

FY 2015 ADVERTISED REVENUE & RECEIPTS BY FUND

SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2013 Actual	FY 2014 Adopted Budget Plan ¹	FY 2014 Revised Budget Plan	FY 2015 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$1,543,400	\$1,679,350	\$1,679,350	\$1,578,314	(\$101,036)	(6.02%)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$18,797	\$18,799	\$18,799	\$18,799	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$3,161,841	\$3,017,561	\$3,041,352	\$2,949,184	(\$92,168)	(3.03%)
81020 Non-County Appropriated Rehabilitation Loan	694	2,000	2,000	1,815	(185)	(9.25%)
81030 FCRHA Revolving Development	29,919	24,708	24,708	23,385	(1,323)	(5.35%)
81050 FCRHA Private Financing	20,186	116,245	116,245	25,775	(90,470)	(77.83%)
81060 FCRHA Internal Service	3,633,948	3,086,392	3,255,238	4,129,169	873,931	26.85%
81100 Fairfax County Rental Program	4,642,089	4,806,063	4,806,063	4,674,290	(131,773)	(2.74%)
81200 Housing Partnerships	1,888,275	1,779,678	2,400,509	2,294,206	(106,303)	(4.43%)
81500 Housing Grants	248,109	0	549,740	0	(549,740)	(100.00%)
Total Other Housing Funds	\$13,625,061	\$12,832,647	\$14,195,855	\$14,097,824	(\$98,031)	(0.69%)
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$53,049,351	\$54,953,222	\$55,574,636	\$54,955,500	(\$619,136)	(1.11%)
81520 Public Housing Projects Under Management	8,888,096	10,553,408	10,553,408	10,158,517	(394,891)	(3.74%)
81530 Public Housing Projects Under Modernization	927,251	0	2,331,344	0	(2,331,344)	(100.00%)
Total Annual Contribution Contract	\$62,864,698	\$65,506,630	\$68,459,388	\$65,114,017	(\$3,345,371)	(4.89%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$76,489,759	\$78,339,277	\$82,655,243	\$79,211,841	(\$3,443,402)	(4.17%)
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue	\$42,957,893	\$44,245,269	\$43,435,269	\$46,285,055	\$2,849,786	6.56%
Capital Projects Funds						
80300 Park Capital Improvement	\$5,194,391	\$0	\$0	\$0	\$0	-
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$48,152,284	\$44,245,269	\$43,435,269	\$46,285,055	\$2,849,786	6.56%
TOTAL NON-APPROPRIATED FUNDS	\$126,204,240	\$124,282,695	\$127,788,661	\$127,094,009	(\$694,652)	(0.54%)
Appropriated from (Added to) Surplus	\$1,412,549	\$964,819	\$33,209,814	(\$1,324,081)	(\$34,533,895)	(103.99%)
TOTAL AVAILABLE	\$127,616,789	\$125,247,514	\$160,998,475	\$125,769,928	(\$35,228,547)	(21.88%)

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.

¹ Not reflected are the following adjustments to balance in FY 2014:
Fund 80300, Park Capital Improvement, assumes carryover of \$200,000.