

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

Fund	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2019 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>						
<b>Special Revenue Funds</b>						
83000 Alcohol Safety Action Program	\$1,691,518	\$1,818,497	\$1,818,497	\$1,799,316	(\$19,181)	(1.05%)
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>						
<b>Agency Funds</b>						
10031 Northern Virginia Regional Identification System	\$12,231	\$18,799	\$44,772	\$18,799	(\$25,973)	(58.01%)
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
<b>Other Housing Funds</b>						
81000 FCRHA General Operating	\$4,007,721	\$3,241,942	\$3,915,547	\$3,493,831	(\$421,716)	(10.77%)
81020 Non-County Appropriated Rehabilitation Loan Program	0	0	0	0	0	-
81030 FCRHA Revolving Development	10,825	0	966,309	0	(966,309)	(100.00%)
81050 FCRHA Private Financing	55,116	0	1,921,790	0	(1,921,790)	(100.00%)
81060 FCRHA Internal Service	3,777,683	3,795,720	4,152,019	4,035,484	(116,535)	(2.81%)
81100 Fairfax County Rental Program	4,390,111	4,415,023	4,475,017	4,545,048	70,031	1.56%
81200 Housing Partnerships	1,806,105	1,933,572	2,137,747	1,972,542	(165,205)	(7.73%)
81300 RAD-Fairfax County Rental Program	227,584	2,526,026	4,100,142	10,759,999	6,659,857	162.43%
81500 Housing Grants and Projects	385,739	0	1,524,247	1,300,028	(224,219)	(14.71%)
<b>Total Other Housing Funds</b>	<b>\$14,660,884</b>	<b>\$15,912,283</b>	<b>\$23,192,818</b>	<b>\$26,106,932</b>	<b>\$2,914,114</b>	<b>12.56%</b>
<b>Annual Contribution Contract</b>						
81510 Housing Choice Voucher Program	\$60,940,766	\$63,483,502	\$62,553,124	\$67,020,166	\$4,467,042	7.14%
81520 Public Housing Projects Under Management	9,902,456	7,718,518	6,718,175	0	(6,718,175)	(100.00%)
81530 Public Housing Projects Under Modernization	1,736,453	0	905,798	0	(905,798)	(100.00%)
<b>Total Annual Contribution Contract</b>	<b>\$72,579,675</b>	<b>\$71,202,020</b>	<b>\$70,177,097</b>	<b>\$67,020,166</b>	<b>(\$3,156,931)</b>	<b>(4.50%)</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$87,240,559</b>	<b>\$87,114,303</b>	<b>\$93,369,915</b>	<b>\$93,127,098</b>	<b>(\$242,817)</b>	<b>(0.26%)</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>						
<b>Special Revenue Funds</b>						
80000 Park Revenue and Operating	\$45,289,576	\$46,929,235	\$46,929,235	\$48,005,864	\$1,076,629	2.29%
<b>Capital Projects Funds</b>						
80300 Park Improvement Fund	\$3,807,905	\$0	\$18,560,183	\$0	(\$18,560,183)	(100.00%)
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$49,097,481</b>	<b>\$46,929,235</b>	<b>\$65,489,418</b>	<b>\$48,005,864</b>	<b>(\$17,483,554)</b>	<b>(26.70%)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$138,041,789</b>	<b>\$135,880,834</b>	<b>\$160,722,602</b>	<b>\$142,951,077</b>	<b>(\$17,771,525)</b>	<b>(11.06%)</b>

**FY 2019 ADVERTISED CHANGES IN FUND BALANCE  
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	Balance 6/30/16	Balance 6/30/17	Balance 6/30/18	Balance 6/30/19	From/ (Added to) Surplus
<b>HUMAN SERVICES</b>					
<b>Special Revenue Funds</b>					
83000 Alcohol Safety Action Program	\$120,190	\$87,371	\$87,371	\$87,371	\$0
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>					
<b>Agency Funds</b>					
10031 Northern Virginia Regional Identification System	\$52,193	\$58,902	\$32,929	\$32,929	\$0
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
<b>Other Housing Funds</b>					
81000 FCRHA General Operating	\$14,220,063	\$13,355,360	\$12,324,479	\$11,904,137	\$420,342
81020 Non-County Appropriated Rehabilitation Loan Program	235,993	237,410	238,109	0	238,109
81030 FCRHA Revolving Development	4,574,805	5,168,537	4,211,103	0	4,211,103
81050 FCRHA Private Financing	5,890,434	5,950,430	4,032,501	8,274,410	(4,241,909)
81060 FCRHA Internal Service	(1,130)	(1,130)	0	0	0
81100 Fairfax County Rental Program	6,098,570	6,043,834	5,997,978	5,997,978	0
81200 Housing Partnerships	36,446	36,446	36,446	36,446	0
81300 RAD-Fairfax County Rental Program	0	308,196	665,677	3,503,842	(2,838,165)
81500 Housing Grants and Projects	0	691,620	691,620	694,966	(3,346)
<b>Total Other Housing Funds</b>	<b>\$31,055,181</b>	<b>\$31,790,703</b>	<b>\$28,197,913</b>	<b>\$30,411,779</b>	<b>(\$2,213,866)</b>
<b>Annual Contribution Contract</b>					
81510 Housing Choice Voucher Program	\$5,478,787	\$4,097,572	\$3,345,859	\$3,864,983	(\$519,124)
81520 Public Housing Projects Under Management	2,433,914	2,135,015	1,623,242	0	1,623,242
81530 Public Housing Projects Under Modernization	2,173,573	1,773,522	1,214,923	0	1,214,923
<b>Total Annual Contribution Contract</b>	<b>\$10,086,274</b>	<b>\$8,006,109</b>	<b>\$6,184,024</b>	<b>\$3,864,983</b>	<b>\$2,319,041</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$41,141,455</b>	<b>\$39,796,812</b>	<b>\$34,381,937</b>	<b>\$34,276,762</b>	<b>\$105,175</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>					
<b>Special Revenue Funds</b>					
80000 Park Revenue and Operating	\$4,044,851	\$3,811,290	\$4,052,486	\$4,064,141	(\$11,655)
<b>Capital Project Funds</b>					
80300 Park Improvement Fund	\$20,328,634	\$20,418,109	\$2,207,926	\$2,207,926	\$0
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$24,373,485</b>	<b>\$24,229,399</b>	<b>\$6,260,412</b>	<b>\$6,272,067</b>	<b>(\$11,655)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$65,687,323</b>	<b>\$64,172,484</b>	<b>\$40,762,649</b>	<b>\$40,669,129</b>	<b>\$93,520</b>