

**FY 2024 CARRYOVER FUND STATEMENT
FUND 10001, GENERAL FUND**

	FY 2024 Estimate	FY 2024 Actual	Increase/ (Decrease)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2025 Revised Budget Plan	Increase/ (Decrease) Over Revised
Beginning Balance	\$526,410,446	\$526,410,446	\$0	\$218,657,391	\$218,657,391	\$0	\$0	\$0	\$459,261,411	\$240,604,020
Revenue										
Real Property Taxes	\$3,377,500,645	\$3,381,502,452	\$4,001,807	\$3,574,204,859	\$3,574,204,859	\$0	\$0	\$0	\$3,574,204,859	\$0
Personal Property Taxes ¹	536,993,073	553,545,475	16,552,402	600,998,045	600,998,045	0	0	0	600,998,045	0
General Other Local Taxes	609,246,843	624,282,333	15,035,490	622,131,783	622,131,783	0	0	0	622,131,783	0
Permit, Fees & Regulatory Licenses	9,788,910	9,779,071	(9,839)	11,430,461	11,430,461	0	0	0	11,430,461	0
Fines & Forfeitures	8,380,710	8,124,450	(256,260)	9,214,101	9,214,101	0	0	0	9,214,101	0
Revenue from Use of Money and Property	156,635,315	176,769,306	20,133,991	166,146,069	166,146,069	0	0	0	166,146,069	0
Charges for Services	67,566,065	67,935,000	368,935	69,024,437	69,024,437	0	0	0	69,024,437	0
Revenue from the Commonwealth ¹	325,439,270	327,736,809	2,297,539	328,310,624	328,310,624	0	0	952,022	329,262,646	952,022
Revenue from the Federal Government	41,553,931	52,422,354	10,868,423	41,150,532	41,150,532	0	0	2,832,840	43,983,372	2,832,840
Recovered Costs/Other Revenue	18,234,080	20,901,224	2,667,144	20,363,644	20,363,644	0	0	0	20,363,644	0
Total Revenue	\$5,151,338,842	\$5,222,998,474	\$71,659,632	\$5,442,974,555	\$5,442,974,555	\$0	\$0	\$3,784,862	\$5,446,759,417	\$3,784,862
Transfers In										
Fund 40030 Cable Communications	\$2,679,707	\$2,679,707	\$0	\$2,250,467	\$2,250,467	\$0	\$0	\$0	\$2,250,467	\$0
Fund 40040 Fairfax-Falls Church Community Services Board	0	0	0	0	0	0	0	15,000,000	15,000,000	15,000,000
Fund 40080 Integrated Pest Management	151,000	151,000	0	159,824	159,824	0	0	0	159,824	0
Fund 40100 Stormwater Services	1,400,000	1,400,000	0	1,609,462	1,609,462	0	0	0	1,609,462	0
Fund 40130 Leaf Collection	54,000	54,000	0	44,193	44,193	0	0	0	44,193	0
Fund 40140 Refuse Collection and Recycling Operations	494,000	494,000	0	539,815	539,815	0	0	0	539,815	0
Fund 40150 Refuse Disposal	707,000	707,000	0	802,437	802,437	0	0	0	802,437	0
Fund 40170 I-95 Refuse Disposal	209,000	209,000	0	249,596	249,596	0	0	0	249,596	0
Fund 40200 Land Development Services	350,000	350,000	0	433,852	433,852	0	0	0	433,852	0
Fund 69010 Sewer Operation and Maintenance	3,000,000	3,000,000	0	3,434,828	3,434,828	0	0	0	3,434,828	0
Fund 80000 Park Revenue and Operating	820,000	820,000	0	820,000	820,000	0	0	0	820,000	0
Total Transfers In	\$9,864,707	\$9,864,707	\$0	\$10,344,474	\$10,344,474	\$0	\$0	\$15,000,000	\$25,344,474	\$15,000,000
Total Available	\$5,687,613,995	\$5,759,273,627	\$71,659,632	\$5,671,976,420	\$5,671,976,420	\$0	\$0	\$18,784,862	\$5,931,365,302	\$259,388,882
Direct Expenditures										
Personnel Services	\$1,048,246,599	\$1,016,583,503	(\$31,663,096)	\$1,141,968,922	\$1,141,968,922	\$0	\$1,982,099	\$5,919,777	\$1,149,870,798	\$7,901,876
Operating Expenses	589,719,999	439,539,853	(150,180,146)	376,697,786	376,697,786	42,306,256	1,050,157	74,578,439	494,632,638	117,934,852
Recovered Costs	(37,051,004)	(35,200,484)	1,850,520	(26,124,840)	(26,124,840)	0	0	0	(26,124,840)	0
Capital Equipment	12,938,019	34,280,732	21,342,713	678,617	678,617	6,951,608	0	480,839	8,111,064	7,432,447
Fringe Benefits	479,876,770	469,582,391	(10,294,379)	550,750,926	550,750,926	0	0	2,600,539	553,351,465	2,600,539
Total Direct Expenditures	\$2,093,730,383	\$1,924,785,995	(\$168,944,388)	\$2,043,971,411	\$2,043,971,411	\$49,257,864	\$3,032,256	\$83,579,594	\$2,179,841,125	\$135,869,714
Transfers Out										
Fund S10000 School Operating	\$2,419,409,875	\$2,419,409,875	\$0	\$2,584,409,875	\$2,584,409,875	\$0	\$0	\$0	\$2,584,409,875	\$0
Fund S31000 School Construction	25,531,192	25,531,192	0	15,600,000	15,600,000	0	0	9,534,972	25,134,972	9,534,972
