

**FY 2001 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2002 Revised Budget Plan	Increase (Decrease)
HUMAN SERVICES										
G10 Special Revenue Funds										
117 Alcohol Safety Action Program	\$1,339,540	\$1,313,654	(\$25,886)	\$1,364,275	\$1,364,275	\$0	\$0	\$0	\$1,364,275	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
G70 Agency Funds										
703 Northern Virginia Regional Identification System	\$465,698	\$310,028	(\$155,670)	\$458,871	\$458,871	\$0	\$0	\$0	\$458,871	\$0
HOUSING AND COMMUNITY DEVELOPMENT										
H94 Other Housing Funds										
940 FCRHA General Operating	\$2,497,592	\$2,044,395	(\$453,197)	\$2,556,963	\$2,556,963	\$7,547	\$31,366	\$0	\$2,595,876	\$38,913
941 Fairfax County Rental Program	5,097,301	4,619,768	(477,533)	2,883,883	2,883,883	112,993	41,922	67,000	3,105,798	221,915
945 Non-County Appropriated Rehabilitation Loan	369,970	110,168	(259,802)	324,555	324,555	29,813	0	0	354,368	29,813
946 FCRHA Revolving Development	1,742,397	579,792	(1,162,605)	0	0	1,162,605	0	0	1,162,605	1,162,605
947 FCRHA Capital Contributions	49,264	0	(49,264)	0	0	49,264	0	3,135	52,399	52,399
948 FCRHA Development Support	19,821,777	9,242,143	(10,579,634)	1,589,277	1,589,277	10,579,634	0	0	12,168,911	10,579,634
949 Internal Service Fund	2,957,947	2,583,166	(374,781)	2,911,230	2,911,230	0	0	0	2,911,230	0
950 Housing Partnerships	0	0	0	2,168,186	2,168,186	144,493	100,058	0	2,412,737	244,551
965 Housing Grant Fund	836,560	485,739	(350,821)	0	0	349,305	0	0	349,305	349,305
Total Other Housing Funds	\$33,372,808	\$19,665,171	(\$13,707,637)	\$12,434,094	\$12,434,094	\$12,435,654	\$173,346	\$70,135	\$25,113,229	\$12,679,135
H96 Annual Contribution Contract										
966 Section 8 Annual Contributions	\$25,107,402	\$24,053,996	(\$1,053,406)	\$24,054,818	\$24,054,818	\$0	\$0	\$4,905,828	\$28,960,646	\$4,905,828
967 Public Housing, Projects Under Management	5,254,153	4,828,197	(425,956)	5,130,101	5,130,101	74,648	220,378	0	5,425,127	295,026
968 Public Housing, Projects Under Development	76,900	0	(76,900)	0	0	76,900	0	(8,088)	68,812	68,812
969 Public Housing, Projects Under Modernization	4,142,220	2,003,291	(2,138,929)	0	0	2,133,615	0	0	2,133,615	2,133,615
Total Annual Contribution Contract	\$34,580,675	\$30,885,484	(\$3,695,191)	\$29,184,919	\$29,184,919	\$2,285,163	\$220,378	\$4,897,740	\$36,588,200	\$7,403,281
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$67,953,483	\$50,550,655	(\$17,402,828)	\$41,619,013	\$41,619,013	\$14,720,817	\$393,724	\$4,967,875	\$61,701,429	\$20,082,416
FAIRFAX COUNTY PARK AUTHORITY										
P17 Special Revenue - Park Authority										
170 Park Revenue Fund	\$23,760,771	\$23,729,940	(\$30,831)	\$24,991,283	\$24,991,283	\$22,926	\$0	(\$409,895)	\$24,604,314	(\$386,969)
P37 Capital Projects - Park Authority										
371 Park Capital Improvement Fund	\$9,953,497	\$4,530,833	(\$5,422,664)	\$0	\$0	\$5,422,664	\$0	\$3,913,931	\$9,336,595	\$9,336,595
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$33,714,268	\$28,260,773	(\$5,453,495)	\$24,991,283	\$24,991,283	\$5,445,590	\$0	\$3,504,036	\$33,940,909	\$8,949,626
TOTAL NON-APPROPRIATED FUNDS	\$103,472,989	\$80,435,110	(\$23,037,879)	\$68,433,442	\$68,433,442	\$20,166,407	\$393,724	\$8,471,911	\$97,465,484	\$29,032,042