

## EXPENDITURE SUMMARY (ALL FUNDS)

(Figures in Millions of Dollars)

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	FY 2007 Adopted	% Change '06 to '07
<b>COUNTY GOVERNMENT</b>					
Operating Expenses	406.5	411.8	439.2	453.0	10.0%
Capital Outlay	27.7	5.9	2.6	10.9	85.2%
Debt Service	36.3	43.8	48.0	46.2	5.4%
Contingent - General	-	1.1	1.0	1.0	-12.3%
Contingent - Housing	-	5.6	5.8	5.8	2.3%
<b>Subtotal</b>	<b>470.5</b>	<b>468.3</b>	<b>496.6</b>	<b>516.8</b>	<b>10.4%</b>
<b>UTILITIES FUND</b>					
Operating Expenses	34.4	38.2	40.1	40.1	4.9%
Capital Outlay	29.0	13.5	14.1	14.1	3.8%
Debt Service	5.2	7.4	7.6	10.9	48.1%
<b>Subtotal</b>	<b>68.6</b>	<b>59.2</b>	<b>61.8</b>	<b>65.1</b>	<b>10.0%</b>
<b>OTHER FUNDS</b>					
Travel & Tourism Promotion	1.1	1.2	1.2	1.2	3.2%
Rosslyn Business Imp. District	1.0	1.9	2.1	2.1	7.8%
Comm. Development (CDBG)	2.1	2.2	1.8	1.8	-16.4%
Section 8 Housing	14.3	14.1	14.5	14.5	2.7%
Automotive Equipment	2.5	0.6	0.5	0.5	-9.3%
Printing	0.1	0.2	0.2	0.2	6.9%
Jail Industries <sup>(1)</sup>	0.0	0.0	0.0	0.0	-
Crystal City Business Improvement District	-	-	-	1.7	-
Ballston Parking Garage	4.1	5.9	5.1	5.1	-13.1%
<b>Subtotal</b>	<b>25.1</b>	<b>26.0</b>	<b>25.4</b>	<b>27.1</b>	<b>4.3%</b>
<b>COUNTY GOVERNMENT SUBTOTAL <sup>(2)</sup></b>	<b>564.2</b>	<b>553.4</b>	<b>583.7</b>	<b>609.1</b>	<b>10.1%</b>
<b>SCHOOL BOARD <sup>(3)</sup></b>					
School Operating Fund	272.2	289.5	313.5	315.3	8.9%
School CSA	3.3	3.8	3.8	3.8	-
School Debt Service	22.9	25.8	27.1	25.7	-
School Capital Fund	12.1	10.0	10.1	13.5	35.0%
School Food Service Fund	5.4	5.6	5.8	5.9	4.8%
Grants and Restricted Programs	16.6	15.8	15.9	15.9	0.9%
<b>School Board Subtotal</b>	<b>332.4</b>	<b>350.3</b>	<b>376.3</b>	<b>380.0</b>	<b>8.5%</b>
Community Activities Fund	12.3	13.5	14.1	14.3	5.9%
<b>TOTAL COUNTY GOVERNMENT AND SCHOOL BOARD</b>	<b>\$908.9</b>	<b>\$917.3</b>	<b>\$974.1</b>	<b>1,003.4</b>	<b>9.4%</b>

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

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

<sup>3</sup> The FY 2007 Adopted reflects the revised budget for the Schools adopted by the School Board May 4, 2006.

Numbers may not add due to rounding.