

**FY 2002 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2003 Revised Budget Plan	Increase (Decrease)
HUMAN SERVICES										
G10 Special Revenue Funds										
117 Alcohol Safety Action Program	\$1,435,745	\$1,398,393	(\$37,352)	\$1,424,980	\$1,424,980	\$0	\$0	\$0	\$1,424,980	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
G70 Agency Funds										
703 Northern Virginia Regional Identification System	\$458,871	\$443,699	(\$15,172)	\$512,563	\$512,563	\$0	\$0	\$0	\$512,563	\$0
HOUSING AND COMMUNITY DEVELOPMENT										
H94 Other Housing Funds										
940 FCRHA General Operating	\$2,935,353	\$2,408,973	(\$526,380)	\$2,643,725	\$2,643,725	\$74,473	\$0	\$0	\$2,718,198	\$74,473
941 Fairfax County Rental Program	3,283,498	2,574,197	(709,301)	3,137,652	3,137,652	104,621	133,500	0	3,375,773	238,121
945 Non-County Appropriated Rehabilitation Loan	354,368	65,638	(288,730)	317,924	317,924	(26,554)	0	0	291,370	(26,554)
946 FCRHA Revolving Development	1,162,605	155,971	(1,006,634)	0	0	1,006,634	0	0	1,006,634	1,006,634
947 FCRHA Capital Contributions	52,399	29,580	(22,819)	0	0	22,819	0	15,153	37,972	37,972
948 FCRHA Private Financing	13,537,946	5,734,668	(7,803,278)	1,542,192	1,542,192	7,803,279	0	0	9,345,471	7,803,279
949 Internal Service Fund	2,911,230	2,680,683	(230,547)	2,912,366	2,912,366	215,992	0	0	3,128,358	215,992
950 Housing Partnerships	2,412,737	1,666,602	(746,135)	2,367,844	2,367,844	83,326	0	(34,672)	2,416,498	48,654
965 Housing Grants Fund	1,093,098	504,175	(588,923)	0	0	539,939	0	0	539,939	539,939
Total Other Housing Funds	\$27,743,234	\$15,820,487	(\$11,922,747)	\$12,921,703	\$12,921,703	\$9,824,529	\$133,500	(\$19,519)	\$22,860,213	\$9,938,510
H96 Annual Contribution Contract ¹										
966 Section 8 Annual Contribution	\$28,960,646	\$27,452,212	(\$1,508,434)	\$28,952,019	\$28,952,019	\$0	\$0	\$4,116,527	\$33,068,546	\$4,116,527
967 Public Housing, Projects Under Management	5,503,122	4,615,846	(887,276)	5,293,160	5,293,160	13,473	0	0	5,306,633	13,473
968 Public Housing, Projects Under Development	47,413	0	(47,413)	0	0	47,413	0	(47,413)	0	0
969 Public Housing, Projects Under Modernization	4,048,302	1,702,721	(2,345,581)	0	0	2,345,581	0	0	2,345,581	2,345,581
Total Annual Contribution Contract	\$38,559,483	\$33,770,779	(\$4,788,704)	\$34,245,179	\$34,245,179	\$2,406,467	\$0	\$4,069,114	\$40,720,760	\$6,475,581
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$66,302,717	\$49,591,266	(\$16,711,451)	\$47,166,882	\$47,166,882	\$12,230,996	\$133,500	\$4,049,595	\$63,580,973	\$16,414,091
FAIRFAX COUNTY PARK AUTHORITY										
P17 Special Revenue - Park Authority										
170 Park Revenue Fund	\$38,460,159	\$38,028,363	(\$431,796)	\$26,672,988	\$26,672,988	\$0	\$0	\$0	\$26,672,988	\$0
P37 Capital Projects - Park Authority										
371 Park Capital Improvement Fund	\$10,049,153	\$3,558,925	(\$6,490,228)	\$0	\$0	\$6,490,228	\$0	\$1,724,891	\$8,215,119	\$8,215,119
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$48,509,312	\$41,587,288	(\$6,922,024)	\$26,672,988	\$26,672,988	\$6,490,228	\$0	\$1,724,891	\$34,888,107	\$8,215,119
TOTAL NON-APPROPRIATED FUNDS	\$116,706,645	\$93,020,646	(\$23,685,999)	\$75,777,413	\$75,777,413	\$18,721,224	\$133,500	\$5,774,486	\$100,406,623	\$24,629,210

¹ As part of the FY 2002 Carryover Review, Fund 968, Public Housing Projects Under Development, is abolished and the FY 2002 Ending Balance in the amount of \$47,413 representing prior years' Investment Income is transferred to Fund 967, Public Housing Projects Under Management.