

FY 2025 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2025 Estimate	FY 2025 Actual	Increase/ (Decrease)	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2026 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$1,778,781	\$1,696,089	(\$82,692)	\$1,939,399	\$1,939,399	\$167	\$0	\$0	\$1,939,566	\$167
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
Agency Funds										
10031 Northern Virginia Regional Identification System	\$81,262	\$57,998	(\$23,264)	\$18,799	\$18,799	\$23,264	\$0	\$0	\$42,063	\$23,264
HOUSING AND COMMUNITY DEVELOPMENT										
Other Housing Funds										
81000 FCRHA General Operating	\$23,720,519	\$2,804,208	(\$20,916,311)	\$4,121,979	\$4,121,979	\$18,140,311	\$0	\$30,369	\$22,292,659	\$18,170,680
81400 FCRHA Asset Management	143,470,489	45,201,777	(98,268,712)	289,240	289,240	97,946,592	0	2,510,442	100,746,274	100,457,034
81500 Housing Grants and Projects	4,687,762	2,868,136	(1,819,626)	4,312,345	4,312,345	177,133	0	3,027,993	7,517,471	3,205,126
Total Other Housing Funds	\$171,878,770	\$50,874,121	(\$121,004,649)	\$8,723,564	\$8,723,564	\$116,264,036	\$0	\$5,568,804	\$130,556,404	\$121,832,840
Annual Contribution Contract										
81510 Housing Choice Voucher Program	\$93,818,756	\$90,243,137	(\$3,575,619)	\$94,018,880	\$94,018,880	\$1,417,517	\$0	\$19,713,297	\$115,149,694	\$21,130,814
Total Annual Contribution Contract	\$93,818,756	\$90,243,137	(\$3,575,619)	\$94,018,880	\$94,018,880	\$1,417,517	\$0	\$19,713,297	\$115,149,694	\$21,130,814
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$265,697,526	\$141,117,258	(\$124,580,268)	\$102,742,444	\$102,742,444	\$117,681,553	\$0	\$25,282,101	\$245,706,098	\$142,963,654
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds										
80000 Park Revenue and Operating	\$61,041,495	\$59,307,578	(\$1,733,917)	\$61,429,730	\$61,429,730	\$101,324	\$0	\$0	\$61,531,054	\$101,324
Capital Projects Funds										
80300 Park Improvements	\$35,446,208	\$6,274,219	(\$29,171,989)	\$0	\$0	\$29,171,989	\$0	\$9,180,930	\$38,352,919	\$38,352,919
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$96,487,703	\$65,581,797	(\$30,905,906)	\$61,429,730	\$61,429,730	\$29,273,313	\$0	\$9,180,930	\$99,883,973	\$38,454,243
TOTAL NON-APPROPRIATED FUNDS	\$364,045,272	\$208,453,142	(\$155,592,130)	\$166,130,372	\$166,130,372	\$146,978,297	\$0	\$34,463,031	\$347,571,700	\$181,441,328