

**FY 2015 ADVERTISED 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	\$14,153,932	\$14,085,443	\$14,099,404	(\$13,961)
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)	(778)	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	\$32,139,478	\$28,752,921	\$28,821,787	(\$68,866)
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$7,490,429	\$5,883,006	\$2,340,906	\$1,941,753	\$399,153
81520 Public Housing Projects Under Management	3,415,996	2,054,377	2,070,832	2,133,227	(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	\$10,110,957	\$5,626,661	\$5,289,903	\$336,758
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$45,154,627	\$42,250,435	\$34,379,582	\$34,111,690	\$267,892
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue	\$7,419,898	\$5,490,878	\$4,120,182	\$5,712,155	(\$1,591,973)
Capital Project Funds					
80300 Park Capital Improvement	\$25,275,611	\$28,698,966	\$4,780,337	\$4,780,337	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$32,695,509	\$34,189,844	\$8,900,519	\$10,492,492	(\$1,591,973)
TOTAL NON-APPROPRIATED FUNDS	\$77,991,363	\$76,578,814	\$43,369,000	\$44,693,081	(\$1,324,081)