

General Fund Expenditure Overview

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GENERAL FUND EXPENDITURE OVERVIEW

SUMMARY OF GENERAL FUND DIRECT EXPENDITURES

Category	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Increase (Decrease) Over/(From) Revised	Percent Increase/ (Decrease)
Positions/ Staff Years:	9,003/8,715.92	9,121/8,834.44	9,212/8,935.28	9,259/8,986.71	9,256/8,983.71	44/48.43	0.5/0.5
Personnel Services	\$418,024,883	\$457,918,182	\$452,922,326	\$485,340,765	\$483,005,920	\$30,083,594	6.64
Operating Expenses	269,152,984	290,942,532	298,910,894	311,446,212	\$306,935,045	8,024,151	2.68
Recovered Costs	(28,180,913)	(43,335,651)	(31,404,239)	(32,162,911)	(32,357,228)	(952,989)	3.03
Capital Equipment	7,555,249	6,862,754	10,203,209	4,260,095	3,946,353	(6,256,856)	(61.32)
Fringe Benefits	95,170,709	107,064,793	108,713,686	111,065,554	111,515,658	2,801,972	2.58
Total Direct Expenditures	\$761,722,912	\$819,452,610	\$839,345,876	\$879,949,715	\$873,045,748	\$33,699,872	4.02

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.

The FY 2002 Adopted Budget Plan direct expenditure level of \$873,045,748 represents an increase of \$33,699,872 or 4.02 percent over the *FY 2001 Revised Budget Plan* direct expenditure level of \$839,345,876.

Personnel Services

Personnel Services total \$483,005,920, an increase of \$30,083,594 or 6.6 percent over the *FY 2001 Revised Budget Plan* funding level of \$452,922,326. Major adjustments are as follows:

- ◆ **Cost of Living (COLA)** of 1.0 percent for County employees totaling \$5,666,875. It should be noted that a COLA amount of \$722,973 is also included in General Fund transfers for General Fund Supported agencies. Therefore, the total General Fund cost for COLA is \$6,389,848.
- ◆ **Pay for Performance** funding of \$7,647,297 for General Fund eligible staff for the system implemented in FY 2001 that links employee pay increases directly with performance. The total General Fund impact is \$9,053,442 including \$1,406,145 for transfers to General Fund Supported agencies.
- ◆ **Merit Increment** funding of \$1,515,694 for Public Safety uniformed positions not eligible for the new Pay for Performance program.

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New Positions

The FY 2002 Advertised Budget Plan includes a net increase of 44/48.43 SYE in General Fund positions including 31/35.43 SYE to support new facilities and public safety, and 13/13.0 SYE positions to support workload-driven program growth. Funding for these positions includes \$2,037,819 in Personnel Services, \$1,097,715 in Operating Expenses, \$27,000 in Capital Equipment, and \$599,055 in Fringe Benefits for a total of \$3,761,589.

Staffing for **New Facilities/Public Safety** totals 31/35.43 SYE positions including:

- ◆ 6/6.0 SYE positions in the Office of the Sheriff associated with the opening of the Adult Detention Center expansion - \$296,516 in Personnel Services.
 - 1/1.0 SYE Clerical Specialist to ensure that approximately 3,500 inmate bookings per month are entered correctly into the Local Inmate Data System (LIDS). The Virginia State Compensation Board has approved and allocated partial funding for each Sheriff's Office in Virginia to ensure data integrity of critical inmate information.
 - 5/5.0 SYE Deputy Sheriff I positions are necessary for the Janitorial Services Section where duties have increased as a result of the expansion of the Adult Detention Center by 150 percent. This expansion adds 350,000 square feet to the existing 212,000 square foot facility. Additional staff is necessary to supervise inmates to maintain sanitation and health standards and comply with Virginia Department of Corrections and the American Correctional Association requirements that inmates must be under direct supervision while using any chemicals or tools.
- ◆ 11/11.0 SYE positions in the Fire and Rescue Department to address increased workload requirements and critical needs of various sections of the Department - \$474,649 in Personnel Services.
 - 9/9.0 SYE Fire Technicians are necessary to eliminate the practice of using relief technicians, overtime, and/or other staff to provide support as needed for tanker stations located in the Clifton, Gunston, and Great Falls areas of the County. These positions are required to provide minimum staffing on engine companies and to reduce significant overtime expenses.
 - 1/1.0 SYE Senior Motor Supervisor and 1/1.0 SYE Mechanic II are necessary due to the expansion of the Apparatus Shop which will be available for operation by the beginning of FY 2002. The Apparatus Shop, in conjunction with the Department of Vehicle Services, provides repair and maintenance services to over 350 specialized vehicles operated by the Fire and Rescue Department.
- ◆ 12/16.43 SYE positions in the Department of Family Services include a Day Care Center Supervisor and Day Care Center Teacher positions associated with the new and expanded School Age Child Care (SACC) Centers - \$637,648 in Personnel Services. The school-year centers at Kings Glen and Kilmer will be expanded, while a new school-year center will be created at McNair Farm. There will also be two new summer SACC Centers at schools to be determined.
- ◆ 2/2.0 SYE Recreation Assistants in the Department of Community and Recreation Services for the Groveton Senior Center to consolidate human services programs along Richmond Highway - \$26,300 in Personnel Services provides half-year funding. The Groveton Senior Center is currently occupying 800 square feet in the Groveton Elementary School and will be moving into the South County Center in April 2002. The new Senior Center location will provide 5,000 square feet of space and will afford the opportunity to considerably increase the programming capabilities for the senior population.

