

## FY 2021 ADVERTISED REVENUE AND RECEIPTS BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2021 Advertised Budget Plan <sup>1</sup>	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>						
<b>Special Revenue Funds</b>						
83000 Alcohol Safety Action Program	\$1,085,238	\$1,114,400	\$1,114,400	\$1,114,400	\$0	0.00%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>						
<b>Agency Funds</b>						
10031 Northern Virginia Regional Identification System	\$19,690	\$18,799	\$18,799	\$18,799	\$0	0.00%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
<b>Other Housing Funds</b>						
81000 FCRHA General Operating	\$14,319,751	\$2,670,914	\$2,670,914	\$3,586,038	\$915,124	34.26%
81050 FCRHA Private Financing	1,497,843	52,653	52,653	0	(52,653)	(100.00%)
81060 FCRHA Internal Service	3,939,591	4,093,129	4,266,472	4,054,083	(212,389)	(4.98%)
81100 Fairfax County Rental Program	3,712,091	3,754,445	3,754,445	2,999,805	(754,640)	(20.10%)
81200 Housing Partnerships	4,739,496	2,400,794	26,958,847	1,655,270	(25,303,577)	(93.86%)
81300 RAD - Project-Based Voucher	9,429,349	9,372,262	9,372,262	7,739,132	(1,633,130)	(17.43%)
81500 Housing Grants	2,095,404	1,595,771	1,964,390	1,919,721	(44,669)	(2.27%)
<b>Total Other Housing Funds</b>	<b>\$39,733,525</b>	<b>\$23,939,968</b>	<b>\$49,039,983</b>	<b>\$21,954,049</b>	<b>(\$27,085,934)</b>	<b>(55.23%)</b>
<b>Annual Contribution Contract</b>						
81510 Housing Choice Voucher Program	\$69,468,073	\$71,584,176	\$71,969,288	\$71,957,347	(\$11,941)	(0.02%)
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$109,201,598</b>	<b>\$95,524,144</b>	<b>\$121,009,271</b>	<b>\$93,911,396</b>	<b>(\$27,097,875)</b>	<b>(22.39%)</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>						
<b>Special Revenue Funds</b>						
80000 Park Revenue and Operating	\$47,757,924	\$50,468,548	\$50,468,548	\$48,729,041	(\$1,739,507)	(3.45%)
<b>Capital Projects Funds</b>						
80300 Park Improvement	\$6,050,530	\$0	\$0	\$0	\$0	-
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$53,808,454</b>	<b>\$50,468,548</b>	<b>\$50,468,548</b>	<b>\$48,729,041</b>	<b>(\$1,739,507)</b>	<b>(3.45%)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$164,114,980</b>	<b>\$147,125,891</b>	<b>\$172,611,018</b>	<b>\$143,773,636</b>	<b>(\$28,837,382)</b>	<b>(16.71%)</b>
<b>Appropriated From (Added to) Surplus</b>	<b>(\$22,043,517)</b>	<b>\$2,633,488</b>	<b>\$31,135,065</b>	<b>\$821,658</b>	<b>(\$30,313,407)</b>	<b>(97.36%)</b>
<b>TOTAL AVAILABLE</b>	<b>\$142,071,463</b>	<b>\$149,759,379</b>	<b>\$203,746,083</b>	<b>\$144,595,294</b>	<b>(\$59,150,789)</b>	<b>(29.03%)</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 of the "Expenditure by Fund/Summary of Appropriated Funds," net of any transfers between funds.

<sup>1</sup> Not reflected are the following adjustments to balance in FY 2021:

Fund 81000, FCRHA General Operating, assumes balance of \$8,318,188 from Fund 81050, FCRHA Private Financing, as a result of Fund 81050 being consolidated into Fund 81000. Fund 81050, FCRHA Private Financing, does not reflect (\$8,318,188) as any remaining balances will be moved to Fund 81000, FCRHA General Operating.