

FY 2017 ADVERTISED 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	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>						
APPROPRIATED FUNDS						
General Fund						
Department of Housing and Community Development	\$5,799,580	\$6,255,389	\$6,358,118	\$6,366,067	\$7,949	0.13%
Capital Project Funds						
30010 General Construction and Contributions	\$5,836	\$0	\$248,526	\$0	(\$248,526)	(100.00%)
30300 The Penny for Affordable Housing Fund	12,686,145	16,033,900	45,979,463	12,251,850	(33,727,613)	(73.35%)
30310 Housing Assistance Program	111,008	0	6,587,519	0	(6,587,519)	(100.00%)
Total Capital Project Funds	\$12,802,989	\$16,033,900	\$52,815,508	\$12,251,850	(\$40,563,658)	(76.80%)
Special Revenue Funds						
40300 Housing Trust Fund	\$1,795,727	\$580,391	\$5,699,583	\$484,155	(\$5,215,428)	(91.51%)
40330 Elderly Housing Programs	3,476,940	3,466,689	3,962,522	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	(1,055,142)	(31.16%)
50800 Community Development Block Grant	5,722,326	5,128,616	10,351,331	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	(2,341,308)	(62.05%)
Total Special Revenue Funds	\$15,381,483	\$13,090,289	\$27,172,803	\$12,701,902	(\$14,470,901)	(53.26%)
TOTAL APPROPRIATED HOUSING AUTHORITY	\$33,984,052	\$35,379,578	\$86,346,429	\$31,319,819	(\$55,026,610)	(63.73%)
NON-APPROPRIATED FUNDS						
Other Housing Funds						
81000 FCRHA General Operating	\$2,855,662	\$3,069,930	\$3,160,631	\$3,515,829	\$355,198	11.24%
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	-
81030 FCRHA Revolving Development	265,969	0	431,760	0	(431,760)	(100.00%)
81050 FCRHA Private Financing	262,000	25,275	1,983,257	4,103	(1,979,154)	(99.79%)
81060 FCRHA Internal Service	3,356,064	3,723,351	3,972,500	3,409,540	(562,960)	(14.17%)
81100 Fairfax County Rental Program	4,284,216	4,703,892	4,880,252	4,522,291	(357,961)	(7.33%)
81200 Housing Partnerships	1,716,384	2,167,458	2,327,104	1,744,703	(582,401)	(25.03%)
81500 Housing Grants	256,444	0	258,251	0	(258,251)	(100.00%)
Total Other Housing Funds	\$12,996,739	\$13,689,906	\$17,013,755	\$13,196,466	(\$3,817,289)	(22.44%)
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$55,951,338	\$57,806,807	\$59,602,490	\$59,164,967	(\$437,523)	(0.73%)
81520 Public Housing Projects Under Management	9,436,149	10,544,111	11,047,733	10,362,342	(685,391)	(6.20%)
81530 Public Housing Projects Under Modernization	1,914,711	0	2,829,351	0	(2,829,351)	(100.00%)
Total Annual Contribution Contract	\$67,302,198	\$68,350,918	\$73,479,574	\$69,527,309	(\$3,952,265)	(5.38%)
TOTAL NON-APPROPRIATED HOUSING AUTHORITY	\$80,298,937	\$82,040,824	\$90,493,329	\$82,723,775	(\$7,769,554)	(8.59%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$114,282,989	\$117,420,402	\$176,839,758	\$114,043,594	(\$62,796,164)	(35.51%)

**FY 2017 ADVERTISED 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	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<u>FAIRFAX COUNTY PARK AUTHORITY</u>						
APPROPRIATED FUNDS						
General Fund						
Fairfax County Park Authority	\$23,085,651	\$23,440,278	\$23,950,953	\$24,135,401	\$184,448	0.77%
Capital Project Funds						
30400 Park Authority Bond Construction	\$23,508,143	\$0	\$58,823,132	\$0	(\$58,823,132)	(100.00%)
TOTAL APPROPRIATED PARK AUTHORITY	\$46,593,794	\$23,440,278	\$82,774,085	\$24,135,401	(\$58,638,684)	(70.84%)
NON-APPROPRIATED FUNDS						
Special Revenue Funds						
80000 Park Revenue and Operating	\$42,633,271	\$44,969,446	\$45,063,640	\$46,208,518	\$1,144,878	2.54%
Capital Project Funds						
80300 Park Improvement	\$5,543,570	\$0	\$19,065,450	\$0	(\$19,065,450)	(100.00%)
TOTAL NON-APPROPRIATED PARK AUTHORITY	\$48,176,841	\$44,969,446	\$64,129,090	\$46,208,518	(\$17,920,572)	(27.94%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$94,770,635	\$68,409,724	\$146,903,175	\$70,343,919	(\$76,559,256)	(52.12%)
TOTAL EXPENDITURES	\$209,053,624	\$185,830,126	\$323,742,933	\$184,387,513	(\$139,355,420)	(43.05%)