

ATTACHMENT I:
SCHEDULES

FY 2019 CARRYOVER FUND STATEMENT

	FY 2019 Estimate	FY 2019 Actual	Increase/ (Decrease)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2020 Revised Budget Plan	Increase/ (Decrease) Over Revised
Beginning Balance	\$234,056,305	\$234,056,305	\$0	\$169,603,702	\$169,603,702	\$0	\$0	\$0	\$268,481,895	\$98,878,193
Revenue										
Real Property Taxes	\$2,790,371,574	\$2,797,008,573	\$6,636,999	\$2,890,593,420	\$2,890,593,420	\$0	\$0	\$0	\$2,890,593,420	\$0
Personal Property Taxes ¹	421,260,188	422,050,769	790,581	429,180,913	429,180,913	0	0	0	429,180,913	0
General Other Local Taxes	527,182,680	528,500,601	1,317,921	537,425,572	537,425,572	0	0	0	537,425,572	0
Permit, Fees & Regulatory Licenses	54,055,534	55,874,600	1,819,066	53,559,013	53,559,013	0	0	1,250,000	54,809,013	1,250,000
Fines & Forfeitures	12,438,697	12,258,740	(179,957)	12,583,545	12,583,545	0	0	0	12,583,545	0
Revenue from Use of Money and Property	69,585,705	71,181,118	1,595,413	82,283,249	82,283,249	0	0	0	82,283,249	0
Charges for Services	82,845,373	85,306,434	2,461,061	83,305,683	83,305,683	0	0	0	83,305,683	0
Revenue from the Commonwealth ¹	309,465,119	306,776,640	(2,688,479)	311,982,618	311,982,618	0	0	0	311,982,618	0
Revenue from the Federal Government	38,758,489	43,267,160	4,508,671	39,350,986	39,350,986	0	0	1,309,877	40,660,863	1,309,877
Recovered Costs/Other Revenue	18,283,193	18,330,489	47,296	16,934,540	16,934,540	0	0	0	16,934,540	0
Total Revenue	\$4,324,246,552	\$4,340,555,124	\$16,308,572	\$4,457,199,539	\$4,457,199,539	\$0	\$0	\$2,559,877	\$4,459,759,416	\$2,559,877
Transfers In										
Fund 40030 Cable Communications	\$3,877,319	\$3,877,319	\$0	\$2,785,414	\$2,785,414	\$0	\$0	\$0	\$2,785,414	\$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	0	0	0	54,000	54,000	0	0	0	54,000	0
Fund 40140 Refuse Collection and Recycling Operations	548,000	548,000	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	\$10,173,319	\$10,173,319	\$0	\$9,081,414	\$9,081,414	\$0	\$0	\$0	\$9,081,414	\$0
Total Available	\$4,568,476,176	\$4,584,784,748	\$16,308,572	\$4,635,884,655	\$4,635,884,655	\$0	\$0	\$2,559,877	\$4,737,322,725	\$101,438,070
Direct Expenditures										
Personnel Services	\$847,988,971	\$832,939,830	(\$15,049,141)	\$911,373,918	\$911,093,918	\$0	\$0	\$622,082	\$911,716,000	\$622,082
Operating Expenses	428,380,688	372,754,179	(55,626,509)	370,420,896	370,700,896	25,431,097	12,800,351	(4,330,575)	404,601,769	33,900,873
Recovered Costs	(38,253,653)	(37,026,057)	1,227,596	(37,367,094)	(37,367,094)	0	0	(205,032)	(37,572,126)	(205,032)
Capital Equipment	5,972,723	3,155,889	(2,816,834)	466,734	466,734	1,658,313	0	0	2,125,047	1,658,313
Fringe Benefits	388,760,656	378,455,923	(10,304,733)	404,522,195	404,522,195	0	0	2,142,827	406,665,022	2,142,827
Total Direct Expenditures	\$1,632,849,385	\$1,550,279,764	(\$82,569,621)	\$1,649,416,649	\$1,649,416,649	\$27,089,410	\$12,800,351	(\$1,770,698)	\$1,687,535,712	\$38,119,063
Transfers Out										
Fund S10000 School Operating	\$2,051,659,207	\$2,051,659,207	\$0	\$2,136,016,697	\$2,136,016,697	\$0	\$0	\$0	\$2,136,016,697	\$0
Fund S31000 School Construction	15,600,000	15,600,000	0	13,100,000	13,100,000	0	0	0	13,100,000	0
Fund 10010 Revenue Stabilization ^{2,3}	10,481,305	10,481,305	0	0	0	0	0	3,321,813	3,321,813	3,321,813
Fund 10015 Economic Opportunity Reserve ^{2,4}	0	0	0	0	0	0	0	33,874,658	33,874,658	33,874,658
Fund 10020 Community Funding Pool	11,698,785	11,698,785	0	11,698,785	11,698,785	0	0	0	11,698,785	0
Fund 10030 Contributory Fund	14,590,942	14,590,942	0	14,368,492	14,368,492	0	0	0	14,368,492	0
Fund 10040 Information Technology	23,574,990	23,574,990	0	0	0	0	0	0	0	0
Fund 20000 County Debt Service	147,052,944	147,052,944	0	131,759,616	131,759,616	0	0	0	131,759,616	0
Fund 20001 School Debt Service	193,381,033	193,381,033	0	197,982,182	197,982,182	0	0	0	197,982,182	0
Fund 30000 Metro Operations and Construction	20,695,098	20,695,098	0	43,950,424	43,950,424	0	0	0	43,950,424	0
Fund 30010 General Construction and Contributions	21,955,055	21,955,055	0	17,443,691	17,443,691	0	0	6,803,029	24,246,720	6,803,029
Fund 30020 Infrastructure Replacement and Upgrades	26,685,901	26,685,901	0	0	0	0	0	10,501,187	10,501,187	10,501,187

