

FY 2021 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2021 Estimate	FY 2021 Actual	Increase/ (Decrease)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2022 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$1,919,206,074	\$1,660,239,296	(\$258,966,778)	\$1,655,016,336	\$1,655,016,336	\$35,952,247	\$17,914,119	\$145,447,582	\$1,854,330,284	\$199,313,948
10015 Economic Opportunity Reserve	45,644,215	(926,048)	(46,570,263)	0	0	46,570,263	0	585,888	47,156,151	47,156,151
10020 Consolidated Community Funding Pool	12,681,743	12,299,085	(382,658)	12,283,724	12,283,724	382,658	0	0	12,666,382	382,658
10030 Contributory Fund	15,267,460	15,260,496	(6,964)	19,493,160	19,493,160	0	0	685,000	20,178,160	685,000
10040 Information Technology	58,063,391	21,761,263	(36,302,128)	0	0	36,302,128	0	23,289,730	59,591,858	59,591,858
Total General Fund Group	\$2,050,862,883	\$1,708,634,092	(\$342,228,791)	\$1,686,793,220	\$1,686,793,220	\$119,207,296	\$17,914,119	\$170,008,200	\$1,993,922,835	\$307,129,615
Debt Service Funds										
20000 Consolidated Debt Service	\$328,661,525	\$327,105,690	(\$1,555,835)	\$335,713,873	\$335,713,873	\$0	\$0	\$4,577,783	\$340,291,656	\$4,577,783
Capital Project Funds										
30000 Metro Operations and Construction	\$82,239,462	\$82,239,462	\$0	\$82,670,850	\$82,670,850	\$0	\$0	\$0	\$82,670,850	\$0
30010 General Construction and Contributions	242,704,976	47,918,274	(194,786,702)	21,054,278	21,054,278	194,786,701	0	43,570,992	259,411,971	238,357,693
30015 Environmental and Energy Program	17,428,219	5,040,979	(12,387,240)	1,298,767	1,298,767	12,387,240	0	18,229,237	31,915,244	30,616,477
30020 Infrastructure Replacement and Upgrades	51,493,582	8,208,670	(43,284,912)	0	0	43,284,912	0	20,326,267	63,611,179	63,611,179
30030 Library Construction	110,348,940	3,636,330	(106,712,610)	0	0	106,712,610	0	0	106,712,610	106,712,610
30040 Contributed Roadway Improvement	40,485,749	2,960,960	(37,524,789)	0	0	37,524,789	0	10,815,865	48,340,654	48,340,654
30050 Transportation Improvements	75,625,208	15,275,923	(60,349,285)	0	0	60,349,285	0	6,848	60,356,133	60,356,133
30060 Pedestrian Walkway Improvements	6,070,070	2,405,178	(3,664,892)	800,000	800,000	3,664,892	0	(4,464,892)	0	(800,000)
30070 Public Safety Construction	378,395,345	48,644,258	(329,751,087)	0	0	329,751,087	0	6,236,654	335,987,741	335,987,741
30090 Pro Rata Share Drainage Construction	3,228,301	170,837	(3,057,464)	0	0	3,057,464	0	2,655,357	5,712,821	5,712,821
30300 Affordable Housing Development and Investment	63,518,021	10,912,512	(52,605,509)	19,670,000	19,670,000	52,605,509	0	5,905,820	78,181,329	58,511,329
30400 Park Authority Bond Construction	184,446,972	16,412,954	(168,034,018)	0	0	168,034,018	0	1,347,937	169,381,955	169,381,955
S31000 Public School Construction	547,751,142	161,836,191	(385,914,951)	203,976,143	203,976,143	0	0	217,116,427	421,092,570	217,116,427
Total Capital Project Funds	\$1,803,735,987	\$405,662,528	(\$1,398,073,459)	\$329,470,038	\$329,470,038	\$1,012,158,507	\$0	\$321,746,512	\$1,663,375,057	\$1,333,905,019
Special Revenue Funds										
40000 County Transit Systems	\$122,868,886	\$107,649,141	(\$15,219,745)	\$137,930,629	\$137,930,629	\$7,746,967	\$0	(\$3,720,473)	\$141,957,123	\$4,026,494
40010 County and Regional Transportation Projects	382,007,665	53,479,678	(328,527,987)	65,943,105	65,943,105	328,415,897	0	30,858,857	425,217,859	359,274,754
40030 Cable Communications	18,986,762	9,433,376	(9,553,386)	10,373,836	10,373,836	2,870,360	4,339,799	49,538	17,633,533	7,259,697
40040 Fairfax-Falls Church Community Services Board	188,436,413	170,519,056	(17,917,357)	184,856,796	184,856,796	10,320,859	0	4,717,432	199,895,087	15,038,291
40045 Early Childhood Birth to 5	32,827,189	25,119,776	(7,707,413)	32,835,596	32,835,596	240,003	0	47,921	33,123,520	287,924
