



# County of Fairfax, Virginia

## MEMORANDUM

DATE: April 30, 2012

TO: Board of Supervisors

FROM: Edward E. Long, Jr.  
County Executive

SUBJECT: Adoption of the FY 2013 Budget Plan

Attached for your review are the following documents:

1. Board revenue and expenditure adjustments approved at the Budget Mark-up on April 24, 2012 and the Add-on package dated April 12, 2012 (Attachment I);
2. Resolution Adopting Tax Rates for FY 2013 (Attachment II);
3. FY 2013 Appropriation Resolution for County Agencies/Funds (Attachment III);
4. FY 2013 Appropriation Resolution for School Board Funds (Attachment IV);
5. FY 2013 Fiscal Planning Resolution (Attachment V); and
6. FY 2013 General Fund Statement; FY 2013 General Fund Expenditures by Agency; FY 2013 Expenditures by Fund, Appropriated; and FY 2013 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 24, 2012, associated with the markup of the FY 2013 budget. It should be noted that the Board took final action on the FY 2013-2017 Capital Improvement Program during budget mark-up on April 24.

The Real Estate Tax rate to be approved by the Board is \$1.075 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. In addition the Stormwater fee will increase from \$0.015 to \$0.02 per \$100 of assessed value.

Approval of the FY 2013 Appropriation Resolutions, the FY 2013 Fiscal Planning Resolution, and the FY 2013 Resolution Adopting Tax Rates will result in a FY 2013 General Fund Disbursement level of \$3.54 billion, which is an increase of \$70.8 million, or 2.04 percent, over the *FY 2012 Revised Budget Plan* and an increase of \$160.3 million or 4.75 percent over the FY 2012 Adopted Budget Plan. The FY 2013 School transfer for operations totals \$1.68 billion. In addition, \$164.76 million is transferred to School Debt Service. The total County transfer to support School Operating and Debt Service is \$1.85 billion or 52.2 percent of total County Disbursements.

The net change in positions in FY 2013 is an increase of 24 positions from FY 2012. This increase is the result of 50 new positions offset by a reduction of 26 positions associated with budget reductions required to balance the FY 2103 budget.

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

- Adopt the Resolution which sets the FY 2013 tax rates for real and/or personal property, and for the local districts (community centers and sanitary districts) (Attachment II);
- Adopt the FY 2013 Appropriation Resolution for County Agencies and Funds (Attachment III);
- Adopt the FY 2013 Appropriation Resolution for School Board Funds (Attachment IV); and
- Adopt the FY 2013 Fiscal Planning Resolution (Attachment V).

Attachments

## Adjustments to the FY 2013 Budget Proposal

<u>Resources</u>	<u>Total</u>
Balance identified in FY 2012 Third Quarter	\$2,462,157
Conversion of \$0.005 from the Stormwater Fee to the Real Estate Tax Rate for a FY 2013 rate of \$1.075 per \$100/value and a Stormwater Fee of \$0.02	\$9,975,000
Application of the FY 2013 Revenue Reserve for State Reductions	\$4,178,357
Application of reduction in debt service requirements as a result of anticipated FY 2013 reimbursements	\$3,182,291
Reallocation of Solid Waste balance which was transferred from the General Fund in FY 2008 and not used	\$2,500,000
Use of Child Care Assistance and Referral reserve currently identified for FY 2014 with future funding to be addressed in FY 2014 budget development	\$1,500,000
Reduction of funding anticipated for Health Insurance premium increases (from 10% to 8%) effective January 2013 and other Fringe Benefit Savings	<u>\$1,014,508</u>
<b>Subtotal of Available Resources</b>	<b>\$24,812,313</b>

### Requirements

In addition to an MRA of 2.18% in July, fund merit increments and longevity for public-safety employees on their anniversary dates (effective pay period 14) and 2.5% performance based scale increase in January for non-public safety merit employees	(\$16,540,000)
Identify a reserve to offset critical state and federal reductions to include requirements for the Community Services Board and other Human Service programs. The CSB is directed to return to the Board at the May 8, 2012 Human Services Committee with specific FY 2013 actions to address budget challenges.	(\$4,178,357)

**ATTACHMENT I**

Based on feedback in response to Human Services Council Recommendations, a total of \$1,360,269 for Human Service priorities to maintain Access Fairfax (\$75,000 and 2 positions), Computer Learning Centers (\$90,000), Rent Relief (\$275,000), Adult Dental Program (\$100,000), Home Based Care (\$300,000), and School Health substitutes (\$71,735) and to provide additional support for the Funding Pool (\$448,534) to offset reductions in CDBG funding. (\$1,360,269)

Increase funding for the County portion of the Community Challenge for the Housing Blueprint by \$1.3 million. Of the total, \$543,750 is funded with new General Fund dollars and \$756,250 is identified within existing Department of Housing and Community Development resources. In addition, \$2 million in funding for the 200 units of affordable housing identified in the FY 2013 Housing Blueprint is available in Fund 319, generated from program income, loan repayment and reallocations and the necessary funding adjustments will be made as part of the *FY 2012 Carryover Review*. (\$543,750)

Restore 9 hours weekly at Regional Libraries resulting in hours as follows: Monday-Thursday 10–9, Friday 10–6, Saturday 10–5, Sunday 1–5. In addition restore 3 hours weekly at Community Libraries resulting in hours as follows: Monday 10–9, Tuesday and Thursday 1-9, Wednesday and Friday 10–6 and Saturday 10–5. An additional 14 part time positions are required to meet the staffing at Community libraries. (\$674,359)

Increase funding for the Arts including for the Arts Council (\$50,000), the Fairfax Symphony (\$25,000), and Wolftrap (\$25,000) (\$100,000)

Add funding for the regional 4H program (\$10,000)

Increase funding and 2 positions for Fire Prevention (\$131,283)

Maintain the Marine Patrol (2 positions) (\$249,604)

Maintain the HAZMAT Support Unit (6 positions) (\$460,668)

Redesign the Engineer and Surveyors Institute program (\$150,000)

Maintain Police Cadets (convert positions to B-status) (\$83,010)

Managed Reserve Adjustments (\$331,013)

**Subtotal of Recommendations (\$24,812,313)**

**Balance \$0**



## County of Fairfax, Virginia

**MEMORANDUM**

**DATE:** April 12, 2012

**TO:** Board of Supervisors

**FROM:** Anthony H. Griffin *AHG*  
County Executive

**SUBJECT:** Adjustments to FY 2013 Advertised Budget Plan (Add-On Package)

There have been no adjustments identified since the preparation of the FY 2013 Advertised Budget Plan.

Assuming approval of the recommended adjustments included in the *FY 2012 Third Quarter Review*, the available General Fund balance as part of the FY 2013 Add-on package is \$2.46 million.

Staff has reviewed General Fund FY 2013 revenue estimates based on the most up-to-date information and has determined that revenue adjustments at this time are not warranted. Economic conditions and the impact on revenue categories will be closely monitored throughout the fiscal year. In addition, staff will monitor state and federal budget developments and the potential impact of federal budget reductions. The state budget is not yet approved, but the General Assembly is scheduled to reconvene on April 17, 2012. As soon as staff has information on final state decisions, we will provide the Board with an update.

A summary of the FY 2013 Consideration Items as of April 11, 2012, which total \$12,402,647 and 28/21.0 SYE positions, is included in Attachment I.

Attachment I – Consideration Items

**Summary of FY 2013 Consideration Items**

**ATTACHMENT I**

#	Consideration Item	Requested By	Positions	Net Cost	
				Recurring	Non-Recurring
1.	Add additional funding in the Contributory Fund for the Arts Council of Fairfax County.	Herrity/Gross	0 / 0.0	\$125,000	\$0
2.	Add additional funding in the Contributory Fund for the Fairfax Symphony Orchestra.	Herrity/Gross	0 / 0.0	\$75,000	\$0
3.	Restore funding and positions for the Fairfax County Police Department's Marine Patrol.	Hyland	2 / 2.0	\$249,604	\$0
4.	Restore funding and positions for the Hazardous Materials (HAZMAT) Support Unit in the Fire and Rescue Department.	Hyland	6 / 6.0	\$460,668	\$0
5.	Add additional funding in the Contributory Fund for the Wolf Trap Foundation for the Performing Arts.	Hudgins	0 / 0.0	\$25,000	\$0
6.	Add funding to support the salary and fringe benefit requirements for 2 positions in the Fire Prevention Division of the Fire and Rescue Department to address increased workload as a result of Tysons development.	Smyth	2 / 2.0	\$131,283	\$0
7.	Replenish the Partners in Prevention Fund.	Human Services Council	0 / 0.0	\$400,000	\$0
8.	Provide additional funding for the Consolidated Community Funding Pool.	Human Services Council	0 / 0.0	\$448,534	\$0
9.	Eliminate implementation of transportation fee and expand the sliding scale within Therapeutic Recreation Summer Programs and Adult Social Club Program.	Human Services Council	0 / 0.0	\$35,000	\$0
10.	Restore funding for Access Fairfax.	Human Services Council	2 / 2.0	\$75,000	\$0
11.	Restore funding for two Computer Learning Centers.	Human Services Council	0 / 0.0	\$90,000	\$0
12.	Restore funding for the Department of Family Services' Rent Relief Program.	Human Services Council	0 / 0.0	\$275,000	\$0
13.	Provide full-time support for the Domestic Violence Action Center.	Human Services Council	1 / 1.0	\$110,997	\$0
14.	Restore funding for seven School Health Aide (SHA) Substitutes.	Human Services Council	0 / 0.0	\$100,000	\$0
15.	Restore funding for one contracted Nurse Practitioner with the Community Health Care Network at the highest-volume center.	Human Services Council	0 / 0.0	\$130,000	\$0
16.	Restore funding and provide additional funding for the Adult Dental Program.	Human Services Council	0 / 0.0	\$100,000	\$0
17.	Restore funding for the Home Based Care program.	Human Services Council	0 / 0.0	\$300,000	\$0
18.	Restore funding for Prevention and Student Assistance Services.	Human Services Council	1 / 1.0	\$100,000	\$0
19.	Monitor the Infant and Toddler Connection Program until state funding level is determined.	Human Services Council	0 / 0.0	\$0	\$0
20.	Provide funding for Residential Services for Young Adults with both Autism and Mental Illness.	Human Services Council	0 / 0.0	\$663,721	\$0
21.	Reduce the personal property tax rate for electric vehicles to \$0.01.	Hyland	0 / 0.0	\$100,000	
22.	Provide funding for a specialized transportation analysis study related to assessing opportunities for redevelopment of the Seven Corners area.	Gross	0 / 0.0	\$0	\$180,000
23.	Provide additional funding for the Housing Blueprint to acquire 200 affordable units.	Hudgins	0 / 0.0	\$2,000,000	\$0
24.	Provide additional funding to address the FY 2013 Community Challenge portion of the Housing Blueprint.	Hudgins	0 / 0.0	\$2,600,000	\$0

