

**FY 2021 ADOPTED 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	\$22,239,885	\$28,713,353	(\$6,473,468)
81050 FCRHA Private Financing	11,198,100	11,304,424	6,137,619	0	6,137,619
81060 FCRHA Internal Service	0	0	0	0	0
81100 Fairfax County Rental Program	7,022,747	6,474,911	5,119,764	4,276,466	843,298
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	5,624,266	1,099,152
81500 Housing Grants	1,479,152	2,442,060	2,472,488	2,499,857	(27,369)
Total Other Housing Funds	\$41,524,880	\$53,138,931	\$42,729,620	\$41,150,388	\$1,579,232
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$4,953,368	\$9,136,096	\$10,594,469	\$11,044,198	(\$449,729)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$46,478,248	\$62,275,027	\$53,324,089	\$52,194,586	\$1,129,503
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	\$3,769,982	\$7,148,155	\$4,177,259	\$5,772,138	(\$1,594,879)
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	\$30,441,530	\$6,385,185	\$7,980,064	(\$1,594,879)
TOTAL NON-APPROPRIATED FUNDS	\$70,942,695	\$92,962,014	\$59,904,895	\$60,370,271	(\$465,376)