

# County of Fairfax, Virginia

## General Fund Disbursement Overview

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**FY 2008**  
**Adopted Budget Plan**

# General Fund Disbursement Overview

## SUMMARY OF GENERAL FUND DIRECT EXPENDITURES

Category	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan	Increase (Decrease) Over/(From) Revised	Percent Increase/(Decrease)
<b>Positions/ Staff Years</b>	<b>9,505/9,315.62</b>	<b>9,678/9,483.72</b>	<b>9,693/9,514</b>	<b>9,759/9,571.75</b>	<b>9,763/9,577.00</b>	<b>70/63.0</b>	<b>0.7%/0.7%</b>
Personnel Services	\$599,381,725	\$671,697,823	\$670,045,732	\$695,844,817	\$696,054,817	\$26,009,085	3.88%
Operating Expenses	343,308,919	346,007,774	386,451,836	350,475,549	\$347,884,362	(38,567,474)	(9.98%)
Recovered Costs	(43,625,753)	(42,653,284)	(42,998,330)	(43,417,066)	(43,417,066)	(418,736)	0.97%
Capital Equipment	2,833,717	3,102,761	5,436,634	1,390,738	1,390,738	(4,045,896)	(74.42%)
Fringe Benefits	165,234,354	191,123,315	191,270,000	199,578,597	200,318,913	9,048,913	4.73%
<b>Total Direct Expenditures</b>	<b>\$1,067,132,962</b>	<b>\$1,169,278,389</b>	<b>\$1,210,205,872</b>	<b>\$1,203,872,635</b>	<b>\$1,202,231,764</b>	<b>(\$7,974,108)</b>	<b>(0.66%)</b>

Details of program and staffing adjustments are provided in the individual agency narratives in Volume 1. Major changes are summarized by category in the narrative description that follows with linkages to County vision elements and Board of Supervisors' priorities highlighted, where possible, to show the alignment of spending and strategic objectives. Please note that expenditures may support several vision elements, but only the primary links are shown here. Additional information is provided in the *Financial, Statistical and Summary Tables* section of this Overview volume.

The FY 2008 Adopted Budget Plan direct expenditure level of \$1,202,231,764 represents a decrease of \$7,974,108, or 0.7 percent, from the FY 2007 Revised Budget Plan direct expenditure level of \$1,210,205,872. It should be noted that the FY 2008 funding level reflects an increase of \$32,953,375, or 2.8 percent, over the FY 2007 Adopted Budget Plan total of \$1,169,278,389.

### Personnel Services

In FY 2008, funding for Personnel Services totals \$696,054,817, an increase of \$26,009,085, or 3.9 percent, over the FY 2007 Revised Budget Plan funding level of \$670,045,732. Personnel Services increased \$24,356,994, or 3.6 percent, over the FY 2007 Adopted Budget Plan level of \$671,697,823. Major adjustments are as follows:

- ◆ **Pay for Performance** funding of \$9,837,719 for General Fund eligible staff is included. The Pay for Performance system was implemented in FY 2001 and links employee pay increases directly with performance. The total General Fund impact is \$12,020,637, including \$2,182,918 for transfers to General Fund Supported agencies.
- ◆ **Merit Increment** funding of \$2,732,913 is included for public safety uniformed positions not eligible for the Pay for Performance program. The total General Fund impact is \$2,969,013 including \$236,100 for transfers to General Fund Supported agencies.
- ◆ **Overtime Pay** increases \$3,491,401 to \$47,430,580 and is primarily due to increases of \$1,735,162 in the Fire and Rescue Department, \$1,527,696 in the Police Department, and \$201,023 in the Office of the Sheriff. These increases are attributable to compensation growth and the addition of new positions in FY 2008. The total General Fund impact is \$3,689,032 including \$197,631 for transfers to General Fund Supported agencies.

# General Fund Disbursement Overview

- ◆ **Limited Term** position funding (temporary and part-time employees) reflects an increase of \$1,318,211 to \$21,114,690, due in part to \$323,571 in the Office of Elections associated with conducting the presidential primary elections in February 2008 and \$279,036 for the Fairfax County Public Library primarily associated additional limited term support for the new Oakton and Burke libraries. Most agencies have an increase in limited term position funding due to the Pay for Performance system that links employee pay increases directly with performance which increases an employee's salary. The total General Fund impact is an increase of \$1,791,541, which also includes \$473,330 for General Fund Supported agencies.
- ◆ **Shift Differential** increases \$113,125 to \$4,834,763 to accommodate new Public Safety positions for FY 2008. This net increase is due to \$113,911 in the Police Department and \$4,384 in the Fire and Rescue Department, partially offset by a decrease of \$5,170 in the Facilities Management Department. The total General Fund impact is an increase of \$117,734, which also includes \$4,609 for General Fund Supported agencies.
- ◆ **Additional Base Pay** increases reflect the actual salary level of current County employees and are required to fund the full-year costs of the Pay for Performance increases earned in FY 2006.
- ◆ **Public Safety Market Adjustment** funding of \$9,035,313 is included to fund a 2.92 percent market rate adjustment, as well as merit increments, for all uniformed public safety personnel to maintain consistency with neighboring jurisdictions and to remain competitive in the local employment market. The total General Fund impact is \$9,436,137 including \$400,824 for transfers to General Fund Supported agencies.
- ◆ **An Across the Board Personnel Services Reduction** totaling \$13,413,513 is required to meet budget limitations based on available revenues as a result of a flattening residential real estate market. The total General Fund impact is \$16,277,633, including \$2,506,375 for General Fund Supported agencies and \$357,745 in fringe benefits funding reductions. Agencies will be required to manage vacancies to ensure that they remain within their budget.

