FY 2007 ADVERTISED REVENUE AND RECEIPTS BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2005 Actual [1]	FY 2006 Adopted Budget Plan [2]	FY 2006 Revised Budget Plan [3]	FY 2007 Advertised Budget Plan [4]	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
G00 General Fund Group						
001 General Fund	$2,833,401,417	$2,986,256,563	$3,050,157,119	$3,319,449,011	$269,291,892	8.83%
002 Revenue Stabilization Fund	677,179	1,075,550	1,075,550	2,528,371	1,452,821	135.08%
Total General Fund Group	**$2,834,078,596**	**$2,987,332,113**	**$3,051,232,669**	**$3,321,977,382**	**$270,744,713**	**8.87%**
G10 Special Revenue Funds						
090 Public School Operating	$448,302,839	$463,155,904	$473,260,117	$528,167,719	$54,907,602	11.60%
100 County Transit Systems	11,308,791	9,014,534	10,400,000	8,220,000	(2,180,000)	(20.96%)
102 Federal/State Grant Fund	60,428,015	64,476,403	134,831,726	61,880,090	(72,951,636)	(54.11%)
103 Aging Grants & Programs	2,771,614	2,640,963	3,145,243	2,665,433	(479,810)	(15.26%)
104 Information Technology	1,321,234	205,000	205,000	750,000	545,000	265.85%
105 Cable Communications	12,603,401	12,142,434	12,142,434	12,841,385	698,951	5.76%
106 Fairfax-Falls Church Community Services Board	37,103,442	35,666,424	39,636,699	39,516,397	(120,302)	(0.30%)
108 Leaf Collection	1,629,059	1,653,202	1,653,202	2,025,181	371,979	22.50%
109 Refuse Collection and Recycling Operations	14,243,547	15,573,230	15,573,230	18,025,319	2,452,089	15.75%
110 Refuse Disposal	51,442,108	58,110,627	58,110,627	59,844,956	1,734,329	2.98%
111 Reston Community Center	6,063,016	6,180,266	6,180,266	7,163,204	982,938	15.90%
112 Energy Resource Recovery (ERR) Facility	33,308,379	36,544,595	36,544,595	36,639,032	94,437	0.26%
113 McLean Community Center	4,247,275	4,464,851	4,464,851	4,971,120	506,269	11.34%
114 I-95 Refuse Disposal	6,338,149	6,270,864	6,270,864	6,487,597	216,733	3.46%
115 Burgundy Village Community Center	36,283	42,787	42,787	44,292	1,505	3.52%
116 Integrated Pest Management Program	1,516,332	1,472,706	1,472,706	2,082,328	609,622	41.39%
120 E-911 Fund	20,437,513	22,755,466	22,755,466	23,455,606	700,140	3.08%
121 Dulles Rail Phase I Transportation Improvement District	7,512,571	17,269,966	17,269,966	21,125,731	3,855,765	22.33%
141 Elderly Housing Programs	1,879,179	1,860,304	1,876,611	1,894,450	17,839	0.95%
142 Community Development Block Grant	9,917,621	7,310,000	16,020,622	6,905,321	(9,115,301)	(56.90%)
143 Homeowners and Business Loan Programs	1,255,541	1,743,567	2,642,608	1,597,723	(1,044,885)	(39.54%)
144 Housing Trust Fund	2,434,195	1,685,061	1,685,061	1,850,000	164,939	9.79%
145 HOME Investment Partnerships Grant	718,412	2,616,315	11,166,533	2,657,075	(8,509,458)	(76.21%)
191 School Food & Nutrition Services	57,152,477	59,819,561	59,819,561	62,372,938	2,553,377	4.27%
192 School Grants & Self Supporting	36,687,582	35,656,365	55,421,684	43,493,088	(11,928,596)	(21.52%)
193 School Adult & Community Education	8,853,468	9,508,973	10,102,616	9,844,322	(258,294)	(2.56%)
Total Special Revenue Funds	**$839,512,043**	**$877,840,368**	**$1,002,695,075**	**$966,520,307**	**($36,174,768)**	**(3.61%)**

