

FY 2008 ADOPTED SUMMARY OF EXPENDITURES FOR PROGRAMS WITH APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 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	\$5,978,804	\$6,971,863	\$7,127,029	\$7,014,265	\$7,014,265	(\$112,764)	(1.58%)
G30 Capital Project Funds							
319 The Penny for Affordable Housing Fund	\$55,634,079	\$21,900,000	\$24,765,921	\$22,700,000	\$22,700,000	(\$2,065,921)	(8.34%)
H14 Special Revenue - Housing							
141 Elderly Housing Programs	\$3,718,074	\$3,344,502	\$3,589,502	\$3,529,961	\$3,529,961	(\$59,541)	(1.66%)
142 Community Development Block Grant	9,593,276	6,905,321	14,143,786	6,192,316	6,192,316	(7,951,470)	(56.22%)
143 Homeowner and Business Loan Programs	843,776	1,597,723	7,421,136	1,388,983	1,388,983	(6,032,153)	(81.28%)
144 Housing Trust Fund	16,188,303	1,850,000	12,114,688	1,940,000	1,940,000	(10,174,688)	(83.99%)
145 HOME Investment Partnerships Grant	2,714,645	2,657,075	11,004,868	2,457,387	2,457,387	(8,547,481)	(77.67%)
Total Special Revenue Funds	\$33,058,074	\$16,354,621	\$48,273,980	\$15,508,647	\$15,508,647	(\$32,765,333)	(67.87%)
H34 Capital Projects - Housing							
340 Housing Assistance Program	\$3,976,088	\$935,000	\$13,376,819	\$935,000	\$935,000	(\$12,441,819)	(93.01%)
Total Capital Project Funds	\$3,976,088	\$935,000	\$13,390,476	\$935,000	\$935,000	(\$12,455,476)	(93.02%)
TOTAL APPROPRIATED HOUSING AUTHORITY	\$98,647,045	\$46,161,484	\$93,557,406	\$46,157,912	\$46,157,912	(\$47,399,494)	(50.66%)
NON-APPROPRIATED FUNDS							
H94 Other Housing Funds							
940 FCRHA General Operating	\$2,470,540	\$3,084,956	\$3,106,438	\$3,210,388	\$3,210,388	\$103,950	3.35%
941 Fairfax County Rental Program	3,294,596	3,378,841	3,417,000	3,615,446	3,615,446	198,446	5.81%
945 Non-County Appropriated Rehabilitation Loan	320	15,000	16,467	15,000	15,000	(1,467)	(8.91%)
946 FCRHA Revolving Development	1,231,133	0	3,161,306	0	0	(3,161,306)	(100.00%)
948 FCRHA Private Financing	8,527,231	929,760	10,925,159	892,617	892,617	(10,032,542)	(91.83%)
949 Internal Service Fund	2,745,440	2,942,195	3,059,150	3,022,358	3,022,358	(36,792)	(1.20%)
950 Housing Partnerships	748,500	930,379	935,997	953,915	953,915	17,918	1.91%
965 Housing Grants Fund	179,689	0	179,758	0	0	(179,758)	(100.00%)
Total Other Housing Funds	\$19,197,449	\$11,281,131	\$24,801,275	\$11,709,724	\$11,709,724	(\$13,091,551)	(52.79%)

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H96 Annual Contribution Contract							
966 Section 8 Annual Contribution	\$39,244,024	\$41,882,198	\$40,294,267	\$40,605,690	\$40,605,690	\$311,423	0.77%
967 Public Housing, Projects Under Management	5,563,468	5,636,601	5,661,432	6,006,640	6,006,640	345,208	6.10%
969 Public Housing, Projects Under Modernization	1,716,816	0	3,722,874	0	0	(3,722,874)	(100.00%)
Total Annual Contribution Contract	\$46,524,308	\$47,518,799	\$49,678,573	\$46,612,330	\$46,612,330	(\$3,066,243)	(6.17%)
TOTAL NON-APPROPRIATED HOUSING AUTHORITY	\$65,721,757	\$58,799,930	\$74,479,848	\$58,322,054	\$58,322,054	(\$16,157,794)	(21.69%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$164,368,802	\$104,961,414	\$168,037,254	\$104,479,966	\$104,479,966	(\$63,557,288)	(37.82%)
<u>PARKS, RECREATION AND LIBRARIES</u>							
APPROPRIATED FUNDS							
G00 General Fund							
Fairfax County Park Authority	\$24,348,931	\$25,766,192	\$26,247,812	\$26,110,649	\$26,110,649	(\$137,163)	(0.52%)
P37 Capital Projects - Park Authority							
370 Park Authority Bond Construction	\$25,319,879	\$0	\$85,552,849	\$0	\$0	(\$85,552,849)	(100.00%)
TOTAL APPROPRIATED PARK AUTHORITY	\$49,668,810	\$25,766,192	\$111,800,661	\$26,110,649	\$26,110,649	(\$85,690,012)	(76.65%)
NON-APPROPRIATED FUNDS							
P17 Special Revenue - Park Authority							
170 Park Revenue Fund	\$32,512,537	\$34,167,522	\$34,960,049	\$36,550,518	\$36,550,518	\$1,590,469	4.55%
P37 Capital Projects - Park Authority							
371 Park Capital Improvement Fund	\$1,887,801	\$0	\$13,539,140	\$0	\$0	(\$13,539,140)	(100.00%)
TOTAL NON-APPROPRIATED PARK AUTHORITY	\$34,400,338	\$34,167,522	\$48,499,189	\$36,550,518	\$36,550,518	(\$11,948,671)	(24.64%)
TOTAL PARKS, RECREATION AND LIBRARIES	\$84,069,148	\$59,933,714	\$160,299,850	\$62,661,167	\$62,661,167	(\$97,638,683)	(60.91%)
TOTAL EXPENDITURES	\$248,437,950	\$164,895,128	\$328,337,104	\$167,141,133	\$167,141,133	(\$161,195,971)	(49.09%)