

FY 2007 ADOPTED 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	FY 2007 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS								
G00 General Fund Group								
001 General Fund	\$1,053,979,455	\$1,005,416,959	\$1,083,966,875	\$1,127,008,824	\$1,166,552,092	\$1,169,278,389	\$42,269,565	3.75%
G10 Special Revenue Funds								
090 Public School Operating ¹	\$1,853,131,919	\$1,736,662,700	\$1,879,137,412	\$1,951,226,783	\$2,011,818,405	\$2,019,818,405	\$68,591,622	3.52%
100 County Transit Systems	43,704,034	31,674,086	35,492,886	61,983,422	40,974,853	40,974,853	(21,008,569)	(33.89%)
102 Federal/State Grant Fund	148,517,458	61,580,639	69,797,910	170,885,044	67,356,294	67,356,294	(103,528,750)	(60.58%)
103 Aging Grants & Programs	6,087,032	4,746,290	5,199,576	6,890,767	6,202,596	6,245,922	(644,845)	(9.36%)
104 Information Technology	35,578,542	13,571,274	13,611,574	43,065,098	16,789,576	13,289,576	(29,775,522)	(69.14%)
105 Cable Communications	23,177,730	4,747,570	8,207,102	26,010,900	7,612,227	7,612,227	(18,398,673)	(70.73%)
106 Fairfax-Falls Church Community Services Board	123,816,811	120,556,211	126,643,645	132,306,299	135,823,699	137,047,237	4,740,938	3.58%
108 Leaf Collection	1,510,902	1,405,622	1,670,108	1,908,555	1,822,446	1,822,446	(86,109)	(4.51%)
109 Refuse Collection and Recycling Operations	17,766,568	16,203,746	17,489,150	18,638,156	18,152,220	18,152,220	(485,936)	(2.61%)
110 Refuse Disposal	57,410,270	53,539,430	61,725,708	64,117,449	66,024,970	66,024,970	1,907,521	2.98%
111 Reston Community Center	7,195,224	5,402,866	6,210,922	7,933,193	6,509,626	6,509,626	(1,423,567)	(17.94%)
112 Energy Resource Recovery (ERR) Facility	34,349,005	31,899,935	36,414,668	38,136,219	39,544,960	39,544,960	1,408,741	3.69%
113 McLean Community Center	4,170,710	3,250,510	3,748,474	4,833,563	3,790,375	3,799,261	(1,034,302)	(21.40%)
114 I-95 Refuse Disposal	42,981,379	11,119,838	7,501,799	39,143,298	8,229,849	8,229,849	(30,913,449)	(78.98%)
115 Burgundy Village Community Center	36,870	35,747	43,092	50,092	43,810	43,810	(6,282)	(12.54%)
116 Integrated Pest Management Program	2,525,544	1,425,347	2,433,786	2,554,620	2,499,332	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	8,324,073	590,437	7.63%
119 Contributory Fund	9,944,391	9,862,349	10,528,301	12,103,301	11,091,539	11,661,539	(441,762)	(3.65%)
120 E-911 Fund	34,785,939	27,777,731	36,500,724	42,357,339	33,917,615	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	6,350,000	-
141 Elderly Housing Programs	3,619,925	3,144,260	3,307,057	3,664,141	3,344,502	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	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	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	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	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	71,746,427	1,442,414	2.05%
192 School Grants & Self Supporting ²	79,372,836	57,344,969	61,395,660	90,405,922	75,698,934	75,698,934	(14,706,988)	(16.27%)
193 School Adult & Community Education	12,140,828	10,715,884	11,085,684	12,355,210	11,558,539	11,558,539	(796,671)	(6.45%)
Total Special Revenue Funds	\$2,675,007,708	\$2,284,067,778	\$2,488,464,329	\$2,869,131,851	\$2,668,130,035	\$2,674,582,736	(\$194,549,115)	(6.78%)
G20 Debt Service Funds								
200/201 Consolidated Debt Service	\$240,655,700	\$228,645,688	\$240,054,157	\$240,054,157	\$261,973,855	\$259,435,749	\$19,381,592	8.07%
Total Debt Service Funds	\$240,655,700	\$228,645,688	\$240,054,157	\$240,054,157	\$261,973,855	\$259,435,749	\$19,381,592	8.07%