**Summary of FY 2013 Consideration Items**

**ATTACHMENT I**

#	Consideration Item	Requested By	Positions	Net Cost	
				Recurring	Non-Recurring
25.	Provide funding to cover the loss of federal HOME funds.	Hudgins	0 / 0.0	\$643,000	\$0
26.	Restore library hours according to the following available options listed below:	Smyth			
26a.	Restore 3 hours to 8 regional locations (24 hours restored per week).		0 / 0.0	\$0	\$0
26b.	Restore 9 hours to 8 regional locations (72 hours restored per week).		0 / 0.0	\$324,000	\$0
26c.	Restore 6 hours to 14 community locations (84 hours restored per week).		14 / 7.0	\$509,600	\$0
26d.	Restore 9 hours to 14 community locations (126 hours restored per week).		14 / 7.0	\$939,120	\$0
26e.	Restore 12 hours to 14 community locations (168 hours restored per week).		14 / 7.0	\$1,212,120	\$0
<b>Subtotal Recurring/Non-Recurring FY 2013 Consideration Items: 28 / 21.0</b>				<b>\$12,222,647</b>	<b>\$180,000</b>

***Total Consideration Items: 28/21.0 SYE Positions and Total Funding of \$12,402,647***

*In addition, Supervisor Cook suggested budget guidance that beginning in FY 2014, the County implement a three-year process to move funds from the Vehicle Registration Fee out of the General Fund into a new Transportation Fund to address transportation challenges in the County.*

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, May 1, 2012, at which a quorum was present and voting, the following resolution was adopted:

**RESOLUTION ADOPTING TAX RATES  
FOR FAIRFAX COUNTY**

**FISCAL YEAR 2013**

**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, 2012, and ending June 30, 2013, and calendar tax year beginning January 1, 2012 and ending December 31, 2012, 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 ..... \$1.075

\*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 ..... \$1.075

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 Qualified 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 ..... \$0.022

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  
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  
Local District 1C Mount Vernon  
Local District 1D Mount Vernon

**Resolution Adopting Tax Rates for Fairfax County  
Fiscal Year 2013**

**ATTACHMENT II**

Leaf Collection (continued):

Local District 1E Mount Vernon  
Small District 1 Providence  
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, 2012, 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, 2012, 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 1A2 Dranesville  
Local District 1A3 Dranesville  
Local District 1A4 Dranesville  
Local District 1A5 Dranesville  
Local District 1A6 Dranesville  
Local District 1A8 Dranesville  
Local District 1A9 Dranesville  
Local District 1A11 Dranesville  
Local District 1A12 Dranesville  
Local District 1A21 Dranesville  
Local District 1A22 Dranesville  
Local District 1A61 Dranesville  
Local District 1B Dranesville  
Local District 1B1 Dranesville  
Local District 1B2 Dranesville  
Local District 1E Dranesville  
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  
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  
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  
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  
Local District 2B Mount Vernon  
Small District 1 Providence  
Local District 1A Providence  
Local District 1B Providence  
Small District 3 Providence  
Small District 4 Providence  
Small District 6 Providence  
Small District 7 Providence

**Resolution Adopting Tax Rates for Fairfax County  
Fiscal Year 2013**

**ATTACHMENT II**

Refuse Service (continued):  
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, 2012, 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, 2012, 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, 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 neither completed nor occupied by December 31, 2012, 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, 2013, 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 ..... \$0.15

\*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 ..... \$0.020

\*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.

GIVEN under my hand this \_\_\_\_\_ day of May, 2012

By: \_\_\_\_\_  
Catherine A. Chianese  
Clerk to the Board of Supervisors

**APPROPRIATION RESOLUTION**  
**For the Period of July 1, 2012 - June 30, 2013**  
**Supported by the FY 2013 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 May 1, 2012, 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, 2013 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**

<b>01</b>	<b>Board of Supervisors</b>	
	Personnel Services	\$4,543,357
	Operating Expenses	\$571,950
		<u>\$5,115,307</u>
<b>02</b>	<b>Office of the County Executive</b>	
	Personnel Services	\$5,751,546
	Operating Expenses	\$668,602
		<u>\$6,420,148</u>
<b>04</b>	<b>Department of Cable and Consumer Services</b>	
	Personnel Services	\$1,318,812
	Operating Expenses	\$3,479,369
	Recovered Costs	(\$3,110,987)
		<u>\$1,687,194</u>
<b>06</b>	<b>Department of Finance</b>	
	Personnel Services	\$4,656,497
	Operating Expenses	\$5,749,202
	Recovered Costs	(\$751,697)
		<u>\$9,654,002</u>
<b>08</b>	<b>Facilities Management Department</b>	
	Personnel Services	\$11,997,689
	Operating Expenses	\$50,031,058
	Recovered Costs	(\$10,731,015)
		<u>\$51,297,732</u>



## Fund 001 - General Fund

## AGENCY

<b>11</b>	<b>Department of Human Resources</b>	
	Personnel Services	\$6,189,680
	Operating Expenses	\$1,329,528
		<u>\$7,519,208</u>
<b>12</b>	<b>Department of Purchasing and Supply Management</b>	
	Personnel Services	\$3,578,959
	Operating Expenses	\$1,771,691
	Recovered Costs	(\$288,803)
		<u>\$5,061,847</u>
<b>13</b>	<b>Office of Public Affairs</b>	
	Personnel Services	\$1,209,853
	Operating Expenses	\$155,781
	Recovered Costs	(\$239,882)
		<u>\$1,125,752</u>
<b>15</b>	<b>Office of Elections</b>	
	Personnel Services	\$2,724,244
	Operating Expenses	\$953,537
		<u>\$3,677,781</u>
<b>16</b>	<b>Economic Development Authority</b>	
	Personnel Services	\$3,310,508
	Operating Expenses	\$3,908,092
		<u>\$7,218,600</u>
<b>17</b>	<b>Office of the County Attorney</b>	
	Personnel Services	\$6,338,024
	Operating Expenses	\$408,046
	Recovered Costs	(\$466,522)
		<u>\$6,279,548</u>
<b>20</b>	<b>Department of Management and Budget</b>	
	Personnel Services	\$2,573,224
	Operating Expenses	\$189,309
		<u>\$2,762,533</u>
<b>25</b>	<b>Business Planning and Support</b>	
	Personnel Services	\$1,107,290
	Operating Expenses	\$182,873
	Recovered Costs	(\$492,778)
		<u>\$797,385</u>

## Fund 001 - General Fund

## AGENCY

26	Office of Capital Facilities		
	Personnel Services	\$9,718,579	
	Operating Expenses	\$8,904,905	
	Recovered Costs	(\$6,626,632)	
			<u>\$11,996,852</u>
31	Land Development Services		
	Personnel Services	\$17,099,127	
	Operating Expenses	\$4,172,108	
	Recovered Costs	(\$84,877)	
			<u>\$21,186,358</u>
35	Department of Planning and Zoning		
	Personnel Services	\$8,958,807	
	Operating Expenses	\$694,486	
			<u>\$9,653,293</u>
36	Planning Commission		
	Personnel Services	\$644,508	
	Operating Expenses	\$29,263	
			<u>\$673,771</u>
37	Office of the Financial and Program Auditor		
	Personnel Services	\$314,533	
	Operating Expenses	\$32,166	
			<u>\$346,699</u>
38	Department of Housing and Community Development		
	Personnel Services	\$4,336,485	
	Operating Expenses	\$1,863,824	
	Recovered Costs	(\$512,500)	
			<u>\$5,687,809</u>
39	Office of Human Rights and Equity Programs		
	Personnel Services	\$1,446,660	
	Operating Expenses	\$120,045	
			<u>\$1,566,705</u>
40	Department of Transportation		
	Personnel Services	\$7,929,686	
	Operating Expenses	\$563,825	
	Recovered Costs	(\$1,251,341)	
			<u>\$7,242,170</u>