## Positions

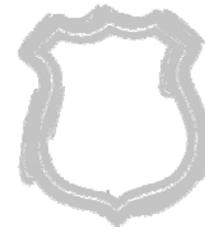
The FY 2008 Adopted Budget Plan reflects an increase of 70/63.0 SYE General Fund positions. The total General Fund position count is 9,763/9,577.00 SYE. All positions increases included in the FY 2008 Adopted Budget Plan are associated with public safety and/or new facilities and are broken out by agency as follows:

- ◆ 19/19.0 SYE positions in the Police Department at a cost of \$1,198,391 in Personnel Services including 8/8.0 SYE positions assigned to the Domestic Violence Detective program to provide more cohesive, direct services to domestic violence victims and a higher degree of follow-up for the significant number of domestic violence cases handled by the department which had been accomplished with existing staff who now can be returned to patrol; 5/5.0 SYE positions assigned to the forensics facility at the new Public Safety and Transportation Operations Center (PSTOC) to provide additional resources dedicated to evidence processing and information technology support; 2/2.0 SYE positions assigned to the Criminal Justice Academy as instructors to handle the workload associated with larger, more frequent Academy classes; 1/1.0 SYE position to provide domestic violence and stalking victims assistance with protective orders, interpreter services, education on court procedures, and links to other services including health, mental, and financial assistance; 1/1.0 SYE position to help manage existing wildlife management programs; 1/1.0 SYE position to perform clinical psychology work and provide direct clinical prevention and mental health treatment services, including crisis intervention, psychological assessment, diagnosis, and treatment to sworn and civilian employees, retirees, their families, and law enforcement volunteers; and 1/1.0 SYE position to allow the Animal Services Division to expand services hours at the Animal Shelter.

# General Fund Disbursement Overview

- ◆ 4/4.0 SYE positions in the Fire and Rescue Department at a cost of \$156,249 in Personnel Services for Uniformed Fire Communications Officers (UFOs) associated with the opening of the PSTOC. The UFOs will provide technical support to dispatchers, coordinate response efforts and resources, communicate to fire personnel during events, and support 911 operators who may develop health problems (chest pains, high blood pressure, anxiety etc.) during their dispatch shift. Currently, four UFOs are responsible for providing 24/7 coverage at the communications center. The additional positions will expand UFO coverage to address growth in the call volume and complexity.
- ◆ 3/3.0 SYE positions in the Juvenile and Domestic Relations District Court at a cost of \$183,881 in Personnel Services. Two of the positions will provide for the security of juveniles as well as the processing of visitors for the new larger juvenile holding center that is part of the expanded courthouse. The other will support the Electronic Records Management System (ERMS) which will replace traditional paper-based files with electronic court case records and automated case processing.
- ◆ 34/27.0 SYE positions for the Fairfax County Public Library at a cost of \$951,912 in Personnel Services associated with the opening of two new community library branches in Oakton and Burke. Both new libraries are necessary to address demands currently unmet due to insufficient capacity of existing libraries in their respective communities.
- ◆ 3/3.0 SYE positions in the Department of Family Services at a cost of \$131,595 in Personnel Services associated with opening a new School-Age Child Care (SACC) room serving 12 children at Key Center based on room availability associated with renovation.
- ◆ 5/5.0 SYE positions in the Department of Information Technology at a cost of \$455,181 in Personnel Services associated with providing onsite technical IT support of several “shared” systems, including but not limited to: telephone systems, audio visual systems, various server configurations, internal messaging systems, the PA system, and the room reservation system at the PSTOC. DIT staff will also be available to the agencies in the PSTOC for technical support as needed.
- ◆ 2/2.0 SYE positions in the Facilities Management Department at a cost of \$100,000 in Personnel Services for maintenance requirements associated with the opening of new facilities in FY 2008. A total of seven new facilities are scheduled to open during FY 2008 creating an additional 507,174 square feet that must be maintained by FMD.

## BOARD PRIORITY:



## Public Safety and Gang Prevention

# General Fund Disbursement Overview

## Fringe Benefits

In FY 2008, funding for Fringe Benefits totals \$200,318,913, an increase of \$9,048,913, or 4.7 percent, over the *FY 2007 Revised Budget Plan* level of \$191,270,000, and an increase of \$9,195,598, or 4.8 percent, over the FY 2007 Adopted Budget Plan level of \$191,123,315 primarily due to the following:

