



County of Fairfax, Virginia

MEMORANDUM

DATE: APR 19 2011

TO: Board of Supervisors

FROM: Anthony H. Griffin *AHG*
County Executive

SUBJECT: Adoption of the FY 2012 Budget Plan

Attached for your review are the following documents:

1. Board revenue and expenditure adjustments approved at the Budget Mark-up on April 12, 2011 and the Add-on package dated March 31, 2011 (Attachment I);
2. Resolution Adopting Tax Rates for FY 2012 (Attachment II);
3. FY 2012 Appropriation Resolution for County Agencies/Funds (Attachment III);
4. FY 2012 Appropriation Resolution for School Board Funds (Attachment IV);
5. FY 2012 Fiscal Planning Resolution (Attachment V); and
6. FY 2012 General Fund Statement; FY 2012 General Fund Expenditures by Agency; FY 2012 Expenditures by Fund, Appropriated; and FY 2012 Expenditures by Fund, Non-Appropriated (Attachment VI).

The attachments noted above provide the official documentation of the adjustments made by the Board of Supervisors on April 12, 2011, associated with the markup of the FY 2012 budget. It should be noted that the Board took final action on the FY 2012-2016 Capital Improvement Program during budget mark-up on April 12.

The Real Estate Tax rate to be approved by the Board will decrease from \$1.09 per \$100 of assessed value to \$1.07 per \$100 of assessed value. The Personal Property Tax rate will remain at \$4.57 per \$100 of assessed value for most classes of personal property. The Personal Property Tax rate is reduced to \$0.01 per \$100 of assessed value for one vehicle for fully disabled veterans. This is in addition to the recent change in the Virginia Constitution which provided for a full Real Estate property tax exemption for veterans or their surviving spouse if the veteran had a 100 percent permanent and total disability related to military service. Coupled with a 2.34 percent increase in the average residential assessment, the resulting average Real Estate tax bill will be an increase of \$21.84 over the current fiscal year.

Approval of the FY 2012 Appropriation Resolutions, the FY 2012 Fiscal Planning Resolution, and the FY 2012 Resolution Adopting Tax Rates will result in a FY 2012 General Fund Disbursement level of \$3.38 billion, which is a decrease of \$24.6 million, or 0.72 percent, from

the *FY 2011 Revised Budget Plan* and an increase of \$69.36 million or 2.10 percent from the FY 2011 Adopted Budget Plan. The FY 2012 School transfer for operations totals \$1.61 billion. The FY 2012 transfer is increased \$500,000 from the FY 2011 Adopted level as a result of savings in the School-Age Child Care program that would be realized from the implementation of Full Day Kindergarten. In addition, \$163.47 million is transferred to School Debt Service. It should be noted that the Board of Supervisors maintained the increased bond sales amount for the Fairfax County Public Schools of \$155 million per year. The total County transfer to support School Operating and Debt Service is \$1.77 billion or 52.5 percent of total County Disbursements.

During their deliberations on the FY 2012 budget, the Board of Supervisors funded Advanced Life Support incumbent training in the Fire and Rescue Department to provide adequate levels of certified personnel to support minimum staffing requirements. In addition, as recommended by the Human Services Council, the Board provided an increase in funding to the Community Services Board for high school graduates with intellectual disabilities, as well as increased funding supporting the Medical Detoxification and the Diversion to Detoxification programs. These increases were primarily funded through balances identified for Board consideration in the FY 2012 Advertised Budget Plan and the *FY 2011 Third Quarter Review*, as well as funding identified by the Auditor to the Board. Funding was also provided for liability insurance for the Office of the Sheriff. Additionally, the Board deferred the Information Technology Communication Enhancement project and renovations to a fourth courtroom in the Jennings Building.

The net change in positions in FY 2012 is an increase of 39 positions from FY 2011. These new positions include 24 positions for the Community Services Board for Intensive Community Treatment teams and the Medical Detoxification and Diversion to Detoxification programs. Additionally, 12 positions will support the School Health Program in the Health Department and 3 positions are associated with the Lake Anne Facility expansion for the Reston Community Center.

In summary, the Board actions that are necessary are as follows:

- Adopt the Resolution which sets the FY 2012 tax rates for real and/or personal property, and for the local districts (community centers and sanitary districts) (Attachment II);
- Adopt the FY 2012 Appropriation Resolution for County Agencies and Funds (Attachment III);
- Adopt the FY 2012 Appropriation Resolution for School Board Funds (Attachment IV); and
- Adopt the FY 2012 Fiscal Planning Resolution (Attachment V).

Attachments

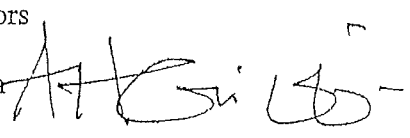


County of Fairfax, Virginia

MEMORANDUM

DATE: March 31, 2011

TO: Board of Supervisors

FROM: Anthony H. Griffin 
County Executive

SUBJECT: Adjustments to FY 2012 Advertised Budget Plan (Add-On Package)

This package has been prepared to present the revenue adjustments that have been identified since the preparation of the FY 2012 Advertised Budget Plan.

Staff has reviewed General Fund revenue estimates based on the most up-to-date information and recommends that a net increase of \$350,000 be made to FY 2012 revenues as part of the Add-on process.

State budget cuts from the 2011 Session of the General Assembly have been reconciled. The FY 2012 Advertised Budget Plan had assumed a reduction in state revenues of \$10.6 million, which included a reserve for potential cuts of \$3.0 million. Based on the most current information, state revenue reductions currently reflect a net change of \$8.3 million. As a result, staff has recommended the maintenance of a revenue reserve in the amount of \$2.3 million to offset potential additional state revenue reductions that are likely to occur during the FY 2012 budget year. In addition, as required by recent General Assembly enabling legislation, there is a revenue loss of \$3.45 million in Current Real Estate Taxes due to the approved amendment to the Virginia Constitution, which provides for full property tax exemption for veterans or their surviving spouse if the veteran had a 100 percent permanent and total disability related to military service. Finally, based on Add-On revenue estimate adjustments reflecting those included as part of the *FY 2011 Third Quarter Review* and the fee increases proposed for Land Development Services and Zoning fee rates, there is additional net revenue of \$3.8 million. The impact of the loss of \$3.45 million associated with the real estate exemption for disabled veterans and the net increase in other revenue categories of \$3.8 million is an additional \$0.35 million balance.

Revenue categories that are sensitive to economic change may require further adjustments during FY 2012. Economic conditions and the impact on revenue categories will be closely monitored throughout the fiscal year. In addition, staff will monitor federal budget developments and the potential impact of federal budget reductions. Given the current revenue status and in light of the reductions included in the FY 2012 Advertised Budget Plan, no administrative expenditure adjustments are included in the package.

A summary of the FY 2012 Consideration Items as of March 30, 2011, which total \$5,105,000 and 0/0.0 SYE positions, is included in Attachment II.

Board of Supervisors

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Adjustments to FY 2012 Advertised Budget Plan (Add-On Package)

Additional information regarding FY 2012 Add-On adjustments is included in the following attachments:

Attachment I – Summary of General Fund Receipts

Attachment II – Consideration Items

**ATTACHMENT I
SUMMARY OF GENERAL FUND RECEIPTS**

Revenue adjustments for FY 2012 are recommended in the following categories discussed below. These adjustments reflect information received subsequent to the development of the FY 2012 Advertised Budget Plan and represent a net change of \$350,000. The additional revenue from Land Development Services Building and Inspection fees, Zoning fees, and Sales Tax is partially offset by a revenue decrease in Current Real Estate Taxes and the Restaurant State Health fee. Additionally, \$2.3 million has been held in reserve for other potential state funding reductions that could occur during FY 2012. In addition to the categories detailed below, \$3.9 million previously shown as a Transfer-in from Fund 090, Public School Operating, will be reflected as a recovered cost in General Fund revenue for no net impact. These funds will support school health functions provided by the County's Health Department.

Revenue categories that are sensitive to economic change may require further adjustments during FY 2012. Economic conditions and the impact on revenue categories will be closely monitored throughout the fiscal year.

REAL ESTATE TAX - CURRENT

FY 2011 Revised	FY 2012 Advertised	FY 2012 Revised	Increase/ (Decrease)	Percent Change
\$2,006,056,795	\$2,066,757,970	\$2,063,307,970	(\$3,450,000)	-0.17%

The FY 2012 revised estimate for Current Real Estate tax is \$2,063,307,970, a decrease of \$3,450,000 from the FY 2012 Advertised Budget Plan estimate. This decrease is based on the County's Department of Tax Administration estimate of the impact of the approved amendment to the Virginia Constitution, which provides for full property tax exemption for veterans or their surviving spouse if the veteran had a 100 percent permanent and total disability related to military service. This constitutional amendment appeared on the November 2, 2010 ballot in Virginia and was approved by voters. The enabling legislation was subsequently enacted by the General Assembly and is now awaiting the Governor's signature. The exemption is expected to be applicable to tax year 2011 (FY 2012 revenues).

LOCAL SALES TAX

FY 2011 Revised	FY 2012 Advertised	FY 2012 Revised	Increase/ (Decrease)	Percent Change
\$150,174,905	\$148,606,488	\$150,174,905	\$1,568,417	1.06%

The FY 2012 revised estimate for Local Sales tax is \$150,174,905, an increase of \$1,568,417, or 1.06 percent, over the FY 2012 Advertised Budget Plan estimate. This increase is consistent with adjustments made during the *FY 2011 Third Quarter Review* process to reflect higher than anticipated receipts. The FY 2012 estimate represents no change over the FY 2011 projected Sales Tax receipts based on the expectation that consumer spending will remain relatively stable over the two fiscal years. Sales tax receipts vary monthly and growth in this category has been uneven and extremely difficult to project.

PERMITS, FEES AND REGULATORY LICENSES

FY 2011 Revised	FY 2012 Advertised	FY 2012 Revised	Increase/ (Decrease)	Percent Change
\$29,888,461	\$27,921,065	\$30,152,648	\$2,231,583	7.99%

The FY 2012 revised estimate for Permits, Fees and Regulatory Licenses is \$30,152,648, an increase of \$2,231,583 over the FY 2012 Advertised Budget Plan estimate. Of this increase, \$2.0 million reflects an increase in revenue from fees charged by Land Development Services (LDS) for building permits and inspection services, which is consistent with an adjustment made during the *FY 2011 Third Quarter Review* process to reflect higher than anticipated receipts based on permitting activity year-to-date. Construction activity is expected to be fairly stable over the two fiscal years and as a result, the base adjustment reflects no increase over FY 2011 levels. In addition, an across-the-board increase in rates has been proposed for these fees in order to account for increased costs for providing these services based primarily on the complexity of the review process. The fee increase is projected to generate an additional \$560,000 in FY 2012 and assumes an average increase in most fees of 3.1 percent. The FY 2012 estimate for LDS fees is \$20,543,309, which represents an increase of 2.8 percent over FY 2011 receipts.

The Department of Planning and Zoning has also proposed a fee increases in FY 2012 for various zoning applications and compliance letters. This fee increase is projected to generate an additional \$73,160 in FY 2012, for a total of \$2,433,187. The FY 2012 level represents an increase of 3.1 percent over FY 2011.

The Planning Commission voted to recommend that the Board adopt the fee increases for building permits, inspection fees and zoning on March 2, 2011. If approved by the Board of Supervisors, the fee increases will be effective July 1, 2011.

Offsetting these increases is a reduction in revenue of \$0.4 million. During the 2011 General Assembly session, the annual food establishment fee charged by the Health Department was lowered from \$285 to the FY 2008 level of \$40. This action results in a revenue loss to the County of \$0.4 million.

REVENUE FROM THE COMMONWEALTH

The FY 2012 revised estimate for Revenue from the Commonwealth is \$90,612,431, which represents no change from the FY 2012 Advertised Budget Plan estimate. The FY 2012 Advertised Budget Plan included an anticipated loss in state revenue of \$10.6 million. This included approved reductions from the 2010 General Assembly and a \$3.0 million reserve for additional potential cuts. During the 2011 General Assembly session, additional reductions were made to programs such as the Child Care Assistance and Referral program and the Comprehensive Services Act, while funding was partially restored for HB 599 Law Enforcement and the Juvenile Community Crime Control Act. These changes resulted in a net reduction of \$8.3 million in state revenue categories, \$2.3 million less than anticipated. As recommended by the County Executive, this \$2.3 million has been held in reserve for potential reductions that could occur during FY 2012.

