

## FY 2019 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2018 Actual <sup>1</sup>	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan <sup>1</sup>	FY 2019 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>						
<b>Special Revenue Funds</b>						
83000 Alcohol Safety Action Program	\$1,664,227	\$1,799,316	\$1,799,316	\$1,799,316	\$0	0.00%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>						
<b>Agency Funds</b>						
10031 Northern Virginia Regional Identification System	\$3,127	\$18,799	\$60,444	\$60,444	\$0	0.00%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
<b>Other Housing Funds</b>						
81000 FCRHA General Operating	\$3,710,850	\$3,493,831	\$3,762,343	\$3,762,343	\$0	0.00%
81020 Non-County Appropriated Rehabilitation Loan Program	0	0	0	0	0	-
81030 FCRHA Revolving Development	0	0	0	0	0	-
81050 FCRHA Private Financing	6,285	0	2,963,371	2,963,371	0	0.00%
81060 FCRHA Internal Service	3,963,084	4,035,484	4,221,195	4,221,195	0	0.00%
81100 Fairfax County Rental Program	4,258,437	4,545,048	5,637,608	5,637,608	0	0.00%
81200 Housing Partnerships	1,988,894	1,972,542	25,320,701	25,320,701	0	0.00%
81300 RAD - Project-Based Voucher	12,192,586	10,759,999	12,188,655	12,188,655	0	0.00%
81500 Housing Grants and Projects	716,339	1,300,028	1,468,822	1,468,822	0	0.00%
<b>Total Other Housing Funds</b>	<b>\$26,836,475</b>	<b>\$26,106,932</b>	<b>\$55,562,695</b>	<b>\$55,562,695</b>	<b>\$0</b>	<b>0.00%</b>
<b>Annual Contribution Contract</b>						
81510 Housing Choice Voucher Program	\$62,730,882	\$67,020,166	\$71,538,736	\$68,120,635	(\$3,418,101)	(4.78%)
81520 Public Housing Projects Under Management	0	0	0	0	0	-
81530 Public Housing Projects Under Modernization	0	0	0	0	0	-
<b>Total Annual Contribution Contract</b>	<b>\$62,730,882</b>	<b>\$67,020,166</b>	<b>\$71,538,736</b>	<b>\$68,120,635</b>	<b>(\$3,418,101)</b>	<b>(4.78%)</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$89,567,357</b>	<b>\$93,127,098</b>	<b>\$127,101,431</b>	<b>\$123,683,330</b>	<b>(\$3,418,101)</b>	<b>(2.69%)</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>						
<b>Special Revenue Funds</b>						
80000 Park Revenue and Operating	\$45,843,608	\$48,005,864	\$47,702,716	\$46,902,716	(\$800,000)	(1.68%)
<b>Capital Projects Funds</b>						
80300 Park Improvement Fund	\$5,115,716	\$0	\$18,659,164	\$19,328,164	\$669,000	3.59%
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$50,959,324</b>	<b>\$48,005,864</b>	<b>\$66,361,880</b>	<b>\$66,230,880</b>	<b>(\$131,000)</b>	<b>(0.20%)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$142,194,035</b>	<b>\$142,951,077</b>	<b>\$195,323,071</b>	<b>\$191,773,970</b>	<b>(\$3,549,101)</b>	<b>(1.82%)</b>

<sup>1</sup> The FY 2018 Actuals reflect audit adjustments as included in the FY 2018 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2019 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.