

**FY 2023 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2023 Estimate	FY 2023 Actual	Increase/ (Decrease)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2024 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$2,024,760	\$1,498,464	(\$526,296)	\$2,140,364	\$2,140,364	\$0	\$0	\$0	\$2,140,364	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
Agency Funds										
10031 Northern Virginia Regional Identification System	\$61,105	\$6,801	(\$54,304)	\$18,799	\$18,799	\$54,304	\$0	\$0	\$73,103	\$54,304
HOUSING AND COMMUNITY DEVELOPMENT										
Other Housing Funds										
81000 FCRHA General Operating	\$17,979,350	\$4,021,013	(\$13,958,337)	\$3,771,383	\$3,771,383	\$2,928,595	\$0	\$14,723,789	\$21,423,767	\$17,652,384
81060 FCRHA Internal Service	1,621,149	93,050	(1,528,099)	0	0	0	0	0	0	0
81400 FCRHA Asset Management	87,498,775	5,186,431	(82,312,344)	539,798	539,798	81,374,235	0	(11,998)	81,902,035	81,362,237
81500 Housing Grants and Projects	3,712,451	2,245,686	(1,466,765)	3,393,060	3,393,060	115,725	0	0	3,508,785	115,725
Total Other Housing Funds	\$110,811,725	\$11,546,180	(\$99,265,545)	\$7,704,241	\$7,704,241	\$84,418,555	\$0	\$14,711,791	\$106,834,587	\$99,130,346
Annual Contribution Contract										
81510 Housing Choice Voucher Program	\$92,764,517	\$83,998,930	(\$8,765,587)	\$84,056,182	\$84,056,182	\$2,026,628	\$0	\$3,789,484	\$89,872,294	\$5,816,112
Total Annual Contribution Contract	\$92,764,517	\$83,998,930	(\$8,765,587)	\$84,056,182	\$84,056,182	\$2,026,628	\$0	\$3,789,484	\$89,872,294	\$5,816,112
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$203,576,242	\$95,545,110	(\$108,031,132)	\$91,760,423	\$91,760,423	\$86,445,183	\$0	\$18,501,275	\$196,706,881	\$104,946,458
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds										
80000 Park Revenue and Operating	\$50,341,386	\$49,291,901	(\$1,049,485)	\$47,372,913	\$47,372,913	\$650,949	\$0	\$0	\$48,023,862	\$650,949
Capital Projects Funds										
80300 Park Improvements	\$31,029,393	\$4,061,324	(\$26,968,069)	\$0	\$0	\$26,968,069	\$0	\$7,874,532	\$34,842,601	\$34,842,601
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$81,370,779	\$53,353,225	(\$28,017,554)	\$47,372,913	\$47,372,913	\$27,619,018	\$0	\$7,874,532	\$82,866,463	\$35,493,550
TOTAL NON-APPROPRIATED FUNDS	\$287,032,886	\$150,403,600	(\$136,629,286)	\$141,292,499	\$141,292,499	\$114,118,505	\$0	\$26,375,807	\$281,786,811	\$140,494,312