

FY 2018 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2017 Actual ¹	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan ¹	FY 2018 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$1,691,518	\$1,818,497	\$1,818,497	\$1,703,122	(\$115,375)	(6.34%)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$12,231	\$18,799	\$44,772	\$44,772	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$4,007,721	\$3,241,942	\$3,915,547	\$3,915,547	\$0	0.00%
81020 Non-County Appropriated Rehabilitation Loan Program	0	0	0	0	0	-
81030 FCRHA Revolving Development	10,825	0	966,309	966,309	0	0.00%
81050 FCRHA Private Financing	55,116	0	1,921,790	1,921,790	0	0.00%
81060 FCRHA Internal Service	3,777,683	3,795,720	4,152,019	4,152,019	0	0.00%
81100 Fairfax County Rental Program	4,390,111	4,415,023	4,475,017	4,475,017	0	0.00%
81200 Housing Partnerships	1,806,105	1,933,572	2,137,747	2,137,747	0	0.00%
81300 RAD-Fairfax County Rental Program	227,584	2,526,026	5,092,356	5,092,356	0	0.00%
81500 Housing Grants and Projects	385,739	0	1,524,247	1,524,247	0	0.00%
Total Other Housing Funds	\$14,660,884	\$15,912,283	\$24,185,032	\$24,185,032	\$0	0.00%
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$60,995,353	\$63,483,502	\$62,553,124	\$61,915,690	(\$637,434)	(1.02%)
81520 Public Housing Projects Under Management	9,865,088	7,718,518	5,725,961	5,725,961	0	0.00%
81530 Public Housing Projects Under Modernization	1,736,453	0	905,798	905,798	0	0.00%
Total Annual Contribution Contract	\$72,596,894	\$71,202,020	\$69,184,883	\$68,547,449	(\$637,434)	(0.92%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$87,257,778	\$87,114,303	\$93,369,915	\$92,732,481	(\$637,434)	(0.68%)
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue and Operating	\$45,300,673	\$46,929,235	\$46,929,235	\$46,929,235	\$0	0.00%
Capital Projects Funds						
80300 Park Improvement Fund	\$3,809,535	\$0	\$18,558,553	\$18,663,553	\$105,000	0.57%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$49,110,208	\$46,929,235	\$65,487,788	\$65,592,788	\$105,000	0.16%
TOTAL NON-APPROPRIATED FUNDS	\$138,071,735	\$135,880,834	\$160,720,972	\$160,073,163	(\$647,809)	(0.40%)

¹ The FY 2017 Actuals reflect audit adjustments as included in the FY 2017 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2018 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2018 Audit Package - Attachment VI for further details.