

FY 2008 ADVERTISED 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	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	(\$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	\$0	\$0
H14 Special Revenue - Housing						
141 Elderly Housing Programs	\$3,630,635	\$3,344,502	\$3,589,502	\$3,529,961	(\$59,541)	(1.66%)
142 Community Development Block Grant	9,593,279	6,905,321	14,143,783	6,192,316	(7,951,467)	(56.22%)
143 Homeowner and Business Loan Programs	843,776	1,597,723	7,421,136	1,388,983	(6,032,153)	(81.28%)
144 Housing Trust Fund	16,188,303	1,850,000	12,114,688	1,940,000	(10,174,688)	(83.99%)
145 HOME Investment Partnerships Grant	2,714,646	2,657,075	11,004,867	2,457,387	(8,547,480)	(77.67%)
Total Special Revenue Funds	\$32,970,639	\$16,354,621	\$48,273,976	\$15,508,647	(\$32,765,329)	(67.87%)
H34 Capital Projects - Housing						
340 Housing Assistance Program	\$3,976,088	\$935,000	\$12,390,064	\$935,000	(\$11,455,064)	(92.45%)
Total Capital Project Funds	\$3,976,088	\$935,000	\$12,390,064	\$935,000	(\$11,455,064)	(92.45%)
TOTAL APPROPRIATED HOUSING AUTHORITY	\$98,559,610	\$46,161,484	\$92,556,990	\$46,157,912	(\$46,399,078)	(50.13%)
NON-APPROPRIATED FUNDS						
H94 Other Housing Funds						
940 FCRHA General Operating	\$2,345,931	\$3,084,956	\$3,106,438	\$3,210,388	\$103,950	3.35%
941 Fairfax County Rental Program	3,093,973	3,378,841	3,417,000	3,615,446	198,446	5.81%
945 Non-County Appropriated Rehabilitation Loan	320	15,000	16,467	15,000	(1,467)	(8.91%)
946 FCRHA Revolving Development	1,231,133	0	2,861,306	0	(2,861,306)	(100.00%)
948 FCRHA Private Financing	8,511,432	929,760	5,440,958	892,617	(4,548,341)	(83.59%)
949 Internal Service Fund	2,745,440	2,942,195	3,059,150	3,022,358	(36,792)	(1.20%)
950 Housing Partnerships	747,851	930,379	935,997	953,915	17,918	1.91%
965 Housing Grants Fund	179,689	0	179,758	0	(179,758)	(100.00%)
Total Other Housing Funds	\$18,855,769	\$11,281,131	\$19,017,074	\$11,709,724	(\$7,307,350)	(38.43%)

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H96 Annual Contribution Contract						
966 Section 8 Annual Contribution	\$39,215,565	\$41,882,198	\$41,944,197	\$40,605,690	(\$1,338,507)	(3.19%)
967 Public Housing, Projects Under Management	5,243,150	5,636,601	5,636,601	6,006,640	370,039	6.56%
969 Public Housing, Projects Under Modernization	1,676,155	0	3,763,535	0	(3,763,535)	(100.00%)
Total Annual Contribution Contract	\$46,134,870	\$47,518,799	\$51,344,333	\$46,612,330	(\$4,732,003)	(9.22%)
TOTAL NON-APPROPRIATED HOUSING AUTHORITY	\$64,990,639	\$58,799,930	\$70,361,407	\$58,322,054	(\$12,039,353)	(17.11%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$163,550,249	\$104,961,414	\$162,918,397	\$104,479,966	(\$58,438,431)	(35.87%)
<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	(\$137,163)	(0.52%)
P37 Capital Projects - Park Authority						
370 Park Authority Bond Construction	\$25,449,372	\$0	\$60,423,356	\$0	(\$60,423,356)	(100.00%)
TOTAL APPROPRIATED PARK AUTHORITY	\$49,798,303	\$25,766,192	\$86,671,168	\$26,110,649	(\$60,560,519)	(69.87%)
NON-APPROPRIATED FUNDS						
P17 Special Revenue - Park Authority						
170 Park Revenue Fund	\$32,512,537	\$34,167,522	\$34,167,522	\$36,550,518	\$2,382,996	6.97%
P37 Capital Projects - Park Authority						
371 Park Capital Improvement Fund	\$1,887,801	\$0	\$13,539,140	\$0	(\$13,539,140)	(100.00%)
TOTAL NON-APPROPRIATED PARK AUTHORITY	\$34,400,338	\$34,167,522	\$47,706,662	\$36,550,518	(\$11,156,144)	(23.38%)
TOTAL PARKS, RECREATION AND LIBRARIES	\$84,198,641	\$59,933,714	\$134,377,830	\$62,661,167	(\$71,716,663)	(53.37%)
TOTAL EXPENDITURES	\$247,748,890	\$164,895,128	\$297,296,227	\$167,141,133	(\$130,155,094)	(43.78%)