## Fund 001 - General Fund

## AGENCY

41	Civil Service Commission		
	Personnel Services	\$343,484	
	Operating Expenses	\$82,282	
			<u>\$425,766</u>
51	Fairfax County Park Authority		
	Personnel Services	\$21,619,234	
	Operating Expenses	\$4,719,283	
	Recovered Costs	(\$3,672,053)	
			<u>\$22,666,464</u>
52	Fairfax County Public Library		
	Personnel Services	\$21,310,774	
	Operating Expenses	\$6,151,068	
			<u>\$27,461,842</u>
57	Department of Tax Administration		
	Personnel Services	\$16,737,562	
	Operating Expenses	\$5,702,183	
			<u>\$22,439,745</u>
67	Department of Family Services		
	Personnel Services	\$83,778,158	
	Operating Expenses	\$114,673,055	
	Recovered Costs	(\$2,125,557)	
			<u>\$196,325,656</u>
68	Department of Administration for Human Services		
	Personnel Services	\$10,295,620	
	Operating Expenses	\$1,493,159	
	Recovered Costs	(\$64,143)	
			<u>\$11,724,636</u>
70	Department of Information Technology		
	Personnel Services	\$21,544,889	
	Operating Expenses	\$14,146,067	
	Recovered Costs	(\$6,791,873)	
			<u>\$28,899,083</u>
71	Health Department		
	Personnel Services	\$35,524,954	
	Operating Expenses	\$16,959,326	
			<u>\$52,484,280</u>

## Fund 001 - General Fund

## AGENCY

73	Office to Prevent and End Homelessness		
	Personnel Services	\$662,179	
	Operating Expenses	\$11,155,727	
			<u>\$11,817,906</u>
79	Department of Neighborhood and Community Services		
	Personnel Services	\$15,866,366	
	Operating Expenses	\$18,788,339	
	Recovered Costs	(\$8,307,308)	
			<u>\$26,347,397</u>
80	Circuit Court and Records		
	Personnel Services	\$8,466,437	
	Operating Expenses	\$1,998,576	
			<u>\$10,465,013</u>
81	Juvenile and Domestic Relations District Court		
	Personnel Services	\$19,021,790	
	Operating Expenses	\$1,929,903	
			<u>\$20,951,693</u>
82	Office of the Commonwealth's Attorney		
	Personnel Services	\$2,579,708	
	Operating Expenses	\$87,684	
			<u>\$2,667,392</u>
85	General District Court		
	Personnel Services	\$1,232,046	
	Operating Expenses	\$961,772	
			<u>\$2,193,818</u>
87	Unclassified Administrative Expenses		
	Operating Expenses	\$3,910,841	
	Recovered Costs	(\$166,030)	
			<u>\$3,744,811</u>
89	Employee Benefits		
	Operating Expenses	\$1,513,836	
	Fringe Benefits	\$285,503,060	
			<u>\$287,016,896</u>
90	Police Department		
	Personnel Services	\$146,427,513	
	Operating Expenses	\$25,567,561	
	Recovered Costs	(\$697,406)	
			<u>\$171,297,668</u>

**Fund 001 - General Fund**

AGENCY

91	Office of the Sheriff		
	Personnel Services	\$52,815,827	
	Operating Expenses	\$9,657,197	
	Recovered Costs	(\$256,000)	
		<u>                    </u>	
		<b>\$62,217,024</b>	
92	Fire and Rescue Department		
	Personnel Services	\$146,354,319	
	Operating Expenses	\$23,793,545	
	Capital Equipment	\$28,590	
		<u>                    </u>	
		<b>\$170,176,454</b>	
93	Office of Emergency Management		
	Personnel Services	\$1,238,257	
	Operating Expenses	\$569,104	
		<u>                    </u>	
		<b>\$1,807,361</b>	
97	Department of Code Compliance		
	Personnel Services	\$3,122,957	
	Operating Expenses	\$517,246	
		<u>                    </u>	
		<b>\$3,640,203</b>	

**Fund 102 - Federal/State Grants**

AGENCY

87	Unclassified Administrative Expenses		
	Grant Expenditures	\$86,811,968	

## FUND

100	County Transit Systems		
	Operating Expenses	\$82,806,260	
	Capital Equipment	\$16,975,000	
			<u>\$99,781,260</u>
104	Information Technology		
	IT Projects	\$8,841,579	
			<u>\$8,841,579</u>
105	Cable Communications		
	Personnel Services	\$5,283,890	
	Operating Expenses	\$4,931,709	
	Capital Equipment	\$300,000	
			<u>\$10,515,599</u>
106	Fairfax-Falls Church Community Services Board		
	Personnel Services	\$92,596,653	
	Operating Expenses	\$51,147,349	
	Recovered Costs	(\$1,123,974)	
			<u>\$142,620,028</u>
108	Leaf Collection		
	Operating Expenses	\$2,438,035	
	Capital Equipment	\$108,000	
			<u>\$2,546,035</u>
109	Refuse Collection and Recycling Operations		
	Personnel Services	\$10,641,879	
	Operating Expenses	\$9,455,653	
	Recovered Costs	(\$843,332)	
	Capital Equipment	\$2,680,600	
	Capital Projects	\$125,000	
			<u>\$22,059,800</u>
110	Refuse Disposal		
	Personnel Services	\$10,709,528	
	Operating Expenses	\$38,683,304	
	Recovered Costs	(\$725,223)	
	Capital Equipment	\$2,843,000	
	Capital Projects	\$2,050,000	
			<u>\$53,560,609</u>
111	Reston Community Center		
	Personnel Services	\$5,054,834	
	Operating Expenses	\$3,262,936	
			<u>\$8,317,770</u>
112	Energy Resource Recovery (ERR) Facility		
	Personnel Services	\$850,043	
	Operating Expenses	\$18,817,550	
			<u>\$19,667,593</u>

## FUND

113	McLean Community Center		
	Personnel Services	\$2,891,179	
	Operating Expenses	\$2,508,679	
	Capital Equipment	\$66,500	
	Capital Projects	\$627,000	
			<u>\$6,093,358</u>
114	I-95 Refuse Disposal		
	Personnel Services	\$3,469,755	
	Operating Expenses	\$4,255,570	
	Capital Equipment	\$1,475,000	
	Capital Projects	\$700,000	
			<u>\$9,900,325</u>
115	Burgundy Village Community Center		
	Personnel Services	\$19,145	
	Operating Expenses	\$25,646	
			<u>\$44,791</u>
116	Integrated Pest Management Program		
	Personnel Services	\$1,256,272	
	Operating Expenses	\$1,827,847	
			<u>\$3,084,119</u>
118	Consolidated Community Funding Pool		
	Operating Expenses	\$9,867,755	
			<u>\$9,867,755</u>
119	Contributory Fund		
	Operating Expenses	\$15,733,588	
			<u>\$15,733,588</u>
120	E-911 Fund		
	Personnel Services	\$22,359,151	
	Operating Expenses	\$12,143,277	
	IT Projects	\$4,629,000	
			<u>\$39,131,428</u>
121	Dulles Rail Phase I Transportation Improvement District		
	Operating Expenses	\$35,000,000	
	Bond Costs	\$17,066,583	
			<u>\$52,066,583</u>
122	Dulles Rail Phase II Transportation Improvement District		
	Bond Costs	\$500,000	
			<u>\$500,000</u>
124	County & Regional Transportation Projects		
	Personnel Services	\$1,909,006	
	Operating Expenses	\$1,809,577	
	Capital Projects	\$14,015,431	
			<u>\$17,734,014</u>

## FUND

125	Stormwater Services	
	Personnel Services	\$14,421,771
	Operating Expenses	\$2,356,435
	Recovered Costs	(\$2,214,599)
	Capital Equipment	\$140,432
	Capital Projects	\$25,070,961
		<u>\$39,775,000</u>
141	Elderly Housing Programs	
	Personnel Services	\$1,102,737
	Operating Expenses	\$3,116,337
		<u>\$4,219,074</u>
142	Community Development Block Grant	
	Grant Expenditures	\$5,418,429
		<u>\$5,418,429</u>
143	Homeowner and Business Loan Programs	
	Operating Expenses	\$3,910,249
		<u>\$3,910,249</u>
144	Housing Trust Fund	
	Capital Projects	\$451,361
		<u>\$451,361</u>
145	HOME Investment Partnerships Grant	
	Grant Expenditures	\$2,383,767
		<u>\$2,383,767</u>
200/201	Consolidated Debt Service	
	Bond Costs	\$289,824,864
		<u>\$289,824,864</u>
303	County Construction	
	Capital Projects	\$20,537,806
		<u>\$20,537,806</u>
307	Pedestrian Walkway Improvements	
	Capital Projects	\$300,000
		<u>\$300,000</u>
309	Metro Operations & Construction	
	Operating Expenses	\$30,943,110
		<u>\$30,943,110</u>
317	Capital Renewal Construction	
	Capital Projects	\$15,285,000
		<u>\$15,285,000</u>
319	The Penny for Affordable Housing Fund	
	Capital Projects	\$16,502,150
		<u>\$16,502,150</u>



