

## FY 2015 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2014 Actual <sup>1</sup>	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan <sup>1</sup>	FY 2015 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	\$1,654,550	\$2,005,479	\$2,006,624	\$2,006,624	\$0	0.00%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>						
<b>Agency Funds</b>						
10031 Northern Virginia Regional Identification System	\$33,744	\$18,799	\$44,901	\$44,901	\$0	0.00%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
<b>Other Housing Funds</b>						
81000 FCRHA General Operating	\$2,699,619	\$2,954,375	\$3,051,196	\$3,051,196	\$0	0.00%
81020 Non-County Appropriated Rehabilitation Loan	0	1,000	1,000	1,000	0	0.00%
81030 FCRHA Revolving Development	161,386	0	701,851	701,851	0	0.00%
81050 FCRHA Private Financing	236,162	25,775	2,217,661	2,217,661	0	0.00%
81060 FCRHA Internal Service	3,297,305	4,129,169	4,294,314	4,294,314	0	0.00%
81100 Fairfax County Rental Program	4,550,841	4,643,585	4,826,249	4,826,249	0	0.00%
81200 Housing Partnerships	2,098,580	2,303,376	3,246,136	3,246,136	0	0.00%
81500 Housing Grants	240,894	0	377,846	377,846	0	0.00%
<b>Total Other Housing Funds</b>	<b>\$13,284,787</b>	<b>\$14,057,280</b>	<b>\$18,716,253</b>	<b>\$18,716,253</b>	<b>\$0</b>	<b>0.00%</b>
<b>Annual Contribution Contract</b>						
81510 Housing Choice Voucher Program	\$56,782,296	\$55,380,916	\$59,097,384	\$56,627,312	(\$2,470,072)	(4.18%)
81520 Public Housing Projects Under Management	9,883,353	10,096,122	10,443,513	10,462,377	18,864	0.18%
81530 Public Housing Projects Under Modernization	1,557,942	0	3,205,097	3,205,097	0	0.00%
<b>Total Annual Contribution Contract</b>	<b>\$68,223,591</b>	<b>\$65,477,038</b>	<b>\$72,745,994</b>	<b>\$70,294,786</b>	<b>(\$2,451,208)</b>	<b>(3.37%)</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$81,508,378</b>	<b>\$79,534,318</b>	<b>\$91,462,247</b>	<b>\$89,011,039</b>	<b>(\$2,451,208)</b>	<b>(2.68%)</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>						
<b>Special Revenue Funds</b>						
80000 Park Revenue and Operating	\$41,402,650	\$43,410,674	\$43,410,674	\$43,410,674	\$0	0.00%
<b>Capital Projects Funds</b>						
80300 Park Improvement	\$7,131,048	\$0	\$21,825,934	\$21,825,934	\$0	0.00%
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$48,533,698</b>	<b>\$43,410,674</b>	<b>\$65,236,608</b>	<b>\$65,236,608</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$131,730,370</b>	<b>\$124,969,270</b>	<b>\$158,750,380</b>	<b>\$156,299,172</b>	<b>(\$2,451,208)</b>	<b>(1.54%)</b>

<sup>1</sup> The FY 2014 Actuals reflect audit adjustments as included in the FY 2014 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2015 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 2014 Audit Package - Attachment VI for further details.