- ◆ **Retirement (Fairfax County Employees', Uniformed, Police)** reflected a net increase of \$3,454,259, or 4.1 percent, over the *FY 2007 Revised Budget Plan*. This increase includes \$2,391,277 associated with salary adjustments necessary to support the County's compensation program for merit increases and pay for performance; \$1,841,110 based on the FY 2008 Market Index of 2.92 percent included for employees on the public safety pay scales (C, F, O and P), effective the first full pay period of FY 2008; \$570,318 to reflect the inclusion of new positions; and \$2,913,968 based on projected increases in the employer contribution rates, partially offset by a decrease of \$4,071,134 based on projected savings in FY 2007; and a decrease of \$191,280 associated with the across-the-board reduction necessary to meet budget limitations based on available revenues as a result of a flattening residential real estate market.
- ◆ **Health Insurance** funding is increased by \$3,168,417, or 5.3 percent, over the *FY 2007 Revised Budget Plan*. The increase includes \$2,703,114 based on a projected average increase of 5.0 percent for all County health insurance plans, effective January 1, 2008, and \$465,303 based on adjustments to reflect the inclusion of new positions. The large percentage increases experienced by most employers earlier this decade have somewhat mitigated, and the County's experience mirrors this trend. However, advances in medical technology, the increasing cost of medical malpractice and liability insurance, and increased utilization will continue to drive increases in medical costs.
- ◆ **Social Security** reflected a net increase of \$1,533,511, or 3.6 percent, over the *FY 2007 Revised Budget Plan*. The increase includes \$1,674,463 associated with salary adjustments necessary to support the County's compensation program for merit increases and pay for performance and to reflect the change in the federally set maximum pay base against which contributions are calculated; \$406,119 based on the FY 2008 Market Index of 2.92 percent included for employees on the public safety pay scales (C, F, O and P), effective the first full pay period of FY 2008; and \$306,287 to reflect the inclusion of new positions. These increases are partially offset by a decrease of \$695,164 due to projected savings in FY 2007 and a decrease of \$158,194 associated with the across-the-board reduction necessary to meet budget limitations based on available revenues as a result of a flattening residential real estate market.
- ◆ **Dental Insurance** funding is increased by \$843,709, or 35.1 percent, over the *FY 2007 Revised Budget Plan*. The increase includes \$823,816 based on a projected premium increase of 10.0 percent, effective January 1, 2008, and increased employee participation, and \$19,893 based on adjustments to reflect the inclusion of new positions.

## Operating Expenses

Operating Expenses total \$347,884,362, a decrease of \$38,567,474, or 10.0 percent, from the *FY 2007 Revised Budget Plan* funding level of \$386,451,836. Operating Expenses increased by \$1,876,588, or 0.5 percent, over the FY 2007 Adopted Budget Plan level of \$346,007,774. Major adjustments are as follows:

- ◆ A net increase of \$2,273,138 in Utilities is due primarily to a projected 16 percent increase in electricity rates impacting mainly the Facilities Management Department and the Office of Capital Facilities.
- ◆ A net increase of \$1,258,087 in Department of Vehicle Services charges is due primarily to higher fuel costs and maintenance and operations costs.
- ◆ A net decrease of \$1,130,258 in Computer Software and Operating Equipment is due primarily to one-time adjustments made to FY 2007 during the *FY 2006 Carryover* and *FY 2007 Third Quarter Reviews* in the Department of Information Technology, the Department of Tax Administration, the Department of Family Services, the Facilities Management Department, and the Fire and Rescue Department.

# General Fund Disbursement Overview

- ◆ A net decrease of \$2,919,396 in Operating Supplies is due primarily to one-time adjustments made in FY 2007 during the *FY 2006 Carryover* and *FY 2007 Third Quarter Reviews*. In particular, significant decreases relative to the FY 2007 funding level are shown in the Department of Family Services, the Fire and Rescue Department, and the Department of Planning and Zoning.
- ◆ A net decrease of \$3,107,068 in Operating Equipment is due primarily to a one-time increase in the Fire and Rescue Department during the *FY 2007 Third Quarter Review*.
- ◆ A net decrease of \$3,519,477 in Other Internal Charges is due primarily to the one-time carryover of funding from the *FY 2006 Carryover Review* included in the FY 2007 funding level in Land Development Services, the Department of Family Services, and the Police Department.
- ◆ A net decrease in Operating Expenses of \$3,670,027 is due primarily to one-time adjustments made to FY 2007 during the *FY 2006 Carryover* and *FY 2007 Third Quarter Reviews* in the Health Department, the Fire and Rescue Department, the Facilities Management Department, and the Office of the Sheriff.
- ◆ A net decrease of \$4,394,166 in Books and Related Materials is due primarily to the advance book purchases made in FY 2007 for the new Oakton and Burke Libraries for the Fairfax County Public Library.
- ◆ A net decrease of \$6,055,622 in Contingencies is primarily attributable to a decrease in Local Cash Match requirements for COPS UHP and COPS In Schools grants received by the Police Department.
- ◆ A net decrease of \$6,307,414 in Contributions and Subsidies is due primarily to federal pass-through funds that will no longer be available for the Child Care Assistance and Referral (CCAR) program in the Department of Family Services.
- ◆ A net decrease of \$7,264,139 in Professional Consultant Contracts/Services is due primarily to one-time adjustments made to FY 2007 during the *FY 2006 Carryover* and *FY 2007 Third Quarter Reviews*. In particular, significant decreases relative to the FY 2007 funding level are shown in the Department of Transportation, Stormwater Management, and the Department of Family Services which are partially offset by an increase in the Department Community and Recreation Services and funding held in reserve to establish the Office of Community Reinvestment and Redevelopment (OCRR), the Office to Prevent and End Homelessness, and the Community Initiative Grant Program.

