

**FY 2006 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2004 Estimate	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan ¹	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) over Revised
GOVERNMENTAL FUNDS								
G00 General Fund Group								
001 General Fund	\$987,821,025	\$933,467,219	\$1,003,824,621	\$1,053,979,455	\$1,076,874,724	\$1,083,966,875	\$29,987,420	2.85%
G10 Special Revenue Funds								
090 Public School Operating ²	\$1,710,046,130	\$1,598,320,237	\$1,736,252,502	\$1,853,131,919	\$1,879,137,412	\$1,879,137,412	\$26,005,493	1.40%
100 County Transit Systems	36,443,807	27,004,703	31,395,928	43,704,034	35,492,886	35,492,886	(8,211,148)	-18.79%
102 Federal/State Grant Fund	114,766,895	50,607,686	55,718,166	148,517,458	70,797,910	69,797,910	(78,719,548)	-53.00%
103 Aging Grants and Programs	5,807,529	4,486,572	4,602,217	6,087,032	5,199,576	5,199,576	(887,456)	-14.58%
104 Information Technology	31,891,006	8,901,910	10,404,823	35,578,542	17,251,574	13,611,574	(21,966,968)	-61.74%
105 Cable Communications	20,393,355	9,186,084	12,960,806	23,177,730	8,207,102	8,207,102	(14,970,628)	-64.59%
106 Community Services Board	121,218,865	118,349,014	118,007,557	123,816,811	126,513,645	126,643,645	2,826,834	2.28%
108 Leaf Collection	1,263,584	1,139,016	1,510,902	1,510,902	1,670,108	1,670,108	159,206	10.54%
109 Refuse Collection & Recycling Ops	18,054,486	16,584,511	16,668,901	17,766,568	17,489,150	17,489,150	(277,418)	-1.56%
110 Refuse Disposal	53,701,756	50,606,567	53,796,721	57,410,270	61,725,708	61,725,708	4,315,438	7.52%
111 Reston Community Center	6,272,336	5,177,155	6,898,967	7,195,224	6,210,922	6,210,922	(984,302)	-13.68%
112 Energy Resource Recovery Facility	37,252,595	34,158,649	32,776,334	34,349,005	36,414,668	36,414,668	2,065,663	6.01%
113 McLean Community Center	3,435,061	2,774,985	3,440,178	4,170,710	3,748,474	3,748,474	(422,236)	-10.12%
114 I-95 Refuse Disposal	45,184,030	8,117,529	6,294,081	42,981,379	7,501,799	7,501,799	(35,479,580)	-82.55%
115 Burgundy Village Community Center	63,416	58,488	36,870	36,870	43,092	43,092	6,222	16.88%
116 Integrated Pest Management Program	1,981,677	1,297,227	2,502,232	2,525,544	2,433,786	2,433,786	(91,758)	-3.63%
118 Consolidated Community Funding Pool	6,665,268	6,530,248	6,781,644	6,916,664	7,093,617	7,470,111	553,447	8.00%
119 Contributory Fund	7,048,423	7,011,855	9,916,891	9,944,391	10,478,301	10,528,301	583,910	5.87%
120 E-911 Fund	31,950,511	27,444,814	29,775,253	34,785,939	36,250,724	36,500,724	1,714,785	4.93%
141 Elderly Housing Programs	3,351,231	3,013,846	3,370,430	3,619,925	3,307,057	3,307,057	(312,868)	-8.64%
142 Community Development Block Grant	16,641,159	5,919,605	7,457,000	19,037,441	7,310,000	7,310,000	(11,727,441)	-61.60%
143 Homeowner and Business Loan Prgms	4,719,587	1,197,841	1,518,594	6,755,573	1,743,567	1,743,567	(5,012,006)	-74.19%
144 Housing Trust Fund	17,190,570	661,901	1,507,838	24,360,231	1,685,061	1,685,061	(22,675,170)	-93.08%
145 HOME Investment Partnership Grant	8,012,615	1,875,286	2,704,791	9,193,546	2,616,315	2,616,315	(6,577,231)	-71.54%
191 School Food & Nutrition Services	53,755,590	54,489,502	51,563,629	66,920,336	69,494,037	69,494,037	2,573,701	3.85%
192 School Grants & Self Supporting	74,610,792	53,252,321	59,438,586	79,372,836	61,395,660	61,395,660	(17,977,176)	-22.65%
193 School Adult & Community Education	12,004,888	10,364,197	10,702,792	12,140,828	11,085,684	11,085,684	(1,055,144)	-8.69%
Total Special Revenue Funds	\$2,443,727,162	\$2,108,531,749	\$2,278,004,633	\$2,675,007,708	\$2,492,297,835	\$2,488,464,329	(\$186,543,379)	-6.97%
G20 Debt Service Funds								
200 County Debt Service	\$99,442,215	\$98,605,644	\$101,915,055	\$104,087,437	\$105,931,179	\$107,889,890	\$3,802,453	3.65%
201 School Debt Service	121,096,733	117,832,380	133,178,583	136,568,263	132,164,267	132,164,267	(4,403,996)	-3.22%
Total Debt Service Funds	\$220,538,948	\$216,438,024	\$235,093,638	\$240,655,700	\$238,095,446	\$240,054,157	(\$601,543)	-0.25%