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Transfers Out (Cont.)										
Fund 30030 Library Construction	0	0	0	0	0	0	0	1,530,000	1,530,000	1,530,000
Fund 30050 Transportation Improvements	45,000	45,000	0	0	0	0	0	0	0	0
Fund 30060 Pedestrian Walkway Improvements	2,376,718	2,376,718	0	700,000	700,000	0	0	1,091,125	1,791,125	1,091,125
Fund 30070 Public Safety Construction	0	0	0	0	0	0	0	300,000	300,000	300,000
Fund 30300 The Penny for Affordable Housing Fund	5,000,000	5,000,000	0	0	0	0	0	0	0	0
Fund 40000 County Transit Systems	36,151,131	36,151,131	0	40,633,472	40,633,472	0	0	0	40,633,472	0
Fund 40040 Fairfax-Falls Church Community Services Board	135,334,383	135,334,383	0	146,575,985	146,575,985	0	0	0	146,575,985	0
Fund 40330 Elderly Housing Programs	1,862,722	1,862,722	0	1,885,995	1,885,995	0	0	0	1,885,995	0
Fund 50000 Federal/State Grants	5,486,978	5,486,978	0	4,432,654	4,432,654	0	0	0	4,432,654	0
Fund 60000 County Insurance	24,236,650	24,236,650	0	24,291,320	24,291,320	0	0	0	24,291,320	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	3,037,500	3,037,500	0	0	0	0	0	1,539,898	1,539,898	1,539,898
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	684,916	684,916	0	741,768	741,768	0	0	0	741,768	0
Total Transfers Out	\$2,766,023,089	\$2,766,023,089	\$0	\$2,800,012,912	\$2,800,012,912	\$0	\$0	\$58,961,710	\$2,858,974,622	\$58,961,710
Total Disbursements	\$4,398,872,474	\$4,316,302,853	(\$82,569,621)	\$4,449,429,561	\$4,449,429,561	\$27,089,410	\$12,800,351	\$57,191,012	\$4,546,510,334	\$97,080,773
Total Ending Balance	\$169,603,702	\$268,481,895	\$98,878,193	\$186,455,094	\$186,455,094	(\$27,089,410)	(\$12,800,351)	(\$54,631,135)	\$190,812,391	\$4,357,297
Less:										
Managed Reserve ^{2,5}	\$168,039,302	\$168,039,302	\$0	\$184,890,694	\$184,890,694	\$0	\$0	\$0	\$184,890,694	\$0
Reserve for Potential One-Time Requirements ⁶	1,564,400	1,564,400	0	1,564,400	1,564,400	0	0	4,357,297	5,921,697	4,357,297
Total Available	\$0	\$98,878,193	\$98,878,193	\$0	\$0	(\$27,089,410)	(\$12,800,351)	(\$58,988,432)	\$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 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 is allocated to the new Economic Opportunity Reserve. 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 Economic Opportunity Reserve.

³ Target funding for the Revenue Stabilization Fund is 5 percent of total General Fund disbursements, an increase of 2 percent over the previous target of 3 percent. As part of the *FY 2019 Carryover Review*, \$3.32 million is transferred to the Revenue Stabilization Fund. As a result of this adjustment, the FY 2020 projected balance in the Revenue Stabilization Fund is \$227.33 million, or 5.00 percent of total General Fund disbursements.

⁴ Target funding for the Economic Opportunity Reserve is 1 percent of total General Fund disbursements. As part of the *FY 2019 Carryover Review*, \$33.87 million is transferred to the Economic Opportunity Reserve. As a result of this adjustment, the FY 2020 projected balance in the Economic Opportunity Reserve is \$33.87 million, or 0.75 percent of total General Fund disbursements.

⁵ Target funding for the Managed Reserve is 4 percent of total General Fund disbursements, an increase of 2 percent over the previous target of 2 percent. The FY 2020 projected balance in the Managed Reserve is \$184.89 million, or 4.07 percent of total General Fund disbursements.

