

FY 2024 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS

Fund	Balance 6/30/2021	Balance 6/30/2022	Balance 6/30/2023	Balance 6/30/2024	From/ (Added to) Surplus
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	\$106,536	\$100,443	\$100,443	\$100,443	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$110,635	\$77,203	\$34,897	\$34,897	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$31,588,486	\$34,162,671	\$20,297,719	\$20,830,031	(\$532,312)
81060 FCRHA Internal Service	0	0	0	0	0
81100 Fairfax County Rental Program	6,170,244	6,170,244	0	0	0
81200 Housing Partnerships	36,446	36,446	0	0	0
81300 RAD - Project-Based Voucher	7,217,860	7,217,860	0	0	0
81400 FCRHA Asset Management	0	329,042	15,685,703	15,453,359	232,344
81500 Housing Grants	4,305,501	5,128,422	5,142,500	5,146,956	(4,456)
Total Other Housing Funds	\$49,318,537	\$53,044,685	\$41,125,922	\$41,430,346	(\$304,424)
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$8,445,540	\$9,742,364	\$10,415,358	\$11,082,801	(\$667,443)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$57,764,077	\$62,787,049	\$51,541,280	\$52,513,147	(\$971,867)
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	(\$2,926,590)	\$4,658,297	\$4,500,381	\$8,289,209	(\$3,788,828)
Capital Projects Funds					
80300 Park Improvements	\$30,164,313	\$31,303,001	\$1,509,558	\$1,509,558	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$27,237,723	\$35,961,298	\$6,009,939	\$9,798,767	(\$3,788,828)
TOTAL NON-APPROPRIATED FUNDS	\$85,218,971	\$98,925,993	\$57,686,559	\$62,447,254	(\$4,760,695)