

FY 2007 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/ Fund	Balance 6/30/04	Balance 6/30/05	Balance 6/30/06	Balance 6/30/07	From/(Added to) Surplus
HUMAN SERVICES					
G10 Special Revenue Funds					
117 Alcohol Safety Action Program	\$215,062	\$133,788	\$10,000	\$10,000	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
G70 Agency Funds					
703 Northern Virginia Regional Identification System	\$54,035	\$12,524	\$15,088	\$10,000	\$5,088
HOUSING AND COMMUNITY DEVELOPMENT					
H94 Other Housing Funds					
940 FCRHA General Operating	\$7,718,018	\$8,960,854	\$8,658,171	\$7,832,016	\$826,155
941 Fairfax County Rental Program	1,753,827	2,118,436	2,204,458	2,392,745	(188,287)
945 Non-County Appropriated Rehabilitation Loan	210,211	211,988	214,386	217,436	(3,050)
946 FCRHA Revolving Development	3,943,346	5,058,470	3,389,334	3,839,128	(449,794)
947 FCRHA Capital Contributions	21,521	21,892	0	0	0
948 FCRHA Private Financing	6,810,322	7,890,982	5,974,564	5,947,958	26,606
949 Internal Service Fund	(1,263)	(2,940)	0	0	0
950 Housing Partnerships	145,408	166,534	145,308	145,308	0
965 Housing Grants Fund	42,413	42,413	0	0	0
Total Other Housing Funds	\$20,643,803	\$24,468,629	\$20,586,221	\$20,374,591	\$211,630
H96 Annual Contribution Contract					
966 Section 8 Annual Contribution	\$521,873	\$791,560	\$600,176	\$291,768	\$308,408
967 Public Housing, Projects Under Management	982,572	1,225,593	1,215,417	1,180,892	34,525
969 Public Housing, Projects Under Modernization	2,173,574	2,173,574	0	0	0
Total Annual Contribution Contract	\$3,678,019	\$4,190,727	\$1,815,593	\$1,472,660	\$342,933
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$24,321,822	\$28,659,356	\$22,401,814	\$21,847,251	\$554,563

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FAIRFAX COUNTY PARK AUTHORITY					
P17 Special Revenue - Park Authority					
170 Park Revenue Fund	\$4,614,280	\$4,578,797	\$5,032,025	\$5,239,266	(\$207,241)
P37 Capital Projects - Park Authority					
371 Park Capital Improvement Fund	\$13,498,597	\$14,690,653	\$3,874,025	\$3,874,025	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$18,112,877	\$19,269,450	\$8,906,050	\$9,113,291	(\$207,241)
TOTAL NON-APPROPRIATED FUNDS	\$42,703,796	\$48,075,118	\$31,332,952	\$30,980,542	\$352,410