

**FY 2019 ADVERTISED 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	\$32,929	\$32,929	\$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	665,677	3,503,842	(2,838,165)
81500 Housing Grants and Projects	0	691,620	691,620	694,966	(3,346)
Total Other Housing Funds	\$31,055,181	\$31,790,703	\$28,197,913	\$30,411,779	(\$2,213,866)
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$5,478,787	\$4,097,572	\$3,345,859	\$3,864,983	(\$519,124)
81520 Public Housing Projects Under Management	2,433,914	2,135,015	1,623,242	0	1,623,242
81530 Public Housing Projects Under Modernization	2,173,573	1,773,522	1,214,923	0	1,214,923
Total Annual Contribution Contract	\$10,086,274	\$8,006,109	\$6,184,024	\$3,864,983	\$2,319,041
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$41,141,455	\$39,796,812	\$34,381,937	\$34,276,762	\$105,175
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	\$4,044,851	\$3,811,290	\$4,052,486	\$4,064,141	(\$11,655)
Capital Project Funds					
80300 Park Improvement Fund	\$20,328,634	\$20,418,109	\$2,207,926	\$2,207,926	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$24,373,485	\$24,229,399	\$6,260,412	\$6,272,067	(\$11,655)
TOTAL NON-APPROPRIATED FUNDS	\$65,687,323	\$64,172,484	\$40,762,649	\$40,669,129	\$93,520