## Capital Equipment

Capital Equipment funding totals \$1,390,738, a decrease of \$4,045,896, or 74.4 percent, from the *FY 2007 Revised Budget Plan* funding level of \$5,436,634. It should be noted that the FY 2008 funding level represents a decrease of \$1,712,023 or 55.2 percent, from the FY 2007 Adopted Budget Plan amount of \$3,102,761. The total amount budgeted in FY 2008 for Capital Equipment includes \$939,100 for replacement equipment, \$273,018 for new equipment, and \$178,620 in equipment for new facilities. Major Capital Equipment purchases are summarized below.

- ◆ **Stormwater Management** – Funding of \$390,500 is included for replacement equipment that has outlived its useful life and is not cost effective to repair. The equipment includes \$189,000 for a track excavator, \$52,500 for two small backhoes, \$90,000 for two slope mowers, \$9,975 for a ‘Gator’ utility vehicle, \$31,825 for a skid loader and \$17,200 for two chemical spreaders.

## General Fund Disbursement Overview

- ◆ **Police Department** – Funding of \$329,105 includes \$158,970 for a police cruiser and related equipment associated with additional positions in the department’s Domestic Violence Detective program, \$50,135 for five Mobile Computer Terminals (MCTs) for the Organized Crime and Narcotics Division to allow cover units the ability to run their own DMV checks more efficiently and consistently, \$36,000 for the replacement of the department’s primary patrol boat’s twin outboard motors which have outlived their expected lifespan, and \$84,000 for the replacement of a small robotic platform that is used by the department’s Explosive Ordnance Disposal Section and SWAT team for deployment into situations where it is too dangerous to send an officer because of explosives, gunfire, or other hazardous conditions. The current robotic platform is 12 years old and no longer in production, making replacement parts costly and not readily available.
- ◆ **Park Authority** – Funding of \$300,000 is included for replacement equipment that has outlived its useful life and is no longer cost effective to repair. This level of funding will continue to address the prioritized replacement of equipment identified in the Park Authority’s comprehensive fleet inventory.
- ◆ **Library** – Funding of \$178,620 includes \$70,290 associated with new equipment for the opening of the new Burke library, \$70,000 associated with a truck to transport books between library facilities, and \$38,330 associated with new equipment for the renovation of the Thomas Jefferson and Dolley Madison libraries.
- ◆ **Fire and Rescue Department** – Funding of \$150,100 is for baseline needs and will be used to fund replacement items, including \$70,000 for the purchase of a Chemical Identification System, \$45,600 for the purchase of four Thermal Imagers, and \$13,000 for the purchase of a Plotter for use by the department’s Information Technology section. These items are scheduled for replacement as part of the Fire and Rescue Department’s annual replacement program. In addition funding of \$21,500 is included for the purchase of a Mercury Vapor Analyzer, a reconnaissance search camera used during structural collapses and a portable X-ray machine used in the examination of fire debris.
- ◆ **Department of Cable Communication and Consumer Protection** – Funding of \$42,413 is associated with an electronic scanner for tracking and delivery of certified mail and a replacement labeling machine. The scanner will allow for faster delivery and tracking of certified mail and real-time tracking capability. The labeling machine is used for various high-volume mailings including the Board of Supervisors’ newsletters, personal property tax bills and property assessments and has exceeded its useful life.

### Recovered Costs

Recovered Costs total \$43,417,066 in FY 2008, an increase of \$418,736, or 1.0 percent, over the *FY 2007 Revised Budget Plan* level of \$42,998,330. Recovered Costs increase \$763,782, or 1.8 percent, over the *FY 2007 Adopted Budget Plan* level of \$42,653,284. Major adjustments are as follows:

- ◆ An increase of \$414,792 in the Department of Community and Recreation Services primarily associated with adjusted utilization estimates for FASTRAN services by user agencies.
- ◆ An increase of \$131,671 in the Facilities Management Department associated with increases for leased space and projected compensation in salary and operating requirements.
- ◆ An increase of \$113,452 in the Fairfax County Park Authority associated with projected salaries for positions tied to bond-funded initiatives.
- ◆ A net decrease of \$248,003 in the Office of Capital Facilities is associated with an increase of \$11,997 due to projected salary and operating requirements offset by a decrease of \$260,000 due to one-time funding of recoverable contracted construction support approved during the *FY 2006 Carryover Review*.

# General Fund Disbursement Overview

## SUMMARY OF GENERAL FUND TRANSFERS

The FY 2008 Transfers Out from the General Fund total \$2,115,174,649, an increase of \$36,383,162, or 1.8 percent, over the *FY 2007 Revised Budget Plan* Transfers Out of \$2,078,791,487. These transfers support programs and activities that reflect the County's visions elements and the Board of Supervisors' priorities. Major adjustments, as well as linkages with strategic objectives, are summarized below.

