

FY 2020 ADOPTED REVENUE & RECEIPTS BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2018 Actual ¹	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan ²	FY 2020 Advertised Budget Plan	FY 2020 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES							
Special Revenue Funds							
83000 Alcohol Safety Action Program	\$1,116,713	\$1,114,400	\$1,114,400	\$1,114,400	\$1,114,400	\$0	0.00%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
Agency Funds							
10031 Northern Virginia Regional Identification System	\$19,182	\$18,799	\$18,799	\$18,799	\$18,799	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT							
Other Housing Funds							
81000 FCRHA General Operating	\$3,843,818	\$2,835,380	\$2,835,380	\$2,670,914	\$2,670,914	(\$164,466)	(5.80%)
81020 Non-County Appropriated Rehabilitation Loan Program	0	0	0	0	0	0	-
81030 FCRHA Revolving Development	0	0	0	0	0	0	-
81050 FCRHA Private Financing	85,418	30,806	30,806	52,653	52,653	21,847	70.92%
81060 FCRHA Internal Service	3,964,214	4,035,484	4,221,195	4,093,129	4,093,129	(128,066)	(3.03%)
81100 Fairfax County Rental Program	5,237,350	4,545,048	4,545,048	3,754,445	3,754,445	(790,603)	(17.39%)
81200 Housing Partnerships	1,988,894	1,972,542	29,308,467	2,394,122	2,400,794	(26,907,673)	(91.81%)
81300 RAD - Project-Based Voucher	15,577,554	10,759,999	10,259,999	9,372,262	9,372,262	(887,737)	(8.65%)
81500 Housing Grants and Projects	1,503,871	1,303,374	1,899,757	1,595,771	1,595,771	(303,986)	(16.00%)
Total Other Housing Funds	\$32,201,119	\$25,482,633	\$53,100,652	\$23,933,296	\$23,939,968	(\$29,160,684)	(54.92%)
Annual Contribution Contract							
81510 Housing Choice Voucher Program	\$63,626,637	\$67,539,290	\$71,132,375	\$71,584,176	\$71,584,176	\$451,801	0.64%
81520 Public Housing Projects Under Management	0	0	0	0	0	0	-
81530 Public Housing Projects Under Modernization	0	0	0	0	0	0	-
Total Annual Contribution Contract	\$63,626,637	\$67,539,290	\$71,132,375	\$71,584,176	\$71,584,176	\$451,801	0.64%
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$95,827,756	\$93,021,923	\$124,233,027	\$95,517,472	\$95,524,144	(\$28,708,883)	(23.11%)
FAIRFAX COUNTY PARK AUTHORITY							
Special Revenue Funds							
80000 Park Revenue and Operating	\$47,843,766	\$49,725,873	\$45,725,873	\$50,139,105	\$50,468,548	\$4,742,675	10.37%
Capital Projects Funds							
80300 Park Improvement Fund	\$4,856,327	\$0	\$869,000	\$0	\$0	(\$869,000)	(100.00%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$52,700,093	\$49,725,873	\$46,594,873	\$50,139,105	\$50,468,548	\$3,873,675	8.31%
TOTAL NON-APPROPRIATED FUNDS	\$149,663,744	\$143,880,995	\$171,961,099	\$146,789,776	\$147,125,891	(\$24,835,208)	(14.44%)
Appropriated from (Added to) Surplus	(\$6,361,901)	\$93,520	\$22,748,918	\$2,506,220	\$2,633,488	(\$20,115,430)	(88.42%)
TOTAL AVAILABLE	\$143,301,843	\$143,974,515	\$194,710,017	\$149,295,996	\$149,759,379	(\$44,950,638)	(23.09%)

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 - Project-Based Voucher, 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, which was moved at year-end FY 2018.

Fund 81520, Public Housing Projects Under Management, does not reflect (\$2,195,960) as any remaining balances in FY 2018 have been moved to Fund 81300, RAD - Project-Based Voucher.

Fund 81530, Public Housing Projects Under Modernization, does not reflect (\$2,173,573) as any remaining balances in FY 2018 have been moved to Fund 81300, RAD - Project-Based Voucher.

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

Fund 81000, FCRHA General Operating, assumes balance of \$237,410 which was 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 (\$37,410) as any remaining balances in FY 2018 have been moved to Fund 81000, FCRHA General Operating.

Fund 81030, FCRHA Revolving Development, does not reflect (\$5,168,537) as any remaining balances in FY 2018 have been moved to Fund 81050, FCRHA Private Financing.

Fund 81050, FCRHA Private Financing, assumes balance of \$5,168,537, which was moved from Fund 81030, FCRHA Revolving Development, at year-end FY 2018.