

## FY 2009 ADOPTED REVENUE & RECEIPTS BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2007 Actual <sup>1</sup>	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>							
<b>G10 Special Revenue Funds</b>							
117 Alcohol Safety Action Program	\$1,593,045	\$1,738,124	\$1,738,124	\$1,788,284	\$1,800,737	\$62,613	3.60%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>							
<b>G70 Agency Funds</b>							
703 Northern Virginia Regional Identification System	\$660,177	\$252,230	\$252,230	\$40,648	\$40,648	(\$211,582)	(83.88%)
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>							
<b>H94 Other Housing Funds</b>							
940 FCRHA General Operating	\$4,082,820	\$3,210,388	\$2,695,605	\$2,532,898	\$2,532,898	(\$162,707)	(6.04%)
941 Fairfax County Rental Program	3,921,504	4,321,810	4,722,442	4,394,221	4,394,221	(328,221)	(6.95%)
945 Non-County Appropriated Rehabilitation Loan	28,716	19,499	19,499	22,028	22,028	2,529	12.97%
946 FCRHA Revolving Development	1,486,774	406,937	1,361,575	125,476	125,476	(1,236,099)	(90.78%)
948 FCRHA Private Financing	10,867,493	892,617	3,278,952	858,035	858,035	(2,420,917)	(73.83%)
949 Internal Service Fund	3,455,413	3,022,358	3,606,983	3,483,775	3,483,775	(123,208)	(3.42%)
950 Housing Partnerships	969,453	953,915	953,915	974,351	974,351	20,436	2.14%
965 Housing Grants Fund	111,978	0	583,318	0	0	(583,318)	(100.00%)
<b>Total Other Housing Funds</b>	<b>\$24,924,151</b>	<b>\$12,827,524</b>	<b>\$17,222,289</b>	<b>\$12,390,784</b>	<b>\$12,390,784</b>	<b>(\$4,831,505)</b>	<b>(28.05%)</b>
<b>H96 Annual Contribution Contract</b>							
966 Section 8 Annual Contribution	\$39,436,428	\$40,108,354	\$41,154,270	\$40,708,636	\$40,708,636	(\$445,634)	(1.08%)
967 Public Housing, Projects Under Management	6,728,262	6,055,142	7,112,335	7,319,170	7,319,170	206,835	2.91%
969 Public Housing, Projects Under Modernization	1,679,140	0	1,706,459	0	0	(1,706,459)	(100.00%)
<b>Total Annual Contribution Contract</b>	<b>\$47,843,830</b>	<b>\$46,163,496</b>	<b>\$49,973,064</b>	<b>\$48,027,806</b>	<b>\$48,027,806</b>	<b>(\$1,945,258)</b>	<b>(3.89%)</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$72,767,981</b>	<b>\$58,991,020</b>	<b>\$67,195,353</b>	<b>\$60,418,590</b>	<b>\$60,418,590</b>	<b>(\$6,776,763)</b>	<b>(10.09%)</b>

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<b>FAIRFAX COUNTY PARK AUTHORITY</b>							
<b>P17 Special Revenue - Park Authority</b>							
170 Park Revenue Fund	\$36,492,936	\$37,748,142	\$38,615,407	\$39,922,135	\$39,922,135	\$1,306,728	3.38%
<b>P37 Capital Projects - Park Authority</b>							
371 Park Capital Improvement Fund	\$6,946,398	\$0	\$1,988,000	\$0	\$0	(\$1,988,000)	(100.00%)
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$43,439,334</b>	<b>\$37,748,142</b>	<b>\$40,603,407</b>	<b>\$39,922,135</b>	<b>\$39,922,135</b>	<b>(\$681,272)</b>	<b>(1.68%)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$118,460,537</b>	<b>\$98,729,516</b>	<b>\$109,789,114</b>	<b>\$102,169,657</b>	<b>\$102,182,110</b>	<b>(\$7,607,004)</b>	<b>(6.93%)</b>
Appropriated from (Added to) Surplus	(\$11,179,412)	(\$683,993)	\$25,557,629	(\$288,441)	(\$131,503)	(\$25,689,132)	(100.51%)
<b>TOTAL AVAILABLE</b>	<b>\$107,281,125</b>	<b>\$98,045,523</b>	<b>\$135,346,743</b>	<b>\$101,881,216</b>	<b>\$102,050,607</b>	<b>(\$33,296,136)</b>	<b>(24.60%)</b>

**EXPLANATORY NOTE:**

The "Total Available" indicates the revenue in each fiscal year that is to be used to support expenditures. This amount is the total revenue adjusted by the amount of funding that is either appropriated from fund balance or added to fund balance. In some instances, adjustments to fund balance that are not currently reflected in the "Changes in Fund Balance" table also affect the "Total Available." Explanations for these adjustments are provided below. The "Total Available," plus (minus) the effect of these changes matches the expenditure totals by fiscal year on the "Expenditure by Fund/Summary of Non-Appropriated Funds."

<sup>1</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2006 to FY 2007:

Fund 170, Park Revenue Fund, assumption of cash basis accounting reflecting the net effect of deferred revenue of \$143,031 higher than reflected in the County's accounting system.