

FY 2013 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/ Fund	Balance 6/30/10	Balance 6/30/11	Balance 6/30/12	Balance 6/30/13	From/(Added to) Surplus
HUMAN SERVICES					
G10 Special Revenue Funds					
117 Alcohol Safety Action Program	\$52,488	\$67,047	\$47,874	\$56,778	(\$8,904)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
G70 Agency Funds					
703 Northern Virginia Regional Identification System	\$37,710	\$56,509	\$33,132	\$17,332	\$15,800
HOUSING AND COMMUNITY DEVELOPMENT					
H94 Other Housing Funds					
940 FCRHA General Operating	\$11,751,863	\$12,723,010	\$13,191,964	\$13,169,812	\$22,152
941 Fairfax County Rental Program	6,337,784	6,574,113	6,574,113	6,572,765	1,348
945 Non-County Appropriated Rehabilitation Loan	232,515	233,562	235,562	236,762	(1,200)
946 FCRHA Revolving Development	4,549,229	5,063,933	4,139,417	4,164,810	(25,393)
948 FCRHA Private Financing	7,524,097	7,109,758	4,813,606	4,435,316	378,290
949 FCRHA Internal Service Fund	0	0	0	0	0
950 Housing Partnerships	32,016	324,955	314,925	314,925	0
965 Housing Grants Fund	0	0	0	0	0
Total Other Housing Funds	\$30,427,504	\$32,029,331	\$29,269,587	\$28,894,390	\$375,197
H96 Annual Contribution Contract					
966 Section 8 Annual Contribution	\$6,430,593	\$6,643,321	\$4,844,240	\$4,768,523	\$75,717
967 Public Housing Projects Under Management	4,564,513	4,219,132	3,487,866	3,498,414	(10,548)
969 Public Housing Projects Under Modernization	2,173,574	2,173,574	1,033,941	1,033,941	0
Total Annual Contribution Contract	\$13,168,680	\$13,036,027	\$9,366,047	\$9,300,878	\$65,169
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$43,596,184	\$45,065,358	\$38,635,634	\$38,195,268	\$440,366

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FAIRFAX COUNTY PARK AUTHORITY					
P17 Special Revenue - Park Authority					
170 Park Revenue Fund	\$5,848,507	\$5,174,181	\$5,174,181	\$5,379,481	(\$205,300)
P37 Capital Projects - Park Authority					
371 Park Capital Improvement Fund	\$32,287,582	\$25,479,593	\$4,361,502	\$4,361,502	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$38,136,089	\$30,653,774	\$9,535,683	\$9,740,983	(\$205,300)
TOTAL NON-APPROPRIATED FUNDS	\$81,822,471	\$75,842,688	\$48,252,323	\$48,010,361	\$241,962