

**FY 2015 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	Balance 6/30/12	Balance 6/30/13	Balance 6/30/14	Balance 6/30/15	From/ (Added to) Surplus
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	\$73,940	\$64,388	\$55,799	\$55,799	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$67,287	\$74,147	\$33,100	\$33,100	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$13,493,842	\$14,155,287	\$14,086,798	\$14,081,607	\$5,191
81020 Non-County Appropriated Rehabilitation Loan	234,171	234,865	235,865	236,680	(815)
81030 FCRHA Revolving Development	5,037,426	5,018,537	4,180,008	4,203,393	(23,385)
81050 FCRHA Private Financing	6,724,590	6,335,943	4,022,361	4,022,361	0
81060 FCRHA Internal Service	(1,130)	(1,130)	0	0	0
81100 Fairfax County Rental Program	6,556,219	6,333,919	6,166,184	6,196,889	(30,705)
81200 Housing Partnerships	29,510	63,060	63,060	63,060	0
81500 Housing Grants	0	0	0	0	0
Total Other Housing Funds	\$32,074,628	\$32,140,481	\$28,754,276	\$28,803,990	(\$49,714)
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$7,490,429	\$5,621,767	\$2,079,667	\$1,654,251	\$425,416
81520 Public Housing Projects Under Management	3,415,996	2,088,762	2,062,918	2,125,313	(62,395)
81530 Public Housing Projects Under Modernization	2,173,574	2,173,574	1,214,923	1,214,923	0
Total Annual Contribution Contract	\$13,079,999	\$9,884,103	\$5,357,508	\$4,994,487	\$363,021
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$45,154,627	\$42,024,584	\$34,111,784	\$33,798,477	\$313,307
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue	\$7,419,898	\$5,483,245	\$4,112,549	\$5,441,581	(\$1,329,032)
Capital Project Funds					
80300 Park Capital Improvement	\$25,275,611	\$28,696,358	\$4,780,337	\$4,780,337	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$32,695,509	\$34,179,603	\$8,892,886	\$10,221,918	(\$1,329,032)
TOTAL NON-APPROPRIATED FUNDS	\$77,991,363	\$76,342,722	\$43,093,569	\$44,109,294	(\$1,015,725)