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Workload-driven staff needed to address increased service demands result in a net increase of 13/13.0 SYE including:

- ◆ 1/1.0 SYE position in the Department of Finance to enhance internal controls - \$46,032 in Personnel Services. 1/1.0 SYE Management Analyst III will perform on-site surveys at all County agencies to review their approaches to finance and purchasing, test the adequacy of compliance with sound practices, and offer assistance in making these functions more efficient, secure, and responsive.
- ◆ 3/3.0 SYE Real Estate Appraisers in the Department of Tax Administration to address workload as measured by parcels per appraiser - \$114,174 in Personnel Services. The current parcel per appraiser ratio is 6,590:1 which is above the International Association of Assessing Officers standard of 4,000 to 5,000 parcels. The sustained real estate market activity and the increasingly complex nature of the properties to be assessed are also responsible for workload increases. These positions will help to remedy this situation as well as allow for a more systematic field inspections program for all single-family residential properties in the County over a five-year period. With these additional positions, the parcels per appraiser will decrease to 6,274:1.
- ◆ 2/2.0 SYE positions in the Department of Information Technology including 1/1.0 SYE Information Systems Security Officer and 1/1.0 SYE Information Security Analyst III are required to assist in the development and implementation of the County computer security systems and to provide expertise in network security, implement infrastructure changes, monitor network activities, and ensure that the processing systems are not compromised - \$131,779 in Personnel Services.
- ◆ 1/1.0 SYE Probation Counselor II for the General District Court - \$36,320 in Personnel Services. This position is necessary based on new state mandates, special needs, and increased workload. Specifically, the State Code changes that took effect July 1, 2000, mandate alcohol and substance abuse screening and assessment for those charged with designated Class I misdemeanors and all felonies, both pre-trial and post-trial. The screening and assessment tools require approximately three hours to administer and score per defendant. In addition, Probation Counselors were mandated on July 1, 2000 to begin using the Department of Criminal Justice Services' automated case management system, which requires significant data entry.
- ◆ 2/2.0 SYE positions in the Department of Systems Management for Human Services including 1/1.0 SYE Management Analyst III and 1/1.0 SYE Administrative Assistant to provide resources for the County's Continuum of Care project, as well as to support other interagency and community groups primarily serving the homeless - \$101,566 in Personnel Services. These positions will comprise a team that will address both the need to support the Continuum of Care community planning process and the absence of a focal point for homeless service planning and coordination within the County structure. The County receives an average of approximately \$5.0 million in annual grant funding from the Federal Department of Housing and Urban Development (HUD), and several million dollars from other sources are utilized by the County homeless prevention programs, shelter programs, transitional and permanent supportive housing and supportive services to homeless persons. This team would provide continuity in the planning process and linkage to ongoing homeless services and programs.
- ◆ 1/1.0 SYE position in the Health Department, a Social Worker II is needed for the Community Health Care Network as part of the Affordable Health Care initiative - \$42,372 in Personnel Services. This position will arrange medical specialty care ordered by the health center primary physician for patients with one of the participating physician specialists. This role is essential to the operation of the center since all specialty referrals must be arranged by the County social worker.
- ◆ 2/2.0 SYE positions for the Senior Social Day Pilot Program including 1/1.0 SYE Recreation Specialist II and 1/1.0 SYE Recreation Assistant to bridge the gap for seniors who do not meet the eligibility criteria for Adult Day Health Care or the Senior Centers sponsored by the County - \$66,281 in Personnel Services. In FY 2002, the Department of Community and Recreation Services will assess the functions of these two positions and may determine alternative position classes are

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required to provide the pilot services. The purpose of this program is to assist seniors in sustaining involvement in social activities in the least restrictive environment, prevent decline in their health and well being, and serve as a transitional service to the Adult Day Health Care Program.