Fund 10010 Revenue Stabilization ²	0	0	0	0	0	0	0	0	0	0
Fund 10015 Economic Opportunity Reserve ²	1,660,087	1,660,087	0	0	0	0	0	1,559,202	1,559,202	1,559,202
Fund 10020 Community Funding Pool	12,977,337	12,977,337	0	13,542,806	13,542,806	0	0	0	13,542,806	0
Fund 10030 Contributory Fund	20,070,696	20,070,696	0	19,667,330	19,667,330	0	0	500,000	20,167,330	500,000
Fund 10040 Information Technology Projects	20,917,533	20,917,533	0	0	0	0	0	6,942,000	6,942,000	6,942,000
Fund 20000 County Debt Service	137,780,516	137,780,516	0	149,380,516	149,380,516	0	0	0	149,380,516	0
Fund 20001 School Debt Service	200,028,432	200,028,432	0	208,928,432	208,928,432	0	0	0	208,928,432	0
Fund 30000 Metro Operations and Construction	53,046,270	53,046,270	0	63,046,270	63,046,270	0	0	0	63,046,270	0
Fund 30010 General Construction and Contributions	68,236,276	68,236,276	0	28,658,933	28,658,933	0	0	21,065,884	49,724,817	21,065,884
Fund 30015 Environmental and Energy Program	9,406,767	9,406,767	0	1,298,767	1,298,767	0	0	8,050,000	9,348,767	8,050,000
Fund 30020 Infrastructure Replacement and Upgrades	39,876,145	39,876,145	0	2,500,000	2,500,000	0	0	25,162,949	27,662,949	25,162,949

**FY 2024 CARRYOVER FUND STATEMENT
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	FY 2024 Estimate	FY 2024 Actual	Increase/ (Decrease)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2025 Revised Budget Plan	Increase/ (Decrease) Over Revised
Transfers Out (Cont.)										
Fund 30050 Transportation Improvements	26,483,177	26,483,177	0	0	0	0	0	25,926,590	25,926,590	25,926,590
Fund 30070 Public Safety Construction	4,000,000	4,000,000	0	0	0	0	0	5,000,000	5,000,000	5,000,000
Fund 30300 Affordable Housing Development and Investment	12,500,000	12,500,000	0	0	0	0	0	0	0	0
Fund 40000 County Transit Systems	42,965,059	42,965,059	0	46,396,047	46,396,047	0	0	68,236	46,464,283	68,236
Fund 40040 Fairfax-Falls Church Community Services Board	175,995,187	175,995,187	0	181,435,866	181,435,866	0	0	(29,571)	181,406,295	(29,571)
Fund 40045 Early Childhood Birth to 5	34,071,953	34,071,953	0	34,784,561	34,784,561	0	0	0	34,784,561	0
Fund 40090 E-911	13,593,295	13,593,295	0	16,750,642	16,750,642	0	0	1,131,600	17,882,242	1,131,600
Fund 40200 Land Development Services	6,500,000	6,500,000	0	0	0	0	0	0	0	0
Fund 50000 Federal/State Grants	4,432,654	4,432,654	0	5,084,920	5,084,920	0	0	0	5,084,920	0
Fund 60000 County Insurance	27,527,278	27,527,278	0	24,439,550	24,439,550	0	0	0	24,439,550	0
Fund 60010 Department of Vehicle Services	5,000,650	5,000,650	0	0	0	0	0	3,000,000	3,000,000	3,000,000
Fund 60020 Document Services Division	4,492,593	4,492,593	0	4,589,474	4,589,474	0	0	0	4,589,474	0
Fund 60030 Technology Infrastructure Services	6,142,154	6,142,154	0	6,666,733	6,666,733	0	0	7,160,000	13,826,733	7,160,000
Fund 73030 OPEB Trust	1,500,000	1,500,000	0	1,000,000	1,000,000	0	0	0	1,000,000	0
Fund 83000 Alcohol Safety Action Program	1,081,095	1,081,095	0	1,166,896	1,166,896	0	0	0	1,166,896	0
Total Transfers Out	\$3,375,226,221	\$3,375,226,221	\$0	\$3,409,347,618	\$3,409,347,618	\$0	\$0	\$115,071,862	\$3,524,419,480	\$115,071,862
Total Disbursements	\$5,468,956,604	\$5,300,012,216	(\$168,944,388)	\$5,453,319,029	\$5,453,319,029	\$49,257,864	\$3,032,256	\$198,651,456	\$5,704,260,605	\$250,941,576
Total Ending Balance	\$218,657,391	\$459,261,411	\$240,604,020	\$218,657,391	\$218,657,391	(\$49,257,864)	(\$3,032,256)	(\$179,866,594)	\$227,104,697	\$8,447,306
Less:										
Managed Reserve ²	\$218,428,265	\$218,428,265	\$0	\$218,428,265	\$218,428,265	\$0	\$0	\$7,423,295	\$225,851,560	\$7,423,295
ARPA Coronavirus State and Local Fiscal Recovery Funds Balance ³	0	59,224,749	59,224,749	0	0	0	0	0	0	0
Reserve for One-Time Requirements	229,126	229,126	0	229,126	229,126	0	0	1,024,011	1,253,137	1,024,011
Total Available	\$0	\$181,379,271	\$181,379,271	\$0	\$0	(\$49,257,864)	(\$3,032,256)	(\$188,313,900)	\$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 guidelines from the State Auditor of Public Accounts.