⁶ As part of the *FY 2020 Adopted Budget Plan*, an amount of \$1,564,400 was set aside in reserve to address potential one-time requirements. As part of the *FY 2019 Carryover Review*, an amount of \$4,357,297 has been added to reserve for a total of \$5,921,697.

FY 2019 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

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Legislative-Executive Functions / Central Services										
01 Board of Supervisors	\$6,168,990	\$5,320,888	(\$848,102)	\$5,517,094	\$5,517,094	\$0	\$0	\$0	\$5,517,094	\$0
02 Office of the County Executive ¹	7,133,263	6,925,329	(207,934)	5,560,836	5,560,836	54,009	0	48,424	5,663,269	102,433
03 Department of Clerk Services	0	0	0	1,817,896	1,817,896	1,073	0	0	1,818,969	1,073
06 Department of Finance	9,484,188	8,864,916	(619,272)	8,987,135	8,987,135	72,549	65,440	77,936	9,203,060	215,925
11 Department of Human Resources ¹	7,811,463	7,637,612	(173,851)	8,164,738	8,164,738	80,994	26,000	0	8,271,732	106,994
12 Department of Procurement and Material Management	8,088,317	7,195,503	(892,814)	7,476,149	7,476,149	880,617	0	92,700	8,449,466	973,317
13 Office of Public Affairs	1,881,231	1,539,248	(341,983)	1,790,052	1,790,052	114,398	18,750	0	1,923,200	133,148
15 Office of Elections	5,426,493	4,362,730	(1,063,763)	4,460,159	4,460,159	818,799	41,805	0	5,320,763	860,604
17 Office of the County Attorney	8,995,367	7,501,490	(1,493,877)	8,105,981	8,105,981	978,820	0	0	9,084,801	978,820
20 Department of Management and Budget	6,061,562	5,369,399	(692,163)	5,516,999	5,516,999	396,867	100,000	0	6,013,866	496,867
37 Office of the Financial and Program Auditor	402,471	268,581	(133,890)	413,868	413,868	0	0	0	413,868	0
41 Civil Service Commission	454,134	394,141	(59,993)	468,731	468,731	36	0	0	468,767	36
42 Office of the Independent Police Auditor	317,744	317,379	(365)	328,198	328,198	0	0	100,000	428,198	100,000
57 Department of Tax Administration	27,220,537	25,310,705	(1,909,832)	27,910,356	27,910,356	246,494	0	0	28,156,850	246,494
70 Department of Information Technology	35,750,532	35,405,844	(344,688)	36,832,280	36,832,280	308,421	0	0	37,140,701	308,421
Total Legislative-Executive Functions / Central Services	\$125,196,292	\$116,413,765	(\$8,782,527)	\$123,350,472	\$123,350,472	\$3,953,077	\$251,995	\$319,060	\$127,874,604	\$4,524,132
Judicial Administration										
80 Circuit Court and Records	\$11,786,163	\$11,681,719	(\$104,444)	\$12,432,661	\$12,432,661	\$79,387	\$0	\$0	\$12,512,048	\$79,387
82 Office of the Commonwealth's Attorney	4,130,942	3,939,548	(191,394)	4,340,028	4,340,028	13,403	0	0	4,353,431	13,403
85 General District Court	4,595,653	3,903,874	(691,779)	4,385,501	4,385,501	347,446	0	0	4,732,947	347,446
91 Office of the Sheriff	21,839,500	21,386,864	(452,636)	20,633,109	20,633,109	971,631	350,000	0	21,954,740	1,321,631
Total Judicial Administration	\$42,352,258	\$40,912,005	(\$1,440,253)	\$41,791,299	\$41,791,299	\$1,411,867	\$350,000	\$0	\$43,553,166	\$1,761,867
Public Safety										
04 Department of Cable and Consumer Services	\$860,594	\$772,382	(\$88,212)	\$760,719	\$760,719	\$0	\$0	\$0	\$760,719	\$0
31 Land Development Services	12,772,201	13,826,548	1,054,347	12,634,338	12,634,338	12,216	0	0	12,646,554	12,216
81 Juvenile and Domestic Relations District Court	26,007,801	24,195,216	(1,812,585)	25,825,193	25,825,193	170,739	0	0	25,995,932	170,739
90 Police Department	206,917,206	203,408,784	(3,508,422)	215,438,279	215,438,279	3,390,814	0	(659,362)	218,169,731	2,731,452
91 Office of the Sheriff	52,523,526	49,107,686	(3,415,840)	52,493,261	52,493,261	933,548	0	0	53,426,809	933,548
92 Fire and Rescue Department	214,603,010	205,055,062	(9,547,948)	218,989,964	218,989,964	5,074,165	0	333,479	224,397,608	5,407,644
93 Office of Emergency Management	2,638,061	1,769,631	(868,430)	1,947,864	1,947,864	813,584	0	0	2,761,448	813,584
96 Department of Animal Sheltering	2,647,625	2,302,336	(345,289)	2,749,929	2,749,929	131,269	0	0	2,881,198	131,269
97 Department of Code Compliance	4,649,167	4,454,539	(194,628)	4,791,825	4,791,825	132	0	0	4,791,957	132
Total Public Safety	\$523,619,191	\$504,892,184	(\$18,727,007)	\$535,631,372	\$535,631,372	\$10,526,467	\$0	(\$325,883)	\$545,831,956	\$10,200,584
Public Works										
08 Facilities Management Department	\$62,145,524	\$59,609,373	(\$2,536,151)	\$58,665,484	\$58,665,484	\$2,419,880	\$0	(\$219,060)	\$60,866,304	\$2,200,820
25 Business Planning and Support	1,070,649	1,030,131	(40,518)	1,009,322	1,009,322	19,208	0	0	1,028,530	19,208
26 Office of Capital Facilities	15,042,595	13,652,449	(1,390,146)	15,345,436	15,345,436	644,361	0	0	15,989,797	644,361
87 Unclassified Administrative Expenses (Public Works)	4,348,869	4,154,968	(193,901)	3,948,694	3,948,694	16,508	0	0	3,965,202	16,508
Total Public Works	\$82,607,637	\$78,446,921	(\$4,160,716)	\$78,968,936	\$78,968,936	\$3,099,957	\$0	(\$219,060)	\$81,849,833	\$2,880,897
Health and Welfare										
67 Department of Family Services	\$223,483,048	\$207,858,932	(\$15,624,116)	\$146,183,279	\$146,183,279	\$1,482,905	\$0	\$3,854,202	\$151,520,386	\$5,337,107
71 Health Department	65,680,083	62,302,806	(3,377,277)	65,550,276	65,550,276	1,280,498	0	0	66,830,774	1,280,498
73 Office to Prevent and End Homelessness	15,062,439	14,026,707	(1,035,732)	14,899,466	14,899,466	647,101	0	0	15,546,567	647,101
77 Office of Strategy Management for Health and Human Services	3,633,130	3,070,055	(563,075)	3,524,055	3,524,055	248,390	0	0	3,772,445	248,390
79 Department of Neighborhood and Community Services	32,483,909	31,790,612	(693,297)	117,183,923	117,183,923	536,105	0	(3,025,945)	114,694,083	(2,489,840)
Total Health and Welfare	\$340,342,609	\$319,049,112	(\$21,293,497)	\$347,340,999	\$347,340,999	\$4,194,999	\$0	\$828,257	\$352,364,255	\$5,023,256