- ◆ 3/3.0 SYE positions in the Department of Housing and Community Development, including 1/1.0 SYE Housing/Community Developer IV, 1/1.0 SYE Real Estate Specialist, and 1/1.0 SYE Marketing Specialist - \$190,498 in Personnel Services. These positions will support expanded efforts to implement County initiatives in Revitalization Areas as approved by the Board of Supervisors. The positions, which are included in the General Fund position count for Housing and Community Development, will be responsible for marketing and business activities associated with revitalization efforts. The positions will also assist existing revitalization staff in activities focused on the County's seven designated commercial revitalization areas and be involved in planning for a community vision and sense of place; designing creative approaches to redevelopment; marketing of local business; and attracting private development and investment. Funding for these positions is in Fund 340, Housing Assistance Program.
- ◆ A reduction of \$73,014 in Personnel Services is due to the elimination of 1/1.0 SYE County Executive Assistant position. This position assisted the County Executive and Deputy County Executives primarily in the area of Human Services. Specific duties included providing resources and senior level guidance to the Human Services Workforce Assessment program, Employee Communications Board, Competitiveness Task Force and serving as liaison to the Employee Advisory Council.
- ◆ A reduction of \$53,302 in Personnel Services is due to the elimination of 1/1.0 SYE Engineer II position. This position was assigned primary responsibility for the engineering design and administration of assigned streetlights and bus shelter projects.

Other salary adjustments include the following:

- ◆ **Shift Differential** increases totaling \$848,056 primarily for implementation of the first year of a three-year plan to increase the shift differential rate to be competitive with the market for most agencies except Fire and Rescue, where the shift differential will increase by \$.44, effective January 12, 2001. The phased increase in shift differential for the rest of the County results in shift hourly increases from \$0.50 to \$0.55 and \$0.70 to \$0.75 for public safety 2nd and 3rd shifts, and increases from \$0.25 to \$0.40 and \$0.35 to \$0.55 for non-public safety 2nd and 3rd shifts. By year three of the phased-in increase, the rates for all County employees will be equivalent to \$0.65 for the 2nd shift and \$0.90 for the 3rd shift, rates more consistent with the region.
- ◆ **Overtime Pay** decreases \$277,534 primarily in public safety agencies based on actual FY 2001 requirements to adequately staff field operations and special incidents.
- ◆ **Longevity for Public Safety** employees requires additional funding of \$2,049,908. A new 20-year longevity step will be added to the public safety pay scales. This new step, with an effective date of January 12, 2002, will assist in recruiting and retaining our public safety employees.
- ◆ **Pay adjustments for Public Safety** of \$1,684,203 to boost pay for a number of uniformed public safety positions based on market comparisons. A new step (step 9) has been added to the existing public safety pay scales (F, O, and C) for certain classes without a step 9. For Fire and Rescue, a 2.0 percent is included for the ranks of Lieutenant through Assistant Chief and a 4.0 percent increase to the F scale will become effective April 6, 2002. For Police, approximately 5.0 percent increases are included for Police Sergeant positions and Police Communications Assistants. For the Sheriff's Office, a 5.0 percent increase is included for Sheriff Corporal positions.
- ◆ **Limited Term** position funding (temporary and part-time employees) increases \$1,525,307 for staff to address workload increases in the Health Department; and additional support in the Fire and Rescue Department primarily for limited term inspectors to conduct building inspections and fire protection systems testing and to improve the timeliness of these services.

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- ◆ **Additional base pay increases** reflect the actual salary level of current County employees and are required to fund the full-year costs for the pay for performance increases earned in FY 2001.

Fringe Benefits

Fringe Benefits total \$111,515,658, an increase of \$2,801,972 or 2.6 percent over the *FY 2001 Revised Budget Plan* of \$108,713,686 primarily due to the following:

- ◆ **Health Insurance** increase of \$2,473,852 primarily due to projected premium increases of 5.0 percent for the self insured program and 15.0 percent for Health Maintenance Organizations that will take place beginning January 1, 2002 for the final six months of FY 2002. The six-month premium increase is based on the change to calendar year enrollment.
- ◆ **Retirement** (Fairfax County Employees, Uniformed, Police) decrease of \$1,533,850. The net decrease is based on the impact of the reduction in the employer contribution rates as determined by the actuarial valuation offset by an increase for pay for performance/merit increments for current staff, new positions, and salary adjustments.
- ◆ **Social Security (FICA)** increase of \$2,058,711 primarily due to the change in the base from \$76,200 to \$80,400 and pay for performance/public safety merit adjustments.

