

FY 2006 ADOPTED REVENUE & RECEIPTS BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2004 Actual ¹	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan ²	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	\$1,739,634	\$1,795,311	\$1,795,311	\$1,997,624	\$1,997,624	\$202,313	11.27%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
G70 Agency Funds							
703 Northern Virginia Regional Identification System	\$508,659	\$590,913	\$590,913	\$650,325	\$650,325	\$59,412	10.05%
HOUSING AND COMMUNITY DEVELOPMENT							
H94 Other Housing Funds							
940 FCRHA General Operating	\$3,653,113	\$2,572,810	\$2,572,810	\$2,638,257	\$2,638,257	\$65,447	2.54%
941 Fairfax County Rental Program	3,222,020	2,957,131	3,049,302	3,285,590	3,285,590	236,288	7.75%
945 Non-County Appropriated Rehabilitation Loan	1,354	160,869	160,869	17,398	17,398	(143,471)	(89.18%)
946 FCRHA Revolving Development	2,245,251	457,269	933,029	444,787	444,787	(488,242)	(52.33%)
947 FCRHA Capital Contributions	215	0	0	0	0	0	-
948 FCRHA Private Financing	15,072,108	1,301,072	24,461,935	1,198,625	1,198,625	(23,263,310)	(95.10%)
949 Internal Service Fund	2,889,654	2,775,328	2,795,492	2,775,328	2,775,328	(20,164)	(0.72%)
950 Housing Partnerships	989,881	2,402,334	947,763	947,763	947,763	0	0.00%
965 Housing Grants Fund	461,776	0	635,257	0	0	(635,257)	(100.00%)
Total Other Housing Funds	\$28,535,372	\$12,626,813	\$35,556,457	\$11,307,748	\$11,307,748	(\$24,248,709)	(68.20%)
H96 Annual Contribution Contract							
966 Section 8 Annual Contribution	\$39,391,855	\$44,640,208	\$40,561,173	\$39,473,919	\$39,473,919	(\$1,087,254)	(2.68%)
967 Public Housing, Projects Under Management	5,484,612	5,284,312	5,457,366	5,446,283	5,446,283	(11,083)	(0.20%)
969 Public Housing, Projects Under Modernization	1,205,782	0	1,943,420	0	0	(1,943,420)	(100.00%)
Total Annual Contribution Contract	\$46,082,249	\$49,924,520	\$47,961,959	\$44,920,202	\$44,920,202	(\$3,041,757)	(6.34%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$74,617,621	\$62,551,333	\$83,518,416	\$56,227,950	\$56,227,950	(\$27,290,466)	(32.68%)

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FAIRFAX COUNTY PARK AUTHORITY							
P17 Special Revenue - Park Authority							
170 Park Revenue Fund	\$27,095,789	\$32,221,980	\$29,066,342	\$34,686,198	\$33,189,442	\$4,123,100	14.19%
P37 Capital Projects - Park Authority							
371 Park Capital Improvement Fund	\$2,593,132	\$0	\$370,000	\$0	\$0	(\$370,000)	(100.00%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$29,688,921	\$32,221,980	\$29,436,342	\$34,686,198	\$33,189,442	\$3,753,100	12.75%
TOTAL NON-APPROPRIATED FUNDS							
	\$106,554,835	\$97,159,537	\$115,340,982	\$93,562,097	\$92,065,341	(\$23,275,641)	(20.18%)
Appropriated from (Added to) Surplus	(\$1,490,616)	(\$1,397,868)	\$13,789,508	(\$1,145,990)	(\$683,993)	(\$14,473,501)	(104.96%)
TOTAL AVAILABLE	\$105,064,219	\$95,761,669	\$129,130,490	\$92,416,107	\$91,381,348	(\$37,749,142)	(29.23%)

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 2003 to FY 2004:

Fund 170, Park Revenue Fund assumption of cash basis accounting reflecting the net effect of deferred revenue of \$396,044 higher than reflected in the County's accounting system.

² Not reflected are the following adjustments to balance which were carried forward from FY 2004 to FY 2005:

Fund 371, Park Capital Improvement Fund, the FY 2005 beginning balance includes a reduction of \$120,164 due to revenues received in FY 2003 for the Laurel Hill Golf Course. This reflects a change in the financial reporting treatment of funds which were received from the sale of EDA Laurel Hill Public Facilities Revenue Bonds in 2003 and are now deposited with a trustee to be used for construction of the golf course.