

FY 2007 ADVERTISED REVENUE & RECEIPTS BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2005 Actual ¹	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan ²	FY 2007 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
G10 Special Revenue Funds						
117 Alcohol Safety Action Program	\$1,724,975	\$1,997,624	\$1,997,624	\$1,682,583	(\$315,041)	(15.77%)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
G70 Agency Funds						
703 Northern Virginia Regional Identification System	\$594,119	\$650,325	\$650,325	\$652,630	\$2,305	0.35%
HOUSING AND COMMUNITY DEVELOPMENT						
H94 Other Housing Funds						
940 FCRHA General Operating	\$3,618,524	\$2,638,257	\$2,638,257	\$2,258,801	(\$379,456)	(14.38%)
941 Fairfax County Rental Program	3,264,873	3,285,590	3,285,590	3,567,128	281,538	8.57%
945 Non-County Appropriated Rehabilitation Loan	7,121	17,398	17,398	18,050	652	3.75%
946 FCRHA Revolving Development	1,166,242	444,787	444,787	449,794	5,007	1.13%
947 FCRHA Capital Contributions	371	0	0	0	0	-
948 FCRHA Private Financing	18,598,374	1,198,625	7,078,495	903,154	(6,175,341)	(87.24%)
949 Internal Service Fund	2,792,862	2,775,328	2,775,328	2,942,195	166,867	6.01%
950 Housing Partnerships	707,211	947,763	926,277	930,379	4,102	0.44%
965 Housing Grants Fund	402,259	0	296,448	0	(296,448)	(100.00%)
Total Other Housing Funds	\$30,557,837	\$11,307,748	\$17,462,580	\$11,069,501	(\$6,393,079)	(36.61%)
H96 Annual Contribution Contract						
966 Section 8 Annual Contribution	\$40,145,273	\$39,473,919	\$41,117,417	\$41,573,790	\$456,373	1.11%
967 Public Housing, Projects Under Management	5,740,764	5,446,283	5,493,845	5,602,076	108,231	1.97%
969 Public Housing, Projects Under Modernization	1,812,256	0	1,781,211	0	(1,781,211)	(100.00%)
Total Annual Contribution Contract	\$47,698,293	\$44,920,202	\$48,392,473	\$47,175,866	(\$1,216,607)	(2.51%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$78,256,130	\$56,227,950	\$65,855,053	\$58,245,367	(\$7,609,686)	(11.56%)

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FAIRFAX COUNTY PARK AUTHORITY						
P17 Special Revenue - Park Authority						
170 Park Revenue Fund	\$28,447,754	\$33,189,442	\$33,189,442	\$35,137,126	\$1,947,684	5.87%
P37 Capital Projects - Park Authority						
371 Park Capital Improvement Fund	\$1,499,571	\$0	\$370,000	\$0	(\$370,000)	(100.00%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$29,947,325	\$33,189,442	\$33,559,442	\$35,137,126	\$1,577,684	4.70%
TOTAL NON-APPROPRIATED FUNDS						
	\$110,522,549	\$92,065,341	\$102,062,444	\$95,717,706	(\$6,344,738)	(6.22%)
Appropriated from (Added to) Surplus	(\$1,490,616)	(\$1,397,868)	\$13,789,508	(\$1,145,990)	(\$14,935,498)	(108.31%)
TOTAL AVAILABLE	\$109,031,933	\$90,667,473	\$115,851,952	\$94,571,716	(\$21,280,236)	(18.37%)

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."

¹ Not reflected are the following adjustments to balance which were carried forward from FY 2004 to FY 2005:

Fund 170, Park Revenue Fund, assumption of cash basis accounting reflecting the net effect of deferred revenue of \$470,205 higher than reflected in the County's accounting system.

² Not reflected are the following adjustments to balance which were carried forward from FY 2005 to FY 2006:

Fund 947, FCRHA Capital Contributions, was closed out at the FY 2005 Carryover Review and the \$21,892 balance was transferred to Fund 948, FCRHA Private Financing.

Fund 965, Housing Grants, reduction of (\$42,413) to eliminate fund balance as requested by the U.S. Department of Housing and Urban Development to close out the Public Housing Drug Elimination and HOPWA Grants that expired prior to FY 2006 and were not carried forward to FY 2006.