Operating Expenses

Operating Expenses total \$306,935,045, an increase of \$8,024,151 or 2.7 percent over the *FY 2001 Revised Budget Plan* funding level of \$298,910,894. Excluding Carryover funding of \$8,023,064 and subsequent net decreases in FY 2001 of \$54,702, Operating Expenses increase \$15,992,513 or 5.5 percent over the FY 2001 Adopted Budget Plan level of \$290,942,532. Major adjustments are as follows:

- ◆ A net increase of \$9,076,942 primarily associated with increases in the Comprehensive Services Act program based on increased caseloads, a greater proportion of children requiring more intensive services, and a contract rate increase for service providers; increases in the Child Care Assistance Program within the Department of Family Services needed to maintain service levels; and contractual increases for the Foster Care and Adoption Program, as well as emergency shelter providers. These expenditure increases are partially offset by revenue of approximately \$7.5 million. It should be noted that at the FY 2001 Third Quarter Review there was a net expenditure decrease of \$4,521,480 in the Department of Family Services. The net decrease was due to lower funding requirements in the Child Care Assistance Program because of the timing of the availability of State funding, fewer VIEW clients, and delayed implementation of a market rate adjustment for vendors; partially offset by higher funding requirements for Special Needs Adoption due to rising caseloads and a greater proportion of children with high severity needs. The Department of Family Services anticipates using the full funding amount in FY 2002 to maintain service levels in these program areas. Therefore, no adjustment to Operating Expenses for these programs has been made in the Department of Family Services as part of the FY 2002 Adopted Budget Plan.
- ◆ An increase of \$4,170,593 in Department of Vehicle Services Charges due to increased fuel charges and the replacement schedules for large equipment.
- ◆ An increase in Information Technology Charges/PC Replacement of \$2,909,777 necessary to continue funding reserves for scheduled replacement of mainframe and personal computer equipment. Reserve levels are based on the number of computers currently utilized and future replacement costs for those computers.
- ◆ A decrease of \$3,800,043 due to a reduction in the General Fund worker's compensation premium which reflects the General Fund portion of the savings from the cumulative impact of better than projected claims experience. This experience resulted in lower than anticipated worker's compensation liability, which is passed onto the General Fund through reduced premiums.

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- ◆ A decrease of \$1,634,410 in Operating Supplies due to reductions associated with one-time *FY 2000 Carryover Review* funding adjustments.
- ◆ A decrease of \$1,525,087 in Utilities based on average utility usage over the past three year period rather than peak expenditures as experienced in FY 2001 for natural gas and electricity.
- ◆ A decrease of \$820,371 in Other Internal Charges primarily attributable to one-time costs for office renovations and reconfiguration of space required by the Office of Site Development Services.
- ◆ A decrease of \$610,777 in Telecommunications Expenses based upon historic usage.

Capital Equipment

Capital Equipment totals \$3,946,353 a decrease of \$6,256,856 from the *FY 2001 Revised Budget Plan* funding level of \$10,203,209. It should be noted that the FY 2001 revised funding level includes \$4,946,312 carried over from FY 2000 in order to complete the purchase of previously approved equipment items as well as decreases of \$1,605,857 from other actions throughout FY 2001. In addition, the threshold for Capital Equipment was increased from \$500 to \$5,000 effective FY 2001, which results in items previously designated in Capital Equipment funding now budgeted as Operating Expenses.

Excluding these adjustments, the FY 2002 funding level represents a decrease of \$2,916,401 or 42.5 percent from the *FY 2001 Adopted Budget Plan*. The total amount budgeted in FY 2002 for Capital Equipment includes \$1,073,459 for additional equipment, \$2,784,302 for replacement equipment, \$82,592 for lease/purchase of equipment, and \$6,000 in equipment for new facilities. Major lease/purchase items and other Capital Equipment purchases are summarized below.

- ◆ **Electoral Board and General Registrar** - funding of \$1,002,000 primarily for the second phase of a five-year plan to replace 810 voting machines.
- ◆ **Department of Information Technology** – funding \$695,000 includes \$400,000 in Geographical Information System (GIS) equipment to provide additional disk storage space for an increase in GIS users, and \$48,000 to allow timely access to the local and remote servers in the Enterprise Technology Center. In addition, \$247,000 will replace 19 aging servers in the Technical Support Services Branch, as part of a four-year server replacement program.
- ◆ **Police Department** - funding of \$525,804 including \$58,061 for the final payment of the lease purchase agreement for the N407FC Helicopter, \$426,748 for replacement items which have outlived their useful life or which require replacement due to safety issues, and \$40,995 for additional items which are deemed to be safety requirements. Of the amount for replacement items, \$360,000 is included for replacement of the Forward Looking Infrared detection devices on Police aircraft, \$24,951 is included for replacement of the Imagelink Microimager, and \$41,797 is for various other replacement items. Of the amount for additional items relating to safety requirements, \$35,000 is for a new X-ray system for explosive devices, and \$5,995 is for a compressed-air, foam firefighting system for the Police helicopters.
- ◆ **Park Authority** - funding of \$503,398 includes replacement of equipment such as mowers, vehicles, and spreaders that have outlived their useful life and are not cost-effective to repair.
- ◆ **Fire and Rescue Department** - funding of \$381,434 includes \$121,248 for the purchase of new items primarily for Hazmat detector units, computer terminals. Funding of \$235,655 is for replacement equipment, including station appliances, vehicles, and other equipment which has outlived its useful life, is too expensive to repair, or is unsafe for the staff to use, and \$24,531 is for the lease/purchase of telecommunications equipment.

