

FY 2017 ADVERTISED REVENUE & RECEIPTS BY FUND

SUMMARY OF NON-APPROPRIATED FUNDS

| Fund | FY 2015 Actual | FY 2016 Adopted Budget Plan | FY 2016 Revised Budget Plan | FY 2017 Advertised Budget Plan | Increase/ (Decrease) Over Revised | % Increase/ (Decrease) Over Revised |
|---|----------------------|-----------------------------------|-----------------------------------|--------------------------------------|---|---|
| HUMAN SERVICES | | | | | | |
| Special Revenue Funds | | | | | | |
| 83000 Alcohol Safety Action Program | \$1,428,514 | \$1,465,715 | \$1,465,715 | \$1,430,701 | (\$35,014) | (2.39%) |
| NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS) | | | | | | |
| Agency Funds | | | | | | |
| 10031 Northern Virginia Regional Identification System | \$18,653 | \$18,799 | \$18,799 | \$18,799 | \$0 | 0.00% |
| HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| Other Housing Funds | | | | | | |
| 81000 FCRHA General Operating | \$2,741,726 | \$3,069,930 | \$3,069,930 | \$3,082,975 | \$13,045 | 0.42% |
| 81020 Non-County Appropriated Rehabilitation Loan | 240 | 536 | 536 | 381 | (155) | (28.92%) |
| 81030 FCRHA Revolving Development | 9,653 | 14,618 | 14,618 | 6,154 | (8,464) | (57.90%) |
| 81050 FCRHA Private Financing | 28,284 | 25,275 | 25,275 | 4,103 | (21,172) | (83.77%) |
| 81060 FCRHA Internal Service | 3,356,064 | 3,723,351 | 3,973,630 | 3,409,540 | (564,090) | (14.20%) |
| 81100 Fairfax County Rental Program | 4,533,209 | 4,462,033 | 4,561,577 | 4,580,619 | 19,042 | 0.42% |
| 81200 Housing Partnerships | 1,735,891 | 2,167,458 | 2,327,104 | 1,744,703 | (582,401) | (25.03%) |
| 81500 Housing Grants | 256,444 | 0 | 259,724 | 0 | (259,724) | (100.00%) |
| Total Other Housing Funds | \$12,661,511 | \$13,463,201 | \$14,232,394 | \$12,828,475 | (\$1,403,919) | (9.86%) |
| Annual Contribution Contract | | | | | | |
| 81510 Housing Choice Voucher Program | \$57,107,194 | \$58,088,616 | \$59,340,159 | \$59,013,804 | (\$326,355) | (0.55%) |
| 81520 Public Housing Projects Under Management | 9,516,657 | 10,544,111 | 10,544,111 | 10,362,811 | (181,300) | (1.72%) |
| 81530 Public Housing Projects Under Modernization | 1,914,711 | 0 | 1,870,700 | 0 | (1,870,700) | (100.00%) |
| Total Annual Contribution Contract | \$68,538,562 | \$68,632,727 | \$71,754,970 | \$69,376,615 | (\$2,378,355) | (3.31%) |
| TOTAL HOUSING AND COMMUNITY DEVELOPMENT | \$81,200,073 | \$82,095,928 | \$85,987,364 | \$82,205,090 | (\$3,782,274) | (4.40%) |
| FAIRFAX COUNTY PARK AUTHORITY | | | | | | |
| Special Revenue Funds | | | | | | |
| 80000 Park Revenue and Operating | \$44,678,696 | \$46,935,007 | \$46,935,007 | \$48,377,877 | \$1,442,870 | 3.07% |
| Capital Projects Funds | | | | | | |
| 80300 Park Improvement | \$1,612,737 | \$0 | \$0 | \$0 | \$0 | - |
| TOTAL FAIRFAX COUNTY PARK AUTHORITY | \$46,291,433 | \$46,935,007 | \$46,935,007 | \$48,377,877 | \$1,442,870 | 3.07% |
| TOTAL NON-APPROPRIATED FUNDS | \$128,938,673 | \$130,515,449 | \$134,406,885 | \$132,032,467 | (\$2,374,418) | (1.77%) |
| Appropriated from (Added to) Surplus | \$2,420,964 | (\$407,551) | \$23,340,458 | \$25,759 | (\$23,314,699) | (99.89%) |
| TOTAL AVAILABLE | \$131,359,637 | \$130,107,898 | \$157,747,343 | \$132,058,226 | (\$25,689,117) | (16.28%) |

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. The "Total Available" matches the expenditure totals by fiscal year on the "Expenditure by Fund/Summary of Non-Appropriated Funds," net of any transfers between funds.