

FY 2017 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2016 Actual ¹	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2017 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$1,710,753	\$2,003,006	\$2,003,156	\$2,003,156	\$0	0.00%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$26,690	\$18,799	\$38,204	\$38,204	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$3,843,903	\$3,515,829	\$4,851,799	\$5,015,766	\$163,967	3.38%
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	-
81030 FCRHA Revolving Development	53,029	0	378,731	378,731	0	0.00%
81050 FCRHA Private Financing	128,012	4,103	1,865,897	1,865,897	0	0.00%
81060 FCRHA Internal Service	3,681,590	3,409,540	4,499,958	4,499,958	0	0.00%
81100 Fairfax County Rental Program	4,453,811	4,522,291	4,612,888	4,647,888	35,000	0.76%
81200 Housing Partnerships	1,470,819	1,744,703	2,263,796	2,113,796	(150,000)	(6.63%)
81300 RAD-Fairfax County Rental Program	0	0	1,393,237	1,393,237	0	0.00%
81500 Housing Grants and Projects	251,226	0	1,243,468	1,243,468	0	0.00%
Total Other Housing Funds	\$13,882,390	\$13,196,466	\$21,109,774	\$21,158,741	\$48,967	0.23%
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$58,525,898	\$59,164,967	\$63,244,560	\$61,446,100	(\$1,798,460)	(2.84%)
81520 Public Housing Projects Under Management	9,477,024	10,362,342	9,224,486	9,224,486	0	0.00%
81530 Public Housing Projects Under Modernization	1,799,443	0	2,642,251	2,642,251	0	0.00%
Total Annual Contribution Contract	\$69,802,365	\$69,527,309	\$75,111,297	\$73,312,837	(\$1,798,460)	(2.39%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$83,684,755	\$82,723,775	\$96,221,071	\$94,471,578	(\$1,749,493)	(1.82%)
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue and Operating	\$44,097,488	\$46,208,518	\$46,208,518	\$46,208,518	\$0	0.00%
Capital Projects Funds						
80300 Park Improvement	\$3,300,492	\$0	\$18,700,708	\$18,845,503	\$144,795	0.77%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$47,397,980	\$46,208,518	\$64,909,226	\$65,054,021	\$144,795	0.22%
TOTAL NON-APPROPRIATED FUNDS	\$132,820,178	\$130,954,098	\$163,171,657	\$161,566,959	(\$1,604,698)	(0.98%)

¹ The FY 2016 Actuals reflect audit adjustments as included in the FY 2016 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2017 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 2017 Audit Package - Attachment VI for further details.