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- ◆ **Stormwater Management** – funding of \$337,040 is included for Capital Equipment. Of this total, \$280,714 is for replacement equipment that is worn and beyond its useful life. This equipment includes a tandem dump truck to transport materials and equipment to and from job sites; a 4x4 backhoe to load, dig, and backfill materials on easements, trails, stormwater management ponds, and dam sites; a roller to fill material and asphalt; and several other critical items. Funding of \$56,326 will fund additional equipment, including a dump truck, a 6-ton equipment trailer to transport mid-weight maintenance equipment, and a breaker attachment to serve as a hydraulic hammer to break up concrete, asphalt, and large rocks. These items will increase the number of crews available to maintain walkways, trails, dam sites, and storm drainage facilities and will increase the productivity and safety of those crews.
- ◆ **Department of Housing and Community Development** – funding of \$200,000 for software, hardware, and operating systems as recommended by the Information Technology study conducted in FY 2001.
- ◆ **Health Department** – funding of \$87,998 for an agency-wide Capital Equipment replacement program.

Recovered Costs

Recovered Costs total \$32,357,228, an increase of \$952,989 or 3.0 percent over the *FY 2001 Revised Budget Plan* level of \$31,404,239 primarily due to the following:

- ◆ **FASTRAN service** reimbursement increases totaling \$1,160,398 in the Department of Community and Recreation Services primarily resulting from anticipated increases in service to the clients of the Department of Family Services, the Fairfax-Falls Church Community Services Board, (CSB) and citizens receiving services as required by the Americans with Disabilities Act.
- ◆ **Capital Facilities** reimbursement increases \$308,994 due to projected salary and operating expense requirements as well as Capital Equipment for which costs are recoverable.
- ◆ **Police Department** reimbursement decrease of \$375,194 in order to properly account for E-911 costs now charged directly to Fund 120, E-911.
- ◆ **Stormwater Management** reimbursement decrease of \$127,198 primarily due to the Stream Protection Strategy and National Pollutant Discharge Elimination System programs no longer budgeted in Fund 308, Public Works Construction to which program costs were previously billed.

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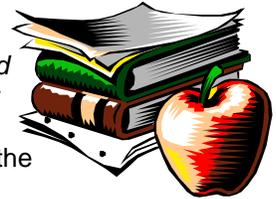
SUMMARY OF GENERAL FUND TRANSFERS

The FY 2002 Transfers Out from the General Fund total \$1,434,444,725, an increase of \$91,016,025 or 6.8 percent over the *FY 2001 Revised Budget Plan* Transfers Out of \$1,343,428,700. The major changes are summarized below.

	<u>Increase/ (Decrease)</u>
▪ School Operating Fund	\$90,089,106
▪ School Debt Service	10,277,721
▪ Fairfax-Falls Church Community Services Board	6,431,470
▪ Refuse Disposal	5,500,000
▪ County Debt Service	3,342,449
▪ E-911	1,208,908
▪ County Construction	(10,272,362)
▪ Information Technology Fund	(4,998,266)
▪ Housing Trust Fund	(1,900,000)
▪ Metro Operations and Construction	(1,222,439)
▪ County Bond Construction	(1,130,000)
▪ Housing Assistance Program	(1,033,404)

School Operating Fund (Fund 090)

The FY 2002 transfer to support the Fairfax County Public Schools is \$1,078,090,014, an increase of \$90,089,106 or 9.1 percent over the *FY 2001 Revised Budget Plan* transfer of \$988,000,908 and reflects an increase of \$16,483,038 over the *FY 2002 Advertised Budget Plan* transfer amount. Included in this amount is \$1,621,364, which represents the sixth year of a ten-year program to eliminate the County's unfunded salary liability for teachers.



School Debt Service (Fund 201)

The total General Fund transfer to Fund 201, School Debt Service, is \$105,528,408, an increase of \$10,277,721 or 10.8 percent over the *FY 2001 Revised Budget Plan* funding level of \$95,250,687. This increase is required to provide for principal and interest payments due on existing General Obligation and literary loan debts, as well as fiscal agent fees and new debt issued in FY 2001 and FY 2002.

