

**ATTACHMENT I:  
SCHEDULES**

## FY 2018 CARRYOVER FUND STATEMENT

	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Beginning Balance</b>	<b>\$212,812,947</b>	<b>\$212,812,947</b>	<b>\$0</b>	<b>\$126,151,342</b>	<b>\$126,151,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,117,333</b>	<b>\$105,965,991</b>
<b>Revenue</b>										
Real Property Taxes	\$2,650,038,663	\$2,651,319,527	\$1,280,864	\$2,790,371,574	\$2,790,371,574	\$0	\$0	\$0	\$2,790,371,574	\$0
Personal Property Taxes <sup>1</sup>	402,370,716	410,552,974	8,182,258	411,966,088	411,966,088	0	0	1,077,477	413,043,565	1,077,477
General Other Local Taxes	514,949,763	526,669,487	11,719,724	521,305,877	521,305,877	0	0	0	521,305,877	0
Permit, Fees & Regulatory Licenses	52,950,742	52,721,959	(228,783)	53,009,977	53,009,977	0	0	0	53,009,977	0
Fines & Forfeitures	12,089,035	12,178,390	89,355	12,178,536	12,178,536	0	0	0	12,178,536	0
Revenue from Use of Money and Property	41,761,989	43,523,165	1,761,176	49,159,119	49,159,119	0	0	0	49,159,119	0
Charges for Services	81,097,289	81,687,749	590,460	81,868,225	81,868,225	0	0	648,378	82,516,603	648,378
Revenue from the Commonwealth <sup>1</sup>	310,510,318	304,728,540	(5,781,778)	309,465,119	309,465,119	0	0	0	309,465,119	0
Revenue from the Federal Government	33,279,913	42,109,348	8,829,435	35,682,621	35,682,621	0	0	3,075,868	38,758,489	3,075,868
Recovered Costs/Other Revenue	16,317,223	17,412,256	1,095,033	16,636,952	16,636,952	0	0	10,000	16,646,952	10,000
<b>Total Revenue</b>	<b>\$4,115,365,651</b>	<b>\$4,142,903,395</b>	<b>\$27,537,744</b>	<b>\$4,281,644,088</b>	<b>\$4,281,644,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,811,723</b>	<b>\$4,286,455,811</b>	<b>\$4,811,723</b>
<b>Transfers In</b>										
Fund 40030 Cable Communications	\$3,772,651	\$3,772,651	\$0	\$3,877,319	\$3,877,319	\$0	\$0	\$0	\$3,877,319	\$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 40140 Refuse Collection and Recycling Operations	548,000	548,000	0	548,000	548,000	0	0	0	548,000	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
<b>Total Transfers In</b>	<b>\$10,068,651</b>	<b>\$10,068,651</b>	<b>\$0</b>	<b>\$10,173,319</b>	<b>\$10,173,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,173,319</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$4,338,247,249</b>	<b>\$4,365,784,993</b>	<b>\$27,537,744</b>	<b>\$4,417,968,749</b>	<b>\$4,417,968,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,811,723</b>	<b>\$4,528,746,463</b>	<b>\$110,777,714</b>
<b>Direct Expenditures</b>										
Personnel Services	\$815,159,769	\$800,512,121	(\$14,647,648)	\$865,206,541	\$865,206,541	\$0	\$87,921	\$3,318,413	\$868,612,875	\$3,406,334
Operating Expenses	403,421,801	352,550,776	(50,871,025)	362,769,688	362,507,558	27,851,417	12,433,174	3,801,257	406,593,406	44,085,848
Recovered Costs	(38,477,592)	(37,849,448)	628,144	(37,942,821)	(37,942,821)	0	0	0	(37,942,821)	0
Capital Equipment	5,661,731	3,727,265	(1,934,466)	354,744	616,874	1,382,990	0	0	1,999,864	1,382,990
Fringe Benefits	374,369,830	362,766,578	(11,603,252)	389,922,233	389,922,233	0	1,500,000	1,259,859	392,682,092	2,759,859
<b>Total Direct Expenditures</b>	<b>\$1,560,135,539</b>	<b>\$1,481,707,292</b>	<b>(\$78,428,247)</b>	<b>\$1,580,310,385</b>	<b>\$1,580,310,385</b>	<b>\$29,234,407</b>	<b>\$14,021,095</b>	<b>\$8,379,529</b>	<b>\$1,631,945,416</b>	<b>\$51,635,031</b>
<b>Transfers Out</b>										
Fund S10000 School Operating	\$1,966,919,600	\$1,966,919,600	\$0	\$2,051,659,207	\$2,051,659,207	\$0	\$0	\$0	\$2,051,659,207	\$0
Fund S31000 School Construction	13,100,000	13,100,000	0	15,600,000	15,600,000	0	0	0	15,600,000	0
Fund 10010 Revenue Stabilization <sup>2,3</sup>	24,264,285	24,264,285	0	6,527,583	6,527,583	0	0	3,953,722	10,481,305	3,953,722
Fund 10020 Community Funding Pool	11,141,700	11,141,700	0	11,698,785	11,698,785	0	0	0	11,698,785	0
Fund 10030 Contributory Fund	13,794,771	13,794,771	0	13,674,778	13,674,778	0	0	500,000	14,174,778	500,000
Fund 10040 Information Technology	9,485,617	9,485,617	0	3,254,750	3,254,750	0	0	2,415,490	5,670,240	2,415,490
Fund 20000 County Debt Service	146,035,225	146,035,225	0	149,052,944	149,052,944	0	0	(2,000,000)	147,052,944	(2,000,000)
Fund 20001 School Debt Service	189,130,953	189,130,953	0	193,381,033	193,381,033	0	0	0	193,381,033	0
Fund 30000 Metro Operations and Construction	13,557,955	13,557,955	0	20,695,098	20,695,098	0	0	0	20,695,098	0
Fund 30010 General Construction and Contributions	37,256,048	37,256,048	0	16,161,476	16,161,476	0	0	5,293,579	21,455,055	5,293,579
Fund 30020 Infrastructure Replacement and Upgrades	11,390,244	11,390,244	0	0	0	0	0	15,597,901	15,597,901	15,597,901

