

## EXPENDITURE SUMMARY (ALL FUNDS)

(Figures in Millions of Dollars)

	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Proposed	% Change '08 to '09
<b>COUNTY GOVERNMENT</b>					
Operating Expenses	473.3	482.8	477.0	497.1	4.2%
Capital Outlay	21.4	16.6	16.6	15.1	-9.0%
Debt Service	45.7	47.7	47.7	53.0	11.3%
Contingent - General	-	1.0	1.0	1.0	-
Contingent - Housing	-	5.6	5.6	6.2	10.7%
Contingent - Other Post Employment Benefits (OPEB)	-	3.0	3.0	3.0	-
<b>Subtotal</b>	<b>540.4</b>	<b>556.7</b>	<b>550.9</b>	<b>575.4</b>	<b>4.4%</b>
<b>UTILITIES FUND</b>					
Operating Expenses	39.4	41.8	41.8	45.1	7.8%
Capital Outlay	77.5	14.4	14.4	14.8	2.8%
Debt Service	6.1	17.7	17.7	24.4	38.3%
<b>Subtotal</b>	<b>123.1</b>	<b>73.8</b>	<b>73.8</b>	<b>84.3</b>	<b>14.1%</b>
<b>OTHER FUNDS</b>					
Travel & Tourism Promotion	1.4	1.3	1.3	1.4	4.2%
Rosslyn Business Improvement District	2.0	2.4	2.4	3.0	25.0%
Crystal City Business Improvement District	1.7	1.8	2.1	2.2	4.1%
Community Development	2.8	1.8	1.8	1.8	-3.1%
Section 8 Housing	15.0	15.4	15.4	16.0	4.1%
Transportation Investment	-	-	-	12.4	-
Ballston Parking Garage <sup>(1)</sup>	4.2	5.0	5.0	4.7	-6.2%
CPHD Development	-	-	6.4	12.3	90.5%
Automotive Equipment	1.0	0.4	0.4	0.4	-6.2%
Printing	0.2	0.2	0.2	0.2	4.4%
Jail Industries <sup>(2)</sup>	0.1	-	-	-	-
<b>Subtotal</b>	<b>28.4</b>	<b>28.3</b>	<b>35.1</b>	<b>54.3</b>	<b>54.9%</b>
<b>COUNTY GOVERNMENT SUBTOTAL</b>	<b>691.8</b>	<b>658.8</b>	<b>659.8</b>	<b>714.0</b>	<b>8.2%</b>
<b>SCHOOL BOARD <sup>(3)</sup></b>					
School Operating Fund	316.1	331.0	331.0	349.4	5.6%
School Comprehensive Services (CSA)	3.2	3.7	3.7	3.7	-
School Debt Service	27.0	27.7	27.7	33.4	20.6%
School Capital Projects Fund	18.6	13.9	13.9	9.2	-34.0%
School Food Services Fund	5.8	5.8	5.8	6.0	3.7%
School Grants and Restricted Programs	17.7	14.8	14.8	15.8	6.6%
<b>School Board Subtotal</b>	<b>388.3</b>	<b>396.9</b>	<b>396.9</b>	<b>417.5</b>	<b>5.2%</b>
Community Activities Fund	12.5	14.3	14.3	13.6	-5.0%
<b>TOTAL COUNTY GOVERNMENT AND SCHOOL BOARD</b>	<b>\$1,092.7</b>	<b>\$1,070.0</b>	<b>\$1,071.0</b>	<b>\$1,145.1</b>	<b>6.9%</b>

<sup>1</sup> Ballston Parking Garage includes the 8th level internal service fund.

<sup>2</sup> The Jail Industries Fund has an appropriation of \$5,100 for FY 2008 and \$0 for FY 2009.

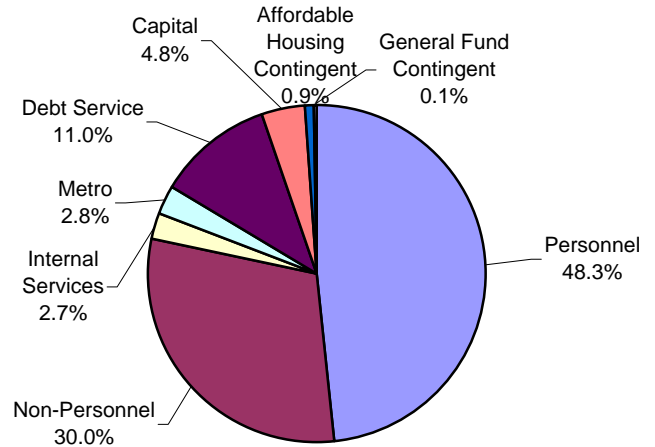
<sup>3</sup> The FY 2009 School Board budget reflects the Superintendent's Proposed budget to the School Board.

Numbers may not add due to rounding.

# All Funds Expenditure Summary

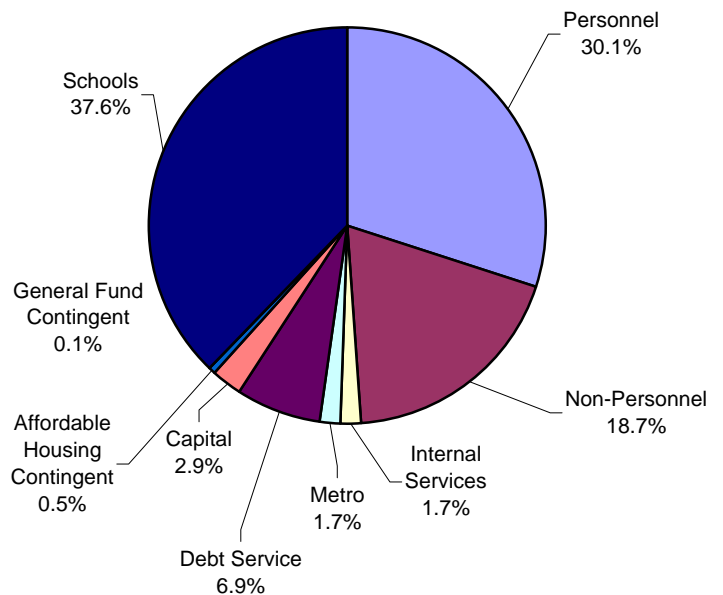
## County Government

Expenditure Category	FY 2009 Proposed
Personnel	\$344,580,049
Non-Personnel	214,066,267
Internal Services	19,129,857
Metro	20,000,000
Debt Service	78,624,468
Capital	30,345,223
Affordable Housing Contingent	6,227,932
General Fund Contingent	1,000,000
<b>Total</b>	<b>\$713,973,796</b>



## County Government & Schools

Expenditure Category	FY 2009 Proposed
Personnel	\$344,580,049
Non-Personnel	214,066,267
Internal Services	19,129,857
Metro	20,000,000
Debt Service	78,624,468
Capital	30,345,223
Affordable Housing Contingent	6,227,932
General Fund Contingent	1,000,000
Schools	431,078,254
<b>Total</b>	<b>\$1,145,052,050</b>



# Compensation (All Funds)

	<b>FY 2009 Proposed</b>
Pay	\$248,402,458
Retirement	37,843,007
FICA	19,073,873
Health Insurance	32,560,413
Life Insurance	489,697
Commuting & Transportation	2,549,561
Tuition Reimbursement	287,500
Unemployment/Short-Term	280,000
Disability	280,000
OPEB Reserve	3,000,000
Miscellaneous	93,540
<b>Total</b>	<b>\$344,580,049</b>

