

## 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
<b>GOVERNMENTAL FUNDS</b>										
<b>General Fund Group</b>										
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	33,921,880	33,921,880	33,921,880
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	800,000	15,169,203	800,000
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
<b>Total General Fund Group</b>	<b>\$1,718,518,650</b>	<b>\$1,595,134,297</b>	<b>(\$123,384,353)</b>	<b>\$1,675,934,637</b>	<b>\$1,675,934,637</b>	<b>\$67,200,654</b>	<b>\$12,800,351</b>	<b>\$41,385,412</b>	<b>\$1,797,321,054</b>	<b>\$121,386,417</b>
<b>Debt Service Funds</b>										
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
<b>Capital Project Funds</b>										
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	14,130,885	56,312,677	56,312,677
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
<b>Total Capital Project Funds</b>	<b>\$1,668,177,563</b>	<b>\$415,402,311</b>	<b>(\$1,252,775,252)</b>	<b>\$310,047,424</b>	<b>\$310,047,424</b>	<b>\$1,082,838,021</b>	<b>\$0</b>	<b>\$72,709,361</b>	<b>\$1,465,594,806</b>	<b>\$1,155,547,382</b>
<b>Special Revenue Funds</b>										
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

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<b>Special Revenue Funds (Cont.)</b>										
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
<b>Total Special Revenue Funds</b>	<b>\$4,721,521,418</b>	<b>\$3,717,694,242</b>	<b>(\$1,003,827,176)</b>	<b>\$3,887,312,927</b>	<b>\$3,887,312,927</b>	<b>\$832,730,339</b>	<b>\$0</b>	<b>\$219,802,755</b>	<b>\$4,939,846,021</b>	<b>\$1,052,533,094</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$8,457,448,434</b>	<b>\$6,074,866,443</b>	<b>(\$2,382,581,991)</b>	<b>\$6,210,506,771</b>	<b>\$6,210,506,771</b>	<b>\$1,982,769,014</b>	<b>\$12,800,351</b>	<b>\$334,776,211</b>	<b>\$8,540,852,347</b>	<b>\$2,330,345,576</b>
<b>PROPRIETARY FUNDS</b>										
<b>Internal Service Funds</b>										
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)
<b>Total Internal Service Funds</b>	<b>\$943,015,657</b>	<b>\$780,380,890</b>	<b>(\$162,634,767)</b>	<b>\$897,636,301</b>	<b>\$897,636,301</b>	<b>(\$7,980,496)</b>	<b>\$0</b>	<b>\$60,950,859</b>	<b>\$950,606,664</b>	<b>\$52,970,363</b>
<b>Enterprise Funds</b>										
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
<b>Total Enterprise Funds</b>	<b>\$351,484,751</b>	<b>\$244,173,891</b>	<b>(\$107,310,860)</b>	<b>\$353,727,699</b>	<b>\$353,727,699</b>	<b>\$105,876,732</b>	<b>\$0</b>	<b>\$1,730,671</b>	<b>\$461,335,102</b>	<b>\$107,607,403</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,294,500,408</b>	<b>\$1,024,554,781</b>	<b>(\$269,945,627)</b>	<b>\$1,251,364,000</b>	<b>\$1,251,364,000</b>	<b>\$97,896,236</b>	<b>\$0</b>	<b>\$62,681,530</b>	<b>\$1,411,941,766</b>	<b>\$160,577,766</b>
<b>FIDUCIARY FUNDS</b>										
<b>Agency Funds</b>										
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
<b>Total Agency Funds</b>	<b>\$17,389,992</b>	<b>\$16,503,750</b>	<b>(\$886,242)</b>	<b>\$18,032,222</b>	<b>\$18,032,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,870</b>	<b>\$18,035,092</b>	<b>\$2,870</b>
<b>Trust Funds</b>										
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
<b>Total Trust Funds</b>	<b>\$906,355,038</b>	<b>\$812,137,701</b>	<b>(\$94,217,337)</b>	<b>\$945,881,113</b>	<b>\$945,881,113</b>	<b>\$325,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,206,480</b>	<b>\$325,367</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$923,745,030</b>	<b>\$828,641,451</b>	<b>(\$95,103,579)</b>	<b>\$963,913,335</b>	<b>\$963,913,335</b>	<b>\$325,367</b>	<b>\$0</b>	<b>\$2,870</b>	<b>\$964,241,572</b>	<b>\$328,237</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$10,675,693,872</b>	<b>\$7,928,062,675</b>	<b>(\$2,747,631,197)</b>	<b>\$8,425,784,106</b>	<b>\$8,425,784,106</b>	<b>\$2,080,990,617</b>	<b>\$12,800,351</b>	<b>\$397,460,611</b>	<b>\$10,917,035,685</b>	<b>\$2,491,251,579</b>
Less: Internal Service Funds <sup>1</sup>	(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)
<b>NET EXPENDITURES</b>	<b>\$9,732,678,215</b>	<b>\$7,147,681,785</b>	<b>(\$2,584,996,430)</b>	<b>\$7,528,147,805</b>	<b>\$7,528,147,805</b>	<b>\$2,088,971,113</b>	<b>\$12,800,351</b>	<b>\$336,509,752</b>	<b>\$9,966,429,021</b>	<b>\$2,438,281,216</b>

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