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Parks and Libraries										
51 Fairfax County Park Authority	\$26,540,027	\$26,074,335	(\$465,692)	\$27,753,330	\$27,753,330	\$386,626	\$0	\$0	\$28,139,956	\$386,626
52 Fairfax County Public Library	30,773,020	29,596,605	(1,176,415)	30,294,136	30,294,136	842,512	330,000	0	31,466,648	1,172,512
Total Parks and Libraries	\$57,313,047	\$55,670,940	(\$1,642,107)	\$58,047,466	\$58,047,466	\$1,229,138	\$330,000	\$0	\$59,606,604	\$1,559,138
Community Development										
16 Economic Development Authority	\$8,190,615	\$7,990,613	(\$200,002)	\$8,791,483	\$8,791,483	\$0	\$200,000	\$150,000	\$9,141,483	\$350,000
30 Department of Economic Initiatives ¹	0	0	0	1,216,480	1,216,480	0	32,071	0	1,248,551	32,071
31 Land Development Services	17,219,721	15,998,443	(1,221,278)	16,129,247	16,129,247	123,095	0	1,000,000	17,252,342	1,123,095
35 Department of Planning and Development	13,639,004	12,069,361	(1,569,643)	13,733,875	13,733,875	1,410,938	0	0	15,144,813	1,410,938
36 Planning Commission	860,561	833,400	(27,161)	0	0	0	0	0	0	0
38 Department of Housing and Community Development	7,033,169	6,805,129	(228,040)	7,500,907	7,500,907	208,180	19,860	0	7,728,947	228,040
39 Office of Human Rights and Equity Programs	1,963,159	1,660,154	(303,005)	1,859,931	1,859,931	19,323	0	0	1,879,254	19,323
40 Department of Transportation	9,345,516	8,629,374	(716,142)	8,944,137	8,944,137	639,923	0	0	9,584,060	639,923
Total Community Development	\$58,251,745	\$53,986,474	(\$4,265,271)	\$58,176,060	\$58,176,060	\$2,401,459	\$251,931	\$1,150,000	\$61,979,450	\$3,803,390
Nondepartmental										
87 Unclassified Administrative Expenses (Nondepartmental)	\$12,775,526	\$1,159,101	(\$11,616,425)	\$200,000	\$200,000	\$0	\$11,616,425	(\$5,665,899)	\$6,150,526	\$5,950,526
89 Employee Benefits	390,391,080	379,749,262	(10,641,818)	405,910,045	405,910,045	272,446	0	2,142,827	408,325,318	2,415,273
Total Nondepartmental	\$403,166,606	\$380,908,363	(\$22,258,243)	\$406,110,045	\$406,110,045	\$272,446	\$11,616,425	(\$3,523,072)	\$414,475,844	\$8,365,799
Total General Fund Direct Expenditures	\$1,632,849,385	\$1,550,279,764	(\$82,569,621)	\$1,649,416,649	\$1,649,416,649	\$27,089,410	\$12,800,351	(\$1,770,698)	\$1,687,535,712	\$38,119,063

