

**FY 2023 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	Balance 6/30/2020	Balance 6/30/2021	Balance 6/30/22	Balance 6/30/23	From/ (Added to) Surplus
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	(\$58,207)	\$106,536	\$106,536	\$106,536	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$91,780	\$110,635	\$35,033	\$35,033	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$28,238,689	\$31,588,486	\$20,699,050	\$19,257,502	\$1,441,548
81100 Fairfax County Rental Program	5,985,076	6,170,244	6,130,394	6,130,394	0
81200 Housing Partnerships	36,446	36,446	36,446	36,446	0
81300 RAD - Project-Based Voucher	6,488,535	7,217,860	7,176,684	7,176,684	0
81500 Housing Grants	3,290,265	4,305,501	4,338,195	4,352,273	(14,078)
Total Other Housing Funds	\$44,039,011	\$49,318,537	\$38,380,769	\$36,953,299	\$1,427,470
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$5,091,968	\$8,445,540	\$7,651,515	\$7,873,078	(\$221,563)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$49,130,979	\$57,764,077	\$46,032,284	\$44,826,377	\$1,205,907
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	(\$3,483,340)	(\$2,926,590)	\$307,010	\$2,953,036	(\$2,646,026)
Capital Projects Funds					
80300 Park Improvements	\$21,885,041	\$30,164,313	\$1,507,926	\$1,507,926	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$18,401,701	\$27,237,723	\$1,814,936	\$4,460,962	(\$2,646,026)
TOTAL NON-APPROPRIATED FUNDS	\$67,566,253	\$85,218,971	\$47,988,789	\$49,428,908	(\$1,440,119)