

**FY 2020 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	Balance 6/30/17	Balance 6/30/18	Balance 6/30/19	Balance 6/30/20	From/ (Added to) Surplus
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	\$87,371	\$112,418	\$112,418	\$112,418	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$58,902	\$74,957	\$33,312	\$33,312	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$13,355,360	\$13,488,328	\$12,798,775	\$12,102,940	\$695,835
81020 Non-County Appropriated Rehabilitation Loan Program	237,410	237,410	0	0	0
81030 FCRHA Revolving Development	5,168,537	5,168,537	0	0	0
81050 FCRHA Private Financing	5,950,430	6,029,563	8,265,535	8,318,188	(52,653)
81060 FCRHA Internal Service	(1,130)	0	0	0	0
81100 Fairfax County Rental Program	6,043,834	7,022,747	5,930,187	5,723,019	207,168
81200 Housing Partnerships	36,446	36,446	36,446	36,446	0
81300 RAD - Project-Based Voucher	308,196	8,062,697	6,634,041	4,126,981	2,507,060
81500 Housing Grants and Projects	691,620	1,479,152	1,482,498	1,482,498	0
Total Other Housing Funds	\$31,790,703	\$41,524,880	\$35,147,482	\$31,790,072	\$3,357,410
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$4,057,613	\$5,127,757	\$5,304,071	\$5,615,048	(\$310,977)
81520 Public Housing Projects Under Management	2,195,960	0	0	0	0
81530 Public Housing Projects Under Modernization	2,173,573	0	0	0	0
Total Annual Contribution Contract	\$8,427,146	\$5,127,757	\$5,304,071	\$5,615,048	(\$310,977)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$40,217,849	\$46,652,637	\$40,451,553	\$37,405,120	\$3,046,433
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	\$3,800,193	\$3,839,819	\$3,794,622	\$4,334,834	(\$540,212)
Capital Project Funds					
80300 Park Improvement Fund	\$20,416,479	\$20,539,156	\$2,207,926	\$2,207,926	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$24,216,672	\$24,378,975	\$6,002,548	\$6,542,760	(\$540,212)
TOTAL NON-APPROPRIATED FUNDS	\$64,580,794	\$71,218,987	\$46,599,831	\$44,093,610	\$2,506,221