The Board of Supervisors agreed to assume the FY 2002 debt service of \$5.8 million for \$60,000,000 in bonds sold for School capital projects as part of the agreement with the School Board to transfer the Pine Ridge School site to the Fairfax County Park Authority. This additional \$60,000,000 reflects \$30,000,000 sold in the Fall of 1999 and \$30,000,000 sold in the Fall of 2000. It is anticipated that the School Board will resume debt service payments in FY 2003 assuming the availability of State lottery funds. In addition, the Board of Supervisors approved an additional \$30 million in bond sales for school construction in FY 2002, for a total of \$130 million.

County Debt Service (Fund 200)

The total General Fund transfer to Fund 200, County Debt Service, is \$98,009,886, an increase of \$3,342,449 or 3.5 percent over the *FY 2001 Revised Budget Plan* funding level of \$94,667,437. This increase is required to provide for principal and interest payments due on existing General Obligation debts, as well as lease/purchase payments for the Government Center Properties and FCRHA Community Centers, as well as fiscal agent fees and new debt issued in FY 2001 and FY 2002.

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Fairfax-Falls Church Community Services Board (Fund 106)

The FY 2002 General Fund transfer to Fund 106, Fairfax-Falls Church Community Services Board (CSB), is \$74,368,148, reflecting an increase of \$6,431,470 or 9.5 percent over the *FY 2001 Revised Budget Plan* funding level of \$67,936,678. The increase is necessary to address pay for performance increases for staff; provide vocational, case management and transportation services to 88 new special education graduates of the Fairfax County Public Schools; provide a 3.6 percent inflationary increase for contract vendors; purchase additional mental health services for children and adolescents participating in the Continuing Care Program, Focused Care Program, and Infant/Early Childhood LINCS Program; fund a 12-bed expansion for victims of domestic violence; and maintain other current service levels.

Refuse Disposal (Fund 110)

For FY 2002, a General Fund transfer of \$5,500,000 is necessary to allow the County to maintain a stable disposal rate in order to remain competitive and retain refuse tonnage levels, while providing the current level of service to specific refuse disposal programs that do not fully recover costs, specifically the County's Recycling Program, the Household Hazardous Waste Program, and the Code Enforcement Program.

E-911 (Fund 120)

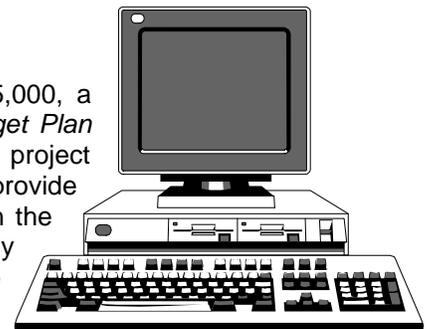
The 2000 Virginia General Assembly passed legislation that requires localities to account for E-911 revenues and expenditures separately. In FY 2001, a new special revenue fund, Fund 120, E-911, was created to satisfy this requirement. Prior to FY 2001, E-911 fees were reflected in the General Fund and Fund 104, Information Technology. Fund 120, E-911, recognizes revenue from estimated E-911 fees and Commonwealth reimbursement associated with Wireless E-911. All expenditures directly associated with the Public Safety Communications Center (PSCC) are billed directly to this fund. Information technology projects associated with the PSCC are also budgeted in this fund. A General Fund Transfer covers any difference between revenues and expenditures. The FY 2002 General Fund transfer to Fund 120, E-911, is \$3,796,353, an increase of \$1,208,908 over the *FY 2001 Revised Budget Plan* funding level of \$2,587,445. This is primarily due to increased contractual obligations for telecommunication expenses.

County Construction (Fund 303)

The FY 2002 General Fund transfer to Fund 303, County Construction, is \$5,192,957, a decrease of \$10,272,362 or 66.4 percent from the *FY 2001 Revised Budget Plan* amount of \$15,465,319. This decrease is primarily due to funding for several major projects in FY 2001 for which FY 2002 funding is not required. These include several County facility reconfigurations, land acquisition for a new South County Animal Shelter, and a new Forensics Facility. Funding is included in FY 2002 for costs associated with general County and Park maintenance, the Americans with Disabilities Act (ADA) compliance for both County and Park facilities, upgrading and maintenance of athletic fields, annual generator replacement, the fifth of six installment payments for the historic Mt. Gilead property, Fairfax County's contribution to the Northern Virginia Community College, expenditures for the County's School Age Child Care (SACC) centers in conjunction with planned School renovations and operations, and maintenance of capital improvements associated with the Commercial Revitalization Program, e.g., bus shelters, bicycle racks, area signs, and street furniture.

