

FY 2007 ADOPTED SUMMARY OF EXPENDITURES FOR PROGRAMS WITH APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>							
APPROPRIATED FUNDS							
G00 General Fund							
Department of Housing and Community Development	\$5,159,649	\$5,775,045	\$6,229,826	\$6,971,863	\$6,971,863	\$742,037	11.91%
G30 Capital Project Funds							
319 The Penny for Affordable Housing Fund	\$0	\$17,900,000	\$58,500,000	\$21,900,000	\$21,900,000	(\$36,600,000)	(62.56%)
H14 Special Revenue - Housing							
141 Elderly Housing Programs	\$3,144,260	\$3,307,057	\$3,664,141	\$3,344,502	\$3,344,502	(\$319,639)	(8.72%)
142 Community Development Block Grant	9,919,718	7,310,000	16,898,006	6,905,321	6,905,321	(9,992,685)	(59.14%)
143 Homeowners and Business Loan Programs	873,220	1,743,567	7,393,280	1,597,723	1,597,723	(5,795,557)	(78.39%)
144 Housing Trust Fund	1,938,006	1,685,061	25,033,643	1,850,000	1,850,000	(23,183,643)	(92.61%)
145 HOME Investment Partnerships Grant	682,620	2,616,315	11,199,902	2,657,075	2,657,075	(8,542,827)	(76.28%)
Total Special Revenue Funds	\$16,557,824	\$16,662,000	\$64,188,972	\$16,354,621	\$16,354,621	(\$47,834,351)	(74.52%)
H34 Capital Projects - Housing							
340 Housing Assistance Program	\$1,410,139	\$935,000	\$15,408,344	\$935,000	\$935,000	(\$14,473,344)	(93.93%)
341 Housing General Obligation Bond Construction	28,895	0	13,657	0	0	(13,657)	(100.00%)
Total Capital Project Funds	\$1,439,034	\$935,000	\$15,422,001	\$935,000	\$935,000	(\$14,487,001)	(93.94%)
TOTAL APPROPRIATED HOUSING AUTHORITY	\$23,156,507	\$41,272,045	\$144,340,799	\$46,161,484	\$46,161,484	(\$98,179,315)	(68.02%)
NON-APPROPRIATED FUNDS							
H94 Other Housing Funds							
940 FCRHA General Operating	\$2,670,688	\$2,934,588	\$2,940,940	\$3,084,956	\$3,084,956	\$144,016	4.90%
941 Fairfax County Rental Program	2,947,927	3,179,332	3,199,568	3,378,841	3,378,841	179,273	5.60%
945 Non-County Appropriated Rehabilitation Loan	5,344	15,000	15,000	15,000	15,000	0	0.00%
946 FCRHA Revolving Development	105,303	0	2,059,738	0	0	(2,059,738)	(100.00%)
948 FCRHA Private Financing	17,538,827	1,225,536	12,775,692	929,760	929,760	(11,845,932)	(92.72%)
949 Internal Service Fund	2,792,071	2,775,328	2,775,328	2,942,195	2,942,195	166,867	6.01%
950 Housing Partnerships	686,085	947,763	947,763	930,379	930,379	(17,384)	(1.83%)
965 Housing Grants Fund	402,259	0	296,448	0	0	(296,448)	(100.00%)
Total Other Housing Funds	\$27,148,504	\$11,077,547	\$25,010,477	\$11,281,131	\$11,281,131	(\$13,729,346)	(54.89%)

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H96 Annual Contribution Contract							
966 Section 8 Annual Contribution	\$39,906,570	\$39,664,110	\$40,882,391	\$41,882,198	\$41,882,198	\$999,807	2.45%
967 Public Housing, Projects Under Management	5,497,743	5,483,128	5,540,632	5,636,601	5,636,601	95,969	1.73%
969 Public Housing, Projects Under Modernization	1,812,256	0	3,954,785	0	0	(3,954,785)	(100.00%)
Total Annual Contribution Contract	\$47,216,569	\$45,147,238	\$50,377,808	\$47,518,799	\$47,518,799	(\$2,859,009)	(5.68%)
TOTAL NON-APPROPRIATED HOUSING AUTHORITY	\$74,365,073	\$56,224,785	\$75,388,285	\$58,799,930	\$58,799,930	(\$16,588,355)	(22.00%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$97,521,580	\$97,496,830	\$219,729,084	\$104,961,414	\$104,961,414	(\$114,767,670)	(52.23%)
<u>PARKS, RECREATION AND LIBRARIES</u>							
APPROPRIATED FUNDS							
G00 General Fund							
Fairfax County Park Authority	\$23,063,012	\$24,387,617	\$24,627,017	\$25,766,192	\$25,766,192	\$1,139,175	4.63%
P37 Capital Projects - Park Authority							
370 Park Authority Bond Construction	\$13,958,589	\$0	\$85,251,978	\$0	\$0	(\$85,251,978)	(100.00%)
TOTAL APPROPRIATED PARK AUTHORITY	\$37,021,601	\$24,387,617	\$109,878,995	\$25,766,192	\$25,766,192	(\$84,112,803)	(76.55%)
NON-APPROPRIATED FUNDS							
P17 Special Revenue - Park Authority							
170 Park Revenue Fund	\$43,082,673	\$32,526,214	\$32,526,214	\$34,167,522	\$34,167,522	\$1,641,308	5.05%
P37 Capital Projects - Park Authority							
371 Park Capital Improvement Fund	\$1,672,515	\$0	\$12,025,846	\$0	\$0	(\$12,025,846)	(100.00%)
TOTAL NON-APPROPRIATED PARK AUTHORITY	\$44,755,188	\$32,526,214	\$44,552,060	\$34,167,522	\$34,167,522	(\$10,384,538)	(23.31%)
TOTAL PARKS, RECREATION AND LIBRARIES	\$81,776,789	\$56,913,831	\$154,431,055	\$59,933,714	\$59,933,714	(\$94,497,341)	(61.19%)
TOTAL EXPENDITURES	\$179,298,369	\$154,410,661	\$374,160,139	\$164,895,128	\$164,895,128	(\$209,265,011)	(55.93%)