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G30 Capital Project Funds								
300 Countywide Roadway Improvement	\$1,959,076	\$860,229	\$0	\$3,891,535	\$0	\$0	(\$3,891,535)	-100.00%
301 Contributed Roadway Improvement	35,507,563	2,020,420	2,266,106	35,505,934	2,931,305	2,931,305	(32,574,629)	-91.74%
302 Library Construction	687,646	481,935	0	1,090,711	11,142,882	11,142,882	10,052,171	921.62%
303 County Construction	53,588,370	14,380,307	13,647,963	70,673,411	17,465,018	17,792,887	(52,880,524)	-74.82%
304 Primary & Secondary Rd Bond Construction	34,431,388	1,483,434	1,000,000	42,280,163	1,000,000	1,000,000	(41,280,163)	-97.63%
306 No VA Regional Park Authority	2,250,000	2,250,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0.00%
307 Sidewalk Construction	7,768,450	1,379,442	300,000	7,987,640	300,000	300,000	(7,687,640)	-96.24%
308 Public Works Construction	10,869,876	3,341,506	3,515,000	13,017,776	21,185,000	2,285,000	(10,732,776)	-82.45%
309 Metro Operations & Construction	18,040,727	16,459,834	36,369,800	31,483,104	48,692,238	47,692,238	16,209,134	51.49%
310 Storm Drainage Bond Construction	3,758,345	668,320	0	3,220,810	0	0	(3,220,810)	-100.00%
311 County Bond Construction	20,141,214	4,212,566	12,032,141	28,000,294	18,171,000	18,171,000	(9,829,294)	-35.10%
312 Public Safety Construction	161,990,579	4,443,744	24,460,000	221,316,443	18,207,500	18,207,500	(203,108,943)	-91.77%
313 Trail Construction	580,244	52,628	0	527,616	0	0	(527,616)	-100.00%
314 Neighborhood Improvement Program	1,334,510	1,058,248	0	435,138	0	0	(435,138)	-100.00%
315 Commercial Revitalization Program	11,696,235	4,692,572	0	7,335,917	0	0	(7,335,917)	-100.00%
316 Pro Rata Share Drainage Construction	27,130,572	2,399,109	0	26,291,463	0	0	(26,291,463)	-100.00%
317 Capital Renewal Construction	0	0	0	0	7,682,000	7,182,000	7,182,000	-
318 Stormwater Management Program	0	0	0	0	0	17,900,000	17,900,000	-
319 Housing Flexibility Fund	0	0	0	0	0	17,900,000	17,900,000	-
340 Housing Assistance Program	14,605,049	1,665,302	935,000	15,883,484	2,935,000	935,000	(14,948,484)	-94.11%
341 Housing G O Bond Construction	381,664	364,442	0	42,552	0	0	(42,552)	-100.00%
370 Park Authority Bond Construction	53,720,743	23,495,842	0	60,810,567	0	0	(60,810,567)	-100.00%
390 School Construction	442,075,303	137,835,731	160,015,262	510,703,597	124,449,882	124,449,882	(386,253,715)	-75.63%
Total Capital Project Funds	\$902,517,554	\$223,545,611	\$257,041,272	\$1,082,998,155	\$276,661,825	\$290,389,694	(\$792,608,461)	-73.19%
TOTAL GOVERNMENTAL FUNDS	\$4,554,604,689	\$3,481,982,603	\$3,773,964,164	\$5,052,641,018	\$4,083,929,830	\$4,102,875,055	(\$949,765,963)	-18.80%
PROPRIETARY FUNDS								
G40 Enterprise Funds								
401 Sewer Operation & Maintenance	\$71,846,876	\$67,833,725	\$74,812,086	\$75,900,054	\$75,363,821	\$75,363,821	(\$536,233)	-0.71%
402 Sewer Construction Improvements	114,465,926	62,777,013	35,495,200	87,184,113	45,807,900	45,807,900	(41,376,213)	-47.46%
403 Sewer Bond Parity Debt Service	68,702,004	68,160,509	7,255,399	8,573,029	7,261,540	7,261,540	(1,311,489)	-15.30%
406 Sewer Bond Debt Reserve	0	0	0	614,090	0	0	(614,090)	-100.00%
407 Sewer Bond Subordinate Debt	21,875,577	21,676,120	21,877,158	21,877,158	21,708,356	21,708,356	(168,802)	-0.77%
408 Sewer Bond Construction	33,678,654	6,577,780	0	17,600,874	0	0	(17,600,874)	-100.00%
Total Enterprise Funds	\$310,569,037	\$227,025,147	\$139,439,843	\$211,749,318	\$150,141,617	\$150,141,617	(\$61,607,701)	-29.09%

