

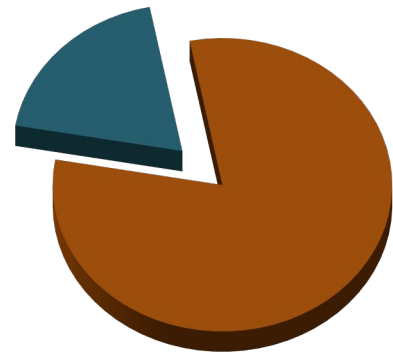
Nondepartmental Program Area Summary

Overview

The two nondepartmental agencies, Unclassified Administrative Expenses and Employee Benefits, support various expenses that are not allocated to specific agencies, including reserves for the General Fund as well as fringe benefits paid by the County.

In FY 2020, the County received over \$200 million in stimulus funds from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund to support the County's pandemic response. These one-time funds are being used in combination with General Funds, anticipated funds from the Federal Emergency Management Agency (FEMA), and other federal and state funds. CARES Coronavirus Relief Funds are centrally budgeted and tracked in Agency 87 to ensure compliance with federal guidance. The Coronavirus Relief Funds are used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), including the County's public health response and contact tracing program; support for County residents requiring assistance for basic needs; a medical isolation program for vulnerable residents, including those who are homeless; economic support for County small businesses and non-profits; costs related to personal protective equipment and enhanced sanitation practices; expenses related to improving telework capabilities, hazard pay for eligible employees working in high or very high hazardous conditions, and providing pandemic administrative leave; expenses to facilitate distance learning in the schools; and support for the Towns of Herndon, Vienna, and Clifton.

Nondepartmental



County General Fund Disbursements

Program Area Summary by Category

Category	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Advertised
FUNDING				
Expenditures:				
General Fund Fringe Benefits	\$412,158,914	\$399,978,711	\$405,178,391	\$404,378,701
Operating Expenses	36,538,153	11,426,447	158,305,361	1,337,850
Total Expenditures	\$448,697,067	\$411,405,158	\$563,483,752	\$405,716,551

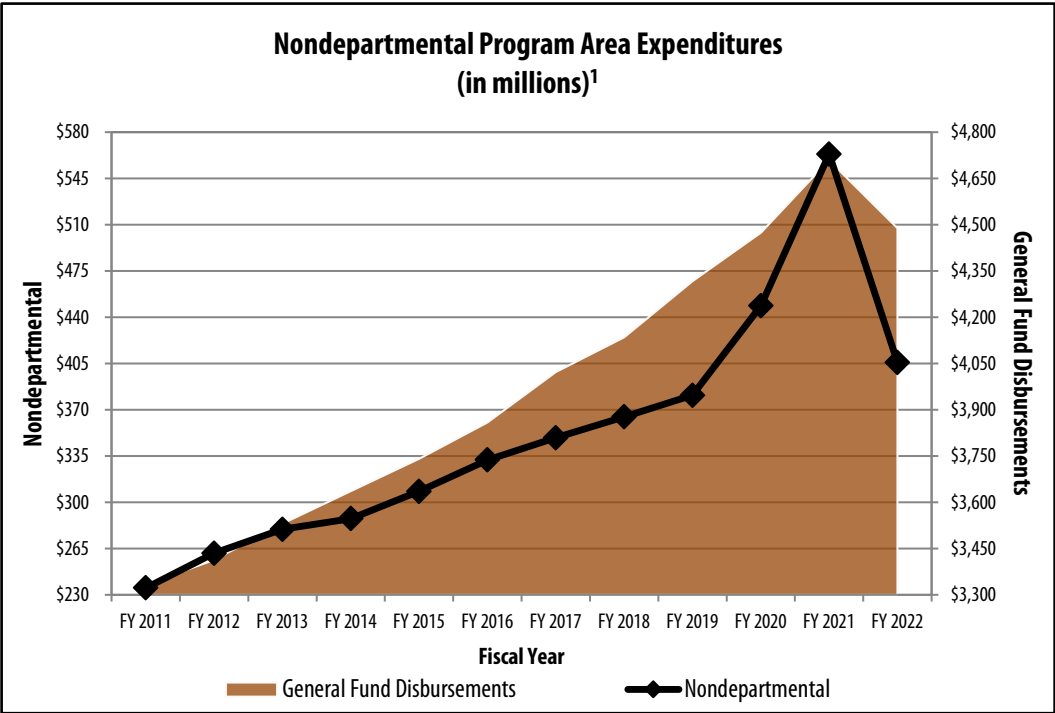
Program Area Summary by Agency

Category	FY 2020 Actual	FY 2021 Adopted	FY 2021 Revised	FY 2022 Advertised
Unclassified Administrative Expenses (Nondepartmental)	\$55,702,407	\$10,038,597	\$161,265,915	\$0
Employee Benefits	392,994,660	401,366,561	402,217,837	405,716,551
Total Expenditures	\$448,697,067	\$411,405,158	\$563,483,752	\$405,716,551

The \$200.2 million in federal stimulus funds provided to the County through the CARES Coronavirus Relief Fund (CRF) is accounted for in Agency 87, Unclassified Administrative Expenses, in a separate sub-fund within the General Fund. Thus, FY 2020 Actuals represent CRF expenditures in FY 2020, and FY 2021 appropriation levels include the unspent balance to allow for spending during the CRF allowable period.

Nondepartmental Program Area Summary

Trends in Expenditures



¹ The FY 2020 included actual expenditures incurred as of June 30, 2020, for the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund. The FY 2021 Revised Budget Plan includes the unspent balance of the CARES Coronavirus Relief Fund to allow for spending during the CRF allowable period.