

General Fund Disbursement Overview

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General Fund Disbursement Overview

SUMMARY OF GENERAL FUND DIRECT EXPENDITURES

Category	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan	Increase (Decrease) Over/(From) Revised	Percent Increase/(Decrease)
Positions/ Staff Years	9,402/9,132.17	9,331/9,059.31	9,359/9,092.38	9,406/9,138.24	9,411/9,142.74	52/50.36	0.56%/ 0.56%
Personnel Services	\$505,754,051	\$539,466,967	\$538,591,551	\$568,772,632	\$568,321,388	\$29,729,837	5.52%
Operating Expenses	307,638,698	305,714,818	344,072,070	312,210,207	311,796,241	(32,275,829)	-9.38%
Recovered Costs	(32,295,006)	(38,113,738)	(38,064,716)	(39,189,376)	(39,259,618)	(1,194,902)	3.14%
Capital Equipment	3,529,905	3,877,015	5,700,581	2,036,888	2,336,888	(3,363,693)	-59.01%
Fringe Benefits	127,966,018	134,616,655	137,521,539	160,378,737	160,629,722	23,108,183	16.80%
Total Direct Expenditures	\$912,593,666	\$945,561,717	\$987,821,025	\$1,004,209,088	\$1,003,824,621	\$16,003,596	1.62%

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.

Additional information is provided in the *Financial, Statistical and Summary Tables* section of this Overview volume.

The FY 2005 Adopted Budget Plan direct expenditure level of \$1,003,824,621 represents an increase of \$16,003,596 or 1.62 percent over the *FY 2004 Revised Budget Plan* direct expenditure level of \$987,821,025.

Personnel Services

Personnel Services total \$568,321,388, an increase of \$29,729,837 or 5.52 percent over the *FY 2004 Revised Budget Plan* funding level of \$538,591,551. Major adjustments are as follows:

- ◆ **Pay for Performance** funding of \$7,599,542 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 \$9,403,291 including \$1,803,749 for transfers to General Fund Supported agencies.
- ◆ **Merit Increment** funding of \$2,097,822 for Public Safety uniformed positions not eligible for the Pay for Performance program. The total General Fund impact is \$2,221,791, including \$123,969 for transfers to General Fund Supported agencies.

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Positions

The FY 2005 Adopted Budget Plan includes an increase of 52/50.36 SYE General Fund positions. This total includes an increase of 56/54.86 positions to support new facilities and public safety, partially offset by reductions of 4/4.5 SYE approved by the Board of Supervisors. Funding for the new facility/public safety positions includes \$1,889,197 in Personnel Services, \$780,385 in Operating Expenses, \$335,000 in Capital Equipment, and \$581,247 in Fringe Benefits, for a total increase of \$3,585,829. As a result of \$739,914 in revenue generated through the new billing program for EMS transport and \$284,082 in revenue generated by new rooms in the School Age Child Care (SACC) Program, the net cost to the County is \$2,561,833.

Staffing for **New Facilities/Public Safety** totals 56/54.86 SYE positions including:

- ◆ 26/26.0 SYE positions in the Fire and Rescue Department at a cost of \$1,214,575 in Personnel Services. Of this total, 23/23.0 SYE positions will staff the new Fairfax Center Fire Station, and will include 1/1.0 SYE Deputy Fire Chief for Special Operations, 2/2.0 SYE Fire Captains, 6/6.0 SYE Fire Lieutenants, 6/6.0 SYE Fire Technicians, 6/6.0 SYE Firefighters, 1/1.0 SYE Accountant III and 1/1.0 SYE IT Technician III. The remaining 3/3.0 SYE positions are included to support the spring FY 2005 implementation of a billing program for EMS transport. These positions include a program manager, a network/telecommunications analyst and an accountant.
- ◆ 16/16.0 SYE positions in the Police Department associated with the first year of a multi-year plan to increase positions in response to emergency and non-emergency call volumes at the Public Safety Communications Center. Funding of \$507,430 in Personnel Services is included in Fund 120, E-911. The positions include 14/14.0 SYE Public Safety Communicators III and 2/2.0 SYE Administrative Assistants I.
- ◆ 8/8.0 SYE positions and Personnel Services funding of \$178,671 in the Department of Community and Recreation Services to support the opening of the Herndon Harbor House Senior Center and the Teen Center Redesign Initiative, a regional model of teen centers to provide greater flexibility in meeting the needs of teens and the community. The positions include 1/1.0 SYE Saturday Program Director, 1/1.0 SYE Recreation Specialist III, 2/2.0 SYE Recreation Assistants and 1/1.0 SYE Recreation Leader for the Herndon Harbor Senior Center, as well as 1/1.0 SYE Recreation Specialist III and 2/2.0 SYE Recreation Specialists I for the Teen Center Redesign.
- ◆ 6/4.86 SYE positions and Personnel Services funding of \$191,892 in the Department of Family Services associated with adding two new school year SACC Centers. Two SACC Centers are being expanded by one room each due to recent school renovation at Navy and Sunrise Valley Elementary Schools. The positions include 6/4.86 SYE Day Care Teachers.

