

**REQUESTED FY 2017 DHCD/FCRHA BUDGET SUMMARY BY FUND**

<b>FUND</b>	<b>FUND TITLE</b>	<b>REVENUE</b>	<b>TOTAL EXPENDITURES</b>	<b>ADVERTISED BUDGET</b>
100-C10001	General Fund	\$ 6,255,389	\$ 6,255,389	\$ 6,366,067
400-C40330 through 400-C40334	Elderly Housing Program	\$ 3,554,393	\$ 3,554,393	\$ 3,580,904
500-C50800	CDBG	\$ 4,873,926	\$ 4,873,926	\$ 4,873,926
400-C40360 through 400-C40383	Homeowner/Business Loan Program <sup>1</sup>	\$ 2,276,304	\$ 2,231,087	\$ 2,331,087
400-C40300	Housing Trust Fund	\$ 484,155	\$ 484,155	\$ 484,155
500-C50810	HOME	\$ 1,431,830	\$ 1,431,830	\$ 1,431,830
300-C30300 through 300-C30301	Penny for Affordable Housing	\$ 12,251,850	\$ 12,251,850	\$ 12,251,850
300-C30310	Housing Assistance Program	\$ -	\$ -	\$ -
341	Housing General Obligation Bond			\$ -
810-C81000	FCRHA General Operating	\$ 3,082,975	\$ 3,487,359	\$ 3,515,829
810-C81100 through 810-C81146	Fairfax County Rental Program	\$ 4,580,619	\$ 4,443,616	\$ 4,522,291
810-C81020	Non-County Appropriated Rehab Loan Prgrm	\$ 381	\$ -	\$ -
810-C81030	FCRHA Revolving	\$ 6,154	\$ -	\$ -
810-C81050	FCRHA Private Financing	\$ 4,103	\$ 4,103	\$ 4,103
810-C81060	FCRHA Internal Service Fund <sup>2</sup>	\$ 3,409,540	\$ 3,409,540	\$ 3,409,540
810-C81200 through 810-C81208	Housing Partnerships	\$ 1,867,080	\$ 1,867,080	\$ 1,744,703
815-C81500	Housing Grants	\$ -	\$ -	\$ -
815-C81510	Section 8/Housing Choice Voucher	\$ 59,013,804	\$ 59,171,671	\$ 59,164,967
815-C81520	Public Housing	\$ 10,362,811	\$ 10,362,343	\$ 10,362,342
815-C81530	Comp Grant/Capital Fund	\$ -	\$ -	\$ -
	Total Budget Request - All Funds	\$ 113,455,314	\$ 113,828,342	\$ 114,043,594
	Less Internal Service Fund <sup>2</sup>	\$ 3,409,540	\$ 3,409,540	\$ 3,409,540
	Total Revised Annual Budget Request	\$ 110,045,774	\$ 110,418,802	\$ 110,634,054

<sup>1</sup> Due to timing issues, the FY 2017 budget request is required to be out of balance; FY 2017 revenue anticipated to be slightly lower than overall expenditures. The difference is covered by Unreserved Operating Balances in specific funds.

<sup>2</sup> The Internal Service Fund was established to facilitate transactions that are spread directly, or indirectly (such as Pender operating costs) to other funds. The fund acts as a central point allowing for expedited payments and is only a pass-through fund. As such, individual funds include estimates of those spreads in their budgets and in order to reflect the "true" annual budget, the Internal Service Fund is being eliminated.