

## FY 2007 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2005 Estimate	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>							
<b>G00 General Fund Group</b>							
001 General Fund	\$1,053,979,455	\$1,005,416,959	\$1,083,966,875	\$1,123,027,651	\$1,166,552,092	\$43,524,441	3.88%
<b>G10 Special Revenue Funds</b>							
090 Public School Operating <sup>1</sup>	\$1,853,131,919	\$1,736,662,700	\$1,879,137,412	\$1,980,853,631	\$2,011,818,405	\$30,964,774	1.56%
100 County Transit Systems	43,704,034	30,801,965	35,492,886	50,388,164	40,974,853	(9,413,311)	(18.68%)
102 Federal/State Grant Fund	148,517,458	61,580,639	69,797,910	157,850,678	67,356,294	(90,494,384)	(57.33%)
103 Aging Grants & Programs	6,087,032	4,746,290	5,199,576	6,701,155	6,202,596	(498,559)	(7.44%)
104 Information Technology	35,578,542	13,571,274	13,611,574	38,146,404	16,789,576	(21,356,828)	(55.99%)
105 Cable Communications	23,177,730	4,747,570	8,207,102	26,010,900	7,612,227	(18,398,673)	(70.73%)
106 Fairfax-Falls Church Community Services Board	123,816,811	120,556,211	126,643,645	132,552,855	135,823,699	3,270,844	2.47%
108 Leaf Collection	1,510,902	1,405,622	1,670,108	1,685,460	1,822,446	136,986	8.13%
109 Refuse Collection and Recycling Operations	17,766,568	16,203,746	17,489,150	18,072,818	18,152,220	79,402	0.44%
110 Refuse Disposal	57,410,270	53,539,430	61,725,708	64,117,449	66,024,970	1,907,521	2.98%
111 Reston Community Center	7,195,224	5,402,866	6,210,922	7,175,411	6,509,626	(665,785)	(9.28%)
112 Energy Resource Recovery (ERR) Facility	34,349,005	31,899,935	36,414,668	36,514,704	39,544,960	3,030,256	8.30%
113 McLean Community Center	4,170,710	3,250,510	3,748,474	4,517,833	3,790,375	(727,458)	(16.10%)
114 I-95 Refuse Disposal	42,981,379	11,119,838	7,501,799	39,143,298	8,229,849	(30,913,449)	(78.98%)
115 Burgundy Village Community Center	36,870	35,747	43,092	43,092	43,810	718	1.67%
116 Integrated Pest Management Program	2,525,544	1,425,347	2,433,786	2,554,620	2,499,332	(55,288)	(2.16%)
118 Consolidated Community Funding Pool	6,916,664	6,653,138	7,470,111	7,733,636	8,217,122	483,486	6.25%
119 Contributory Fund	9,944,391	9,862,349	10,528,301	11,053,301	11,091,539	38,238	0.35%
120 E-911 Fund	34,785,939	27,777,731	36,500,724	42,357,339	33,917,615	(8,439,724)	(19.93%)
121 Dulles Rail Phase I Transportation Improvement District	0	0	0	0	6,350,000	6,350,000	-
141 Elderly Housing Programs	3,619,925	3,135,050	3,307,057	3,664,141	3,344,502	(319,639)	(8.72%)
142 Community Development Block Grant	19,037,441	9,919,718	7,310,000	16,898,006	6,905,321	(9,992,685)	(59.14%)
143 Homeowners and Business Loan Programs	6,755,573	873,220	1,743,567	7,393,280	1,597,723	(5,795,557)	(78.39%)
144 Housing Trust Fund	24,360,231	1,938,006	1,685,061	25,033,643	1,850,000	(23,183,643)	(92.61%)
145 HOME Investment Partnerships Grant	9,193,546	682,620	2,616,315	11,199,902	2,657,075	(8,542,827)	(76.28%)
191 School Food & Nutrition Services	66,920,336	57,334,072	69,494,037	70,304,013	71,746,427	1,442,414	2.05%
192 School Grants & Self Supporting <sup>2</sup>	79,372,836	57,344,969	61,395,660	88,368,105	75,698,934	(12,669,171)	(14.34%)
193 School Adult & Community Education	12,140,828	10,715,884	11,085,684	12,300,610	11,558,539	(742,071)	(6.03%)
<b>Total Special Revenue Funds</b>	<b>\$2,675,007,708</b>	<b>\$2,283,186,447</b>	<b>\$2,488,464,329</b>	<b>\$2,862,634,448</b>	<b>\$2,668,130,035</b>	<b>(\$194,504,413)</b>	<b>(6.79%)</b>
<b>G20 Debt Service Funds</b>							
200/201 Consolidated Debt Service	\$240,655,700	\$228,645,688	\$240,054,157	\$240,054,157	\$261,973,855	\$21,919,698	9.13%
<b>Total Debt Service Funds</b>	<b>\$240,655,700</b>	<b>\$228,645,688</b>	<b>\$240,054,157</b>	<b>\$240,054,157</b>	<b>\$261,973,855</b>	<b>\$21,919,698</b>	<b>9.13%</b>