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<b>Transfers Out (Cont.)</b>										
Fund 30050 Transportation Improvements	0	0	0	0	0	0	0	45,000	45,000	45,000
Fund 30060 Pedestrian Walkway Improvements	1,693,507	1,693,507	0	600,000	600,000	0	0	1,744,718	2,344,718	1,744,718
Fund 30070 Public Safety Construction	350,000	350,000	0	0	0	0	0	0	0	0
Fund 40000 County Transit Systems	34,429,649	34,429,649	0	36,151,131	36,151,131	0	0	0	36,151,131	0
Fund 40040 Fairfax-Falls Church Community Services Board	130,429,318	130,429,318	0	135,445,375	135,445,375	0	0	(110,992)	135,334,383	(110,992)
Fund 40330 Elderly Housing Programs	1,837,024	1,837,024	0	1,862,722	1,862,722	0	0	0	1,862,722	0
Fund 50000 Federal/State Grants	5,106,999	5,106,999	0	5,486,978	5,486,978	0	0	0	5,486,978	0
Fund 60000 County Insurance	26,533,081	26,533,081	0	24,236,650	24,236,650	0	0	0	24,236,650	0
Fund 60020 Document Services Division	3,941,831	3,941,831	0	3,941,831	3,941,831	0	0	0	3,941,831	0
Fund 60030 Technology Infrastructure Services	500,000	500,000	0	0	0	0	0	0	0	0
Fund 73030 OPEB Trust	10,490,000	10,490,000	0	10,490,000	10,490,000	0	0	0	10,490,000	0
Fund 83000 Alcohol Safety Action Program	572,561	572,561	0	684,916	684,916	0	0	0	684,916	0
<b>Total Transfers Out</b>	<b>\$2,651,960,368</b>	<b>\$2,651,960,368</b>	<b>\$0</b>	<b>\$2,700,605,257</b>	<b>\$2,700,605,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,439,418</b>	<b>\$2,728,044,675</b>	<b>\$27,439,418</b>
<b>Total Disbursements</b>	<b>\$4,212,095,907</b>	<b>\$4,133,667,660</b>	<b>(\$78,428,247)</b>	<b>\$4,280,915,642</b>	<b>\$4,280,915,642</b>	<b>\$29,234,407</b>	<b>\$14,021,095</b>	<b>\$35,818,947</b>	<b>\$4,359,990,091</b>	<b>\$79,074,449</b>
<b>Total Ending Balance</b>	<b>\$126,151,342</b>	<b>\$232,117,333</b>	<b>\$105,965,991</b>	<b>\$137,053,107</b>	<b>\$137,053,107</b>	<b>(\$29,234,407)</b>	<b>(\$14,021,095)</b>	<b>(\$31,007,224)</b>	<b>\$168,756,372</b>	<b>\$31,703,265</b>
Less:										
Managed Reserve <sup>2,4</sup>	\$126,032,663	\$126,032,663	\$0	\$136,934,428	\$136,934,428	\$1,538,653	\$737,952	\$24,940,029	\$164,151,062	\$27,216,634
Reserve for Potential FY 2019 One-Time Requirements <sup>5</sup>	118,679	118,679	0	118,679	118,679			4,486,631	4,605,310	4,486,631
<b>Total Available</b>	<b>\$0</b>	<b>\$105,965,991</b>	<b>\$105,965,991</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,773,060)</b>	<b>(\$14,759,047)</b>	<b>(\$60,433,884)</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.