Board of Supervisors' reductions total 4/4.5 SYE positions including:

- ◆ 0/0.5 SYE position and Personnel Services funding of \$15,299 in the Board of Supervisors, Clerk to the Board, reducing the receptionist position from full-time to half-time, resulting in longer wait times for visitors and callers.
- ◆ 1/1.0 SYE Management Analyst IV position and Personnel Services funding of \$95,776 in the Department of Information Technology supporting applications for the County Attorney, County Executive, Board of Supervisors, Facilities Management Division, Libraries, and other smaller agencies. Elimination of this position will require that workload be absorbed by other branches.

General Fund Disbursement Overview

- ◆ 1/1.0 SYE Park Management Specialist II position is being transferred from the Park Authority's General Fund to Fund 170, Park Revenue Fund. This action will result in a decrease of \$97,528 in Personnel Services funding to the the Park Authority General Fund budget. This position serves as the Leisure and Wellness Branch Manager to oversee RECenter operations and associated programs and services, as well as ADA compliance and community-based recreation and leisure services. As a result of this transfer, no interruption in service will result; however, Fund 170 will absorb the full cost of the position, along with fringe benefits.
- ◆ 2/2.0 SYE positions and Personnel Services funding of \$37,982 in the Department of Community and Recreation Services associated with the redesign of senior centers in conjunction with the opening of the Herndon Harbor House Senior Center. The reductions include 1/1.0 SYE Recreation Specialist III and 1/1.0 SYE Recreation Assistant. The senior center redesign includes closing the Reston/Herndon Senior Center for all but hobby classes and rerouting participants to the new Herndon Harbor House Senior Center, scheduled to open in January 2005. With the increased size of the new senior center, as well as expanded hours and program offerings, participant impact is anticipated to be minimal.

In addition, it should be noted that 29/29.0 SYE positions and associated funding of \$2,300,539 are transferred from the Department of Public Works and Environmental Services (DPWES), Business Planning and Support to DPWES, Land Development to more accurately reflect support for land development activities.

Other salary adjustments include the following:

- ◆ **Pay adjustments for Police and Sheriff** of \$4,981,178 provides a 2.98 percent market rate adjustment for uniformed Police and Sheriff positions consistent with the market index for FY 2005. Funding for employees on the Police and Sheriff pay scales (C, O, and P), effective the first full pay period of FY 2005, is included in the Regular Salaries category for the Police Department (\$2,976,627) and the Office of the Sheriff (\$1,062,941). In addition there is a related requirement of \$941,610 to reflect the Fringe Benefit amount of the Police and Sheriff market rate adjustment.
- ◆ **Pay adjustments for Fire and Rescue** of \$5,524,915 providing a phased adjustment to all uniformed Fire and Rescue classes as follows: the first full pay period in July - 2.5 percent adjustment; the first full pay period in January - additional 2.5 percent adjustment; and the first full pay period in April - additional 2.25 percent adjustment. This funding includes \$4,178,829 in Personnel Services and \$1,346,086 in Fringe Benefits. The impact of this FY 2005 adjustment on the following (FY 2006) budget year is an additional \$4 million cost. This approach will prevent the potential compression of Fire and Rescue pay grades which may have occurred from adjusting just three classes which was recommended in the FY 2005 Advertised Budget Plan.
- ◆ **Shift Differential** increases totaling \$23,465 primarily for the Fire Department as a result of the opening of the Fairfax Center Fire Station.
- ◆ **Overtime Pay** increases \$1,287,606 primarily associated with an increase of \$1,037,244 in the Fire Department as a result of growth in compensation and the impact of new positions funded in FY 2004 to provide additional response capacity pending the opening of the new Fairfax Center Fire Station, an increase in the Police Department of \$544,612 from the impact of pay for performance and merit increases, an increase in Facilities Management Division of \$126,826 due primarily to on-call pay for positions servicing HVAC, alarms, generators, plumbing, and electrical, and an increase in the Department of Family Services of \$56,891 due to the impact of pay for performance. These increases are partially offset by a net decrease in the Office of the Sheriff of \$577,071 resulting from reduced overtime requirements as the remaining positions approved by the Board at the *FY 2002 Carryover Review* are phased in, and these full-time merit deputy positions take over guard posts previously staffed on overtime.

General Fund Disbursement Overview

- ◆ **Limited Term** position funding (temporary and part-time employees) increases \$1,237,373 including \$62,622 in the Office of Public Affairs to enhance the County's Web site for usability, \$160,675 for the Electoral Board and General Registrar to support election preparation and voter registration for the 2004 presidential election, \$66,968 in the Department of Tax Administration for processing tax relief applications, \$292,324 in Circuit Court to address the significant workload and provide for the timely recordation of documents in the Land Records section, \$319,239 in the Department of Community and Recreation Services for full year costs associated with the James Lee Community Center and to support the Teen Center Redesign, as well as increases to all agencies as a result of the pay for performance system that links employee pay increases directly with performance.
- ◆ **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 2004.