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<b>G30 Capital Project Funds</b>							
300 Countywide Roadway Improvement Fund	\$3,891,535	\$1,997,680	\$0	\$1,774,833	\$0	(\$1,774,833)	(100.00%)
301 Contributed Roadway Improvement Fund	35,505,934	4,807,940	2,931,305	34,727,169	3,502,118	(31,225,051)	(89.92%)
302 Library Construction	1,090,711	133,439	11,142,882	20,286,154	27,168,000	6,881,846	33.92%
303 County Construction	70,673,411	15,668,582	17,632,887	75,516,738	16,889,944	(58,626,794)	(77.63%)
304 Primary and Secondary Road Bond Construction	42,280,163	7,138,818	1,000,000	61,841,303	1,000,000	(60,841,303)	(98.38%)
306 Northern Virginia Regional Park Authority	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0.00%
307 Sidewalk Construction	7,987,640	1,390,872	300,000	6,972,881	300,000	(6,672,881)	(95.70%)
308 Public Works Construction	13,017,776	4,834,918	2,285,000	10,799,083	980,000	(9,819,083)	(90.93%)
309 Metro Operations & Construction	31,483,104	28,128,920	47,692,238	19,892,541	34,130,301	14,237,760	71.57%
310 Storm Drainage Bond Construction	3,220,810	607,898	0	2,612,912	0	(2,612,912)	(100.00%)
311 County Bond Construction	28,000,294	2,303,535	18,171,000	73,867,759	3,599,000	(70,268,759)	(95.13%)
312 Public Safety Construction	221,316,443	32,193,126	18,207,500	210,805,323	4,755,150	(206,050,173)	(97.74%)
313 Trail Construction	527,616	317,113	0	210,503	100,000	(110,503)	(52.49%)
314 Neighborhood Improvement Program	435,138	59,094	0	376,044	0	(376,044)	(100.00%)
315 Commercial Revitalization Program	7,335,917	2,992,326	0	4,385,036	0	(4,385,036)	(100.00%)
316 Pro Rata Share Drainage Construction	26,291,463	1,736,592	0	24,556,371	0	(24,556,371)	(100.00%)
317 Capital Renewal Construction	0	0	7,182,000	8,672,535	2,449,000	(6,223,535)	(71.76%)
318 Stormwater Management Program	0	0	17,900,000	17,900,000	21,900,000	4,000,000	22.35%
319 The Penny for Affordable Housing Fund	0	0	17,900,000	17,900,000	21,900,000	4,000,000	22.35%
340 Housing Assistance Program	15,883,484	1,410,139	935,000	15,408,344	935,000	(14,473,344)	(93.93%)
341 Housing General Obligation Bond Construction	42,552	28,895	0	13,657	0	(13,657)	(100.00%)
370 Park Authority Bond Construction	60,810,567	14,088,743	0	85,121,824	0	(85,121,824)	(100.00%)
390 School Construction	510,703,597	144,507,956	124,449,882	507,157,476	155,586,022	(351,571,454)	(69.32%)
<b>Total Capital Project Funds</b>	<b>\$1,082,998,155</b>	<b>\$266,846,586</b>	<b>\$290,229,694</b>	<b>\$1,203,298,486</b>	<b>\$297,694,535</b>	<b>(\$905,603,951)</b>	<b>(75.26%)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$5,052,641,018</b>	<b>\$3,784,095,680</b>	<b>\$4,102,715,055</b>	<b>\$5,429,014,742</b>	<b>\$4,394,350,517</b>	<b>(\$1,034,664,225)</b>	<b>(19.06%)</b>
<b>PROPRIETARY FUNDS</b>							
<b>G40 Enterprise Funds</b>							
401 Sewer Operation and Maintenance	\$75,900,054	\$66,424,919	\$75,363,821	\$79,323,979	\$78,237,206	(\$1,086,773)	(1.37%)
402 Sewer Construction Improvements	87,184,113	52,237,841	45,807,900	80,754,172	11,861,000	(68,893,172)	(85.31%)
403 Sewer Bond Parity Debt Service	8,573,029	8,566,756	7,261,540	6,622,770	11,460,572	4,837,802	73.05%
406 Sewer Bond Debt Reserve	614,090	614,090	0	0	0	0	-
407 Sewer Bond Subordinate Debt Service	21,877,158	21,517,477	21,708,356	21,708,356	21,922,752	214,396	0.99%
408 Sewer Bond Construction	17,600,874	4,648,888	0	12,951,986	61,087,000	48,135,014	371.64%
<b>Total Enterprise Funds</b>	<b>\$211,749,318</b>	<b>\$154,009,971</b>	<b>\$150,141,617</b>	<b>\$201,361,263</b>	<b>\$184,568,530</b>	<b>(\$16,792,733)</b>	<b>(8.34%)</b>