ATTACHMENT II

Summary of FY 2012 Consideration Items

#	Consideration Item	Requested By	Positions	Net Cost	
				Recurring	Non-Recurring
1.	Add funding to invest in supporting more non-profit acquisition or preservation of affordable housing.	Hudgins	0 / 0.0	\$2,000,000	\$0
2.	Implement a one cent vehicle tax rate for 100 percent disabled veterans.	McKay	0 / 0.0	\$100,000	\$0
3.	Maintain a reserve fund to address impacts resulting from federal and state funding cuts.	Hudgins/ Human Services Council	0 / 0.0	\$1,000,000	\$0
4.	Provide funding to continue the Homeless Youth Initiative operated by Alternative House.	Hudgins/ Human Services Council	0 / 0.0	\$130,000	\$0
5.	Continue Healthy Families program at current level, covering loss of state funding.	Hudgins/ Human Services Council	0 / 0.0	\$0 *	\$0
6.	Provide funding for Medical Detoxification capacity to meet service demand.	Hudgins/ Human Services Council	0 / 0.0	\$600,000	\$0
7.	Include funding to prevent institution of a waiting list for Home Based Care services.	Hudgins/ Human Services Council	0 / 0.0	\$0 *	\$0
8.	Ensure services for Individuals with Intellectual Disabilities graduating from high school.	Hudgins/ Human Services Council	0 / 0.0	\$1,000,000 **	\$0
9.	Maintain Diversion to Detoxification programming at current level.	Hudgins/ Human Services Council	0 / 0.0	\$275,000	\$0
Subtotal Recurring/Non-Recurring:			0 / 0.0	\$5,105,000	\$0

Total Consideration Items: 0/0.0 SYE Positions and Total Funding of \$5,105,000

** Included on the Human Service Council list of requests for the Board of Supervisors were the restoration of funding for the Healthy Families Program (\$100,000) and Home Based Care (\$800,000) based on cuts included in the FY 2012 State budget. These amounts are not included on the Consideration Items list, as no expenditure adjustments have been taken as a result of the loss of State revenue for Healthy Families and Home Based Care.*

*** See Budget Q&A identifying true cost.*



County of Fairfax, Virginia

To protect and enrich the quality of life for the people, neighborhoods and diverse communities of Fairfax County

Human Services
Council

At-Large
Kevin H. Bell, *Chair*
Myra Herbert

Braddock District
Dr. Jennifer Anne
Bishop
Wendy Breseman

Dranesville District
Dr. Virginia P.
Norton
Kathleen Murphy

Hunter Mill District
Baba Freeman

Lee District
Robert L. Faherty
Richard Gonzalez

Mason District
Herbert James Smith
Stephanie Mensh

Mt. Vernon District
Col. Marion
Barnwell
John R. Byers

Providence District
Donna Fleming, *Vice
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Henry Wulf

Springfield District
Robert E. Gaudian
William Kogler

Sully District
Richard P. Berger
Carol A. Hawn

DATE: March 20, 2011

TO: Chairman and Members
Board of Supervisors

FROM: Kevin H. Bell, Chairman 
Fairfax County Human Services Council

SUBJECT: Recommendations Regarding the FY 2012 Advertised Budget Plan

The Human Services Council appreciates the opportunity to provide comment and guidance on the FY 2012 Advertised Budget Plan. The Council supports most of the County Executive's budget relating to human services because it balances the need to maintain Fairfax County's vital network of human services with the realities of significant fiscal restraints. Our differences with the County Executive's plan, discussed below, are relatively minor in the big picture. However, they reflect items that we think have the potential, if left untended, to have significant and costly consequences both in financial and human terms.

While it is true there are no service-level cuts to county-funded services proposed in the FY 2012 Advertised Budget Plan, there continues to be a steady increase in the number of children, families, and adults in need of housing and human service supports. In the preparation of this document, the Council was particularly concerned with the increasing number of individuals in need and the impacts of the probable federal and state funding cuts to both county services and the network of community partners.

The Human Services Council's comments are divided into four sections:

1. Support for Items Recommended in the Advertised Budget (Page 1)
2. Support of Critical Items Not Addressed in the Advertised Budget (Page 2)
3. Additional Items of Importance for the Board's Consideration (Page 4)
4. Commitment to the Viability of the County's Human Services System (Page 7)

1. Support for Items Recommended in the Advertised Budget

- **Consolidated Community Funding Pool.** General Fund support in the amount of \$8.97 million for the second year of a two-year funding cycle is an extremely wise investment, productively leveraging millions of non-county dollars to serve thousands of our community's residents with essential human services.
- **Additional Resources for the School Health Program.** Funding of \$3.8 million through the state will support 12 new Public Health Nurse positions to target schools with concentrations of high-risk students.
- **Contractual Adjustments for Human Services Programs.** This \$3.2 million for our community partners will enable these organizations to cope with the increasingly difficult needs in the community. Additional state revenue will partially offset this additional cost.
- **Comprehensive Services Act (CSA) Support.** State funding of \$1.8 million will permit the implementation of state changes to programs for at-risk children.
- **Child Care Assistance and Referral (CCAR) Program.** Additional funding of \$1.3 million, covered by increased state and federal revenues, enables the program to continue serving mandated children. CCAR assists families with child care costs based on income levels.
- **Self-Sufficiency Program.** Funding of \$1.2 million through the state will support the distribution of public assistance resources.

- **Intensive Community Treatment Teams.** Funding of \$1.1 million in the Fairfax-Falls Church Community Services Board (CSB) will provide for 20 Medicaid-funded positions to serve persons with serious mental illness and/or substance use disorders.
- **Emergency Support Reserve for Community Organizations.** In funding this \$1.0 million the County Executive recognizes the vital partnership the county government has with the nonprofit community in providing human services. Community organizations are in a precarious position. If they fail, our government’s costs and responsibilities will increase. This is an extremely prudent move.

2. Support of Critical Items Not Addressed in the Advertised Budget

SUMMARY OF RECOMMENDATIONS	AMOUNT
Maintain a reserve fund to address impacts resulting from federal and state funding cuts	\$1,000,000
Provide funding to continue the Homeless Youth Initiative operated by Alternative House	\$130,000
Provide services to residents who are most at risk:	
Continue Healthy Families program at current level, covering loss of state funding	\$100,000
Provide funding for Medical Detoxification capacity to meet service demand	\$600,000
Include funding to prevent institution of a waiting list for Home Based Care services	\$800,000
Ensure services for Individuals with Intellectual Disabilities graduating from high school	\$1,200,000
Maintain Diversion to Detoxification programming at current level	\$275,000
Total	\$4,105,000

◆ **Maintain a Reserve Fund to Address Impacts Resulting From Federal and State Funding Cuts**

The Human Services Council strongly endorses establishing a contingency fund of \$1.0 million so that we can manage our human services responsibilities properly during a time of great instability.

Rationale: Many issues are under consideration at the federal and state levels that could dramatically impact our current and future funding streams for critical human services programs. Fairfax County will realize a reduction in state funding of approximately \$9.2 million, more than one-third of which will affect our human services programs. The process of fundamentally transforming the county’s human services system to achieve more positive outcomes for our children, families, and communities requires working together with the state to provide an adequate investment in human services. If we do this, it will ultimately pay dividends for years to come; if not, we will pay the price many times over. While we recognize the financial limitations that led to the state decisions this year, we need to remind the state of its vital role and our priority list of human services.

The federal budget is of even greater concern. In particular, three programs stand as examples of the extreme vulnerability to proposed reductions in federal funding: the Community Development Block Grant (CDBG); Workforce Investment Act funding for Self-Sufficiency programs; and Affordable Child Care (Head Start and Child Care Development Block Grant.)

- **Community Development Block Grant (CDBG):** This program provides a flexible source of funding for a wide variety of affordable housing and community development activities, and is a major source of funding for the Consolidated Community Funding Pool. Fairfax County receives nearly \$6.5 million in CDBG funding, of which \$2.01 million supports the Consolidated Community Funding Pool (CCFP). The least harmful proposal is the Obama Administration’s 7.5 percent reduction in CDBG funding,

which would mean a cut of about \$485,000 to the county. The most dire is from the House of Representatives, which has proposed reducing CDBG funding by 62 percent, a reduction of \$4.0 million to the county—including a reduction of \$1.3 million to the CCFP. What is at risk for the county are programs such as the Affordable Housing component of the Consolidated Community Funding Pool, homeownership programs and relocation services, home repair for the elderly and home improvement loan programs, and capital for new construction and rehabilitation.

- **Workforce Investment Act (WIA)**: A proposal to eliminate this program by the House of Representatives would reduce funding for the SkillsSource job resource centers by about \$2.5 million, or 70 percent of this activity's resources.
- **Affordable Child Care**: The House of Representatives has proposed reducing funding for Head Start by \$1.1 billion (15 percent), which could mean a reduction of \$1.1 million for Fairfax County. If approved, it will most likely result in expanding the current waiting list of 1,326 children for Head Start and Early Head Start programs.

The Human Services Council recognizes that it will be very difficult for the county to replicate services threatened by federal and state funding reductions. Fairfax County needs to balance carefully what it can do for our most at-risk populations against our own resources so that we maintain a thriving, viable community.

◆ **Provide Funding to Continue the Homeless Youth Initiative Operated by Alternative House**

The Human Services Council recommends providing funding of \$130,000 to continue the Homeless Youth Initiative for at-risk youth operated by Alternative House.

Rationale: Proven prevention strategies supporting our youth represent good public policy, are cost effective, and are a successful way to reverse many of the emerging trends the system faces today. The Homeless Youth Initiative—a partnership funded by Fairfax County Public Schools, Fairfax County, and ARRA stimulus funding—targets 16-21 year old students who are homeless and unaccompanied. The safe and stable transitional housing and host homes in the community enable these youths to complete high school. In addition to housing and community support, youth receive case management services, individual therapy, life skills education, tutoring, and assistance with emergency food and supplies. The \$130,000 would fund half of the cost of the program. Alternative House has committed to raise the remaining funds needed to cover the cost of sustaining another year of this program.

◆ **Provide Services to Residents Who Are Most at Risk**

The Human Services Council urges the Board to consider funding these activities which, if delayed or denied, can have very serious consequences for individuals and their families.

Rationale:

- **Healthy Families**: Provide additional funding of \$100,000 to continue the program at the current service level, and to cover loss of state funding. Unless the county provides additional funding support to cover this loss of state funds, the Healthy Families program will most likely eliminate two case workers who would provide home-based supports to approximately 60 first-time, at-risk families.
- **Medical Detoxification**: Provide funding of \$600,000 for Medical Detoxification capacity to meet service demand. Due to lack of capacity, the Fairfax-Falls Church Community Services Board (CSB) was unable to provide medical detoxification services last year to 52 percent of the people seeking this service. While the CSB completes an analysis of a potential conversion of some existing social detoxification beds into medical detoxification beds to serve 235 more individuals each year, this additional funding will provide the CSB with flexibility to purchase medical detoxification services through local hospitals.

- **Home Based Care: Include funding of \$800,000 to prevent institution of a waiting list for Home Based Care services.** Over the past two years, county funding for Home Based Care services has been reduced by almost \$1.7 million, resulting in tighter policies around service levels. Over this same period, state revenue is reduced by \$800,000, which will result in the institution of a waiting list for services if the county does not cover the state funding reduction. There is no other alternative for these older adults and adults with disabilities as they do not meet the criteria for Medicaid-funded services.
- **Individuals with Intellectual Disabilities Graduating from High School: Include funding of \$1.2 million to ensure services for individuals with intellectual disabilities graduating from high school.** This funding will provide services such as vocational training, employment supports, or day services for 83 of the June 2011 graduates. Without these services, we will isolate these young individuals, denying them the ability to participate and contribute to our community.
- **Diversion to Detoxification: Provide funding of \$275,000 to maintain programming for this program at the current level.** This program offers an alternative to arrest that preserves law enforcement resources and increases community safety by transporting intoxicated individuals to a safe place (detoxification program) and offering services that intervene in an individual's addiction. To date in FY 2011, this program has served on average 71 individuals each month, for a total of 442 individuals since July. Funding for this service had been covered through a variety of sources (including federal stimulus funds) which are no longer available.

3. **Additional Items of Importance for the Board's Consideration**

<u>SUMMARY OF RECOMMENDATIONS</u>
Strengthening the Human Services Safety Net and Our Nonprofit Partners: The Human Services Council recommends that the county continue its cost-effective investment with its nonprofit partners and consider providing additional financial assistance if possible.
Continuing the County's Commitment to Affordable and Accessible Housing, and Preventing and Ending Homelessness: The Council feels strongly that without continuing forward with these crucial prevention initiatives, homelessness will spike throughout the Fairfax community and we will be that much further from achieving the important goal to end homelessness.
Worsening Metrics in Human Services: The Council points out recent trends that indicate the increasing fragility within the segments of our community least able to protect themselves. It is financially wise to address these matters as soon as possible because, in the long-run, prevention is considerably less costly than remediation.
Supporting the County Executive's proposal to hold in reserve the \$30 million balance in the FY 2012 Advertised Budget: This prudent action will help prevent unexpected problems from developing into major crises.

◆ **Strengthening the Human Services Safety Net and Our Nonprofit Partners**

The Human Services Council strongly recommends that the county continue its cost-effective investment with its nonprofit partners and consider providing additional financial assistance if possible.

Rationale: The safety net of basic human services—directly provided county services and a vast network of cooperating nonprofits—is tenuous. The Human Services Council fears that the safety net is growing weaker at the very time when caseloads and service needs are increasing and waiting lists are growing. Of the testimony provided to the Council this year, perhaps this statement from Nonprofit NoVA (an affiliate of the Nonprofit Roundtable of Greater Washington that brings together 60 nonprofits and community partners) most appropriately describes the current state of the human services network:

“From the standpoint of human services, our message is clear. Times are still tough and needs continue to grow for those who are most dependent on government and nonprofit support. We have faced one of the worst national economic crises in decades. The needs of our community members for assistance with housing, food, jobs, training, and other assistance remain significant—reaching new highs in FY 2010 that have continued in FY 2011. The problems that led to the collapse of the housing and financial markets and its aftermath will be felt for years to come. Like the crisis that preceded it, recovery is not a one-year fix.”

The human services safety net protects the community as a whole by providing for the needs of individuals and families. Erosion of funding support at all levels creates unacceptable risks for the community. The nonprofit community is crucial in providing resources in the community and filling significant supply/demand service gaps. **Their work has a significant multiplier effect for county funding, in some cases leveraging as much as eight dollars for every county dollar.** Without them, county costs will increase significantly. As the demand for services skyrockets, we must ensure that our community’s basic health, safety, welfare, housing, and sustenance needs are sustained.

◆ **Continuing the County’s Commitment to Affordable and Accessible Housing, and Preventing and Ending Homelessness**

The Human Services Council recommends that the county continue its commitment to affordable and accessible housing, and initiatives to prevent and end homelessness.