<sup>2</sup> 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. This target level is an increase of 5 percent over the previous target. As disbursement increases are approved, an additional amount equal to 10 percent of these increases will be allocated to the County's reserves. 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 will be allocated to a new Economic Opportunity Reserve. As this new reserve is not to be funded until the Revenue Stabilization and Managed Reserves are fully funded at their new target levels, this 1 percent is directed to the Managed Reserve until the new reserve is established. In addition, per Board direction, in order to build reserves towards the new target level, 40 percent of available year-end balances after funding critical requirements have been directed to the Managed Reserve.

<sup>3</sup> Target funding for the Revenue Stabilization Fund is 5.00 percent of total General Fund disbursements, an increase of 2.00 percent over the previous target of 3.00 percent. To meet the new funding requirements, 5.00 percent of disbursement increases included in the *FY 2018 Carryover Review* is transferred to the Revenue Stabilization Fund. This amount totals \$3.95 million. As a result of this adjustment, the FY 2019 projected balance in the Revenue Stabilization Fund is \$220.60 million, or 5.06 percent of total General Fund disbursements.

<sup>4</sup> Target funding for the Managed Reserve is 4.00 percent of total General Fund disbursements, an increase of 2.00 percent over the previous target of 2.00 percent. To meet the new funding requirements, 5.00 percent (the 4.00 percent target plus an additional 1.00 percent) of disbursement increases included in the *FY 2018 Carryover Review* is directed to the Managed Reserve. This amount totals \$3.95 million. An additional amount of \$23.26 million is included per the Board's direction to allocate 40 percent of available year-end balances after funding critical requirements to reserves. As a result of these adjustments, the FY 2019 projected balance in the Managed Reserve is \$164.15 million, or 3.76 percent of total General Fund disbursements.

<sup>5</sup> As part of the *FY 2019 Adopted Budget Plan*, an amount of \$118,679 was set aside in reserve to address potential FY 2019 one-time requirements. As part of the *FY 2018 Carryover Review*, an amount of \$4,486,631 has been added to reserve for a total of \$4,605,310.