Fringe Benefits

Fringe Benefits total \$160,629,722, an increase of \$23,108,183, or 16.80 percent over the *FY 2004 Revised Budget Plan* of \$137,521,539 primarily due to the following:

- ◆ **Retirement (Fairfax County Employees', Uniformed, Police)** net increase of \$12,818,194, including \$2.4 million associated with salary adjustments necessary to support the County's compensation program; \$1.8 million based on the FY 2005 Market Index of 2.98 percent included for Police and Sheriff employees on the public safety pay scales (C, F, O, and P), effective the first full pay period of FY 2005, and phased adjustments applying to all uniformed Fire and Rescue classes including 2.5 percent the first full pay period in July, 2.5 percent the first full pay period in January and 2.25 percent the first full pay period in April; \$0.4 million to reflect the inclusion of new positions; and \$8.2 million based on projected increases in the Employer Contribution rates.
- ◆ **Health Insurance** net increase of \$7,770,482, based on a projected premium increase of 25.0 percent for the self-insured plan and an average increase of 21.0 percent for the HMOs, effective January 1, 2005 and adjustments to reflect the inclusion of new positions. It should be noted that the primary factors for the premium increase are escalating cost growth, increased utilization and the rising costs of prescription drugs.
- ◆ **Social Security** net increase of \$2,303,677, based on salary adjustments necessary to support the County's compensation program, including pay for performance/merit increments; Market Index adjustments for Police and Sheriff employees on the public safety pay scales (C, F, O, and P), effective the first full pay period of FY 2005, and phased adjustments applying to all uniformed Fire and Rescue classes including 2.5 percent the first full pay period in July, 2.5 percent the first full pay period in January and 2.25 percent the first full pay period in April; and the inclusion of new positions and the change in the federally set maximum pay base against which contributions are calculated from \$87,000 to \$87,900.
- ◆ **Virginia Retirement System (VRS)** net increase of \$185,169, based on salary adjustments necessary to support the County's compensation program, including pay for performance/merit increments, a projected 0.14 percentage point increase in the Employer Contribution rate from 3.77 percent to 3.91 percent and required contributions to the Virginia Sickness and Disability program on behalf of the employees covered by VRS.

General Fund Disbursement Overview

Operating Expenses

Operating Expenses total \$311,796,241, a decrease of \$32,275,829, or 9.38 percent from the *FY 2004 Revised Budget Plan* funding level of \$344,072,070. Operating Expenses increase \$6,081,423 or 1.99 percent over the FY 2004 Adopted Budget Plan level of \$305,714,818. Major adjustments are as follows:

- ◆ A net decrease of \$9,711,051 in Professional Consultant Contracts is attributable to one-time funding included in the FY 2004 funding level as a result of the *FY 2003 Carryover Review* for items such as park and ride maintenance contracts and building and grounds maintenance contracts, a decrease of \$175,000 in the Department of Transportation due to the elimination of funding for transportation consultant services in conjunction with the Area Plan Review, and a decrease of \$504,143 in the Health Department resulting from the transfer of a portion of budgeted West Nile virus funds to Fund 116, Integrated Pest Management Program, due to the capacity of Fund 116 to support these expenditures. These decreases are partially offset by the following: an increase of \$92,689 in the Police Department primarily attributable to providing security services at the Public Safety Communications Center (PSCC); an increase of \$401,107 in Community and Recreation Services primarily associated with contract increases for FASTRAN service contracted personnel; and an increase of over \$1.6 million in the Department of Family Services associated with a contract rate increase for the providers of mandated and non-mandated services such as Home Care Aides, Head Start, and Healthy Families Fairfax and a contract rate increase for the providers of mandated and non-mandated Comprehensive Services Act (CSA) services. It should be noted that the CSA expenditure increase is partially offset by an increase of \$592,719 in state funding due to the associated state revenue match for the purchase of services, for a net increase to the County for CSA expenses of \$507,147.
- ◆ A net decrease of \$8,198,485 in Contingencies is primarily attributable to a decrease of \$3,784,812 in required local cash match for Federal and State grants as a result of unexpended prior year awards included in the FY 2004 funding level as part of the *FY 2003 Carryover Review* and a decrease of \$4,414,150 in the Police Department primarily due to a decrease in required local cash match associated with the U.S. Department of Justice COPS UHP grants. Sufficient local cash match funding has been included in the Police Department to cover the anticipated General Fund obligation for grants in FY 2005. These decreases are partially offset by a small increase in Public Works contingencies based on projected activity levels for FY 2005.
- ◆ A decrease of \$4,805,880 in Operating Equipment primarily due to one-time funding included in the FY 2004 funding level as a result of the *FY 2003 Carryover Review*, for items such as the down payment on new voting machines, one-time carryover for School Age Child Care Center (SACC) supplies, and the one-time furniture and fixture expenses required in FY 2004 to equip the James Lee Community Center expansion.
- ◆ A decrease of \$1,883,440 in Welfare Expenses primarily associated with reductions in Comprehensive Services Act funding as a result of the Department of Family Services' implementation of significant cost containment strategies.
- ◆ A decrease of \$1,853,226 in Operating Supplies primarily associated with the one-time carryover of funding from the *FY 2003 Carryover Review* included in the FY 2004 funding level for items such as SACC supplies for the summer sessions, which cross fiscal years.
- ◆ A decrease of \$1,787,364 in telecommunications charges due to one-time funding being included in the FY 2004 totals for the Police Department to fund a series of one-time replacement projects at the Pine Ridge facility and at four district stations and for various system upgrades funded through the Department of Information Technology.

