

**FY 2017 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2017 Estimate	FY 2017 Actual	Increase/ (Decrease)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2018 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$2,003,156	\$1,691,518	(\$311,638)	\$1,818,497	\$1,818,497	\$0	\$0	\$0	\$1,818,497	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
Agency Funds										
10031 Northern Virginia Regional Identification System	\$38,204	\$12,231	(\$25,973)	\$18,799	\$18,799	\$25,973	\$0	\$0	\$44,772	\$25,973
HOUSING AND COMMUNITY DEVELOPMENT										
Other Housing Funds										
81000 FCRHA General Operating	\$5,015,766	\$3,972,865	(\$1,042,901)	\$3,241,942	\$3,241,942	\$673,605	\$0	\$0	\$3,915,547	\$673,605
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	0	0	0	0	0
81030 FCRHA Revolving Development	378,731	10,825	(367,906)	0	0	367,905	0	598,404	966,309	966,309
81050 FCRHA Private Financing	1,865,897	55,116	(1,810,781)	0	0	1,810,782	0	111,008	1,921,790	1,921,790
81060 FCRHA Internal Service	4,499,958	3,313,958	(1,186,000)	3,795,720	3,795,720	356,299	0	0	4,152,019	356,299
81100 Fairfax County Rental Program	4,647,888	4,477,217	(170,671)	4,415,023	4,415,023	59,994	0	0	4,475,017	59,994
81200 Housing Partnerships	2,113,796	1,806,105	(307,691)	1,933,572	1,933,572	79,175	0	125,000	2,137,747	204,175
81300 RAD-Fairfax County Rental Program	231,412	93,816	(137,596)	2,526,026	2,526,026	0	0	0	2,526,026	0
81500 Housing Grants	1,243,468	385,739	(857,729)	0	0	224,219	0	1,300,028	1,524,247	1,524,247
Total Other Housing Funds	\$19,996,916	\$14,115,641	(\$5,881,275)	\$15,912,283	\$15,912,283	\$3,571,979	\$0	\$2,134,440	\$21,618,702	\$5,706,419
Annual Contribution Contract										
81510 Housing Choice Voucher Program	\$61,446,100	\$60,940,766	(\$505,334)	\$63,483,502	\$63,483,502	\$8,256	\$0	(\$938,634)	\$62,553,124	(\$930,378)
81520 Public Housing Projects Under Management	10,386,311	9,902,456	(483,855)	7,718,518	7,718,518	478,773	0	95,000	8,292,291	573,773
81530 Public Housing Projects Under Modernization	2,642,251	1,736,453	(905,798)	0	0	905,798	0	0	905,798	905,798
Total Annual Contribution Contract	\$74,474,662	\$72,579,675	(\$1,894,987)	\$71,202,020	\$71,202,020	\$1,392,827	\$0	(\$843,634)	\$71,751,213	\$549,193
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$94,471,578	\$86,695,316	(\$7,776,262)	\$87,114,303	\$87,114,303	\$4,964,806	\$0	\$1,290,806	\$93,369,915	\$6,255,612
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds										
80000 Park Revenue	\$46,208,518	\$45,289,576	(\$918,942)	\$46,929,235	\$46,929,235	\$0	\$0	\$0	\$46,929,235	\$0
Capital Projects Funds										
80300 Park Capital Improvement	\$18,845,503	\$3,807,905	(\$15,037,598)	\$0	\$0	\$15,037,598	\$0	\$3,522,585	\$18,560,183	\$18,560,183
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$65,054,021	\$49,097,481	(\$15,956,540)	\$46,929,235	\$46,929,235	\$15,037,598	\$0	\$3,522,585	\$65,489,418	\$18,560,183
TOTAL NON-APPROPRIATED FUNDS	\$161,566,959	\$137,496,546	(\$24,070,413)	\$135,880,834	\$135,880,834	\$20,028,377	\$0	\$4,813,391	\$160,722,602	\$24,841,768