Rationale: The Board of Supervisors itself recognized that housing is a fundamental component of all self-sufficient households. The Council strongly agrees with the Board that stabilizing families and neighborhoods is vital to the health of our community, directly affecting many human services programs and needs. With the Human Services Council’s endorsement last year, the Board of Supervisors adopted a **“Housing Blueprint”** to provide rental assistance, facilitate housing acquisition, reduce waiting lists for housing, and provide housing for those who are homeless, disabled, or have other special needs through the **“Bridging Affordability”** program.

Federal stimulus funds provided an important and timely resource this past year to prevent homelessness, stabilize families, and provide job training. The availability of these funds also showed how deep and important these needs are now: Fairfax County and its community partners distributed nearly all of the available funding for housing and employment assistance allocated for a two-year period in just the first year. This included \$2.5 million for Homeless Prevention and Rapid Re-Housing Program (HPRP) assistance, helping more than 900 individuals and families with services to prevent or end homelessness. Without these prevention resources, homelessness will spike throughout the Fairfax community and we will be that much further from achieving this important goal to end homelessness.

◇ **Worsening Metrics in Human Services**

The Human Services Council highlights for the Board’s attention recent trends that underline the increasing fragility within the segments of our community least able to protect themselves. It is financially wise to address these matters as soon as possible because, in the long run, prevention is considerably less costly than remediation.

Rationale: The distress signals evidenced in measures provided by the human services community continue to worsen despite modest improvement in the economy. Consider the following examples from our dialogue this year with Boards, Authorities, and Commissions, community organizations, and the county’s human services departments:

- **Public Assistance.** In FY 2008, the average monthly caseload of *public assistance clients* (i.e., Food Stamps, Temporary Assistance for Needy Families, and Medicaid) was nearly 52,000 per month; in FY 2010, this figure increased by 37 percent to 71,000 clients per month.
- **Job Searches.** In FY 2008, over 38,000 people visited the county’s *SkillSource centers* looking for help in finding a job; in FY 2010, just over 61,000 persons visited the centers—a 61percent increase in just two years.
- **Child Care.** Nearly 3,000 children are on a waiting list for *Child Care subsidies*. The median income of families receiving subsidized child care is just over \$25,000. The annual cost of private full-time child care can range from \$8,000 to \$13,000 per year.
- **Domestic Violence.** There is one *Domestic Violence* bed for every 31,000 people in the county—the worst ratio in Virginia. At this time, there is a 45-person waiting list for individual counseling for domestic violence victims.
- **Calls to Human Services Hotline.** More than 108,000 calls were made last year to the *Coordinated Services Planning Hotline*—more than 35,000 calls alone for help with housing, food, jobs, and other basic needs. Many of these were individuals calling for the first time.

◇ **Supporting the County Executive’s Proposal to Hold in Reserve the \$30 Million Balance in the FY2012 Advertised Budget**

The Human Services Council cautions that the distress signals at all levels of government and in the community reinforce the need to hold the \$30 million balance in the FY 2012 Advertised Budget in reserve.

Rationale: The substantial uncertainty created by sizable external financial threats will place a premium on both our adaptability and flexibility. The County Executive’s budget proposed an excellent way to maximize our dexterity in dealing with all these financial unknowns—an unallocated balance of \$30 million in a reserve fund. Holding the \$30 million balance in reserve is a very prudent action that will help prevent unexpected problems from developing into major crises.

4. Commitment to the Viability of the County's Human Services System

Fairfax County has long recognized that investments in critical human services programs can and do save public funds by minimizing the need for more costly services. This is not the time to abandon those essential investments, especially with the unfortunate reductions in state and federal funding. Also, the continued impact of economic distress on county services is worrisome, but the effect on our nonprofit community partners' capacity to meet residents' needs is even more so because their resources are not as deep and diverse as the county's. Government cannot be the sole source provider of services. We must look out for the nonprofit community, our crucial human services partners in leveraging community resources.

County agencies and community organizations continue to work together in new and innovative ways to meet the increasing needs of residents in our community. Indeed, cross-agency work and community involvement have become a way of operating within limited funding resources for many programs, not just within the human services agencies but also with other county agencies such as police, libraries, schools, transportation services, as well as nonprofit organizations, businesses, and the faith community. The Council is encouraged that the human services system is taking advantage of opportunities to involve the community and to collaborate with the county's diverse array of community organizations. By working together, community organizations and county staff are developing promising plans to strengthen the human services delivery system.

The Human Services Council also acknowledges the many strengths of the County's human services system, including the excellent work of the talented human services staff, and the strengths of Fairfax County's larger human services community. The county and the community have continued to work together in many ways to meet the needs of residents in our community.

The human services delivery network is highly interdependent. Unraveling one thread can create unintended, compounded, destructive failures elsewhere. The Human Services Council works to ensure that the county's actions recognize the highly tenuous and intertwined nature of the human services safety net.

The Human Services Council appreciates the thoughtful and considerate actions of the Board of Supervisors who we know work tirelessly with us on behalf of the best interests of the Fairfax County community.

Thank you.

rcm

cc: Human Services Council
Anthony H. Griffin, County Executive
Patricia Harrison, Deputy County Executive
Edward L. Long, Jr., Chief Financial Officer
Human Services Leadership Team
Susan W. Datta, Director, Department of Management and Budget

Adjustments to the FY 2012 Budget Proposal

	<u>Total Available</u>
Balance identified in <u>FY 2012 Advertised Budget Plan</u>	\$30,249,733
Balance identified in <i>FY 2011 Third Quarter</i>	\$4,722,358
Net Revenues identified at Add-On	\$350,000
Balances identified by the Auditor to the Board	\$4,040,000
Defer IT Communication Enhancement Project	\$2,000,000
Defer renovations to a fourth courtroom in the Jennings Building	\$307,405
 Subtotal of Available Balances	 \$41,669,496
 Recommend Real Estate Tax Rate of \$1.07	 (\$38,600,000)
Personal Property Tax Exemption for Disabled Veterans	(\$100,000)
Support for Full Day Kindergarten by providing Schools the \$500,000 savings from elimination of Kindergarten SACC which will no longer be necessary with Full Day Kindergarten in all County Schools	\$0
Direction to the County Executive to identify resources at year end for an across the board increase for County employees to be funded at Carryover.	\$0
ALS Incumbent School	(\$1,500,000)
Portion of funding for IDS Graduates	(\$637,500)
Portion of funding for Medical Detoxification and Diversion to Detoxification (including 4 positions)	(\$637,500)
Fund liability insurance for the Office of the Sheriff on recognizing that there are services provided outside of the Office's state mandate	(\$175,000)
4 Poster Program funded from Fund 116, Integrated Pest Management Program	\$0
Contributions for Herndon Visitors Center to be provided directly to the Town of Herndon for tourism-related uses	\$0
Managed Reserve Adjustments	(\$19,496)
 Subtotal of Recommendations	 (\$41,669,496)
 Balance	 \$0

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Room in the Fairfax County Government Center at Fairfax, Virginia, on Tuesday, April 26, 2011, at which a quorum was present and voting, the following resolution was adopted:

**RESOLUTION ADOPTING TAX RATES
FOR FAIRFAX COUNTY**

FISCAL YEAR 2012

BE IT RESOLVED that, pursuant to the provisions of Virginia Code § 58.1-3001, and after having first complied with the provisions of the Virginia Code §§ 15.2-2506 and 58.1-3321, the Board does hereby establish the tax levies for the fiscal budget year beginning July 1, 2011, and ending June 30, 2012, and calendar tax year beginning January 1, 2011 and ending December 31, 2011, as follows to wit:

COUNTY LEVIES

General provisions. The County property taxes are levied on each \$100.00 of assessed valuation of real estate and tangible personal property, excluding household furnishings, and including machinery and tools of mining, manufacturing, radio or television broadcasting, dairy, dry cleaning or laundry firms, and all personal property of research and development firms, in the County, including such property within the incorporated towns that are within the County. Except as otherwise stated herein, all such taxes are imposed generally pursuant with Virginia law on all taxable property throughout the County, including the incorporated towns therein, and the revenues derived from such levies shall be appropriated by the Board of Supervisors in accordance with Virginia law.

Real Estate*

On each \$100.00 of the assessed valuation of real estate and improvements on real estate in the County the tax rate shall be\$1.07

*Tax will be levied and collected in two semi-annual tax billings.

Commercial and Industrial Real Estate Tax for Transportation*

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate in the County the tax rate in support of transportation shall be an additional.....\$0.11

*Tax will be levied and collected in two semi-annual tax billings.

Personal Property

On each \$100.00 of assessed valuation of tangible personal property, including all property separately classified by Virginia Code § 58.1-3503, the tax rate shall be\$4.57

Except for the following:

Mobile Homes

On each \$100.00 of assessed valuation of mobile homes, as separately classified by Virginia Code § 58.1-3506(A)(10), the tax rate shall be\$1.07

Machinery and Tools

On each \$100.00 of assessed valuation of machinery and tools, as separately classified by Virginia Code § 58.1-3507, the tax rate shall be\$4.57

Research and Development

On each \$100.00 of assessed valuation of tangible personal property used or employed in a research and development business, as separately classified by Virginia Code § 58.1-3506(A)(7), the tax rate shall be\$4.57

Certain Personal Property of Homeowner Associations

On each \$100.00 of assessed valuation of furniture, office, and maintenance equipment, exclusive of motor vehicles, which are owned and used by an organization whose real property is assessed in accordance with Virginia Code § 58.1-3284.1 and which is used by that organization for the purpose of maintaining or using the open or common space within a residential development as classified by Virginia Code § 58.1-3506(A)(24), the tax rate shall be\$0.01

Van Pools - Privately Owned Vans

On each \$100.00 of assessed valuation of privately owned vans, as separately classified by Virginia Code § 58.1-3506(A)(13), the tax rate shall be\$0.01

Privately owned vans means vans with a seating capacity of seven to fifteen persons used exclusively pursuant to a ridesharing agreement as defined in Virginia Code § 46.2-1400, and which have been certified as such by the Director of the Department of Tax Administration.

Motor Vehicles Owned by Members of a
Volunteer Rescue Squad or Volunteer Fire Department

On each \$100.00 of assessed valuation of motor vehicles as separately classified by Virginia Code § 58.1-3506(A)(15), the tax rate shall be\$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A) (15), shall be defined to mean one motor vehicle owned or leased by each member of a volunteer rescue squad or volunteer fire department which is regularly used by such members to respond to emergency calls and certified as such by the Chief or Head of the Volunteer Organization and the Department of Tax Administration.

Motor Vehicles Specially Equipped to Provide
Transportation for Physically Handicapped Individuals

On each \$100.00 of assessed valuation of motor vehicles as separately classified by Virginia Code § 58.1-3506(A)(14), the tax rate shall be\$0.01

Specially equipped means any vehicle which has been modified specifically for the purpose of transporting physically handicapped individuals and the vehicle is certified as such by the Director of the Department of Tax Administration.

Motor Vehicles Owned
By Certain Qualifying Elderly and Disabled Individuals

On each \$100.00 of assessed valuation of certain motor vehicles as classified by Virginia Code § 58.1-3506.1, the tax rate shall be\$0.01

Applies to one motor vehicle owned and used by certain elderly and disabled persons who qualify on the basis of income and net worth.

Motor Vehicles Owned
By Persons Who Have Been Appointed to Serve as Auxiliary Police Officers

On each \$100.00 of assessed valuation of motor vehicles as classified by Virginia Code § 58.1-3506(A)(20), the tax rate shall be\$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A) (20), shall be defined to mean one motor vehicle owned or leased by an Auxiliary Police Officer to respond to auxiliary police duties, subject to certification as required by the provisions of the authorizing statute.

Motor Vehicles Owned
By Persons Who Have Been Appointed to Serve as Auxiliary Deputy Sheriffs

On each \$100.00 of assessed valuation of motor vehicles as classified by Virginia Code § 58.1-3506 (A)(32), the tax rate shall be\$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A)(32), shall be defined to mean one motor vehicle owned or leased by an Auxiliary Deputy Sheriff to respond to auxiliary deputy sheriff duties, subject to certification as required by the provisions of the authorizing statute.

Aircraft and Flight Simulators

On each \$100.00 of assessed valuation of aircraft and flight simulators, as classified by Virginia Code § 58.1-3506(A)(2), (3), (4) and (5) the tax rate shall be\$0.01

Antique Motor Vehicles

On each \$100.00 of assessed valuation of antique motor vehicles, as separately classified by Virginia Code § 58.1-3506(A)(6), the tax rate shall be\$0.01

Antique motor vehicles or antique automobiles means every motor vehicle which was actually manufactured or designated by the manufacturer as a model manufactured in a calendar year not less than twenty-five years ago and is owned solely as a collector's item.

Boats

On each \$100.00 of assessed valuation of boats and watercraft, as classified by Virginia Code § 58.1-3506(A)(1), (12), (28), (29), (35) and (36) the tax rate shall be\$0.01

Motor Vehicles Owned By Disabled Veterans

On each \$100.00 of assessed valuation of motor vehicles, as classified by Virginia Code § 58.1-3506(A)(19), the tax rate shall be\$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506(A)(19) shall be defined to mean one motor vehicle owned and regularly used by qualified disabled veterans, subject to certification as required by the provisions of the authorizing statute.

SANITARY DISTRICT LEVIES*

Local District 1A Lee

(Burgundy Village Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Local District 1A Lee in the County, the tax rate shall be\$0.02

Small District 1 Dranesville

(McLean Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Small District 1 Dranesville in the County, the tax rate shall be\$0.023

Small District 5 Hunter Mill

(Reston Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Small District 5 Hunter Mill in the County, the tax rate shall be\$0.047

*Tax will be levied and collected in two semi-annual tax billings.