	<u>Increase/ (Decrease)</u>
Fund 090 Public School Operating	\$53,382,633
Fund 200 and 201 Consolidated Debt Service	8,272,308
Fund 100 County Transit Systems	3,671,573
Fund 106 Community Services Board	3,155,389
Fund 119 Contributory Fund	810,910
Fund 500 Retiree Health Benefits	540,409
Fund 118 Consolidated Community Funding Pool	396,696
Fund 120 E-911	289,311
Fund 103 Aging Grants and Programs	246,277
Fund 505 Technology Infrastructure Services	(2,188)
Fund 109 Refuse Collection and Recycling Operations	(90,000)
Fund 141 Elderly Housing Programs	(158,393)
Fund 102 Federal/State Grant Fund	(182,713)
Fund 340 Housing Assistance Program	(350,000)
Fund 307 Pedestrian Walkway Improvements	(505,000)
Fund 304 Transportation Improvements	(1,000,000)
Fund 104 Information Technology	(1,139,561)
Fund 112 Energy/Resource Recovery Facility	(1,365,637)
Fund 312 Public Safety Construction	(2,784,178)
Fund 311 County Bond Construction	(3,400,000)
Fund 317 Capital Renewal Construction	(4,772,679)
Fund 501 County Insurance Fund	(7,084,798)
Fund 303 County Construction	(11,547,197)

### **Fund 090, Public School Operating Fund**

The FY 2008 Adopted Budget Plan transfer to support the Fairfax County Public Schools (FCPS) is \$1,586,600,722, an increase of \$53,382,633, or 3.5 percent, over the *FY 2007 Revised Budget Plan* transfer of \$1,533,218,089. This increase represents a 3.5 percent increase over the FY 2007 Adopted Budget Plan plus an additional \$8 million provided to fund the second phase of the Initiatives for Excellence to the Fairfax County Public Schools. These increases are consistent with the FY 2008 Budget Guidelines reaffirmed and approved by the Board of Supervisors on July 31, 2006.

### **Fund 200 and 201, Consolidated Debt Service**

The total FY 2008 General Fund transfer to Fund 200 and 201, Consolidated Debt Service, is \$261,232,837, an increase of \$8,272,308, or 3.3 percent, over the *FY 2007 Revised Budget Plan* transfer of \$252,960,529. This increase is primarily attributable to scheduled requirements for existing debt service and anticipated debt service payments for projected bond sales. Anticipated debt service payments associated with the FY 2007 bond sale have been incorporated into the FY 2008 projections. No additional debt service funding has been included for a General Obligation bond sale in FY 2008 as a spring sale is anticipated such that payments will begin in FY 2009.

# General Fund Disbursement Overview

## Fund 100, County Transit Systems

The FY 2008 General Fund Transfer to Fund 100 is \$34,667,083, an increase of \$3,671,573 or 11.9 percent over the FY 2007 Revised Budget Plan amount of \$30,995,510. This increase maintains current service levels of the FAIRFAX CONNECTOR, provides funding for a 4.0 percent personnel-based contractual adjustment, continues the annual bus replacement program, supports the increased Fairfax County subsidy to the Virginia Railway Express (VRE), and includes \$1.2 million in additional estimated FAIRFAX CONNECTOR fuel costs based on continuing increases in gasoline prices.

## Fund 106, Fairfax-Falls Church Community Services Board

The FY 2008 transfer to Fund 106, Fairfax-Falls Church Community Services Board, is \$101,091,229, an increase of \$3,155,389, or 3.2 percent, over the FY 2007 Revised Budget Plan transfer of \$97,935,840. The increase is necessary to fund the County's compensation program and contract rate adjustments.

## Fund 119, Contributory Fund

The FY 2008 transfer to Fund 119, Contributory Fund, is \$13,037,140, an increase of \$810,910, or 6.6 percent, over the FY 2007 Revised Budget Plan transfer of \$12,226,230. This increase is due to a \$1 million contribution to the Lorton Arts Foundation in FY 2008 that is partially offset by \$114,742 in available beginning balance, a reduction of \$44,654 for the Northern Virginia Soil and Water Conservation District based on projected needs and other miscellaneous net adjustments totaling \$29,694.

## Fund 500, Retiree Health Benefits

In FY 2008, the General Fund Transfer to Fund 500, Retiree Health Benefits, is \$4,610,988, an increase of \$540,409, or 13.3 percent, over the FY 2007 Revised Budget Plan level of \$4,070,579. This increase is attributable to projected benefit payments based on the anticipated rate of participation and salary adjustments necessary to support the County's compensation program.

## Fund 118, Consolidated Community Funding Pool

The FY 2008 transfer to Fund 118, Consolidated Community Funding Pool, is \$8,720,769, an increase of \$396,696, or 4.8 percent, over the FY 2007 Revised Budget Plan transfer of \$8,324,073. The FY 2008 funding is associated with performance and leverage requirements for nonprofit organizations and provides additional funding as part of the two-year cycle to community organizations to meet human service needs in the County.

## Fund 120, E-911

The activities and programs in Fund 120, E-911, provide support to the operations of both the Department of Public Safety Communications and various public safety information technology projects. Supporting revenue for these efforts is primarily provided by the E-911 tax on eligible phone lines. A General Fund transfer supports the difference between revenues and expenditures. The FY 2008 General Fund transfer to Fund 120 is \$9,181,598, an increase of \$289,311, or 3.3 percent, over the FY 2007 Revised Budget Plan transfer of \$8,892,287. This increase is primarily associated with FY 2008 requirements of the information technology projects; increased operating expenses that include commercial telecommunications charges for 9-1-1 services and legal fees associated with ensuring the County's compliance with Federal Communications Commission (FCC) rebanding of the radio spectrum to alleviate potential interference with public safety communications; and salary adjustments necessary to support the County's compensation program.

## Fund 103, Aging Grants and Programs

The FY 2008 transfer to Fund 103, Aging Grants and Programs, is \$3,783,440, an increase of \$246,277, or 7.0 percent, over the FY 2007 Revised Budget Plan transfer of \$3,537,163. This increase is primarily associated with two additional home-delivered ethnic meal routes due to savings in the Home Based Care program after the successful implementation of the cluster care model and salary adjustments necessary to support the County's compensation program.