² The Revenue Stabilization Reserve, Economic Opportunity Reserve, and Managed Reserve are projected to be maintained at their combined target of 10 percent of total General Fund disbursements in FY 2025.

³ The ARPA Coronavirus State and Local Fiscal Recovery Funds Balance represents unspent federal stimulus funds as of year-end FY 2024. This balance is appropriated in Agency 87, Unclassified Administrative Expenses, in FY 2025 to allow for spending through the ARPA spending deadline of December 31, 2026.

FY 2024 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2024 Estimate	FY 2024 Actual	Increase/ (Decrease)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2025 Revised Budget Plan	Increase/ (Decrease) Over Revised
Legislative-Executive Functions / Central Services											
01	Board of Supervisors	\$7,631,068	\$6,729,539	(\$901,529)	\$8,051,992	\$8,051,992	\$0	\$0	\$0	\$8,051,992	\$0
02	Office of the County Executive	10,152,725	8,081,704	(2,071,021)	9,531,590	9,531,590	1,026,551	0	0	10,558,141	1,026,551
03	Department of Clerk Services	2,224,907	2,009,153	(215,754)	2,224,503	2,224,503	91,877	0	0	2,316,380	91,877
06	Department of Finance	10,030,845	9,646,334	(384,511)	10,255,628	10,255,628	95,330	0	0	10,350,958	95,330
11	Department of Human Resources	11,701,716	11,000,527	(701,189)	11,250,920	11,250,920	574,861	0	0	11,825,781	574,861
12	Department of Procurement and Material Management	10,227,543	8,084,157	(2,143,386)	9,213,085	9,213,085	1,185,494	0	0	10,398,579	1,185,494
13	Office of Public Affairs	2,970,027	2,497,679	(472,348)	2,947,650	2,947,650	5,869	0	0	2,953,519	5,869
15	Office of Elections	12,459,537	10,641,338	(1,818,199)	9,498,304	9,498,304	816,475	0	1,680,000	11,994,779	2,496,475
17	Office of the County Attorney	11,371,256	9,637,812	(1,733,444)	11,012,695	11,012,695	896,582	0	0	11,909,277	896,582
20	Department of Management and Budget	8,676,982	7,722,972	(954,010)	8,505,484	8,505,484	281,235	0	0	8,786,719	281,235
37	Office of the Financial and Program Auditor	470,890	260,154	(210,736)	506,351	506,351	0	0	0	506,351	0
41	Civil Service Commission	537,810	378,666	(159,144)	520,131	520,131	0	0	0	520,131	0
42	Office of the Independent Police Auditor	369,504	317,437	(52,067)	358,252	358,252	5,950	0	0	364,202	5,950
43	Office of the Police Civilian Review Panel	272,430	204,365	(68,065)	263,238	263,238	0	0	34,104	297,342	34,104
57	Department of Tax Administration	33,519,704	32,543,418	(976,286)	35,066,632	35,066,632	700,948	0	0	35,767,580	700,948
70	Department of Information Technology	43,958,209	43,477,724	(480,485)	42,666,085	42,666,085	471,290	0	0	43,137,375	471,290
	Total Legislative-Executive Functions / Central Services	\$166,575,153	\$153,232,979	(\$13,342,174)	\$161,872,540	\$161,872,540	\$6,152,462	\$0	\$1,714,104	\$169,739,106	\$7,866,566
Judicial Administration											
80	Circuit Court and Records	\$14,699,083	\$14,044,860	(\$654,223)	\$15,036,252	\$15,036,252	\$354,941	\$0	\$0	\$15,391,193	\$354,941
82	Office of the Commonwealth's Attorney	9,629,311	8,829,358	(799,953)	9,135,660	9,135,660	67,050	0	345,586	9,548,296	412,636
85	General District Court	6,461,167	5,231,030	(1,230,137)	6,740,277	6,740,277	244,079	0	58,447	7,042,803	302,526
91	Office of the Sheriff	25,353,015	26,003,280	650,265	25,010,336	25,010,336	2,972,099	0	0	27,982,435	2,972,099
	Total Judicial Administration	\$56,142,576	\$54,108,528	(\$2,034,048)	\$55,922,525	\$55,922,525	\$3,638,169	\$0	\$404,033	\$59,964,727	\$4,042,202
Public Safety											
04	Department of Cable and Consumer Services	\$906,954	\$668,588	(\$238,366)	\$867,009	\$867,009	\$569	\$0	\$0	\$867,578	\$569