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G20 Debt Service Funds						
200/201 Consolidated Debt Service	$567,416	$963,345	$963,345	$1,022,810	$59,465	6.17%
Total Debt Service Funds	**$567,416**	**$963,345**	**$963,345**	**$1,022,810**	**$59,465**	**6.17%**
G30 Capital Project Funds						
300 Countywide Roadway Improvement Fund	$993,294	$0	$0	$0	$0	-
301 Contributed Roadway Improvement Fund	3,476,449	3,041,305	4,195,976	3,612,118	(583,858)	(13.91%)
302 Library Construction	0	10,459,000	18,645,000	27,168,000	8,523,000	45.71%
303 County Construction	20,868,814	6,813,616	9,051,056	6,429,526	(2,621,530)	(28.96%)
304 Primary and Secondary Road Bond Construction	210,177	0	55,567,312	1,000,000	(54,567,312)	(98.20%)
306 Northern Virginia Regional Park Authority	0	2,500,000	5,000,000	2,500,000	(2,500,000)	(50.00%)
307 Sidewalk Construction	576,057	300,000	3,345,668	300,000	(3,045,668)	(91.03%)
308 Public Works Construction	3,683,132	2,285,000	3,689,398	980,000	(2,709,398)	(73.44%)
309 Metro Operations & Construction	0	27,950,000	1,095,456	13,735,000	12,639,544	1153.82%
311 County Bond Construction	10,211	18,171,000	68,357,102	3,599,000	(64,758,102)	(94.74%)
312 Public Safety Construction	54,754,547	3,207,500	48,639,134	0	(48,639,134)	(100.00%)
313 Trail Construction	1,659	0	169,422	100,000	(69,422)	(40.98%)
314 Neighborhood Improvement Program	170,638	30,000	30,000	20,000	(10,000)	(33.33%)
315 Commercial Revitalization Program	4,736,098	0	3,029,017	0	(3,029,017)	(100.00%)
316 Pro Rata Share Drainage Construction	1,735,052	0	24,553,032	0	(24,553,032)	(100.00%)
317 Capital Renewal Construction	0	6,531,941	5,943,872	2,449,000	(3,494,872)	(58.80%)
318 Stormwater Management Program	0	0	0	21,900,000	21,900,000	-
319 The Penny for Affordable Housing Fund	0	0	0	21,900,000	21,900,000	-
340 Housing Assistance Program	338,085	0	12,083,395	0	(12,083,395)	(100.00%)
370 Park Authority Bond Construction	13,920,000	0	65,000,000	0	(65,000,000)	(100.00%)
390 School Construction	140,482,208	111,058,860	480,732,129	142,390,965	(338,341,164)	(70.38%)
Total Capital Project Funds	**$245,956,421**	**$192,348,222**	**$809,126,969**	**$248,083,609**	**($561,043,360)**	**(69.34%)**
TOTAL GOVERNMENTAL FUNDS	**$3,920,114,476**	**$4,058,484,048**	**$4,864,018,058**	**$4,537,604,108**	**($326,413,950)**	**(6.71%)**
PROPRIETARY FUNDS						
G40 Enterprise Funds						
400 Sewer Revenue	$119,624,668	$133,513,717	$120,295,000	$123,623,000	$3,328,000	2.77%
403 Sewer Bond Parity Debt Service	930,800	0	0	0	0	-
406 Sewer Bond Debt Reserve	0	0	0	9,706,000	9,706,000	-
408 Sewer Bond Construction	3,301,795	35,517	35,517	140,458,050	140,422,533	395367.10%
Total Enterprise Funds	**$123,857,263**	**$133,549,234**	**$120,330,517**	**$273,787,050**	**$153,456,533**	**127.53%**

