

# FY 2006 ADOPTED SUMMARY OF EXPENDITURES FOR PROGRAMS WITH APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 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	\$5,346,547	\$5,145,893	\$5,289,662	\$5,745,045	\$5,775,045	\$485,383	9.18%
<b>H14 Special Revenue - Housing</b>							
141 Elderly Housing Programs	\$3,013,846	\$3,370,430	\$3,619,925	\$3,307,057	\$3,307,057	(\$312,868)	(8.64%)
142 Community Development Block Grant	5,919,605	7,457,000	19,037,441	7,310,000	7,310,000	(11,727,441)	(61.60%)
143 Homeowners and Business Loan Programs	1,197,841	1,518,594	6,755,573	1,743,567	1,743,567	(5,012,006)	(74.19%)
144 Housing Trust Fund	661,901	1,507,838	24,360,231	1,685,061	1,685,061	(22,675,170)	(93.08%)
145 HOME Investment Partnerships Grant	1,875,286	2,704,791	9,193,546	2,616,315	2,616,315	(6,577,231)	(71.54%)
<b>Total Special Revenue Funds</b>	<b>\$12,668,479</b>	<b>\$16,558,653</b>	<b>\$62,966,716</b>	<b>\$16,662,000</b>	<b>\$16,662,000</b>	<b>(\$46,304,716)</b>	<b>(73.54%)</b>
<b>H34 Capital Projects - Housing</b>							
340 Housing Assistance Program	\$1,665,302	\$935,000	\$15,883,484	\$2,935,000	\$935,000	(\$14,948,484)	(94.11%)
341 Housing General Obligation Bond Construction	364,442	0	42,552	0	0	(42,552)	(100.00%)
<b>Total Capital Project Funds</b>	<b>\$2,029,744</b>	<b>\$935,000</b>	<b>\$15,926,036</b>	<b>\$2,935,000</b>	<b>\$935,000</b>	<b>(\$14,991,036)</b>	<b>(94.13%)</b>
<b>TOTAL APPROPRIATED HOUSING AUTHORITY</b>	<b>\$20,044,770</b>	<b>\$22,639,546</b>	<b>\$84,182,414</b>	<b>\$25,342,045</b>	<b>\$23,372,045</b>	<b>(\$60,810,369)</b>	<b>(72.24%)</b>
<b>NON-APPROPRIATED FUNDS</b>							
<b>H94 Other Housing Funds</b>							
940 FCRHA General Operating	\$2,724,477	\$2,764,358	\$2,773,670	\$2,934,588	\$2,934,588	\$160,918	5.80%
941 Fairfax County Rental Program	2,899,897	2,956,600	3,040,100	3,179,332	3,179,332	139,232	4.58%
945 Non-County Appropriated Rehabilitation Loan	6,112	155,309	155,309	15,000	15,000	(140,309)	(90.34%)
946 FCRHA Revolving Development	146,587	0	871,611	0	0	(871,611)	(100.00%)
947 FCRHA Capital Contributions	7,501	0	21,521	0	0	(21,521)	(100.00%)
948 FCRHA Private Financing	18,536,995	1,328,268	25,287,091	1,225,536	1,225,536	(24,061,555)	(95.15%)
949 Internal Service Fund	2,906,498	2,775,328	2,775,328	2,775,328	2,775,328	0	0.00%
950 Housing Partnerships	989,881	2,402,334	947,763	947,763	947,763	0	0.00%
965 Housing Grants Fund	461,776	0	637,288	0	0	(637,288)	(100.00%)
<b>Total Other Housing Funds</b>	<b>\$28,679,724</b>	<b>\$12,382,197</b>	<b>\$36,509,681</b>	<b>\$11,077,547</b>	<b>\$11,077,547</b>	<b>(\$25,432,134)</b>	<b>(69.66%)</b>

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<b>H96 Annual Contribution Contract</b>							
966 Section 8 Annual Contribution	\$39,827,814	\$44,211,530	\$40,572,931	\$39,664,110	\$39,664,110	(\$908,821)	(2.24%)
967 Public Housing, Projects Under Management	5,424,412	5,336,526	5,527,442	5,483,128	5,483,128	(44,314)	(0.80%)
969 Public Housing, Projects Under Modernization	1,205,782	0	4,116,994	0	0	(4,116,994)	(100.00%)
<b>Total Annual Contribution Contract</b>	<b>\$46,458,008</b>	<b>\$49,548,056</b>	<b>\$50,217,367</b>	<b>\$45,147,238</b>	<b>\$45,147,238</b>	<b>(\$5,070,129)</b>	<b>(10.10%)</b>
<b>TOTAL NON-APPROPRIATED HOUSING AUTHORITY</b>	<b>\$75,137,732</b>	<b>\$61,930,253</b>	<b>\$86,727,048</b>	<b>\$56,224,785</b>	<b>\$56,224,785</b>	<b>(\$30,502,263)</b>	<b>(35.17%)</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$95,182,502</b>	<b>\$84,569,799</b>	<b>\$170,909,462</b>	<b>\$81,566,830</b>	<b>\$79,596,830</b>	<b>(\$91,312,632)</b>	<b>(53.43%)</b>
<b><u>PARKS, RECREATION AND LIBRARIES</u></b>							
<b>APPROPRIATED FUNDS</b>							
<b>G00 General Fund</b>							
Fairfax County Park Authority	\$22,160,632	\$23,141,114	\$23,154,114	\$24,151,733	\$24,387,617	\$1,233,503	5.33%
<b>P37 Capital Projects - Park Authority</b>							
370 Park Authority Bond Construction	\$23,495,842	\$0	\$60,810,567	\$0	\$0	(\$60,810,567)	(100.00%)
<b>TOTAL APPROPRIATED PARK AUTHORITY</b>	<b>\$45,656,474</b>	<b>\$23,141,114</b>	<b>\$83,964,681</b>	<b>\$24,151,733</b>	<b>\$24,387,617</b>	<b>(\$59,577,064)</b>	<b>(70.95%)</b>
<b>NON-APPROPRIATED FUNDS</b>							
<b>P17 Special Revenue - Park Authority</b>							
170 Park Revenue Fund	\$25,791,799	\$31,435,761	\$43,906,820	\$33,560,973	\$32,526,214	(\$11,380,606)	(25.92%)
<b>P37 Capital Projects - Park Authority</b>							
371 Park Capital Improvement Fund	\$2,411,560	\$0	\$11,414,092	\$0	\$0	(\$11,414,092)	(100.00%)
<b>TOTAL NON-APPROPRIATED PARK AUTHORITY</b>	<b>\$28,203,359</b>	<b>\$31,435,761</b>	<b>\$55,320,912</b>	<b>\$33,560,973</b>	<b>\$32,526,214</b>	<b>(\$22,794,698)</b>	<b>(41.20%)</b>
<b>TOTAL PARKS, RECREATION AND LIBRARIES</b>	<b>\$73,859,833</b>	<b>\$54,576,875</b>	<b>\$139,285,593</b>	<b>\$57,712,706</b>	<b>\$56,913,831</b>	<b>(\$82,371,762)</b>	<b>(59.14%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$169,042,335</b>	<b>\$139,146,674</b>	<b>\$310,195,055</b>	<b>\$139,279,536</b>	<b>\$136,510,661</b>	<b>(\$173,684,394)</b>	<b>(55.99%)</b>