81	Juvenile and Domestic Relations District Court	30,396,529	26,178,910	(4,217,619)	30,897,888	30,897,888	177,964	0	0	31,075,852	177,964
90	Police Department	266,856,479	262,002,166	(4,854,313)	284,182,351	284,182,351	4,424,968	0	1,770,473	290,377,792	6,195,441
91	Office of the Sheriff	56,970,338	50,754,769	(6,215,569)	57,581,930	57,581,930	610,197	0	0	58,192,127	610,197
92	Fire and Rescue Department	259,906,888	253,644,100	(6,262,788)	267,907,923	267,907,923	5,677,454	0	8,064,371	281,649,748	13,741,825
93	Department of Emergency Management and Security	9,950,799	7,673,840	(2,276,959)	8,555,193	8,555,193	1,451,987	200,000	0	10,207,180	1,651,987
96	Department of Animal Sheltering	6,330,016	5,306,662	(1,023,354)	5,933,406	5,933,406	48,569	0	0	5,981,975	48,569
97	Department of Code Compliance	5,477,531	4,941,614	(535,917)	5,542,131	5,542,131	0	0	0	5,542,131	0
	Total Public Safety	\$636,795,534	\$611,170,649	(\$25,624,885)	\$661,467,831	\$661,467,831	\$12,391,708	\$200,000	\$9,834,844	\$683,894,383	\$22,426,552
Public Works											
08	Facilities Management Department	\$73,521,221	\$68,023,953	(\$5,497,268)	\$67,317,096	\$67,317,096	\$4,817,402	\$0	\$2,902,306	\$75,036,804	\$7,719,708
25	Business Planning and Support	1,579,086	1,406,898	(172,188)	1,516,108	1,516,108	109,344	0	0	1,625,452	109,344
26	Office of Capital Facilities	19,516,832	14,817,743	(4,699,089)	18,673,154	18,673,154	879,549	0	0	19,552,703	879,549
	Total Public Works	\$94,617,139	\$84,248,594	(\$10,368,545)	\$87,506,358	\$87,506,358	\$5,806,295	\$0	\$2,902,306	\$96,214,959	\$8,708,601
Health and Welfare											
67	Department of Family Services	\$169,578,319	\$164,709,203	(\$4,869,116)	\$172,580,550	\$172,580,550	\$2,798,506	\$0	\$2,692,567	\$178,071,623	\$5,491,073
71	Health Department	92,240,365	78,636,169	(13,604,196)	90,797,029	90,797,029	2,856,451	100,000	0	93,753,480	2,956,451
79	Department of Neighborhood and Community Services	117,067,592	106,361,773	(10,705,819)	109,870,274	109,870,274	7,189,475	373,031	1,686,264	119,119,044	9,248,770
	Total Health and Welfare	\$378,886,276	\$349,707,145	(\$29,179,131)	\$373,247,853	\$373,247,853	\$12,844,432	\$473,031	\$4,378,831	\$390,944,147	\$17,696,294

FY 2024 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

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Parks and Libraries											
51	Fairfax County Park Authority	\$36,369,885	\$35,112,435	(\$1,257,450)	\$36,081,623	\$36,081,623	\$1,055,895	\$0	\$272,554	\$37,410,072	\$1,328,449
52	Fairfax County Public Library	35,085,862	34,018,158	(1,067,704)	34,995,690	34,995,690	103,854	0	688,642	35,788,186	792,496
	Total Parks and Libraries	\$71,455,747	\$69,130,593	(\$2,325,154)	\$71,077,313	\$71,077,313	\$1,159,749	\$0	\$961,196	\$73,198,258	\$2,120,945
Community Development											
16	Economic Development Authority	\$9,620,697	\$9,611,483	(\$9,214)	\$9,456,853	\$9,456,853	\$9,208	\$0	\$0	\$9,466,061	\$9,208
30	Department of Economic Initiatives	2,572,751	1,967,142	(605,609)	2,256,869	2,256,869	361,423	0	0	2,618,292	361,423
35	Department of Planning and Development	17,859,415	15,592,143	(2,267,272)	16,981,336	16,981,336	1,492,738	0	0	18,474,074	1,492,738
38	Department of Housing and Community Development	38,944,635	33,969,446	(4,975,189)	36,965,654	36,965,654	4,529,283	377,126	1,627,228	43,499,291	6,533,637
39	Office of Human Rights and Equity Programs	2,111,468	1,770,724	(340,744)	2,033,897	2,033,897	124,100	0	0	2,157,997	124,100
40	Department of Transportation	13,038,267	11,212,608	(1,825,659)	13,008,606	13,008,606	748,297	0	(68,236)	13,688,667	680,061
	Total Community Development	\$84,147,233	\$74,123,546	(\$10,023,687)	\$80,703,215	\$80,703,215	\$7,265,049	\$377,126	\$1,558,992	\$89,904,382	\$9,201,167
