

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

Fund Type/ Fund	FY 2001 Actual ¹	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate ¹	Increase (Decrease) over Revised	% Increase (Decrease)
HUMAN SERVICES						
G10 Special Revenue Funds						
117 Alcohol Safety Action Program	\$1,313,654	\$1,364,275	\$1,364,275	\$1,435,745	\$71,470	5.24%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
G70 Agency Funds						
703 Northern Virginia Regional Identification System	\$310,028	\$458,871	\$458,871	\$458,871	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
H94 Other Housing Funds						
940 FCRHA General Operating	\$2,404,349	\$2,556,963	\$2,595,876	\$2,935,353	\$339,477	13.08%
941 Fairfax County Rental Program	4,660,503	2,883,883	3,283,498	3,283,498	0	0.00%
945 Non-County Appropriated Rehabilitation Loan	110,168	324,555	354,368	354,368	0	0.00%
946 FCRHA Revolving Development	579,792	0	1,162,605	1,162,605	0	0.00%
947 FCRHA Capital Contributions	0	0	52,399	52,399	0	0.00%
948 FCRHA Private Financing	9,423,107	1,589,277	13,718,911	13,537,947	(180,964)	-1.32%
949 Internal Service Fund	2,583,166	2,911,230	2,911,230	2,911,230	0	0.00%
950 Housing Partnerships	0	2,168,186	2,412,737	2,412,737	0	-
965 Housing Grants Fund	490,987	0	687,307	682,059	(5,248)	-0.76%
Total Other Housing Funds	\$20,252,072	\$12,434,094	\$27,178,931	\$27,332,196	\$153,265	0.56%
H96 Annual Contribution Contract						
966 Section 8 Annual Contribution	\$24,256,491	\$24,054,818	\$28,960,646	\$28,960,646	\$0	0.00%
967 Public Housing, Projects Under Management	5,198,156	5,130,101	5,425,127	5,503,122	77,995	1.44%
968 Public Housing, Projects Under Development	0	0	68,812	47,413	(21,399)	-31.10%
969 Public Housing, Projects Under Modernization	2,011,756	0	4,048,302	4,039,837	(8,465)	-0.21%
Total Annual Contribution Contract	\$31,466,403	\$29,184,919	\$38,502,887	\$38,551,018	\$48,131	0.13%
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$51,718,475	\$41,619,013	\$65,681,818	\$65,883,214	\$201,396	0.31%
FAIRFAX COUNTY PARK AUTHORITY						
P17 Special Revenue - Park Authority						
170 Park Revenue Fund	\$23,729,940	\$24,991,283	\$37,619,314	\$38,460,159	\$840,845	2.24%
P37 Capital Projects - Park Authority						
371 Park Capital Improvement Fund	\$4,530,833	\$0	\$9,336,595	\$10,049,153	\$712,558	7.63%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$28,260,773	\$24,991,283	\$46,955,909	\$48,509,312	\$1,553,403	3.31%
TOTAL NON-APPROPRIATED FUNDS	\$81,602,930	\$68,433,442	\$114,460,873	\$116,287,142	\$1,826,269	1.60%

¹ The FY 2001 Actuals reflect audit adjustments for Fairfax County Redevelopment and Housing Authority Funds (FCRHA) as included in the FY 2001 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments were not previously reflected in the FY 2003 Advertised Budget Plan pending final reconciliation of adjustments. Where applicable a corresponding reduction to FY 2002 has been included in the *FY 2002 Third Quarter Estimate*. Please refer to the FY 2001 Audit Package - Attachment VI for further details.