## FY 2018 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

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<b>Legislative-Executive Functions / Central Services</b>										
01 Board of Supervisors	\$5,966,713	\$5,088,578	(\$878,135)	\$6,126,534	\$6,126,534	\$40,214	\$2,242	\$0	\$6,168,990	\$42,456
02 Office of the County Executive	6,780,758	6,439,657	(341,101)	7,061,851	7,061,851	54,171	17,241	0	7,133,263	71,412
06 Department of Finance	9,373,508	7,769,692	(1,603,816)	8,782,805	8,782,805	610,057	91,326	0	9,484,188	701,383
11 Department of Human Resources	7,490,566	7,359,894	(130,672)	7,693,713	7,693,713	117,750	0	0	7,811,463	117,750
12 Department of Procurement and Material Management	5,029,628	4,169,111	(860,517)	7,164,763	7,164,763	812,306	0	111,248	8,088,317	923,554
13 Office of Public Affairs	1,741,870	1,471,604	(270,266)	1,722,104	1,722,104	9,127	150,000	0	1,881,231	159,127
15 Office of Elections	4,559,584	4,528,348	(31,236)	4,169,525	4,169,525	17,795	0	0	4,187,320	17,795
17 Office of the County Attorney	8,980,530	7,358,236	(1,622,294)	7,825,694	7,825,694	1,169,673	0	0	8,995,367	1,169,673
20 Department of Management and Budget	4,987,365	4,938,069	(49,296)	5,203,443	5,203,443	40,000	0	218,119	5,461,562	258,119
37 Office of the Financial and Program Auditor	385,490	319,485	(66,005)	400,704	400,704	0	1,767	0	402,471	1,767
41 Civil Service Commission	469,846	452,272	(17,574)	454,134	454,134	0	0	0	454,134	0
42 Office of the Independent Police Auditor	304,625	227,580	(77,045)	316,377	316,377	0	1,367	0	317,744	1,367
57 Department of Tax Administration	24,633,363	24,317,624	(315,739)	25,942,250	25,942,250	272,755	0	906,032	27,121,037	1,178,787
70 Department of Information Technology	33,546,893	32,826,499	(720,394)	35,088,139	35,088,139	662,393	0	0	35,750,532	662,393
<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$114,250,739</b>	<b>\$107,266,649</b>	<b>(\$6,984,090)</b>	<b>\$117,952,036</b>	<b>\$117,952,036</b>	<b>\$3,806,241</b>	<b>\$263,943</b>	<b>\$1,235,399</b>	<b>\$123,257,619</b>	<b>\$5,305,583</b>
<b>Judicial Administration</b>										
80 Circuit Court and Records	\$11,448,412	\$11,396,334	(\$52,078)	\$11,763,757	\$11,763,757	\$22,406	\$0	\$0	\$11,786,163	\$22,406
82 Office of the Commonwealth's Attorney	3,943,739	3,711,043	(232,696)	4,083,927	4,083,927	47,015	0	0	4,130,942	47,015
85 General District Court	4,573,472	3,814,798	(758,674)	4,231,416	4,231,416	353,134	11,103	0	4,595,653	364,237
91 Office of the Sheriff	20,492,992	19,902,785	(590,207)	19,977,092	19,977,092	531,408	1,056,000	0	21,564,500	1,587,408
<b>Total Judicial Administration</b>	<b>\$40,458,615</b>	<b>\$38,824,960</b>	<b>(\$1,633,655)</b>	<b>\$40,056,192</b>	<b>\$40,056,192</b>	<b>\$953,963</b>	<b>\$1,067,103</b>	<b>\$0</b>	<b>\$42,077,258</b>	<b>\$2,021,066</b>
<b>Public Safety</b>										
04 Department of Cable and Consumer Services	\$831,288	\$809,284	(\$22,004)	\$860,438	\$860,438	\$156	\$0	\$0	\$860,594	\$156
31 Land Development Services	11,833,782	11,819,365	(14,417)	12,265,578	12,265,578	411,191	0	0	12,676,769	411,191
81 Juvenile and Domestic Relations District Court	23,607,637	22,120,514	(1,487,123)	24,479,926	24,479,926	410,402	1,076,000	41,473	26,007,801	1,527,875
90 Police Department	196,245,133	192,853,382	(3,391,751)	203,479,070	203,479,070	3,225,881	0	0	206,704,951	3,225,881
91 Office of the Sheriff	50,693,957	45,516,633	(5,177,324)	50,763,097	50,763,097	1,970,952	150,000	0	52,884,049	2,120,952
92 Fire and Rescue Department	208,101,069	199,106,073	(8,994,996)	209,376,423	209,376,423	5,110,666	115,921	0	214,603,010	5,226,587
93 Office of Emergency Management	2,555,417	1,810,661	(744,756)	1,903,057	1,903,057	728,282	6,722	0	2,638,061	735,004
96 Animal Services	2,518,460	2,161,126	(357,334)	2,625,643	2,625,643	21,982	0	0	2,647,625	21,982
97 Department of Code Compliance	4,462,826	4,322,855	(139,971)	4,630,445	4,630,445	8,722	10,000	0	4,649,167	18,722
<b>Total Public Safety</b>	<b>\$500,849,569</b>	<b>\$480,519,893</b>	<b>(\$20,329,676)</b>	<b>\$510,383,677</b>	<b>\$510,383,677</b>	<b>\$11,888,234</b>	<b>\$1,358,643</b>	<b>\$41,473</b>	<b>\$523,672,027</b>	<b>\$13,288,350</b>
<b>Public Works</b>										
08 Facilities Management Department	\$60,267,249	\$57,171,867	(\$3,095,382)	\$59,200,956	\$59,200,956	\$2,643,768	\$0	\$0	\$61,844,724	\$2,643,768
25 Business Planning and Support	1,110,399	1,009,631	(100,768)	1,015,756	1,015,756	98,012	0	(118,119)	995,649	(20,107)
26 Office of Capital Facilities	14,443,985	13,972,069	(471,916)	14,675,931	14,675,931	366,664	0	0	15,042,595	366,664
87 Unclassified Administrative Expenses (Public Works)	4,517,035	4,154,659	(362,376)	3,948,694	3,948,694	150,175	0	0	4,098,869	150,175
<b>Total Public Works</b>	<b>\$80,338,668</b>	<b>\$76,308,226</b>	<b>(\$4,030,442)</b>	<b>\$78,841,337</b>	<b>\$78,841,337</b>	<b>\$3,258,619</b>	<b>\$0</b>	<b>(\$118,119)</b>	<b>\$81,981,837</b>	<b>\$3,140,500</b>
<b>Health and Welfare</b>										
67 Department of Family Services	\$206,736,191	\$194,899,376	(\$11,836,815)	\$218,353,739	\$218,353,739	\$1,554,639	\$325,000	\$3,249,670	\$223,483,048	\$5,129,309
68 Department of Administration for Human Services <sup>1</sup>	13,899,489	13,421,349	(478,140)	0	0	0	0	0	0	0
71 Health Department	61,656,448	57,516,466	(4,139,982)	62,427,094	62,427,094	1,744,073	75,000	33,916	64,280,083	1,852,989
73 Office to Prevent and End Homelessness	13,765,266	13,020,272	(744,994)	14,354,529	14,354,529	679,996	0	27,914	15,062,439	707,910
77 Office of Strategy Management for Health and Human Services <sup>1</sup>	0	0	0	3,863,769	3,863,769	1,718	0	(232,357)	3,633,130	(230,639)
79 Department of Neighborhood and Community Services	30,665,098	29,533,496	(1,131,602)	31,136,968	31,136,968	958,327	89,529	299,085	32,483,909	1,346,941
<b>Total Health and Welfare</b>	<b>\$326,722,492</b>	<b>\$308,390,959</b>	<b>(\$18,331,533)</b>	<b>\$330,136,099</b>	<b>\$330,136,099</b>	<b>\$4,938,753</b>	<b>\$489,529</b>	<b>\$3,378,228</b>	<b>\$338,942,609</b>	<b>\$8,806,510</b>