¹ Unencumbered carryover of \$58,071 in Agency 02, Office of the County Executive, is reflected in Agency 11, Department of Human Resources, and Agency 30, Department of Economic Initiatives, as the functions supported by these funds have been realigned to the Department of Human Resources and the newly established Department of Economic Initiatives.

FY 2019 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2019 Estimate	FY 2019 Actual	Increase/ (Decrease)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2020 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$1,632,849,385	\$1,550,279,764	(\$82,569,621)	\$1,649,416,649	\$1,649,416,649	\$27,089,410	\$12,800,351	(\$1,770,698)	\$1,687,535,712	\$38,119,063
10015 Economic Opportunity Reserve	0	0	0	0	0	0	0	33,874,658	33,874,658	33,874,658
10020 Consolidated Community Funding Pool	11,784,401	11,605,712	(178,689)	11,698,785	11,698,785	178,689	0	0	11,877,474	178,689
10030 Contributory Fund	14,591,653	13,888,165	(703,488)	14,369,203	14,369,203	0	0	700,000	15,069,203	700,000
10040 Information Technology	59,293,211	19,360,656	(39,932,555)	450,000	450,000	39,932,555	0	8,434,230	48,816,785	48,366,785
Total General Fund Group	\$1,718,518,650	\$1,595,134,297	(\$123,384,353)	\$1,675,934,637	\$1,675,934,637	\$67,200,654	\$12,800,351	\$41,238,190	\$1,797,173,832	\$121,239,195
Debt Service Funds										
20000 Consolidated Debt Service	\$349,230,803	\$346,635,593	(\$2,595,210)	\$337,211,783	\$337,211,783	\$0	\$0	\$878,683	\$338,090,466	\$878,683
Capital Project Funds										
30000 Metro Operations and Construction	\$54,391,223	\$42,267,318	(\$12,123,905)	\$66,110,425	\$66,110,425	\$12,123,905	\$0	\$14,800,000	\$93,034,330	\$26,923,905
30010 General Construction and Contributions	206,265,124	57,028,183	(149,236,941)	22,018,691	22,018,691	149,236,941	0	20,824,832	192,080,464	170,061,773
30020 Infrastructure Replacement and Upgrades	55,543,675	13,361,883	(42,181,792)	0	0	42,181,792	0	13,380,885	55,562,677	55,562,677
30030 Library Construction	21,196,861	1,357,555	(19,839,306)	0	0	19,839,306	0	1,530,000	21,369,306	21,369,306
30040 Contributed Roadway Improvement	30,388,814	1,100,614	(29,288,200)	0	0	29,288,200	0	12,341,349	41,629,549	41,629,549
30050 Transportation Improvements	102,340,809	11,391,913	(90,948,896)	0	0	90,948,896	0	1,200,000	92,148,896	92,148,896
30060 Pedestrian Walkway Improvements	4,938,007	1,739,700	(3,198,307)	700,000	700,000	3,198,307	0	1,096,569	4,994,876	4,294,876
30070 Public Safety Construction	408,808,065	18,133,380	(390,674,685)	0	0	390,674,685	0	605,795	391,280,480	391,280,480
30080 Commercial Revitalization Program	1,843,344	933,365	(909,979)	0	0	909,979	0	0	909,979	909,979
30090 Pro Rata Share Drainage Construction	4,033,335	3,448,382	(584,953)	0	0	584,953	0	2,226,448	2,811,401	2,811,401
30300 The Penny for Affordable Housing	53,680,666	17,063,460	(36,617,206)	18,400,000	18,400,000	36,617,206	0	843,483	55,860,689	37,460,689
30310 Housing Assistance Program	5,630,878	545,943	(5,084,935)	0	0	5,084,935	0	0	5,084,935	5,084,935
30400 Park Authority Bond Construction	111,415,185	16,796,886	(94,618,299)	0	0	94,618,299	0	3,110,000	97,728,299	97,728,299
