

## FY 2014 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2013 Actual <sup>1</sup>	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan <sup>1</sup>	FY 2014 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>						
<b>Special Revenue Funds</b>						
83000 Alcohol Safety Action Program	\$1,724,910	\$1,859,454	\$1,879,113	\$1,881,803	\$2,690	0.14%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>						
<b>Agency Funds</b>						
10031 Northern Virginia Regional Identification System	\$11,937	\$18,799	\$59,846	\$59,846	\$0	0.00%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
<b>Other Housing Funds</b>						
81000 FCRHA General Operating	\$2,500,396	\$3,021,539	\$3,109,841	\$3,109,841	\$0	0.00%
81020 Non-County Appropriated Rehabilitation Loan	0	1,000	1,000	1,000	0	0.00%
81030 FCRHA Revolving Development	48,808	0	863,237	863,237	0	0.00%
81050 FCRHA Private Financing	408,833	236,120	2,429,827	2,429,827	0	0.00%
81060 FCRHA Internal Service	3,633,948	3,086,392	3,254,108	3,254,108	0	0.00%
81100 Fairfax County Rental Program	4,864,389	4,902,519	4,973,798	4,973,798	0	0.00%
81200 Housing Partnerships	1,854,725	1,779,678	2,544,120	2,544,120	0	0.00%
81500 Housing Grants	248,109	0	549,740	549,740	0	0.00%
<b>Total Other Housing Funds</b>	<b>\$13,559,208</b>	<b>\$13,027,248</b>	<b>\$17,725,671</b>	<b>\$17,725,671</b>	<b>\$0</b>	<b>0.00%</b>
<b>Annual Contribution Contract</b>						
81510 Housing Choice Voucher Program	\$54,889,226	\$54,952,190	\$59,116,736	\$59,116,736	\$0	0.00%
81520 Public Housing Projects Under Management	10,207,416	10,520,150	10,579,252	10,579,252	0	0.00%
81530 Public Housing Projects Under Modernization	967,751	0	3,249,495	3,249,495	0	0.00%
<b>Total Annual Contribution Contract</b>	<b>\$66,064,393</b>	<b>\$65,472,340</b>	<b>\$72,945,483</b>	<b>\$72,945,483</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$79,623,601</b>	<b>\$78,499,588</b>	<b>\$90,671,154</b>	<b>\$90,671,154</b>	<b>\$0</b>	<b>0.00%</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>						
<b>Special Revenue Funds</b>						
80000 Park Revenue	\$42,591,495	\$42,438,497	\$41,787,831	\$41,787,831	\$0	0.00%
<b>Capital Projects Funds</b>						
80300 Park Capital Improvement	\$3,623,526	\$0	\$24,131,021	\$24,131,021	\$0	0.00%
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$46,215,021</b>	<b>\$42,438,497</b>	<b>\$65,918,852</b>	<b>\$65,918,852</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$127,575,469</b>	<b>\$122,816,338</b>	<b>\$158,528,965</b>	<b>\$158,531,655</b>	<b>\$2,690</b>	<b>0.00%</b>

<sup>1</sup>The FY 2013 Actuals reflect audit adjustments as included in the FY 2013 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2014 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 2013 Audit Package - Attachment VI for further details.