

EXPENDITURE SUMMARY (ALL FUNDS)

(Figures in Millions of Dollars)

	FY 2006 Actual	FY 2007 Adopted	FY 2007 Revised	FY 2008 Proposed	% Change '07 to '08
COUNTY GOVERNMENT					
Operating Expenses	433.6	453.0	456.4	476.3	4.4%
Capital Outlay	33.4	10.9	10.9	12.1	11.1%
Debt Service	42.1	46.2	45.7	47.7	4.4%
Contingent - General	-	1.0	1.0	1.0	-
Contingent - Housing	-	5.8	5.8	5.4	-6.3%
Contingent - Healthcare	-	-	-	1.0	-
Subtotal	509.1	516.8	519.7	543.5	4.6%
UTILITIES FUND					
Operating Expenses	36.1	40.1	40.1	41.8	4.2%
Capital Outlay	24.5	14.1	14.1	14.4	2.4%
Debt Service	5.6	10.9	10.9	17.7	61.6%
Subtotal	66.2	65.1	65.1	73.8	13.4%
OTHER FUNDS					
Travel & Tourism Promotion	1.3	1.2	1.2	1.3	7.7%
Rosslyn Business Improvement District	1.8	2.1	2.1	2.4	17.1%
Crystal City Business Improvement District	0.0	1.7	1.7	1.8	4.9%
Community Development	2.3	1.8	1.8	1.8	-
Section 8 Housing	14.7	14.5	14.5	15.4	6.1%
Automotive Equipment	-0.6	0.5	0.5	0.3	-32.9%
Printing	0.1	0.2	0.2	0.2	-7.3%
Jail Industries ⁽¹⁾	0.1	0.0	0.0	0.0	-
Ballston Parking Garage ⁽²⁾	4.0	5.1	5.1	5.0	-2.4%
Subtotal	23.6	27.1	27.1	28.2	4.1%
COUNTY GOVERNMENT SUBTOTAL ⁽³⁾	599.0	609.1	611.9	645.5	5.5%
SCHOOL BOARD ⁽⁴⁾					
School Operating Fund	294.2	315.3	315.3	328.2	4.1%
School CSA	3.1	3.8	3.8	3.7	-2.7%
School Debt Service	25.4	25.7	25.7	28.4	10.6%
School Construction Fund	10.6	13.5	13.5	13.6	1.1%
School Food Service Fund	5.7	5.9	5.9	5.8	-1.1%
School Special In-Services	16.2	15.9	15.9	16.0	-
School Board Subtotal	355.2	380.0	380.0	395.7	4.1%
Community Activities Fund	13.0	14.3	14.3	14.3	-
TOTAL COUNTY GOVERNMENT AND SCHOOL BOARD	967.2	1,003.4	1,006.2	1,055.6	4.9%

¹ The Jail Industries Fund has an appropriation of \$5,100 for FY 2007 and FY 2008.

² Ballston Parking Garage for FY 2008 includes the 8th level internal service fund.

³ The County Government subtotal for FY 2008 Proposed does not include \$1,273,452 which the Manager has set aside for the County Board to fund policy priorities and/or strategic options.

⁴ The FY 2008 School Board budget reflects the Superintendent's Proposed budget to the School Board.

Numbers may not add due to rounding.