S31000 Public School Construction	607,701,577	230,233,729	(377,467,848)	202,818,308	202,818,308	207,530,617	0	0	410,348,925	207,530,617
Total Capital Project Funds	\$1,668,177,563	\$415,402,311	(\$1,252,775,252)	\$310,047,424	\$310,047,424	\$1,082,838,021	\$0	\$71,959,361	\$1,464,844,806	\$1,154,797,382
Special Revenue Funds										
40000 County Transit Systems	\$110,298,369	\$89,661,616	(\$20,636,753)	\$102,349,745	\$102,349,745	\$12,417,907	\$0	\$0	\$114,767,652	12,417,907
40010 County and Regional Transportation Projects	382,592,446	71,821,205	(310,771,241)	53,900,387	53,900,387	308,978,001	0	23,231,520	386,109,908	332,209,521
40030 Cable Communications	22,660,362	11,768,948	(10,891,414)	11,971,027	11,971,027	2,383,807	0	6,498,056	20,852,890	8,881,863
40040 Fairfax-Falls Church Community Services Board	179,201,805	167,338,944	(11,862,861)	181,589,347	181,589,347	8,064,615	0	925,000	190,578,962	8,989,615
40050 Reston Community Center	15,163,393	9,718,967	(5,444,426)	9,190,580	9,190,580	4,696,786	0	503,234	14,390,600	5,200,020
40060 McLean Community Center	8,931,764	7,402,036	(1,529,728)	6,173,494	6,173,494	1,128,878	0	0	7,302,372	1,128,878
40070 Burgundy Village Community Center	66,601	35,605	(30,996)	46,596	46,596	0	0	0	46,596	0
40080 Integrated Pest Management Program	3,303,754	1,886,074	(1,417,680)	3,318,882	3,318,882	158,863	0	0	3,477,745	158,863
40090 E-911	61,605,402	46,223,267	(15,382,135)	52,585,811	52,585,811	12,187,435	0	0	64,773,246	12,187,435
40100 Stormwater Services	148,091,239	65,942,201	(82,149,038)	80,829,210	80,829,210	80,979,923	0	3,004,459	164,813,592	83,984,382
40110 Dulles Rail Phase I Transportation Improvement District	35,575,650	15,575,650	(20,000,000)	15,570,400	15,570,400	0	0	20,000,000	35,570,400	20,000,000
40120 Dulles Rail Phase II Transportation Improvement District	35,060,654	16,392,044	(18,668,610)	500,000	500,000	0	0	98,007,956	98,507,956	98,007,956
40125 Metrorail Parking System Pledged Revenues	41,101,402	23,314,996	(17,786,406)	10,676,724	10,676,724	17,786,406	0	0	28,463,130	17,786,406
40130 Leaf Collection	2,168,766	1,981,341	(187,425)	2,554,717	2,554,717	117,111	0	0	2,671,828	117,111
40140 Refuse Collection and Recycling Operations	20,505,661	18,631,422	(1,874,239)	18,794,447	18,794,447	1,711,482	0	120,000	20,625,929	1,831,482
40150 Refuse Disposal	58,971,280	49,995,193	(8,976,087)	55,951,458	55,951,458	4,239,079	0	750,000	60,940,537	4,989,079
40170 I-95 Refuse Disposal	15,475,155	5,804,990	(9,670,165)	7,628,485	7,628,485	6,891,572	0	460,000	14,980,057	7,351,572
40180 Tysons Service District	20,397,116	1,650,094	(18,747,022)	0	0	18,747,022	0	1,000,000	19,747,022	19,747,022
40190 Reston Service District	500,000	39,317	(460,683)	0	0	460,683	0	500,000	960,683	960,683
40300 Housing Trust	11,316,893	2,662,436	(8,654,457)	798,265	798,265	8,654,457	0	3,574,571	13,027,293	12,229,028
40330 Elderly Housing Programs	3,427,475	2,890,712	(536,763)	3,170,617	3,170,617	525,656	0	69,890	3,766,163	595,546
40360 Homeowner and Business Loan Programs	3,324,337	1,922,411	(1,401,926)	2,555,131	2,555,131	1,360,732	0	0	3,915,863	1,360,732
50000 Federal/State Grants	378,279,625	109,436,473	(268,843,152)	112,549,535	112,549,535	228,169,500	0	43,854,313	384,573,348	272,023,813

