

FY 2006 ADOPTED EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2004 Actual ¹	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES							
G10 Special Revenue Funds							
117 Alcohol Safety Action Program	\$1,620,185	\$1,786,831	\$1,819,085	\$1,982,588	\$1,982,588	\$163,503	8.99%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
G70 Agency Funds							
703 Northern Virginia Regional Identification System	\$498,987	\$608,824	\$637,512	\$647,761	\$647,761	\$10,249	1.61%
HOUSING AND COMMUNITY DEVELOPMENT							
H94 Other Housing Funds							
940 FCRHA General Operating	\$2,724,477	\$2,764,358	\$2,773,670	\$2,934,588	\$2,934,588	\$160,918	5.80%
941 Fairfax County Rental Program	2,899,897	2,956,600	3,040,100	3,179,332	3,179,332	139,232	4.58%
945 Non-County Appropriated Rehabilitation Loan	6,112	155,309	155,309	15,000	15,000	(140,309)	(90.34%)
946 FCRHA Revolving Development	146,587	0	871,611	0	0	(871,611)	(100.00%)
947 FCRHA Capital Contributions	7,501	0	21,521	0	0	(21,521)	(100.00%)
948 FCRHA Private Financing	18,536,995	1,328,268	25,287,091	1,225,536	1,225,536	(24,061,555)	(95.15%)
949 Internal Service Fund	2,906,498	2,775,328	2,775,328	2,775,328	2,775,328	0	0.00%
950 Housing Partnerships	989,881	2,402,334	947,763	947,763	947,763	0	0.00%
965 Housing Grants Fund	461,776	0	637,288	0	0	(637,288)	(100.00%)
Total Other Housing Funds	\$28,679,724	\$12,382,197	\$36,509,681	\$11,077,547	\$11,077,547	(\$25,432,134)	(69.66%)
H96 Annual Contribution Contract							
966 Section 8 Annual Contribution	\$39,827,814	\$44,211,530	\$40,572,931	\$39,664,110	\$39,664,110	(\$908,821)	(2.24%)
967 Public Housing, Projects Under Management	5,424,412	5,336,526	5,527,442	5,483,128	5,483,128	(44,314)	(0.80%)
969 Public Housing, Projects Under Modernization	1,205,782	0	4,116,994	0	0	(4,116,994)	(100.00%)
Total Annual Contribution Contract	\$46,458,008	\$49,548,056	\$50,217,367	\$45,147,238	\$45,147,238	(\$5,070,129)	(10.10%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$75,137,732	\$61,930,253	\$86,727,048	\$56,224,785	\$56,224,785	(\$30,502,263)	(35.17%)

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FAIRFAX COUNTY PARK AUTHORITY							
P17 Special Revenue - Park Authority							
170 Park Revenue Fund	\$25,791,799	\$31,435,761	\$43,906,820	\$33,560,973	\$32,526,214	(\$11,380,606)	(25.92%)
P37 Capital Projects - Park Authority							
371 Park Capital Improvement Fund	\$2,411,560	\$0	\$11,414,092	\$0	\$0	(\$11,414,092)	(100.00%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$28,203,359	\$31,435,761	\$55,320,912	\$33,560,973	\$32,526,214	(\$22,794,698)	(41.20%)
TOTAL NON-APPROPRIATED FUNDS	\$105,460,263	\$95,761,669	\$144,504,557	\$92,416,107	\$91,381,348	(\$53,123,209)	(36.76%)

¹ The FY 2004 Actuals reflect audit adjustments for Fairfax County Redevelopment Authority (FCRHA) as included in the FY 2004 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments were not previously reflected in the FY 2006 Advertised Budget Plan pending final reconciliation of adjustments. Where applicable a corresponding adjustment to FY 2005 has been included in the FY2005 Revised Budget Plan column.