Leaf Collection:

Small District 2 Braddock
Local District 1A11 Dranesville
Local District 1A21 Dranesville
Local District 1A22 Dranesville
Local District 1A61 Dranesville
Local District 1B1 Dranesville
Local District 1E Dranesville
Small District 3 Dranesville
Small District 7 Dranesville
Small District 8 Dranesville
Small District 10 Dranesville
Small District 12 Dranesville
Small District 15 Dranesville
Local District 1B Lee

Local District 1C Lee
Local District 1D Lee
Local District 1E Lee
Small District 1 Mason
Small District 1 Mason Transportation
Small District 2 Mason Transportation
Local District 1A Mason
Small District 2 Mason
Small District 4 Mason
Local District 7A Mason
Small District 9 Mason
Small District 10 Mason
Local District 1A Mount Vernon
Local District 1B Mount Vernon

**Resolution Adopting Tax Rates for Fairfax County
Fiscal Year 2012**

ATTACHMENT II

Leaf Collection (continued):

Local District 1C Mount Vernon
Local District 1D Mount Vernon
Local District 1E Mount Vernon
Small District 1 Providence
Small District 1 Providence Transportation

Small District 2 Providence
Small District 4 Providence
Small District 6 Providence
Small District 7 Providence
Small District 8 Providence

On each \$100.00 of assessed valuation of real estate within the boundaries of the above-numerated Districts in the County, the tax rate shall be\$0.015

On any real estate which is deleted from a sanitary district effective July 1, 2011, as a result of the contraction of such sanitary district, such real estate will be entitled to pro rata abatement from the amount of the annual charge hereby established for leaf collection.

On any real estate, which is added to a sanitary district effective July 1, 2011, as a result of either the creation or the enlargement of a sanitary district, such real estate will be charged a pro rata fee for the annual charge hereby established for leaf collection.

Refuse Service:

Small District 2 Braddock
Small District 3 Braddock
Local District 5A Hunter Mill
Small District 2 Hunter Mill
Small District 3 Hunter Mill
Local District 1A1 Dranesville
Local District 1A11 Dranesville
Local District 1A12 Dranesville
Local District 1A2 Dranesville
Local District 1A3 Dranesville
Local District 1A4 Dranesville
Local District 1A5 Dranesville
Local District 1A6 Dranesville
Local District 1A21 Dranesville
Local District 1A22 Dranesville
Local District 1A61 Dranesville
Local District 1A8 Dranesville
Local District 1A9 Dranesville
Local District 1B Dranesville
Local District 1B1 Dranesville
Local District 1B2 Dranesville
Local District 1E Dranesville
Small District 1 Dranesville Transportation
Small District 3 Dranesville
Small District 4 Dranesville
Small District 6 Dranesville
Small District 7 Dranesville
Small District 8 Dranesville
Small District 9 Dranesville
Small District 10 Dranesville
Small District 11 Dranesville
Small District 12 Dranesville
Small District 13 Dranesville
Small District 14 Dranesville
Small District 15 Dranesville
Small District 1 Lee

Small District 1 Lee Transportation
Local District 1A Lee
Local District 1B Lee
Local District 1C Lee
Local District 1D Lee
Local District 1E Lee
Small District 2 Lee
Small District 3 Lee
Small District 4 Lee
Small District 1 Mason
Small District 1 Mason Transportation
Local District 1A Mason
Local District 1B Mason
Local District 1C Mason
Local District 1D Mason
Local District 1F Mason
Small District 2 Mason
Small District 3 Mason
Small District 4 Mason
Small District 5 Mason
Small District 6 Mason
Small District 7 Mason
Small District 8 Mason
Local District 7A Mason
Small District 9 Mason
Small District 10 Mason
Small District 11 Mason
Small District 1 Mount Vernon
Small District 1 Mount Vernon Transportation
Local District 1A Mount Vernon
Local District 1B Mount Vernon
Local District 1C Mount Vernon
Local District 1D Mount Vernon
Local District 1E Mount Vernon
Small District 2 Mount Vernon
Local District 2A Mount Vernon

**Resolution Adopting Tax Rates for Fairfax County
Fiscal Year 2012**

ATTACHMENT II

Refuse Service (continued):

Local District 2B Mount Vernon
Small District 1 Providence
Small District 1 Providence Transportation
Local District 1A Providence
Local District 1B Providence
Small District 3 Providence
Small District 4 Providence
Small District 6 Providence

Small District 7 Providence
Small District 8 Providence
Small District 9 Providence
Small District 11 Providence
Small District 12 Providence
Small District 13 Providence
Small District 4 Springfield
Small District 6 Springfield

On each single-family dwelling and on each unit of two-family dwellings, excluding apartments (garden through high-rise), multi-family condominiums (garden through high-rise), and/or other multi-unit dwelling type buildings, existing or under construction January 1, 2011, within the boundaries of the above enumerated Districts, a base annual charge of \$345.00 for refuse collection service to be added to the regular real estate tax bill, and that annual charge shall be subject to penalty and interest charges and becoming a lien against the property if not paid, in the same manner as any other real estate tax.

On any dwelling that is neither completed nor occupied by June 30, 2011, the owner thereof shall, upon application to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling, made prior to December 5, 2011, be entitled to relief in the amount of the pro-rata portion based on the service period of the base annual charge hereby established. The claimant must provide acceptable evidence that the dwelling was not occupied, nor generating waste to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling.

On any dwelling that is neither completed nor occupied by December 31, 2011, the owner thereof shall, upon application to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling, made prior to March 31, 2012, be entitled to relief in the amount of the pro-rata portion based on the service period of the base annual charge hereby established. The claimant must provide acceptable evidence that the dwelling was not occupied, nor generating waste to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling.

On any dwelling that is deleted from a sanitary district, as a result of the contraction of such sanitary district, the owner thereof will be entitled to relief in the amount of a pro rata portion of the base annual charge hereby established when service for refuse and recycling collection service is eliminated based on the service period.

On any dwelling that is added to a sanitary district, as a result of either the creation or the enlargement of a sanitary district or construction within the sanitary district, the owner thereof will be charged a pro rata portion of the base annual charge hereby established when service begins for refuse and recycling collection service based on the service period.

Water Service:

Small District One within Springfield District

On any lot within the district, an annual assessment of \$661 for thirty years commencing July 1, 1993. This annual assessment is for the purpose of providing water service to Clifton Forest, a group of homes located within the Lincoln-Lewis-Vannoy Conservation District.

Small District Three within Springfield District

On any lot within the district, an annual assessment of \$959 commencing January 1, 2003 and ending December 31, 2032. This annual assessment is for the purpose of providing water service to Colchester Road-Lewis Park, a group of 141 homes located within the Lincoln-Lewis-Vannoy Conservation District.

TRANSPORTATION IMPROVEMENT DISTRICT LEVIES*

State Route 28 Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of State Route 28 Transportation Improvement District, as specified by Virginia Code § 15.2-4607, the tax rate shall be\$0.18

Phase I Dulles Rail Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of Phase I Dulles Rail Transportation Improvement District, as specified by Virginia Code § 33.1-435, the tax rate shall be.....\$0.22

Phase II Dulles Rail Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of Phase II Dulles Rail Transportation Improvement District, as specified by Virginia Code § 33.1-435, the tax rate shall be.....\$0.10

*Tax will be levied and collected in two semi-annual tax billings.

SPECIAL SERVICE DISTRICT FOR THE CONTROL OF PEST INFESTATIONS*

On each \$100.00 of assessed valuation of real estate within Fairfax County, but exclusive of the Lake Barcroft Water Improvement District, within the service district established by Appendix I of the Fairfax County Code, the tax rate shall be\$0.0010

*Tax will be levied and collected in two semi-annual tax billings.

SPECIAL SERVICE DISTRICT FOR STORMWATER MANAGEMENT*

On each \$100.00 of assessed valuation of real estate within Fairfax County, within the service district, the tax rate shall be\$0.015

*Tax will be levied and collected in two semi-annual tax billings.

SERVICE CHARGES FOR AMBULANCE TRANSPORT SERVICE

Pursuant to Fairfax County Code § 4-26-1, each person being transported by any emergency medical services vehicle that is operated or maintained by the County or for which a permit has been issued to the County by the Virginia Office of Emergency Medical Services will be charged (1) a service fee of \$400 for Basic Life Support transport (BLS), (2) \$500 for Advanced Life Support, level 1 transport (ALS1), (3) \$675 for Advanced Life Support, level 2 transport (ALS2), and (4) \$10.00 per mile for ground transport mileage. The term "emergency medical services vehicle" has the definition specified in Virginia Code § 32.1-111.1.

**Resolution Adopting Tax Rates for Fairfax County
Fiscal Year 2012**

ATTACHMENT II

GIVEN under my hand this _____ day of April, 2011

By: _____
Nancy Vehrs
Clerk to the Board of Supervisors

APPROPRIATION RESOLUTION
For the Period of July 1, 2011 - June 30, 2012
Supported by the FY 2012 Fiscal Plan

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on April 26, 2011, at which time a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that the following appropriations are hereby made for the twelve (12) month period ending June 30, 2012 and be it further resolved that no money shall be drawn from the Treasury of the County nor shall any obligations for the expenditure of money be incurred, except pursuant to this appropriation resolution, or pursuant to such supplemental appropriation as may be made by this Board.

Appropriate to:

Fund 001 - General Fund

AGENCY

01	Board of Supervisors	
	Personnel Services	\$4,305,437
	Operating Expenses	\$570,950
		<u>\$4,876,387</u>
02	Office of the County Executive	
	Personnel Services	\$5,237,295
	Operating Expenses	\$752,099
		<u>\$5,989,394</u>
04	Department of Cable and Consumer Services	
	Personnel Services	\$1,330,364
	Operating Expenses	\$3,479,369
	Recovered Costs	(\$3,110,987)
		<u>\$1,698,746</u>
06	Department of Finance	
	Personnel Services	\$4,235,428
	Operating Expenses	\$5,031,778
	Recovered Costs	(\$751,697)
		<u>\$8,515,509</u>
08	Facilities Management Department	
	Personnel Services	\$11,369,591
	Operating Expenses	\$49,400,257
	Recovered Costs	(\$10,535,922)
		<u>\$50,233,926</u>

Fund 001 - General Fund

AGENCY

11	Department of Human Resources	
	Personnel Services	\$5,797,573
	Operating Expenses	\$1,361,179
		<u>\$7,158,752</u>
12	Department of Purchasing and Supply Management	
	Personnel Services	\$3,401,901
	Operating Expenses	\$1,756,273
	Recovered Costs	(\$288,803)
		<u>\$4,869,371</u>
13	Office of Public Affairs	
	Personnel Services	\$1,187,206
	Operating Expenses	\$155,781
	Recovered Costs	(\$256,603)
		<u>\$1,086,384</u>
15	Office of Elections	
	Personnel Services	\$2,097,499
	Operating Expenses	\$918,537
		<u>\$3,016,036</u>
16	Economic Development Authority	
	Personnel Services	\$3,137,414
	Operating Expenses	\$3,908,092
		<u>\$7,045,506</u>
17	Office of the County Attorney	
	Personnel Services	\$6,006,103
	Operating Expenses	\$468,123
	Recovered Costs	(\$466,522)
		<u>\$6,007,704</u>
20	Department of Management and Budget	
	Personnel Services	\$2,520,989
	Operating Expenses	\$189,609
		<u>\$2,710,598</u>
25	Business Planning and Support	
	Personnel Services	\$1,072,562
	Operating Expenses	\$197,386
	Recovered Costs	(\$492,778)
		<u>\$777,170</u>

Fund 001 - General Fund

AGENCY

26	Office of Capital Facilities		
	Personnel Services	\$9,008,757	
	Operating Expenses	\$8,200,067	
	Recovered Costs	(\$6,349,278)	
			<u>\$10,859,546</u>
31	Land Development Services		
	Personnel Services	\$16,793,059	
	Operating Expenses	\$4,272,108	
	Recovered Costs	(\$84,877)	
			<u>\$20,980,290</u>
35	Department of Planning and Zoning		
	Personnel Services	\$8,576,926	
	Operating Expenses	\$694,486	
			<u>\$9,271,412</u>
36	Planning Commission		
	Personnel Services	\$454,791	
	Operating Expenses	\$209,863	
			<u>\$664,654</u>
37	Office of the Financial and Program Auditor		
	Personnel Services	\$298,061	
	Operating Expenses	\$32,166	
			<u>\$330,227</u>
38	Department of Housing and Community Development		
	Personnel Services	\$4,181,534	
	Operating Expenses	\$2,259,723	
	Recovered Costs	(\$512,500)	
			<u>\$5,928,757</u>
39	Office of Human Rights and Equity Programs		
	Personnel Services	\$1,414,525	
	Operating Expenses	\$120,045	
			<u>\$1,534,570</u>
40	Department of Transportation		
	Personnel Services	\$7,478,160	
	Operating Expenses	\$550,825	
	Recovered Costs	(\$1,251,341)	
			<u>\$6,777,644</u>