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<b>Parks and Libraries</b>										
51 Fairfax County Park Authority	\$25,216,740	\$24,977,172	(\$239,568)	\$26,590,585	\$26,590,585	\$193,046	\$0	\$57,196	\$26,840,827	\$250,242
52 Fairfax County Public Library	30,193,097	28,753,171	(1,439,926)	29,364,003	29,364,003	897,179	511,838	0	30,773,020	1,409,017
<b>Total Parks and Libraries</b>	<b>\$55,409,837</b>	<b>\$53,730,343</b>	<b>(\$1,679,494)</b>	<b>\$55,954,588</b>	<b>\$55,954,588</b>	<b>\$1,090,225</b>	<b>\$511,838</b>	<b>\$57,196</b>	<b>\$57,613,847</b>	<b>\$1,659,259</b>
<b>Community Development</b>										
16 Economic Development Authority	\$7,873,060	\$7,873,057	(\$3)	\$7,840,615	\$7,840,615	\$0	\$0	\$150,000	\$7,990,615	\$150,000
31 Land Development Services	16,987,654	15,501,448	(1,486,206)	16,160,968	16,160,968	404,185	0	0	16,565,153	404,185
35 Department of Planning and Zoning	13,763,597	11,911,771	(1,851,826)	11,618,294	11,618,294	1,845,217	0	175,493	13,639,004	2,020,710
36 Planning Commission	831,316	824,927	(6,389)	857,046	857,046	215	3,300	0	860,561	3,515
38 Department of Housing and Community Development	6,664,147	6,416,330	(247,817)	6,845,003	6,845,003	188,166	0	0	7,033,169	188,166
39 Office of Human Rights and Equity Programs	1,703,855	1,498,459	(205,396)	1,797,169	1,797,169	115,990	50,000	0	1,963,159	165,990
40 Department of Transportation	9,103,453	8,160,306	(943,147)	8,583,491	8,583,491	462,025	0	0	9,045,516	462,025
<b>Total Community Development</b>	<b>\$56,927,082</b>	<b>\$52,186,298</b>	<b>(\$4,740,784)</b>	<b>\$53,702,586</b>	<b>\$53,702,586</b>	<b>\$3,015,798</b>	<b>\$53,300</b>	<b>\$325,493</b>	<b>\$57,097,177</b>	<b>\$3,394,591</b>
<b>Nondepartmental</b>										
87 Unclassified Administrative Expenses (Nondepartmental)	\$8,796,784	\$20,045	(\$8,776,739)	\$1,973,787	\$1,973,787	\$0	\$8,776,739	\$2,200,000	\$12,950,526	\$10,976,739
89 Employee Benefits	376,381,753	364,459,919	(11,921,834)	391,310,083	391,310,083	282,574	1,500,000	1,259,859	394,352,516	3,042,433
<b>Total Nondepartmental</b>	<b>\$385,178,537</b>	<b>\$364,479,964</b>	<b>(\$20,698,573)</b>	<b>\$393,283,870</b>	<b>\$393,283,870</b>	<b>\$282,574</b>	<b>\$10,276,739</b>	<b>\$3,459,859</b>	<b>\$407,303,042</b>	<b>\$14,019,172</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,560,135,539</b>	<b>\$1,481,707,292</b>	<b>(\$78,428,247)</b>	<b>\$1,580,310,385</b>	<b>\$1,580,310,385</b>	<b>\$29,234,407</b>	<b>\$14,021,095</b>	<b>\$8,379,529</b>	<b>\$1,631,945,416</b>	<b>\$51,635,031</b>

<sup>1</sup> As part of a Health and Human Services realignment, Agency 68, Department of Administration for Human Services (DAHS), was replaced by a new agency, Agency 77, Office of Strategy Management for Health and Human Services. Encumbered carryover of \$1,718 related to outstanding FY 2018 commitments in Agency 68 has been reflected as an increase to the FY 2019 budget in Agency 77 as those commitments will be expended in Agency 77 in FY 2019.

