

FY 2004 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2005 Revised Budget Plan	Increase (Decrease) Over Revised
HUMAN SERVICES										
G10 Special Revenue Funds										
117 Alcohol Safety Action Program	\$1,645,272	\$1,620,185	(\$25,087)	\$1,786,831	\$1,786,831	\$7,254	\$0	\$0	\$1,794,085	\$7,254
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
G70 Agency Funds										
703 Northern Virginia Regional Identification System	\$552,279	\$498,987	(\$53,292)	\$608,824	\$608,824	\$0	\$28,688	\$0	\$637,512	\$28,688
HOUSING AND COMMUNITY DEVELOPMENT										
H94 Other Housing Funds										
940 FCRHA General Operating	\$2,859,550	\$2,483,786	(\$375,764)	\$2,764,358	\$2,764,358	\$9,312	\$0	\$0	\$2,773,670	\$9,312
941 Fairfax County Rental Program	3,219,232	2,800,015	(419,217)	2,956,600	2,956,600	38,500	45,000	0	3,040,100	83,500
945 Non-County Appropriated Rehabilitation Loan	175,307	6,112	(169,195)	155,309	155,309	0	0	0	155,309	0
946 FCRHA Revolving Development	1,018,198	146,587	(871,611)	0	0	871,611	0	0	871,611	871,611
947 FCRHA Capital Contributions	28,807	7,501	(21,306)	0	0	21,306	0	215	21,521	21,521
948 FCRHA Private Financing	27,917,721	18,027,366	(9,890,355)	1,328,268	1,328,268	9,890,355	0	0	11,218,623	9,890,355
949 Internal Service Fund	3,030,984	2,889,678	(141,306)	2,775,328	2,775,328	0	0	0	2,775,328	0
950 Housing Partnerships	2,402,943	989,881	(1,413,062)	2,402,334	2,402,334	(1,454,571)	0	0	947,763	(1,454,571)
965 Housing Grants Fund	999,064	461,776	(537,288)	0	0	537,288	0	0	537,288	537,288
Total Other Housing Funds	\$41,651,806	\$27,812,702	(\$13,839,104)	\$12,382,197	\$12,382,197	\$9,913,801	\$45,000	\$215	\$22,341,213	\$9,959,016
H96 Annual Contribution Contract										
966 Section 8 Annual Contribution	\$40,706,803	\$39,469,317	(\$1,237,486)	\$44,211,530	\$44,211,530	\$179,784	\$0	(\$5,447,752)	\$38,943,562	(\$5,267,968)
967 Public Housing, Projects Under Management	5,407,805	5,040,860	(366,945)	5,336,526	5,336,526	19,621	0	0	5,356,147	19,621
969 Public Housing, Projects Under Modernization	3,710,545	1,185,569	(2,524,976)	0	0	2,524,976	0	0	2,524,976	2,524,976
Total Annual Contribution Contract	\$49,825,153	\$45,695,746	(\$4,129,407)	\$49,548,056	\$49,548,056	\$2,724,381	\$0	(\$5,447,752)	\$46,824,685	(\$2,723,371)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$91,476,959	\$73,508,448	(\$17,968,511)	\$61,930,253	\$61,930,253	\$12,638,182	\$45,000	(\$5,447,537)	\$69,165,898	\$7,235,645
FAIRFAX COUNTY PARK AUTHORITY										
P17 Special Revenue - Park Authority										
170 Park Revenue Fund	\$42,018,450	\$25,791,799	(\$16,226,651)	\$31,435,761	\$31,435,761	\$0	\$14,735,928	\$0	\$46,171,689	\$14,735,928
P37 Capital Projects - Park Authority										
371 Park Capital Improvement Fund	\$24,755,406	\$2,411,560	(\$22,343,846)	\$0	\$0	\$22,343,846	\$0	(\$12,806,428)	\$9,537,418	\$9,537,418
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$66,773,856	\$28,203,359	(\$38,570,497)	\$31,435,761	\$31,435,761	\$22,343,846	\$14,735,928	(\$12,806,428)	\$55,709,107	\$24,273,346
TOTAL NON-APPROPRIATED FUNDS	\$160,448,366	\$103,830,979	(\$56,617,387)	\$95,761,669	\$95,761,669	\$34,989,282	\$14,809,616	(\$18,253,965)	\$127,306,602	\$31,544,933

FY 2004 Carryover Review

ATTACHMENT 1-8