

**FY 2022 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	Balance 6/30/2019	Balance 6/30/2020	Balance 6/30/21	Balance 6/30/22	From/ (Added to) Surplus
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	\$161,418	(\$58,207)	\$91,793	\$91,793	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$84,039	\$91,780	\$34,977	\$34,977	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$25,521,728	\$24,750,681	\$24,800,771	\$22,219,315	\$2,581,456
81050 FCRHA Private Financing	11,304,424	3,488,008	0	0	0
81060 FCRHA Internal Service	0	0	0	0	0
81100 Fairfax County Rental Program	6,474,911	5,985,076	4,580,272	4,773,746	(193,474)
81200 Housing Partnerships	36,446	36,446	36,446	36,446	0
81300 RAD - Project-Based Voucher	7,359,362	6,488,535	5,329,937	5,329,937	0
81500 Housing Grants	2,442,060	3,290,265	3,249,407	3,282,101	(32,694)
Total Other Housing Funds	\$53,138,931	\$44,039,011	\$37,996,833	\$35,641,545	\$2,355,288
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$9,136,096	\$5,091,968	\$9,633,762	\$9,741,219	(\$107,457)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$62,275,027	\$49,130,979	\$47,630,595	\$45,382,764	\$2,247,831
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	\$7,148,155	(\$3,483,340)	\$0	\$24,507	(\$24,507)
Capital Projects Funds					
80300 Park Improvement	\$23,293,375	\$21,885,041	\$2,207,926	\$2,207,926	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$30,441,530	\$18,401,701	\$2,207,926	\$2,232,433	(\$24,507)
TOTAL NON-APPROPRIATED FUNDS	\$92,962,014	\$67,566,253	\$49,965,291	\$47,741,967	\$2,223,324