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<b>G50 Internal Service Funds</b>							
500 Retiree Health Benefits Fund	\$3,802,099	\$3,516,024	\$3,935,735	\$4,419,735	\$5,324,654	\$904,919	20.47%
501 County Insurance Fund	13,071,307	13,567,744	13,777,596	13,777,596	14,577,597	800,001	5.81%
503 Department of Vehicle Services	60,946,413	55,497,334	55,972,864	67,899,626	65,134,630	(2,764,996)	(4.07%)
504 Document Services Division	7,167,558	6,631,310	7,309,205	7,360,143	6,889,317	(470,826)	(6.40%)
505 Technology Infrastructure Services	27,645,358	23,633,002	25,768,007	28,499,700	28,134,032	(365,668)	(1.28%)
506 Health Benefits Trust Fund	71,444,478	57,686,636	72,188,007	80,516,037	80,890,090	374,053	0.46%
590 School Insurance Fund	11,355,122	9,727,087	12,293,316	12,314,059	15,462,700	3,148,641	25.57%
591 School Health Benefits Trust	207,253,436	172,457,852	233,761,443	245,889,259	268,719,247	22,829,988	9.28%
592 School Central Procurement	14,000,000	11,374,217	14,000,000	14,000,000	14,000,000	0	0.00%
<b>Total Internal Service Funds</b>	<b>\$416,685,771</b>	<b>\$354,091,206</b>	<b>\$439,006,173</b>	<b>\$474,676,155</b>	<b>\$499,132,267</b>	<b>\$24,456,112</b>	<b>5.15%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$628,435,089</b>	<b>\$508,101,177</b>	<b>\$589,147,790</b>	<b>\$676,037,418</b>	<b>\$683,700,797</b>	<b>\$7,663,379</b>	<b>1.13%</b>
<b>FIDUCIARY FUNDS</b>							
<b>G60 Trust Funds</b>							
600 Uniformed Employees Retirement Trust Fund	\$40,056,563	\$37,837,865	\$47,169,783	\$47,395,003	\$54,220,064	\$6,825,061	14.40%
601 Fairfax County Employees' Retirement Trust Fund	121,600,222	120,253,246	134,550,048	135,569,320	144,789,822	9,220,502	6.80%
602 Police Retirement Trust Fund	37,027,987	35,682,512	40,419,908	40,677,359	42,826,179	2,148,820	5.28%
691 Educational Employees' Retirement	139,499,507	127,571,251	151,825,260	147,846,859	159,204,200	11,357,341	7.68%
<b>Total Trust Funds</b>	<b>\$338,184,279</b>	<b>\$321,344,874</b>	<b>\$373,964,999</b>	<b>\$371,488,541</b>	<b>\$401,040,265</b>	<b>\$29,551,724</b>	<b>7.95%</b>
<b>G70 Agency Funds</b>							
700 Route 28 Taxing District	\$7,100,000	\$6,909,451	\$9,260,099	\$9,260,099	\$10,215,052	\$954,953	10.31%
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$345,284,279</b>	<b>\$328,254,325</b>	<b>\$383,225,098</b>	<b>\$380,748,640</b>	<b>\$411,255,317</b>	<b>\$30,506,677</b>	<b>8.01%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$6,026,360,386</b>	<b>\$4,620,451,182</b>	<b>\$5,075,087,943</b>	<b>\$6,485,800,800</b>	<b>\$5,489,306,631</b>	<b>(\$996,494,169)</b>	<b>(15.36%)</b>
<b>Less: Internal Service Funds <sup>3</sup></b>	<b>(\$416,685,771)</b>	<b>(\$354,091,206)</b>	<b>(\$439,006,173)</b>	<b>(\$474,676,155)</b>	<b>(\$499,132,267)</b>	<b>(\$24,456,112)</b>	<b>5.15%</b>
<b>NET EXPENDITURES</b>	<b>\$5,609,674,615</b>	<b>\$4,266,359,976</b>	<b>\$4,636,081,770</b>	<b>\$6,011,124,645</b>	<b>\$4,990,174,364</b>	<b>(\$1,020,950,281)</b>	<b>(16.98%)</b>

<sup>1</sup> FY 2007 Advertised Budget Plan expenditures for Fund 090, Public School Operating, are reduced by \$55,167,390 to offset the discrepancy between the proposed Transfer Out from the General Fund and the Superintendent's Proposed Transfer In to Fund 090.

<sup>2</sup> FY 2007 Advertised Budget Plan expenditures for Fund 192, School Grants & Self Supporting, are reduced by \$64,713 to offset the discrepancy between the proposed Transfer Out from Fund 105, Cable Communications, and the Superintendent's Proposed Transfer In to Fund 192.

<sup>3</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.