

**FY 2017 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	Balance 6/30/14	Balance 6/30/15	Balance 6/30/16	Balance 6/30/17	From/ (Added to) Surplus
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	\$69,417	\$177,026	\$184,906	\$157,772	\$27,134
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$59,064	\$60,112	\$32,816	\$32,816	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$15,310,751	\$15,196,815	\$14,226,114	\$13,793,260	\$432,854
81020 Non-County Appropriated Rehabilitation Loan	235,074	235,314	235,850	236,231	(381)
81030 FCRHA Revolving Development	4,866,429	4,610,113	4,192,971	4,199,125	(6,154)
81050 FCRHA Private Financing	6,220,109	5,986,393	4,028,411	4,028,411	0
81060 FCRHA Internal Service	(1,130)	(1,130)	0	0	0
81100 Fairfax County Rental Program	6,141,864	6,275,136	5,956,461	6,014,789	(58,328)
81200 Housing Partnerships	35,413	54,920	54,920	54,920	0
81500 Housing Grants	(1,473)	(1,473)	0	0	0
Total Other Housing Funds	\$32,807,037	\$32,356,088	\$28,694,727	\$28,326,736	\$367,991
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$4,248,221	\$5,404,077	\$5,141,746	\$4,990,583	\$151,163
81520 Public Housing Projects Under Management	1,465,537	1,785,358	1,281,736	1,282,205	(469)
81530 Public Housing Projects Under Modernization	2,173,574	2,173,573	1,214,923	1,214,923	0
Total Annual Contribution Contract	\$7,887,332	\$9,363,008	\$7,638,405	\$7,487,711	\$150,694
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$40,694,369	\$41,719,096	\$36,333,132	\$35,814,447	\$518,685
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	\$4,117,571	\$4,617,647	\$3,697,671	\$4,217,731	(\$520,060)
Capital Project Funds					
80300 Park Improvement	\$24,033,860	\$20,101,037	\$2,207,926	\$2,207,926	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$28,151,431	\$24,718,684	\$5,905,597	\$6,425,657	(\$520,060)
TOTAL NON-APPROPRIATED FUNDS	\$68,974,281	\$66,674,918	\$42,456,451	\$42,430,692	\$25,759