Fund 001 - General Fund

AGENCY

41	Civil Service Commission		
	Personnel Services	\$337,550	
	Operating Expenses	\$91,747	
			<u>\$429,297</u>
51	Fairfax County Park Authority		
	Personnel Services	\$20,682,559	
	Operating Expenses	\$4,689,283	
	Recovered Costs	(\$3,672,053)	
			<u>\$21,699,789</u>
52	Fairfax County Public Library		
	Personnel Services	\$19,884,843	
	Operating Expenses	\$6,151,068	
			<u>\$26,035,911</u>
57	Department of Tax Administration		
	Personnel Services	\$15,863,261	
	Operating Expenses	\$5,954,769	
			<u>\$21,818,030</u>
67	Department of Family Services		
	Personnel Services	\$79,315,179	
	Operating Expenses	\$110,275,132	
	Recovered Costs	(\$2,125,557)	
			<u>\$187,464,754</u>
68	Department of Administration for Human Services		
	Personnel Services	\$9,329,576	
	Operating Expenses	\$1,506,159	
	Recovered Costs	(\$64,143)	
			<u>\$10,771,592</u>
70	Department of Information Technology		
	Personnel Services	\$20,417,871	
	Operating Expenses	\$14,290,222	
	Recovered Costs	(\$6,791,873)	
			<u>\$27,916,220</u>
71	Health Department		
	Personnel Services	\$33,684,168	
	Operating Expenses	\$17,244,149	
			<u>\$50,928,317</u>

Fund 001 - General Fund

AGENCY

73	Office to Prevent and End Homelessness		
	Personnel Services	\$627,501	
	Operating Expenses	\$9,833,105	
			<u>\$10,460,606</u>
79	Department of Neighborhood and Community Services		
	Personnel Services	\$14,938,932	
	Operating Expenses	\$18,006,010	
	Recovered Costs	(\$7,010,081)	
			<u>\$25,934,861</u>
80	Circuit Court and Records		
	Personnel Services	\$8,034,599	
	Operating Expenses	\$1,998,576	
			<u>\$10,033,175</u>
81	Juvenile and Domestic Relations District Court		
	Personnel Services	\$18,233,464	
	Operating Expenses	\$1,929,903	
			<u>\$20,163,367</u>
82	Office of the Commonwealth's Attorney		
	Personnel Services	\$2,437,780	
	Operating Expenses	\$87,684	
			<u>\$2,525,464</u>
85	General District Court		
	Personnel Services	\$1,165,865	
	Operating Expenses	\$983,263	
			<u>\$2,149,128</u>
87	Unclassified Administrative Expenses		
	Operating Expenses	\$7,622,657	
	Recovered Costs	(\$166,030)	
			<u>\$7,456,627</u>
89	Employee Benefits		
	Operating Expenses	\$1,183,650	
	Fringe Benefits	\$262,890,861	
			<u>\$264,074,511</u>
90	Police Department		
	Personnel Services	\$136,053,611	
	Operating Expenses	\$25,257,642	
	Recovered Costs	(\$697,406)	
			<u>\$160,613,847</u>

Fund 001 - General Fund

AGENCY

91	Office of the Sheriff	
	Personnel Services	\$49,768,995
	Operating Expenses	\$9,557,197
		<hr/>
		\$59,326,192
92	Fire and Rescue Department	
	Personnel Services	\$137,822,180
	Operating Expenses	\$23,188,250
		<hr/>
		\$161,010,430
93	Office of Emergency Management	
	Personnel Services	\$1,180,060
	Operating Expenses	\$579,684
		<hr/>
		\$1,759,744
97	Department of Code Compliance	
	Personnel Services	\$2,995,837
	Operating Expenses	\$514,746
		<hr/>
		\$3,510,583

Fund 102 - Federal/State Grants

AGENCY

87	Unclassified Administrative Expenses	
	Grant Expenditures	\$67,818,214

FUND

100	County Transit Systems	
	Operating Expenses	\$79,780,389
	Capital Equipment	\$18,220,000
		<u>\$98,000,389</u>
104	Information Technology	
	IT Projects	\$9,251,579
		<u>\$9,251,579</u>
105	Cable Communications	
	Personnel Services	\$4,951,569
	Operating Expenses	\$5,698,567
	Capital Equipment	\$300,000
		<u>\$10,950,136</u>
106	Fairfax-Falls Church Community Services Board	
	Personnel Services	\$90,474,968
	Operating Expenses	\$56,837,912
	Recovered Costs	(\$1,056,899)
		<u>\$146,255,981</u>
108	Leaf Collection	
	Operating Expenses	\$2,404,038
		<u>\$2,404,038</u>
109	Refuse Collection and Recycling Operations	
	Personnel Services	\$10,166,397
	Operating Expenses	\$9,455,653
	Recovered Costs	(\$843,332)
	Capital Equipment	\$1,359,600
	Capital Projects	\$100,000
		<u>\$20,238,318</u>
110	Refuse Disposal	
	Personnel Services	\$10,254,021
	Operating Expenses	\$39,002,450
	Recovered Costs	(\$688,840)
	Capital Equipment	\$2,677,000
		<u>\$51,244,631</u>
111	Reston Community Center	
	Personnel Services	\$4,583,446
	Operating Expenses	\$3,066,906
	Capital Projects	\$98,000
		<u>\$7,748,352</u>

FUND

112	Energy Resource Recovery (ERR) Facility		
	Personnel Services	\$736,968	
	Operating Expenses	\$17,406,345	
			<u>\$18,143,313</u>
113	McLean Community Center		
	Personnel Services	\$2,561,062	
	Operating Expenses	\$2,390,795	
	Capital Equipment	\$52,500	
	Capital Projects	\$575,000	
			<u>\$5,579,357</u>
114	I-95 Refuse Disposal		
	Personnel Services	\$3,186,976	
	Operating Expenses	\$4,255,570	
	Capital Equipment	\$769,000	
			<u>\$8,211,546</u>
115	Burgundy Village Community Center		
	Personnel Services	\$18,419	
	Operating Expenses	\$25,646	
			<u>\$44,065</u>
116	Integrated Pest Management Program		
	Personnel Services	\$1,195,505	
	Operating Expenses	\$1,827,847	
			<u>\$3,023,352</u>
118	Consolidated Community Funding Pool		
	Operating Expenses	\$8,970,687	
			<u>\$8,970,687</u>
119	Contributory Fund		
	Operating Expenses	\$12,212,942	
			<u>\$12,212,942</u>
120	E-911 Fund		
	Personnel Services	\$20,879,510	
	Operating Expenses	\$11,736,777	
	IT Projects	\$4,629,000	
			<u>\$37,245,287</u>
121	Dulles Rail Phase I Transportation Improvement District		
	Bond Costs	\$25,000,000	
			<u>\$25,000,000</u>

FUND

122	Dulles Rail Phase II Transportation Improvement District	
	Bond Costs	\$500,000
		<u>\$500,000</u>
124	County & Regional Transportation Projects	
	Personnel Services	\$1,830,721
	Operating Expenses	\$1,756,871
	Capital Projects	\$18,952,936
		<u>\$22,540,528</u>
125	Stormwater Services	
	Personnel Services	\$11,321,084
	Operating Expenses	\$2,076,526
	Recovered Costs	(\$1,714,832)
	Capital Equipment	\$87,754
	Capital Projects	\$17,029,468
		<u>\$28,800,000</u>
141	Elderly Housing Programs	
	Personnel Services	\$1,048,665
	Operating Expenses	\$3,110,836
		<u>\$4,159,501</u>
142	Community Development Block Grant	
	Grant Expenditures	\$6,463,133
		<u>\$6,463,133</u>
143	Homeowner and Business Loan Programs	
	Operating Expenses	\$4,514,316
		<u>\$4,514,316</u>
144	Housing Trust Fund	
	Operating Expenses	\$348,814
		<u>\$348,814</u>
145	HOME Investment Partnerships Grant	
	Personnel Services	\$175,723
	Operating Expenses	\$2,516,889
		<u>\$2,692,612</u>
200/201	Consolidated Debt Service	
	Bond Costs	\$287,850,034
		<u>\$287,850,034</u>
303	County Construction	
	Capital Projects	\$16,723,869
		<u>\$16,723,869</u>

FUND		
306	Northern Virginia Regional Park Authority	
	Capital Projects	\$3,000,000
		<u>\$3,000,000</u>
307	Pedestrian Walkway Improvements	
	Capital Projects	\$100,000
		<u>\$100,000</u>
309	Metro Operations & Construction	
	Operating Expenses	\$33,965,733
		<u>\$33,965,733</u>
312	Public Safety Construction	
	Capital Projects	\$442,595
		<u>\$442,595</u>
317	Capital Renewal Construction	
	Capital Projects	\$15,000,000
		<u>\$15,000,000</u>
319	The Penny for Affordable Housing Fund	
	Capital Projects	\$14,668,400
		<u>\$14,668,400</u>
340	Housing Assistance Program	
	Capital Projects	\$515,000
		<u>\$515,000</u>
401	Sewer Operation and Maintenance	
	Personnel Services	\$25,430,945
	Operating Expenses	\$66,819,252
	Recovered Costs	(\$687,567)
	Capital Equipment	\$1,724,974
		<u>\$93,287,604</u>
402	Sewer Construction Improvements	
	Capital Projects	\$29,000,000
		<u>\$29,000,000</u>
403	Sewer Bond Parity Debt Service	
	Bond Costs	\$26,104,805
		<u>\$26,104,805</u>
407	Sewer Bond Subordinate Debt Service	
	Bond Costs	\$26,724,284
		<u>\$26,724,284</u>

FUND

501	County Insurance Fund		
	Personnel Services	\$1,271,533	
	Operating Expenses	\$20,881,143	
	Recovered Costs	(\$375,000)	
			<u>\$21,777,676</u>
503	Department of Vehicle Services		
	Personnel Services	\$19,275,270	
	Operating Expenses	\$41,601,478	
	Capital Equipment	\$8,521,553	
			<u>\$69,398,301</u>
504	Document Services Division		
	Personnel Services	\$816,364	
	Operating Expenses	\$3,734,423	
	Capital Equipment	\$1,500,000	
			<u>\$6,050,787</u>
505	Technology Infrastructure Services		
	Personnel Services	\$6,524,403	
	Operating Expenses	\$21,509,761	
	Capital Equipment	\$1,449,400	
			<u>\$29,483,564</u>
506	Health Benefits Fund		
	Personnel Services	\$129,254,454	
	Operating Expenses	\$588,852	
	Capital Equipment	\$10,000	
			<u>\$129,853,306</u>
600	Uniformed Employees Retirement Trust Fund		
	Personnel Services	\$408,318	
	Operating Expenses	\$79,241,777	
			<u>\$79,650,095</u>
601	Fairfax County Employees' Retirement Trust Fund		
	Personnel Services	\$1,905,483	
	Operating Expenses	\$218,918,351	
			<u>\$220,823,834</u>
602	Police Retirement Trust Fund		
	Personnel Services	\$408,318	
	Operating Expenses	\$61,308,224	
			<u>\$61,716,542</u>

FUND

603	OPEB Trust Fund	
	Personnel Services	\$7,073,388
	Operating Expenses	\$71,168
		<hr/>
		\$7,144,556
700	Route 28 Taxing District	
	Operating Expenses	\$9,765,406
		<hr/>
		\$9,765,406

GIVEN under my hand this _____ day of April, 2011

By: _____
Nancy Vehrs
Clerk to the Board of Supervisors

APPROPRIATION RESOLUTION
For the Period of July 1, 2011 - June 30, 2012
Supported by the FY 2012 Fiscal Plan

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on April 26, 2011, at which time a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that the following appropriations are hereby made for the twelve (12) month period ending June 30, 2012 and be it further resolved that no money shall be drawn from the Treasury of the County nor shall any obligations for the expenditure of money be incurred, except pursuant to this appropriation resolution, or pursuant to such supplemental appropriation as may be made by this Board.

Appropriate to:

Schools

FUND

090	Public School Operating	
	Operating Expenditures	\$2,171,559,534
191	School Food & Nutrition Services	
	Operating Expenditures	\$87,846,533
192	School Grants & Self-Supporting	
	Operating Expenditures	\$63,625,695
193	School Adult & Community Education	
	Operating Expenditures	\$10,840,709
390	School Construction	
	Capital Projects	\$163,084,711
590	School Insurance Fund	
	Operating Expenditures	\$18,884,727
591	School Health & Flexible Benefits	
	Operating Expenditures	\$336,287,415
592	School Central Procurement	
	Operating Expenditures	\$14,000,000
691	Education Employees' Retirement	
	Operating Expenses	\$179,749,264
692	Public School OPEB Trust Fund	
	Operating Expenses	\$32,552,500

GIVEN under my hand this _____ day of April, 2011

By: _____
 Nancy Vehrs
 Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2012

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on April 26, 2011, at which time a quorum was present and voting, the following resolution was adopted:

For the Purposes of Fiscal Planning, the FY 2012 Budget Plan for the County of Fairfax, is hereby adopted as proposed with the following changes:

GENERAL FUND REQUIREMENTS AND RESOURCES

REQUIREMENTS:

Total Advertised General Fund Expenditures	\$1,236,754,914
Net Change to Advertised Expenditures	<u>(\$339,886)</u>
Approved General Fund Expenditures	\$1,236,415,028
Total Advertised Transfers from the General Fund	\$2,139,596,761
Net Change to Advertised Transfers Out	<u>\$1,467,595</u>
Approved Transfers from the General Fund	\$2,141,064,356
Advertised General Fund Total Requirements	\$3,376,351,675
Plus: Net Change in Expenditures	<u>(\$339,886)</u>
Plus: Net Change in Transfers Out	<u>\$1,467,595</u>
Approved General Fund Disbursements	\$3,377,479,384
Advertised General Fund Ending Balance	\$97,776,767
Net Change to Advertised Ending Balance	<u>(\$30,227,179)</u>
Approved General Fund Ending Balance	\$67,549,588
Approved General Fund Total Requirements	\$3,445,028,972

RESOURCES:

Advertised General Fund Beginning Balance	\$126,297,128
Net Change to Advertised General Fund Beginning Balance	<u>\$4,878,350</u>
Approved General Fund Beginning Balance	\$131,175,478
Total Advertised General Fund Receipts	\$3,340,353,056
Net Change to Advertised Receipts	<u>(\$33,400,605)</u>
Approved General Fund Receipts	\$3,306,952,451
Total Advertised General Fund Transfers into the General Fund	\$7,478,258
Net Change to Advertised Transfers In	<u>(\$577,215)</u>
Approved Transfers to the General Fund	\$6,901,043
Approved Total General Fund Resources	\$3,445,028,972

SUMMARY OF ALL FUNDS:

Total Advertised Expenditures	\$6,099,305,889
Net Change to Advertised Expenditures	<u>\$947,709</u>
Total Approved Funds	\$6,100,253,598
Total Advertised Estimated Resources	\$6,099,305,889
Net Change to Advertised Resources	<u>\$947,709</u>
Total Approved Estimated Resources	\$6,100,253,598

GIVEN under my hand this _____ day of April, 2011

By: _____
Nancy Vehrs
Clerk to the Board of Supervisors

FY 2012 ADOPTED FUND STATEMENT FUND 001, GENERAL FUND

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan ¹	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Beginning Balance ²	\$185,385,547	\$137,047,282	\$240,276,899	\$126,297,128	\$131,175,478	(\$109,101,421)	(45.41%)
Revenue							
Real Property Taxes	\$2,115,971,076	\$2,009,434,786	\$2,015,748,709	\$2,076,449,884	\$2,035,455,407	\$19,706,698	0.98%
Personal Property Taxes ³	296,171,622	287,310,921	288,011,049	306,273,967	306,818,444	18,807,395	6.53%
General Other Local Taxes	460,148,029	474,881,301	484,667,630	486,643,993	488,212,410	3,544,780	0.73%
Permit, Fees & Regulatory Licenses	28,665,677	27,719,593	29,888,461	27,921,065	30,152,648	264,187	0.88%
Fines & Forfeitures	14,942,650	16,868,801	16,868,801	16,868,801	16,868,801	0	0.00%
Revenue from Use of Money & Property	21,816,673	18,309,869	21,492,015	16,711,665	16,711,665	(4,780,350)	(22.24%)
Charges for Services	62,980,797	65,529,312	63,228,869	64,789,101	64,161,281	932,412	1.47%
Revenue from the Commonwealth ³	295,694,307	299,666,641	306,428,846	301,926,375	301,926,375	(4,502,471)	(1.47%)
Revenue from the Federal Government	48,278,483	29,747,606	35,372,285	34,566,131	34,566,131	(806,154)	(2.28%)
Recovered Costs/Other Revenue	5,940,194	8,035,781	8,193,764	8,202,074	12,079,289	3,885,525	47.42%
Total Revenue	\$3,350,609,508	\$3,237,504,611	\$3,269,900,429	\$3,340,353,056	\$3,306,952,451	\$37,052,022	1.13%
Transfers In							
090 Public School Operating	\$0	\$0	\$0	\$3,877,215	\$0	\$0	-
105 Cable Communications	2,011,708	2,729,399	2,729,399	3,601,043	6,901,043	4,171,644	152.84%
106 Fairfax-Falls Church Community Services Board	0	0	1,329,839	0	0	(1,329,839)	(100.00%)
311 County Bond Construction	500,000	0	0	0	0	0	-
312 Public Safety Construction	3,000,000	0	0	0	0	0	-
503 Department of Vehicle Services	2,000,000	4,000,000	4,000,000	0	0	(4,000,000)	(100.00%)
505 Technology Infrastructure Services	4,610,443	0	0	0	0	0	-
Total Transfers In	\$12,122,151	\$6,729,399	\$8,059,238	\$7,478,258	\$6,901,043	(\$1,158,195)	(14.37%)
Total Available	\$3,548,117,206	\$3,381,281,292	\$3,518,236,566	\$3,474,128,442	\$3,445,028,972	(\$73,207,594)	(2.08%)
Direct Expenditures							
Personnel Services	\$673,673,855	\$665,948,300	\$664,334,083	\$672,933,597	\$672,679,006	\$8,344,923	1.26%
Operating Expenses	327,820,172	339,317,773	386,259,904	345,298,612	345,473,612	(40,786,292)	(10.56%)
Recovered Costs	(42,620,871)	(45,283,240)	(44,388,600)	(44,628,451)	(44,628,451)	(239,851)	0.54%
Capital Equipment	792,415	0	544,552	0	0	(544,552)	(100.00%)
Fringe Benefits	201,770,116	233,626,678	250,526,366	263,151,156	262,890,861	12,364,495	4.94%
Total Direct Expenditures	\$1,161,435,687	\$1,193,609,511	\$1,257,276,305	\$1,236,754,914	\$1,236,415,028	(\$20,861,277)	(1.66%)

FY 2012 ADOPTED FUND STATEMENT

FUND 001, GENERAL FUND

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan ¹	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Transfers Out							
002 Revenue Stabilization	\$16,213,768	\$0	\$0	\$0	\$0	\$0	-
090 Public School Operating	1,626,600,722	1,610,334,722	1,611,590,477	1,610,334,722	1,610,834,722	(755,755)	(0.05%)
100 County Transit Systems	21,562,367	31,992,047	31,992,047	34,455,482	34,455,482	2,463,435	7.70%
102 Federal/State Grant Fund	2,962,420	2,914,001	2,914,001	4,250,852	4,250,852	1,336,851	45.88%
103 Aging Grants & Programs	4,252,824	3,913,560	2,961,489	0	0	(2,961,489)	(100.00%)
104 Information Technology	13,430,258	3,225,349	19,025,349	5,281,579	5,281,579	(13,743,770)	(72.24%)
106 Fairfax-Falls Church Community Services Board	93,615,029	93,337,947	93,127,107	94,450,326	95,725,326	2,598,219	2.79%
112 Energy Resource Recovery (ERR) Facility	1,722,908	0	1,745,506	0	0	(1,745,506)	(100.00%)
118 Consolidated Community Funding Pool	8,970,687	8,970,687	8,970,687	8,970,687	8,970,687	0	0.00%
119 Contributory Fund	12,935,440	12,038,305	12,038,305	12,162,942	12,162,942	124,637	1.04%
120 E-911 Fund	10,823,062	14,058,303	14,058,303	14,058,303	14,058,303	0	0.00%
125 Stormwater Services	362,967	0	0	0	0	0	-
141 Elderly Housing Programs	2,033,225	1,989,225	1,989,225	1,989,225	1,989,225	0	0.00%
200 County Debt Service	110,931,895	121,874,490	121,660,143	119,373,864	119,373,864	(2,286,279)	(1.88%)
201 School Debt Service	163,767,929	160,709,026	160,208,882	163,470,564	163,470,564	3,261,682	2.04%
303 County Construction	12,109,784	12,062,406	12,392,861	14,919,369	14,919,369	2,526,508	20.39%
307 Sidewalk Construction	0	0	0	100,000	100,000	100,000	-
309 Metro Operations & Construction	7,409,851	7,409,851	7,409,851	11,298,296	11,298,296	3,888,445	52.48%
312 Public Safety Construction	800,000	0	0	550,000	242,595	242,595	-
317 Capital Renewal Construction	7,470,000	3,000,000	3,000,000	0	0	(3,000,000)	(100.00%)
340 Housing Assistance Program	515,000	515,000	515,000	515,000	515,000	0	0.00%
501 County Insurance	15,616,251	13,866,251	22,887,317	21,017,317	21,017,317	(1,870,000)	(8.17%)
504 Document Services Division	2,398,233	2,398,233	2,398,233	2,398,233	2,398,233	0	0.00%
603 OPEB Trust Fund	9,900,000	9,900,000	13,900,000	20,000,000	20,000,000	6,100,000	43.88%
Total Transfers Out	\$2,146,404,620	\$2,114,509,403	\$2,144,784,783	\$2,139,596,761	\$2,141,064,356	(\$3,720,427)	(0.17%)
Total Disbursements	\$3,307,840,307	\$3,308,118,914	\$3,402,061,088	\$3,376,351,675	\$3,377,479,384	(\$24,581,704)	(0.72%)
Total Ending Balance	\$240,276,899	\$73,162,378	\$116,175,478	\$97,776,767	\$67,549,588	(\$48,625,890)	(41.86%)
Less:							
Managed Reserve	\$68,006,885	\$66,162,378	\$68,041,222	\$67,527,034	\$67,549,588	(\$491,634)	(0.72%)
FY 2009 Audit Adjustments ⁴	728,086					0	-
Balances held in reserve for FY 2011 ⁵	12,429,680					0	-
Additional balances held in reserve for FY 2011 ⁶	542,445					0	-

FY 2012 ADOPTED FUND STATEMENT

FUND 001, GENERAL FUND

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan ¹	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
FY 2010 Third Quarter Reductions ⁷	35,340,186					0	-
Retirement Reserve ⁸	20,000,000					0	-
Reserve for State Cuts ⁹		7,000,000				0	-
Reserve for FY 2011/FY 2012 ¹⁰			23,953,143			(23,953,143)	(100.00%)
FY 2010 Audit Adjustments ¹¹			2,539,239			(2,539,239)	(100.00%)
Additional FY 2011 Revenue ¹²			7,339,516			(7,339,516)	(100.00%)
FY 2011 Third Quarter Reductions ¹³			9,580,000			(9,580,000)	(100.00%)
Reserve for Board Consideration ¹⁴			4,722,358			(4,722,358)	(100.00%)
Reserve for Board Consideration ¹⁵				30,249,733		0	-
Total Available	\$103,229,617	\$0	\$0	\$0	\$0	\$0	-

¹ The FY 2011 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 12, 2011 on the FY 2011 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2012 Adopted Budget Plan volumes.

² The FY 2012 Beginning Balance includes \$15,000,000 set aside in reserve in Agency 89, Employee Benefits, at the FY 2010 Carryover Review for anticipated increases in the FY 2012 employer contribution rates for Retirement.

³ Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

⁴ As a result of FY 2009 audit adjustments, an amount of \$728,086 was available to be held in reserve in FY 2010 and was utilized to balance the FY 2011 budget.

⁵ As part of the FY 2009 Carryover Review, \$12,429,680 was identified to be held in reserve for FY 2011 requirements. It should be noted that this reserve was utilized to balance the FY 2011 budget.

⁶ As part of the FY 2010 Third Quarter Review, an additional amount of \$542,445 was set aside and held in reserve for FY 2011 requirements. This balance was the result of decreased Managed Reserve requirements attributable to reductions taken as part of the FY 2010 Third Quarter Review. This reserve was utilized to balance the FY 2011 budget.

⁷ As part of the FY 2010 Third Quarter Review, \$35,340,186 in reductions were taken and set aside in reserve for FY 2011 requirements. This amount was assumed in the beginning balance for the FY 2011 Adopted Budget Plan and was utilized to balance the FY 2011 budget.

⁸ As part of the FY 2009 Carryover Review, \$20,000,000 was set aside in reserve in Agency 89, Employee Benefits, for anticipated increases in the FY 2011 employer contribution rates for Retirement. This amount was assumed in the beginning balance for the FY 2011 Adopted Budget Plan and was utilized to balance the FY 2011 budget.

⁹ An amount of \$7,000,000 was set aside in reserve as part of the FY 2011 Adopted Budget Plan to offset potential reductions in state revenue beyond those accommodated within FY 2011 revenue estimates. As part of the FY 2010 Carryover Review, \$1,255,755 of this reserve was utilized to fund the Priority Schools Initiative for the Fairfax County Public Schools. The remaining balance was reallocated to a reserve for FY 2011 critical requirements or to address the projected FY 2012 shortfall.

¹⁰ As part of the FY 2010 Carryover Review, \$23,953,143 was identified to be held in reserve for critical requirements in FY 2011 or to address the projected budget shortfall in FY 2012. It should be noted that this reserve has been utilized to balance the FY 2012 budget.

¹¹ As a result of FY 2010 audit adjustments, an amount of \$2,539,239 was available to be held in reserve in FY 2011 and has been utilized to balance the FY 2012 budget.

¹² Based on revised revenue estimates as of fall 2010, an amount of \$7,339,516 was available to be held in reserve in FY 2011 and has been utilized to balance the FY 2012 budget.

¹³ As part of the FY 2011 Third Quarter Review, \$9,580,000 in reductions were taken and set aside in reserve. This amount has been utilized to balance the FY 2012 budget.

¹⁴ As part of the FY 2011 Third Quarter Review, a balance of \$4,722,358 was held in reserve for Board of Supervisors' consideration for the FY 2011 Third Quarter Review, the development of the FY 2012 budget, or future year requirements. As part of their budget deliberations, the Board utilized this amount in order to balance the FY 2012 budget.

¹⁵ As part of the FY 2012 Advertised Budget Plan, a balance of \$30,349,733 was held in reserve for Board of Supervisors' consideration in the development of the FY 2012 budget. As part of their budget deliberations, the Board utilized this amount in order to balance the FY 2012 budget.