General Fund Disbursement Overview

- ◆ A net decrease of \$1,268,305 in Operating Expenses primarily due to one-time funding included in the FY 2004 funding level as a result of the *FY 2003 Carryover Review*, which is not required in FY 2005, partially offset with an increase of \$104,903 in the Department of Community and Recreation Services for recreational activities and increases in the hourly custodial rate charged by the Fairfax County Public Schools (FCPS) for County use of FCPS facilities.
- ◆ A decrease in DVS charges of \$1,193,477 based on the latest analysis of vehicle age and mileage projections to determine the timing of vehicle replacement and corresponding funding requirements.
- ◆ A decrease of \$1,173,954 in Repairs and Maintenance is due primarily to one-time carryover of funding from the *FY 2003 Carryover Review* included in the FY 2004 funding level in Housing and Community Development, the Department of Family Services, the Police Department and the Fire Department.

Capital Equipment

Capital Equipment totals \$2,336,888, a decrease of \$3,363,693 from the *FY 2004 Revised Budget Plan* funding level of \$5,700,581. It should be noted that the FY 2004 revised funding level includes \$1,229,027 carried over from FY 2003 in order to complete the purchase of previously approved equipment items as well as increases of \$594,539 from other actions throughout FY 2004.

The FY 2005 funding level represents a decrease of \$1,540,127 or 39.7 percent from the FY 2004 Adopted Budget Plan amount of \$3,877,015. The total amount budgeted in FY 2005 for Capital Equipment includes \$383,351 for additional equipment, \$682,072 for replacement equipment, \$1,165,465 for lease/purchase of equipment, and \$106,000 in equipment for new facilities. Major lease/purchase items and other Capital Equipment purchases are summarized below.

- ◆ **Electoral Board and General Registrar** – funding of \$704,905 is included for the first of three annual lease/purchase payments for electronic voting machines. The purchase and implementation of 1,000 new touch screen voting machines, an increase of 150 machines over the existing number of machines based on an increase of approximately 58,000 more voters than were registered in 2001, will enable the County to meet all of the federal Help America Vote Act of 2002 (HAVA) mandates, achieve full handicap accessibility, and realize significant costs savings relative to the old machines in terms of purchase, maintenance, and transportation.
- ◆ **Department of Cable Communications and Consumer Protection** – funding of \$341,651 for the purchase of high density shelving units for the Archives and Records Branch Springfield Records Center. The high density shelving will allow increased storage capabilities within the existing facility, providing an additional 21,000 cubic feet of storage for records received from all County agencies and the Board of Supervisors.
- ◆ **Stormwater Management** – funding of \$278,000 includes \$240,000 for the replacement of the County's only mobile 22 ton crane which is used by the agency for numerous repair and maintenance projects and by other agencies such as Facilities Management Division to replace rooftop equipment and the Fire and Rescue Department for demolition and hazmat incidents. The remaining \$38,000 is included for the replacement of a slope mower based on the age and condition of current equipment that would require expensive repairs and maintenance to keep in service.
- ◆ **Fire and Rescue Department** – funding of \$553,500 includes \$300,000 for the lease/purchase of patient electronic reporting equipment to support EMS transport under a new ordinance, \$35,000 for equipment requirements associated with the opening of the Fairfax Center Fire Station, \$71,000 for a lube rack and equipment for state inspections at the new West Ox Apparatus Shop, \$105,300 for storage needs and replacement items for Fire Operations, and \$42,200 for additional and replacement equipment supporting the Fire Investigations branch and the warehouse.

General Fund Disbursement Overview

- ◆ **Park Authority** – funding of \$240,000 is included for replacement equipment that has outlived its useful life and is not cost effective to repair. This level of funding will continue to address the prioritized replacement of vehicles and equipment identified in the Park Authority’s comprehensive fleet inventory.
- ◆ **Department of Transportation** – funding of \$160,560 is included for the final year of a five-year lease/purchase agreement for the Photo Red Light Monitoring Program cameras. The authorization for the Photo Red Light Monitoring Program ends on June 30, 2005 and will require renewal by the state.
- ◆ **Police Department** – funding of \$58,272 is included for the replacement of items which have outlived their useful life-span including \$38,000 to replace a ballistic blanket shield which is 10 years old and cannot protect against rifle fire; \$14,000 for two surveillance transmitters which are 10 years old and becoming inoperable and \$6,272 for a standardized test scoring machine for applicant screening which will reduce costs associated with applicant review.

Recovered Costs

Recovered Costs total \$39,259,618, an increase of \$1,194,902 or 3.14 percent over the *FY 2004 Revised Budget Plan* level of \$38,064,716 primarily due to the following:

- ◆ An increase of \$877,077 in the Office of Capital Facilities primarily due to projected FY 2005 salary and operating expenses that are recoverable.
- ◆ An increase of \$287,719 in the Park Authority primarily due to projected FY 2005 salaries for positions associated with bond-funded initiatives.

