

FY 2017 ADOPTED SUMMARY OF EXPENDITURES FOR PROGRAMS WITH APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	FY 2017 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HOUSING AND COMMUNITY DEVELOPMENT							
APPROPRIATED FUNDS							
General Fund							
Department of Housing and Community Development	\$5,799,580	\$6,255,389	\$6,330,366	\$6,366,067	\$6,366,067	\$35,701	0.56%
Capital Project Funds							
30010 General Construction and Contributions	\$5,836	\$0	\$248,526	\$0	\$0	(\$248,526)	(100.00%)
30300 The Penny for Affordable Housing Fund	12,686,145	16,033,900	45,979,463	12,251,850	12,251,850	(33,727,613)	(73.35%)
30310 Housing Assistance Program	111,008	0	6,587,519	0	0	(6,587,519)	(100.00%)
Total Capital Project Funds	\$12,802,989	\$16,033,900	\$52,815,508	\$12,251,850	\$12,251,850	(\$40,563,658)	(76.80%)
Special Revenue Funds							
40300 Housing Trust Fund	\$1,578,386	\$580,391	\$5,916,924	\$484,155	\$484,155	(\$5,432,769)	(91.82%)
40330 Elderly Housing Programs	3,478,423	3,466,689	3,962,522	3,580,904	3,580,904	(381,618)	(9.63%)
40360 Homeowner and Business Loan Programs	2,063,402	2,333,715	3,386,229	2,331,087	2,331,087	(1,055,142)	(31.16%)
50800 Community Development Block Grant	5,722,326	5,128,616	10,351,331	4,873,926	4,873,926	(5,477,405)	(52.91%)
50810 Home Investment Partnerships Program	2,323,088	1,580,878	3,773,138	1,431,830	1,431,830	(2,341,308)	(62.05%)
Total Special Revenue Funds	\$15,165,625	\$13,090,289	\$27,390,144	\$12,701,902	\$12,701,902	(\$14,688,242)	(53.63%)
TOTAL APPROPRIATED HOUSING AUTHORITY	\$33,768,194	\$35,379,578	\$86,536,018	\$31,319,819	\$31,319,819	(\$55,216,199)	(63.81%)
NON-APPROPRIATED FUNDS							
Other Housing Funds							
81000 FCRHA General Operating	\$2,855,662	\$3,069,930	\$3,525,631	\$3,515,829	\$3,515,829	(\$9,802)	(0.28%)
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	0	-
81030 FCRHA Revolving Development	265,969	0	431,760	0	0	(431,760)	(100.00%)
81050 FCRHA Private Financing	262,000	25,275	1,983,257	4,103	4,103	(1,979,154)	(99.79%)
81060 FCRHA Internal Service	3,356,064	3,723,351	4,172,500	3,409,540	3,409,540	(762,960)	(18.29%)
81100 Fairfax County Rental Program	4,284,699	4,703,892	4,880,252	4,522,291	4,522,291	(357,961)	(7.33%)
81200 Housing Partnerships	1,716,384	2,167,458	2,327,104	1,744,703	1,744,703	(582,401)	(25.03%)
81500 Housing Grants	256,444	0	396,251	0	0	(396,251)	(100.00%)
Total Other Housing Funds	\$12,997,222	\$13,689,906	\$17,716,755	\$13,196,466	\$13,196,466	(\$4,520,289)	(25.51%)
Annual Contribution Contract							
81510 Housing Choice Voucher Program	\$55,651,338	\$57,806,807	\$59,602,490	\$59,164,967	\$59,164,967	(\$437,523)	(0.73%)
81520 Public Housing Projects Under Management	9,620,513	10,544,111	11,047,733	10,362,342	10,362,342	(685,391)	(6.20%)
81530 Public Housing Projects Under Modernization	1,931,360	0	2,812,702	0	0	(2,812,702)	(100.00%)
Total Annual Contribution Contract	\$67,203,211	\$68,350,918	\$73,462,925	\$69,527,309	\$69,527,309	(\$3,935,616)	(5.36%)
TOTAL NON-APPROPRIATED HOUSING AUTHORITY	\$80,200,433	\$82,040,824	\$91,179,680	\$82,723,775	\$82,723,775	(\$8,455,905)	(9.27%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$113,968,627	\$117,420,402	\$177,715,698	\$114,043,594	\$114,043,594	(\$63,672,104)	(35.83%)

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FAIRFAX COUNTY PARK AUTHORITY							
APPROPRIATED FUNDS							
General Fund							
Fairfax County Park Authority	\$23,085,651	\$23,440,278	\$23,844,953	\$24,135,401	\$24,142,901	\$297,948	1.25%
Capital Project Funds							
30400 Park Authority Bond Construction	\$23,466,814	\$0	\$58,864,461	\$0	\$0	(\$58,864,461)	(100.00%)
TOTAL APPROPRIATED PARK AUTHORITY	\$46,552,465	\$23,440,278	\$82,709,414	\$24,135,401	\$24,142,901	(\$58,566,513)	(70.81%)
NON-APPROPRIATED FUNDS							
Special Revenue Funds							
80000 Park Revenue and Operating	\$42,633,271	\$44,969,446	\$45,063,640	\$46,208,518	\$46,208,518	\$1,144,878	2.54%
Capital Project Funds							
80300 Park Improvement	\$5,545,560	\$0	\$19,063,460	\$0	\$0	(\$19,063,460)	(100.00%)
TOTAL NON-APPROPRIATED PARK AUTHORITY	\$48,178,831	\$44,969,446	\$64,127,100	\$46,208,518	\$46,208,518	(\$17,918,582)	(27.94%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$94,731,296	\$68,409,724	\$146,836,514	\$70,343,919	\$70,351,419	(\$76,485,095)	(52.09%)
TOTAL EXPENDITURES	\$208,699,923	\$185,830,126	\$324,552,212	\$184,387,513	\$184,395,013	(\$140,157,199)	(43.18%)