

FY 2006 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2005 Actual ¹	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate ¹	Increase (Decrease) over Revised	% Increase (Decrease)
HUMAN SERVICES						
G10 Special Revenue Funds						
117 Alcohol Safety Action Program	\$1,806,249	\$1,982,588	\$1,992,295	\$1,730,368	(\$261,927)	(13.15%)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
G70 Agency Funds						
703 Northern Virginia Regional Identification System	\$635,630	\$647,761	\$647,761	\$647,761	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
H94 Other Housing Funds						
940 FCRHA General Operating	\$2,670,688	\$2,934,588	\$2,940,940	\$2,940,940	\$0	0.00%
941 Fairfax County Rental Program	2,947,927	3,179,332	3,199,568	3,199,568	0	0.00%
945 Non-County Appropriated Rehabilitation Loan	5,344	15,000	15,000	15,000	0	0.00%
946 FCRHA Revolving Development	105,303	0	1,759,738	1,759,738	0	0.00%
948 FCRHA Private Financing	17,538,827	1,225,536	9,456,877	8,995,692	(461,185)	(4.88%)
949 Internal Service Fund	2,792,071	2,775,328	2,775,328	2,775,328	0	0.00%
950 Housing Partnerships	686,085	947,763	947,763	947,763	0	0.00%
965 Housing Grants Fund	402,259	0	296,448	296,448	0	0.00%
Total Other Housing Funds	\$27,148,504	\$11,077,547	\$21,391,662	\$20,930,477	(\$461,185)	(2.16%)
H96 Annual Contribution Contract						
966 Section 8 Annual Contribution	\$39,906,570	\$39,664,110	\$41,325,571	\$40,882,391	(\$443,180)	(1.07%)
967 Public Housing, Projects Under Management	5,497,743	5,483,128	5,458,513	5,540,632	82,119	1.50%
969 Public Housing, Projects Under Modernization	1,812,256	0	3,954,785	3,954,785	0	0.00%
Total Annual Contribution Contract	\$47,216,569	\$45,147,238	\$50,738,869	\$50,377,808	(\$361,061)	(0.71%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$74,365,073	\$56,224,785	\$72,130,531	\$71,308,285	(\$822,246)	(1.14%)
FAIRFAX COUNTY PARK AUTHORITY						
P17 Special Revenue - Park Authority						
170 Park Revenue Fund	\$43,082,673	\$32,526,214	\$32,526,214	\$32,526,214	\$0	0.00%
P37 Capital Projects - Park Authority						
371 Park Capital Improvement Fund	\$1,672,515	\$0	\$11,396,628	\$12,025,846	\$629,218	5.52%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$44,755,188	\$32,526,214	\$43,922,842	\$44,552,060	\$629,218	1.43%
TOTAL NON-APPROPRIATED FUNDS	\$121,562,140	\$91,381,348	\$118,693,429	\$118,238,474	(\$454,955)	(0.38%)

¹ The FY 2005 Actuals reflect audit adjustments for Fairfax County Redevelopment and Housing Authority Funds (FCRHA) as included in the FY 2005 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments were not previously reflected in the FY 2007 Advertised Budget Plan pending final reconciliation of adjustments. Where applicable a corresponding reduction to FY 2006 has been included in the FY 2006 Third Quarter Estimate. Please refer to the FY 2005 Audit Package - Attachment VI for further details.