

FY 2018 ADOPTED SUMMARY OF EXPENDITURES FOR PROGRAMS WITH APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2018 Advertised Budget Plan	FY 2018 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	\$5,778,538	\$6,366,067	\$6,539,096	\$6,370,366	\$6,370,366	(\$168,730)	(2.58%)
Capital Project Funds							
30010 General Construction and Contributions	\$0	\$0	\$248,526	\$0	\$0	(\$248,526)	(100.00%)
30300 The Penny for Affordable Housing Fund	12,165,986	12,251,850	46,783,387	17,627,927	17,627,927	(29,155,460)	(62.32%)
30310 Housing Assistance Program	19,785	0	6,567,734	0	0	(6,567,734)	(100.00%)
Total Capital Project Funds	\$12,185,771	\$12,251,850	\$53,599,647	\$17,627,927	\$17,627,927	(\$35,971,720)	(67.11%)
Special Revenue Funds							
40300 Housing Trust Fund	\$1,114,980	\$484,155	\$9,126,480	\$557,932	\$557,932	(\$8,568,548)	(93.89%)
40330 Elderly Housing Programs	3,171,843	3,580,904	3,276,065	3,233,344	3,233,344	(42,721)	(1.30%)
40360 Homeowner and Business Loan Programs	1,685,610	2,331,087	4,005,576	2,080,081	2,080,081	(1,925,495)	(48.07%)
50800 Community Development Block Grant	5,836,869	4,873,926	9,578,783	4,923,230	4,923,230	(4,655,553)	(48.60%)
50810 Home Investment Partnerships Program	2,092,925	1,431,830	3,717,547	1,509,811	1,509,811	(2,207,736)	(59.39%)
Total Special Revenue Funds	\$13,902,227	\$12,701,902	\$29,704,451	\$12,304,398	\$12,304,398	(\$17,400,053)	(58.58%)
TOTAL APPROPRIATED HOUSING AUTHORITY	\$31,866,536	\$31,319,819	\$89,843,194	\$36,302,691	\$36,302,691	(\$53,540,503)	(59.59%)
NON-APPROPRIATED FUNDS							
Other Housing Funds							
81000 FCRHA General Operating	\$3,843,903	\$3,515,829	\$5,015,766	\$3,241,942	\$3,241,942	(\$1,773,824)	(35.36%)
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	0	-
81030 FCRHA Revolving Development	53,029	0	378,731	0	0	(378,731)	(100.00%)
81050 FCRHA Private Financing	128,012	4,103	1,865,897	0	0	(1,865,897)	(100.00%)
81060 FCRHA Internal Service	3,681,590	3,409,540	4,499,958	3,795,720	3,795,720	(704,238)	(15.65%)
81100 Fairfax County Rental Program	4,453,811	4,522,291	4,647,888	4,415,023	4,415,023	(232,865)	(5.01%)
81200 Housing Partnerships	1,470,819	1,744,703	2,113,796	1,933,572	1,933,572	(180,224)	(8.53%)
81300 RAD-Fairfax County Rental Program	0	0	464,412	2,526,026	2,526,026	2,061,614	443.92%
81500 Housing Grants and Projects	251,226	0	1,243,468	0	0	(1,243,468)	(100.00%)
Total Other Housing Funds	\$13,882,390	\$13,196,466	\$20,229,916	\$15,912,283	\$15,912,283	(\$4,317,633)	(21.34%)
Annual Contribution Contract							
81510 Housing Choice Voucher Program	\$58,525,898	\$59,164,967	\$61,446,100	\$63,483,502	\$63,483,502	\$2,037,402	3.32%
81520 Public Housing Projects Under Management	9,477,024	10,362,342	10,153,311	7,718,518	7,718,518	(2,434,793)	(23.98%)
81530 Public Housing Projects Under Modernization	1,799,443	0	2,642,251	0	0	(2,642,251)	(100.00%)
Total Annual Contribution Contract	\$69,802,365	\$69,527,309	\$74,241,662	\$71,202,020	\$71,202,020	(\$3,039,642)	(4.09%)
TOTAL NON-APPROPRIATED HOUSING AUTHORITY	\$83,684,755	\$82,723,775	\$94,471,578	\$87,114,303	\$87,114,303	(\$7,357,275)	(7.79%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$115,551,291	\$114,043,594	\$184,314,772	\$123,416,994	\$123,416,994	(\$60,897,778)	(33.04%)

**FY 2018 ADOPTED SUMMARY OF EXPENDITURES FOR PROGRAMS WITH
APPROPRIATED AND NON-APPROPRIATED FUNDS**

Fund	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<u>FAIRFAX COUNTY PARK AUTHORITY</u>							
APPROPRIATED FUNDS							
General Fund							
Fairfax County Park Authority	\$23,445,623	\$24,142,901	\$24,611,490	\$24,604,681	\$24,604,681	(\$6,809)	(0.03%)
Capital Project Funds							
30400 Park Authority Bond Construction	\$10,987,638	\$0	\$139,551,823	\$0	\$0	(\$139,551,823)	(100.00%)
TOTAL APPROPRIATED PARK AUTHORITY	\$34,433,261	\$24,142,901	\$164,163,313	\$24,604,681	\$24,604,681	(\$139,558,632)	(85.01%)
NON-APPROPRIATED FUNDS							
Special Revenue Funds							
80000 Park Revenue and Operating	\$44,097,488	\$46,208,518	\$46,208,518	\$46,929,235	\$46,929,235	\$720,717	1.56%
Capital Project Funds							
80300 Park Improvement	\$3,300,492	\$0	\$18,845,503	\$0	\$0	(\$18,845,503)	(100.00%)
TOTAL NON-APPROPRIATED PARK AUTHORITY	\$47,397,980	\$46,208,518	\$65,054,021	\$46,929,235	\$46,929,235	(\$18,124,786)	(27.86%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$81,831,241	\$70,351,419	\$229,217,334	\$71,533,916	\$71,533,916	(\$157,683,418)	(68.79%)
TOTAL EXPENDITURES	\$197,382,532	\$184,395,013	\$413,532,106	\$194,950,910	\$194,950,910	(\$218,581,196)	(52.86%)