Nondepartmental											
87	Unclassified Administrative Expenses (Nondepartmental)	\$123,896,105	\$58,650,055	(\$65,246,050)	\$0	\$0	\$0	\$1,982,099	\$59,224,749	\$61,206,848	\$61,206,848
89	Employee Benefits	481,214,620	470,413,906	(10,800,714)	552,173,776	552,173,776	0	0	2,600,539	554,774,315	2,600,539
	Total Nondepartmental	\$605,110,725	\$529,063,961	(\$76,046,764)	\$552,173,776	\$552,173,776	\$0	\$1,982,099	\$61,825,288	\$615,981,163	\$63,807,387
	Total General Fund Direct Expenditures	\$2,093,730,383	\$1,924,785,995	(\$168,944,388)	\$2,043,971,411	\$2,043,971,411	\$49,257,864	\$3,032,256	\$83,579,594	\$2,179,841,125	\$135,869,714

**FY 2024 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2024 Estimate	FY 2024 Actual	Increase/ (Decrease)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2025 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$2,093,730,383	\$1,924,785,995	(\$168,944,388)	\$2,043,971,411	\$2,043,971,411	\$49,257,864	\$3,032,256	\$83,579,594	\$2,179,841,125	\$135,869,714
10015 Economic Opportunity Reserve	53,607,066	351,004	(53,256,062)	0	0	53,256,062	0	3,206,828	56,462,890	56,462,890
10020 Consolidated Community Funding Pool	14,023,763	13,361,043	(662,720)	13,542,806	13,542,806	662,720	0	0	14,205,526	662,720
10030 Contributories	20,096,407	20,088,993	(7,414)	19,693,041	19,693,041	0	0	500,000	20,193,041	500,000
10040 Information Technology Projects	79,874,159	15,814,717	(64,059,442)	0	0	64,059,442	0	10,772,990	74,832,432	74,832,432
Total General Fund Group	\$2,261,331,778	\$1,974,401,752	(\$286,930,026)	\$2,077,207,258	\$2,077,207,258	\$167,236,088	\$3,032,256	\$98,059,412	\$2,345,535,014	\$268,327,756
Debt Service Funds										
20000 Consolidated Debt Service	\$347,351,618	\$344,421,494	(\$2,930,124)	\$364,903,981	\$364,903,981	\$0	\$0	\$2,740,332	\$367,644,313	\$2,740,332
Capital Project Funds										
30000 Metro Operations and Construction	\$94,791,672	\$92,361,897	(\$2,429,775)	\$103,357,196	\$103,357,196	\$2,429,775	\$0	(\$2,429,775)	\$103,357,196	\$0
30010 General Construction and Contributions	368,682,192	71,868,179	(296,814,013)	31,861,769	31,861,769	296,814,013	0	38,416,406	367,092,188	335,230,419
30015 Environmental and Energy Program	44,049,629	14,062,198	(29,987,431)	1,298,767	1,298,767	29,987,431	0	9,159,484	40,445,682	39,146,915
30020 Infrastructure Replacement and Upgrades	114,378,392	19,505,267	(94,873,125)	2,500,000	2,500,000	94,873,125	0	25,541,420	122,914,545	120,414,545
30030 Library Construction	95,567,815	15,500,067	(80,067,748)	0	0	80,067,748	0	1,000,000	81,067,748	81,067,748
30040 Contributed Roadway Improvement	49,706,791	373,825	(49,332,966)	0	0	49,332,966	0	4,259,855	53,592,821	53,592,821
30050 Transportation Improvements	104,868,640	25,693,195	(79,175,445)	0	0	79,175,445	0	25,926,590	105,102,035	105,102,035
30070 Public Safety Construction	284,862,390	60,233,030	(224,629,360)	0	0	224,629,360	0	10,337,380	234,966,740	234,966,740
30090 Pro Rata Share Drainage Construction	10,878,047	0	(10,878,047)	0	0	10,878,047	0	(10,878,047)	0	0
30300 Affordable Housing Development and Investment	132,200,589	16,266,348	(115,934,241)	38,118,750	38,118,750	115,934,241	0	1,847,388	155,900,379	117,781,629
30400 Park Authority Bond Construction	118,694,619	15,138,393	(103,556,226)	0	0	103,556,226	0	27,438	103,583,664	103,583,664
S31000 Public School Construction	749,329,194	225,286,519	(524,042,675)	259,570,043	259,570,043	0	0	298,644,026	558,214,069	298,644,026
Total Capital Project Funds	\$2,168,009,970	\$556,288,918	(\$1,611,721,052)	\$436,706,525	\$436,706,525	\$1,087,678,377	\$0	\$401,852,165	\$1,926,237,067	\$1,489,530,542
