

FY 2004 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

| Fund Type/ Fund | FY 2003 Actual ¹ | FY 2004 Adopted Budget Plan | FY 2004 Revised Budget Plan | FY 2004 Third Quarter Estimate ¹ | Increase (Decrease) over Revised | % Increase (Decrease) |
|---|--------------------------------|-----------------------------------|-----------------------------------|---|--|-----------------------------|
| HUMAN SERVICES | | | | | | |
| G10 Special Revenue Funds | | | | | | |
| 117 Alcohol Safety Action Program | \$1,528,060 | \$1,645,272 | \$1,645,272 | \$1,645,272 | \$0 | 0.00% |
| NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS) | | | | | | |
| G70 Agency Funds | | | | | | |
| 703 Northern Virginia Regional Identification System | \$495,896 | \$523,591 | \$523,591 | \$552,279 | \$28,688 | 5.48% |
| HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| H94 Other Housing Funds | | | | | | |
| 940 FCRHA General Operating | \$2,645,064 | \$2,694,970 | \$2,694,970 | \$2,859,550 | \$164,580 | 6.11% |
| 941 Fairfax County Rental Program | 2,784,284 | 3,289,210 | 3,418,315 | 3,219,232 | (199,083) | -5.82% |
| 945 Non-County Appropriated Rehabilitation Loan | 10,238 | 175,307 | 175,307 | 175,307 | 0 | 0.00% |
| 946 FCRHA Revolving Development | 83,012 | 0 | 1,030,457 | 1,018,198 | (12,259) | -1.19% |
| 947 FCRHA Capital Contributions | 9,625 | 0 | 28,807 | 28,807 | 0 | 0.00% |
| 948 FCRHA Private Financing | 8,732,441 | 1,432,662 | 24,199,168 | 24,103,877 | (95,291) | -0.39% |
| 949 Internal Service Fund | 2,695,604 | 3,030,984 | 3,030,984 | 3,030,984 | 0 | 0.00% |
| 950 Housing Partnerships | 1,550,050 | 2,402,943 | 2,402,943 | 2,402,943 | 0 | 0.00% |
| 965 Housing Grants Fund | 432,192 | 0 | 674,064 | 674,064 | 0 | 0.00% |
| Total Other Housing Funds | \$18,942,510 | \$13,026,076 | \$37,655,015 | \$37,512,962 | (\$142,053) | -0.38% |
| H96 Annual Contribution Contract | | | | | | |
| 966 Section 8 Annual Contribution | \$35,254,161 | \$35,293,648 | \$43,399,411 | \$40,706,803 | (\$2,692,608) | -6.20% |
| 967 Public Housing, Projects Under Management | 5,237,957 | 5,262,057 | 5,262,057 | 5,407,805 | 145,748 | 2.77% |
| 969 Public Housing, Projects Under Modernization | 2,222,424 | 0 | 3,420,387 | 3,405,397 | (14,990) | -0.44% |
| Total Annual Contribution Contract | \$42,714,542 | \$40,555,705 | \$52,081,855 | \$49,520,005 | (\$2,561,850) | -4.92% |
| TOTAL HOUSING AND COMMUNITY DEVELOPMENT | \$61,657,052 | \$53,581,781 | \$89,736,870 | \$87,032,967 | (\$2,703,903) | -3.01% |
| FAIRFAX COUNTY PARK AUTHORITY | | | | | | |
| P17 Special Revenue - Park Authority | | | | | | |
| 170 Park Revenue Fund | \$25,215,668 | \$28,594,178 | \$43,330,106 | \$42,018,450 | (\$1,311,656) | -3.03% |
| P37 Capital Projects - Park Authority | | | | | | |
| 371 Park Capital Improvement Fund | \$2,857,259 | \$0 | \$24,240,321 | \$24,755,406 | \$515,085 | 2.12% |
| TOTAL FAIRFAX COUNTY PARK AUTHORITY | \$28,072,927 | \$28,594,178 | \$67,570,427 | \$66,773,856 | (\$796,571) | -1.18% |
| TOTAL NON-APPROPRIATED FUNDS | \$91,753,935 | \$84,344,822 | \$159,476,160 | \$156,004,374 | (\$3,471,786) | -2.18% |

¹ The FY 2003 Actuals reflect audit adjustments for Fairfax County Redevelopment and Housing Authority Funds (FCRHA) as included in the FY 2003 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments were not previously reflected in the FY 2005 Advertised Budget Plan pending final reconciliation of adjustments. Where applicable a corresponding reduction to FY 2004 has been included in the FY 2004 Third Quarter Estimate. Please refer to the FY 2003 Audit Package - Attachment VI for further details.