

**FY 2020 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	Balance 6/30/17	Balance 6/30/18	Balance 6/30/19	Balance 6/30/20	From/ (Added to) Surplus
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	\$87,371	\$112,418	\$112,418	\$112,418	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$58,902	\$74,957	\$33,312	\$33,312	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$13,355,360	\$13,488,328	\$12,798,775	\$12,072,893	\$725,882
81020 Non-County Appropriated Rehabilitation Loan Program	237,410	237,410	0	0	0
81030 FCRHA Revolving Development	5,168,537	5,168,537	0	0	0
81050 FCRHA Private Financing	5,950,430	6,029,563	8,265,535	8,318,188	(52,653)
81060 FCRHA Internal Service	(1,130)	0	0	0	0
81100 Fairfax County Rental Program	6,043,834	7,022,747	5,930,187	5,705,655	224,532
81200 Housing Partnerships	36,446	36,446	36,446	36,446	0
81300 RAD - Project-Based Voucher	308,196	8,062,697	6,634,041	4,086,875	2,547,166
81500 Housing Grants and Projects	691,620	1,479,152	1,485,244	1,485,244	0
Total Other Housing Funds	\$31,790,703	\$41,524,880	\$35,150,228	\$31,705,301	\$3,444,927
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$4,057,613	\$4,953,368	\$7,965,108	\$8,236,335	(\$271,227)
81520 Public Housing Projects Under Management	2,195,960	0	0	0	0
81530 Public Housing Projects Under Modernization	2,173,573	0	0	0	0
Total Annual Contribution Contract	\$8,427,146	\$4,953,368	\$7,965,108	\$8,236,335	(\$271,227)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$40,217,849	\$46,478,248	\$43,115,336	\$39,941,636	\$3,173,700
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	\$3,800,193	\$3,769,982	\$2,724,785	\$3,264,997	(\$540,212)
Capital Project Funds					
80300 Park Improvement Fund	\$20,416,479	\$20,507,090	\$2,207,926	\$2,207,926	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$24,216,672	\$24,277,072	\$4,932,711	\$5,472,923	(\$540,212)
TOTAL NON-APPROPRIATED FUNDS	\$64,580,794	\$70,942,695	\$48,193,777	\$45,560,289	\$2,633,488