Special Revenue Funds										
40000 County Transit Systems	\$188,738,413	\$152,857,917	(\$35,880,496)	\$177,358,888	\$177,358,888	\$27,693,764	\$0	\$4,837,458	\$209,890,110	\$32,531,222
40010 County and Regional Transportation Projects	726,534,422	90,305,664	(636,228,758)	76,065,128	76,065,128	633,013,843	0	260,205,004	969,283,975	893,218,847
40030 Cable Communications	17,519,840	9,195,315	(8,324,525)	11,996,234	11,996,234	1,794,567	0	2,737,168	16,527,969	4,531,735
40040 Fairfax-Falls Church Community Services Board	217,668,910	207,592,320	(10,076,590)	220,431,500	220,431,500	5,557,253	0	3,811,282	229,800,035	9,368,535
40045 Early Childhood Birth to 5	35,101,154	27,967,295	(7,133,859)	35,000,521	35,000,521	510,836	0	0	35,511,357	510,836
40050 Reston Community Center	12,930,382	10,125,754	(2,804,628)	13,395,774	13,395,774	1,573,718	0	245,909	15,215,401	1,819,627
40060 McLean Community Center	8,333,810	6,872,535	(1,461,275)	8,244,216	8,244,216	936,847	0	316,219	9,497,282	1,253,066
40070 Burgundy Village Community Center	61,547	38,591	(22,956)	49,321	49,321	211	0	0	49,532	211
40080 Integrated Pest Management Program	3,690,348	2,884,431	(805,917)	3,658,922	3,658,922	127,439	0	0	3,786,361	127,439
40090 E-911	80,228,155	54,397,327	(25,830,828)	63,941,583	63,941,583	21,050,638	0	1,131,600	86,123,821	22,182,238
40100 Stormwater Services	310,098,400	110,206,051	(199,892,349)	102,268,020	102,268,020	197,188,504	0	19,974,289	319,430,813	217,162,793
40110 Dulles Rail Phase I Transportation Improvement District	22,327,300	20,746,989	(1,580,311)	13,826,300	13,826,300	0	0	0	13,826,300	0
40120 Dulles Rail Phase II Transportation Improvement District	40,417,351	39,111,432	(1,305,919)	10,661,564	10,661,564	0	0	19,400,000	30,061,564	19,400,000
40125 Metrorail Parking System Pledged Revenues	11,245,010	10,227,232	(1,017,778)	13,509,830	13,509,830	391,055	0	0	13,900,885	391,055
40130 Leaf Collection	3,838,970	2,867,163	(971,807)	4,810,464	4,810,464	0	0	0	4,810,464	0
40140 Refuse Collection and Recycling Operations	28,762,105	25,466,285	(3,295,820)	26,584,987	26,584,987	829,852	0	0	27,414,839	829,852
40150 Refuse Disposal	69,613,349	66,391,782	(3,221,567)	70,561,654	70,561,654	2,444,361	0	0	73,006,015	2,444,361
40170 I-95 Refuse Disposal	22,596,123	12,287,037	(10,309,086)	13,680,541	13,680,541	9,787,053	0	0	23,467,594	9,787,053
40180 Tysons Service District	18,115,961	177,914	(17,938,047)	0	0	17,938,047	0	25,000,000	42,938,047	42,938,047
40190 Reston Service District	4,332,914	0	(4,332,914)	0	0	4,332,914	0	0	4,332,914	4,332,914
40200 Land Development Services	51,957,406	50,449,015	(1,508,391)	55,246,862	55,246,862	14,269	0	118,888	55,380,019	133,157
40300 Housing Trust	23,871,363	1,140,550	(22,730,813)	4,211,206	4,211,206	22,730,813	0	2,573,042	29,515,061	25,303,855

FY 2024 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2024 Estimate	FY 2024 Actual	Increase/ (Decrease)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2025 Revised Budget Plan	Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)										
50000 Federal/State Grants	481,632,412	169,261,295	(312,371,117)	146,205,056	146,205,056	255,494,177	0	44,983,611	446,682,844	300,477,788
50800 Community Development Block Grant	12,508,415	4,395,252	(8,113,163)	5,682,469	5,682,469	8,113,163	0	1,139,523	14,935,155	9,252,686
50810 HOME Investment Partnerships Grant	13,314,644	2,125,570	(11,189,074)	2,385,371	2,385,371	11,189,074	0	(126,549)	13,447,896	11,062,525
S10000 Public School Operating	3,830,361,820	3,468,510,244	(361,851,576)	3,684,556,210	3,684,556,210	0	0	350,730,134	4,035,286,344	350,730,134
