

## FY 2014 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2014 Estimate	FY 2014 Actual	Increase/ (Decrease)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2015 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>										
<b>Special Revenue Funds</b>										
83000 Alcohol Safety Action Program	\$1,881,803	\$1,654,550	(\$227,253)	\$2,005,479	\$2,005,479	\$1,145	\$0	\$0	\$2,006,624	\$1,145
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>										
<b>Agency Funds</b>										
10031 Northern Virginia Regional Identification System	\$59,846	\$33,744	(\$26,102)	\$18,799	\$18,799	\$26,102	\$0	\$0	\$44,901	\$26,102
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>										
<b>Other Housing Funds</b>										
81000 FCRHA General Operating	\$3,683,127	\$2,630,079	(\$1,053,048)	\$2,954,375	\$2,954,375	\$96,821	\$0	\$0	\$3,051,196	\$96,821
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	863,237	161,386	(701,851)	0	0	701,851	0	0	701,851	701,851
81050 FCRHA Private Financing	2,429,827	236,162	(2,193,665)	25,775	25,775	2,193,666	0	(1,780)	2,217,661	2,191,886
81060 FCRHA Internal Service	3,644,064	3,297,305	(346,759)	4,129,169	4,129,169	165,145	0	0	4,294,314	165,145
81100 Fairfax County Rental Program	5,147,911	4,579,380	(568,531)	4,643,585	4,643,585	135,864	0	0	4,779,449	135,864
81200 Housing Partnerships	3,704,222	2,098,580	(1,605,642)	2,303,376	2,303,376	192,780	0	0	2,496,156	192,780
81500 Housing Grants	549,740	240,894	(308,846)	0	0	308,846	0	69,000	377,846	377,846
<b>Total Other Housing Funds</b>	<b>\$20,023,128</b>	<b>\$13,243,786</b>	<b>(\$6,779,342)</b>	<b>\$14,057,280</b>	<b>\$14,057,280</b>	<b>\$3,794,973</b>	<b>\$0</b>	<b>\$67,220</b>	<b>\$17,919,473</b>	<b>\$3,862,193</b>
<b>Annual Contribution Contract</b>										
81510 Housing Choice Voucher Program	\$59,116,736	\$56,775,715	(\$2,341,021)	\$55,380,916	\$55,380,916	\$19,836	\$0	\$3,703,212	\$59,103,964	\$3,723,048
81520 Public Housing Projects Under Management	10,829,252	9,864,489	(964,763)	10,096,122	10,096,122	366,255	0	0	10,462,377	366,255
81530 Public Housing Projects Under Modernization	3,249,495	1,557,942	(1,691,553)	0	0	1,691,552	0	0	1,691,552	1,691,552
<b>Total Annual Contribution Contract</b>	<b>\$73,195,483</b>	<b>\$68,198,146</b>	<b>(\$4,997,337)</b>	<b>\$65,477,038</b>	<b>\$65,477,038</b>	<b>\$2,077,643</b>	<b>\$0</b>	<b>\$3,703,212</b>	<b>\$71,257,893</b>	<b>\$5,780,855</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$93,218,611</b>	<b>\$81,441,932</b>	<b>(\$11,776,679)</b>	<b>\$79,534,318</b>	<b>\$79,534,318</b>	<b>\$5,872,616</b>	<b>\$0</b>	<b>\$3,770,432</b>	<b>\$89,177,366</b>	<b>\$9,643,048</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>										
<b>Special Revenue Funds</b>										
80000 Park Revenue	\$41,787,831	\$41,388,451	(\$399,380)	\$43,410,674	\$43,410,674	\$0	\$0	\$0	\$43,410,674	\$0
<b>Capital Projects Funds</b>										
80300 Park Capital Improvement	\$24,131,021	\$7,131,048	(\$16,999,973)	\$0	\$0	\$16,999,973	\$0	\$4,825,961	\$21,825,934	\$21,825,934
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$65,918,852</b>	<b>\$48,519,499</b>	<b>(\$17,399,353)</b>	<b>\$43,410,674</b>	<b>\$43,410,674</b>	<b>\$16,999,973</b>	<b>\$0</b>	<b>\$4,825,961</b>	<b>\$65,236,608</b>	<b>\$21,825,934</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$161,079,112</b>	<b>\$131,649,725</b>	<b>(\$29,429,387)</b>	<b>\$124,969,270</b>	<b>\$124,969,270</b>	<b>\$22,899,836</b>	<b>\$0</b>	<b>\$8,596,393</b>	<b>\$156,465,499</b>	<b>\$31,496,229</b>