## FUND

401	Sewer Operation and Maintenance		
	Personnel Services	\$26,464,228	
	Operating Expenses	\$66,819,252	
	Recovered Costs	(\$687,567)	
	Capital Equipment	\$1,325,074	
		<u>\$93,920,987</u>	
402	Sewer Construction Improvements		
	Capital Projects	\$30,000,000	
		<u>\$30,000,000</u>	
403	Sewer Bond Parity Debt Service		
	Bond Costs	\$23,549,186	
		<u>\$23,549,186</u>	
407	Sewer Bond Subordinate Debt Service		
	Bond Costs	\$26,756,645	
		<u>\$26,756,645</u>	
501	County Insurance Fund		
	Personnel Services	\$1,398,842	
	Operating Expenses	\$21,391,043	
	Recovered Costs	(\$250,000)	
		<u>\$22,539,885</u>	
503	Department of Vehicle Services		
	Personnel Services	\$20,222,248	
	Operating Expenses	\$46,113,437	
	Capital Equipment	\$14,438,475	
		<u>\$80,774,160</u>	
504	Document Services Division		
	Personnel Services	\$857,614	
	Operating Expenses	\$3,734,423	
	Capital Equipment	\$1,500,000	
		<u>\$6,092,037</u>	
505	Technology Infrastructure Services		
	Personnel Services	\$6,817,539	
	Operating Expenses	\$23,041,427	
	Capital Equipment	\$4,255,600	
		<u>\$34,114,566</u>	
506	Health Benefits Fund		
	Personnel Services	\$148,114,551	
	Operating Expenses	\$588,852	
	Capital Equipment	\$10,000	
		<u>\$148,713,403</u>	
600	Uniformed Employees Retirement Trust Fund		
	Personnel Services	\$443,529	
	Operating Expenses	\$89,989,567	
		<u>\$90,433,096</u>	

FUND

601	Fairfax County Employees' Retirement Trust Fund	
	Personnel Services	\$2,069,797
	Operating Expenses	\$246,730,277
		<u>\$248,800,074</u>
602	Police Retirement Trust Fund	
	Personnel Services	\$443,529
	Operating Expenses	\$65,465,631
		<u>\$65,909,160</u>
603	OPEB Trust Fund	
	Personnel Services	\$7,536,148
	Operating Expenses	\$91,168
		<u>\$7,627,316</u>
700	Route 28 Taxing District	
	Operating Expenses	\$10,578,633
		<u>\$10,578,633</u>
716	Mosaic District Community Development Authority	
	Bond Costs	\$1,492,499
		<u>\$1,492,499</u>

GIVEN under my hand this \_\_\_\_\_ day of May, 2012

By: \_\_\_\_\_  
 Catherine A. Chianese  
 Clerk to the Board of Supervisors

**APPROPRIATION RESOLUTION**  
**For the Period of July 1, 2012 - June 30, 2013**  
**Supported by the FY 2013 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 May 1, 2012, 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, 2013 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	\$2,353,308,729
191	School Food & Nutrition Services	
	Operating Expenditures	\$92,574,259
192	School Grants & Self-Supporting	
	Operating Expenditures	\$68,289,788
193	School Adult & Community Education	
	Operating Expenditures	\$10,840,709
390	School Construction	
	Capital Projects	\$163,072,120
590	School Insurance Fund	
	Operating Expenditures	\$16,577,166
591	School Health & Flexible Benefits	
	Operating Expenditures	\$366,325,831
592	School Central Procurement	
	Operating Expenditures	\$6,500,000
691	Education Employees' Retirement	
	Operating Expenses	\$190,645,039
692	Public School OPEB Trust Fund	
	Operating Expenses	\$37,335,500

GIVEN under my hand this \_\_\_\_\_ day of May, 2012

By: \_\_\_\_\_  
 Catherine A. Chianese  
 Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION**  
**Fiscal Year 2013**

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 May 1, 2012, at which time a quorum was present and voting, the following resolution was adopted:

For the Purposes of Fiscal Planning, the FY 2013 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	\$1,287,088,407
Net Change to Advertised Expenditures	<u>\$16,653,395</u>
<b>Approved General Fund Expenditures</b>	<b>\$1,303,741,802</b>
Total Advertised Transfers from the General Fund	\$2,234,260,167
Net Change to Advertised Transfers Out	<u>(\$215,293)</u>
<b>Approved Transfers from the General Fund</b>	<b>\$2,234,044,874</b>
Advertised General Fund Total Requirements	\$3,521,348,574
Plus: Net Change in Expenditures	\$16,653,395
Plus: Net Change in Transfers Out	<u>(\$215,293)</u>
<b>Approved General Fund Disbursements</b>	<b>\$3,537,786,676</b>
Advertised General Fund Ending Balance	\$70,426,971
Net Change to Advertised Ending Balance	<u>\$4,507,120</u>
<b>Approved General Fund Ending Balance</b>	<b>\$74,934,091</b>
<b>Approved General Fund Total Requirements</b>	<b>\$3,612,720,767</b>

**RESOURCES:**

Advertised General Fund Beginning Balance	\$128,063,659
Net Change to Advertised General Fund Beginning Balance	<u>\$4,060,886</u>
<b>Approved General Fund Beginning Balance</b>	<b>\$132,124,545</b>
Total Advertised General Fund Receipts	\$3,459,441,429
Net Change to Advertised Receipts	<u>\$14,384,336</u>
<b>Approved General Fund Receipts</b>	<b>\$3,473,825,765</b>
Total Advertised Transfers into the General Fund	\$4,270,457
Net Change to Advertised Transfers In	<u>\$2,500,000</u>
<b>Approved Transfers to the General Fund</b>	<b>\$6,770,457</b>
<b>Approved Total General Fund Resources</b>	<b>\$3,612,720,767</b>

**SUMMARY OF ALL FUNDS:**

Total Advertised Expenditures	\$6,528,356,849
Net Change to Advertised Expenditures	<u>\$10,584,753</u>
<b>Total Approved Funds</b>	<b>\$6,538,941,602</b>
Total Advertised Estimated Resources	\$6,528,356,849
Net Change to Advertised Resources	<u>\$10,584,753</u>
<b>Total Approved Estimated Resources</b>	<b>\$6,538,941,602</b>

GIVEN under my hand this \_\_\_\_\_ day of May, 2012

By: \_\_\_\_\_  
Catherine A. Chianese  
Clerk to the Board of Supervisors

## FY 2013 ADOPTED FUND STATEMENT FUND 001, GENERAL FUND

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan <sup>1</sup>	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Beginning Balance <sup>2</sup></b>	<b>\$240,276,899</b>	<b>\$131,175,478</b>	<b>\$236,235,961</b>	<b>\$128,063,659</b>	<b>\$132,124,545</b>	<b>(\$104,111,416)</b>	<b>(44.07%)</b>
<b>Revenue</b>							
Real Property Taxes	\$2,019,836,905	\$2,035,455,407	\$2,046,834,982	\$2,106,652,081	\$2,116,497,573	\$69,662,591	3.40%
Personal Property Taxes <sup>3</sup>	301,972,456	306,818,444	311,928,757	341,252,929	341,383,416	29,454,659	9.44%
General Other Local Taxes	505,517,224	488,212,410	508,140,549	523,937,338	523,937,338	15,796,789	3.11%
Permit, Fees & Regulatory Licenses	34,267,179	30,152,648	34,835,666	34,802,539	34,902,539	66,873	0.19%
Fines & Forfeitures	16,563,245	16,868,801	16,497,731	16,579,948	16,579,948	82,217	0.50%
Revenue from Use of Money & Property	18,808,108	16,711,665	19,678,898	17,286,968	17,286,968	(2,391,930)	(12.15%)
Charges for Services	64,096,781	64,161,281	64,161,281	66,981,067	67,111,067	2,949,786	4.60%
Revenue from the Commonwealth <sup>3</sup>	309,027,234	301,926,375	306,039,947	305,581,391	309,759,748	3,719,801	1.22%
Revenue from the Federal Government	38,419,114	34,566,131	35,003,109	34,270,839	34,270,839	(732,270)	(2.09%)
Recovered Costs/Other Revenue	12,502,027	12,079,289	11,399,344	12,096,329	12,096,329	696,985	6.11%
<b>Total Revenue</b>	<b>\$3,321,010,273</b>	<b>\$3,306,952,451</b>	<b>\$3,354,520,264</b>	<b>\$3,459,441,429</b>	<b>\$3,473,825,765</b>	<b>\$119,305,501</b>	<b>3.56%</b>
<b>Transfers In</b>							
105 Cable Communications	2,729,399	6,901,043	6,901,043	4,270,457	4,270,457	(2,630,586)	(38.12%)
106 Fairfax-Falls Church Community Services Board	1,329,839	0	0	0	0	0	-
110 Refuse Disposal	0	0	0	0	2,500,000	2,500,000	-
503 Department of Vehicle Services	4,000,000	0	0	0	0	0	-
<b>Total Transfers In</b>	<b>\$8,059,238</b>	<b>\$6,901,043</b>	<b>\$6,901,043</b>	<b>\$4,270,457</b>	<b>\$6,770,457</b>	<b>(\$130,586)</b>	<b>(1.89%)</b>
<b>Total Available</b>	<b>\$3,569,346,410</b>	<b>\$3,445,028,972</b>	<b>\$3,597,657,268</b>	<b>\$3,591,775,545</b>	<b>\$3,612,720,767</b>	<b>\$15,063,499</b>	<b>0.42%</b>
<b>Direct Expenditures</b>							
Personnel Services	\$660,757,111	\$672,679,006	\$683,183,528	\$701,982,719	\$714,690,142	\$31,506,614	4.61%
Operating Expenses	331,749,713	345,473,612	393,103,616	349,038,740	350,157,414	(42,946,202)	(10.92%)
Recovered Costs	(40,377,359)	(44,628,451)	(44,404,524)	(46,637,404)	(46,637,404)	(2,232,880)	5.03%
Capital Equipment	2,243,064	0	1,010,201	0	28,590	(981,611)	(97.17%)
Fringe Benefits	233,953,137	262,890,861	263,037,207	282,704,352	285,503,060	22,465,853	8.54%
<b>Total Direct Expenditures</b>	<b>\$1,188,325,666</b>	<b>\$1,236,415,028</b>	<b>\$1,295,930,028</b>	<b>\$1,287,088,407</b>	<b>\$1,303,741,802</b>	<b>\$7,811,774</b>	<b>0.60%</b>