Information Technology (Fund 104)

The FY 2002 transfer to Fund 104, Information Technology, is \$13,395,000, a decrease of \$4,998,266 or 27.2 percent from the *FY 2001 Revised Budget Plan* amount of \$18,393,266. This decrease is based primarily on anticipated project requirements during FY 2002. Funding will address priority projects that provide convenient access to information and services, and projects that assist in the management of the County's human resource, information and technology assets, as well as projects that provide a high level of responsiveness to customer requirements.



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Housing Trust Fund (Fund 144)

No FY 2002 General Fund transfer to Fund 144, Housing Trust Fund, is necessary, reflecting a decrease of \$1,900,000 from the *FY 2001 Revised Budget Plan* transfer. FY 2001 funding was provided to provide one-time funding for a Partnership Program of predevelopment assistance and gap financing to address affordable housing needs in Fairfax County by the Fairfax County Redevelopment and Housing Authority (FCRHA), non-profit sponsors, and private developers.

Metro Operations and Construction (Fund 309)

The FY 2002 General Fund transfer to Fund 309, Metro Operations and Construction, is \$11,450,844, a decrease of \$1,222,439 or 9.7 percent from the *FY 2001 Revised Budget Plan* level of \$12,673,283. This decrease is based on lower rail subsidy requirements due to the opening of new Green Line stations in the District of Columbia and Maryland. The result of these openings is a decrease in Fairfax County's portion of system operating expenses. It should be noted that this total is based on preliminary FY 2002 information obtained from Washington Metropolitan Area Transit Authority (WMATA) budget staff, as well as County Department of Transportation staff estimates. This funding level supports existing Metrorail and Metrobus service levels, as well as MetroAccess ridership, the continuation of Springfield Circulator Bus service levels, and the provision of funding for several service enhancements. Final adjustments will be made at the FY 2001 Carryover Review, upon consideration and final approval of the WMATA budget, and contingent upon Board of Supervisors' review and approval.

County Bond Construction (Fund 311)

No General Fund transfer to Fund 311, County Bond Construction is included for FY 2002. This represents a decrease of \$1,130,000 from the *FY 2001 Revised Budget Plan* funding level. FY 2001 funding was included to begin the renovation and expansion of the West Ox DVS facility to accommodate maintenance needs for Fire and Rescue Department apparatus and Park Authority maintenance, as well as the construction of a reserve apparatus storage building and a body shop. This project is funded by General Obligation Bonds and General Fund monies, and is currently in the design phase. Preliminary indications of market conditions, escalating costs, and revised design plans may increase the total project estimate. No FY 2002 funding has been included; however, this project will be closely monitored and may require additional funding in future years.

Housing Assistance (Fund 340)

The FY 2002 General Fund transfer to Fund 340, Housing Assistance, is \$1,850,000, a decrease of \$1,033,404 or 35.8 percent from the *FY 2001 Revised Budget Plan* of \$2,883,404. This decrease is due to reduced capital project expenditures in FY 2002. The recommended funding of \$1,850,000 will provide for seven Commercial Revitalization projects including \$50,000 to partially fund renovation of the Island Walk Cooperative; \$950,000 to address current program needs for staffing and other efforts associated with Countywide revitalization projects; \$125,000 for design services and land acquisition associated with a public community/performing arts center located at the proposed Springfield Town Center; \$250,000 for matching funds for the Springfield Incubator; \$375,000 for detailed design guidelines, marketing, and land acquisition for the Kings Crossing Town Center; and \$100,000 for a feasibility study and predevelopment activities for a community marketplace and museum in the southern portion of the Richmond Highway corridor.

FUND 119

SUMMARY OF CONTRIBUTORY AGENCIES

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Fund 119, Contributory Fund, was established in FY 2001 to reflect the General Fund support for agencies or organizations that will receive County contributions. Funding for these various organizations and/or projects 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 in FY 2001 to show the General Fund support of these organizations in the form of a transfer, rather than as a direct expenditure. FY 2002 funding totals \$6,682,638 and reflects an increase of \$484,263 or 7.8 percent over the *FY 2001 Revised Budget Plan* funding level of \$6,198,375. Individual contributions are described in detail in the narrative of Fund 119, Contributory Fund, in Volume 2 of the FY 2002 Adopted Budget Plan.

Contributory funding is in compliance with the policy of the Board of Supervisors 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. Because public funds are being appropriated, funds provided to designated agencies are currently made contingent upon submission and review of quarterly 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 FY 2002 funding to the various organizations and projects.

Note:¹ The shaded column indicates Contribution awards that were budgeted within the General Fund in Agency 88, Contributory Agencies prior to FY 2001.

