

FY 2009 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2009 Estimate	FY 2009 Actuals	Increase/ (Decrease)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2010 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
G10 Special Revenue Funds										
117 Alcohol Safety Action Program	\$1,800,737	\$1,790,442	(\$10,295)	\$1,687,300	\$1,687,300	\$0	\$0	\$0	\$1,687,300	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
G70 Agency Funds										
703 Northern Virginia Regional Identification System	\$40,648	\$33,018	(\$7,630)	\$18,599	\$18,599	\$0	\$0	\$0	\$18,599	\$0
HOUSING AND COMMUNITY DEVELOPMENT										
H94 Other Housing Funds										
940 FCRHA General Operating	\$3,404,259	\$3,125,571	(\$278,688)	\$2,862,266	\$2,862,266	\$37,130	\$0	\$102,070	\$3,001,466	\$139,200
941 Fairfax County Rental Program	4,596,648	4,591,776	(4,872)	4,125,982	4,125,982	0	0	265,949	4,391,931	265,949
945 Non-County Appropriated Rehabilitation Loan	16,467	0	(16,467)	25,000	25,000	1,467	0	0	26,467	1,467
946 FCRHA Revolving Development	4,190,791	1,676,646	(2,514,145)	0	0	2,514,145	0	(121,724)	2,392,421	2,392,421
948 FCRHA Private Financing	4,110,605	1,361,922	(2,748,683)	816,752	816,752	2,748,683	0	(268,784)	3,296,651	2,479,899
949 Internal Service Fund	4,200,000	3,893,889	(306,111)	3,844,658	3,844,658	306,111	0	0	4,150,769	306,111
950 Housing Partnerships	1,564,614	1,195,592	(369,022)	1,204,845	1,204,845	167,662	0	0	1,372,507	167,662
965 Housing Grants Fund	455,920	240,997	(214,923)	0	0	282,923	0	0	282,923	282,923
Total Other Housing Funds	\$22,539,304	\$16,086,393	(\$6,452,911)	\$12,879,503	\$12,879,503	\$6,058,121	\$0	(\$22,489)	\$18,915,135	\$6,035,632
H96 Annual Contribution Contract										
966 Section 8 Annual Contribution	\$42,320,072	\$41,882,710	(\$437,362)	\$41,174,805	\$41,174,805	\$0	\$0	\$1,928,253	\$43,103,058	\$1,928,253
967 Public Housing, Projects Under Management	9,179,699	8,927,080	(252,619)	7,776,740	7,776,740	0	0	1,195,211	8,971,951	1,195,211
969 Public Housing, Projects Under Modernization	6,293,038	2,881,065	(3,411,973)	0	0	3,411,974	0	0	3,411,974	3,411,974
Total Annual Contribution Contract	\$57,792,809	\$53,690,855	(\$4,101,954)	\$48,951,545	\$48,951,545	\$3,411,974	\$0	\$3,123,464	\$55,486,983	\$6,535,438
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$80,332,113	\$69,777,248	(\$10,554,865)	\$61,831,048	\$61,831,048	\$9,470,095	\$0	\$3,100,975	\$74,402,118	\$12,571,070
FAIRFAX COUNTY PARK AUTHORITY										
P17 Special Revenue - Park Authority										
170 Park Revenue Fund	\$38,613,265	\$36,586,947	(\$2,026,318)	\$40,032,110	\$40,032,110	\$0	\$0	\$133,762	\$40,165,872	\$133,762
P37 Capital Projects - Park Authority										
371 Park Capital Improvement Fund	\$20,235,883	\$5,354,458	(\$14,881,425)	\$0	\$0	\$14,881,425	\$0	\$3,420,948	\$18,302,373	\$18,302,373
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$58,849,148	\$41,941,405	(\$16,907,743)	\$40,032,110	\$40,032,110	\$14,881,425	\$0	\$3,554,710	\$58,468,245	\$18,436,135
TOTAL NON-APPROPRIATED FUNDS	\$141,022,646	\$113,542,113	(\$27,480,533)	\$103,569,057	\$103,569,057	\$24,351,520	\$0	\$6,655,685	\$134,576,262	\$31,007,205