FY 2019 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2019 Estimate	FY 2019 Actual	Increase/ (Decrease)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2020 Revised Budget Plan	Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)										
50800 Community Development Block Grant	15,062,711	6,859,567	(8,203,144)	5,574,509	5,574,509	8,203,144	0	17,095,678	30,873,331	25,298,822
50810 HOME Investment Partnerships Grant	4,967,724	2,309,920	(2,657,804)	2,103,044	2,103,044	2,657,804	0	208,078	4,968,926	2,865,882
S10000 Public School Operating	2,921,481,760	2,821,087,585	(100,394,175)	2,956,868,854	2,956,868,854	74,996,060	0	0	3,031,864,914	74,996,060
S40000 Public School Food and Nutrition Services	104,772,703	83,427,778	(21,344,925)	104,653,289	104,653,289	(1,467,968)	0	0	103,185,321	(1,467,968)
S43000 Public School Adult and Community Education	10,008,977	8,564,062	(1,444,915)	9,237,679	9,237,679	3,915	0	0	9,241,594	3,915
S50000 Public School Grants & Self Supporting Programs	107,208,394	73,349,388	(33,859,006)	76,170,694	76,170,694	28,677,469	0	0	104,848,163	28,677,469
Total Special Revenue Funds	\$4,721,521,418	\$3,717,694,242	(\$1,003,827,176)	\$3,887,312,927	\$3,887,312,927	\$832,730,339	\$0	\$219,802,755	\$4,939,846,021	\$1,052,533,094
TOTAL GOVERNMENTAL FUNDS	\$8,457,448,434	\$6,074,866,443	(\$2,382,581,991)	\$6,210,506,771	\$6,210,506,771	\$1,982,769,014	\$12,800,351	\$333,878,989	\$8,539,955,125	\$2,329,448,354
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$37,146,940	\$23,328,741	(\$13,818,199)	\$27,850,610	\$27,850,610	\$0	\$0	\$10,900,000	\$38,750,610	\$10,900,000
60010 Department of Vehicle Services	96,153,338	87,224,010	(8,929,328)	86,357,977	86,357,977	3,300,524	0	(172,344)	89,486,157	3,128,180
60020 Document Services	10,134,581	9,210,686	(923,895)	9,428,679	9,428,679	398,067	0	400,000	10,226,746	798,067
60030 Technology Infrastructure Services	51,947,666	46,360,523	(5,587,143)	44,095,821	44,095,821	3,525,051	0	3,739,898	51,360,770	7,264,949
60040 Health Benefits	230,074,632	179,283,029	(50,791,603)	190,604,037	190,604,037	8,692	0	46,083,305	236,696,034	46,091,997
S60000 Public School Insurance	20,580,241	15,692,545	(4,887,696)	19,179,763	19,179,763	(110,759)	0	0	19,069,004	(110,759)
S62000 Public School Health and Flexible Benefits	496,978,259	419,281,356	(77,696,903)	520,119,414	520,119,414	(15,102,071)	0	0	505,017,343	(15,102,071)
Total Internal Service Funds	\$943,015,657	\$780,380,890	(\$162,634,767)	\$897,636,301	\$897,636,301	(\$7,980,496)	\$0	\$60,950,859	\$950,606,664	\$52,970,363
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$103,129,891	\$99,233,045	(\$3,896,846)	\$106,371,744	\$106,371,744	\$2,983,537	\$0	\$724,516	\$110,079,797	\$3,708,053
69020 Sewer Bond Parity Debt Service	25,036,131	24,815,014	(221,117)	25,072,781	25,072,781	0	0	0	25,072,781	0
69040 Sewer Bond Subordinate Debt Service	25,781,875	25,482,173	(299,702)	25,783,174	25,783,174	0	0	0	25,783,174	0
69300 Sewer Construction Improvements	111,227,814	54,720,764	(56,507,050)	75,000,000	75,000,000	56,507,050	0	0	131,507,050	56,507,050
69310 Sewer Bond Construction	86,309,040	39,922,895	(46,386,145)	121,500,000	121,500,000	46,386,145	0	1,006,155	168,892,300	47,392,300
Total Enterprise Funds	\$351,484,751	\$244,173,891	(\$107,310,860)	\$353,727,699	\$353,727,699	\$105,876,732	\$0	\$1,730,671	\$461,335,102	\$107,607,403
TOTAL PROPRIETARY FUNDS	\$1,294,500,408	\$1,024,554,781	(\$269,945,627)	\$1,251,364,000	\$1,251,364,000	\$97,896,236	\$0	\$62,681,530	\$1,411,941,766	\$160,577,766
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$11,983,592	\$11,097,350	(\$886,242)	\$12,498,009	\$12,498,009	\$0	\$0	\$2,870	\$12,500,879	\$2,870
70040 Mosaic District Community Development Authority	5,406,400	5,406,400	0	5,534,213	5,534,213	0	0	0	5,534,213	0
Total Agency Funds	\$17,389,992	\$16,503,750	(\$886,242)	\$18,032,222	\$18,032,222	\$0	\$0	\$2,870	\$18,035,092	\$2,870
Trust Funds										
73000 Employees' Retirement Trust	\$405,465,087	\$365,903,021	(\$39,562,066)	\$447,202,057	\$447,202,057	\$193,211	\$0	\$0	\$447,395,268	\$193,211
73010 Uniformed Employees Retirement Trust	138,195,542	119,384,585	(18,810,957)	140,082,890	140,082,890	0	0	0	140,082,890	0
73020 Police Retirement Trust	104,077,486	93,638,359	(10,439,127)	104,926,537	104,926,537	0	0	0	104,926,537	0
73030 OPEB Trust	24,338,529	10,553,116	(13,785,413)	12,524,358	12,524,358	0	0	0	12,524,358	0
S71000 Educational Employees' Retirement	211,082,894	202,599,617	(8,483,277)	217,169,771	217,169,771	132,156	0	0	217,301,927	132,156
S71100 Public School OPEB Trust	23,195,500	20,059,003	(3,136,497)	23,975,500	23,975,500	0	0	0	23,975,500	0
Total Trust Funds	\$906,355,038	\$812,137,701	(\$94,217,337)	\$945,881,113	\$945,881,113	\$325,367	\$0	\$0	\$946,206,480	\$325,367
TOTAL FIDUCIARY FUNDS	\$923,745,030	\$828,641,451	(\$95,103,579)	\$963,913,335	\$963,913,335	\$325,367	\$0	\$2,870	\$964,241,572	\$328,237
TOTAL APPROPRIATED FUNDS	\$10,675,693,872	\$7,928,062,675	(\$2,747,631,197)	\$8,425,784,106	\$8,425,784,106	\$2,080,990,617	\$12,800,351	\$396,563,389	\$10,916,138,463	\$2,490,354,357
Less: Internal Service Funds ¹	(\$943,015,657)	(\$780,380,890)	\$162,634,767	(\$897,636,301)	(\$897,636,301)	\$7,980,496	\$0	(\$60,950,859)	(\$950,606,664)	(\$52,970,363)
NET EXPENDITURES	\$9,732,678,215	\$7,147,681,785	(\$2,584,996,430)	\$7,528,147,805	\$7,528,147,805	\$2,088,971,113	\$12,800,351	\$335,612,530	\$9,965,531,799	\$2,437,383,994

