

FY 2025 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund		FY 2024 Actual ¹	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	FY 2025 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES							
Special Revenue Funds							
83000	Alcohol Safety Action Program	\$1,686,783	\$1,778,532	\$1,778,781	\$1,778,781	\$0	0.00%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
Agency Funds							
10031	Northern Virginia Regional Identification System	\$10,640	\$18,799	\$81,262	\$81,262	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT							
Other Housing Funds							
81000	FCRHA General Operating	\$2,913,321	\$3,922,547	\$23,720,519	\$23,720,519	\$0	0.00%
81400	FCRHA Asset Management	1,270,834	374,345	143,470,489	143,470,489	0	0.00%
81500	Housing Grants	2,653,014	3,393,060	3,737,716	4,687,762	950,046	25.42%
Total Other Housing Funds		\$6,837,169	\$7,689,952	\$170,928,724	\$171,878,770	\$950,046	0.56%
Annual Contribution Contract							
81510	Housing Choice Voucher Program	\$78,717,936	\$89,207,253	\$93,818,756	\$93,818,756	\$0	0.00%
TOTAL HOUSING AND COMMUNITY DEVELOPMENT		\$85,555,105	\$96,897,205	\$264,747,480	\$265,697,526	\$950,046	0.36%
FAIRFAX COUNTY PARK AUTHORITY							
Special Revenue Funds							
80000	Park Revenue and Operating	\$56,427,313	\$56,021,882	\$57,947,777	\$59,541,495	\$1,593,718	2.75%
Capital Projects Funds							
80300	Park Improvements	\$5,969,148	\$0	\$35,446,208	\$35,446,208	\$0	0.00%
TOTAL FAIRFAX COUNTY PARK AUTHORITY		\$62,396,461	\$56,021,882	\$93,393,985	\$94,987,703	\$1,593,718	1.71%
TOTAL NON-APPROPRIATED FUNDS		\$149,648,989	\$154,716,418	\$360,001,508	\$362,545,272	\$2,543,764	0.71%

¹ The FY 2024 Actuals reflect audit adjustments as included in the FY 2024 Annual Comprehensive Financial Report (ACFR). In addition, offsetting adjustments to the FY 2025 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2024 Audit Package - Attachment VI for further details.