

**FY 2020 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

| Fund | FY 2019 Actual ¹ | FY 2020 Adopted Budget Plan | FY 2020 Revised Budget Plan ¹ | FY 2020 Third Quarter Estimate | Increase/ (Decrease) Over Revised | % Increase/ (Decrease) Over Revised |
|---|-----------------------------|-----------------------------|--|--------------------------------|-----------------------------------|-------------------------------------|
| HUMAN SERVICES | | | | | | |
| Special Revenue Funds | | | | | | |
| 83000 Alcohol Safety Action Program | \$1,721,154 | \$1,856,168 | \$1,856,168 | \$1,856,168 | \$0 | 0.00% |
| NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS) | | | | | | |
| Agency Funds | | | | | | |
| 10031 Northern Virginia Regional Identification System | \$10,608 | \$18,799 | \$68,635 | \$68,635 | \$0 | 0.00% |
| HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| Other Housing Funds | | | | | | |
| 81000 FCRHA General Operating | \$2,523,761 | \$3,396,796 | \$4,893,395 | \$5,952,757 | \$1,059,362 | 21.65% |
| 81050 FCRHA Private Financing | 1,391,519 | 0 | 3,038,889 | 3,038,889 | 0 | 0.00% |
| 81060 FCRHA Internal Service | 3,939,591 | 4,093,129 | 4,266,472 | 4,266,472 | 0 | 0.00% |
| 81100 Fairfax County Rental Program | 4,259,927 | 3,978,977 | 4,673,938 | 4,673,938 | 0 | 0.00% |
| 81200 Housing Partnerships | 4,739,496 | 2,400,794 | 26,958,847 | 26,958,847 | 0 | 0.00% |
| 81300 RAD - Project-Based Voucher | 10,132,684 | 11,919,428 | 10,008,206 | 10,008,206 | 0 | 0.00% |
| 81500 Housing Grants | 1,132,496 | 1,595,771 | 1,939,372 | 1,939,372 | 0 | 0.00% |
| Total Other Housing Funds | \$28,119,474 | \$27,384,895 | \$55,779,119 | \$56,838,481 | \$1,059,362 | 1.90% |
| Annual Contribution Contract | | | | | | |
| 81510 Housing Choice Voucher Program | \$65,285,345 | \$71,312,949 | \$72,651,633 | \$70,263,026 | (\$2,388,607) | (3.29%) |
| TOTAL HOUSING AND COMMUNITY DEVELOPMENT | \$93,404,819 | \$98,697,844 | \$128,430,752 | \$127,101,507 | (\$1,329,245) | (1.03%) |
| FAIRFAX COUNTY PARK AUTHORITY | | | | | | |
| Special Revenue Funds | | | | | | |
| 80000 Park Revenue and Operating | \$44,511,397 | \$48,188,851 | \$48,192,362 | \$48,192,362 | \$0 | 0.00% |
| Capital Projects Funds | | | | | | |
| 80300 Park Improvement | \$3,424,245 | \$0 | \$22,200,449 | \$22,973,046 | \$772,597 | 3.48% |
| TOTAL FAIRFAX COUNTY PARK AUTHORITY | \$47,935,642 | \$48,188,851 | \$70,392,811 | \$71,165,408 | \$772,597 | 1.10% |
| TOTAL NON-APPROPRIATED FUNDS | \$143,072,223 | \$148,761,662 | \$200,748,366 | \$200,191,718 | (\$556,648) | (0.28%) |

¹ The FY 2019 Actuals reflect audit adjustments as included in the FY 2019 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2020 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 2019 Audit Package - Attachment VI for further details.