

## FY 2009 ADVERTISED 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	\$37,591	\$26,786	\$26,786	\$0
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
<b>H94 Other Housing Funds</b>					
940 FCRHA General Operating	\$9,641,272	\$11,158,364	\$10,597,463	\$9,889,871	\$707,592
941 Fairfax County Rental Program	2,658,585	3,425,313	3,786,544	4,120,512	(333,968)
945 Non-County Appropriated Rehabilitation Loan	218,157	246,796	249,828	256,856	(7,028)
946 FCRHA Revolving Development	4,552,937	5,157,444	3,156,802	3,282,278	(125,476)
948 FCRHA Private Financing	3,868,205	7,784,205	6,273,645	6,273,645	0
949 Internal Service Fund	(2,940)	0	0	0	0
950 Housing Partnerships	172,143	335,551	294,669	294,669	0
965 Housing Grants Fund	0	0	0	0	0
<b>Total Other Housing Funds</b>	<b>\$21,108,359</b>	<b>\$28,107,673</b>	<b>\$24,358,951</b>	<b>\$24,117,831</b>	<b>\$241,120</b>
<b>H96 Annual Contribution Contract</b>					
966 Section 8 Annual Contribution	\$2,863,817	\$2,385,155	\$2,014,468	\$1,762,856	\$251,612
967 Public Housing, Projects Under Management	1,719,397	2,494,089	2,542,591	2,642,019	(99,428)
969 Public Housing, Projects Under Modernization	2,173,574	2,173,574	0	0	0
<b>Total Annual Contribution Contract</b>	<b>\$6,756,788</b>	<b>\$7,052,818</b>	<b>\$4,557,059</b>	<b>\$4,404,875</b>	<b>\$152,184</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$27,865,147</b>	<b>\$35,160,491</b>	<b>\$28,916,010</b>	<b>\$28,522,706</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	\$6,883,150	\$6,514,911	\$7,196,656	(\$681,745)
<b>P37 Capital Projects - Park Authority</b>					
371 Park Capital Improvement Fund	\$17,202,465	\$20,302,732	\$4,272,797	\$4,272,797	\$0
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$22,602,325</b>	<b>\$27,185,882</b>	<b>\$10,787,708</b>	<b>\$11,469,453</b>	<b>(\$681,745)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$50,561,346</b>	<b>\$62,474,802</b>	<b>\$39,821,342</b>	<b>\$40,109,783</b>	<b>(\$288,441)</b>