FY 2012 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan ¹	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Legislative-Executive Functions / Central Services							
01 Board of Supervisors	\$4,474,636	\$4,876,387	\$4,876,387	\$4,876,387	\$4,876,387	\$0	0.00%
02 Office of the County Executive	5,795,101	5,789,394	5,858,651	5,989,394	5,989,394	130,743	2.23%
04 Department of Cable and Consumer Services	1,160,620	997,077	1,101,165	910,290	910,290	(190,875)	(17.33%)
06 Department of Finance	8,498,101	8,515,509	9,070,259	8,515,509	8,515,509	(554,750)	(6.12%)
11 Department of Human Resources	6,439,081	6,983,752	7,382,252	7,158,752	7,158,752	(223,500)	(3.03%)
12 Department of Purchasing and Supply Management	4,996,947	4,889,371	4,941,157	4,869,371	4,869,371	(71,786)	(1.45%)
13 Office of Public Affairs	1,253,812	1,154,174	1,252,262	1,086,384	1,086,384	(165,878)	(13.25%)
15 Office of Elections	2,403,372	2,596,036	2,997,986	3,016,036	3,016,036	18,050	0.60%
17 Office of the County Attorney	5,939,736	5,976,026	6,180,469	6,007,704	6,007,704	(172,765)	(2.80%)
20 Department of Management and Budget	2,795,595	2,720,598	2,792,807	2,710,598	2,710,598	(82,209)	(2.94%)
37 Office of the Financial and Program Auditor	145,001	330,227	332,320	330,227	330,227	(2,093)	(0.63%)
41 Civil Service Commission	361,061	529,297	429,297	429,297	429,297	0	0.00%
57 Department of Tax Administration	21,848,539	21,673,030	22,088,489	21,818,030	21,818,030	(270,459)	(1.22%)
70 Department of Information Technology	25,882,692	26,497,804	30,177,907	27,916,220	27,916,220	(2,261,687)	(7.49%)
Total Legislative-Executive Functions / Central Services	\$91,994,294	\$93,528,682	\$99,481,408	\$95,634,199	\$95,634,199	(\$3,847,209)	(3.87%)
Judicial Administration							
80 Circuit Court and Records	\$9,855,991	\$10,033,175	\$10,434,277	\$10,033,175	\$10,033,175	(\$401,102)	(3.84%)
82 Office of the Commonwealth's Attorney	2,535,239	2,545,464	2,525,464	2,525,464	2,525,464	0	0.00%
85 General District Court	2,322,902	2,029,128	2,234,811	2,149,128	2,149,128	(85,683)	(3.83%)
91 Office of the Sheriff	16,462,844	17,133,905	17,312,127	16,699,471	16,874,471	(437,656)	(2.53%)
Total Judicial Administration	\$31,176,976	\$31,741,672	\$32,506,679	\$31,407,238	\$31,582,238	(\$924,441)	(2.84%)
Public Safety							
04 Department of Cable and Consumer Services	\$928,660	\$790,919	\$788,499	\$788,456	\$788,456	(\$43)	(0.01%)
31 Land Development Services	8,569,181	9,193,297	9,364,671	8,356,264	8,356,264	(1,008,407)	(10.77%)
81 Juvenile and Domestic Relations District Court	20,313,862	20,343,367	20,748,500	20,163,367	20,163,367	(585,133)	(2.82%)
90 Police Department	164,661,587	161,513,847	164,058,926	160,613,847	160,613,847	(3,445,079)	(2.10%)
91 Office of the Sheriff	41,470,229	43,517,287	42,705,445	42,451,721	42,451,721	(253,724)	(0.59%)
92 Fire and Rescue Department	164,278,014	160,510,430	165,191,947	159,510,430	161,010,430	(4,181,517)	(2.53%)
93 Office of Emergency Management	1,538,552	1,649,744	2,292,254	1,759,744	1,759,744	(532,510)	(23.23%)
97 Department of Code Compliance ²	0	0	3,500,252	3,510,583	3,510,583	10,331	0.30%
Total Public Safety	\$401,760,085	\$397,518,891	\$408,650,494	\$397,154,412	\$398,654,412	(\$9,996,082)	(2.45%)
Public Works							
08 Facilities Management Department	\$46,994,914	\$50,445,185	\$51,439,985	\$50,233,926	\$50,233,926	(\$1,206,059)	(2.34%)
25 Business Planning and Support	329,616	350,199	350,199	777,170	777,170	426,971	121.92%
26 Office of Capital Facilities	10,423,284	10,713,365	11,031,724	10,859,546	10,859,546	(172,178)	(1.56%)
87 Unclassified Administrative Expenses	4,288,745	3,765,867	4,292,725	3,681,627	3,681,627	(611,098)	(14.24%)
Total Public Works	\$62,036,559	\$65,274,616	\$67,114,633	\$65,552,269	\$65,552,269	(\$1,562,364)	(2.33%)

FY 2012 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan ¹	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Health and Welfare								
67	Department of Family Services	\$190,234,135	\$176,884,039	\$192,968,722	\$189,219,345	\$187,464,754	(\$5,503,968)	(2.85%)
68	Department of Administration for Human Services	10,665,601	10,421,592	10,921,764	10,771,592	10,771,592	(150,172)	(1.37%)
69	Department of Systems Management for Human Services ³	5,471,136	0	0	0	0	0	-
71	Health Department ²	46,577,027	48,289,031	50,415,739	50,928,317	50,928,317	512,578	1.02%
73	Office to Prevent and End Homelessness	314,291	9,582,532	10,237,842	10,460,606	10,460,606	222,764	2.18%
79	Department of Neighborhood and Community Services ³	0	24,973,524	26,261,030	25,934,861	25,934,861	(326,169)	(1.24%)
	Total Health and Welfare	\$253,262,190	\$270,150,718	\$290,805,097	\$287,314,721	\$285,560,130	(\$5,244,967)	(1.80%)
Parks, Recreation and Libraries								
50	Department of Community and Recreation Services ³	\$18,718,036	\$0	\$0	\$0	\$0	\$0	-
51	Fairfax County Park Authority	23,103,572	21,621,388	22,112,220	21,699,789	21,699,789	(412,431)	(1.87%)
52	Fairfax County Public Library	27,910,295	26,035,911	27,276,291	26,035,911	26,035,911	(1,240,380)	(4.55%)
	Total Parks, Recreation and Libraries	\$69,731,903	\$47,657,299	\$49,388,511	\$47,735,700	\$47,735,700	(\$1,652,811)	(3.35%)
Community Development								
16	Economic Development Authority	\$6,797,502	\$6,795,506	\$6,795,506	\$7,045,506	\$7,045,506	\$250,000	3.68%
31	Land Development Services ²	13,494,972	14,922,619	12,491,538	12,624,026	12,624,026	132,488	1.06%
35	Department of Planning and Zoning ²	10,710,814	10,326,041	9,561,621	9,271,412	9,271,412	(290,209)	(3.04%)
36	Planning Commission	707,150	664,654	664,654	664,654	664,654	0	0.00%
38	Department of Housing and Community Development	6,585,966	5,928,757	6,030,760	5,928,757	5,928,757	(102,003)	(1.69%)
39	Office of Human Rights and Equity Programs	1,615,648	1,544,570	1,534,570	1,534,570	1,534,570	0	0.00%
40	Department of Transportation	7,650,965	6,734,842	10,416,178	6,777,644	6,777,644	(3,638,534)	(34.93%)
	Total Community Development	\$47,563,017	\$46,916,989	\$47,494,827	\$43,846,569	\$43,846,569	(\$3,648,258)	(7.68%)
Nondepartmental								
87	Unclassified Administrative Expenses	\$1,027,489	\$6,015,760	\$8,354,044	\$3,775,000	\$3,775,000	(\$4,579,044)	(54.81%)
89	Employee Benefits	202,883,174	234,804,884	253,480,612	264,334,806	264,074,511	10,593,899	4.18%
	Total Nondepartmental	\$203,910,663	\$240,820,644	\$261,834,656	\$268,109,806	\$267,849,511	\$6,014,855	2.30%
	Total General Fund Direct Expenditures	\$1,161,435,687	\$1,193,609,511	\$1,257,276,305	\$1,236,754,914	\$1,236,415,028	(\$20,861,277)	(1.66%)

¹ The FY 2011 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 12, 2011 on the FY 2011 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2012 Adopted Budget Plan volumes.

² As part of the FY 2011 Adopted Budget Plan, the Board of Supervisors approved the creation of the Department of Code Compliance to create an adaptable, accountable, multi-code enforcement organization that responds effectively towards building and sustaining communities. Included in the FY 2010 Carryover Review was the reallocation of funding to this new agency from the Code Enforcement Strike Team, primarily budgeted in Land Development Services; the majority of the Zoning Enforcement function in the Department of Planning and Zoning; and partial funding from the Environmental Health Division of the Health Department.

³ As part of the FY 2011 Adopted Budget Plan, all activity in Agency 50, Community and Recreation Services, and Agency 69, Systems Management for Human Services, was moved to Agency 79, Department of Neighborhood and Community Services, as part of a major consolidation initiative to maximize operational efficiencies, redesign access and delivery of services, and strengthen neighborhood and community capacity.

**FY 2012 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/Fund	FY 2010 Estimate	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan ¹	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS								
G00 General Fund Group								
001 General Fund	\$1,253,939,653	\$1,161,435,687	\$1,193,609,511	\$1,257,276,305	\$1,236,754,914	\$1,236,415,028	(\$20,861,277)	(1.66%)
Total General Fund Group	\$1,253,939,653	\$1,161,435,687	\$1,193,609,511	\$1,257,276,305	\$1,236,754,914	\$1,236,415,028	(\$20,861,277)	(1.66%)
G10 Special Revenue Funds								
090 Public School Operating ²	\$2,206,246,417	\$2,062,741,349	\$2,153,563,115	\$2,248,251,991	\$2,171,059,534	\$2,171,559,534	(\$76,692,457)	(3.41%)
100 County Transit Systems	98,837,662	67,845,129	81,849,311	101,406,721	98,000,389	98,000,389	(3,406,332)	(3.36%)
102 Federal/State Grant Fund	144,228,345	63,324,919	62,960,909	200,527,310	67,818,214	67,818,214	(132,709,096)	(66.18%)
103 Aging Grants & Programs	11,193,849	7,105,406	7,824,306	10,847,744	0	0	(10,847,744)	(100.00%)
104 Information Technology	57,984,875	20,946,887	5,467,349	59,284,918	11,251,579	9,251,579	(50,033,339)	(84.39%)
105 Cable Communications	15,295,646	8,411,542	9,887,220	16,384,504	10,950,136	10,950,136	(5,434,368)	(33.17%)
106 Fairfax-Falls Church Community Services Board	150,959,539	138,875,521	140,558,420	153,586,823	144,980,981	146,255,981	(7,330,842)	(4.77%)
108 Leaf Collection	2,434,340	2,183,025	2,300,780	2,300,780	2,404,038	2,404,038	103,258	4.49%
109 Refuse Collection and Recycling Operations	23,285,876	19,638,378	19,277,682	20,908,316	20,238,318	20,238,318	(669,998)	(3.20%)
110 Refuse Disposal	66,501,528	49,518,214	55,397,092	61,407,069	51,244,631	51,244,631	(10,162,438)	(16.55%)
111 Reston Community Center	8,519,985	6,973,608	8,006,141	9,850,107	7,748,352	7,748,352	(2,101,755)	(21.34%)
112 Energy Resource Recovery (ERR) Facility	38,071,370	37,501,930	31,975,909	33,779,516	16,443,313	18,143,313	(15,636,203)	(46.29%)
113 McLean Community Center	5,703,976	4,380,058	5,308,040	5,968,797	5,579,357	5,579,357	(389,440)	(6.52%)
114 I-95 Refuse Disposal	24,233,518	8,783,864	8,586,108	23,540,506	8,211,546	8,211,546	(15,328,960)	(65.12%)
115 Burgundy Village Community Center	45,333	25,518	44,065	44,065	44,065	44,065	0	0.00%
116 Integrated Pest Management Program	3,246,904	2,176,637	2,903,352	3,282,472	2,903,352	3,023,352	(259,120)	(7.89%)
118 Consolidated Community Funding Pool	9,266,423	9,082,779	8,970,687	9,154,331	8,970,687	8,970,687	(183,644)	(2.01%)
119 Contributory Fund	12,935,440	12,854,128	12,038,305	12,038,305	12,212,942	12,212,942	174,637	1.45%
120 E-911 Fund	44,831,136	32,620,514	37,245,287	47,068,932	37,245,287	37,245,287	(9,823,645)	(20.87%)
121 Dulles Rail Phase I Transportation Improvement District	52,350,000	22,491,341	13,350,000	66,000,000	25,000,000	25,000,000	(41,000,000)	(62.12%)
122 Dulles Rail Phase II Transportation Improvement District ³	0	0	500,000	500,000	500,000	500,000	0	0.00%
124 County & Regional Transportation Projects	132,170,111	21,793,172	27,598,338	142,589,301	22,540,528	22,540,528	(120,048,773)	(84.19%)
125 Stormwater Services	15,937,967	11,989,666	28,000,000	31,869,191	28,800,000	28,800,000	(3,069,191)	(9.63%)
141 Elderly Housing Programs	4,546,796	3,536,038	4,186,706	5,201,767	4,159,501	4,159,501	(1,042,266)	(20.04%)
142 Community Development Block Grant	17,887,472	7,576,868	5,982,304	17,122,933	6,463,133	6,463,133	(10,659,800)	(62.25%)
143 Homeowner and Business Loan Programs	8,832,635	5,358,888	3,883,825	8,629,710	4,514,316	4,514,316	(4,115,394)	(47.69%)
144 Housing Trust Fund	6,331,697	2,177,035	840,000	4,235,632	348,814	348,814	(3,886,818)	(91.76%)
145 HOME Investment Partnerships Grant	7,585,726	1,252,918	2,707,657	9,069,673	2,692,612	2,692,612	(6,377,061)	(70.31%)
191 School Food & Nutrition Services	79,679,668	67,366,590	83,017,202	87,778,280	87,846,533	87,846,533	68,253	0.08%
192 School Grants & Self-Supporting	100,745,088	69,688,989	70,894,825	96,567,320	63,625,695	63,625,695	(32,941,625)	(34.11%)
193 School Adult & Community Education	11,927,771	9,654,485	10,952,394	11,469,416	10,840,709	10,840,709	(628,707)	(5.48%)
Total Special Revenue Funds	\$3,361,817,093	\$2,777,875,396	\$2,906,077,329	\$3,500,666,430	\$2,934,638,562	\$2,936,233,562	(\$564,432,868)	(16.12%)
G20 Debt Service Funds								
200/201 Consolidated Debt Service	\$290,207,893	\$279,346,291	\$287,575,052	\$298,986,562	\$287,850,034	\$287,850,034	(\$11,136,528)	(3.72%)
Total Debt Service Funds	\$290,207,893	\$279,346,291	\$287,575,052	\$298,986,562	\$287,850,034	\$287,850,034	(\$11,136,528)	(3.72%)

