

## FY 2010 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Estimate	FY 2010 Actuals	Increase/ (Decrease)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2011 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>										
<b>G10 Special Revenue Funds</b>										
117 Alcohol Safety Action Program	\$1,687,300	\$1,679,877	(\$7,423)	\$1,687,300	\$1,687,300	\$0	\$0	\$0	\$1,687,300	\$0
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>										
<b>G70 Agency Funds</b>										
703 Northern Virginia Regional Identification System	\$18,599	\$334	(\$18,265)	\$18,599	\$18,599	\$0	\$0	\$0	\$18,599	\$0
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>										
<b>H94 Other Housing Funds</b>										
940 FCRHA General Operating	\$2,597,765	\$2,244,483	(\$353,282)	\$2,406,754	\$2,406,754	\$7,609	\$0	\$0	\$2,414,363	\$7,609
941 Fairfax County Rental Program	4,693,113	4,077,167	(615,946)	4,722,253	4,722,253	95,934	0	0	4,818,187	95,934
945 Non-County Appropriated Rehabilitation Loan	26,467	0	(26,467)	25,000	25,000	0	0	0	25,000	0
946 FCRHA Revolving Development	2,392,421	46,212	(2,346,209)	0	0	2,346,209	0	(814,250)	1,531,959	1,531,959
948 FCRHA Private Financing	3,296,651	883,658	(2,412,993)	774,232	774,232	2,412,993	0	(104,480)	3,082,745	2,308,513
949 Internal Service Fund	4,650,769	3,901,704	(749,065)	4,212,326	4,212,326	287,546	0	0	4,499,872	287,546
950 Housing Partnerships	1,659,178	1,227,288	(431,890)	1,698,720	1,698,720	205,865	0	0	1,904,585	205,865
965 Housing Grants Fund	350,923	162,353	(188,570)	0	0	188,570	0	480,000	668,570	668,570
<b>Total Other Housing Funds</b>	<b>\$19,667,287</b>	<b>\$12,542,865</b>	<b>(\$7,124,422)</b>	<b>\$13,839,285</b>	<b>\$13,839,285</b>	<b>\$5,544,726</b>	<b>\$0</b>	<b>(\$438,730)</b>	<b>\$18,945,281</b>	<b>\$5,105,996</b>
<b>H96 Annual Contribution Contract</b>										
966 Section 8 Annual Contribution	\$44,698,930	\$44,575,823	(\$123,107)	\$43,607,618	\$43,607,618	\$3,850	\$0	\$4,293,105	\$47,904,573	\$4,296,955
967 Public Housing, Projects Under Management	9,871,224	8,790,943	(1,080,281)	9,181,813	9,181,813	584,013	0	0	9,765,826	584,013
969 Public Housing, Projects Under Modernization	5,327,709	4,007,098	(1,320,611)	0	0	1,320,611	0	1,900,288	3,220,899	3,220,899
<b>Total Annual Contribution Contract</b>	<b>\$59,897,863</b>	<b>\$57,373,864</b>	<b>(\$2,523,999)</b>	<b>\$52,789,431</b>	<b>\$52,789,431</b>	<b>\$1,908,474</b>	<b>\$0</b>	<b>\$6,193,393</b>	<b>\$60,891,298</b>	<b>\$8,101,867</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$79,565,150</b>	<b>\$69,916,729</b>	<b>(\$9,648,421)</b>	<b>\$66,628,716</b>	<b>\$66,628,716</b>	<b>\$7,453,200</b>	<b>\$0</b>	<b>\$5,754,663</b>	<b>\$79,836,579</b>	<b>\$13,207,863</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>										
<b>P17 Special Revenue - Park Authority</b>										
170 Park Revenue Fund	\$40,165,872	\$36,818,184	(\$3,347,688)	\$41,814,002	\$41,814,002	\$0	\$0	\$0	\$41,814,002	\$0
<b>P37 Capital Projects - Park Authority</b>										
371 Park Capital Improvement Fund	\$18,310,873	\$1,609,839	(\$16,701,034)	\$0	\$0	\$16,701,034	\$0	\$11,564,935	\$28,265,969	\$28,265,969
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$58,476,745</b>	<b>\$38,428,023</b>	<b>(\$20,048,722)</b>	<b>\$41,814,002</b>	<b>\$41,814,002</b>	<b>\$16,701,034</b>	<b>\$0</b>	<b>\$11,564,935</b>	<b>\$70,079,971</b>	<b>\$28,265,969</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$139,747,794</b>	<b>\$110,024,963</b>	<b>(\$29,722,831)</b>	<b>\$110,148,617</b>	<b>\$110,148,617</b>	<b>\$24,154,234</b>	<b>\$0</b>	<b>\$17,319,598</b>	<b>\$151,622,449</b>	<b>\$41,473,832</b>