

EXPENDITURE SUMMARY (ALL FUNDS)

(Figures in Millions of Dollars)

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	% Change '06 to '07
COUNTY GOVERNMENT				
Operating Expenses	406.5	411.8	439.2	6.7%
Capital Outlay	27.7	5.9	2.6	-55.7%
Debt Service	36.3	43.8	48.0	9.5%
Contingent - General	-	1.1	1.0	-12.3%
Contingent - Housing	-	5.6	5.8	2.3%
Subtotal	470.5	468.3	496.6	6.0%
UTILITIES FUND				
Operating Expenses	34.4	38.2	40.1	4.9%
Capital Outlay	29.0	13.5	14.1	3.8%
Debt Service	5.2	7.4	7.6	3.1%
Subtotal	68.6	59.2	61.8	4.4%
OTHER FUNDS				
Travel & Tourism Promotion	1.1	1.2	1.2	3.2%
Rosslyn Business Imp. District	1.0	1.9	2.1	7.8%
Comm. Development (CDBG)	2.1	2.2	1.8	-16.4%
Section 8 Housing	14.3	14.1	14.5	2.7%
Automotive Equipment	2.5	0.6	0.5	-9.3%
Printing	0.1	0.2	0.2	6.9%
Jail Industries ⁽¹⁾	0.0	0.0	0.0	-
Ballston Parking Garage	4.1	5.9	5.1	-13.1%
Subtotal	25.1	26.0	25.4	-2.3%
COUNTY GOVERNMENT SUBTOTAL ⁽²⁾	564.2	553.4	583.7	5.5%
SCHOOL BOARD ⁽³⁾				
School Operating Fund	272.2	289.5	313.5	8.3%
School CSA	3.3	3.8	3.8	-
School Debt Service	22.9	25.8	27.1	5.2%
School Capital Fund	12.1	10.0	10.1	1.6%
School Food Service Fund	5.4	5.6	5.8	3.8%
Grants and Restricted Programs	16.6	15.8	15.9	0.9%
School Board Subtotal	332.4	350.3	376.3	7.4%
Community Activities Fund	12.3	13.5	14.1	4.8%
TOTAL COUNTY GOVERNMENT AND SCHOOL BOARD	\$908.9	\$917.3	\$974.1	6.2%

¹ The Jail Industries Fund has an appropriation of \$5,100 for FY 2006 and FY 2007.

² The County Government subtotal for FY 2007 does not include \$26,148,135 which the Manager has set aside for the County Board to provide tax relief or strategic investments.

³ The FY 2007 School Board budget reflects the Superintendent's Proposed budget to the School Board.

Numbers may not add due to rounding.