,798)	\$12,156,286	\$12,156,286	\$0	\$0	(\$15)	\$12,156,271	(\$15)
70040 Mosaic District Community Development Authority	4,882,023	4,882,023	0	4,881,435	4,881,435	0	0	0	4,881,435	0
Total Agency Funds	\$16,709,921	\$15,860,123	(\$849,798)	\$17,037,721	\$17,037,721	\$0	\$0	(\$15)	\$17,037,706	(\$15)
Trust Funds										
73000 Employees' Retirement Trust	\$433,393,508	\$429,940,112	(\$3,453,396)	\$434,904,094	\$434,904,094	\$0	\$0	\$0	\$434,904,094	\$0
73010 Uniformed Employees Retirement Trust	147,820,204	148,509,801	689,597	148,226,421	148,226,421	0	0	0	148,226,421	0
73020 Police Retirement Trust	122,270,564	123,110,469	839,905	114,947,679	114,947,679	0	0	0	114,947,679	0
73030 OPEB Trust	25,362,825	12,503,431	(12,859,394)	14,360,228	14,360,228	0	0	0	14,360,228	0
S71000 Educational Employees' Retirement	225,332,934	213,367,857	(11,965,077)	234,792,898	234,792,898	0	0	100,504	234,893,402	100,504
S71100 Public School OPEB Trust	16,923,500	16,940,889	17,389	16,876,500	16,876,500	0	0	0	16,876,500	0
Total Trust Funds	\$971,103,535	\$944,372,559	(\$26,730,976)	\$964,107,820	\$964,107,820	\$0	\$0	\$100,504	\$964,208,324	\$100,504
TOTAL FIDUCIARY FUNDS	\$987,813,456	\$960,232,682	(\$27,580,774)	\$981,145,541	\$981,145,541	\$0	\$0	\$100,489	\$981,246,030	\$100,489
TOTAL APPROPRIATED FUNDS	\$12,620,283,831	\$8,909,423,944	(\$3,710,859,887)	\$9,076,955,661	\$9,076,955,661	\$2,338,568,504	\$28,296,568	\$1,571,481,032	\$13,015,301,765	\$3,938,346,104
Less: Internal Service Funds ²	(\$1,034,003,239)	(\$938,025,739)	\$95,977,500	(\$988,483,278)	(\$988,483,278)	(\$9,937,480)	\$0	(\$32,091,633)	(\$1,030,512,391)	(\$42,029,113)
NET EXPENDITURES	\$11,586,280,592	\$7,971,398,205	(\$3,614,882,387)	\$8,088,472,383	\$8,088,472,383	\$2,328,631,024	\$28,296,568	\$1,539,389,399	\$11,984,789,374	\$3,896,316,991

¹ As part of the FY 2023 Adopted Budget Plan, Agency 31, Land Development Services, is moved from the General Fund to a new Fund 40200, Land Development Services. All FY 2022 activity related to Fund 40200 is reflected in Agency 31 in the General Fund Expenditures by Agency schedule, in Attachment I, of the FY 2022 Carryover Review.

² Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.