FY 2007 ADOPTED 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	FY 2007 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
G30 Capital Project Funds								
300 Countywide Roadway Improvement Fund	\$3,891,535	\$1,997,680	\$0	\$1,928,112	\$0	\$0	(\$1,928,112)	(100.00%)
301 Contributed Roadway Improvement Fund	35,505,934	4,807,940	2,931,305	34,827,169	3,502,118	3,502,118	(31,325,051)	(89.94%)
302 Library Construction	1,090,711	133,439	11,142,882	23,171,154	27,168,000	27,168,000	3,996,846	17.25%
303 County Construction	70,673,411	15,698,027	17,632,887	86,237,293	16,889,944	24,989,944	(61,247,349)	(71.02%)
304 Primary and Secondary Road Bond Construction	42,280,163	7,138,818	1,000,000	62,817,303	1,000,000	1,000,000	(61,817,303)	(98.41%)
306 Northern Virginia Regional Park Authority	2,500,000	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	6,924,302	300,000	300,000	(6,624,302)	(95.67%)
308 Public Works Construction	13,017,776	4,834,918	2,285,000	10,820,347	980,000	3,565,000	(7,255,347)	(67.05%)
309 Metro Operations & Construction	31,483,104	28,128,920	47,692,238	19,892,541	34,130,301	34,130,301	14,237,760	71.57%
310 Storm Drainage Bond Construction	3,220,810	607,898	0	2,612,912	0	0	(2,612,912)	(100.00%)
311 County Bond Construction	28,000,294	2,303,535	18,171,000	78,559,469	3,599,000	3,599,000	(74,960,469)	(95.42%)
312 Public Safety Construction	221,316,443	32,193,126	18,207,500	211,705,323	4,755,150	5,855,150	(205,850,173)	(97.23%)
313 Trail Construction	527,616	317,113	0	210,503	100,000	100,000	(110,503)	(52.49%)
314 Neighborhood Improvement Program	435,138	59,094	0	376,044	0	0	(376,044)	(100.00%)
315 Commercial Revitalization Program	7,335,917	2,992,326	0	4,385,036	0	0	(4,385,036)	(100.00%)
316 Pro Rata Share Drainage Construction	26,291,463	1,735,092	0	26,557,871	0	0	(26,557,871)	(100.00%)
317 Capital Renewal Construction	0	0	7,182,000	18,116,535	2,449,000	8,090,000	(10,026,535)	(55.34%)
318 Stormwater Management Program	0	0	17,900,000	17,900,000	21,900,000	21,900,000	4,000,000	22.35%
319 The Penny for Affordable Housing Fund	0	0	17,900,000	58,500,000	21,900,000	21,900,000	(36,600,000)	(62.56%)
340 Housing Assistance Program	15,883,484	1,410,139	935,000	15,408,344	935,000	935,000	(14,473,344)	(93.93%)
341 Housing General Obligation Bond Construction	42,552	28,895	0	13,657	0	0	(13,657)	(100.00%)
370 Park Authority Bond Construction	60,810,567	13,958,589	0	85,251,978	0	0	(85,251,978)	(100.00%)
390 School Construction	510,703,597	144,507,956	124,449,882	557,448,910	155,586,022	155,586,022	(401,862,888)	(72.09%)
Total Capital Project Funds	\$1,082,998,155	\$266,744,377	\$290,229,694	\$1,326,164,803	\$297,694,535	\$315,120,535	(\$1,011,044,268)	(76.24%)
TOTAL GOVERNMENTAL FUNDS	\$5,052,641,018	\$3,784,874,802	\$4,102,715,055	\$5,562,359,635	\$4,394,350,517	\$4,418,417,409	(\$1,143,942,226)	(20.57%)
PROPRIETARY FUNDS								
G40 Enterprise Funds								
401 Sewer Operation and Maintenance	\$75,900,054	\$66,489,716	\$75,363,821	\$79,323,979	\$78,237,206	\$78,237,206	(\$1,086,773)	(1.37%)
402 Sewer Construction Improvements	87,184,113	52,237,841	45,807,900	67,754,172	11,861,000	11,861,000	(55,893,172)	(82.49%)
403 Sewer Bond Parity Debt Service	8,573,029	8,566,756	7,261,540	6,622,770	11,460,572	11,460,572	4,837,802	73.05%
406 Sewer Bond Debt Reserve	614,090	614,090	0	0	0	0	0	-
407 Sewer Bond Subordinate Debt Service	21,877,158	21,635,055	21,708,356	21,708,356	21,922,752	21,922,752	214,396	0.99%
408 Sewer Bond Construction	17,600,874	4,648,888	0	12,951,986	61,087,000	61,087,000	48,135,014	371.64%
Total Enterprise Funds	\$211,749,318	\$154,192,346	\$150,141,617	\$188,361,263	\$184,568,530	\$184,568,530	(\$3,792,733)	(2.01%)

