

# FY 2009 ADOPTED SUMMARY OF EXPENDITURES FOR PROGRAMS WITH APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b><u>HOUSING AND COMMUNITY DEVELOPMENT</u></b>							
<b>APPROPRIATED FUNDS</b>							
<b>G00 General Fund</b>							
Department of Housing and Community Development	\$6,335,631	\$7,014,265	\$7,688,054	\$7,074,891	\$6,557,645	(\$1,130,409)	(14.70%)
<b>G30 Capital Project Funds</b>							
319 The Penny for Affordable Housing Fund	\$22,313,055	\$22,700,000	\$26,190,052	\$22,800,000	\$22,800,000	(\$3,390,052)	(12.94%)
<b>H14 Special Revenue - Housing</b>							
141 Elderly Housing Programs	\$3,314,735	\$3,529,961	\$3,839,530	\$3,479,391	\$3,488,334	(\$351,196)	(9.15%)
142 Community Development Block Grant	8,716,776	6,192,316	11,899,554	6,162,472	6,162,472	(5,737,082)	(48.21%)
143 Homeowner and Business Loan Programs	2,804,955	1,388,983	7,921,064	1,830,617	1,830,617	(6,090,447)	(76.89%)
144 Housing Trust Fund	5,434,417	1,940,000	9,102,080	1,850,000	1,850,000	(7,252,080)	(79.67%)
145 HOME Investment Partnerships Grant	5,018,825	2,457,387	8,477,829	2,439,575	2,439,575	(6,038,254)	(71.22%)
<b>Total Special Revenue Funds</b>	<b>\$25,289,708</b>	<b>\$15,508,647</b>	<b>\$41,240,057</b>	<b>\$15,762,055</b>	<b>\$15,770,998</b>	<b>(\$25,469,059)</b>	<b>(61.76%)</b>
<b>H34 Capital Projects - Housing</b>							
340 Housing Assistance Program	\$1,512,986	\$935,000	\$12,824,560	\$515,000	\$515,000	(\$12,309,560)	(95.98%)
<b>Total Capital Project Funds</b>	<b>\$1,526,643</b>	<b>\$935,000</b>	<b>\$12,824,560</b>	<b>\$515,000</b>	<b>\$515,000</b>	<b>(\$12,309,560)</b>	<b>(95.98%)</b>
<b>TOTAL APPROPRIATED HOUSING AUTHORITY</b>	<b>\$55,465,037</b>	<b>\$46,157,912</b>	<b>\$87,942,723</b>	<b>\$46,151,946</b>	<b>\$45,643,643</b>	<b>(\$42,299,080)</b>	<b>(48.10%)</b>
<b>NON-APPROPRIATED FUNDS</b>							
<b>H94 Other Housing Funds</b>							
940 FCRHA General Operating	\$2,759,421	\$3,210,388	\$3,243,252	\$3,240,490	\$3,240,490	(\$2,762)	(0.09%)
941 Fairfax County Rental Program	3,283,426	3,615,446	4,576,674	4,060,253	4,060,253	(516,421)	(11.28%)
945 Non-County Appropriated Rehabilitation Loan	30	15,000	16,467	15,000	15,000	(1,467)	(8.91%)
946 FCRHA Revolving Development	881,096	0	5,853,517	0	0	(5,853,517)	(100.00%)
948 FCRHA Private Financing	7,051,135	892,617	4,684,997	858,035	858,035	(3,826,962)	(81.69%)
949 Internal Service Fund	3,452,473	3,022,358	3,606,983	3,483,775	3,483,775	(123,208)	(3.42%)
950 Housing Partnerships	799,367	953,915	994,797	974,351	974,351	(20,446)	(2.06%)
965 Housing Grants Fund	111,978	0	583,318	0	0	(583,318)	(100.00%)
<b>Total Other Housing Funds</b>	<b>\$18,338,926</b>	<b>\$11,709,724</b>	<b>\$23,560,005</b>	<b>\$12,631,904</b>	<b>\$12,631,904</b>	<b>(\$10,928,101)</b>	<b>(46.38%)</b>

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<b>H96 Annual Contribution Contract</b>							
966 Section 8 Annual Contribution	\$39,918,018	\$40,605,690	\$41,397,582	\$40,960,248	\$40,960,248	(\$437,334)	(1.06%)
967 Public Housing, Projects Under Management	6,243,908	6,006,640	7,056,383	7,219,742	7,219,742	163,359	2.32%
969 Public Housing, Projects Under Modernization	1,679,140	0	3,880,033	0	0	(3,880,033)	(100.00%)
<b>Total Annual Contribution Contract</b>	<b>\$47,841,066</b>	<b>\$46,612,330</b>	<b>\$52,333,998</b>	<b>\$48,179,990</b>	<b>\$48,179,990</b>	<b>(\$4,154,008)</b>	<b>(7.94%)</b>
<b>TOTAL NON-APPROPRIATED HOUSING AUTHORITY</b>	<b>\$66,179,992</b>	<b>\$58,322,054</b>	<b>\$75,894,003</b>	<b>\$60,811,894</b>	<b>\$60,811,894</b>	<b>(\$15,082,109)</b>	<b>(19.87%)</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$121,645,029</b>	<b>\$104,479,966</b>	<b>\$163,836,726</b>	<b>\$106,963,840</b>	<b>\$106,455,537</b>	<b>(\$57,381,189)</b>	<b>(35.02%)</b>
<b><u>PARKS, RECREATION AND LIBRARIES</u></b>							
<b>APPROPRIATED FUNDS</b>							
<b>G00 General Fund</b>							
Fairfax County Park Authority	\$25,800,947	\$26,110,649	\$26,463,223	\$26,374,302	\$26,630,847	\$167,624	0.63%
<b>P37 Capital Projects - Park Authority</b>							
370 Park Authority Bond Construction	\$34,540,602	\$0	\$51,332,247	\$0	\$0	(\$51,332,247)	(100.00%)
<b>TOTAL APPROPRIATED PARK AUTHORITY</b>	<b>\$60,341,549</b>	<b>\$26,110,649</b>	<b>\$77,795,470</b>	<b>\$26,374,302</b>	<b>\$26,630,847</b>	<b>(\$51,164,623)</b>	<b>(65.77%)</b>
<b>NON-APPROPRIATED FUNDS</b>							
<b>P17 Special Revenue - Park Authority</b>							
170 Park Revenue Fund	\$34,421,958	\$36,550,518	\$37,467,783	\$38,456,327	\$38,613,265	\$1,145,482	3.06%
<b>P37 Capital Projects - Park Authority</b>							
371 Park Capital Improvement Fund	\$3,841,197	\$0	\$19,217,935	\$0	\$0	(\$19,217,935)	(100.00%)
<b>TOTAL NON-APPROPRIATED PARK AUTHORITY</b>	<b>\$38,263,155</b>	<b>\$36,550,518</b>	<b>\$56,685,718</b>	<b>\$38,456,327</b>	<b>\$38,613,265</b>	<b>(\$18,072,453)</b>	<b>(31.88%)</b>
<b>TOTAL PARKS, RECREATION AND LIBRARIES</b>	<b>\$98,604,704</b>	<b>\$62,661,167</b>	<b>\$134,481,188</b>	<b>\$64,830,629</b>	<b>\$65,244,112</b>	<b>(\$69,237,076)</b>	<b>(51.48%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$220,249,733</b>	<b>\$167,141,133</b>	<b>\$298,317,914</b>	<b>\$171,794,469</b>	<b>\$171,699,649</b>	<b>(\$126,618,265)</b>	<b>(42.44%)</b>