**FY 2013 ADOPTED FUND STATEMENT  
FUND 001, GENERAL FUND**

	<b>FY 2011 Actual</b>	<b>FY 2012 Adopted Budget Plan</b>	<b>FY 2012 Revised Budget Plan<sup>1</sup></b>	<b>FY 2013 Advertised Budget Plan</b>	<b>FY 2013 Adopted Budget Plan</b>	<b>Increase/ (Decrease) Over Revised</b>	<b>% Increase/ (Decrease) Over Revised</b>
<b>Transfers Out</b>							
090 Public School Operating	\$1,611,590,477	\$1,610,834,722	\$1,610,834,722	\$1,683,322,285	\$1,683,322,285	\$72,487,563	4.50%
100 County Transit Systems	31,992,047	34,455,482	34,455,482	36,547,739	36,547,739	2,092,257	6.07%
102 Federal/State Grant Fund	2,914,001	4,250,852	4,250,852	4,627,729	4,627,729	376,877	8.87%
103 Aging Grants & Programs	2,961,489	0	0	0	0	0	-
104 Information Technology	19,025,349	5,281,579	16,181,579	5,281,579	5,281,579	(10,900,000)	(67.36%)
106 Fairfax-Falls Church Community Services Board	93,127,107	95,725,326	100,496,382	99,161,218	100,421,627	(74,755)	(0.07%)
112 Energy Resource Recovery (ERR) Facility	1,745,506	0	0	0	0	0	-
117 Alcohol Safety Action Program	0	0	0	171,958	171,958	171,958	-
118 Consolidated Community Funding Pool	8,970,687	8,970,687	8,970,687	9,419,221	9,867,755	897,068	10.00%
119 Contributory Fund	12,038,305	12,162,942	14,612,942	15,573,588	15,683,588	1,070,646	7.33%
120 E-911 Fund	14,058,303	14,058,303	14,376,992	14,664,865	15,256,778	879,786	6.12%
141 Elderly Housing Programs	1,989,225	1,989,225	2,004,183	2,030,905	2,043,297	39,114	1.95%
142 Community Development Block Grant	0	0	284,190	0	0	(284,190)	(100.00%)
200 County Debt Service	121,660,143	119,373,864	116,780,133	120,035,364	116,853,073	72,940	0.06%
201 School Debt Service	160,208,882	163,470,564	159,739,692	164,757,064	164,757,064	5,017,372	3.14%
303 County Construction	12,392,861	14,919,369	18,519,369	15,137,806	15,137,806	(3,381,563)	(18.26%)
304 Transportation Improvements	0	0	250,000	0	0	(250,000)	(100.00%)
307 Sidewalk Construction	0	100,000	100,000	300,000	300,000	200,000	200.00%
309 Metro Operations & Construction	7,409,851	11,298,296	11,298,296	11,298,296	11,298,296	0	0.00%
312 Public Safety Construction	0	242,595	242,595	0	0	(242,595)	(100.00%)
317 Capital Renewal Construction	3,000,000	0	0	0	0	0	-
319 The Penny for Affordable Housing Fund	0	0	0	0	1,058,750	1,058,750	-
340 Housing Assistance Program	515,000	515,000	515,000	515,000	0	(515,000)	(100.00%)
501 County Insurance	22,887,317	21,017,317	27,054,366	21,017,317	21,017,317	(6,037,049)	(22.31%)
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	13,900,000	20,000,000	27,737,000	28,000,000	28,000,000	263,000	0.95%
<b>Total Transfers Out</b>	<b>\$2,144,784,783</b>	<b>\$2,141,064,356</b>	<b>\$2,171,102,695</b>	<b>\$2,234,260,167</b>	<b>\$2,234,044,874</b>	<b>\$62,942,179</b>	<b>2.90%</b>
<b>Total Disbursements</b>	<b>\$3,333,110,449</b>	<b>\$3,377,479,384</b>	<b>\$3,467,032,723</b>	<b>\$3,521,348,574</b>	<b>\$3,537,786,676</b>	<b>\$70,753,953</b>	<b>2.04%</b>
<b>Total Ending Balance</b>	<b>\$236,235,961</b>	<b>\$67,549,588</b>	<b>\$130,624,545</b>	<b>\$70,426,971</b>	<b>\$74,934,091</b>	<b>(\$55,690,454)</b>	<b>(42.63%)</b>

## FY 2013 ADOPTED FUND STATEMENT FUND 001, GENERAL FUND

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan <sup>1</sup>	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Less:							
Managed Reserve	\$68,041,222	\$67,549,588	\$69,340,654	\$70,426,971	\$70,755,734	\$1,415,080	2.04%
Reserve for FY 2011/FY 2012 <sup>4</sup>	23,953,143					0	-
FY 2010 Audit Adjustments <sup>5</sup>	2,539,239					0	-
Additional FY 2011 Revenue <sup>6</sup>	7,339,516					0	-
FY 2011 Third Quarter Reductions <sup>7</sup>	9,580,000					0	-
Reserve for Board Consideration <sup>8</sup>	4,722,358					0	-
Retirement Reserve <sup>9</sup>	15,000,000					0	-
Reserve to address FY 2013 Budget Shortfall <sup>10</sup>			28,693,163			(28,693,163)	(100.00%)
FY 2011 Audit Adjustments <sup>11</sup>			623,117			(623,117)	(100.00%)
Additional FY 2012 Revenue <sup>12</sup>			29,505,454			(29,505,454)	(100.00%)
FY 2012 Third Quarter Reserve <sup>13</sup>			2,462,157			(2,462,157)	(100.00%)
Reserve to address State/Federal Reductions <sup>14</sup>					4,178,357	4,178,357	-
<b>Total Available</b>	<b>\$105,060,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

<sup>1</sup> The FY 2012 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 24, 2012 on the FY 2012 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2013 Adopted Budget Plan volumes.

<sup>2</sup> The FY 2013 Adopted Budget Plan Beginning Balance includes \$1,500,000 set aside in reserve in Agency 87, Unclassified Administrative Expenses, for the Child Care Assistance and Referral (CCAR) program for FY 2014. This funding has been utilized to balance the FY 2013 budget. Future funding for the CCAR program will be addressed during FY 2014 budget development.

<sup>3</sup> 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.

<sup>4</sup> 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. This reserve was utilized to balance the FY 2012 budget.

<sup>5</sup> 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 was utilized to balance the FY 2012 budget.

<sup>6</sup> 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 was utilized to balance the FY 2012 budget.

<sup>7</sup> As part of the FY 2011 Third Quarter Review, \$9,580,000 in reductions were taken and set aside in reserve. This amount was utilized to balance the FY 2012 budget.

<sup>8</sup> 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.

<sup>9</sup> As part of the FY 2010 Carryover Review, an amount of \$15,000,000 was set aside in reserve in Agency 89, Employee Benefits, for anticipated increases in the FY 2012 employer contribution rates for Retirement. This reserve was utilized to balance the FY 2012 budget.

<sup>10</sup> As part of the FY 2011 Carryover Review, a balance of \$28,693,163 was held in reserve to address the projected budget shortfall in FY 2013 and has been utilized to balance the FY 2013 budget.

<sup>11</sup> As a result of FY 2011 audit adjustments, an amount of \$623,117 was available to be held in reserve in FY 2012 and has been utilized to balance the FY 2013 budget.

<sup>12</sup> Based on revised revenue estimates as of fall 2011, an amount of \$29,505,454 was available to be held in reserve in FY 2012 and has been utilized to balance the FY 2013 budget.

<sup>13</sup> As part of the FY 2012 Third Quarter Review, a balance of \$2,462,157 was held in reserve for Board of Supervisors' consideration for the FY 2012 Third Quarter Review, the development of the FY 2013 budget, or future year requirements. This reserve has been utilized to balance the FY 2013 budget.

<sup>14</sup> As part of their deliberations on the FY 2013 budget, the Board of Supervisors set aside \$4,178,357 in reserve to offset critical state and federal reductions to include requirements for the Community Services Board and other Human Service programs.