## FY 2018 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

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

## FY 2018 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>										
50800 Community Development Block Grant	9,620,824	5,126,239	(4,494,585)	4,974,689	4,974,689	4,494,584	0	1,421,644	10,890,917	5,916,228
50810 HOME Investment Partnerships Grant	3,809,005	2,696,519	(1,112,486)	1,530,449	1,530,449	1,112,485	0	2,324,790	4,967,724	3,437,275
S10000 Public School Operating	2,802,767,751	2,694,565,254	(108,202,497)	2,827,625,720	2,827,625,720	96,933,822	0	0	2,924,559,542	96,933,822
S40000 Public School Food and Nutrition Services	100,602,607	77,810,352	(22,792,255)	101,967,724	101,967,724	2,611,440	0	0	104,579,164	2,611,440
S43000 Public School Adult and Community Education	9,441,026	8,826,427	(614,599)	9,552,708	9,552,708	0	0	0	9,552,708	0
S50000 Public School Grants & Self Supporting Programs	103,881,493	73,936,191	(29,945,302)	72,565,197	72,565,197	30,039,991	0	0	102,605,188	30,039,991
<b>Total Special Revenue Funds</b>	<b>\$4,479,312,773</b>	<b>\$3,588,842,319</b>	<b>(\$890,470,454)</b>	<b>\$3,744,950,572</b>	<b>\$3,744,950,572</b>	<b>\$740,557,874</b>	<b>\$0</b>	<b>\$79,583,760</b>	<b>\$4,565,092,206</b>	<b>\$820,141,634</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$7,978,301,165</b>	<b>\$5,825,149,725</b>	<b>(\$2,153,151,440)</b>	<b>\$5,971,356,459</b>	<b>\$5,971,356,459</b>	<b>\$1,957,343,304</b>	<b>\$14,021,095</b>	<b>\$144,025,339</b>	<b>\$8,086,746,197</b>	<b>\$2,115,389,738</b>
<b>PROPRIETARY FUNDS</b>										
<b>Internal Service Funds</b>										
60000 County Insurance	\$43,424,371	\$30,930,944	(\$12,493,427)	\$26,646,940	\$26,646,940	\$0	\$0	\$10,500,000	\$37,146,940	\$10,500,000
60010 Department of Vehicle Services	93,044,892	80,374,159	(12,670,733)	82,955,709	82,955,709	6,137,475	0	2,404,613	91,497,797	8,542,088
60020 Document Services	10,435,561	8,896,067	(1,539,494)	9,876,129	9,876,129	258,452	0	0	10,134,581	258,452
60030 Technology Infrastructure Services	46,444,866	40,493,106	(5,951,760)	44,004,399	44,004,399	1,600,020	0	3,305,747	48,910,166	4,905,767
60040 Health Benefits	219,767,534	179,779,003	(39,988,531)	196,495,469	196,495,469	16,107	0	33,563,056	230,074,632	33,579,163
S60000 Public School Insurance	21,622,969	16,203,434	(5,419,535)	17,444,772	17,444,772	3,162,424	0	0	20,607,196	3,162,424
S62000 Public School Health and Flexible Benefits	461,059,848	390,825,936	(70,233,912)	482,539,513	482,539,513	19,561,697	0	0	502,101,210	19,561,697
<b>Total Internal Service Funds</b>	<b>\$895,800,041</b>	<b>\$747,502,649</b>	<b>(\$148,297,392)</b>	<b>\$859,962,931</b>	<b>\$859,962,931</b>	<b>\$30,736,175</b>	<b>\$0</b>	<b>\$49,773,416</b>	<b>\$940,472,522</b>	<b>\$80,509,591</b>
<b>Enterprise Funds</b>										
69010 Sewer Operation and Maintenance	\$98,985,200	\$97,498,466	(\$1,486,734)	\$101,737,799	\$101,737,799	\$1,392,092	\$0	\$0	\$103,129,891	\$1,392,092
69020 Sewer Bond Parity Debt Service	25,550,727	23,520,080	(2,030,647)	25,036,131	25,036,131	0	0	0	25,036,131	0
69040 Sewer Bond Subordinate Debt Service	25,784,734	21,934,018	(3,850,716)	25,781,875	25,781,875	0	0	0	25,781,875	0