Fairfax County	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
Legislative-Executive Functions/Central Service Agencies:					
Dulles Area Transportation Assoc.	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Metropolitan Washington Council of Governments	642,711	648,640	648,640	683,633	683,633
National Association of Counties	14,827	15,242	15,242	15,669	2,033
Northern Virginia Regional Commission	328,476	333,830	333,830	341,719	341,719
Northern Virginia Transportation Commission	158,749	155,318	155,318	174,453	174,453
Public Technology Incorporated	27,500	27,500	27,500	27,500	27,500
Virginia Association of Counties	158,168	163,183	163,183	171,342	171,342
Virginia Innovation Group	5,000	5,000	5,000	5,000	5,000
Virginia Institute of Government	20,000	20,000	20,000	20,000	20,000
Virginia Municipal League	76,756	79,818	79,818	86,203	86,203
Washington Airports Task Force	40,500	40,500	40,500	40,500	40,500
Subtotal Legislative-Executive	\$1,481,687	\$1,498,031	\$1,498,031	\$1,575,019	\$1,561,383

FUND 119

SUMMARY OF CONTRIBUTORY AGENCIES

Fairfax County	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
Public Safety:					
NOVARIS	\$47,350	\$17,476	\$17,476	\$134,886	\$134,886
Partnership For Youth	50,000	50,000	50,000	50,000	50,000
YMCA - Looking Glass II	22,875	22,875	22,875	22,875	23,104
Subtotal Public Safety	\$120,225	\$90,351	\$90,351	\$207,761	\$207,990
Health and Welfare:					
Health Systems Agency of Northern Virginia	\$79,800	\$79,800	\$79,800	\$86,750	\$86,750
Northern Virginia Healthcare Center/District Home of Manassas	443,181	512,789	512,789	512,789	512,789
Small Business Employees Health Insurance Demonstration Project	35,978	0	114,022	0	0
Vanguard Services Unlimited	0	0	0	350,000	350,000
Volunteer Center	180,929	230,929	230,929	230,929	230,929
Subtotal Health and Welfare	\$739,888	\$823,518	\$937,540	\$1,180,468	\$1,180,468
Parks, Recreation and Cultural:					
Arts Council of Fairfax County	\$190,036	\$200,737	\$200,737	\$200,737	\$201,400
Arts Council of Fairfax County - Arts Groups Grants	120,000	120,000	120,000	120,000	120,000
Dulles Air and Space Museum	300,000	300,000	300,000	300,000	300,000
Fairfax Symphony Orchestra	202,922	229,975	229,975	229,975	238,004
Northern Virginia Regional Park Authority	1,424,692	1,456,686	1,456,686	1,585,771	1,585,771
Reston Historic Trust	20,000	20,000	20,000	20,000	20,000
The Claude Moore Colonial Farm	31,500	31,500	31,500	31,500	31,500
The Learning in Retirement Institute	25,000	0	0	0	0
Town of Vienna Teen Center	20,000	40,000	40,000	40,000	40,000
Virginia Opera Company	25,000	25,000	50,000	25,000	25,000
Wolf Trap Foundation for the Performing Arts	25,000	25,000	25,000	25,000	25,000
Fort Belvoir National Army Museum	0	25,000	25,000	0	0
Subtotal Parks, Recreation & Cultural	\$2,384,150	\$2,473,898	\$2,498,898	\$2,577,983	\$2,586,675

FUND 119

SUMMARY OF CONTRIBUTORY AGENCIES

Fairfax County	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
Community Development:					
Architectural Review Board	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Commission for Women	7,304	7,116	7,116	6,916	6,916
Fairfax County History Commission	26,022	26,022	26,022	26,022	26,022
Celebrate Fairfax, Incorporated	18,996	21,262	21,262	22,597	22,597
Northern Virginia Community College	102,898	102,248	102,248	101,550	101,550
Northern Virginia Soil and Water Conservation District	212,177	410,957	410,957	345,957	361,874
Northern Virginia 4-H Education Center	15,000	25,000	25,000	25,000	25,000
Occoquan Watershed Monitoring Program	73,500	84,525	84,525	79,814	79,814
Southeast Fairfax Development Corporation	142,250	142,250	142,250	142,250	142,250
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	4,000	4,000
Northern Virginia Conservation Trust Partnership	0	209,076	209,076	385,000	235,000
Subtotal Community Development	\$685,589	\$1,115,898	\$1,115,898	\$1,222,548	\$1,088,465
Nondepartmental:					
Fairfax Public Law Library	\$20,000	\$20,000	\$57,657	\$57,657	\$57,657
Culmore Day Laborer Project	10,000	0	0	0	0
Subtotal Nondepartmental:	\$30,000	\$20,000	\$57,657	\$57,657	\$57,657
Total County Contributions	\$5,441,539	\$6,021,696	\$6,198,375	\$6,821,436	\$6,682,638

¹ Prior to FY 2001, funding to support the approved contributions was appropriated within the General Fund to Agency 88, Contributory Agencies.