

## FY 2009 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/ Fund	Balance 6/30/06	Balance 6/30/07	Balance 6/30/08	Balance 6/30/09	From/(Added to) Surplus
<b>HUMAN SERVICES</b>					
<b>G10 Special Revenue Funds</b>					
117 Alcohol Safety Action Program	\$67,981	\$90,838	\$90,838	\$90,838	\$0
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>					
<b>G70 Agency Funds</b>					
703 Northern Virginia Regional Identification System	\$25,893	\$37,612	\$26,807	\$26,807	\$0
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
<b>H94 Other Housing Funds</b>					
940 FCRHA General Operating	\$9,641,272	\$10,964,671	\$10,417,024	\$9,709,432	\$707,592
941 Fairfax County Rental Program	2,658,585	3,296,663	3,442,431	3,776,399	(333,968)
945 Non-County Appropriated Rehabilitation Loan	218,157	246,843	249,875	256,903	(7,028)
946 FCRHA Revolving Development	4,552,937	5,158,615	666,673	792,149	(125,476)
948 FCRHA Private Financing	3,868,205	7,684,563	6,278,518	6,278,518	0
949 Internal Service Fund	(2,940)	0	0	0	0
950 Housing Partnerships	172,143	342,229	301,347	301,347	0
965 Housing Grants Fund	0	0	0	0	0
<b>Total Other Housing Funds</b>	<b>\$21,108,359</b>	<b>\$27,693,584</b>	<b>\$21,355,868</b>	<b>\$21,114,748</b>	<b>\$241,120</b>
<b>H96 Annual Contribution Contract</b>					
966 Section 8 Annual Contribution	\$2,733,572	\$2,251,982	\$2,008,670	\$1,757,058	\$251,612
967 Public Housing, Projects Under Management	1,719,397	2,203,751	2,259,703	2,359,131	(99,428)
969 Public Housing, Projects Under Modernization	2,173,574	2,173,574	0	0	0
<b>Total Annual Contribution Contract</b>	<b>\$6,626,543</b>	<b>\$6,629,307</b>	<b>\$4,268,373</b>	<b>\$4,116,189</b>	<b>\$152,184</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$27,734,902</b>	<b>\$34,322,891</b>	<b>\$25,624,241</b>	<b>\$25,230,937</b>	<b>\$393,304</b>

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<b>FAIRFAX COUNTY PARK AUTHORITY</b>					
<b>P17 Special Revenue - Park Authority</b>					
170 Park Revenue Fund	\$5,399,860	\$6,851,506	\$6,433,267	\$6,958,074	(\$524,807)
<b>P37 Capital Projects - Park Authority</b>					
371 Park Capital Improvement Fund	\$17,202,465	\$20,307,666	\$3,877,731	\$3,877,731	\$0
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$22,602,325</b>	<b>\$27,159,172</b>	<b>\$10,310,998</b>	<b>\$10,835,805</b>	<b>(\$524,807)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$50,431,101</b>	<b>\$61,610,513</b>	<b>\$36,052,884</b>	<b>\$36,184,387</b>	<b>(\$131,503)</b>