

FY 2008 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2008 Estimate	FY 2008 Actuals	Increase/ (Decrease)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2009 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
G10 Special Revenue Funds										
117 Alcohol Safety Action Program	\$1,738,124	\$1,776,981	\$38,857	\$1,800,737	\$1,800,737	\$0	\$0	\$0	\$1,800,737	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
G70 Agency Funds										
703 Northern Virginia Regional Identification System	\$263,035	\$99,502	(\$163,533)	\$40,648	\$40,648	\$0	\$0	\$0	\$40,648	\$0
HOUSING AND COMMUNITY DEVELOPMENT										
H94 Other Housing Funds										
940 FCRHA General Operating	\$3,243,252	\$2,684,375	(\$558,877)	\$3,240,490	\$3,240,490	\$48,392	\$0	\$0	\$3,288,882	\$48,392
941 Fairfax County Rental Program	4,576,674	4,108,466	(468,208)	4,060,253	4,060,253	102,329	0	66,787	4,229,369	169,116
945 Non-County Appropriated Rehabilitation Loan	16,467	29	(16,438)	15,000	15,000	1,467	0	0	16,467	1,467
946 FCRHA Revolving Development	5,853,517	2,687,726	(3,165,791)	0	0	3,165,791	0	0	3,165,791	3,165,791
948 FCRHA Private Financing	4,684,997	1,544,874	(3,140,123)	858,035	858,035	3,140,122	0	(342,552)	3,655,605	2,797,570
949 Internal Service Fund	4,056,983	3,730,848	(326,135)	3,483,775	3,483,775	270,751	0	45,474	3,800,000	316,225
950 Housing Partnerships	1,249,797	1,222,568	(27,229)	974,351	974,351	54,263	0	0	1,028,614	54,263
965 Housing Grants Fund	583,318	174,597	(408,721)	0	0	408,721	0	0	408,721	408,721
Total Other Housing Funds	\$24,265,005	\$16,153,483	(\$8,111,522)	\$12,631,904	\$12,631,904	\$7,191,836	\$0	(\$230,291)	\$19,593,449	\$6,961,545
H96 Annual Contribution Contract										
966 Section 8 Annual Contribution	\$41,397,582	\$38,739,446	(\$2,658,136)	\$40,960,248	\$40,960,248	\$11,532	\$0	(\$528,476)	\$40,443,304	(\$516,944)
967 Public Housing, Projects Under Management	7,056,383	6,927,834	(128,549)	7,219,742	7,219,742	0	0	0	7,219,742	0
969 Public Housing, Projects Under Modernization	3,880,033	1,651,288	(2,228,745)	0	0	2,228,745	0	0	2,228,745	2,228,745
Total Annual Contribution Contract	\$52,333,998	\$47,318,568	(\$5,015,430)	\$48,179,990	\$48,179,990	\$2,240,277	\$0	(\$528,476)	\$49,891,791	\$1,711,801
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$76,599,003	\$63,472,051	(\$13,126,952)	\$60,811,894	\$60,811,894	\$9,432,113	\$0	(\$758,767)	\$69,485,240	\$8,673,346
FAIRFAX COUNTY PARK AUTHORITY										
P17 Special Revenue - Park Authority										
170 Park Revenue Fund	\$37,467,783	\$36,648,643	(\$819,140)	\$38,613,265	\$38,613,265	\$0	\$0	\$0	\$38,613,265	\$0
P37 Capital Projects - Park Authority										
371 Park Capital Improvement Fund	\$19,217,934	\$1,899,379	(\$17,318,555)	\$0	\$0	\$17,318,556	\$0	\$3,040,139	\$20,358,695	\$20,358,695
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$56,685,717	\$38,548,022	(\$18,137,695)	\$38,613,265	\$38,613,265	\$17,318,556	\$0	\$3,040,139	\$58,971,960	\$20,358,695
TOTAL NON-APPROPRIATED FUNDS	\$135,285,879	\$103,896,556	(\$31,389,323)	\$101,266,544	\$101,266,544	\$26,750,669	\$0	\$2,281,372	\$130,298,585	\$29,032,041