

## FY 2014 ADOPTED REVENUE & RECEIPTS BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2014 Advertised Budget Plan <sup>1</sup>	FY 2014 Adopted Budget Plan <sup>2</sup>	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>							
<b>Special Revenue Funds</b>							
83000 Alcohol Safety Action Program	\$1,657,041	\$1,679,350	\$1,732,900	\$1,679,350	\$1,679,350	(\$53,550)	(3.09%)
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>							
<b>Agency Funds</b>							
10031 Northern Virginia Regional Identification System	\$18,753	\$18,799	\$18,799	\$18,799	\$18,799	\$0	0.00%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>							
<b>Other Housing Funds</b>							
81000 FCRHA General Operating	\$3,591,257	\$3,114,795	\$3,024,442	\$3,017,561	\$3,017,561	(\$6,881)	(0.23%)
81020 Non-County Appropriated Rehabilitation Loan	609	2,200	2,200	2,000	2,000	(200)	(9.09%)
81030 FCRHA Revolving Development	16,980	25,393	25,393	24,708	24,708	(685)	(2.70%)
81050 FCRHA Private Financing	310,063	26,443	26,443	116,245	116,245	89,802	339.61%
81060 FCRHA Internal Service	2,953,838	3,153,965	3,392,794	3,086,392	3,086,392	(306,402)	(9.03%)
81100 Fairfax County Rental Program	5,022,096	4,916,977	4,581,886	4,806,063	4,806,063	224,177	4.89%
81200 Housing Partnerships	1,395,396	1,753,865	2,063,813	1,779,678	1,779,678	(284,135)	(13.77%)
81500 Housing Grants	229,834	0	797,849	0	0	(797,849)	(100.00%)
<b>Total Other Housing Funds</b>	<b>\$13,520,073</b>	<b>\$12,993,638</b>	<b>\$13,914,820</b>	<b>\$12,832,647</b>	<b>\$12,832,647</b>	<b>(\$1,082,173)</b>	<b>(7.78%)</b>
<b>Annual Contribution Contract</b>							
81510 Housing Choice Voucher Program	\$52,622,728	\$50,848,983	\$52,894,648	\$54,953,222	\$54,953,222	\$2,058,574	3.89%
81520 Public Housing Projects Under Management	8,991,171	9,810,320	9,860,174	10,553,408	10,553,408	693,234	7.03%
81530 Public Housing Projects Under Modernization	1,094,436	0	1,843,184	0	0	(1,843,184)	(100.00%)
<b>Total Annual Contribution Contract</b>	<b>\$62,708,335</b>	<b>\$60,659,303</b>	<b>\$64,598,006</b>	<b>\$65,506,630</b>	<b>\$65,506,630</b>	<b>\$908,624</b>	<b>1.41%</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$76,228,408</b>	<b>\$73,652,941</b>	<b>\$78,512,826</b>	<b>\$78,339,277</b>	<b>\$78,339,277</b>	<b>(\$173,549)</b>	<b>(0.22%)</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>							
<b>Special Revenue Funds</b>							
80000 Park Revenue	\$42,465,007	\$42,510,006	\$42,510,006	\$44,245,269	\$44,245,269	\$1,735,263	4.08%
<b>Capital Projects Funds</b>							
80300 Park Capital Improvement	\$2,518,060	\$0	\$425,000	\$0	\$0	(\$425,000)	(100.00%)
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$44,983,067</b>	<b>\$42,510,006</b>	<b>\$42,935,006</b>	<b>\$44,245,269</b>	<b>\$44,245,269</b>	<b>\$1,310,263</b>	<b>3.05%</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$122,887,269</b>	<b>\$117,861,096</b>	<b>\$123,199,531</b>	<b>\$124,282,695</b>	<b>\$124,282,695</b>	<b>\$1,083,164</b>	<b>0.88%</b>
<b>Appropriated from (Added to) Surplus</b>	<b>(\$2,148,675)</b>	<b>\$241,962</b>	<b>\$28,141,388</b>	<b>(\$120,181)</b>	<b>\$964,819</b>	<b>(\$27,176,569)</b>	<b>(96.57%)</b>
<b>TOTAL AVAILABLE</b>	<b>\$120,738,594</b>	<b>\$118,103,058</b>	<b>\$151,340,919</b>	<b>\$124,162,514</b>	<b>\$125,247,514</b>	<b>(\$26,093,405)</b>	<b>(17.24%)</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," net of any transfers between funds.

<sup>1</sup> Not reflected are the following adjustments to balance in FY 2014:  
Fund 80000, Park Revenue, assumes carryover of \$1,085,000.

<sup>2</sup> Not reflected are the following adjustments to balance in FY 2014:  
Fund 80300, Park Capital Improvement, assumes carryover of \$200,000.