69300 Sewer Construction Improvements	111,057,689	69,445,192	(41,612,497)	70,000,000	70,000,000	41,612,497	0	0	111,612,497	41,612,497
69310 Sewer Bond Construction	118,340,832	32,937,655	(85,403,177)	0	0	85,403,177	0	905,863	86,309,040	86,309,040
<b>Total Enterprise Funds</b>	<b>\$379,719,182</b>	<b>\$245,335,411</b>	<b>(\$134,383,771)</b>	<b>\$222,555,805</b>	<b>\$222,555,805</b>	<b>\$128,407,766</b>	<b>\$0</b>	<b>\$905,863</b>	<b>\$351,869,434</b>	<b>\$129,313,629</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,275,519,223</b>	<b>\$992,838,060</b>	<b>(\$282,681,163)</b>	<b>\$1,082,518,736</b>	<b>\$1,082,518,736</b>	<b>\$159,143,941</b>	<b>\$0</b>	<b>\$50,679,279</b>	<b>\$1,292,341,956</b>	<b>\$209,823,220</b>
<b>FIDUCIARY FUNDS</b>										
<b>Agency Funds</b>										
70000 Route 28 Taxing District	\$11,457,615	\$10,824,560	(\$633,055)	\$11,983,354	\$11,983,354	\$0	\$0	\$238	\$11,983,592	\$238
70040 Mosaic District Community Development Authority	5,218,739	5,218,739	0	5,406,400	5,406,400	0	0	0	5,406,400	0
<b>Total Agency Funds</b>	<b>\$16,676,354</b>	<b>\$16,043,299</b>	<b>(\$633,055)</b>	<b>\$17,389,754</b>	<b>\$17,389,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238</b>	<b>\$17,389,992</b>	<b>\$238</b>
<b>Trust Funds</b>										
73000 Employees' Retirement Trust	\$363,512,283	\$338,451,676	(\$25,060,607)	\$405,465,087	\$405,465,087	\$0	\$0	\$0	\$405,465,087	\$0
73010 Uniformed Employees Retirement Trust	123,660,617	111,897,926	(11,762,691)	138,195,542	138,195,542	0	0	0	138,195,542	0
73020 Police Retirement Trust	105,398,036	93,345,838	(12,052,198)	100,577,486	100,577,486	0	0	0	100,577,486	0
73030 OPEB Trust	22,234,125	10,158,694	(12,075,431)	12,503,529	12,503,529	0	0	0	12,503,529	0
S71000 Educational Employees' Retirement	204,776,175	198,695,088	(6,081,087)	214,154,663	214,154,663	390	0	0	214,155,053	390
S71100 Public School OPEB Trust	22,263,500	19,598,550	(2,664,950)	23,195,500	23,195,500	0	0	0	23,195,500	0
<b>Total Trust Funds</b>	<b>\$841,844,736</b>	<b>\$772,147,772</b>	<b>(\$69,696,964)</b>	<b>\$894,091,807</b>	<b>\$894,091,807</b>	<b>\$390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$894,092,197</b>	<b>\$390</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$858,521,090</b>	<b>\$788,191,071</b>	<b>(\$70,330,019)</b>	<b>\$911,481,561</b>	<b>\$911,481,561</b>	<b>\$390</b>	<b>\$0</b>	<b>\$238</b>	<b>\$911,482,189</b>	<b>\$628</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$10,112,341,478</b>	<b>\$7,606,178,856</b>	<b>(\$2,506,162,622)</b>	<b>\$7,965,356,756</b>	<b>\$7,965,356,756</b>	<b>\$2,116,487,635</b>	<b>\$14,021,095</b>	<b>\$194,704,856</b>	<b>\$10,290,570,342</b>	<b>\$2,325,213,586</b>
Less: Internal Service Funds <sup>1</sup>	(\$895,800,041)	(\$747,502,649)	\$148,297,392	(\$859,962,931)	(\$859,962,931)	(\$30,736,175)	\$0	(\$49,773,416)	(\$940,472,522)	(\$80,509,591)
<b>NET EXPENDITURES</b>	<b>\$9,216,541,437</b>	<b>\$6,858,676,207</b>	<b>(\$2,357,865,230)</b>	<b>\$7,105,393,825</b>	<b>\$7,105,393,825</b>	<b>\$2,085,751,460</b>	<b>\$14,021,095</b>	<b>\$144,931,440</b>	<b>\$9,350,097,820</b>	<b>\$2,244,703,995</b>

