

**FY 2013 CARRYOVER EXPENDITURES BY FUND**  
**SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2013 Estimate	FY 2013 Actual	Increase/ (Decrease)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2014 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>										
<b>Special Revenue Funds</b>										
83000 Alcohol Safety Action Program	\$1,915,000	\$1,724,910	(\$190,090)	\$1,859,454	\$1,859,454	\$443	\$0	\$19,216	\$1,879,113	\$19,659
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>										
<b>Agency Funds</b>										
10031 Northern Virginia Regional Identification System	\$52,984	\$11,937	(\$41,047)	\$18,799	\$18,799	\$41,047	\$0	\$0	\$59,846	\$41,047
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>										
<b>Other Housing Funds</b>										
81000 FCRHA General Operating	\$3,148,970	\$2,501,751	(\$647,219)	\$3,021,539	\$3,021,539	\$64,511	\$0	\$23,791	\$3,109,841	\$88,302
81020 Non-County Appropriated Rehabilitation Loan	1,000	0	(1,000)	1,000	1,000	0	0	0	1,000	0
81030 FCRHA Revolving Development	912,045	48,808	(863,237)	0	0	863,237	0	0	863,237	863,237
81050 FCRHA Private Financing	2,674,983	408,833	(2,266,150)	236,120	236,120	2,266,150	0	(72,443)	2,429,827	2,193,707
81060 FCRHA Internal Service	3,801,664	3,633,596	(168,068)	3,086,392	3,086,392	168,068	0	0	3,254,460	168,068
81100 Fairfax County Rental Program	4,961,898	4,864,389	(97,509)	4,902,519	4,902,519	50,233	0	21,046	4,973,798	71,279
81200 Housing Partnerships	2,363,813	1,854,725	(509,088)	1,779,678	1,779,678	112,596	0	8,235	1,900,509	120,831
81500 Housing Grants	797,849	248,109	(549,740)	0	0	549,740	0	0	549,740	549,740
<b>Total Other Housing Funds</b>	<b>\$18,662,222</b>	<b>\$13,560,211</b>	<b>(\$5,102,011)</b>	<b>\$13,027,248</b>	<b>\$13,027,248</b>	<b>\$4,074,535</b>	<b>\$0</b>	<b>(\$19,371)</b>	<b>\$17,082,412</b>	<b>\$4,055,164</b>
<b>Annual Contribution Contract</b>										
81510 Housing Choice Voucher Program	\$54,796,865	\$54,656,774	(\$140,091)	\$54,952,190	\$54,952,190	\$7,153	\$0	\$4,157,393	\$59,116,736	\$4,164,546
81520 Public Housing Projects Under Management	10,639,095	10,249,715	(389,380)	10,520,150	10,520,150	276,803	0	(260,000)	10,536,953	16,803
81530 Public Housing Projects Under Modernization	2,899,365	927,251	(1,972,114)	0	0	1,972,114	0	(97,530)	1,874,584	1,874,584
<b>Total Annual Contribution Contract</b>	<b>\$68,335,325</b>	<b>\$65,833,740</b>	<b>(\$2,501,585)</b>	<b>\$65,472,340</b>	<b>\$65,472,340</b>	<b>\$2,256,070</b>	<b>\$0</b>	<b>\$3,799,863</b>	<b>\$71,528,273</b>	<b>\$6,055,933</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$86,997,547</b>	<b>\$79,393,951</b>	<b>(\$7,603,596)</b>	<b>\$78,499,588</b>	<b>\$78,499,588</b>	<b>\$6,330,605</b>	<b>\$0</b>	<b>\$3,780,492</b>	<b>\$88,610,685</b>	<b>\$10,111,097</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>										
<b>Special Revenue Funds</b>										
80000 Park Revenue	\$41,428,593	\$42,583,862	\$1,155,269	\$42,438,497	\$42,438,497	(\$1,541,886)	\$0	\$891,220	\$41,787,831	(\$650,666)
<b>Capital Projects Funds</b>										
80300 Park Capital Improvement	\$21,691,584	\$3,620,918	(\$18,070,666)	\$0	\$0	\$18,070,666	\$0	\$6,062,963	\$24,133,629	\$24,133,629
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$63,120,177</b>	<b>\$46,204,780</b>	<b>(\$16,915,397)</b>	<b>\$42,438,497</b>	<b>\$42,438,497</b>	<b>\$16,528,780</b>	<b>\$0</b>	<b>\$6,954,183</b>	<b>\$65,921,460</b>	<b>\$23,482,963</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$152,085,708</b>	<b>\$127,335,578</b>	<b>(\$24,750,130)</b>	<b>\$122,816,338</b>	<b>\$122,816,338</b>	<b>\$22,900,875</b>	<b>\$0</b>	<b>\$10,753,891</b>	<b>\$156,471,104</b>	<b>\$33,654,766</b>