

**FY 2011 CARRYOVER EXPENDITURES BY FUND  
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/Fund	FY 2011 Estimate	FY 2011 Actual	Increase/ (Decrease)	FY 2012 Adopted Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2012 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>									
<b>G10 Special Revenue Funds</b>									
117 Alcohol Safety Action Program	\$1,762,300	\$1,732,656	(\$29,644)	\$1,687,300	\$0	\$0	\$19,173	\$1,706,473	\$19,173
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>									
<b>G70 Agency Funds</b>									
703 Northern Virginia Regional Identification System	\$18,599	\$0	(\$18,599)	\$34,599	\$0	\$0	\$18,088	\$52,687	\$18,088
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>									
<b>H94 Other Housing Funds</b>									
940 FCRHA General Operating	\$2,505,508	\$2,225,749	(\$279,759)	\$2,516,625	\$4,728	\$0	\$20,164	\$2,541,517	\$24,892
941 Fairfax County Rental Program	4,873,476	4,331,569	(541,907)	4,667,664	162,209	0	19,523	4,849,396	181,732
945 Non-County Appropriated Rehabilitation Loan	25,000	0	(25,000)	25,000	(24,000)	0	0	1,000	(24,000)
946 FCRHA Revolving Development	2,092,050	9,300	(2,082,750)	0	955,532	0	0	955,532	955,532
948 FCRHA Private Financing	3,082,745	412,579	(2,670,166)	720,962	2,651,673	0	0	3,372,635	2,651,673
949 FCRHA Internal Service Fund	4,499,872	3,394,261	(1,105,611)	3,864,914	(672,247)	0	0	3,192,667	(672,247)
950 Housing Partnerships	2,048,435	1,663,555	(384,880)	1,740,147	128,611	0	7,634	1,876,392	136,245
965 Housing Grants Fund	651,567	297,283	(354,284)	0	353,636	0	0	353,636	353,636
<b>Total Other Housing Funds</b>	<b>\$19,778,653</b>	<b>\$12,334,296</b>	<b>(\$7,444,357)</b>	<b>\$13,535,312</b>	<b>\$3,560,142</b>	<b>\$0</b>	<b>\$47,321</b>	<b>\$17,142,775</b>	<b>\$3,607,463</b>
<b>H96 Annual Contribution Contract</b>									
966 Section 8 Annual Contribution	\$49,373,304	\$48,856,134	(\$517,170)	\$50,911,987	(\$794,109)	\$0	\$33,746	\$50,151,624	(\$760,363)
967 Public Housing Projects Under Management	10,155,921	9,486,471	(669,450)	9,658,684	456,294	0	41,714	10,156,692	498,008
969 Public Housing Projects Under Modernization	3,220,899	2,081,267	(1,139,632)	0	1,139,632	0	0	1,139,632	1,139,632
<b>Total Annual Contribution Contract</b>	<b>\$62,750,124</b>	<b>\$60,423,872</b>	<b>(\$2,326,252)</b>	<b>\$60,570,671</b>	<b>\$801,817</b>	<b>\$0</b>	<b>\$75,460</b>	<b>\$61,447,948</b>	<b>\$877,277</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$82,528,777</b>	<b>\$72,758,168</b>	<b>(\$9,770,609)</b>	<b>\$74,105,983</b>	<b>\$4,361,959</b>	<b>\$0</b>	<b>\$122,781</b>	<b>\$78,590,723</b>	<b>\$4,484,740</b>

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<b>FAIRFAX COUNTY PARK AUTHORITY</b>									
<b>P17 Special Revenue - Park Authority</b>									
170 Park Revenue Fund	\$41,814,002	\$38,948,795	(\$2,865,207)	\$41,244,493	\$0	\$0	\$0	\$41,244,493	\$0
<b>P37 Capital Projects - Park Authority</b>									
371 Park Capital Improvement Fund	\$29,435,814	\$10,541,916	(\$18,893,898)	\$0	\$21,120,369	\$0	\$0	\$21,120,369	\$21,120,369
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$71,249,816</b>	<b>\$49,490,711</b>	<b>(\$21,759,105)</b>	<b>\$41,244,493</b>	<b>\$21,120,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,364,862</b>	<b>\$21,120,369</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$155,559,492</b>	<b>\$123,981,535</b>	<b>(\$31,577,957)</b>	<b>\$117,072,375</b>	<b>\$25,482,328</b>	<b>\$0</b>	<b>\$160,042</b>	<b>\$142,714,745</b>	<b>\$25,642,370</b>