FY 2007 ADOPTED 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	FY 2007 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
G50 Internal Service Funds								
500 Retiree Health Benefits Fund	\$3,802,099	\$3,516,024	\$3,935,735	\$4,419,735	\$5,324,654	\$5,324,654	\$904,919	20.47%
501 County Insurance Fund	13,071,307	13,567,744	13,777,596	16,662,322	14,577,597	14,577,597	(2,084,725)	(12.51%)
503 Department of Vehicle Services	60,946,413	55,497,334	55,972,864	74,345,192	65,134,630	65,134,630	(9,210,562)	(12.39%)
504 Document Services Division	7,167,558	6,811,355	7,309,205	8,353,427	6,889,317	6,889,317	(1,464,110)	(17.53%)
505 Technology Infrastructure Services	27,645,358	23,633,002	25,768,007	33,199,700	28,134,032	28,134,032	(5,065,668)	(15.26%)
506 Health Benefits Trust Fund	71,444,478	57,686,636	72,188,007	80,516,037	80,890,090	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	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	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	14,000,000	0	0.00%
Total Internal Service Funds	\$416,685,771	\$354,271,251	\$439,006,173	\$489,699,731	\$499,132,267	\$499,132,267	\$9,432,536	1.93%
TOTAL PROPRIETARY FUNDS	\$628,435,089	\$508,463,597	\$589,147,790	\$678,060,994	\$683,700,797	\$683,700,797	\$5,639,803	0.83%
FIDUCIARY FUNDS								
G60 Trust Funds								
600 Uniformed Employees Retirement Trust Fund	\$40,056,563	\$37,837,865	\$47,169,783	\$48,795,003	\$54,220,064	\$54,220,064	\$5,425,061	11.12%
601 Fairfax County Employees' Retirement Trust Fund	121,600,222	120,253,246	134,550,048	140,669,320	144,789,822	144,789,822	4,120,502	2.93%
602 Police Retirement Trust Fund	37,027,987	35,682,512	40,419,908	42,577,359	42,826,179	42,826,179	248,820	0.58%
691 Educational Employees' Retirement	139,499,507	127,571,251	151,825,260	147,846,859	159,204,200	159,204,200	11,357,341	7.68%
Total Trust Funds	\$338,184,279	\$321,344,874	\$373,964,999	\$379,888,541	\$401,040,265	\$401,040,265	\$21,151,724	5.57%
G70 Agency Funds								
700 Route 28 Taxing District	\$7,100,000	\$6,909,451	\$9,260,099	\$9,260,099	\$10,215,052	\$10,215,052	\$954,953	10.31%
TOTAL FIDUCIARY FUNDS	\$345,284,279	\$328,254,325	\$383,225,098	\$389,148,640	\$411,255,317	\$411,255,317	\$22,106,677	5.68%
TOTAL APPROPRIATED FUNDS	\$6,026,360,386	\$4,621,592,724	\$5,075,087,943	\$6,629,569,269	\$5,489,306,631	\$5,513,373,523	(\$1,116,195,746)	(16.84%)
Less: Internal Service Funds ³	(\$416,685,771)	(\$354,271,251)	(\$439,006,173)	(\$489,699,731)	(\$499,132,267)	(\$499,132,267)	(\$9,432,536)	1.93%
NET EXPENDITURES	\$5,609,674,615	\$4,267,321,473	\$4,636,081,770	\$6,139,869,538	\$4,990,174,364	\$5,014,241,256	(\$1,125,628,282)	(18.33%)

¹ 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 School Board's Advertised Transfer In to Fund 090.

² 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 School Board's Advertised Transfer In to Fund 192.

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