40050 Reston Community Center	11,391,235	7,300,914	(4,090,321)	8,651,779	8,651,779	1,637,924	0	648,508	10,938,211	2,286,432
40060 McLean Community Center	7,078,257	4,806,945	(2,271,312)	6,346,030	6,346,030	505,791	0	45,224	6,897,045	551,015
40070 Burgundy Village Community Center	137,878	7,507	(130,371)	46,806	46,806	79,057	0	1,076	126,939	80,133
40080 Integrated Pest Management Program	3,520,628	1,537,084	(1,983,544)	3,336,239	3,336,239	330,586	0	18,843	3,685,668	349,429
40090 E-911	67,375,308	49,425,400	(17,949,908)	53,465,076	53,465,076	14,701,585	0	223,476	68,390,137	14,925,061
40100 Stormwater Services	255,914,462	74,207,255	(181,707,207)	86,050,738	86,050,738	180,725,919	0	1,586,954	268,363,611	182,312,873
40110 Dulles Rail Phase I Transportation Improvement District	27,457,600	27,456,424	(1,176)	14,466,350	14,466,350	0	0	3,752,400	18,218,750	3,752,400
40120 Dulles Rail Phase II Transportation Improvement District	42,544,976	29,231,743	(13,313,233)	500,000	500,000	0	0	12,813,233	13,313,233	12,813,233
40125 Metrorail Parking System Pledged Reven	16,953,917	14,087,053	(2,866,864)	14,788,460	14,788,460	2,866,864	0	0	17,655,324	2,866,864
40130 Leaf Collection	2,405,565	2,017,232	(388,333)	2,615,535	2,615,535	14,700	0	3,766	2,634,001	18,466
40140 Refuse Collection and Recycling Operations	21,700,522	19,333,622	(2,366,900)	20,139,769	20,139,769	1,319,017	244,345	92,082	21,795,213	1,655,444
40150 Refuse Disposal	63,430,485	56,385,537	(7,044,948)	53,741,293	53,741,293	5,251,857	171,850	134,086	59,299,086	5,557,793
40170 I-95 Refuse Disposal	19,325,318	8,490,865	(10,834,453)	8,317,216	8,317,216	9,726,092	0	39,310	18,082,618	9,765,402
40180 Tysons Service District	10,902,868	202,621	(10,700,247)	0	0	10,700,247	0	0	10,700,247	10,700,247
40190 Reston Service District	915,248	52,688	(862,560)	0	0	862,560	0	0	862,560	862,560
40300 Housing Trust	25,217,181	6,346,067	(18,871,114)	3,667,191	3,667,191	18,871,113	0	491,029	23,029,333	19,362,142
40330 Elderly Housing Programs	3,299,914	3,231,901	(68,013)	2,435,868	2,435,868	42,920	0	2,154	2,480,942	45,074

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Special Revenue Funds (Cont.)										
50000 Federal/State Grants	552,389,644	227,185,839	(325,203,805)	118,138,075	118,138,075	304,068,376	0	89,322,500	511,528,951	393,390,876
50800 Community Development Block Grant	33,445,514	23,573,088	(9,872,426)	5,960,799	5,960,799	9,872,426	0	556,930	16,390,155	10,429,356
50810 HOME Investment Partnerships Grant	6,080,769	3,438,156	(2,642,613)	2,141,854	2,141,854	2,642,613	0	7,966,729	12,751,196	10,609,342
S10000 Public School Operating	3,166,442,898	2,942,658,396	(223,784,502)	3,044,345,859	3,044,345,859	0	0	482,985,088	3,527,330,947	482,985,088
S40000 Public School Food and Nutrition Services	69,386,079	67,271,173	(2,114,906)	86,373,274	86,373,274	0	0	8,009,674	94,382,948	8,009,674
S43000 Public School Adult and Community Education	8,642,222	7,105,275	(1,536,947)	8,401,558	8,401,558	0	0	0	8,401,558	0
S50000 Public School Grants & Self Supporting Programs	125,740,729	63,134,129	(62,606,600)	82,091,763	82,091,763	0	0	53,984,840	136,076,603	53,984,840
Total Special Revenue Funds	\$5,286,826,132	\$4,004,687,941	(\$1,282,138,191)	\$4,057,961,494	\$4,057,961,494	\$913,813,733	\$4,755,994	\$694,631,177	\$5,671,162,398	\$1,613,200,904
TOTAL GOVERNMENTAL FUNDS	\$9,470,086,527	\$6,446,090,251	(\$3,023,996,276)	\$6,409,938,625	\$6,409,938,625	\$2,045,179,536	\$22,670,113	\$1,190,963,672	\$9,668,751,946	\$3,258,813,321
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$39,591,667	\$22,795,144	(\$16,796,523)	\$31,565,173	\$31,565,173	\$0	\$0	\$12,000,770	\$43,565,943	\$12,000,770
60010 Department of Vehicle Services	89,456,595	61,620,081	(27,836,514)	84,177,317	84,177,317	5,241,740	0	250,939	89,669,996	5,492,679
