

## FY 2019 ADOPTED REVENUE & RECEIPTS BY FUND

### SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan <sup>1</sup>	FY 2019 Advertised Budget Plan <sup>2</sup>	FY 2019 Adopted Budget Plan <sup>3</sup>	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>							
<b>Special Revenue Funds</b>							
83000 Alcohol Safety Action Program	\$1,113,528	\$1,245,936	\$1,130,561	\$1,114,400	\$1,114,400	(\$16,161)	(1.43%)
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>							
<b>Agency Funds</b>							
10031 Northern Virginia Regional Identification System	\$18,940	\$18,799	\$18,910	\$18,799	\$18,799	(\$111)	(0.59%)
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>							
<b>Other Housing Funds</b>							
81000 FCRHA General Operating	\$3,143,018	\$2,884,666	\$2,884,666	\$2,835,380	\$2,835,380	(\$49,286)	(1.71%)
81020 Non-County Appropriated Rehabilitation Loan Program	1,417	699	699	0	0	(699)	(100.00%)
81030 FCRHA Revolving Development	604,557	8,875	8,875	0	0	(8,875)	(100.00%)
81050 FCRHA Private Financing	115,112	3,861	3,861	30,806	30,806	26,945	697.88%
81060 FCRHA Internal Service	3,777,683	3,795,720	4,153,149	4,035,484	4,035,484	(117,665)	(2.83%)
81100 Fairfax County Rental Program	4,335,375	4,429,161	4,429,161	4,545,048	4,545,048	115,887	2.62%
81200 Housing Partnerships	1,806,105	1,933,572	2,250,747	1,972,542	1,972,542	(278,205)	(12.36%)
81300 RAD-Fairfax County Rental Program	535,780	2,883,507	12,313,436	10,759,999	10,759,999	(1,553,437)	(12.62%)
81500 Housing Grants and Projects	1,077,359	0	1,663,006	1,303,374	1,303,374	(359,632)	(21.63%)
<b>Total Other Housing Funds</b>	<b>\$15,396,406</b>	<b>\$15,940,061</b>	<b>\$27,707,600</b>	<b>\$25,482,633</b>	<b>\$25,482,633</b>	<b>(\$2,224,967)</b>	<b>(8.03%)</b>
<b>Annual Contribution Contract</b>							
81510 Housing Choice Voucher Program	\$59,574,179	\$63,747,933	\$60,490,640	\$67,539,290	\$67,539,290	\$7,048,650	11.65%
81520 Public Housing Projects Under Management	9,627,134	7,780,518	0	0	0	0	-
81530 Public Housing Projects Under Modernization	1,736,453	0	0	0	0	0	-
<b>Total Annual Contribution Contract</b>	<b>\$70,937,766</b>	<b>\$71,528,451</b>	<b>\$60,490,640</b>	<b>\$67,539,290</b>	<b>\$67,539,290</b>	<b>\$7,048,650</b>	<b>11.65%</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>							
	<b>\$86,334,172</b>	<b>\$87,468,512</b>	<b>\$88,198,240</b>	<b>\$93,021,923</b>	<b>\$93,021,923</b>	<b>\$4,823,683</b>	<b>5.47%</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>							
<b>Special Revenue Funds</b>							
80000 Park Revenue and Operating	\$47,285,314	\$49,200,800	\$49,200,800	\$49,725,873	\$49,725,873	\$525,073	1.07%
<b>Capital Projects Funds</b>							
80300 Park Improvement Fund	\$3,317,380	\$0	\$105,000	\$0	\$0	(\$105,000)	(100.00%)
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>							
	<b>\$50,602,694</b>	<b>\$49,200,800</b>	<b>\$49,305,800</b>	<b>\$49,725,873</b>	<b>\$49,725,873</b>	<b>\$420,073</b>	<b>0.85%</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>							
	<b>\$138,069,334</b>	<b>\$137,934,047</b>	<b>\$138,653,511</b>	<b>\$143,880,995</b>	<b>\$143,880,995</b>	<b>\$5,227,484</b>	<b>3.77%</b>
<b>Appropriated from (Added to) Surplus</b>							
	<b>\$1,106,529</b>	<b>(\$945,405)</b>	<b>\$24,428,630</b>	<b>\$93,520</b>	<b>\$93,520</b>	<b>(\$24,335,110)</b>	<b>(99.62%)</b>
<b>TOTAL AVAILABLE</b>							
	<b>\$139,175,863</b>	<b>\$136,988,642</b>	<b>\$163,082,141</b>	<b>\$143,974,515</b>	<b>\$143,974,515</b>	<b>(\$19,107,626)</b>	<b>(11.72%)</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.

**1 Not reflected are the following adjustments to balance in FY 2018:**

Fund 81300, RAD-Fairfax County Rental Program, assumes balances of \$2,195,960 from Fund 81520, Public Housing Projects Under Management, and \$2,173,573 from Fund 81530, Public Housing Projects Under Modernization, will be moved in FY 2018.

Fund 81520, Public Housing Projects Under Management, does not reflect carryover of (\$2,195,960) as any remaining balances in FY 2018 will be moved to Fund 81300, RAD-Fairfax County Rental Program.

Fund 81530, Public Housing Projects Under Modernization, does not reflect carryover of (\$2,173,573) as any remaining balances in FY 2018 will be moved to Fund 81300, RAD-Fairfax County Rental Program.

**2 Not reflected are the following adjustments to balance in FY 2019:**

Fund 81000, FCRHA General Operating, assumes balance of \$238,109 will be moved from Fund 81020, FCRHA Non-County Appropriated Rehabilitation Loan Program, at year-end FY 2018.

Fund 81020, FCRHA Non-County Appropriated Rehabilitation Loan Program, does not reflect carryover of (\$238,109) as any remaining balances at year-end FY 2018 will be moved to Fund 81000, FCRHA General Operating.

Fund 81030, FCRHA Revolving Development, does not reflect carryover of (\$4,211,103) as any remaining balances at year-end FY 2018 will be moved to Fund 81050, FCRHA Private Financing.

Fund 81050, FCRHA Private Financing, assumes balance of \$4,211,103, will be moved from Fund 81030, FCRHA Revolving Development, at year-end FY 2018.

Fund 81300, RAD-Fairfax County Rental Program, assumes balances of \$1,623,242 from Fund 81520, Public Housing Projects Under Management, and \$1,214,923 from Fund 81530, Public Housing Projects Under Modernization, will be moved at year-end FY 2018.

Fund 81520, Public Housing Projects Under Management, does not reflect carryover of (\$1,623,242) as any remaining balances at year-end FY 2018 will be moved to Fund 81300, RAD-Fairfax County Rental Program.

Fund 81530, Public Housing Projects Under Modernization, does not reflect carryover of (\$1,214,923) as any remaining balances at year-end FY 2018 will be moved to Fund 81300, RAD-Fairfax County Rental Program.

**3 Not reflected are the following adjustments to balance in FY 2019:**

Fund 81000, FCRHA General Operating, assumes balance of \$238,109 will be moved from Fund 81020, FCRHA Non-County Appropriated Rehabilitation Loan Program, at year-end FY 2018.

Fund 81020, FCRHA Non-County Appropriated Rehabilitation Loan Program, does not reflect carryover of (\$238,109) as any remaining balances at year-end FY 2018 will be moved to Fund 81000, FCRHA General Operating.

Fund 81030, FCRHA Revolving Development, does not reflect carryover of (\$4,211,103) as any remaining balances at year-end FY 2018 will be moved to Fund 81050, FCRHA Private Financing.