

FY 2022 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2022 Estimate	FY 2022 Actual	Increase/ (Decrease)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2023 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$1,923,041	\$1,548,590	(\$374,451)	\$2,006,025	\$2,006,025	\$0	\$0	\$0	\$2,006,025	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
Agency Funds										
10031 Northern Virginia Regional Identification System	\$94,401	\$52,095	(\$42,306)	\$18,799	\$18,799	\$42,306	\$0	\$0	\$61,105	\$42,306
HOUSING AND COMMUNITY DEVELOPMENT										
Other Housing Funds										
81000 FCRHA General Operating	\$16,226,031	\$4,009,691	(\$12,216,340)	\$4,721,804	\$4,721,804	\$1,308,883	\$0	\$10,735,044	\$16,765,731	\$12,043,927
81060 FCRHA Internal Service	2,419,614	908,354	(1,511,260)	1,854,925	1,854,925	204,130	0	(437,906)	1,621,149	(233,776)
81100 Fairfax County Rental Program	1,414,175	85,238	(1,328,937)	0	0	0	0	0	0	0
81200 Housing Partnerships	9,068,767	1,951,647	(7,117,120)	0	0	0	0	0	0	0
81300 RAD-Project-Based Voucher	241,946	0	(241,946)	0	0	0	0	0	0	0
81400 FCRHA Asset Management	27,091,457	937,119	(26,154,338)	727,194	727,194	4,253,233	0	82,518,348	87,498,775	86,771,581
81500 Housing Grants and Projects	2,903,867	1,971,264	(932,603)	2,634,912	2,634,912	108,333	0	0	2,743,245	108,333
Total Other Housing Funds	\$59,365,857	\$9,863,313	(\$49,502,544)	\$9,938,835	\$9,938,835	\$5,874,579	\$0	\$92,815,486	\$108,628,900	\$98,690,065
Annual Contribution Contract										
81510 Housing Choice Voucher Program	\$76,590,131	\$73,057,802	(\$3,532,329)	\$81,922,415	\$81,922,415	\$386,853	\$0	\$707,759	\$83,017,027	\$1,094,612
Total Annual Contribution Contract	\$76,590,131	\$73,057,802	(\$3,532,329)	\$81,922,415	\$81,922,415	\$386,853	\$0	\$707,759	\$83,017,027	\$1,094,612
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$135,955,988	\$82,921,115	(\$53,034,873)	\$91,861,250	\$91,861,250	\$6,261,432	\$0	\$93,523,245	\$191,645,927	\$99,784,677
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds										
80000 Park Revenue and Operating	\$43,686,921	\$42,091,524	(\$1,595,397)	\$41,264,010	\$41,264,010	\$1,567,992	\$0	\$0	\$42,832,002	\$1,567,992
Capital Projects Funds										
80300 Park Improvements	\$27,040,092	\$4,024,147	(\$23,015,945)	\$0	\$0	\$23,015,945	\$0	\$8,010,125	\$31,026,070	\$31,026,070
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$70,727,013	\$46,115,671	(\$24,611,342)	\$41,264,010	\$41,264,010	\$24,583,937	\$0	\$8,010,125	\$73,858,072	\$32,594,062
TOTAL NON-APPROPRIATED FUNDS	\$208,700,443	\$130,637,471	(\$78,062,972)	\$135,150,084	\$135,150,084	\$30,887,675	\$0	\$101,533,370	\$267,571,129	\$132,421,045