S40000 Public School Food and Nutrition Services	143,616,076	106,930,798	(36,685,278)	148,784,280	148,784,280	0	0	(10,921,818)	137,862,462	(10,921,818)
S43000 Public School Adult and Community Education	9,376,138	8,021,305	(1,354,833)	9,566,371	9,566,371	0	0	27,395	9,593,766	27,395
S50000 Public School Grants & Self Supporting Programs	245,036,955	127,442,781	(117,594,174)	95,733,544	95,733,544	0	0	135,740,485	231,474,029	135,740,485
Total Special Revenue Funds	\$6,633,829,693	\$4,787,995,844	(\$1,845,833,849)	\$5,018,416,816	\$5,018,416,816	\$1,222,712,398	\$0	\$861,923,640	\$7,103,052,854	\$2,084,636,038
TOTAL GOVERNMENTAL FUNDS	\$11,410,523,059	\$7,663,108,008	(\$3,747,415,051)	\$7,897,234,580	\$7,897,234,580	\$2,477,626,863	\$3,032,256	\$1,364,575,549	\$11,742,469,248	\$3,845,234,668
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$46,803,163	\$27,589,838	(\$19,213,325)	\$35,165,012	\$35,165,012	\$130,667	\$0	\$7,200,000	\$42,495,679	\$7,330,667
60010 Department of Vehicle Services	111,195,899	93,358,766	(17,837,133)	97,220,954	97,220,954	13,988,658	0	50,181	111,259,793	14,038,839
60020 Document Services	9,796,594	9,484,120	(312,474)	9,619,993	9,619,993	168,378	0	0	9,788,371	168,378
60030 Technology Infrastructure Services	69,769,325	56,017,484	(13,751,841)	57,481,183	57,481,183	7,138,656	0	10,576,198	75,196,037	17,714,854
60040 Health Benefits	245,443,928	198,475,298	(46,968,630)	199,481,539	199,481,539	0	0	53,174,409	252,655,948	53,174,409
S60000 Public School Insurance	25,103,823	23,061,906	(2,041,917)	23,782,643	23,782,643	0	0	2,509,746	26,292,389	2,509,746
S62000 Public School Health and Flexible Benefits	600,928,137	555,188,888	(45,739,249)	627,036,637	627,036,637	0	0	(39,677,667)	587,358,970	(39,677,667)
Total Internal Service Funds	\$1,109,040,869	\$963,176,300	(\$145,864,569)	\$1,049,787,961	\$1,049,787,961	\$21,426,359	\$0	\$33,832,867	\$1,105,047,187	\$55,259,226
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$142,664,334	\$134,430,161	(\$8,234,173)	\$134,866,304	\$134,866,304	\$6,366,295	\$0	\$12,608,800	\$153,841,399	\$18,975,095
69020 Sewer Bond Parity Debt Service	40,104,264	38,464,217	(1,640,047)	45,708,354	45,708,354	0	0	0	45,708,354	0
69040 Sewer Bond Subordinate Debt Service	22,321,942	22,321,940	(2)	23,458,744	23,458,744	0	0	0	23,458,744	0
69300 Sewer Construction Improvements	178,923,186	96,916,292	(82,006,894)	95,000,000	95,000,000	82,006,894	0	0	177,006,894	82,006,894
69310 Sewer Bond Construction	300,530,403	63,986,477	(236,543,926)	0	0	236,543,926	0	(35,179,946)	201,363,980	201,363,980
Total Enterprise Funds	\$684,544,129	\$356,119,087	(\$328,425,042)	\$299,033,402	\$299,033,402	\$324,917,115	\$0	(\$22,571,146)	\$601,379,371	\$302,345,969
TOTAL PROPRIETARY FUNDS	\$1,793,584,998	\$1,319,295,387	(\$474,289,611)	\$1,348,821,363	\$1,348,821,363	\$346,343,474	\$0	\$11,261,721	\$1,706,426,558	\$357,605,195
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$12,089,363	\$11,102,769	(\$986,594)	\$12,702,072	\$12,702,072	\$0	\$0	(\$1,457,465)	\$11,244,607	(\$1,457,465)
70040 Mosaic District Community Development Authority	4,880,561	4,880,561	0	4,878,700	4,878,700	0	0	0	4,878,700	0
Total Agency Funds	\$16,969,924	\$15,983,330	(\$986,594)	\$17,580,772	\$17,580,772	\$0	\$0	(\$1,457,465)	\$16,123,307	(\$1,457,465)
Trust Funds										
73000 Employees' Retirement Trust	\$480,881,724	\$472,914,585	(\$7,967,139)	\$494,970,850	\$494,970,850	\$0	\$0	\$0	\$494,970,850	\$0
73010 Uniformed Employees Retirement Trust	171,871,380	166,937,132	(4,934,248)	171,411,921	171,411,921	0	0	0	171,411,921	0
73020 Police Retirement Trust	135,679,377	134,583,278	(1,096,099)	144,653,225	144,653,225	0	0	0	144,653,225	0
