

**FY 2021 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	Balance 6/30/2018	Balance 6/30/2019	Balance 6/30/20	Balance 6/30/21	From/ (Added to) Surplus
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	\$112,418	\$161,418	\$161,418	\$161,418	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$74,957	\$84,039	\$34,203	\$34,203	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$13,725,738	\$25,521,728	\$23,299,247	\$31,859,873	(\$8,560,626)
81050 FCRHA Private Financing	11,198,100	11,304,424	8,318,188	0	8,318,188
81060 FCRHA Internal Service	0	0	0	0	0
81100 Fairfax County Rental Program	7,022,747	6,474,911	5,555,418	4,642,984	912,434
81200 Housing Partnerships	36,446	36,446	36,446	36,446	0
81300 RAD - Project-Based Voucher	8,062,697	7,359,362	6,723,418	5,501,949	1,221,469
81500 Housing Grants	1,479,152	2,442,060	2,467,078	2,494,447	(27,369)
Total Other Housing Funds	\$41,524,880	\$53,138,931	\$46,399,795	\$44,535,699	\$1,864,096
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$4,953,368	\$9,136,096	\$8,453,751	\$8,761,945	(\$308,194)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$46,478,248	\$62,275,027	\$54,853,546	\$53,297,644	\$1,555,902
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	\$3,769,982	\$7,172,353	\$4,594,054	\$5,328,298	(\$734,244)
Capital Projects Funds					
80300 Park Improvement	\$20,507,090	\$23,293,375	\$2,207,926	\$2,207,926	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$24,277,072	\$30,465,728	\$6,801,980	\$7,536,224	(\$734,244)
TOTAL NON-APPROPRIATED FUNDS	\$70,942,695	\$92,986,212	\$61,851,147	\$61,029,489	\$821,658