

## FY 2011 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Actual <sup>1</sup>	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>						
<b>G10 Special Revenue Funds</b>						
117 Alcohol Safety Action Program	\$1,679,877	\$1,687,300	\$1,687,300	\$1,687,300	\$0	0.00%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>						
<b>G70 Agency Funds</b>						
703 Northern Virginia Regional Identification System	\$334	\$18,599	\$18,599	\$18,599	\$0	0.00%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
<b>H94 Other Housing Funds</b>						
940 FCRHA General Operating	\$2,263,219	\$2,406,754	\$2,414,363	\$2,330,508	(\$83,855)	(3.47%)
941 Fairfax County Rental Program	4,501,535	4,722,253	4,818,187	4,873,476	55,289	1.15%
945 Non-County Appropriated Rehabilitation Loan	0	25,000	25,000	25,000	0	0.00%
946 FCRHA Revolving Development	44,212	0	1,533,959	2,092,050	558,091	36.38%
948 FCRHA Private Financing	883,658	774,232	3,082,745	3,082,745	0	0.00%
949 FCRHA Internal Service Fund	3,902,344	4,212,326	4,499,872	4,499,872	0	0.00%
950 Housing Partnerships	1,316,840	1,698,720	1,904,585	2,048,435	143,850	7.55%
965 Housing Grants Fund	179,357	0	651,567	651,567	0	0.00%
<b>Total Other Housing Funds</b>	<b>\$13,091,165</b>	<b>\$13,839,285</b>	<b>\$18,930,278</b>	<b>\$19,603,653</b>	<b>\$673,375</b>	<b>3.56%</b>
<b>H96 Annual Contribution Contract</b>						
966 Section 8 Annual Contribution	\$44,481,899	\$43,607,618	\$47,904,573	\$49,373,304	\$1,468,731	3.07%
967 Public Housing, Projects Under Management	9,065,918	9,181,813	9,765,826	9,655,921	(109,905)	(1.13%)
969 Public Housing, Projects Under Modernization	4,007,098	0	3,220,899	3,220,899	0	0.00%
<b>Total Annual Contribution Contract</b>	<b>\$57,554,915</b>	<b>\$52,789,431</b>	<b>\$60,891,298</b>	<b>\$62,250,124</b>	<b>\$1,358,826</b>	<b>2.23%</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$70,646,080</b>	<b>\$66,628,716</b>	<b>\$79,821,576</b>	<b>\$81,853,777</b>	<b>\$2,032,201</b>	<b>2.55%</b>

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<b>FAIRFAX COUNTY PARK AUTHORITY</b>						
<b>P17 Special Revenue - Park Authority</b>						
170 Park Revenue Fund	\$36,830,062	\$41,814,002	\$41,814,002	\$41,814,002	\$0	0.00%
<b>P37 Capital Projects - Park Authority</b>						
371 Park Capital Improvement Fund	\$1,607,927	\$0	\$28,267,880	\$29,435,814	\$1,167,934	4.13%
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$38,437,989</b>	<b>\$41,814,002</b>	<b>\$70,081,882</b>	<b>\$71,249,816</b>	<b>\$1,167,934</b>	<b>1.67%</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$110,764,280</b>	<b>\$110,148,617</b>	<b>\$151,609,357</b>	<b>\$154,809,492</b>	<b>\$3,200,135</b>	<b>2.11%</b>

<sup>1</sup> The FY 2010 Actuals reflect audit adjustments as included in the FY 2010 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments were not previously reflected in the FY 2012 Advertised Budget Plan pending final reconciliation of adjustments. Where applicable, an offsetting adjustment to the *FY 2011 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 2010 Audit Package - Attachment VI for further details.