

**FY 2001 ADOPTED REVENUE & RECEIPTS BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

| Fund Type/ Fund | FY 1999 Actual | FY 2000 Adopted Budget Plan | FY 2000 Revised Budget Plan | FY 2001 Advertised Budget Plan¹ | FY 2001 Adopted Budget Plan² | Increase (Decrease) Over Revised | % Increase (Decrease) |
|---|---------------------------|--|--|---|--|---|--------------------------------------|
| HUMAN SERVICES | | | | | | | |
| G10 Special Revenue Funds | | | | | | | |
| 117 Alcohol Safety Action Program | \$1,132,268 | \$1,074,008 | \$1,147,615 | \$1,116,685 | \$1,116,685 | (\$30,930) | -2.70% |
| NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS) | | | | | | | |
| G70 Agency Funds | | | | | | | |
| 703 Northern Virginia Regional Identification System | \$440,769 | \$95,715 | \$95,715 | \$39,404 | \$39,404 | (\$56,311) | -58.83% |
| HOUSING AND COMMUNITY DEVELOPMENT | | | | | | | |
| H94 Other Housing Funds | | | | | | | |
| 940 FCRHA General Operating | \$2,309,199 | \$2,170,230 | \$2,307,601 | \$2,498,709 | \$2,556,766 | \$249,165 | 10.80% |
| 941 Fairfax County Rental Program | 3,095,346 | 4,786,354 | 6,201,746 | 4,035,066 | 4,035,066 | (2,166,680) | -34.94% |
| 945 Non-County Appropriated Rehabilitation Loan | 103,143 | 356,972 | 374,595 | 358,051 | 358,051 | (16,544) | -4.42% |
| 946 FCRHA Revolving Development | 681,158 | 470,567 | 1,158,318 | 420,091 | 420,091 | (738,227) | -63.73% |
| 947 FCRHA Capital Contributions | 3,901 | 0 | 0 | 0 | 0 | 0 | - |
| 948 FCRHA Development Support | 13,053,304 | 1,646,934 | 13,477,158 | 1,644,312 | 1,644,312 | (11,832,846) | -87.80% |
| 949 Internal Service Fund | 1,577,410 | 3,209,264 | 3,322,872 | 2,554,483 | 2,867,202 | (455,670) | -13.71% |
| 965 Housing Grant Fund | 0 | 0 | 857,284 | 0 | 0 | (857,284) | -100.00% |
| Total Other Housing Funds | \$20,823,461 | \$12,640,321 | \$27,699,574 | \$11,510,712 | \$11,881,488 | (\$15,818,086) | -57.11% |
| H96 Annual Contribution Contract | | | | | | | |
| 966 Section 8 Annual Contributions | \$25,834,300 | \$25,242,477 | \$26,004,173 | \$25,010,595 | \$25,010,595 | (\$993,578) | -3.82% |
| 967 Public Housing, Projects Under Management | 5,039,089 | 4,899,090 | 4,995,733 | 4,910,443 | 4,910,443 | (85,290) | -1.71% |
| 968 Public Housing, Projects Under Development | 2,879,632 | 0 | 0 | 0 | 0 | 0 | - |
| 969 Public Housing, Projects Under Modernization | 601,047 | 0 | 1,362,829 | 0 | 245 | (1,362,584) | -99.98% |
| Total Annual Contribution Contract | \$34,354,068 | \$30,141,567 | \$32,362,735 | \$29,921,038 | \$29,921,283 | (\$2,441,452) | -7.54% |
| TOTAL HOUSING & COMMUNITY DEVELOPMENT | \$55,177,529 | \$42,781,888 | \$60,062,309 | \$41,431,750 | \$41,802,771 | (\$18,259,538) | -30.40% |

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|--|---------------------------|--|--|---|--|---|--------------------------------------|
| FAIRFAX COUNTY PARK AUTHORITY | | | | | | | |
| P17 Special Revenue - Park Authority | | | | | | | |
| 170 Park Revenue Fund | \$21,875,157 | \$23,884,220 | \$23,309,620 | \$24,284,352 | \$24,284,352 | \$974,732 | 4.18% |
| P37 Capital Projects - Park Authority | | | | | | | |
| 371 Park Capital Improvement Fund | \$1,566,079 | \$0 | \$12,709,797 | \$0 | \$0 | (\$12,709,797) | - |
| Total Fairfax County Park Authority | \$23,441,236 | \$23,884,220 | \$36,019,417 | \$24,284,352 | \$24,284,352 | (\$11,735,065) | -32.58% |
| TOTAL NON-APPROPRIATED FUNDS | \$80,191,802 | \$67,835,831 | \$97,325,056 | \$66,872,191 | \$67,243,212 | (\$30,081,844) | -30.91% |
| APPROPRIATED FROM (ADDED TO) SURPLUS | (\$7,137,386) | (\$2,988,889) | \$14,114,874 | (\$1,130,919) | (\$456,364) | (\$14,571,238) | -103.23% |
| NET AVAILABLE | \$73,054,416 | \$64,846,942 | \$111,439,930 | \$65,741,272 | \$66,786,848 | (\$44,653,082) | -40.07% |

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 2000 to FY 2001:

Fund 703, Northern Virginia Regional Identification System (NOVARIS), due to delay in the first year's lease purchase payment of \$372,550

² Not reflected are the following adjustments to balance which were carried forward from FY 2000 to FY 2001:

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