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

**FY 2019 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2019 Estimate	FY 2019 Actual	Increase/ (Decrease)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2020 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$1,799,316	\$1,721,154	(\$78,162)	\$1,856,168	\$1,856,168	\$0	\$0	\$0	\$1,856,168	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
Agency Funds										
10031 Northern Virginia Regional Identification System	\$60,444	\$10,608	(\$49,836)	\$18,799	\$18,799	\$49,836	\$0	\$0	\$68,635	\$49,836
HOUSING AND COMMUNITY DEVELOPMENT										
Other Housing Funds										
81000 FCRHA General Operating	\$5,070,966	\$2,523,761	(\$2,547,205)	\$3,396,796	\$3,396,796	\$1,496,599	\$0	\$0	\$4,893,395	\$1,496,599
81050 FCRHA Private Financing	2,963,371	1,391,519	(1,571,852)	0	0	1,571,852	0	1,467,037	3,038,889	3,038,889
81060 FCRHA Internal Service	4,221,195	3,939,591	(281,604)	4,093,129	4,093,129	173,343	0	0	4,266,472	173,343
81100 Fairfax County Rental Program	5,637,608	4,433,467	(1,204,141)	3,978,977	3,978,977	694,961	0	0	4,673,938	694,961
81200 Housing Partnerships	29,467,467	4,739,496	(24,727,971)	2,400,794	15,154,512	11,672,335	0	72,000	26,898,847	11,744,335
81300 RAD-Fairfax County Rental Program	11,688,655	10,258,088	(1,430,567)	11,919,428	11,919,428	286,891	0	(617,918)	11,588,401	(331,027)
81500 Housing Grants and Projects	1,893,665	1,132,496	(761,169)	1,595,771	1,595,771	47,020	0	296,581	1,939,372	343,601
Total Other Housing Funds	\$60,942,927	\$28,418,418	(\$32,524,509)	\$27,384,895	\$40,138,613	\$15,943,001	\$0	\$1,217,700	\$57,299,314	\$17,160,701
Annual Contribution Contract										
81510 Housing Choice Voucher Program	\$68,120,635	\$65,285,345	(\$2,835,290)	\$71,312,949	\$71,312,949	\$0	\$0	\$1,338,684	\$72,651,633	\$1,338,684
Total Annual Contribution Contract	\$68,120,635	\$65,285,345	(\$2,835,290)	\$71,312,949	\$71,312,949	\$0	\$0	\$1,338,684	\$72,651,633	\$1,338,684
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$129,063,562	\$93,703,763	(\$35,359,799)	\$98,697,844	\$111,451,562	\$15,943,001	\$0	\$2,556,384	\$129,950,947	\$18,499,385
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds										
80000 Park Revenue	\$46,902,716	\$44,487,199	(\$2,415,517)	\$48,188,851	\$48,188,851	\$3,511	\$0	\$0	\$48,192,362	\$3,511
Capital Projects Funds										
80300 Park Capital Improvement	\$19,328,164	\$3,424,245	(\$15,903,919)	\$0	\$0	\$15,903,919	\$0	\$6,296,530	\$22,200,449	\$22,200,449
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$66,230,880	\$47,911,444	(\$18,319,436)	\$48,188,851	\$48,188,851	\$15,907,430	\$0	\$6,296,530	\$70,392,811	\$22,203,960
TOTAL NON-APPROPRIATED FUNDS	\$197,154,202	\$143,346,969	(\$53,807,233)	\$148,761,662	\$161,515,380	\$31,900,267	\$0	\$8,852,914	\$202,268,561	\$40,753,181