

FY 2007 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
G10 Special Revenue Funds						
117 Alcohol Safety Action Program	\$1,717,439	\$1,682,583	\$1,682,583	\$1,682,583	\$0	0.00%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
G70 Agency Funds						
703 Northern Virginia Regional Identification System	\$642,469	\$657,718	\$657,718	\$657,718	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
H94 Other Housing Funds						
940 FCRHA General Operating	\$2,470,540	\$3,084,956	\$3,106,438	\$3,106,438	\$0	0.00%
941 Fairfax County Rental Program	3,294,596	3,378,841	3,417,000	3,417,000	0	0.00%
945 Non-County Appropriated Rehabilitation Loan	320	15,000	16,467	16,467	0	0.00%
946 FCRHA Revolving Development	1,231,133	0	3,161,306	3,161,306	0	0.00%
948 FCRHA Private Financing	8,527,231	929,760	10,940,958	10,925,159	(15,799)	(0.14%)
949 Internal Service Fund	2,745,440	2,942,195	3,059,150	3,059,150	0	0.00%
950 Housing Partnerships	748,500	930,379	935,997	935,997	0	0.00%
965 Housing Grants Fund	179,689	0	179,758	179,758	0	0.00%
Total Other Housing Funds	\$19,197,449	\$11,281,131	\$24,817,074	\$24,801,275	(\$15,799)	(0.06%)
H96 Annual Contribution Contract						
966 Section 8 Annual Contribution	\$39,244,024	\$41,882,198	\$41,944,197	\$40,294,267	(\$1,649,930)	(3.93%)
967 Public Housing, Projects Under Management	5,563,468	5,636,601	5,636,601	5,661,432	24,831	0.44%
969 Public Housing, Projects Under Modernization	1,716,816	0	3,763,535	3,722,874	(40,661)	(1.08%)
Total Annual Contribution Contract	\$46,524,308	\$47,518,799	\$51,344,333	\$49,678,573	(\$1,665,760)	(3.24%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$65,721,757	\$58,799,930	\$76,161,407	\$74,479,848	(\$1,681,559)	(2.21%)

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FAIRFAX COUNTY PARK AUTHORITY						
P17 Special Revenue - Park Authority						
170 Park Revenue Fund	\$32,512,537	\$34,167,522	\$34,167,522	\$34,960,049	\$792,527	2.32%
P37 Capital Projects - Park Authority						
371 Park Capital Improvement Fund	\$1,887,801	\$0	\$13,539,140	\$13,539,140	\$0	0.00%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$34,400,338	\$34,167,522	\$47,706,662	\$48,499,189	\$792,527	1.66%
TOTAL NON-APPROPRIATED FUNDS	\$102,482,003	\$95,307,753	\$126,208,370	\$125,319,338	(\$889,032)	(0.70%)

¹ The FY 2006 Actuals reflect audit adjustments for Fairfax County Redevelopment and Housing Authority Funds (FCRHA) as included in the FY 2006 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments were not previously reflected in the FY 2008 Advertised Budget Plan pending final reconciliation of adjustments. Where applicable, an offsetting adjustment to the *FY 2007 Revised Budget Plan* as a result of the audit was also included (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2006 Audit Package - Attachment VI for further details.