

**FY 2016 ADVERTISED 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
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	\$64,388	\$69,417	\$68,272	\$76,152	(\$7,880)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$74,147	\$59,064	\$32,962	\$32,962	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$14,155,287	\$15,380,291	\$15,261,007	\$15,261,007	\$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	6,120,286	5,910,332	5,673,257	237,075
81200 Housing Partnerships	63,060	35,413	63,060	63,060	0
81500 Housing Grants	0	(1,473)	0	0	0
Total Other Housing Funds	\$32,140,481	\$32,854,999	\$29,686,474	\$29,464,553	\$221,921
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$5,621,767	\$4,250,685	\$4,213,202	\$4,502,092	(\$288,890)
81520 Public Housing Projects Under Management	2,088,762	1,465,538	1,614,916	1,614,916	0
81530 Public Housing Projects Under Modernization	2,173,574	2,173,574	1,214,923	1,214,923	0
Total Annual Contribution Contract	\$9,884,103	\$7,889,797	\$7,043,041	\$7,331,931	(\$288,890)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$42,024,584	\$40,744,796	\$36,729,515	\$36,796,484	(\$66,969)
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	\$5,483,245	\$4,117,571	\$5,446,603	\$5,861,653	(\$415,050)
Capital Project Funds					
80300 Park Improvement	\$28,696,358	\$24,033,860	\$2,207,926	\$2,207,926	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$34,179,603	\$28,151,431	\$7,654,529	\$8,069,579	(\$415,050)
TOTAL NON-APPROPRIATED FUNDS	\$76,342,722	\$69,024,708	\$44,485,278	\$44,975,177	(\$489,899)