

**FY 2015 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

| Fund | FY 2015 Estimate | FY 2015 Actual | Increase/ (Decrease) | FY 2016 Adopted Budget Plan | FY 2016 Revised Budget Plan | Encumbered/ Residual Carryover | Unencumbered Carryover | Additional Recommended Adjustments | FY 2016 Revised Budget Plan | Increase/ (Decrease) Over Revised |
|---|----------------------|----------------------|-------------------------|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------|--|-----------------------------------|---|
| HUMAN SERVICES | | | | | | | | | | |
| Special Revenue Funds | | | | | | | | | | |
| 83000 Alcohol Safety Action Program | \$2,006,624 | \$1,748,070 | (\$258,554) | \$1,944,513 | \$1,944,513 | \$0 | \$0 | \$0 | \$1,944,513 | \$0 |
| NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS) | | | | | | | | | | |
| Agency Funds | | | | | | | | | | |
| 10031 Northern Virginia Regional Identification System | \$44,901 | \$17,605 | (\$27,296) | \$18,799 | \$18,799 | \$27,296 | \$0 | \$0 | \$46,095 | \$27,296 |
| HOUSING AND COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Other Housing Funds | | | | | | | | | | |
| 81000 FCRHA General Operating | \$3,051,196 | \$2,855,662 | (\$195,534) | \$3,069,930 | \$3,069,930 | \$90,701 | \$0 | \$0 | \$3,160,631 | \$90,701 |
| 81020 Non-County Appropriated Rehabilitation Loan | 1,000 | 0 | (1,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81030 FCRHA Revolving Development | 701,851 | 265,969 | (435,882) | 0 | 0 | 435,882 | 0 | (4,122) | 431,760 | 431,760 |
| 81050 FCRHA Private Financing | 2,217,661 | 262,000 | (1,955,661) | 25,275 | 25,275 | 1,955,661 | 0 | 2,321 | 1,983,257 | 1,957,982 |
| 81060 FCRHA Internal Service | 4,294,314 | 3,356,064 | (938,250) | 3,723,351 | 3,723,351 | 249,149 | 0 | 0 | 3,972,500 | 249,149 |
| 81100 Fairfax County Rental Program | 4,826,249 | 4,284,216 | (542,033) | 4,703,892 | 4,703,892 | 78,704 | 0 | 12,656 | 4,795,252 | 91,360 |
| 81200 Housing Partnerships | 3,246,136 | 1,716,384 | (1,529,752) | 2,167,458 | 2,167,458 | 159,646 | 0 | 0 | 2,327,104 | 159,646 |
| 81500 Housing Grants | 514,695 | 256,444 | (258,251) | 0 | 0 | 258,251 | 0 | 0 | 258,251 | 258,251 |
| Total Other Housing Funds | \$18,853,102 | \$12,996,739 | (\$5,856,363) | \$13,689,906 | \$13,689,906 | \$3,227,994 | \$0 | \$10,855 | \$16,928,755 | \$3,238,849 |
| Annual Contribution Contract | | | | | | | | | | |
| 81510 Housing Choice Voucher Program | \$56,627,312 | \$55,951,338 | (\$675,974) | \$57,806,807 | \$57,806,807 | \$67,914 | \$0 | \$1,727,769 | \$59,602,490 | \$1,795,683 |
| 81520 Public Housing Projects Under Management | 10,462,377 | 9,436,149 | (1,026,228) | 10,544,111 | 10,544,111 | 503,622 | 0 | 0 | 11,047,733 | 503,622 |
| 81530 Public Housing Projects Under Modernization | 3,205,097 | 1,914,711 | (1,290,386) | 0 | 0 | 1,290,386 | 0 | 0 | 1,290,386 | 1,290,386 |
| Total Annual Contribution Contract | \$70,294,786 | \$67,302,198 | (\$2,992,588) | \$68,350,918 | \$68,350,918 | \$1,861,922 | \$0 | \$1,727,769 | \$71,940,609 | \$3,589,691 |
| TOTAL HOUSING AND COMMUNITY DEVELOPMENT | \$89,147,888 | \$80,298,937 | (\$8,848,951) | \$82,040,824 | \$82,040,824 | \$5,089,916 | \$0 | \$1,738,624 | \$88,869,364 | \$6,828,540 |
| FAIRFAX COUNTY PARK AUTHORITY | | | | | | | | | | |
| Special Revenue Funds | | | | | | | | | | |
| 80000 Park Revenue | \$43,410,674 | \$42,623,222 | (\$787,452) | \$44,969,446 | \$44,969,446 | \$94,194 | \$0 | \$0 | \$45,063,640 | \$94,194 |
| Capital Projects Funds | | | | | | | | | | |
| 80300 Park Capital Improvement | \$21,825,934 | \$5,543,570 | (\$16,282,364) | \$0 | \$0 | \$16,282,364 | \$0 | \$2,783,086 | \$19,065,450 | \$19,065,450 |
| TOTAL FAIRFAX COUNTY PARK AUTHORITY | \$65,236,608 | \$48,166,792 | (\$17,069,816) | \$44,969,446 | \$44,969,446 | \$16,376,558 | \$0 | \$2,783,086 | \$64,129,090 | \$19,159,644 |
| TOTAL NON-APPROPRIATED FUNDS | \$156,436,021 | \$130,231,404 | (\$26,204,617) | \$128,973,582 | \$128,973,582 | \$21,493,770 | \$0 | \$4,521,710 | \$154,989,062 | \$26,015,480 |