

FY 2013 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2012 Actual ¹	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan ¹	FY 2013 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$1,650,148	\$1,842,404	\$1,842,404	\$1,915,000	\$72,596	3.94%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$7,975	\$34,599	\$52,984	\$52,984	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$2,820,425	\$3,136,947	\$3,148,970	\$3,148,970	\$0	0.00%
81020 Non-County Appropriated Rehabilitation Loan	0	1,000	1,000	1,000	0	0.00%
81030 FCRHA Revolving Development	43,487	0	912,045	912,045	0	0.00%
81050 FCRHA Private Financing	695,231	404,733	2,676,006	2,674,983	(1,023)	(0.04%)
81060 FCRHA Internal Service	2,954,968	3,153,965	3,391,664	3,391,664	0	0.00%
81100 Fairfax County Rental Program	5,039,990	4,918,325	4,581,898	4,645,898	64,000	1.40%
81200 Housing Partnerships	1,690,841	1,753,865	2,008,813	2,063,813	55,000	2.74%
81500 Housing Grants	229,834	0	242,849	797,849	555,000	228.54%
Total Other Housing Funds	\$13,474,776	\$13,368,835	\$16,963,245	\$17,636,222	\$672,977	3.97%
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$51,775,620	\$50,924,700	\$53,712,050	\$54,796,865	\$1,084,815	2.02%
81520 Public Housing Projects Under Management	9,794,307	9,799,772	10,195,075	10,195,075	0	0.00%
81530 Public Housing Projects Under Modernization	1,094,436	0	2,899,365	2,899,365	0	0.00%
Total Annual Contribution Contract	\$62,664,363	\$60,724,472	\$66,806,490	\$67,891,305	\$1,084,815	1.62%
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$76,139,139	\$74,093,307	\$83,769,735	\$85,527,527	\$1,757,792	2.10%
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue	\$39,365,977	\$41,428,593	\$41,428,593	\$41,428,593	\$0	0.00%
Capital Projects Funds						
80300 Park Capital Improvement	\$2,722,042	\$0	\$22,351,584	\$21,691,584	(\$660,000)	(2.95%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$42,088,019	\$41,428,593	\$63,780,177	\$63,120,177	(\$660,000)	(1.03%)
TOTAL NON-APPROPRIATED FUNDS	\$119,885,281	\$117,398,903	\$149,445,300	\$150,615,688	\$1,170,388	0.78%

¹ The FY 2012 Actuals reflect audit adjustments as included in the FY 2012 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2013 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2012 Audit Package - Attachment VI for further details.