

## FY 2013 ADOPTED SUMMARY OF EXPENDITURES FOR PROGRAMS WITH APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>							
<b>APPROPRIATED FUNDS</b>							
<b>G00 General Fund</b>							
Department of Housing and Community Development	\$5,824,425	\$5,928,757	\$6,024,542	\$5,635,141	\$5,687,809	(\$336,733)	(5.59%)
<b>G30 Capital Project Funds</b>							
319 The Penny for Affordable Housing Fund	\$10,824,709	\$14,668,400	\$29,092,284	\$15,443,400	\$16,502,150	(\$12,590,134)	(43.28%)
<b>H14 Special Revenue - Housing</b>							
141 Elderly Housing Programs	\$4,553,654	\$4,159,501	\$4,948,132	\$4,206,682	\$4,219,074	(\$729,058)	(14.73%)
142 Community Development Block Grant	8,454,534	6,463,133	14,608,812	5,418,429	5,418,429	(9,190,383)	(62.91%)
143 Homeowner and Business Loan Programs	3,077,573	4,514,316	10,066,452	3,910,249	3,910,249	(6,156,203)	(61.16%)
144 Housing Trust Fund	77,529	348,814	4,841,856	451,361	451,361	(4,390,495)	(90.68%)
145 HOME Investment Partnerships Grant	1,989,720	2,692,612	10,188,569	2,383,767	2,383,767	(7,804,802)	(76.60%)
<b>Total Special Revenue Funds</b>	<b>\$18,153,010</b>	<b>\$18,178,376</b>	<b>\$44,653,821</b>	<b>\$16,370,488</b>	<b>\$16,382,880</b>	<b>(\$28,270,941)</b>	<b>(63.31%)</b>
<b>H34 Capital Projects - Housing</b>							
340 Housing Assistance Program	\$782,786	\$515,000	\$7,727,170	\$515,000	\$0	(\$7,727,170)	(100.00%)
<b>Total Capital Project Funds</b>	<b>\$782,786</b>	<b>\$515,000</b>	<b>\$7,727,170</b>	<b>\$515,000</b>	<b>\$0</b>	<b>(\$7,727,170)</b>	<b>(100.00%)</b>
<b>TOTAL APPROPRIATED HOUSING AUTHORITY</b>	<b>\$35,584,930</b>	<b>\$39,290,533</b>	<b>\$87,497,817</b>	<b>\$37,964,029</b>	<b>\$38,572,839</b>	<b>(\$48,924,978)</b>	<b>(55.92%)</b>
<b>NON-APPROPRIATED FUNDS</b>							
<b>H94 Other Housing Funds</b>							
940 FCRHA General Operating	\$2,367,942	\$2,516,625	\$2,832,448	\$3,114,795	\$3,136,947	\$304,499	10.75%
941 Fairfax County Rental Program	4,622,781	4,667,664	5,110,846	4,892,007	4,918,325	(192,521)	(3.77%)
945 Non-County Appropriated Rehabilitation Loan	0	25,000	1,000	1,000	1,000	0	0.00%
946 FCRHA Revolving Development	9,300	0	955,532	0	0	(955,532)	(100.00%)
948 FCRHA Private Financing	768,100	720,962	3,017,114	404,733	404,733	(2,612,381)	(86.59%)
949 FCRHA Internal Service Fund	3,394,261	3,864,914	3,192,667	3,153,965	3,153,965	(38,702)	(1.21%)
950 Housing Partnerships	1,635,512	1,740,147	1,876,392	1,745,322	1,753,865	(122,527)	(6.53%)
965 Housing Grants Fund	316,235	0	472,683	0	0	(472,683)	(100.00%)
<b>Total Other Housing Funds</b>	<b>\$13,114,131</b>	<b>\$13,535,312</b>	<b>\$17,458,682</b>	<b>\$13,311,822</b>	<b>\$13,368,835</b>	<b>(\$4,089,847)</b>	<b>(23.43%)</b>

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<b>H96 Annual Contribution Contract</b>							
966 Section 8 Annual Contribution	\$49,169,751	\$50,911,987	\$50,151,624	\$50,888,699	\$50,924,700	\$773,076	1.54%
967 Public Housing, Projects Under Management	9,739,608	9,658,684	10,156,692	9,757,729	9,799,772	(356,920)	(3.51%)
969 Public Housing, Projects Under Modernization	2,106,807	0	2,619,994	0	0	(2,619,994)	(100.00%)
<b>Total Annual Contribution Contract</b>	<b>\$61,016,166</b>	<b>\$60,570,671</b>	<b>\$62,928,310</b>	<b>\$60,646,428</b>	<b>\$60,724,472</b>	<b>(\$2,203,838)</b>	<b>(3.50%)</b>
<b>TOTAL NON-APPROPRIATED HOUSING AUTHORITY</b>	<b>\$74,130,297</b>	<b>\$74,105,983</b>	<b>\$80,386,992</b>	<b>\$73,958,250</b>	<b>\$74,093,307</b>	<b>(\$6,293,685)</b>	<b>(7.83%)</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$109,715,227</b>	<b>\$113,396,516</b>	<b>\$167,884,809</b>	<b>\$111,922,279</b>	<b>\$112,666,146</b>	<b>(\$55,218,663)</b>	<b>(32.89%)</b>
<b><u>FAIRFAX COUNTY PARK AUTHORITY</u></b>							
<b>APPROPRIATED FUNDS</b>							
<b>G00 General Fund</b>							
Fairfax County Park Authority	\$21,760,342	\$21,699,789	\$22,293,822	\$22,425,917	\$22,666,464	\$372,642	1.67%
<b>P37 Capital Projects - Park Authority</b>							
370 Park Authority Bond Construction	\$16,208,118	\$0	\$47,317,723	\$0	\$0	(\$47,317,723)	(100.00%)
<b>TOTAL APPROPRIATED PARK AUTHORITY</b>	<b>\$37,968,460</b>	<b>\$21,699,789</b>	<b>\$69,611,545</b>	<b>\$22,425,917</b>	<b>\$22,666,464</b>	<b>(\$46,945,081)</b>	<b>(67.44%)</b>
<b>NON-APPROPRIATED FUNDS</b>							
<b>P17 Special Revenue - Park Authority</b>							
170 Park Revenue Fund	\$38,996,703	\$41,244,493	\$41,244,493	\$41,290,373	\$41,428,593	\$184,100	0.45%
<b>P37 Capital Projects - Park Authority</b>							
371 Park Capital Improvement Fund	\$10,544,193	\$0	\$21,118,091	\$0	\$0	(\$21,118,091)	(100.00%)
<b>TOTAL NON-APPROPRIATED PARK AUTHORITY</b>	<b>\$49,540,896</b>	<b>\$41,244,493</b>	<b>\$62,362,584</b>	<b>\$41,290,373</b>	<b>\$41,428,593</b>	<b>(\$20,933,991)</b>	<b>(33.57%)</b>
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$87,509,356</b>	<b>\$62,944,282</b>	<b>\$131,974,129</b>	<b>\$63,716,290</b>	<b>\$64,095,057</b>	<b>(\$67,879,072)</b>	<b>(51.43%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$197,224,583</b>	<b>\$176,340,798</b>	<b>\$299,858,938</b>	<b>\$175,638,569</b>	<b>\$176,761,203</b>	<b>(\$123,097,735)</b>	<b>(41.05%)</b>