

FY 2006 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2006 Estimate	FY 2006 Actuals	Increase/ (Decrease)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2007 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
G10 Special Revenue Funds										
117 Alcohol Safety Action Program	\$1,730,368	\$1,717,439	(\$12,929)	\$1,682,583	\$1,682,583	\$0	\$0	\$0	\$1,682,583	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
G70 Agency Funds										
703 Northern Virginia Regional Identification System	\$647,761	\$642,469	(\$5,292)	\$657,718	\$657,718	\$0	\$0	\$0	\$657,718	\$0
HOUSING AND COMMUNITY DEVELOPMENT										
H94 Other Housing Funds										
940 FCRHA General Operating	\$2,940,940	\$2,345,931	(\$595,009)	\$3,084,956	\$3,084,956	\$21,482	\$0	\$0	\$3,106,438	\$21,482
941 Fairfax County Rental Program	3,199,568	3,093,973	(105,595)	3,378,841	3,378,841	38,159	0	0	3,417,000	38,159
945 Non-County Appropriated Rehabilitation Loan	15,000	320	(14,680)	15,000	15,000	1,467	0	0	16,467	1,467
946 FCRHA Revolving Development	2,739,761	1,231,133	(1,508,628)	0	0	1,508,628	0	0	1,508,628	1,508,628
948 FCRHA Private Financing	13,022,630	8,511,432	(4,511,198)	929,760	929,760	4,511,198	0	0	5,440,958	4,511,198
949 Internal Service Fund	3,075,328	2,745,440	(329,888)	2,942,195	2,942,195	116,955	0	0	3,059,150	116,955
950 Housing Partnerships	947,763	747,851	(199,912)	930,379	930,379	5,618	0	0	935,997	5,618
965 Housing Grants Fund	296,448	180,420	(116,028)	0	0	116,758	0	0	116,758	116,758
Total Other Housing Funds	\$26,237,438	\$18,856,500	(\$7,380,938)	\$11,281,131	\$11,281,131	\$6,320,265	\$0	\$0	\$17,601,396	\$6,320,265
H96 Annual Contribution Contract										
966 Section 8 Annual Contribution	\$40,882,391	\$39,215,565	(\$1,666,826)	\$41,882,198	\$41,882,198	\$61,999	\$0	\$0	\$41,944,197	\$61,999
967 Public Housing, Projects Under Management	5,540,632	5,243,150	(297,482)	5,636,601	5,636,601	0	0	0	5,636,601	0
969 Public Housing, Projects Under Modernization	3,954,785	1,676,155	(2,278,630)	0	0	2,278,630	0	0	2,278,630	2,278,630
Total Annual Contribution Contract	\$50,377,808	\$46,134,870	(\$4,242,938)	\$47,518,799	\$47,518,799	\$2,340,629	\$0	\$0	\$49,859,428	\$2,340,629
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$76,615,246	\$64,991,370	(\$11,623,876)	\$58,799,930	\$58,799,930	\$8,660,894	\$0	\$0	\$67,460,824	\$8,660,894
FAIRFAX COUNTY PARK AUTHORITY										
P17 Special Revenue - Park Authority										
170 Park Revenue Fund	\$32,526,214	\$32,512,537	(\$13,677)	\$34,167,522	\$34,167,522	\$0	\$0	\$0	\$34,167,522	\$0
P37 Capital Projects - Park Authority										
371 Park Capital Improvement Fund	\$12,173,209	\$1,887,801	(\$10,285,408)	\$0	\$0	\$13,539,140	\$0	\$0	\$13,539,140	\$13,539,140
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$44,699,423	\$34,400,338	(\$10,299,085)	\$34,167,522	\$34,167,522	\$13,539,140	\$0	\$0	\$47,706,662	\$13,539,140
TOTAL NON-APPROPRIATED FUNDS	\$123,692,798	\$101,751,616	(\$21,941,182)	\$95,307,753	\$95,307,753	\$22,200,034	\$0	\$0	\$117,507,787	\$22,200,034