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

**FY 2018 CARRYOVER EXPENDITURES BY FUND  
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>										
<b>Special Revenue Funds</b>										
83000 Alcohol Safety Action Program	\$1,703,122	\$1,664,227	(\$38,895)	\$1,799,316	\$1,799,316	\$0	\$0	\$0	\$1,799,316	\$0
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>										
<b>Agency Funds</b>										
10031 Northern Virginia Regional Identification System	\$44,772	\$3,127	(\$41,645)	\$18,799	\$18,799	\$41,645	\$0	\$0	\$60,444	\$41,645
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>										
<b>Other Housing Funds</b>										
81000 FCRHA General Operating	\$4,065,547	\$3,710,850	(\$354,697)	\$3,493,831	\$3,493,831	\$268,512	\$0	\$0	\$3,762,343	\$268,512
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	0	0	0	0	0
81030 FCRHA Revolving Development	966,309	0	(966,309)	0	0	0	0	0	0	0
81050 FCRHA Private Financing	1,921,790	6,285	(1,915,505)	0	0	1,915,505	0	1,047,866	2,963,371	2,963,371
81060 FCRHA Internal Service	4,152,019	3,963,084	(188,935)	4,035,484	4,035,484	185,711	0	0	4,221,195	185,711
81100 Fairfax County Rental Program	5,400,179	4,258,365	(1,141,814)	4,545,048	4,545,048	1,092,560	0	0	5,637,608	1,092,560
81200 Housing Partnerships	2,250,747	1,988,894	(261,853)	1,972,542	1,972,542	59,630	0	0	2,032,172	59,630
81300 RAD-Fairfax County Rental Program	14,438,234	12,192,586	(2,245,648)	10,759,999	10,759,999	1,428,656	0	0	12,188,655	1,428,656
81500 Housing Grants and Projects	1,663,006	716,339	(946,667)	1,300,028	1,300,028	168,794	0	0	1,468,822	168,794
<b>Total Other Housing Funds</b>	<b>\$34,857,831</b>	<b>\$26,836,403</b>	<b>(\$8,021,428)</b>	<b>\$26,106,932</b>	<b>\$26,106,932</b>	<b>\$5,119,368</b>	<b>\$0</b>	<b>\$1,047,866</b>	<b>\$32,274,166</b>	<b>\$6,167,234</b>
<b>Annual Contribution Contract</b>										
81510 Housing Choice Voucher Program	\$63,378,666	\$62,730,882	(\$647,784)	\$67,020,166	\$67,020,166	\$143,465	\$0	\$4,375,105	\$71,538,736	\$4,518,570
81520 Public Housing Projects Under Management	0	0	0	0	0	0	0	0	0	0
81530 Public Housing Projects Under Modernization	0	0	0	0	0	0	0	0	0	0
<b>Total Annual Contribution Contract</b>	<b>\$63,378,666</b>	<b>\$62,730,882</b>	<b>(\$647,784)</b>	<b>\$67,020,166</b>	<b>\$67,020,166</b>	<b>\$143,465</b>	<b>\$0</b>	<b>\$4,375,105</b>	<b>\$71,538,736</b>	<b>\$4,518,570</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$98,236,497</b>	<b>\$89,567,285</b>	<b>(\$8,669,212)</b>	<b>\$93,127,098</b>	<b>\$93,127,098</b>	<b>\$5,262,833</b>	<b>\$0</b>	<b>\$5,422,971</b>	<b>\$103,812,902</b>	<b>\$10,685,804</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>										
<b>Special Revenue Funds</b>										
80000 Park Revenue	\$46,929,235	\$45,832,680	(\$1,096,555)	\$48,005,864	\$48,005,864	\$186,852	\$0	(\$490,000)	\$47,702,716	(\$303,148)
<b>Capital Projects Funds</b>										
80300 Park Capital Improvement	\$18,663,553	\$5,083,650	(\$13,579,903)	\$0	\$0	\$13,579,903	\$0	\$5,111,327	\$18,691,230	\$18,691,230
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$65,592,788</b>	<b>\$50,916,330</b>	<b>(\$14,676,458)</b>	<b>\$48,005,864</b>	<b>\$48,005,864</b>	<b>\$13,766,755</b>	<b>\$0</b>	<b>\$4,621,327</b>	<b>\$66,393,946</b>	<b>\$18,388,082</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$165,577,179</b>	<b>\$142,150,969</b>	<b>(\$23,426,210)</b>	<b>\$142,951,077</b>	<b>\$142,951,077</b>	<b>\$19,071,233</b>	<b>\$0</b>	<b>\$10,044,298</b>	<b>\$172,066,608</b>	<b>\$29,115,531</b>