General Fund Disbursement Overview

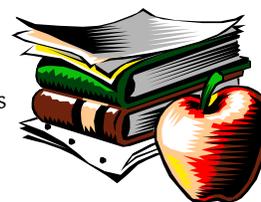
SUMMARY OF GENERAL FUND TRANSFERS

The FY 2005 Transfers Out from the General Fund total \$1,729,396,848, an increase of \$63,002,285 or 3.8 percent over the FY 2004 Revised Budget Plan Transfers Out of \$1,666,394,563. The changes are summarized below.

	Increase/ (Decrease)
▪ Fund 090, School Operating Fund	\$81,523,866
▪ Fund 309, Metro Operations and Construction	5,872,106
▪ Fund 201, School Debt Service	5,631,320
▪ Fund 120, E-911	3,431,926
▪ Fund 119, Contributory Fund	2,814,201
▪ Fund 100, County Transit Systems	1,564,154
▪ Fund 106, Fairfax-Falls Church Community Services Board	1,203,542
▪ Fund 304, Primary and Secondary Road Bond Construction	1,000,000
▪ Fund 110, Refuse Disposal	700,000
▪ Fund 500, Retiree Health	610,977
▪ Fund 505, Technology Infrastructure Services	463,840
▪ Fund 118, Consolidated Community Funding Pool	322,935
▪ Fund 200, County Debt Service	269,461
▪ Fund 103, Aging Grants and Programs	213,599
▪ Fund 141, Housing Programs for the Elderly	172,411
▪ Fund 308, Public Works Construction	75,000
▪ Fund 104, Information Technology	(1,104,588)
▪ Fund 144, Housing Trust Fund	(1,500,000)
▪ Fund 112, Energy Resource Recovery Facility	(1,763,704)
▪ Fund 303, County Construction	(1,864,092)
▪ Fund 503, Department of Vehicle Services	(2,000,000)
▪ Fund 002, Revenue Stabilization Fund	(5,248,624)
▪ Fund 312, Public Safety Construction	(29,386,045)

Fund 090, School Operating Fund

The FY 2005 Adopted Budget Plan transfer to support the Fairfax County Public Schools is \$1,322,374,187, an increase of \$81,523,866 or 6.6 percent over the FY 2004 Revised Budget Plan transfer of \$1,240,850,321. Included in this amount is \$1,621,364, which represents the ninth year of a ten-year program to eliminate the County's unfunded salary liability for teachers.



Fund 309, Metro Operations and Construction

The FY 2005 General Fund transfer to Fund 309, Metro Operations and Construction, is \$18,144,820, an increase of \$5,872,106 or 47.9 percent over the FY 2004 Revised Budget Plan funding level of \$12,272,714. Funding is provided by Fairfax County to pay the County's allocated portion of the Washington Metropolitan Area Transit Authority's (WMATA) FY 2005 operating and capital budget. The County subsidizes Metrorail, Metrobus, and MetroAccess (paratransit) service, contributes to construction costs associated with the 103-mile Metrorail system, and contributes to the repair, maintenance, rehabilitation, and replacement of capital equipment and facilities for the Metrobus, Metrorail, and MetroAccess systems. The increase of \$5,872,106 over FY 2004 is primarily the result of the use of one-time balances available in FY 2004.

Fund 201, School Debt Service

The total General Fund transfer to Fund 201, School Debt Service, is \$126,528,053, an increase of \$5,631,320 or 4.7 percent over the FY 2004 Revised Budget Plan funding level of \$120,896,733. This increase is required to provide for principal and interest payments due on existing General Obligation and literary loan debts, as well as new debt issued in FY 2004 and FY 2005.

Note: The combined transfer for School Operating and School Debt Service in FY 2005 is \$1.45 billion which represents 53.0 percent of General Fund Disbursements.

General Fund Disbursement Overview

Fund 120, E-911

This fund accounts for E-911 revenues and expenditures separately as stipulated by Virginia General Assembly legislation approved in 2000. 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 allowable by law directly associated with the Public Safety Communications Center (PSCC) are billed directly to this fund. Information Technology (IT) projects associated with the PSCC are also budgeted in this fund. A General Fund transfer supports any difference between revenues and expenditures. The FY 2005 General Fund transfer into Fund 120, E-911, is \$9,755,869, an increase of \$3,431,926 or 54.3 percent over the *FY 2004 Revised Budget Plan* transfer of \$6,323,943. Of this increase, approximately \$3.0 million is associated with increased operational requirements including 16/16.0 SYE additional staff and compensation adjustments which are necessary to provide improved call taking and dispatching performance. The remaining increase is attributable to declining revenues from the E-911 tax.

