

**FY 2012 CARRYOVER EXPENDITURES BY FUND  
SUMMARY OF NON-APPROPRIATED FUNDS**

ATTACHMENT I

Fund Type/Fund	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>										
<b>Special Revenue Funds</b>										
83000 Alcohol Safety Action Program	\$1,806,793	\$1,650,148	(\$156,645)	\$1,842,404	\$1,842,404	\$0	\$0	\$0	\$1,842,404	\$0
<b>Total Special Revenue Funds</b>	<b>\$1,806,793</b>	<b>\$1,650,148</b>	<b>(\$156,645)</b>	<b>\$1,842,404</b>	<b>\$1,842,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,842,404</b>	<b>\$0</b>
<b>TOTAL HUMAN SERVICES</b>	<b>\$1,806,793</b>	<b>\$1,650,148</b>	<b>(\$156,645)</b>	<b>\$1,842,404</b>	<b>\$1,842,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,842,404</b>	<b>\$0</b>
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM</b>										
<b>Agency Funds</b>										
10031 Northern Virginia Regional Identification System	\$52,687	\$7,975	(\$44,712)	\$34,599	\$34,599	\$0	\$0	\$18,385	\$52,984	\$18,385
<b>Total Agency Funds</b>	<b>\$52,687</b>	<b>\$7,975</b>	<b>(\$44,712)</b>	<b>\$34,599</b>	<b>\$34,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,385</b>	<b>\$52,984</b>	<b>\$18,385</b>
<b>TOTAL NORTHERN VIRGINIA REGIONAL IDENTIFICATION</b>	<b>\$52,687</b>	<b>\$7,975</b>	<b>(\$44,712)</b>	<b>\$34,599</b>	<b>\$34,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,385</b>	<b>\$52,984</b>	<b>\$18,385</b>
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>										
<b>Other Housing Funds</b>										
81000 FCRHA General Operating	\$2,832,448	\$2,820,425	(\$12,023)	\$3,136,947	\$3,136,947	\$12,023	\$0	\$0	\$3,148,970	\$12,023
81020 Non-County Appropriated Rehabilitation Loan	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$0
81030 FCRHA Revolving Development	\$955,532	\$43,487	(\$912,045)	\$0	\$0	\$912,045	\$0	\$0	\$912,045	\$912,045
81050 FCRHA Private Financing	\$3,017,114	\$695,231	(\$2,321,883)	\$404,733	\$404,733	\$2,321,883	\$0	(\$50,610)	\$2,676,006	\$2,271,273
81060 FCRHA Internal Service	\$3,192,667	\$2,953,607	(\$239,060)	\$3,153,965	\$3,153,965	\$239,060	\$0	\$0	\$3,393,025	\$239,060
81100 Fairfax County Rental Program	\$5,110,846	\$4,948,740	(\$162,106)	\$4,918,325	\$4,918,325	\$54,102	\$0	(\$390,529)	\$4,581,898	(\$336,427)
81200 Housing Partnerships	\$2,213,392	\$1,690,841	(\$522,551)	\$1,753,865	\$1,753,865	\$114,948	\$0	\$0	\$1,868,813	\$114,948
81500 Housing Grants	\$472,683	\$229,834	(\$242,849)	\$0	\$0	\$242,849	\$0	\$0	\$242,849	\$242,849
<b>Total Other Housing Funds</b>	<b>\$17,795,682</b>	<b>\$13,382,165</b>	<b>(\$4,413,517)</b>	<b>\$13,368,835</b>	<b>\$13,368,835</b>	<b>\$3,896,910</b>	<b>\$0</b>	<b>(\$441,139)</b>	<b>\$16,824,606</b>	<b>\$3,455,771</b>
<b>Annual Contribution Contract</b>										
81510 Housing Choice Voucher Program	\$52,165,695	\$51,949,205	(\$216,490)	\$50,924,700	\$50,924,700	\$0	\$0	\$2,787,350	\$53,712,050	\$2,787,350
81520 Public Housing Projects Under Management	\$10,156,692	\$9,419,325	(\$737,367)	\$9,799,772	\$9,799,772	\$395,303	\$0	\$0	\$10,195,075	\$395,303
81530 Public Housing Projects Under Modernization	\$2,619,994	\$1,068,896	(\$1,551,098)	\$0	\$1,457,258	\$1,551,098	\$0	(\$83,451)	\$2,924,905	\$1,467,647
<b>Total Annual Contribution Contract</b>	<b>\$64,942,381</b>	<b>\$62,437,426</b>	<b>(\$2,504,955)</b>	<b>\$60,724,472</b>	<b>\$62,181,730</b>	<b>\$1,946,401</b>	<b>\$0</b>	<b>\$2,703,899</b>	<b>\$66,832,030</b>	<b>\$4,650,300</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$82,738,063</b>	<b>\$75,819,591</b>	<b>(\$6,918,472)</b>	<b>\$74,093,307</b>	<b>\$75,550,565</b>	<b>\$5,843,311</b>	<b>\$0</b>	<b>\$2,262,760</b>	<b>\$83,656,636</b>	<b>\$8,106,071</b>

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<b>FAIRFAX COUNTY PARK AUTHORITY</b>										
<b>Special Revenue Funds</b>										
80000 Park Revenue	\$41,244,493	\$39,285,862	(\$1,958,631)	\$41,428,593	\$41,428,593	\$0	\$0	\$0	\$41,428,593	\$0
<b>Total Special Revenue Funds</b>	<b>\$41,244,493</b>	<b>\$39,285,862</b>	<b>(\$1,958,631)</b>	<b>\$41,428,593</b>	<b>\$41,428,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,428,593</b>	<b>\$0</b>
<b>Capital Project Funds</b>										
80300 Park Capital Improvement	\$21,118,091	\$2,704,415	(\$18,413,676)	\$0	\$0	\$18,413,676	\$0	\$3,955,535	\$22,369,211	\$22,369,211
<b>Total Capital Project Funds</b>	<b>\$21,118,091</b>	<b>\$2,704,415</b>	<b>(\$18,413,676)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,413,676</b>	<b>\$0</b>	<b>\$3,955,535</b>	<b>\$22,369,211</b>	<b>\$22,369,211</b>
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$62,362,584</b>	<b>\$41,990,277</b>	<b>(\$20,372,307)</b>	<b>\$41,428,593</b>	<b>\$41,428,593</b>	<b>\$18,413,676</b>	<b>\$0</b>	<b>\$3,955,535</b>	<b>\$63,797,804</b>	<b>\$22,369,211</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$146,960,127</b>	<b>\$119,467,991</b>	<b>(\$27,492,136)</b>	<b>\$117,398,903</b>	<b>\$118,856,161</b>	<b>\$24,256,987</b>	<b>\$0</b>	<b>\$6,236,680</b>	<b>\$149,349,828</b>	<b>\$30,493,667</b>

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