

FY 2008 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2006 Estimate	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
G00 General Fund Group							
001 General Fund	\$1,127,008,824	\$1,067,132,961	\$1,169,278,389	\$1,204,109,902	\$1,203,872,635	(\$237,267)	(0.02%)
G10 Special Revenue Funds							
090 Public School Operating ¹	\$1,951,226,783	\$1,867,728,177	\$2,019,818,405	\$2,092,056,792	\$2,104,321,481	\$12,264,689	0.59%
100 County Transit Systems	61,983,422	35,264,415	40,974,853	73,601,271	44,717,523	(28,883,748)	(39.24%)
102 Federal/State Grant Fund	170,885,044	70,266,335	67,356,294	159,015,966	58,592,050	(100,423,916)	(63.15%)
103 Aging Grants & Programs	6,890,767	5,194,101	6,245,922	8,531,252	6,914,080	(1,617,172)	(18.96%)
104 Information Technology	43,065,098	13,108,087	13,289,576	45,528,416	13,760,015	(31,768,401)	(69.78%)
105 Cable Communications	26,010,900	7,380,144	7,612,227	22,061,204	11,519,238	(10,541,966)	(47.79%)
106 Fairfax-Falls Church Community Services Board	132,306,299	129,391,506	137,047,237	142,276,600	146,923,076	4,646,476	3.27%
108 Leaf Collection	1,908,555	1,765,520	1,822,446	1,822,446	2,887,228	1,064,782	58.43%
109 Refuse Collection and Recycling Operations	18,638,156	15,551,890	18,152,220	20,199,811	20,340,232	140,421	0.70%
110 Refuse Disposal	64,117,449	57,625,036	66,024,970	68,384,254	64,548,447	(3,835,807)	(5.61%)
111 Reston Community Center	7,933,193	6,032,587	6,509,626	7,467,088	9,452,085	1,984,997	26.58%
112 Energy Resource Recovery (ERR) Facility	38,136,219	35,669,957	39,544,960	39,544,960	40,573,616	1,028,656	2.60%
113 McLean Community Center	4,833,563	3,560,815	3,799,261	4,885,953	4,004,263	(881,690)	(18.05%)
114 I-95 Refuse Disposal	39,143,298	11,944,525	8,229,849	34,973,076	8,322,491	(26,650,585)	(76.20%)
115 Burgundy Village Community Center	50,092	38,528	43,810	43,810	44,776	966	2.20%
116 Integrated Pest Management Program	2,554,620	1,583,252	2,499,332	2,698,025	2,544,198	(153,827)	(5.70%)
118 Consolidated Community Funding Pool	7,733,636	7,684,493	8,324,073	8,371,801	8,722,184	350,383	4.19%
119 Contributory Fund	12,103,301	11,008,046	11,661,539	13,307,853	13,151,882	(155,971)	(1.17%)
120 E-911 Fund	42,357,339	34,070,711	33,917,615	37,487,476	37,287,122	(200,354)	(0.53%)
121 Dulles Rail Phase I Transportation Improvement District	0	0	6,350,000	6,350,000	6,350,000	0	0.00%
141 Elderly Housing Programs	3,664,141	3,630,635	3,344,502	3,589,502	3,529,961	(59,541)	(1.66%)
142 Community Development Block Grant	16,898,006	9,593,279	6,905,321	14,143,783	6,192,316	(7,951,467)	(56.22%)
143 Homeowner and Business Loan Programs	7,393,280	843,776	1,597,723	7,421,136	1,388,983	(6,032,153)	(81.28%)
144 Housing Trust Fund	25,033,643	16,188,303	1,850,000	12,114,688	1,940,000	(10,174,688)	(83.99%)
145 HOME Investment Partnerships Grant	11,199,902	2,714,646	2,657,075	11,004,867	2,457,387	(8,547,480)	(77.67%)
191 School Food & Nutrition Services	70,304,013	61,692,280	71,746,427	71,941,002	74,195,062	2,254,060	3.13%
192 School Grants & Self Supporting ²	90,405,922	69,757,668	75,698,934	92,461,828	74,322,206	(18,139,622)	(19.62%)
193 School Adult & Community Education	12,355,210	11,043,113	11,558,539	12,400,025	11,303,297	(1,096,728)	(8.84%)
Total Special Revenue Funds	\$2,869,131,851	\$2,490,331,825	\$2,674,582,736	\$3,013,684,885	\$2,780,305,199	(\$233,379,686)	(7.74%)
G20 Debt Service Funds							
200/201 Consolidated Debt Service	\$240,054,157	\$235,238,355	\$259,435,749	\$266,750,051	\$266,867,991	\$117,940	0.04%
Total Debt Service Funds	\$240,054,157	\$235,238,355	\$259,435,749	\$266,750,051	\$266,867,991	\$117,940	0.04%

