

FY 2012 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2011 Actual ¹	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan ¹	FY 2012 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
G10 Special Revenue Funds						
117 Alcohol Safety Action Program	\$1,732,656	\$1,687,300	\$1,706,473	\$1,806,793	\$100,320	5.88%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
G70 Agency Funds						
703 Northern Virginia Regional Identification System	\$0	\$34,599	\$52,687	\$52,687	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
H94 Other Housing Funds						
940 FCRHA General Operating	\$2,367,942	\$2,516,625	\$2,737,448	\$2,832,448	\$95,000	3.47%
941 Fairfax County Rental Program	4,622,781	4,667,664	5,110,846	5,110,846	0	0.00%
945 Non-County Appropriated Rehabilitation Loan	0	25,000	1,000	1,000	0	0.00%
946 FCRHA Revolving Development	9,300	0	955,532	955,532	0	0.00%
948 FCRHA Private Financing	768,100	720,962	3,017,114	3,017,114	0	0.00%
949 FCRHA Internal Service Fund	3,394,261	3,864,914	3,192,667	3,192,667	0	0.00%
950 Housing Partnerships	1,635,512	1,740,147	1,876,392	1,876,392	0	0.00%
965 Housing Grants Fund	316,235	0	472,683	472,683	0	0.00%
Total Other Housing Funds	\$13,114,131	\$13,535,312	\$17,363,682	\$17,458,682	\$95,000	0.55%
H96 Annual Contribution Contract						
966 Section 8 Annual Contribution	\$49,169,751	\$50,911,987	\$50,151,624	\$50,151,624	\$0	0.00%
967 Public Housing Projects Under Management	9,739,608	9,658,684	10,156,692	10,156,692	0	0.00%
969 Public Housing Projects Under Modernization	2,106,807	0	2,619,994	2,619,994	0	0.00%
Total Annual Contribution Contract	\$61,016,166	\$60,570,671	\$62,928,310	\$62,928,310	\$0	0.00%
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$74,130,297	\$74,105,983	\$80,291,992	\$80,386,992	\$95,000	0.12%

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FAIRFAX COUNTY PARK AUTHORITY						
P17 Special Revenue - Park Authority						
170 Park Revenue Fund	\$38,996,703	\$41,244,493	\$41,244,493	\$41,244,493	\$0	0.00%
P37 Capital Projects - Park Authority						
371 Park Capital Improvement Fund	\$10,544,193	\$0	\$21,118,091	\$21,118,091	\$0	0.00%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$49,540,896	\$41,244,493	\$62,362,584	\$62,362,584	\$0	0.00%
TOTAL NON-APPROPRIATED FUNDS	\$125,403,849	\$117,072,375	\$144,413,736	\$144,609,056	\$195,320	0.14%

¹ The FY 2011 Actuals reflect audit adjustments as included in the FY 2011 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments were not previously reflected in the FY 2013 Advertised Budget Plan pending final reconciliation of adjustments. Where applicable, a corresponding adjustment to the FY 2012 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 2011 Audit Package - Attachment VI for further details.