ATTACHMENT VI

**FY 2012 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/Fund	FY 2010 Estimate	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan¹	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
G30 Capital Project Funds								
301 Contributed Roadway Improvement Fund	\$45,110,408	\$2,501,789	\$0	\$41,453,288	\$0	\$0	(\$41,453,288)	(100.00%)
302 Library Construction	30,949,743	12,186,248	0	18,758,661	0	0	(18,758,661)	(100.00%)
303 County Construction	69,350,292	20,585,441	13,462,406	46,144,454	16,723,869	16,723,869	(29,420,585)	(63.76%)
304 Transportation Improvements	137,913,306	11,490,344	0	124,109,947	0	0	(124,109,947)	(100.00%)
306 Northern Virginia Regional Park Authority	2,700,000	2,700,000	2,700,000	2,700,000	3,000,000	3,000,000	300,000	11.11%
307 Pedestrian Walkway Improvements	4,773,691	956,268	0	4,030,357	100,000	100,000	(3,930,357)	(97.52%)
309 Metro Operations & Construction	29,559,403	27,844,412	28,141,231	21,920,231	33,965,733	33,965,733	12,045,502	54.95%
311 County Bond Construction	80,228,756	9,115,509	0	78,529,272	0	0	(78,529,272)	(100.00%)
312 Public Safety Construction	134,799,432	17,953,228	0	121,714,044	750,000	442,595	(121,271,449)	(99.64%)
314 Neighborhood Improvement Program	148,485	0	0	0	0	0	0	-
315 Commercial Revitalization Program	4,575,251	478,697	0	4,098,234	0	0	(4,098,234)	(100.00%)
316 Pro Rata Share Drainage Construction	14,723,479	4,506,173	0	10,404,336	0	0	(10,404,336)	(100.00%)
317 Capital Renewal Construction	37,671,555	5,205,382	8,000,000	40,519,520	15,000,000	15,000,000	(25,519,520)	(62.98%)
318 Stormwater Management Program	22,085,406	8,535,124	0	16,913,243	0	0	(16,913,243)	(100.00%)
319 The Penny for Affordable Housing Fund	23,461,206	18,186,529	13,458,400	19,864,899	14,668,400	14,668,400	(5,196,499)	(26.16%)
340 Housing Assistance Program	9,014,216	1,074,560	515,000	8,355,876	515,000	515,000	(7,840,876)	(93.84%)
370 Park Authority Bond Construction	81,879,185	19,220,896	0	62,736,313	0	0	(62,736,313)	(100.00%)
390 School Construction	534,378,991	109,570,133	165,582,149	575,242,805	163,084,711	163,084,711	(412,158,094)	(71.65%)
Total Capital Project Funds	\$1,263,322,805	\$272,110,733	\$231,859,186	\$1,197,495,480	\$247,807,713	\$247,500,308	(\$949,995,172)	(79.33%)
TOTAL GOVERNMENTAL FUNDS	\$6,169,287,444	\$4,490,768,107	\$4,619,121,078	\$6,254,424,777	\$4,707,051,223	\$4,707,998,932	(\$1,546,425,845)	(24.73%)
PROPRIETARY FUNDS								
G40 Enterprise Funds								
401 Sewer Operation and Maintenance	\$98,365,426	\$82,824,490	\$99,968,777	\$89,828,572	\$93,287,604	\$93,287,604	\$3,459,032	3.85%
402 Sewer Construction Improvements	42,969,800	16,746,437	24,500,000	50,723,363	29,000,000	29,000,000	(21,723,363)	(42.83%)
403 Sewer Bond Parity Debt Service	10,886,182	13,952,554	19,827,531	19,827,531	26,104,805	26,104,805	6,277,274	31.66%
407 Sewer Bond Subordinate Debt Service	24,333,391	24,279,811	24,910,740	24,910,740	26,724,284	26,724,284	1,813,544	7.28%
408 Sewer Bond Construction	100,705,727	49,999,131	140,294,000	228,100,596	0	0	(228,100,596)	(100.00%)
Total Enterprise Funds	\$277,260,526	\$187,802,423	\$309,501,048	\$413,390,802	\$175,116,693	\$175,116,693	(\$238,274,109)	(57.64%)
G50 Internal Service Funds								
501 County Insurance Fund	\$18,129,718	\$19,409,562	\$16,379,718	\$22,111,815	\$21,777,676	\$21,777,676	(\$334,139)	(1.51%)
503 Department of Vehicle Services	80,066,491	62,988,531	69,567,247	77,875,191	69,398,301	69,398,301	(8,476,890)	(10.89%)
504 Document Services Division	8,495,757	6,034,168	6,050,787	7,640,509	6,050,787	6,050,787	(1,589,722)	(20.81%)
505 Technology Infrastructure Services	26,520,043	23,694,754	28,160,148	30,655,413	29,483,564	29,483,564	(1,171,849)	(3.82%)
506 Health Benefits Fund	123,108,171	111,378,722	126,746,872	133,712,937	129,853,306	129,853,306	(3,859,631)	(2.89%)
590 School Insurance Fund	18,845,206	13,777,401	19,112,490	17,872,964	18,884,727	18,884,727	1,011,763	5.66%
591 School Health & Flexible Benefits	311,799,857	261,189,356	326,399,867	323,613,352	336,287,415	336,287,415	12,674,063	3.92%
592 School Central Procurement	14,000,000	11,284,250	14,000,000	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	\$600,965,243	\$509,756,744	\$606,417,129	\$627,482,181	\$625,735,776	\$625,735,776	(\$1,746,405)	(0.28%)
TOTAL PROPRIETARY FUNDS	\$878,225,769	\$697,559,167	\$915,918,177	\$1,040,872,983	\$800,852,469	\$800,852,469	(\$240,020,514)	(23.06%)

FY 2012 ADOPTED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Estimate	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan ¹	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
FIDUCIARY FUNDS								
G60 Trust Funds								
600 Uniformed Employees Retirement Trust Fund	\$67,324,901	\$63,601,151	\$77,763,515	\$77,763,515	\$79,650,095	\$79,650,095	\$1,886,580	2.43%
601 Fairfax County Employees' Retirement Trust Fund	201,053,281	182,620,769	213,982,858	213,982,858	220,823,834	220,823,834	6,840,976	3.20%
602 Police Retirement Trust Fund	54,849,822	51,096,135	58,963,783	58,963,783	61,716,542	61,716,542	2,752,759	4.67%
603 OPEB Trust Fund	15,077,881	14,239,001	6,842,229	17,700,229	7,144,556	7,144,556	(10,555,673)	(59.64%)
691 Education Employees' Retirement	167,775,061	158,339,078	175,427,519	170,034,426	179,749,264	179,749,264	9,714,838	5.71%
692 Public School OPEB Trust Fund	26,010,000	27,198,189	26,047,000	30,723,000	32,552,500	32,552,500	1,829,500	5.95%
Total Trust Funds	\$532,090,946	\$497,094,323	\$559,026,904	\$569,167,811	\$581,636,791	\$581,636,791	\$12,468,980	2.19%
G70 Agency Funds								
700 Route 28 Taxing District	\$12,598,694	\$11,541,422	\$10,645,808	\$10,646,111	\$9,765,406	\$9,765,406	(\$880,705)	(8.27%)
716 Mosaic District Community Development Authority ⁴	0	0	0	88,400,000	0	0	(88,400,000)	(100.00%)
Total Agency Funds	\$12,598,694	\$11,541,422	\$10,645,808	\$99,046,111	\$9,765,406	\$9,765,406	(\$89,280,705)	(90.14%)
TOTAL FIDUCIARY FUNDS	\$544,689,640	\$508,635,745	\$569,672,712	\$668,213,922	\$591,402,197	\$591,402,197	(\$76,811,725)	(11.50%)
TOTAL APPROPRIATED FUNDS	\$7,592,202,853	\$5,696,963,019	\$6,104,711,967	\$7,963,511,682	\$6,099,305,889	\$6,100,253,598	(\$1,863,258,084)	(23.40%)
Less: Internal Service Funds⁵	(\$600,965,243)	(\$509,756,744)	(\$606,417,129)	(\$627,482,181)	(\$625,735,776)	(\$625,735,776)	\$1,746,405	(0.28%)
NET EXPENDITURES	\$6,991,237,610	\$5,187,206,275	\$5,498,294,838	\$7,336,029,501	\$5,473,570,113	\$5,474,517,822	(\$1,861,511,679)	(25.37%)

¹ The FY 2011 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 12, 2011 on the FY 2011 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2012 Adopted Budget Plan volumes.

² FY 2012 Advertised expenditures for Fund 090, Public School Operating, are reduced by \$48,802,412 to offset the discrepancy between the proposed Transfer Out from the General Fund and the Superintendent's Proposed Transfer In to Fund 090. FY 2012 Adopted expenditures are increased \$500,000 over the Advertised amount to reflect the increased transfer to Schools as included in the Board of Supervisors mark-up of the FY 2012 budget on April 12, 2011.

³ As part of the FY 2011 Adopted Budget Plan, Fund 122, Dulles Rail Phase II Transportation Improvement District, was created to separately account for revenue received from the Phase II Dulles Rail Transportation Improvement District.

⁴ As part of the FY 2011 Third Quarter Review, Fund 716, Mosaic District Community Development Authority, was created to separately account for revenue collections and anticipated bond proceeds for the Mosaic Community Development Authority. The establishment of the authority was approved by the Board of Supervisors on April 27, 2010.

⁵ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

FY 2012 ADOPTED EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan ¹	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) over Revised
HUMAN SERVICES							
G10 Special Revenue Funds							
117 Alcohol Safety Action Program	\$1,679,877	\$1,687,300	\$1,687,300	\$1,687,300	\$1,687,300	\$0	0.00%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
G70 Agency Funds							
703 Northern Virginia Regional Identification System	\$334	\$18,599	\$18,599	\$34,599	\$34,599	\$16,000	86.03%
HOUSING AND COMMUNITY DEVELOPMENT							
H94 Other Housing Funds							
940 FCRHA General Operating	\$2,263,219	\$2,406,754	\$2,330,508	\$2,516,625	\$2,516,625	\$186,117	7.99%
941 Fairfax County Rental Program	4,501,535	4,722,253	4,873,476	4,667,664	4,667,664	(205,812)	(4.22%)
945 Non-County Appropriated Rehabilitation Loan	0	25,000	25,000	25,000	25,000	0	0.00%
946 FCRHA Revolving Development	44,212	0	2,092,050	0	0	(2,092,050)	(100.00%)
948 FCRHA Private Financing	883,658	774,232	3,082,745	720,962	720,962	(2,361,783)	(76.61%)
949 RCRHA Internal Service Fund	3,902,344	4,212,326	4,499,872	3,864,914	3,864,914	(634,958)	(14.11%)
950 Housing Partnerships	1,316,840	1,698,720	2,048,435	1,740,147	1,740,147	(308,288)	(15.05%)
965 Housing Grants Fund	179,357	0	651,567	0	0	(651,567)	(100.00%)
Total Other Housing Funds	\$13,091,165	\$13,839,285	\$19,603,653	\$13,535,312	\$13,535,312	(\$6,068,341)	(30.96%)
H96 Annual Contribution Contract							
966 Section 8 Annual Contribution	\$44,481,899	\$43,607,618	\$49,373,304	\$50,911,987	\$50,911,987	\$1,538,683	3.12%
967 Public Housing Projects Under Management	9,065,918	9,181,813	9,655,921	9,658,684	9,658,684	2,763	0.03%
969 Public Housing Projects Under Modernization	4,007,098	0	3,220,899	0	0	(3,220,899)	(100.00%)
Total Annual Contribution Contract	\$57,554,915	\$52,789,431	\$62,250,124	\$60,570,671	\$60,570,671	(\$1,679,453)	(2.70%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$70,646,080	\$66,628,716	\$81,853,777	\$74,105,983	\$74,105,983	(\$7,747,794)	(9.47%)

FY 2012 ADOPTED EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan ¹	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) over Revised
FAIRFAX COUNTY PARK AUTHORITY							
P17 Special Revenue - Park Authority							
170 Park Revenue Fund	\$36,830,062	\$41,814,002	\$41,814,002	\$41,244,493	\$41,244,493	(\$569,509)	(1.36%)
P37 Capital Projects - Park Authority							
371 Park Capital Improvement Fund	\$1,607,927	\$0	\$29,435,814	\$0	\$0	(\$29,435,814)	(100.00%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$38,437,989	\$41,814,002	\$71,249,816	\$41,244,493	\$41,244,493	(\$30,005,323)	(42.11%)
TOTAL NON-APPROPRIATED FUNDS	\$110,764,280	\$110,148,617	\$154,809,492	\$117,072,375	\$117,072,375	(\$37,737,117)	(24.38%)

¹ The FY 2011 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 12, 2011 on the FY 2011 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2012 Adopted Budget Plan volumes.