## FY 2013 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan <sup>1</sup>	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Legislative-Executive Functions / Central Services</b>								
01	Board of Supervisors	\$4,532,657	\$4,876,387	\$4,942,105	\$5,059,225	\$5,115,307	\$173,202	3.50%
02	Office of the County Executive	5,565,950	5,989,394	6,112,546	6,353,978	6,420,148	307,602	5.03%
04	Department of Cable and Consumer Services	860,101	910,290	1,073,680	938,635	947,244	(126,436)	(11.78%)
06	Department of Finance	8,729,136	8,515,509	9,452,534	9,598,822	9,654,002	201,468	2.13%
11	Department of Human Resources	7,170,466	7,158,752	7,724,448	7,443,678	7,519,208	(205,240)	(2.66%)
12	Department of Purchasing and Supply Management	4,792,124	4,869,371	5,119,168	5,018,471	5,061,847	(57,321)	(1.12%)
13	Office of Public Affairs	1,206,973	1,086,384	1,199,737	1,110,737	1,125,752	(73,985)	(6.17%)
15	Office of Elections	2,499,191	3,016,036	3,773,392	3,659,627	3,677,781	(95,611)	(2.53%)
17	Office of the County Attorney	5,830,105	6,007,704	6,868,673	6,201,301	6,279,548	(589,125)	(8.58%)
20	Department of Management and Budget	2,757,249	2,710,598	2,749,077	2,729,690	2,762,533	13,456	0.49%
37	Office of the Financial and Program Auditor	279,390	330,227	334,777	342,816	346,699	11,922	3.56%
41	Civil Service Commission	343,638	429,297	434,448	422,090	425,766	(8,682)	(2.00%)
57	Department of Tax Administration	21,570,147	21,818,030	22,652,334	22,235,441	22,439,745	(212,589)	(0.94%)
70	Department of Information Technology	26,776,324	27,916,220	31,578,778	28,634,432	28,899,083	(2,679,695)	(8.49%)
	<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$92,913,451</b>	<b>\$95,634,199</b>	<b>\$104,015,697</b>	<b>\$99,748,943</b>	<b>\$100,674,663</b>	<b>(\$3,341,034)</b>	<b>(3.21%)</b>
<b>Judicial Administration</b>								
80	Circuit Court and Records	\$10,013,163	\$10,033,175	\$10,393,606	\$10,362,130	\$10,465,013	\$71,407	0.69%
82	Office of the Commonwealth's Attorney	2,491,478	2,525,464	2,562,672	2,635,633	2,667,392	104,720	4.09%
85	General District Court	2,153,317	2,149,128	2,233,058	2,179,322	2,193,818	(39,240)	(1.76%)
91	Office of the Sheriff	16,866,574	16,874,471	16,904,705	17,491,764	17,746,877	842,172	4.98%
	<b>Total Judicial Administration</b>	<b>\$31,524,532</b>	<b>\$31,582,238</b>	<b>\$32,094,041</b>	<b>\$32,668,849</b>	<b>\$33,073,100</b>	<b>\$979,059</b>	<b>3.05%</b>
<b>Public Safety</b>								
04	Department of Cable and Consumer Services	\$856,982	\$788,456	\$798,665	\$731,362	\$739,950	(\$58,715)	(7.35%)
31	Land Development Services	8,346,808	8,356,264	8,976,561	8,555,353	8,646,368	(330,193)	(3.68%)
81	Juvenile and Domestic Relations District Court	20,095,470	20,163,367	20,907,782	20,724,522	20,951,693	43,911	0.21%
90	Police Department	162,921,830	160,613,847	164,934,125	168,046,486	171,297,668	6,363,543	3.86%
91	Office of the Sheriff	41,080,484	42,451,721	43,518,897	43,584,194	44,470,147	951,250	2.19%
92	Fire and Rescue Department	159,693,463	161,010,430	168,425,026	166,793,335	170,176,454	1,751,428	1.04%
93	Office of Emergency Management	1,785,650	1,759,744	2,282,249	1,791,988	1,807,361	(474,888)	(20.81%)
97	Department of Code Compliance	3,143,939	3,510,583	3,633,061	3,604,508	3,640,203	7,142	0.20%
	<b>Total Public Safety</b>	<b>\$397,924,626</b>	<b>\$398,654,412</b>	<b>\$413,476,366</b>	<b>\$413,831,748</b>	<b>\$421,729,844</b>	<b>\$8,253,478</b>	<b>2.00%</b>



## FY 2013 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan <sup>1</sup>	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Public Works</b>								
08	Facilities Management Department	\$47,243,923	\$50,233,926	\$54,298,059	\$51,149,664	\$51,297,732	(\$3,000,327)	(5.53%)
25	Business Planning and Support	266,997	777,170	873,541	783,412	797,385	(76,156)	(8.72%)
26	Office of Capital Facilities	10,627,080	10,859,546	11,545,817	11,879,486	11,996,852	451,035	3.91%
87	Unclassified Administrative Expenses	3,489,020	3,681,627	4,465,480	3,644,811	3,644,811	(820,669)	(18.38%)
	<b>Total Public Works</b>	<b>\$61,627,020</b>	<b>\$65,552,269</b>	<b>\$71,182,897</b>	<b>\$67,457,373</b>	<b>\$67,736,780</b>	<b>(\$3,446,117)</b>	<b>(4.84%)</b>
<b>Health and Welfare</b>								
67	Department of Family Services	\$186,515,683	\$187,464,754	\$200,572,787	\$194,653,633	\$196,325,656	(\$4,247,131)	(2.12%)
68	Department of Administration for Human Services	10,846,959	10,771,592	11,354,640	11,602,923	11,724,636	369,996	3.26%
71	Health Department	46,655,718	50,928,317	54,767,796	51,973,789	52,484,280	(2,283,516)	(4.17%)
73	Office to Prevent and End Homelessness	8,966,602	10,460,606	12,684,865	11,809,731	11,817,906	(866,959)	(6.83%)
79	Department of Neighborhood and Community Services	25,266,476	25,934,861	26,964,791	26,023,088	26,347,397	(617,394)	(2.29%)
	<b>Total Health and Welfare</b>	<b>\$278,251,438</b>	<b>\$285,560,130</b>	<b>\$306,344,879</b>	<b>\$296,063,164</b>	<b>\$298,699,875</b>	<b>(\$7,645,004)</b>	<b>(2.50%)</b>
<b>Parks, Recreation and Libraries</b>								
51	Fairfax County Park Authority	\$21,760,342	\$21,699,789	\$22,293,822	\$22,425,917	\$22,666,464	\$372,642	1.67%
52	Fairfax County Public Library	25,989,539	26,035,911	26,955,558	26,596,421	27,461,842	506,284	1.88%
	<b>Total Parks, Recreation and Libraries</b>	<b>\$47,749,881</b>	<b>\$47,735,700</b>	<b>\$49,249,380</b>	<b>\$49,022,338</b>	<b>\$50,128,306</b>	<b>\$878,926</b>	<b>1.78%</b>
<b>Community Development</b>								
16	Economic Development Authority	\$6,824,003	\$7,045,506	\$7,093,393	\$7,178,017	\$7,218,600	\$125,207	1.77%
31	Land Development Services	11,821,127	12,624,026	12,642,969	12,262,225	12,539,990	(102,979)	(0.81%)
35	Department of Planning and Zoning	8,867,602	9,271,412	10,079,304	9,541,553	9,653,293	(426,011)	(4.23%)
36	Planning Commission	650,089	664,654	671,901	667,846	673,771	1,870	0.28%
38	Department of Housing and Community Development	5,824,425	5,928,757	6,024,542	5,635,141	5,687,809	(336,733)	(5.59%)
39	Office of Human Rights and Equity Programs	1,434,863	1,534,570	1,556,160	1,548,277	1,566,705	10,545	0.68%
40	Department of Transportation	7,594,184	6,777,644	9,682,141	7,144,745	7,242,170	(2,439,971)	(25.20%)
	<b>Total Community Development</b>	<b>\$43,016,293</b>	<b>\$43,846,569</b>	<b>\$47,750,410</b>	<b>\$43,977,804</b>	<b>\$44,582,338</b>	<b>(\$3,168,072)</b>	<b>(6.63%)</b>
<b>Nondepartmental</b>								
87	Unclassified Administrative Expenses	\$85,310	\$3,775,000	\$5,943,001	\$100,000	\$100,000	(\$5,843,001)	(98.32%)
89	Employee Benefits	235,233,115	264,074,511	265,873,357	284,218,188	287,016,896	21,143,539	7.95%
	<b>Total Nondepartmental</b>	<b>\$235,318,425</b>	<b>\$267,849,511</b>	<b>\$271,816,358</b>	<b>\$284,318,188</b>	<b>\$287,116,896</b>	<b>\$15,300,538</b>	<b>5.63%</b>
	<b>Total General Fund Direct Expenditures</b>	<b>\$1,188,325,666</b>	<b>\$1,236,415,028</b>	<b>\$1,295,930,028</b>	<b>\$1,287,088,407</b>	<b>\$1,303,741,802</b>	<b>\$7,811,774</b>	<b>0.60%</b>

<sup>1</sup> The FY 2012 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 24, 2012 on the FY 2012 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2013 Adopted Budget Plan volumes.

