

FY 2007 ADVERTISED 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	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	\$742,037	11.91%
G30 Capital Project Funds						
319 The Penny for Affordable Housing Fund	\$0	\$17,900,000	\$17,900,000	\$21,900,000	\$4,000,000	22.35%
H14 Special Revenue - Housing						
141 Elderly Housing Programs	\$3,135,050	\$3,307,057	\$3,664,141	\$3,344,502	(\$319,639)	(8.72%)
142 Community Development Block Grant	9,919,718	7,310,000	16,898,006	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	(5,795,557)	(78.39%)
144 Housing Trust Fund	1,938,006	1,685,061	25,033,643	1,850,000	(23,183,643)	(92.61%)
145 HOME Investment Partnerships Grant	682,620	2,616,315	11,199,902	2,657,075	(8,542,827)	(76.28%)
Total Special Revenue Funds	\$16,548,614	\$16,662,000	\$64,188,972	\$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	(\$14,473,344)	(93.93%)
341 Housing General Obligation Bond Construction	28,895	0	13,657	0	(13,657)	(100.00%)
Total Capital Project Funds	\$1,439,034	\$935,000	\$15,422,001	\$935,000	(\$14,487,001)	(93.94%)
TOTAL APPROPRIATED HOUSING AUTHORITY	\$23,147,297	\$41,272,045	\$103,740,799	\$46,161,484	(\$57,579,315)	(55.50%)
NON-APPROPRIATED FUNDS						
H94 Other Housing Funds						
940 FCRHA General Operating	\$2,671,563	\$2,934,588	\$2,940,940	\$3,084,956	\$144,016	4.90%
941 Fairfax County Rental Program	2,949,714	3,179,332	3,199,568	3,378,841	179,273	5.60%
945 Non-County Appropriated Rehabilitation Loan	5,344	15,000	15,000	15,000	0	0.00%
946 FCRHA Revolving Development	105,303	0	1,759,738	0	(1,759,738)	(100.00%)
948 FCRHA Private Financing	17,077,642	1,225,536	9,456,877	929,760	(8,527,117)	(90.17%)
949 Internal Service Fund	2,790,394	2,775,328	2,775,328	2,942,195	166,867	6.01%
950 Housing Partnerships	685,825	947,763	947,763	930,379	(17,384)	(1.83%)
965 Housing Grants Fund	402,259	0	296,448	0	(296,448)	(100.00%)
Total Other Housing Funds	\$26,688,044	\$11,077,547	\$21,391,662	\$11,281,131	(\$10,110,531)	(47.26%)

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H96 Annual Contribution Contract						
966 Section 8 Annual Contribution	\$39,907,410	\$39,664,110	\$41,325,571	\$41,882,198	\$556,627	1.35%
967 Public Housing, Projects Under Management	5,402,801	5,483,128	5,458,513	5,636,601	178,088	3.26%
969 Public Housing, Projects Under Modernization	1,812,256	0	3,954,785	0	(3,954,785)	(100.00%)
Total Annual Contribution Contract	\$47,122,467	\$45,147,238	\$50,738,869	\$47,518,799	(\$3,220,070)	(6.35%)
TOTAL NON-APPROPRIATED HOUSING AUTHORITY	\$73,810,511	\$56,224,785	\$72,130,531	\$58,799,930	(\$13,330,601)	(18.48%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$96,957,808	\$97,496,830	\$175,871,330	\$104,961,414	(\$70,909,916)	(40.32%)
<u>PARKS, RECREATION AND LIBRARIES</u>						
APPROPRIATED FUNDS						
G00 General Fund						
Fairfax County Park Authority	\$23,063,012	\$24,387,617	\$24,407,017	\$25,766,192	\$1,359,175	5.57%
P37 Capital Projects - Park Authority						
370 Park Authority Bond Construction	\$14,088,743	\$0	\$85,121,824	\$0	(\$85,121,824)	(100.00%)
TOTAL APPROPRIATED PARK AUTHORITY	\$37,151,755	\$24,387,617	\$109,528,841	\$25,766,192	(\$83,762,649)	(76.48%)
NON-APPROPRIATED FUNDS						
P17 Special Revenue - Park Authority						
170 Park Revenue Fund	\$43,082,673	\$32,526,214	\$32,526,214	\$34,167,522	\$1,641,308	5.05%
P37 Capital Projects - Park Authority						
371 Park Capital Improvement Fund	\$1,557,315	\$0	\$11,511,828	\$0	(\$11,511,828)	(100.00%)
TOTAL NON-APPROPRIATED PARK AUTHORITY	\$44,639,988	\$32,526,214	\$44,038,042	\$34,167,522	(\$9,870,520)	(22.41%)
TOTAL PARKS, RECREATION AND LIBRARIES	\$81,791,743	\$56,913,831	\$153,566,883	\$59,933,714	(\$93,633,169)	(60.97%)
TOTAL EXPENDITURES	\$178,749,551	\$154,410,661	\$329,438,213	\$164,895,128	(\$164,543,085)	(49.95%)