Fund 119, Contributory Fund

The FY 2005 transfer to Fund 119, Contributory Fund, is \$9,862,624, an increase of \$2,814,201 or 39.9 percent over the *FY 2004 Revised Budget Plan* transfer of \$7,048,423. This increase is a result of increased expenditures of \$2,868,468, primarily due to \$2,000,000 for the new Convention and Visitors Bureau, which is entirely offset by additional General Fund revenue associated with the increased Transient Occupancy Tax; \$240,000 to support development of the U.S. Army Museum to be constructed at Fort Belvoir in the southeastern part of Fairfax County; \$100,000 to support educational programs for preschool and school-age children provided by the Wolf Trap Foundation for the Performing Arts; \$90,027 to fund Fairfax County's membership in the Virginia Municipal League; an increase of \$84,758 for the Northern Virginia Healthcare Center/District Home as a result of a per diem increase for the District Home; an increase of \$73,066 for the Northern Virginia Regional Identification System (NOVARIS) based on the County's share of the cost of operations and upgrades of the system; an increase of \$64,229 to accommodate the per capita increase for the Northern Virginia Regional Commission for the County's annual contribution as well as special contributions for the Occoquan Watershed Management Program and the Four Mile Run-off Program; an increase of \$52,499 for the Northern Virginia Soil and Water Conservation District for salary adjustments and the Soil Survey Project; \$51,781 to support the George Mason University Law and Mental Illness Clinic to assist families involved in commitment proceedings; \$31,442 for the Washington Area Housing Trust Fund (WAHTF) to support a voluntary per capita assessment of \$0.03 to fund WAHTF operations; an increase of \$31,157 for the Northern Virginia Regional Park Authority based on the County's share of costs; an increase of \$24,292 for the Metropolitan Washington Council of Governments based on Fairfax County's share of the region's estimated population as well as an increase in the per capita rate; and \$25,217 in miscellaneous increases and decreases for various contributory agencies. Available fund balance of \$54,267 reduces the amount required for the FY 2005 General Fund transfer.

Fund 100, County Transit Systems

The FY 2005 General Fund transfer to Fund 100, County Transit Systems, is \$21,210,147, an increase of \$1,564,154 or 8.0 percent over the *FY 2004 Revised Budget Plan* funding level of \$19,645,993. County Transit Systems provides funding for operating and capital expenses for the FAIRFAX CONNECTOR bus system, comprising the Huntington and Reston-Herndon Divisions. This fund also includes the County's share of the subsidy for commuter rail services operated by the Virginia Railway Express (VRE). The increase is necessary to fully fund required contractual adjustments in the FAIRFAX CONNECTOR Bus System, VRE local jurisdiction subsidy increases and to meet rising fuel costs associated with the FAIRFAX CONNECTOR's continuing transition to ultra-low sulfur diesel fuel.

Fund 106, Fairfax-Falls Church Community Services Board

The FY 2005 transfer to Fund 106, Fairfax-Falls Church Community Services Board is \$81,803,507, reflecting an increase of \$1,203,542 or 1.5 percent over the *FY 2004 Revised Budget Plan* funding level of \$80,599,965. The increase is necessary to fund the County's compensation program, to support contract rate and grant adjustments and to provide funding for day support and transportation services to 17 new special education graduates of the Fairfax County Public Schools.

General Fund Disbursement Overview

Fund 304, Primary and Secondary Road Bond Construction

The FY 2005 transfer to Fund 304, Primary and Secondary Road Bond Construction is \$1,000,000, an increase of \$1,000,000 over the *FY 2004 Revised Budget Plan* transfer. This increase will continue the implementation of priority projects associated with the TAC Spot Improvement Program.

Fund 110, Refuse Disposal

The FY 2005 transfer to Fund 110, Refuse Disposal, is \$2,500,000, an increase of \$700,000 or 38.9 percent over the *FY 2004 Revised Budget Plan* amount of \$1,800,000. This increase is primarily attributable to decreasing fund balance and increasing expenditures that cannot be recovered from the refuse disposal fee. This transfer will allow the County to continue to maintain a competitive disposal rate to retain required refuse tonnage levels, and at the same time provide the 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.

Fund 500, Retiree Health Benefits

The FY 2005 transfer to Fund 500, Retiree Health Benefits, is \$3,699,721, an increase of \$610,977 or 19.8 percent over the *FY 2004 Revised Budget Plan* transfer of \$3,088,744. This increase is a result of the number of beneficiaries receiving the subsidy and revisions to the subsidy payment structure.

Fund 505, Technology Infrastructure Services

The FY 2005 transfer to Fund 505, Technology Infrastructure Services is \$463,840, an increase of \$463,840 over the *FY 2004 Revised Budget Plan*. To support the operational and maintenance requirements of the Public Safety and Public Service Radio Systems, costs will be recovered by user entities such as the FCPS and Fairfax County Water Authority, and a General Fund Transfer is included to cover the General Fund and General Fund Supported agencies portion of the costs.

Fund 118, Consolidated Community Funding Pool

The FY 2005 transfer to Fund 118, Consolidated Community Funding Pool (CCFP), is \$6,781,644, an increase of \$322,935 or 5.0 percent over the *FY 2004 Revised Budget Plan* transfer of \$6,458,709. The FY 2005 funding is provided as a result of performance and leverage requirements identified for community based agencies and organizations. This increase will provide a five percent inflationary increase for community-based agencies during the first year of the new two-year CCFP funding cycle. It should be noted that the Fund 142, Community Development Block Grant, portion of the CCFP is the same level, \$2,231,995 as the FY 2004 Federal Department of Housing and Urban Development (HUD) award as approved by the Board of Supervisors on April 28, 2003.