**FY 2013 ADOPTED EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/Fund	FY 2011 Estimate	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan <sup>1</sup>	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>								
<b>G00 General Fund Group</b>								
001 General Fund	\$1,257,276,305	\$1,188,325,666	\$1,236,415,028	\$1,295,930,028	\$1,287,088,407	\$1,303,741,802	\$7,811,774	0.60%
<b>G10 Special Revenue Funds</b>								
090 Public School Operating <sup>2</sup>	\$2,248,251,991	\$2,094,313,600	\$2,171,559,534	\$2,331,543,378	\$2,353,308,729	\$2,353,308,729	\$21,765,351	0.93%
100 County Transit Systems	101,406,721	72,646,671	98,000,389	123,325,134	99,781,260	99,781,260	(23,543,874)	(19.09%)
102 Federal/State Grant Fund	200,527,310	78,048,814	67,818,214	209,788,127	86,811,968	86,811,968	(122,976,159)	(58.62%)
103 Aging Grants & Programs	10,847,744	7,437,652	0	0	0	0	0	-
104 Information Technology	59,284,918	29,627,495	9,251,579	52,714,141	8,841,579	8,841,579	(43,872,562)	(83.23%)
105 Cable Communications	16,384,504	9,558,332	10,950,136	18,060,107	10,469,160	10,515,599	(7,544,508)	(41.77%)
106 Fairfax-Falls Church Community Services Board	153,586,823	149,919,221	146,255,981	141,887,642	141,359,619	142,620,028	732,386	0.52%
108 Leaf Collection	2,300,780	2,229,308	2,404,038	2,404,038	2,546,035	2,546,035	141,997	5.91%
109 Refuse Collection and Recycling Operations	20,908,316	18,646,378	20,238,318	22,068,596	21,963,179	22,059,800	(8,796)	(0.04%)
110 Refuse Disposal	61,407,069	48,675,351	51,244,631	54,488,466	53,462,576	53,560,609	(927,857)	(1.70%)
111 Reston Community Center	9,850,107	8,114,268	7,748,352	9,925,354	8,277,726	8,317,770	(1,607,584)	(16.20%)
112 Energy Resource Recovery (ERR) Facility	33,779,516	29,669,142	18,143,313	18,988,846	19,660,223	19,667,593	678,747	3.57%
113 McLean Community Center	5,968,797	4,919,038	5,579,357	6,105,990	6,070,810	6,093,358	(12,632)	(0.21%)
114 I-95 Refuse Disposal	23,540,506	8,221,057	8,211,546	22,541,694	9,869,255	9,900,325	(12,641,369)	(56.08%)
115 Burgundy Village Community Center	44,065	32,309	44,065	44,326	44,791	44,791	465	1.05%
116 Integrated Pest Management Program	3,282,472	2,070,117	3,023,352	3,107,495	3,069,083	3,084,119	(23,376)	(0.75%)
118 Consolidated Community Funding Pool	9,154,331	8,871,622	8,970,687	9,253,396	9,419,221	9,867,755	614,359	6.64%
119 Contributory Fund	12,038,305	12,001,932	12,212,942	14,819,042	15,623,588	15,733,588	914,546	6.17%
120 E-911 Fund	47,068,932	34,316,433	37,245,287	49,118,474	38,539,515	39,131,428	(9,987,046)	(20.33%)
121 Dulles Rail Phase I Transportation Improvement District	66,000,000	47,300,851	25,000,000	45,000,000	52,066,583	52,066,583	7,066,583	15.70%
122 Dulles Rail Phase II Transportation Improvement District	500,000	232,424	500,000	500,000	500,000	500,000	0	0.00%
124 County & Regional Transportation Projects	142,589,301	39,472,503	22,540,528	240,584,235	17,734,014	17,734,014	(222,850,221)	(92.63%)
125 Stormwater Services	31,869,191	19,785,839	28,800,000	49,737,209	49,750,000	39,775,000	(9,962,209)	(20.03%)
141 Elderly Housing Programs	5,201,767	4,553,654	4,159,501	4,948,132	4,206,682	4,219,074	(729,058)	(14.73%)
142 Community Development Block Grant	17,122,933	8,454,534	6,463,133	14,608,812	5,418,429	5,418,429	(9,190,383)	(62.91%)
143 Homeowner and Business Loan Programs	8,629,710	3,077,573	4,514,316	10,066,452	3,910,249	3,910,249	(6,156,203)	(61.16%)
144 Housing Trust Fund	4,235,632	77,529	348,814	4,841,856	451,361	451,361	(4,390,495)	(90.68%)
145 HOME Investment Partnerships Grant	9,069,673	1,989,720	2,692,612	10,188,569	2,383,767	2,383,767	(7,804,802)	(76.60%)
191 School Food & Nutrition Services	87,778,280	70,927,597	87,846,533	92,915,497	92,574,259	92,574,259	(341,238)	(0.37%)
192 School Grants & Self Supporting <sup>3</sup>	96,567,320	61,801,484	64,834,169	93,612,729	68,289,788	68,289,788	(25,322,941)	(27.05%)
193 School Adult & Community Education	11,469,416	9,944,090	10,840,709	11,233,172	10,840,709	10,840,709	(392,463)	(3.49%)
<b>Total Special Revenue Funds</b>	<b>\$3,500,666,430</b>	<b>\$2,886,936,538</b>	<b>\$2,937,442,036</b>	<b>\$3,668,420,909</b>	<b>\$3,197,244,158</b>	<b>\$3,190,049,567</b>	<b>(\$478,371,342)</b>	<b>(13.04%)</b>
<b>G20 Debt Service Funds</b>								
200/201 Consolidated Debt Service	\$298,986,562	\$287,386,517	\$287,850,034	\$299,450,266	\$289,824,864	\$289,824,864	(\$9,625,402)	(3.21%)

## FY 2013 ADOPTED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2011 Estimate	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan <sup>1</sup>	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>G30 Capital Project Funds</b>								
301 Contributed Roadway Improvement Fund	\$41,453,288	\$594,287	\$0	\$40,365,503	\$0	\$0	(\$40,365,503)	(100.00%)
302 Library Construction	18,758,661	4,886,150	0	13,872,511	0	0	(13,872,511)	(100.00%)
303 County Construction	46,144,454	20,836,626	16,723,869	135,103,564	20,537,806	20,537,806	(114,565,758)	(84.80%)
304 Transportation Improvements	124,109,947	16,079,552	0	105,495,396	0	0	(105,495,396)	(100.00%)
306 Northern Virginia Regional Park Authority	2,700,000	2,700,000	3,000,000	0	0	0	0	-
307 Pedestrian Walkway Improvements	4,030,357	600,075	100,000	4,276,750	300,000	300,000	(3,976,750)	(92.99%)
309 Metro Operations & Construction	21,920,231	16,874,147	33,965,733	36,404,834	30,943,110	30,943,110	(5,461,724)	(15.00%)
311 County Bond Construction	78,529,272	4,439,367	0	0	0	0	0	-
312 Public Safety Construction	121,714,044	14,368,959	442,595	114,633,959	0	0	(114,633,959)	(100.00%)
315 Commercial Revitalization Program	4,098,234	289,075	0	3,809,160	0	0	(3,809,160)	(100.00%)
316 Pro Rata Share Drainage Construction	10,404,336	3,174,532	0	6,977,884	0	0	(6,977,884)	(100.00%)
317 Capital Renewal Construction	40,519,520	8,445,360	15,000,000	47,461,662	15,285,000	15,285,000	(32,176,662)	(67.80%)
318 Stormwater Management Program	16,913,243	8,755,236	0	0	0	0	0	-
319 The Penny for Affordable Housing Fund	19,864,899	10,824,709	14,668,400	29,092,284	15,443,400	16,502,150	(12,590,134)	(43.28%)
340 Housing Assistance Program	8,355,876	782,786	515,000	7,727,170	515,000	0	(7,727,170)	(100.00%)
370 Park Authority Bond Construction	62,736,313	16,208,118	0	47,317,723	0	0	(47,317,723)	(100.00%)
390 School Construction	575,242,805	162,465,201	163,084,711	454,014,900	163,072,120	163,072,120	(290,942,780)	(64.08%)
<b>Total Capital Project Funds</b>	<b>\$1,197,495,480</b>	<b>\$292,324,180</b>	<b>\$247,500,308</b>	<b>\$1,046,553,300</b>	<b>\$246,096,436</b>	<b>\$246,640,186</b>	<b>(\$799,913,114)</b>	<b>(76.43%)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$6,254,424,777</b>	<b>\$4,654,972,901</b>	<b>\$4,709,207,406</b>	<b>\$6,310,354,503</b>	<b>\$5,020,253,865</b>	<b>\$5,030,256,419</b>	<b>(\$1,280,098,084)</b>	<b>(20.29%)</b>
<b>PROPRIETARY FUNDS</b>								
<b>G40 Enterprise Funds</b>								
401 Sewer Operation and Maintenance	\$89,828,572	\$84,646,658	\$93,287,604	\$91,553,047	\$93,687,778	\$93,920,987	\$2,367,940	2.59%
402 Sewer Construction Improvements	50,723,363	17,705,913	29,000,000	62,017,450	30,000,000	30,000,000	(32,017,450)	(51.63%)
403 Sewer Bond Parity Debt Service	19,827,531	16,253,905	26,104,805	26,104,805	23,549,186	23,549,186	(2,555,619)	(9.79%)
406 Sewer Bond Debt Reserve	0	0	0	0	0	0	0	-
407 Sewer Bond Subordinate Debt Service	24,910,740	24,845,462	26,724,284	26,724,284	26,756,645	26,756,645	32,361	0.12%
408 Sewer Bond Construction	228,100,596	68,275,639	0	171,364,116	0	0	(171,364,116)	(100.00%)
<b>Total Enterprise Funds</b>	<b>\$413,390,802</b>	<b>\$211,727,577</b>	<b>\$175,116,693</b>	<b>\$377,763,702</b>	<b>\$173,993,609</b>	<b>\$174,226,818</b>	<b>(\$203,536,884)</b>	<b>(53.88%)</b>
<b>G50 Internal Service Funds</b>								
501 County Insurance Fund	\$22,111,815	\$28,035,713	\$21,777,676	\$21,792,725	\$22,523,548	\$22,539,885	\$747,160	3.43%
503 Department of Vehicle Services	77,875,191	74,983,789	69,398,301	86,430,836	80,538,514	80,774,160	(5,656,676)	(6.54%)
504 Document Services Division	7,640,509	5,588,104	6,050,787	6,478,178	6,084,209	6,092,037	(386,141)	(5.96%)
505 Technology Infrastructure Services	30,655,413	28,342,886	29,483,564	30,946,458	34,052,702	34,114,566	3,168,108	10.24%
506 Health Benefits Fund	133,712,937	124,261,241	129,853,306	148,472,671	148,713,403	148,713,403	240,732	0.16%
590 School Insurance Fund	17,872,964	16,843,118	18,884,727	23,016,743	16,577,166	16,577,166	(6,439,577)	(27.98%)
591 School Health and Flexible Benefits	323,613,352	276,431,304	336,287,415	291,721,814	366,325,831	366,325,831	74,604,017	25.57%
592 School Central Procurement	14,000,000	12,126,377	14,000,000	14,000,000	6,500,000	6,500,000	(7,500,000)	(53.57%)
<b>Total Internal Service Funds</b>	<b>\$627,482,181</b>	<b>\$566,612,532</b>	<b>\$625,735,776</b>	<b>\$622,859,425</b>	<b>\$681,315,373</b>	<b>\$681,637,048</b>	<b>\$58,777,623</b>	<b>9.44%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,040,872,983</b>	<b>\$778,340,109</b>	<b>\$800,852,469</b>	<b>\$1,000,623,127</b>	<b>\$855,308,982</b>	<b>\$855,863,866</b>	<b>(\$144,759,261)</b>	<b>(14.47%)</b>

