

FY 2007 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2007 Estimate	FY 2007 Actuals	Increase/ (Decrease)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2008 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
G10 Special Revenue Funds										
117 Alcohol Safety Action Program	\$1,682,583	\$1,570,188	(\$112,395)	\$1,738,124	\$1,738,124	\$0	\$0	\$0	\$1,738,124	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
G70 Agency Funds										
703 Northern Virginia Regional Identification System	\$657,718	\$648,458	(\$9,260)	\$263,035	\$263,035	\$0	\$0	\$0	\$263,035	\$0
HOUSING AND COMMUNITY DEVELOPMENT										
H94 Other Housing Funds										
940 FCRHA General Operating	\$3,106,438	\$2,564,916	(\$541,522)	\$3,210,388	\$3,210,388	\$32,864	\$0	\$0	\$3,243,252	\$32,864
941 Fairfax County Rental Program	3,417,000	3,101,385	(315,615)	3,615,446	3,615,446	106,172	0	238,961	3,960,579	345,133
945 Non-County Appropriated Rehabilitation Loan	16,467	30	(16,437)	15,000	15,000	1,467	0	0	16,467	1,467
946 FCRHA Revolving Development	4,012,306	881,096	(3,131,210)	0	0	2,407,579	0	0	2,407,579	2,407,579
948 FCRHA Private Financing	11,024,569	6,950,362	(4,074,207)	892,617	892,617	4,074,207	0	(177,312)	4,789,512	3,896,895
949 Internal Service Fund	3,604,150	3,452,473	(151,677)	3,022,358	3,022,358	151,570	0	433,055	3,606,983	584,625
950 Housing Partnerships	935,997	806,045	(129,952)	953,915	953,915	40,882	0	0	994,797	40,882
965 Housing Grants Fund	694,648	111,330	(583,318)	0	0	583,318	0	0	583,318	583,318
Total Other Housing Funds	\$26,811,575	\$17,867,637	(\$8,943,938)	\$11,709,724	\$11,709,724	\$7,398,059	\$0	\$494,704	\$19,602,487	\$7,892,763
H96 Annual Contribution Contract										
966 Section 8 Annual Contribution	\$40,294,267	\$39,925,162	(\$369,105)	\$40,605,690	\$40,605,690	\$11,557	\$0	\$1,254,622	\$41,871,869	\$1,266,179
967 Public Housing, Projects Under Management	6,256,114	5,950,954	(305,160)	6,006,640	6,006,640	0	0	462,246	6,468,886	462,246
969 Public Housing, Projects Under Modernization	3,848,508	1,632,617	(2,215,891)	0	0	2,215,891	0	0	2,215,891	2,215,891
Total Annual Contribution Contract	\$50,398,889	\$47,508,733	(\$2,890,156)	\$46,612,330	\$46,612,330	\$2,227,448	\$0	\$1,716,868	\$50,556,646	\$3,944,316
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$77,210,464	\$65,376,370	(\$11,834,094)	\$58,322,054	\$58,322,054	\$9,625,507	\$0	\$2,211,572	\$70,159,133	\$11,837,079
FAIRFAX COUNTY PARK AUTHORITY										
P17 Special Revenue - Park Authority										
170 Park Revenue Fund	\$34,960,049	\$34,389,188	(\$570,861)	\$36,550,518	\$36,550,518	\$0	\$0	\$0	\$36,550,518	\$0
P37 Capital Projects - Park Authority										
371 Park Capital Improvement Fund	\$13,539,140	\$3,841,197	(\$9,697,943)	\$0	\$0	\$9,697,943	\$0	\$7,501,992	\$17,199,935	\$17,199,935
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$48,499,189	\$38,230,385	(\$10,268,804)	\$36,550,518	\$36,550,518	\$9,697,943	\$0	\$7,501,992	\$53,750,453	\$17,199,935
TOTAL NON-APPROPRIATED FUNDS	\$128,049,954	\$105,825,401	(\$22,224,553)	\$96,873,731	\$96,873,731	\$19,323,450	\$0	\$9,713,564	\$125,910,745	\$29,037,014