

**FY 2016 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2016 Estimate	FY 2016 Actual	Increase/ (Decrease)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2017 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$1,944,513	\$1,710,753	(\$233,760)	\$2,003,006	\$2,003,006	\$150	\$0	\$0	\$2,003,156	\$150
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
Agency Funds										
10031 Northern Virginia Regional Identification System	\$46,095	\$26,690	(\$19,405)	\$18,799	\$18,799	\$19,405	\$0	\$0	\$38,204	\$19,405
HOUSING AND COMMUNITY DEVELOPMENT										
Other Housing Funds										
81000 FCRHA General Operating	\$3,925,131	\$3,805,260	(\$119,871)	\$3,515,829	\$3,515,829	\$21,970	\$0	\$1,314,000	\$4,851,799	\$1,335,970
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	0	0	0	0	0
81030 FCRHA Revolving Development	431,760	53,029	(378,731)	0	0	378,731	0	0	378,731	378,731
81050 FCRHA Private Financing	1,983,257	128,012	(1,855,245)	4,103	4,103	1,855,245	0	6,549	1,865,897	1,861,794
81060 FCRHA Internal Service	4,172,500	3,681,590	(490,910)	3,409,540	3,409,540	78,239	0	792,179	4,279,958	870,418
81100 Fairfax County Rental Program	4,880,252	4,481,750	(398,502)	4,522,291	4,580,291	32,597	0	0	4,612,888	32,597
81200 Housing Partnerships	2,327,104	1,452,345	(874,759)	1,744,703	1,744,703	203,898	0	315,195	2,263,796	519,093
81300 RAD-Fairfax County Rental Program	0	0	0	0	0	0	0	1,393,237	1,393,237	1,393,237
81500 Housing Grants	642,251	251,226	(391,025)	0	0	391,025	0	0	391,025	391,025
Total Other Housing Funds	\$18,362,255	\$13,853,212	(\$4,509,043)	\$13,196,466	\$13,254,466	\$2,961,705	\$0	\$3,821,160	\$20,037,331	\$6,782,865
Annual Contribution Contract										
81510 Housing Choice Voucher Program	\$59,602,490	\$58,525,898	(\$1,076,592)	\$59,164,967	\$59,164,967	\$43,173	\$0	\$4,036,420	\$63,244,560	\$4,079,593
81520 Public Housing Projects Under Management	11,047,733	9,531,649	(1,516,084)	10,362,342	10,362,342	255,381	0	(1,393,237)	9,224,486	(1,137,856)
81530 Public Housing Projects Under Modernization	2,812,702	1,800,887	(1,011,815)	0	0	1,011,815	0	0	1,011,815	1,011,815
Total Annual Contribution Contract	\$73,462,925	\$69,858,434	(\$3,604,491)	\$69,527,309	\$69,527,309	\$1,310,369	\$0	\$2,643,183	\$73,480,861	\$3,953,552
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$91,825,180	\$83,711,646	(\$8,113,534)	\$82,723,775	\$82,781,775	\$4,272,074	\$0	\$6,464,343	\$93,518,192	\$10,736,417
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds										
80000 Park Revenue	\$45,063,640	\$44,083,851	(\$979,789)	\$46,208,518	\$46,208,518	\$0	\$0	\$0	\$46,208,518	\$0
Capital Projects Funds										
80300 Park Capital Improvement	\$19,063,460	\$3,285,423	(\$15,778,037)	\$0	\$0	\$15,778,037	\$0	\$2,937,740	\$18,715,777	\$18,715,777
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$64,127,100	\$47,369,274	(\$16,757,826)	\$46,208,518	\$46,208,518	\$15,778,037	\$0	\$2,937,740	\$64,924,295	\$18,715,777
TOTAL NON-APPROPRIATED FUNDS	\$157,942,888	\$132,818,363	(\$25,124,525)	\$130,954,098	\$131,012,098	\$20,069,666	\$0	\$9,402,083	\$160,483,847	\$29,471,749