## FY 2013 ADOPTED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2011 Estimate	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan <sup>1</sup>	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>FIDUCIARY FUNDS</b>								
<b>G60 Trust Funds</b>								
600 Uniformed Employees Retirement Trust Fund	\$77,763,515	\$70,289,824	\$79,650,095	\$80,654,662	\$90,429,197	\$90,433,096	\$9,778,434	12.12%
601 Fairfax County Employees' Retirement Trust Fund	213,982,858	202,111,908	220,823,834	228,845,147	248,781,882	248,800,074	19,954,927	8.72%
602 Police Retirement Trust Fund	58,963,783	54,106,521	61,716,542	62,721,109	65,905,261	65,909,160	3,188,051	5.08%
603 OPEB Trust Fund	17,700,229	13,923,151	7,144,556	16,544,085	7,625,991	7,627,316	(8,916,769)	(53.90%)
691 Educational Employees' Retirement	170,034,426	165,618,093	179,749,264	180,274,611	190,645,039	190,645,039	10,370,428	5.75%
692 Public School OPEB Trust Fund	30,723,000	30,527,063	32,552,500	33,804,500	37,335,500	37,335,500	3,531,000	10.45%
<b>Total Trust Funds</b>	<b>\$569,167,811</b>	<b>\$536,576,560</b>	<b>\$581,636,791</b>	<b>\$602,844,114</b>	<b>\$640,722,870</b>	<b>\$640,750,185</b>	<b>\$37,906,071</b>	<b>6.29%</b>
<b>G70 Agency Funds</b>								
700 Route 28 Taxing District	\$10,646,111	\$8,363,398	\$9,765,406	\$9,800,864	\$10,578,633	\$10,578,633	\$777,769	7.94%
716 Mosaic District Community Development Authority	88,400,000	0	0	0	1,492,499	1,492,499	1,492,499	-
<b>Total Agency Funds</b>	<b>\$99,046,111</b>	<b>\$8,363,398</b>	<b>\$9,765,406</b>	<b>\$9,800,864</b>	<b>\$12,071,132</b>	<b>\$12,071,132</b>	<b>\$2,270,268</b>	<b>23.16%</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$668,213,922</b>	<b>\$544,939,958</b>	<b>\$591,402,197</b>	<b>\$612,644,978</b>	<b>\$652,794,002</b>	<b>\$652,821,317</b>	<b>\$40,176,339</b>	<b>6.56%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$7,963,511,682</b>	<b>\$5,978,252,968</b>	<b>\$6,101,462,072</b>	<b>\$7,923,622,608</b>	<b>\$6,528,356,849</b>	<b>\$6,538,941,602</b>	<b>(\$1,384,681,006)</b>	<b>(17.48%)</b>
<b>Less: Internal Service Funds <sup>4</sup></b>	<b>(\$627,482,181)</b>	<b>(\$566,612,532)</b>	<b>(\$625,735,776)</b>	<b>(\$622,859,425)</b>	<b>(\$681,315,373)</b>	<b>(\$681,637,048)</b>	<b>(\$58,777,623)</b>	<b>9.44%</b>
<b>NET EXPENDITURES</b>	<b>\$7,336,029,501</b>	<b>\$5,411,640,436</b>	<b>\$5,475,726,296</b>	<b>\$7,300,763,183</b>	<b>\$5,847,041,476</b>	<b>\$5,857,304,554</b>	<b>(\$1,443,458,629)</b>	<b>(19.77%)</b>

<sup>1</sup>The FY 2012 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 24, 2012 on the FY 2012 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2013 Adopted Budget Plan volumes.

<sup>2</sup> Pending School Board approval, FY 2013 expenditures for Fund 090, Public School Operating, are reduced by \$63,347,534 to offset the discrepancy between the proposed Transfer Out from the General Fund and the Fairfax County School Board's Advertised Transfer In to Fund 090. Final adjustments will be reflected at the FY 2012 Carryover Review.

<sup>3</sup>The FY 2013 Adopted Budget Plan reflects expenditures based on the transfer from Fund 105, Cable Communications, as shown in the FY 2013 Fairfax County School Board's Advertised budget. As the adopted transfer from Fund 105 was higher than that included in the School Board's Advertised budget, the increased expenditures the transfer supports will be reflected at the FY 2012 Carryover Review.

<sup>4</sup>Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

## FY 2013 ADOPTED EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan <sup>1</sup>	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) over Revised
<b>HUMAN SERVICES</b>							
<b>G10 Special Revenue Funds</b>							
117 Alcohol Safety Action Program	\$1,732,656	\$1,687,300	\$1,806,793	\$1,825,354	\$1,838,826	\$32,033	1.77%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>							
<b>G70 Agency Funds</b>							
703 Northern Virginia Regional Identification System	\$0	\$34,599	\$52,687	\$34,599	\$34,599	(\$18,088)	(34.33%)
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>							
<b>H94 Other Housing Funds</b>							
940 FCRHA General Operating	\$2,367,942	\$2,516,625	\$2,832,448	\$3,114,795	\$3,136,947	\$304,499	10.75%
941 Fairfax County Rental Program	4,622,781	4,667,664	5,110,846	4,892,007	4,918,325	(192,521)	(3.77%)
945 Non-County Appropriated Rehabilitation Loan	0	25,000	1,000	1,000	1,000	0	0.00%
946 FCRHA Revolving Development	9,300	0	955,532	0	0	(955,532)	(100.00%)
948 FCRHA Private Financing	768,100	720,962	3,017,114	404,733	404,733	(2,612,381)	(86.59%)
949 FCRHA Internal Service Fund	3,394,261	3,864,914	3,192,667	3,153,965	3,153,965	(38,702)	(1.21%)
950 Housing Partnerships	1,635,512	1,740,147	1,876,392	1,745,322	1,753,865	(122,527)	(6.53%)
965 Housing Grants Fund	316,235	0	472,683	0	0	(472,683)	(100.00%)
<b>Total Other Housing Funds</b>	<b>\$13,114,131</b>	<b>\$13,535,312</b>	<b>\$17,458,682</b>	<b>\$13,311,822</b>	<b>\$13,368,835</b>	<b>(\$4,089,847)</b>	<b>(23.43%)</b>
<b>H96 Annual Contribution Contract</b>							
966 Section 8 Annual Contribution	\$49,169,751	\$50,911,987	\$50,151,624	\$50,888,699	\$50,924,700	\$773,076	1.54%
967 Public Housing Projects Under Management	9,739,608	9,658,684	10,156,692	9,757,729	9,799,772	(356,920)	(3.51%)
969 Public Housing Projects Under Modernization	2,106,807	0	2,619,994	0	0	(2,619,994)	(100.00%)
<b>Total Annual Contribution Contract</b>	<b>\$61,016,166</b>	<b>\$60,570,671</b>	<b>\$62,928,310</b>	<b>\$60,646,428</b>	<b>\$60,724,472</b>	<b>(\$2,203,838)</b>	<b>(3.50%)</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$74,130,297</b>	<b>\$74,105,983</b>	<b>\$80,386,992</b>	<b>\$73,958,250</b>	<b>\$74,093,307</b>	<b>(\$6,293,685)</b>	<b>(7.83%)</b>

## FY 2013 ADOPTED EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/Fund	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan <sup>1</sup>	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) over Revised
<b>FAIRFAX COUNTY PARK AUTHORITY</b>							
<b>P17 Special Revenue - Park Authority</b>							
170 Park Revenue Fund	\$38,996,703	\$41,244,493	\$41,244,493	\$41,290,373	\$41,428,593	\$184,100	0.45%
<b>P37 Capital Projects - Park Authority</b>							
371 Park Capital Improvement Fund	\$10,544,193	\$0	\$21,118,091	\$0	\$0	(\$21,118,091)	(100.00%)
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$49,540,896</b>	<b>\$41,244,493</b>	<b>\$62,362,584</b>	<b>\$41,290,373</b>	<b>\$41,428,593</b>	<b>(\$20,933,991)</b>	<b>(33.57%)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$125,403,849</b>	<b>\$117,072,375</b>	<b>\$144,609,056</b>	<b>\$117,108,576</b>	<b>\$117,395,325</b>	<b>(\$27,213,731)</b>	<b>(18.82%)</b>

<sup>1</sup> The FY 2012 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 24, 2012 on the FY 2012 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2013 Adopted Budget Plan volumes.