

FY 2018 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2018 Estimate	FY 2018 Actual	Increase/ (Decrease)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2019 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$1,703,122	\$1,664,227	(\$38,895)	\$1,799,316	\$1,799,316	\$0	\$0	\$0	\$1,799,316	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
Agency Funds										
10031 Northern Virginia Regional Identification System	\$44,772	\$3,127	(\$41,645)	\$18,799	\$18,799	\$41,645	\$0	\$0	\$60,444	\$41,645
HOUSING AND COMMUNITY DEVELOPMENT										
Other Housing Funds										
81000 FCRHA General Operating	\$4,065,547	\$3,710,850	(\$354,697)	\$3,493,831	\$3,493,831	\$268,512	\$0	\$0	\$3,762,343	\$268,512
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	0	0	0	0	0
81030 FCRHA Revolving Development	966,309	0	(966,309)	0	0	0	0	0	0	0
81050 FCRHA Private Financing	1,921,790	6,285	(1,915,505)	0	0	1,915,505	0	1,047,866	2,963,371	2,963,371
81060 FCRHA Internal Service	4,152,019	3,963,084	(188,935)	4,035,484	4,035,484	185,711	0	0	4,221,195	185,711
81100 Fairfax County Rental Program	5,400,179	4,258,365	(1,141,814)	4,545,048	4,545,048	1,092,560	0	0	5,637,608	1,092,560
81200 Housing Partnerships	2,250,747	1,988,894	(261,853)	1,972,542	1,972,542	59,630	0	0	2,032,172	59,630
81300 RAD-Fairfax County Rental Program	14,438,234	12,192,586	(2,245,648)	10,759,999	10,759,999	1,428,656	0	0	12,188,655	1,428,656
81500 Housing Grants and Projects	1,663,006	716,339	(946,667)	1,300,028	1,300,028	168,794	0	0	1,468,822	168,794
Total Other Housing Funds	\$34,857,831	\$26,836,403	(\$8,021,428)	\$26,106,932	\$26,106,932	\$5,119,368	\$0	\$1,047,866	\$32,274,166	\$6,167,234
Annual Contribution Contract										
81510 Housing Choice Voucher Program	\$63,378,666	\$62,730,882	(\$647,784)	\$67,020,166	\$67,020,166	\$143,465	\$0	\$4,375,105	\$71,538,736	\$4,518,570
81520 Public Housing Projects Under Management	0	0	0	0	0	0	0	0	0	0
81530 Public Housing Projects Under Modernization	0	0	0	0	0	0	0	0	0	0
Total Annual Contribution Contract	\$63,378,666	\$62,730,882	(\$647,784)	\$67,020,166	\$67,020,166	\$143,465	\$0	\$4,375,105	\$71,538,736	\$4,518,570
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$98,236,497	\$89,567,285	(\$8,669,212)	\$93,127,098	\$93,127,098	\$5,262,833	\$0	\$5,422,971	\$103,812,902	\$10,685,804
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds										
80000 Park Revenue	\$46,929,235	\$45,832,680	(\$1,096,555)	\$48,005,864	\$48,005,864	\$186,852	\$0	(\$490,000)	\$47,702,716	(\$303,148)
Capital Projects Funds										
80300 Park Capital Improvement	\$18,663,553	\$5,083,650	(\$13,579,903)	\$0	\$0	\$13,579,903	\$0	\$5,111,327	\$18,691,230	\$18,691,230
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$65,592,788	\$50,916,330	(\$14,676,458)	\$48,005,864	\$48,005,864	\$13,766,755	\$0	\$4,621,327	\$66,393,946	\$18,388,082
TOTAL NON-APPROPRIATED FUNDS	\$165,577,179	\$142,150,969	(\$23,426,210)	\$142,951,077	\$142,951,077	\$19,071,233	\$0	\$10,044,298	\$172,066,608	\$29,115,531