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G50 Internal Service Funds						
500 Retiree Health Benefits Fund	$0	$0	$484,000	$968,000	$484,000	100.00%
501 County Insurance Fund	17,388,377	1,324,694	1,324,694	1,716,489	391,795	29.58%
503 Department of Vehicle Services	55,215,936	58,306,231	60,706,231	65,498,042	4,791,811	7.89%
504 Document Services Division	3,840,173	4,591,980	3,840,173	3,971,423	131,250	3.42%
505 Technology Infrastructure Services	20,578,822	24,239,595	24,239,595	26,226,506	1,986,911	8.20%
506 Health Benefits Trust Fund	71,265,905	72,602,425	72,602,425	81,145,800	8,543,375	11.77%
590 School Insurance Fund	11,399,980	12,293,316	12,293,316	13,798,668	1,505,352	12.25%
591 School Health Benefits Trust	184,438,761	209,893,115	209,893,115	234,923,252	25,030,137	11.93%
592 School Central Procurement	11,303,276	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	**$375,431,230**	**$397,251,356**	**$399,383,549**	**$442,248,180**	**$42,864,631**	**10.73%**
TOTAL PROPRIETARY FUNDS	**$499,288,493**	**$530,800,590**	**$519,714,066**	**$716,035,230**	**$196,321,164**	**37.77%**
FIDUCIARY FUNDS						
G60 Trust Funds						
600 Uniformed Employees Retirement Trust Fund	$119,234,016	$101,212,869	$101,212,869	$114,936,261	$13,723,392	13.56%
601 Fairfax County Employees' Retirement Trust Fund	360,059,525	239,430,582	239,430,582	265,594,583	26,164,001	10.93%
602 Police Retirement Trust Fund	91,626,973	79,729,278	79,729,278	86,811,781	7,082,503	8.88%
691 Educational Employees' Retirement	247,164,292	197,640,920	208,597,045	221,740,301	13,143,256	6.30%
Total Trust Funds	**$818,084,806**	**$618,013,649**	**$628,969,774**	**$689,082,926**	**$60,113,152**	**9.56%**
G70 Agency Funds						
700 Route 28 Taxing District	$6,910,001	$9,220,509	$9,259,458	$10,215,052	$955,594	10.32%
Total Agency Funds	**$6,910,001**	**$9,220,509**	**$9,259,458**	**$10,215,052**	**$955,594**	**10.32%**
TOTAL FIDUCIARY FUNDS	**$824,994,807**	**$627,234,158**	**$638,229,232**	**$699,297,978**	**$61,068,746**	**9.57%**
TOTAL APPROPRIATED FUNDS	**$5,244,397,776**	**$5,216,518,796**	**$6,021,961,356**	**$5,952,937,316**	**($69,024,040)**	**(1.15%)**
Appropriated From (Added to) Surplus	**($610,307,101)**	**($213,292,797)**	**$463,847,073**	**($453,412,405)**	**($917,259,478)**	**(197.75%)**
TOTAL AVAILABLE	**$4,634,090,675**	**$5,003,225,999**	**$6,485,808,429**	**$5,499,524,911**	**($986,283,518)**	**(15.21%)**
Less: Internal Service Funds	**($354,091,206)**	**($439,006,173)**	**($474,676,155)**	**($499,132,267)**	**($24,456,112)**	**5.15%**
NET AVAILABLE	**$4,279,999,469**	**$4,564,219,826**	**$6,011,132,274**	**$5,000,392,644**	**($1,010,739,630)**	**(16.81%)**

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EXPLANATORY NOTE:

The "Total Available" indicates the revenue in each fiscal year that is to be used to support expenditures. This amount is the total revenue adjusted by the amount of funding that is either appropriated from fund balance or added to fund balance. In some instances, adjustments to fund balance that are not currently reflected in the "Changes in Fund Balance" table also affect the "Total Available." Explanations for these adjustments are provided below. The "Total Available," plus (minus) the effect of these changes matches the expenditure totals by fiscal year on the "Expenditure by Fund/Summary of Appropriated Funds."

[1] Not reflected are the following adjustments to balance which were carried forward from FY 2004 to FY 2005:

Fund 191, School Food and Nutrition Services, change in inventory of $51,883
Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of ($38,261)
Fund 501, County Insurance, net change in accrued liability of $536,834
Fund 590, Public School Insurance, net change in accrued liability of $1,304,282

[2] Not reflected are the following adjustments to balance which were carried forward from FY 2005 to FY 2006:

Fund 090, Public School Operating, assumes carryover of available FY 2005 balance of $20,000,000 to balance the FY 2006 budget
Fund 191, Public School Food and Nutrition Services, assumes carryover of available FY 2005 balance of $9,674,476 to balance the FY 2006 budget
Fund 192, Public School Grants and Self-Supporting Programs, assumes carryover of available FY 2005 balance of $3,261,646 to balance the FY 2006 budget
Fund 193, School Adult & Community Education, assumes carryover of available FY 2005 balance of $376,580 to balance the FY 2006 budget
Fund 200/201, Consolidated Debt Service, assumes carryover of $13,135,501 in available FY 2005 balance
Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of ($7,629)
Fund 591, School Health Benefits Trust, assumes carryover of premium stabilization reserve of $23,462,659

[3] Not reflected are the following adjustments to balance which were carried forward from FY 2005 to FY 2006:

Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of ($7,629)

[4] Not reflected are the following adjustments to balance which were carried forward from FY 2006 to FY 2007:

Fund 001, General Fund, impact of *FY 2006 Third Quarter Review* adjustments of ($70,800,030)
Fund 090, Public School Operating, assumes carryover of available FY 2006 balance of $15,000,000 to balance the FY 2007 budget
Fund 191, Public School Food and Nutrition Services, assumes carryover of available FY 2006 balance of $9,373,489 to balance the FY 2007 budget
Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of ($14,129)
Fund 590, Public School Insurance, net change in accrued liability of $1,664,032
Fund 591, School Health Benefits Trust, assumes carryover of premium stabilization reserve of $33,795,995