73030 OPEB Trust	24,140,732	13,854,834	(10,285,898)	15,752,812	15,752,812	0	0	0	15,752,812	0
S71000 Educational Employees' Retirement	234,613,815	228,577,988	(6,035,827)	244,042,736	244,042,736	0	0	38,004	244,080,740	38,004
S71100 Public School OPEB Trust	18,302,500	18,256,953	(45,547)	18,563,500	18,563,500	0	0	0	18,563,500	0
Total Trust Funds	\$1,065,489,528	\$1,035,124,770	(\$30,364,758)	\$1,089,395,044	\$1,089,395,044	\$0	\$0	\$38,004	\$1,089,433,048	\$38,004
TOTAL FIDUCIARY FUNDS	\$1,082,459,452	\$1,051,108,100	(\$31,351,352)	\$1,106,975,816	\$1,106,975,816	\$0	\$0	(\$1,419,461)	\$1,105,556,355	(\$1,419,461)
TOTAL APPROPRIATED FUNDS	\$14,286,567,509	\$10,033,511,495	(\$4,253,056,014)	\$10,353,031,759	\$10,353,031,759	\$2,823,970,337	\$3,032,256	\$1,374,417,809	\$14,554,452,161	\$4,201,420,402
Less: Internal Service Funds¹	(\$1,109,040,869)	(\$963,176,300)	\$145,864,569	(\$1,049,787,961)	(\$1,049,787,961)	(\$21,426,359)	\$0	(\$33,832,867)	(\$1,105,047,187)	(\$55,259,226)
NET EXPENDITURES	\$13,177,526,640	\$9,070,335,195	(\$4,107,191,445)	\$9,303,243,798	\$9,303,243,798	\$2,802,543,978	\$3,032,256	\$1,340,584,942	\$13,449,404,974	\$4,146,161,176

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

**FY 2024 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2024 Estimate	FY 2024 Actual	Increase/ (Decrease)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2025 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$2,195,495	\$1,686,783	(\$508,712)	\$1,778,532	\$1,778,532	\$249	\$0	\$0	\$1,778,781	\$249
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
Agency Funds										
10031 Northern Virginia Regional Identification System	\$73,103	\$10,640	(\$62,463)	\$18,799	\$18,799	\$62,463	\$0	\$0	\$81,262	\$62,463
HOUSING AND COMMUNITY DEVELOPMENT										
Other Housing Funds										
81000 FCRHA General Operating	\$22,823,767	\$2,913,321	(\$19,910,446)	\$3,922,547	\$3,922,547	\$18,447,462	\$0	\$1,350,510	\$23,720,519	\$19,797,972
81400 FCRHA Asset Management	136,683,651	1,230,968	(135,452,683)	374,345	374,345	3,393,215	0	141,929,664	145,697,224	145,322,879
81500 Housing Grants and Projects	3,983,634	2,653,014	(1,330,620)	3,393,060	3,393,060	91,417	0	253,239	3,737,716	344,656
Total Other Housing Funds	\$163,491,052	\$6,797,303	(\$156,693,749)	\$7,689,952	\$7,689,952	\$21,932,094	\$0	\$143,533,413	\$173,155,459	\$165,465,507
Annual Contribution Contract										
81510 Housing Choice Voucher Program	\$89,872,294	\$78,717,936	(\$11,154,358)	\$89,207,253	\$89,207,253	\$623,350	\$0	\$3,988,153	\$93,818,756	\$4,611,503
Total Annual Contribution Contract	\$89,872,294	\$78,717,936	(\$11,154,358)	\$89,207,253	\$89,207,253	\$623,350	\$0	\$3,988,153	\$93,818,756	\$4,611,503
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$253,363,346	\$85,515,239	(\$167,848,107)	\$96,897,205	\$96,897,205	\$22,555,444	\$0	\$147,521,566	\$266,974,215	\$170,077,010
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds										
80000 Park Revenue and Operating	\$58,959,455	\$56,178,714	(\$2,780,741)	\$56,021,882	\$56,021,882	\$512,505	\$0	\$1,413,390	\$57,947,777	\$1,925,895
Capital Projects Funds										
80300 Park Improvements	\$34,829,853	\$5,956,589	(\$28,873,264)	\$0	\$0	\$28,873,264	\$0	\$6,585,503	\$35,458,767	\$35,458,767
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$93,789,308	\$62,135,303	(\$31,654,005)	\$56,021,882	\$56,021,882	\$29,385,769	\$0	\$7,998,893	\$93,406,544	\$37,384,662
TOTAL NON-APPROPRIATED FUNDS	\$349,421,252	\$149,347,965	(\$200,073,287)	\$154,716,418	\$154,716,418	\$52,003,925	\$0	\$155,520,459	\$362,240,802	\$207,524,384