FY 2008 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2006 Estimate	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
G30 Capital Project Funds							
300 Countywide Roadway Improvement Fund	\$1,928,112	\$927,013	\$0	\$1,200,908	\$0	(\$1,200,908)	(100.00%)
301 Contributed Roadway Improvement Fund	34,827,169	3,621,659	3,502,118	36,700,208	4,240,199	(32,460,009)	(88.45%)
302 Library Construction	23,171,154	2,934,069	27,168,000	48,156,918	1,064,000	(47,092,918)	(97.79%)
303 County Construction	86,237,293	23,336,376	24,989,944	103,638,828	20,463,886	(83,174,942)	(80.25%)
304 Transportation Improvements	62,817,303	12,608,010	1,000,000	55,685,844	2,100,000	(53,585,844)	(96.23%)
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 Pedestrian Walkway Improvements	6,924,302	2,394,885	300,000	5,438,930	400,000	(5,038,930)	(92.65%)
308 Public Works Construction ³	10,820,347	3,533,120	3,565,000	0	0	0	-
309 Metro Operations & Construction	19,892,541	21,558,040	34,130,301	38,596,289	41,578,070	2,981,781	7.73%
310 Storm Drainage Bond Construction	2,612,912	1,315,520	0	1,298,411	0	(1,298,411)	(100.00%)
311 County Bond Construction	78,559,469	2,453,539	3,599,000	79,754,138	0	(79,754,138)	(100.00%)
312 Public Safety Construction	211,705,323	58,870,851	5,855,150	159,440,726	95,220,972	(64,219,754)	(40.28%)
313 Trail Construction ⁴	210,503	4,126	100,000	0	0	0	-
314 Neighborhood Improvement Program	376,044	15,242	0	360,802	0	(360,802)	(100.00%)
315 Commercial Revitalization Program	4,385,036	607,450	0	4,484,011	0	(4,484,011)	(100.00%)
316 Pro Rata Share Drainage Construction	26,557,871	4,686,649	0	22,111,746	0	(22,111,746)	(100.00%)
317 Capital Renewal Construction	18,116,535	7,166,290	8,090,000	19,040,245	21,924,321	2,884,076	15.15%
318 Stormwater Management Program	17,900,000	4,328,584	21,900,000	39,147,079	22,700,000	(16,447,079)	(42.01%)
319 The Penny for Affordable Housing Fund	58,500,000	55,634,079	21,900,000	24,765,921	22,700,000	(2,065,921)	(8.34%)
340 Housing Assistance Program	15,408,344	3,976,088	935,000	12,390,064	935,000	(11,455,064)	(92.45%)
341 Housing General Obligation Bond Construction	13,657	0	0	0	0	0	-
370 Park Authority Bond Construction	85,251,978	25,449,372	0	60,423,356	0	(60,423,356)	(100.00%)
390 School Construction	557,448,910	144,125,633	155,586,022	558,434,635	158,519,596	(399,915,039)	(71.61%)
Total Capital Project Funds	\$1,326,164,803	\$382,046,595	\$315,120,535	\$1,273,569,059	\$394,346,044	(\$879,223,015)	(69.04%)
TOTAL GOVERNMENTAL FUNDS	\$5,562,359,635	\$4,174,749,736	\$4,418,417,409	\$5,758,113,897	\$4,645,391,869	(\$1,112,722,028)	(19.32%)
PROPRIETARY FUNDS							
G40 Enterprise Funds							
401 Sewer Operation and Maintenance	\$79,323,979	\$73,282,994	\$78,237,206	\$79,932,006	\$84,510,924	\$4,578,918	5.73%
402 Sewer Construction Improvements	67,754,172	27,700,708	11,861,000	51,914,464	13,550,000	(38,364,464)	(73.90%)
403 Sewer Bond Parity Debt Service	6,622,770	6,565,364	11,460,572	11,460,572	6,642,531	(4,818,041)	(42.04%)
407 Sewer Bond Subordinate Debt Service	21,708,356	21,207,550	21,922,752	21,922,752	21,923,527	775	0.00%
408 Sewer Bond Construction	12,951,986	466,456	61,087,000	73,572,530	0	(73,572,530)	(100.00%)
Total Enterprise Funds	\$188,361,263	\$129,223,072	\$184,568,530	\$238,802,324	\$126,626,982	(\$112,175,342)	(46.97%)

