

**FY 2016 ADOPTED CHANGES IN FUND BALANCE  
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	Balance 6/30/13	Balance 6/30/14	Balance 6/30/15	Balance 6/30/16	From/ (Added to) Surplus
<b>HUMAN SERVICES</b>					
<b>Special Revenue Funds</b>					
83000 Alcohol Safety Action Program	\$64,388	\$69,417	\$68,272	\$76,152	(\$7,880)
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>					
<b>Agency Funds</b>					
10031 Northern Virginia Regional Identification System	\$74,147	\$59,064	\$32,962	\$32,962	\$0
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
<b>Other Housing Funds</b>					
81000 FCRHA General Operating	\$14,155,287	\$15,310,751	\$15,191,467	\$15,191,467	\$0
81020 Non-County Appropriated Rehabilitation Loan	234,865	235,074	235,889	236,425	(536)
81030 FCRHA Revolving Development	5,018,537	4,866,429	4,187,963	4,202,581	(14,618)
81050 FCRHA Private Financing	6,335,943	6,220,109	4,028,223	4,028,223	0
81060 FCRHA Internal Service	(1,130)	(1,130)	0	0	0
81100 Fairfax County Rental Program	6,333,919	6,141,864	5,931,910	5,690,051	241,859
81200 Housing Partnerships	63,060	35,413	63,060	63,060	0
81500 Housing Grants	0	(1,473)	0	0	0
<b>Total Other Housing Funds</b>	<b>\$32,140,481</b>	<b>\$32,807,037</b>	<b>\$29,638,512</b>	<b>\$29,411,807</b>	<b>\$226,705</b>
<b>Annual Contribution Contract</b>					
81510 Housing Choice Voucher Program	\$5,621,767	\$4,248,221	\$4,895,721	\$5,177,530	(\$281,809)
81520 Public Housing Projects Under Management	2,088,762	1,465,537	1,614,915	1,614,915	0
81530 Public Housing Projects Under Modernization	2,173,574	2,173,574	1,214,923	1,214,923	0
<b>Total Annual Contribution Contract</b>	<b>\$9,884,103</b>	<b>\$7,887,332</b>	<b>\$7,725,559</b>	<b>\$8,007,368</b>	<b>(\$281,809)</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$42,024,584</b>	<b>\$40,694,369</b>	<b>\$37,364,071</b>	<b>\$37,419,175</b>	<b>(\$55,104)</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>					
<b>Special Revenue Funds</b>					
80000 Park Revenue and Operating	\$5,483,245	\$4,117,571	\$5,446,603	\$5,791,170	(\$344,567)
<b>Capital Project Funds</b>					
80300 Park Improvement	\$28,696,358	\$24,033,860	\$2,207,926	\$2,207,926	\$0
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$34,179,603</b>	<b>\$28,151,431</b>	<b>\$7,654,529</b>	<b>\$7,999,096</b>	<b>(\$344,567)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$76,342,722</b>	<b>\$68,974,281</b>	<b>\$45,119,834</b>	<b>\$45,527,385</b>	<b>(\$407,551)</b>