# General Fund Disbursement Overview

## Fund 505, Technology Infrastructure Services

The FY 2008 General Fund transfer to Fund 505, Technology Infrastructure Services, is \$1,814,103, a decrease of \$2,188, or 0.1 percent, from the *FY 2007 Revised Budget Plan* transfer of \$1,816,291. This decrease is primarily associated with a net decrease of \$1,226,204 due to the savings in telecommunication charges resulting from implementation of the I-Net and the concurrent termination of commercial data circuits. The I-Net is the mechanism to transmit data across and between County and school sites in lieu of paying a commercial vendor for these services. This decrease is partially offset by costs associated with purchasing of software license and maintenance contract renewals; supporting the replacement of network switches that will no longer be supported by the manufacturer and are necessary to maintain the County's Wide Area network; and augmenting security measures for daily application operations and incident investigation required to further protect the County from unauthorized entry into County systems, attacks, viruses, data destruction and other cyber threats.

## Fund 109, Refuse Collection and Recycling Operations

No transfer is included in the *FY 2008 Advised Budget Plan* for Fund 109, Refuse Collection and Recycling Operations, reflecting a decrease of \$90,000 from the *FY 2007 Revised Budget Plan* transfer. This decrease is due to added funding for FY 2007 at the *FY 2006 Carryover Review*, where the Board of Supervisors approved funding of \$90,000 for five Household Hazardous Waste events associated with the County's Environmental Excellence 20-year Vision Plan (Environmental Agenda) to implement critical environmental initiatives.

## Fund 141, Elderly Housing Programs

The FY 2008 transfer to Fund 141, Elderly Housing Programs, is \$1,536,659, a decrease of \$158,393, or 9.3 percent, from the *FY 2007 Revised Budget Plan* total of \$1,695,052. This decrease is due to one-time funding of \$245,000 included at the *FY 2006 Carryover Review* to purchase additional back-up power generators for Lincolnia Center in order to provide adequate support in the event of a sustained power outage.

## Fund 102, Federal/State Grant Fund

The FY 2008 transfer to Fund 102, Federal/State Grant Fund, is \$4,293,491, a decrease of \$182,713, or 4.1 percent from the *FY 2007 Revised Budget Plan* total of \$4,476,204. This decrease is due primarily to decreased anticipated Local Cash Match requirements in the Department of Transportation and the Department of Family Services.

## Fund 340, Housing Assistance Program

The FY 2008 transfer to Fund 340, Housing Assistance Program, is \$935,000, a decrease of \$350,000, or 27.2 percent, from the *FY 2007 Revised Budget Plan* total of \$1,285,000. This decrease is associated with one-time funding added during the *FY 2007 Third Quarter Review* for the Huntington Flood Insurance Program (HFIP) that will reimburse resident home owners in the target area who are within certain income guidelines for the cost of obtaining flood insurance through the Federal Emergency Management Agency's (FEMA) National Flood Insurance Program.

## Fund 307, Pedestrian Walkway Improvements

In FY 2008 there is no transfer to Fund 307, Pedestrian Walkway Improvements, reflecting a decrease of \$505,000 from the *FY 2007 Revised Budget Plan* transfer. This decrease is due to one-time funding included at the *FY 2007 Third Quarter Review* comprised of \$350,000 to complete three remaining Plaza America proposed pedestrian improvement projects, and \$155,000 to complete construction of the Wiehle Avenue Trail and Clarks Crossing Trail in the Hunter Mill District due to higher than anticipated land acquisition costs.

# General Fund Disbursement Overview

## Fund 304, Transportation Improvements

In FY 2008 there is no transfer to Fund 304, Transportation Improvements, reflecting a decrease of \$1,000,000 from the *FY 2007 Revised Budget Plan* transfer. This decrease is due to one-time funding included during FY 2007 to replace bond funds utilized to satisfy local cash match requirements associated with Federal Transit Administration grants for the Burke Virginia Railway Express (VRE) Station Parking Expansion projects. This increase to the General Fund transfer was totally offset by a decrease in the General Fund transfer to Fund 102, Federal/State Grant Fund. FY 2008 projected funding is supported by the allocation of House Bill 599 state revenues.

## Fund 104, Information Technology

The FY 2008 transfer to Fund 104, Information Technology, is \$12,360,015, a decrease of \$1,139,561, or 8.4 percent, from the *FY 2007 Revised Budget Plan* transfer of \$13,499,576. This decrease is partially due to one-time funding transferred at the *FY 2006 Carryover Review* from General Fund agencies into Fund 104 to consolidate technology resources and actual requirements for FY 2008 projects.

## Fund 112, Energy/Resource Recovery Facility

There is no transfer to Fund 112, Energy/Resource Recovery Facility, in FY 2008, reflecting a decrease of \$1,365,637 from the *FY 2007 Revised Budget Plan* transfer. The General Fund transfer in FY 2007 was associated with reimbursement for local taxes as a result of the transfer of the Lorton property from the federal government to the County. Pursuant to the property transfer, the Energy/Resource Recovery Facility located on the property and operated by Covanta Fairfax, Inc. (CFI) has changed from tax exempt to taxable status. Based on the contract with CFI, the company pays the real estate and personal property taxes on this property and then charges it to the County. Any necessary adjustments for FY 2008 will be made at the *FY 2007 Carryover Review*.