FY 2008 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2006 Estimate	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
G50 Internal Service Funds							
500 Retiree Health Benefits Fund	\$4,419,735	\$4,340,772	\$5,324,654	\$5,324,654	\$5,560,878	\$236,224	4.44%
501 County Insurance Fund	16,662,322	16,750,297	14,577,597	15,765,110	15,738,732	(26,378)	(0.17%)
503 Department of Vehicle Services	74,345,192	59,250,320	65,134,630	82,706,439	73,498,982	(9,207,457)	(11.13%)
504 Document Services Division	8,353,427	7,485,967	6,889,317	7,596,198	6,694,331	(901,867)	(11.87%)
505 Technology Infrastructure Services	33,199,700	28,077,222	28,134,032	32,301,029	29,312,501	(2,988,528)	(9.25%)
506 Health Benefits Trust Fund	80,516,037	59,974,563	80,890,090	87,222,499	106,093,437	18,870,938	21.64%
590 School Insurance Fund	12,314,059	8,145,961	15,462,700	15,462,100	13,798,668	(1,663,432)	(10.76%)
591 School Health Benefits Trust	245,889,259	196,352,801	268,719,247	278,021,933	284,452,870	6,430,937	2.31%
592 School Central Procurement	14,000,000	12,562,865	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	\$489,699,731	\$392,940,768	\$499,132,267	\$538,399,962	\$549,150,399	\$10,750,437	2.00%
TOTAL PROPRIETARY FUNDS	\$678,060,994	\$522,163,840	\$683,700,797	\$777,202,286	\$675,777,381	(\$101,424,905)	(13.05%)
FIDUCIARY FUNDS							
G60 Trust Funds							
600 Uniformed Employees Retirement Trust Fund	\$48,795,003	\$44,609,240	\$54,220,064	\$54,416,898	\$57,469,148	\$3,052,250	5.61%
601 Fairfax County Employees' Retirement Trust Fund	140,669,320	150,709,419	144,789,822	145,673,594	163,138,840	17,465,246	11.99%
602 Police Retirement Trust Fund	42,577,359	39,531,485	42,826,179	43,055,205	47,227,804	4,172,599	9.69%
691 Educational Employees' Retirement	147,846,859	139,824,638	159,204,200	159,204,200	166,478,685	7,274,485	4.57%
Total Trust Funds	\$379,888,541	\$374,674,782	\$401,040,265	\$402,349,897	\$434,314,477	\$31,964,580	7.94%
G70 Agency Funds							
700 Route 28 Taxing District	\$9,260,099	\$7,527,429	\$10,215,052	\$10,215,052	\$11,209,526	\$994,474	9.74%
TOTAL FIDUCIARY FUNDS	\$389,148,640	\$382,202,211	\$411,255,317	\$412,564,949	\$445,524,003	\$32,959,054	7.99%
TOTAL APPROPRIATED FUNDS	\$6,629,569,269	\$5,079,115,787	\$5,513,373,523	\$6,947,881,132	\$5,766,693,253	(\$1,181,187,879)	(17.00%)
Less: Internal Service Funds ⁵	(\$489,699,731)	(\$392,940,768)	(\$499,132,267)	(\$538,399,962)	(\$549,150,399)	(\$10,750,437)	2.00%
NET EXPENDITURES	\$6,139,869,538	\$4,686,175,019	\$5,014,241,256	\$6,409,481,170	\$5,217,542,854	(\$1,191,938,316)	(18.60%)

¹ FY 2008 Advertised Budget Plan expenditures for Fund 090, Public School Operating, are reduced by \$16,745,021 to offset the discrepancy between the proposed Transfer Out from the General Fund and the Superintendent's Proposed Transfer In to Fund 090.

² FY 2008 Advertised Budget Plan expenditures for Fund 192, School Grants & Self Supporting, are increased by \$507,838 to offset the discrepancy between the proposed Transfer Out from Fund 105, Cable Communications, and the Superintendent's Proposed Transfer In to Fund 192.

³ Due to the small number of active projects in Fund 308, Public Works Construction, all revenues, expenditures, and fund balances have been reflected in Fund 303, County Construction, Fund 304, Transportation Improvements, and Fund 318, Stormwater Management Program, beginning in FY 2007. This action officially eliminated Fund 308 and allowed for similar projects to be accounted for in a more appropriate fund.

⁴ Due to the small number of active projects in Fund 313, Trail Construction, all revenues, expenditures, and fund balances have been reflected in Fund 307, Pedestrian Walkway Improvements, beginning in FY 2007. This action officially eliminated Fund 313, allowed for all walkway, trail and sidewalk projects to be accounted for in one fund, and resulted in a name change for Fund 307 from Sidewalk Construction to Pedestrian Walkway Improvements.

⁵ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.