

**FY 2005 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	Balance 6/30/02	Balance 6/30/03	Balance 6/30/04	Balance 6/30/05	From/(Added to) Surplus
HUMAN SERVICES					
G10 Special Revenue Funds					
117 Alcohol Safety Action Program	\$2,805	\$95,613	\$241,095	\$249,575	(\$8,480)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
G70 Agency Funds					
703 Northern Virginia Regional Identification System	\$59,303	\$44,363	\$380	(\$17,531)	\$17,911
HOUSING AND COMMUNITY DEVELOPMENT					
H94 Other Housing Funds					
940 FCRHA General Operating	\$6,455,433	\$6,789,382	\$6,907,141	\$6,715,593	\$73,789
941 Fairfax County Rental Program	1,147,962	\$1,431,704	1,455,228	1,455,759	(531)
945 Non-County Appropriated Rehabilitation Loan	209,011	214,969	223,172	228,732	(5,560)
946 FCRHA Revolving Development	1,249,418	1,844,682	1,769,161	2,226,430	(457,269)
947 FCRHA Capital Contributions	37,972	28,807	0	0	0
948 FCRHA Private Financing	6,132,143	10,275,209	6,109,357	6,082,161	27,196
949 Internal Service Fund	15,581	15,581	35,721	35,721	0
950 Housing Partnerships	(176,640)	145,408	344,879	344,879	0
965 Housing Grants Fund	42,412	42,413	40,382	40,382	0
Total Other Housing Funds	\$15,113,292	\$20,788,155	\$16,885,041	\$17,129,657	(\$244,616)
H96 Annual Contribution Contract					
966 Section 8 Annual Contribution	\$89,501	\$957,832	\$359,739	\$788,417	(\$428,678)
967 Public Housing, Projects Under Management ¹	660,654	922,372	753,069	700,855	52,214
969 Public Housing, Projects Under Modernization	2,109,614	2,173,574	299,310	299,310	0
Total Annual Contribution Contract	\$2,859,769	\$4,053,778	\$1,412,118	\$1,788,582	(\$376,464)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$17,973,061	\$24,841,933	\$18,297,159	\$18,918,239	(\$621,080)

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FAIRFAX COUNTY PARK AUTHORITY					
P17 Special Revenue - Park Authority					
170 Park Revenue Fund	\$3,823,606	\$2,914,246	\$3,327,802	\$4,114,021	(\$786,219)
P37 Capital Projects - Park Authority					
371 Park Capital Improvement Fund	\$10,923,995	\$13,437,189	\$3,246,704	\$3,246,704	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$14,747,601	\$16,351,435	\$6,574,506	\$7,360,725	(\$786,219)
TOTAL NON-APPROPRIATED FUNDS	\$32,782,770	\$41,333,344	\$25,113,140	\$26,511,008	(\$1,397,868)

¹ Fund 968, Public Housing Projects Under Development, was abolished in FY 2003. The FY 2002 ending balance of \$47,413 is included in Fund 967, Public Housing, Projects Under Management as an increase in the FY 2003 Beginning Balance available in Fund 967.