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G50 Internal Service Funds								
500 Retiree Health Benefits	\$3,092,308	\$2,974,682	\$3,802,099	\$3,802,099	\$3,935,735	\$3,935,735	\$133,636	3.51%
501 County Insurance Fund	12,571,303	12,630,286	11,492,119	13,071,307	12,727,596	13,777,596	706,289	5.40%
502 County Central Stores ³	0	98,869	0	0	0	0	0	-
503 Department of Vehicle Services	53,840,769	48,347,553	51,917,833	60,946,413	55,972,864	55,972,864	(4,973,549)	-8.16%
504 Document Services Division	7,947,809	7,373,816	7,331,819	7,167,558	7,309,205	7,309,205	141,647	1.98%
505 Technology Infrastructure Services	23,495,031	20,124,247	25,069,075	27,645,358	25,768,007	25,768,007	(1,877,351)	-6.79%
506 Health Benefits Trust	57,050,992	53,435,128	63,906,234	71,444,478	72,188,007	72,188,007	743,529	1.04%
590 Public School Insurance Fund	9,594,552	9,585,669	11,093,240	11,355,122	12,293,316	12,293,316	938,194	8.26%
591 School Health Benefits Trust	175,848,849	152,392,713	201,844,575	207,253,436	233,761,443	233,761,443	26,508,007	12.79%
592 School Central Procurement	14,000,000	11,124,207	14,000,000	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	\$357,441,613	\$318,087,170	\$390,456,994	\$416,685,771	\$437,956,173	\$439,006,173	\$22,320,402	5.36%
TOTAL PROPRIETARY FUNDS	\$668,010,650	\$545,112,317	\$529,896,837	\$628,435,089	\$588,097,790	\$589,147,790	(\$39,287,299)	-6.25%
FIDUCIARY FUNDS								
G60 Trust Funds								
600 Uniformed Employee Retirement	\$32,301,833	\$33,296,812	\$40,055,843	\$40,056,563	\$47,169,783	\$47,169,783	\$7,113,220	17.76%
601 Fairfax County Employees' Retirement	93,340,338	106,011,809	116,848,345	121,600,222	134,550,048	134,550,048	12,949,826	10.65%
602 Police Officers Retirement	31,223,195	32,342,138	37,027,267	37,027,987	40,419,908	40,419,908	3,391,921	9.16%
691 Educational Employees Retirement	129,965,764	121,891,107	146,405,488	139,499,507	151,825,260	151,825,260	12,325,753	8.84%
Total Trust Funds	\$286,831,130	\$293,541,866	\$340,336,943	\$338,184,279	\$373,964,999	\$373,964,999	\$35,780,720	10.58%
G70 Agency Funds								
700 Route 28 Taxing District	\$6,863,962	\$5,782,418	\$7,141,215	\$7,100,000	\$9,260,099	\$9,260,099	\$2,160,099	30.42%
TOTAL FIDUCIARY FUNDS	\$293,695,092	\$299,324,284	\$347,478,158	\$345,284,279	\$383,225,098	\$383,225,098	\$37,940,819	10.99%
TOTAL APPROPRIATED FUNDS	\$5,516,310,431	\$4,326,419,204	\$4,651,339,159	\$6,026,360,386	\$5,055,252,718	\$5,075,247,943	(\$951,112,443)	-15.78%
Less: Internal Service Funds ⁴	(\$357,441,613)	(\$318,087,170)	(\$390,456,994)	(\$416,685,771)	(\$437,956,173)	(\$439,006,173)	(\$22,320,402)	5.36%
NET EXPENDITURES	\$5,158,868,818	\$4,008,332,034	\$4,260,882,165	\$5,609,674,615	\$4,617,296,545	\$4,636,241,770	(\$973,432,845)	-17.35%

¹ The *FY 2005 Revised Budget Plan* reflects the actions taken by the Board of Supervisors on April 18, 2005 on the *FY 2005 Third Quarter Review*. Subsequent out-of-cycle adjustments will be reflected in the *FY 2006 Adopted Budget Plan* volumes.

² FY 2006 Advertised Expenditures for Fund 090, Public School Operating, are reduced by \$19,306,663 to offset the discrepancy between the proposed Transfer Out from the General Fund and the Superintendent's Proposed Transfer In to Fund 090.

³ Fund 502, County Central Stores was eliminated as part of the *FY 2004 Carryover Review*, as approved by the Board during their deliberations on the FY 2005 budget. The FY 2004 Actual reflects final audit adjustment to write-off inventory and reimburse the General Fund. Please refer to the FY 2004 Audit Package in the *FY 2005 Third Quarter Review* for further details.

⁴ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.