

**FY 2012 ADOPTED EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

| Fund Type/Fund | FY 2011 Estimate | FY 2011 Actual | Increase/ (Decrease) | FY 2012 Adopted Budget Plan | Encumbered Carryover | Unencumbered Carryover | Additional Recommended Adjustments | FY 2012 Revised Budget Plan | Increase/ (Decrease) Over Revised |
|---|---------------------|---------------------|-------------------------|-----------------------------------|-------------------------|---------------------------|--|-----------------------------------|---|
| HUMAN SERVICES | | | | | | | | | |
| G10 Special Revenue Funds | | | | | | | | | |
| 117 Alcohol Safety Action Program | \$1,762,300 | \$1,732,656 | (\$29,644) | \$1,687,300 | \$0 | \$0 | \$14,572 | \$1,701,872 | \$14,572 |
| NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS) | | | | | | | | | |
| G70 Agency Funds | | | | | | | | | |
| 703 Northern Virginia Regional Identification System | \$18,599 | \$0 | (\$18,599) | \$34,599 | \$0 | \$0 | \$18,088 | \$52,687 | \$18,088 |
| HOUSING AND COMMUNITY DEVELOPMENT | | | | | | | | | |
| H94 Other Housing Funds | | | | | | | | | |
| 940 FCRHA General Operating | \$2,505,508 | \$2,225,749 | (\$279,759) | \$2,516,625 | \$4,728 | \$0 | \$15,326 | \$2,536,679 | \$20,054 |
| 941 Fairfax County Rental Program | 4,873,476 | 4,331,569 | (541,907) | 4,667,664 | 162,209 | 0 | 14,841 | 4,844,714 | 177,050 |
| 945 Non-County Appropriated Rehabilitation Loan | 25,000 | 0 | (25,000) | 25,000 | (24,000) | 0 | 0 | 1,000 | (24,000) |
| 946 FCRHA Revolving Development | 2,092,050 | 9,300 | (2,082,750) | 0 | 955,532 | 0 | 0 | 955,532 | 955,532 |
| 948 FCRHA Private Financing | 3,082,745 | 412,579 | (2,670,166) | 720,962 | 2,651,673 | 0 | 0 | 3,372,635 | 2,651,673 |
| 949 FCRHA Internal Service Fund | 4,499,872 | 3,394,261 | (1,105,611) | 3,864,914 | (672,247) | 0 | 0 | 3,192,667 | (672,247) |
| 950 Housing Partnerships | 2,048,435 | 1,663,555 | (384,880) | 1,740,147 | 128,611 | 0 | 5,801 | 1,874,559 | 134,412 |
| 965 Housing Grants Fund | 651,567 | 297,283 | (354,284) | 0 | 353,636 | 0 | 0 | 353,636 | 353,636 |
| Total Other Housing Funds | \$19,778,653 | \$12,334,296 | (\$7,444,357) | \$13,535,312 | \$3,560,142 | \$0 | \$35,968 | \$17,131,422 | \$3,596,110 |
| H96 Annual Contribution Contract | | | | | | | | | |
| 966 Section 8 Annual Contribution | \$49,373,304 | \$48,856,134 | (\$517,170) | \$50,911,987 | (\$794,109) | \$0 | \$25,646 | \$50,143,524 | (\$768,463) |
| 967 Public Housing Projects Under Management | 10,155,921 | 9,486,471 | (669,450) | 9,658,684 | 456,294 | 0 | 31,703 | 10,146,681 | 487,997 |
| 969 Public Housing Projects Under Modernization | 3,220,899 | 2,081,267 | (1,139,632) | 0 | 1,139,632 | 0 | 0 | 1,139,632 | 1,139,632 |
| Total Annual Contribution Contract | \$62,750,124 | \$60,423,872 | (\$2,326,252) | \$60,570,671 | \$801,817 | \$0 | \$57,349 | \$61,429,837 | \$859,166 |
| TOTAL HOUSING AND COMMUNITY DEVELOPMENT | \$82,528,777 | \$72,758,168 | (\$9,770,609) | \$74,105,983 | \$4,361,959 | \$0 | \$93,317 | \$78,561,259 | \$4,455,276 |

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|--|----------------------|----------------------|-------------------------|-----------------------------------|-------------------------|---------------------------|--|-----------------------------------|---|
| FAIRFAX COUNTY PARK AUTHORITY | | | | | | | | | |
| P17 Special Revenue - Park Authority | | | | | | | | | |
| 170 Park Revenue Fund | \$41,814,002 | \$38,948,795 | (\$2,865,207) | \$41,244,493 | \$0 | \$0 | \$0 | \$41,244,493 | \$0 |
| P37 Capital Projects - Park Authority | | | | | | | | | |
| 371 Park Capital Improvement Fund | \$29,435,814 | \$10,541,916 | (\$18,893,898) | \$0 | \$21,120,369 | \$0 | \$0 | \$21,120,369 | \$21,120,369 |
| TOTAL FAIRFAX COUNTY PARK AUTHORITY | \$71,249,816 | \$49,490,711 | (\$21,759,105) | \$41,244,493 | \$21,120,369 | \$0 | \$0 | \$62,364,862 | \$21,120,369 |
| TOTAL NON-APPROPRIATED FUNDS | \$155,559,492 | \$123,981,535 | (\$31,577,957) | \$117,072,375 | \$25,482,328 | \$0 | \$125,977 | \$142,680,680 | \$25,608,305 |