## Fund 312, Public Safety Construction

The FY 2008 transfer to Fund 312, Public Safety Construction, is \$4,820,972, a decrease of \$2,784,178, or 36.6 percent, from the *FY 2007 Revised Budget Plan* transfer of \$7,605,150. This decrease is primarily attributed to a General Fund transfer of \$1,000,000 included at the *FY 2007 Third Quarter Review* to fund sanitary sewer connections for the Courthouse Expansion and Renovation project and \$750,000 for IT equipment and support for the Judicial Center Expansion in FY 2007 included during the *FY 2006 Carryover Review*. The FY 2008 funding level supports furniture acquisitions for the Courthouse Expansion and Renovation project; improved lighting, ductwork realignment, and technology upgrades to keep existing court rooms operational for the Jennings Courtroom Renovations project; and required equipment and furniture associated with the opening of the Public Safety and Transportation Operations Center (PSTOC).

## Fund 311, County Bond Construction

There is no transfer to Fund 311, County Bond Construction, in FY 2008, reflecting a decrease of \$3,400,000 from the *FY 2007 Revised Budget Plan* transfer. This decrease is primarily attributable to a General Fund transfer of \$3,400,000 included at the *FY 2007 Third Quarter Review* to fully fund construction of the Mount Vernon Mental Health Center based on higher than anticipated costs associated with extensive remedial upgrade work to the exterior of the building and associated cost escalation in the regional construction market.

## Fund 317, Capital Renewal Construction

The FY 2008 transfer to Fund 317, Capital Renewal Construction, is \$868,321, reflecting a decrease of \$4,772,679, or 84.6 percent, from the *FY 2007 Revised Budget Plan* transfer of \$5,641,000. This decrease is due to use of revenues from the sale of bonds associated with the Public Safety Bond Referendum that voters approved on November 7, 2006, for FY 2008.

# General Fund Disbursement Overview

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## **Fund 501, County Insurance**

The FY 2008 transfer is \$13,148,743, a decrease of \$7,084,798, or 35.0 percent, from the *FY 2007 Revised Budget Plan* transfer of \$20,233,541. This decrease is due to one-time funding support of \$2,372,433 included at the *FY 2007 Third Quarter Review* for liability property claims associated with the June 2006 flooding event, increased claims for fire and property damage, workers' compensation and auto liability. This decrease is also the result of increased funding added for FY 2007 at the *FY 2006 Carryover Review* to bolster the Reserve for Catastrophic Occurrences.

## **Fund 303, County Construction**

The FY 2008 General Fund transfer to Fund 303, County Construction, is \$18,555,230, a decrease of \$11,547,197, or 38.4 percent, from the *FY 2007 Revised Budget Plan* transfer of \$30,102,427. This decrease is due to one-time funding for projects included in the *FY 2007 Third Quarter* and the *FY 2006 Carryover Reviews*.

# Fund 119

## Summary of Contributory Agencies

### Summary of Contributory Agencies

Fund 119, Contributory Fund, was established in FY 2001 to reflect the General Fund support for agencies or organizations that receive County contributions. Funding for these organizations was previously included in the General Fund under Agency 88, Contributory Agencies. However, because the expenditures made to these organizations are not in support of direct County operations, the use of direct expenditures from the General Fund distorts the cost of County operations. Therefore, a separate fund was established to show the General Fund support of these organizations in the form of a transfer, rather than as a direct expenditure. FY 2008 funding totals \$13,151,882 and reflects a decrease of \$155,971 or 1.2 percent from the *FY 2007 Revised Budget Plan* funding level of \$13,307,853. The required Transfer In from the General Fund is \$13,037,140. Individual contributions are described in detail in the narrative of Fund 119, Contributory Fund, in Volume 2 of the FY 2008 Adopted Budget Plan.

Contributory funding is in compliance with the Board of Supervisors' policy to make General Fund appropriations of specified amounts to various nonsectarian, nonprofit, or quasi-governmental entities for the purpose of promoting the general health and welfare of the community. Since public funds are being appropriated, contributions provided to designated agencies are currently made contingent upon submission and review of quarterly, semiannual and/or annual reports. This oversight activity includes reporting requirements prescribed by the County Executive, which require designated agencies to accurately describe the level and quality of services provided to County residents. Various County agencies may be tasked with oversight of program reporting requirements. Contributory agencies that do not file reports as requested, may, at the discretion of the County Executive, have payments withheld until appropriate reports are filed and reviewed.

The following chart summarizes the funding for the various contributory organizations.