Fund 200, County Debt Service

The total General Fund transfer to Fund 200, County Debt Service, is \$98,715,157, an increase of \$269,461 or 0.3 percent over the *FY 2004 Revised Budget Plan* funding level of \$98,445,696. This amount is required to provide for principal and interest payments due on existing General Obligation debts and lease/purchase payments for the Government Center Properties, the South County Government Center and FCRHA Community Centers, as well as principal and interest payments on new debt issued in FY 2004.

Fund 103, Aging Grants and Programs

The FY 2005 transfer to Fund 103, Aging Grants and Programs is \$2,049,425, an increase of \$213,599 or 11.6 percent over the *FY 2004 Revised Budget Plan* transfer of \$1,835,826. This increase funds the County's compensation program and supports increased operating costs associated with the expansion of the Congregate Meals Program at four new and expanded facilities: Franconia Senior Center, Herndon Harbor House, James Lee Senior Center and Lorton Senior Center.

Fund 141, Housing Programs for the Elderly

The FY 2005 transfer to Fund 141, Housing Programs for the Elderly, is \$1,387,844, an increase of \$172,411 or 14.2 percent over the *FY 2004 Revised Budget Plan* transfer of \$1,215,433. This increase is primarily associated with higher costs for contractual services for assisted living at the Lincolnia Center.

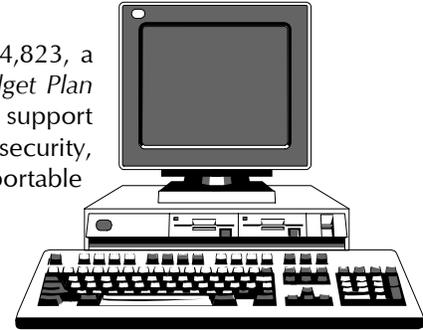
General Fund Disbursement Overview

Fund 308, Public Works Construction

The FY 2005 transfer to Fund 308, Public Works Construction, is \$250,000, an increase of \$75,000 or 42.9 percent over the *FY 2004 Revised Budget Plan* transfer of \$175,000. This additional funding will support improvements at the Williamsburg Commons subdivision due to a developer default.

Fund 104, Information Technology

The FY 2005 transfer to Fund 104, Information Technology, is \$10,224,823, a decrease of \$1,104,588 or 9.8 percent from the *FY 2004 Revised Budget Plan* amount of \$11,329,411. The funding will address priority projects that support mandated requirements, leverage prior investments, enhance County security, improve service quality and efficiency, and ensure a current and supportable technology infrastructure.



Fund 144, Housing Trust Fund

No FY 2005 transfer to Fund 144, Housing Trust Fund is included, reflecting a decrease of \$1,500,000 from the *FY 2004 Revised Budget Plan*. A one-time transfer was provided at the *FY 2003 Carryover Review* for the construction of a 60-unit assisted living facility at Little River Glen II.

Fund 112, Energy/Resource Recovery Facility

No FY 2005 transfer to Fund 112, Energy/Resource Recovery Facility, is included, reflecting a decrease of \$1,763,704 from the *FY 2004 Revised Budget Plan*. FY 2004 funding was associated with reimbursement for local taxes as a result of the transfer of the Lorton property from the federal government to the County. At the *FY 2003 Carryover Review* a transfer in the amount of \$1.76 million was included to adjust for this payment. A similar transfer will be necessary as part of the *FY 2004 Carryover Review*. Pursuant to the property transfer, the Energy/Resource Recovery Facility (E/RRF) located on the property and operated by COVANTA Fairfax, Inc. has changed from tax exempt to taxable status. Based on the contract with COVANTA, the company pays the real estate and personal property taxes on this property and then charges it to the County.

Fund 303, County Construction

The FY 2005 General Fund transfer to Fund 303, County Construction is \$8,550,187, a decrease of \$1,864,092 or 17.9 percent from the *FY 2004 Revised Budget Plan* amount of \$10,414,279. This decrease is primarily due to one-time funding for prioritized capital projects in FY 2004 that is not required in FY 2005.

Fund 503, Department of Vehicle Services

No FY 2005 transfer to Fund 503, Department of Vehicle Services, is included, reflecting a decrease of \$2,000,000 from the *FY 2004 Revised Budget Plan*. FY 2004 funding was included as part of the *FY 2003 Carryover Review* to support the costs associated with retrofitting diesel engine vehicles for use with ultra-low sulfur diesel fuel. This funding represented one piece of ongoing County efforts to comply with the 1990 Clean Air Act.

Fund 002, Revenue Stabilization Fund

No FY 2005 transfer to Fund 002, Revenue Stabilization Fund, is included, reflecting a decrease of \$5,248,624 from the *FY 2004 Revised Budget Plan* transfer. FY 2004 funding was provided at the *FY 2003 Carryover Review* and the *FY 2004 Third Quarter Review* in accordance with the Board of Supervisors' policy that a minimum of 40 percent of non-recurring balances identified at quarterly reviews are to be transferred to this fund.