60020 Document Services	10,459,805	9,508,623	(951,182)	9,227,924	9,227,924	354,308	0	23,694	9,605,926	378,002
60030 Technology Infrastructure Services	52,666,082	43,875,092	(8,790,990)	47,774,739	47,774,739	4,132,090	0	8,108,457	60,015,286	12,240,547
60040 Health Benefits	237,785,224	178,948,380	(58,836,844)	176,514,488	176,514,488	0	0	30,398,665	206,913,153	30,398,665
S60000 Public School Insurance	19,142,443	16,155,618	(2,986,825)	19,177,238	19,177,238	0	0	956,518	20,133,756	956,518
S62000 Public School Health and Flexible Benefits	559,053,681	445,477,859	(113,575,822)	567,938,109	567,938,109	0	0	22,675,969	590,614,078	22,675,969
Total Internal Service Funds	\$1,008,155,497	\$778,380,797	(\$229,774,700)	\$936,374,988	\$936,374,988	\$9,728,138	\$0	\$74,415,012	\$1,020,518,138	\$84,143,150
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$112,051,516	\$105,510,529	(\$6,540,987)	\$113,528,060	\$113,528,060	\$6,285,454	\$0	\$313,401	\$120,126,915	\$6,598,855
69020 Sewer Bond Parity Debt Service	32,446,306	25,890,283	(6,556,023)	32,106,606	32,106,606	0	0	0	32,106,606	0
69040 Sewer Bond Subordinate Debt Service	25,437,026	25,213,477	(223,549)	25,689,605	25,689,605	0	0	0	25,689,605	0
69300 Sewer Construction Improvements	131,311,053	81,019,560	(50,291,493)	86,000,000	86,000,000	50,291,493	0	0	136,291,493	50,291,493
69310 Sewer Bond Construction	240,788,824	42,146,512	(198,642,312)	0	0	198,642,312	0	2,814,615	201,456,927	201,456,927
Total Enterprise Funds	\$542,034,725	\$279,780,361	(\$262,254,364)	\$257,324,271	\$257,324,271	\$255,219,259	\$0	\$3,128,016	\$515,671,546	\$258,347,275
TOTAL PROPRIETARY FUNDS	\$1,550,190,222	\$1,058,161,158	(\$492,029,064)	\$1,193,699,259	\$1,193,699,259	\$264,947,397	\$0	\$77,543,028	\$1,536,189,684	\$342,490,425
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$12,335,672	\$11,805,684	(\$529,988)	\$11,826,948	\$11,826,948	\$0	\$0	\$950	\$11,827,898	\$950
70040 Mosaic District Community Development Authority	2,832,300	2,832,300	0	4,882,023	4,882,023	0	0	0	4,882,023	0
Total Agency Funds	\$15,167,972	\$14,637,984	(\$529,988)	\$16,708,971	\$16,708,971	\$0	\$0	\$950	\$16,709,921	\$950
Trust Funds										
73000 Employees' Retirement Trust	\$430,470,264	\$408,748,464	(\$21,721,800)	\$426,470,138	\$426,470,138	\$0	\$0	\$23,370	\$426,493,508	\$23,370
73010 Uniformed Employees Retirement Trust	150,184,046	142,107,678	(8,076,368)	142,615,196	142,615,196	0	0	5,008	142,620,204	5,008
73020 Police Retirement Trust	114,431,686	106,897,411	(7,534,275)	113,665,556	113,665,556	0	0	5,008	113,670,564	5,008
73030 OPEB Trust	24,870,927	11,903,602	(12,967,325)	13,605,968	13,605,968	0	0	0	13,605,968	0
S71000 Educational Employees' Retirement	219,849,097	214,548,356	(5,300,741)	229,223,973	229,223,973	0	0	83,084	229,307,057	83,084
S71100 Public School OPEB Trust	19,994,500	16,957,244	(3,037,256)	16,923,500	16,923,500	0	0	0	16,923,500	0
Total Trust Funds	\$959,800,520	\$901,162,755	(\$58,637,765)	\$942,504,331	\$942,504,331	\$0	\$0	\$116,470	\$942,620,801	\$116,470
TOTAL FIDUCIARY FUNDS	\$974,968,492	\$915,800,739	(\$59,167,753)	\$959,213,302	\$959,213,302	\$0	\$0	\$117,420	\$959,330,722	\$117,420
TOTAL APPROPRIATED FUNDS	\$11,995,245,241	\$8,420,052,148	(\$3,575,193,093)	\$8,562,851,186	\$8,562,851,186	\$2,310,126,933	\$22,670,113	\$1,268,624,120	\$12,164,272,352	\$3,601,421,166
Less: Internal Service Funds ¹	(\$1,008,155,497)	(\$778,380,797)	\$229,774,700	(\$936,374,988)	(\$936,374,988)	(\$9,728,138)	\$0	(\$74,415,012)	(\$1,020,518,138)	(\$84,143,150)
NET EXPENDITURES	\$10,987,089,744	\$7,641,671,351	(\$3,345,418,393)	\$7,626,476,198	\$7,626,476,198	\$2,300,398,795	\$22,670,113	\$1,194,209,108	\$11,143,754,214	\$3,517,278,016

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