Fairfax County	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
<b>Legislative-Executive</b>					
<b>Functions/Central Service Agencies:</b>					
Dulles Area Transportation Association	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Metropolitan Washington Council of Governments	810,406	838,706	838,706	868,217	868,217
National Association of Counties	17,498	19,294	19,294	20,259	20,259
Northern Virginia Regional	493,115	552,769	552,769	562,739	562,739
Northern Virginia Transportation Commission	164,683	174,674	174,674	175,638	175,638
Public Technology Incorporated	25,000	20,000	20,000	20,000	20,000
Virginia Association of Counties	201,480	205,510	205,510	208,500	208,500
Virginia Innovation Group	6,000	6,000	6,000	6,000	6,000
Virginia Institute of Government	20,000	20,000	20,000	20,000	20,000
Virginia Municipal League	0	0	0	0	0
Washington Airports Task Force	40,500	40,500	40,500	40,500	40,500
<b>Subtotal Legislative-Executive</b>	<b>\$1,787,682</b>	<b>\$1,886,453</b>	<b>\$1,886,453</b>	<b>\$1,930,853</b>	<b>\$1,930,853</b>
<b>Public Safety:</b>					
NOVARIS	\$401,328	\$403,568	\$403,568	\$159,321	\$159,321
Partnership For Youth	50,000	50,000	50,000	50,000	50,000
<b>Subtotal Public Safety</b>	<b>\$451,328</b>	<b>\$453,568</b>	<b>\$453,568</b>	<b>\$209,321</b>	<b>\$209,321</b>

## Fund 119

### Summary of Contributory Agencies

Fairfax County	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
<b>Health and Welfare:</b>					
GMU Law and Mental Illness Clinic	\$51,678	\$51,678	\$51,678	\$51,678	\$51,678
Health Systems Agency of Northern Virginia	86,750	86,750	86,750	86,750	86,750
Northern Virginia Healthcare Center/District Home of Manassas	1,062,628	1,076,083	1,076,083	1,396,691	1,396,691
Volunteer Fairfax	282,247	302,247	302,247	305,247	305,247
<b>Subtotal Health and Welfare</b>	<b>\$1,483,303</b>	<b>\$1,516,758</b>	<b>\$1,516,758</b>	<b>\$1,840,366</b>	<b>\$1,840,366</b>
<b>Parks, Recreation and Cultural:</b>					
Arts Council of Fairfax County	\$212,880	\$216,606	\$216,606	\$220,602	\$220,602
Arts Council of Fairfax County - Arts Groups Grants	120,000	120,000	120,000	120,000	120,000
Challenge Grant Funding Pool for the Arts	0	550,000	550,000	550,000	550,000
Dulles Air and Space Museum	240,000	240,000	240,000	240,000	240,000
Fairfax Symphony Orchestra	302,518	265,723	265,723	278,613	278,613
Fort Belvoir Army Museum	240,000	240,000	240,000	240,000	240,000
Greater Reston Arts Center	50,000	0	0	0	0
Lorton Arts Foundation	500,000	0	1,000,000	1,000,000	1,000,000
Northern Virginia Regional Park Authority	1,918,739	2,035,315	2,035,315	2,076,143	2,076,143
Reston Historic Trust	20,000	20,000	20,000	20,000	20,000
Claude Moore Colonial Farm	31,500	31,500	31,500	31,500	31,500
Town of Vienna Teen Center	40,000	40,000	40,000	40,000	40,000
Virginia Opera Company	25,000	25,000	25,000	25,000	25,000
Wolf Trap Foundation for the Performing Arts	125,000	125,000	125,000	125,000	125,000
<b>Subtotal Parks, Recreation &amp; Cultural</b>	<b>\$3,825,637</b>	<b>\$3,909,144</b>	<b>\$4,909,144</b>	<b>\$4,966,858</b>	<b>\$4,966,858</b>

## Fund 119

### Summary of Contributory Agencies

Fairfax County	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
<b>Community Development:</b>					
Architectural Review Board	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Celebrate Fairfax, Incorporated	27,083	27,876	27,876	28,289	28,289
Commission for Women	6,916	6,916	6,916	6,916	6,916
Convention and Visitors Corporation	2,000,000	2,425,522	3,016,323	2,717,701	2,717,701
Fairfax County History Commission	26,022	26,022	26,022	26,022	26,022
Greater Reston Incubator	0	30,000	30,000	30,000	30,000
Northern Virginia Community College	95,894	94,196	94,196	93,733	93,733
Northern Virginia Conservation Trust	258,120	266,380	266,380	275,437	275,437
Northern Virginia Soil and Water Conservation District	524,548	509,404	514,917	470,263	470,263
Northern Virginia 4-H Education	25,000	25,000	25,000	25,000	25,000
Occoquan Watershed Monitoring Program	100,108	106,635	106,635	113,787	113,787
Police and Fire World Games	25,000	0	50,000	0	0
Southeast Fairfax Development Corporation	184,641	190,550	190,550	198,363	198,363
VPI/UVA Education Center	50,000	50,000	50,000	50,000	50,000
Women's Center of Northern Virginia	29,942	29,942	29,942	29,942	29,942
Washington Area Housing Partnership	4,000	4,000	4,000	0	0
Washington Area Housing Trust Fund	31,665	32,016	32,016	32,874	32,874
Wildlife Rescue League	10,000	10,000	10,000	10,000	10,000
<b>Subtotal Community Development</b>	<b>\$3,402,439</b>	<b>\$3,837,959</b>	<b>\$4,484,273</b>	<b>\$4,111,827</b>	<b>\$4,111,827</b>
<b>Nondepartmental:</b>					
Fairfax Public Law Library	\$57,657	\$57,657	\$57,657	\$92,657	\$92,657
<b>Subtotal Nondepartmental</b>	<b>\$57,657</b>	<b>\$57,657</b>	<b>\$57,657</b>	<b>\$92,657</b>	<b>\$92,657</b>
<b>Total County Contributions</b>	<b>\$11,008,046</b>	<b>\$11,661,539</b>	<b>\$13,307,853</b>	<b>\$13,151,882</b>	<b>\$13,151,882</b>