Fund 312, Public Safety Construction

The FY 2005 transfer to Fund 312, Public Safety Construction, is \$260,000, a decrease of \$29,386,045 or 99.1 percent from the *FY 2004 Revised Budget Plan* transfer of \$29,646,045. FY 2004 funding was provided to support costs associated with the new Public Safety Operations Center (PSOC) and the Alternate Emergency Operations Center.

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 will 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 2005 funding totals \$9,916,891 and reflects an increase of \$2,868,468 or 40.7 percent over the *FY 2004 Revised Budget Plan* funding level of \$7,048,423. The largest component associated with this increase is \$2,000,000 for the newly established Convention and Visitors Bureau to be funded with revenue from the increase in the Transient Occupancy Tax authorized by the 2004 General Assembly. Based on the Beginning Balance of Fund 119, the required Transfer In from the General Fund is \$9,862,624, an increase of \$2,814,201 or 39.9 percent over the FY 2004 transfer of \$7,048,423. Individual contributions are described in detail in the narrative of Fund 119, Contributory Fund, in Volume 2 of the FY 2005 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 FY 2005 funding for the various contributory organizations.

Fairfax County	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
Legislative-Executive Functions/Central Service Agencies:					
Dulles Area Transportation Association	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Metropolitan Washington Council of Governments	699,546	758,933	758,933	783,225	783,225
Northern Virginia Regional Commission	362,816	363,759	363,759	427,988	427,988
Northern Virginia Transportation Commission	166,789	160,694	160,694	166,577	166,577
Public Technology Incorporated	27,500	27,500	27,500	27,500	27,500
Virginia Association of Counties	178,678	186,562	186,562	189,090	189,090
Virginia Innovation Group	5,250	5,250	5,250	5,250	5,250
Virginia Institute of Government	20,000	20,000	20,000	20,000	20,000
Virginia Municipal League	87,249	0	0	0	90,027
Washington Airports Task Force	40,500	40,500	40,500	40,500	40,500
Subtotal Legislative-Executive	\$1,597,328	\$1,572,198	\$1,572,198	\$1,669,130	\$1,759,157
Public Safety:					
NOVARIS	\$269,333	\$282,934	\$282,934	\$356,000	\$356,000
Partnership For Youth	50,000	50,000	50,000	50,000	50,000
Subtotal Public Safety	\$319,333	\$332,934	\$332,934	\$406,000	\$406,000

Fund 119

Summary of Contributory Agencies

Fairfax County	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
Health and Welfare:					
GMU Law and Mental Illness Clinic	\$0	\$0	\$0	\$0	\$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	580,094	891,623	891,623	976,381	976,381
Volunteer Fairfax	282,247	282,247	282,247	282,247	282,247
Subtotal Health and Welfare	\$949,091	\$1,260,620	\$1,260,620	\$1,345,378	\$1,397,056
Parks, Recreation and Cultural:					
Arts Council of Fairfax County	\$204,362	\$207,727	\$207,727	\$209,585	\$209,585
Arts Council of Fairfax County - Arts Groups Grants	120,000	120,000	120,000	120,000	120,000
Dulles Air and Space Museum	240,000	240,000	240,000	240,000	240,000
Fairfax Symphony Orchestra	246,964	246,964	246,964	252,518	252,518
Northern Virginia Regional Park Authority	1,680,636	1,775,861	1,775,861	1,807,018	1,807,018
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
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	25,000	25,000	25,000	25,000	125,000
Subtotal Parks, Recreation & Cultural	\$2,633,462	\$2,732,052	\$2,732,052	\$2,770,621	\$2,870,621
Community Development:					
Architectural Review Board	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Commission for Women	6,916	6,916	6,916	6,916	6,916
Convention and Visitors Bureau	0	0	0	0	2,000,000
Fairfax County History Commission	26,022	26,022	26,022	26,022	26,022
Fort Belvoir Army Museum	0	0	0	0	240,000
Celebrate Fairfax, Incorporated	19,189	24,864	24,864	26,298	26,298
Northern Virginia Community College	100,132	99,074	99,074	97,332	97,332
Northern Virginia Soil and Water Conservation District	351,112	344,947	344,947	397,446	397,446
Northern Virginia 4-H Education Center	25,000	25,000	25,000	25,000	25,000
Occoquan Watershed Monitoring Program	86,909	91,240	91,240	95,650	95,650
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
Washington Area Housing Trust Fund	0	0	0	0	31,442
Northern Virginia Conservation Trust Partnership	241,345	245,207	245,207	250,602	250,602
Subtotal Community Development	\$1,086,317	\$1,092,962	\$1,092,962	\$1,154,958	\$3,426,400
Nondepartmental:					
Fairfax Public Law Library	\$57,657	\$57,657	\$57,657	\$57,657	\$57,657
Subtotal Nondepartmental	\$57,657	\$57,657	\$57,657	\$57,657	\$57,657
Total County Contributions	\$6,643,188	\$7,048,423	\$7,048,423	\$7,403,744	\$9,916,891