

**FY 2019 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	Balance 6/30/16	Balance 6/30/17	Balance 6/30/18	Balance 6/30/19	From/ (Added to) Surplus
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	\$120,190	\$87,371	\$87,371	\$87,371	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$52,193	\$58,902	\$33,040	\$33,040	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$14,220,063	\$13,355,360	\$12,324,479	\$11,904,137	\$420,342
81020 Non-County Appropriated Rehabilitation Loan Program	235,993	237,410	238,109	0	238,109
81030 FCRHA Revolving Development	4,574,805	5,168,537	4,211,103	0	4,211,103
81050 FCRHA Private Financing	5,890,434	5,950,430	4,032,501	8,274,410	(4,241,909)
81060 FCRHA Internal Service	(1,130)	(1,130)	0	0	0
81100 Fairfax County Rental Program	6,098,570	6,043,834	5,997,978	5,997,978	0
81200 Housing Partnerships	36,446	36,446	36,446	36,446	0
81300 RAD-Fairfax County Rental Program	0	308,196	3,617,639	3,617,639	0
81500 Housing Grants and Projects	0	691,620	691,620	694,966	(3,346)
Total Other Housing Funds	\$31,055,181	\$31,790,703	\$31,149,875	\$30,525,576	\$624,299
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$5,478,787	\$4,057,613	\$2,632,563	\$3,151,687	(\$519,124)
81520 Public Housing Projects Under Management	2,433,914	2,195,960	0	0	0
81530 Public Housing Projects Under Modernization	2,173,573	2,173,573	0	0	0
Total Annual Contribution Contract	\$10,086,274	\$8,427,146	\$2,632,563	\$3,151,687	(\$519,124)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$41,141,455	\$40,217,849	\$33,782,438	\$33,677,263	\$105,175
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	\$4,044,851	\$3,800,193	\$4,041,389	\$4,053,044	(\$11,655)
Capital Project Funds					
80300 Park Improvement Fund	\$20,328,634	\$20,416,479	\$2,207,926	\$2,207,926	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$24,373,485	\$24,216,672	\$6,249,315	\$6,260,970	(\$11,655)
TOTAL NON-APPROPRIATED FUNDS	\$65,687,323	\$64,580,794	\$40,152,164	\$40,058,644	\$93,520