

EXPENDITURE SUMMARY - ALL FUNDS
(Figures in Millions of Dollars)

	FY 2004 <u>Actual</u>	FY 2005 <u>Adopted</u>	FY 2006 <u>Proposed</u>	% Change <u>'05 to '06</u>
County Government				
Operating Expenses	\$378.5	\$388.9	\$396.1	1.9%
Capital Outlay	16.7	11.7	-	-100.0%
Debt Service	34.8	37.3	43.8	17.4%
Contingent - General	-	1.0	1.0	-
Contingent - Housing	-	4.0	4.0	-
Compensation Contingent	-	-	10.9	-
Subtotal	<u>\$429.9</u>	<u>\$442.9</u>	<u>\$455.8</u>	2.9%
Utilities Fund				
Operating Expenses	\$33.3	\$35.5	\$38.2	7.8%
Capital Outlay	23.4	10.6	13.5	27.4%
Debt Service	<u>5.2</u>	<u>6.3</u>	<u>7.4</u>	16.6%
Subtotal	\$61.9	\$52.4	\$59.2	12.8%
Other Operating Funds				
Travel & Tourism Promotion	\$1.1	\$1.2	\$1.2	2.9%
Rosslyn Business Imp. District	0.9	1.0	1.0	3.0%
Comm. Development (CDBG)	3.0	2.2	2.2	-3.4%
Section 8 Housing	13.8	14.0	14.1	1.0%
Automotive Equipment	-3	0.5	0.4	-29.0%
Printing	0.3	0.2	0.2	-
Jail Industries ¹	-	-	-	-
Ballston Parking Garage	<u>2.9</u>	<u>5.0</u>	<u>5.9</u>	16.4%
Subtotal	\$21.7	\$24.1	\$24.9	3.4%
County Government Subtotal	\$513.5	\$519.4	\$539.9 ³	3.9%
School Board ²				
School Operating Fund	\$254.5	\$275.7	\$290.5	5.3%
School CSA	3.5	3.8	3.8	-
School Debt Service	22.1	23.5	25.9	10.3%
School Capital Fund	7.4	14.3	3.8	-73.1%
School Food Service Fund	5.3	5.4	5.6	4.8%
Grants and Restricted Programs	<u>16.2</u>	<u>16.0</u>	<u>16.0</u>	-
School Board Subtotal	\$308.9	\$338.5	\$345.6	2.1%
Community Activities Fund	<u>\$12.0</u>	<u>\$12.6</u>	<u>\$13.3</u>	6.2%
Total County Government and School Board	<u>\$834.4</u>	<u>\$870.6</u>	<u>\$898.8</u>	3.2%

¹ The Jail Industries Fund has an appropriation of \$5,100 for FY 2005 and FY 2006.

² The Proposed FY 2006 School budget numbers are estimates. The Superintendent will present the School budget on March 3, 2005.

³ The County Government subtotal for FY 2006 does not include \$38,895,867 which the Manager has set aside for the County Board to provide tax relief, affordable housing, or other important initiatives not funded in the base budget.

Numbers may not add due to rounding.