

# General Fund Disbursement Overview

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# General Fund Disbursement Overview

## SUMMARY OF GENERAL FUND DIRECT EXPENDITURES

Category	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase (Decrease) Over/(From) Revised	Percent Increase/(Decrease)
<b>Positions/ Staff Years</b>	<b>9,359/9,092.38</b>	<b>9,411/9,142.74</b>	<b>9,484/9,221.74</b>	<b>9,477/9,209.51</b>	<b>9,518/9,245.60</b>	<b>34/23.86</b>	<b>0.36%/ 0.26%</b>
Personnel Services	\$525,894,535	\$568,321,388	\$567,369,826	\$620,039,430	\$624,269,098	\$56,899,272	10.03%
Operating Expenses	308,168,058	311,796,241	360,572,476	318,068,695	321,406,786	(39,165,690)	(10.86%)
Recovered Costs	(36,780,624)	(39,259,618)	(42,251,686)	(40,865,494)	(40,894,463)	1,357,223	(3.21%)
Capital Equipment	3,372,204	2,336,888	6,570,124	2,882,305	2,708,937	(3,861,187)	(58.77%)
Fringe Benefits	132,813,046	160,629,722	161,718,715	176,749,788	176,476,517	14,757,802	9.13%
<b>Total Direct Expenditures</b>	<b>\$933,467,219</b>	<b>\$1,003,824,621</b>	<b>\$1,053,979,455</b>	<b>\$1,076,874,724</b>	<b>\$1,083,966,875</b>	<b>\$29,987,420</b>	<b>2.85%</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 2006 Adopted Budget Plan direct expenditure level of \$1,083,966,875 represents an increase of \$29,987,420, or 2.85 percent, over the *FY 2005 Revised Budget Plan* direct expenditure level of \$1,053,979,455.

### Personnel Services

In FY 2006, funding for Personnel Services totals \$624,269,098, an increase of \$56,899,272, or 10.0 percent, over the *FY 2005 Revised Budget Plan* funding level of \$567,369,826.

- ◆ **Pay for Performance** funding of \$7,962,426 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 \$9,829,198, including \$1,866,772 for transfers to General Fund Supported agencies.
- ◆ **Merit Increment** funding of \$2,355,635 is included for Public Safety uniformed positions not eligible for the Pay for Performance program. The total General Fund impact is \$2,523,626, including \$167,991 for transfers to General Fund Supported agencies.

## General Fund Disbursement Overview

- ◆ **Overtime Pay** increases \$4,882,572 to \$39,083,932 and is primarily due to an increase of \$2,408,646 in the Police Department and \$1,771,410 in the Fire and Rescue Department. The increase in the Police Department is attributable to compensation growth, new positions, Fair Labor Standards Act (FLSA) overtime eligibility, and additional guaranteed court overtime pay. Senate Bill 873, which was adopted by the 2005 Virginia General Assembly, extends FLSA overtime categories and guarantees overtime pay to eligible personnel for scheduled hours without regard to whether the employees actually work so long as they are in pay status. The increase associated with FLSA is \$1,100,000. With respect to court overtime, officers required by subpoena to attend court on their days off are currently entitled to claim two hours of overtime for any attendance which is less than two hours. To account for the time necessary to travel to and from court, as well as the time spent in court, allowing three hours of guaranteed overtime will more adequately compensate officers for their attendance. The increase associated with this adjustment to court overtime is \$881,750. The increase in the Fire and Rescue Department is attributable to compensation growth, the addition of 71 new positions, 36 of which are associated with the opening of the new Crosspointe Fire Station scheduled for May 2006 and adjustments associated with FLSA.
- ◆ **Limited Term** position funding (temporary and part-time employees) increases \$478,267 to \$17,507,989, primarily due to \$363,279 in the Department of Family Services, \$338,964 in the Department of Community and Recreation Services which is associated with the Teen Center Redesign Initiative, \$216,705 in the Park Authority, partially offset by a decrease of \$253,737 in the Electoral Board and General Registrar reflecting a return to staffing patterns consistent with non-presidential election years and \$234,140 in the Health Department. 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 \$501,129, which also includes \$22,862 for General Fund Supported agencies.
- ◆ **Shift Differential** increases \$566,680 to \$4,128,695 to accommodate a rise in the shift differential rate to \$0.85 for the evening shift and \$1.10 for the midnight shift and includes an increase in holiday pay to compensate employees according to their actual holiday shift hours worked. The Police Department accounts for \$322,154 of the total increase, followed by \$88,623 in the Office of the Sheriff, \$67,262 in the Fire and Rescue Department, \$34,610 in the Fairfax County Public Libraries and \$32,149 in the Juvenile and Domestic Relations Court.
- ◆ **Holiday Pay** increases \$1,317,764 to address a policy change from a standard payment for eight hours of holiday pay regardless of the shift worked to granting hour for hour holiday pay/compensatory time to all employees who are required to work a schedule of more than eight hours per day and who are required to work on the County- observed holiday. In the case of Fire and Rescue Department employees on a 24-hour shift, the number of holiday pay hours would increase to 16 which is the typical way other jurisdictions have addressed the holiday pay issue for 24-hour shifts.
- ◆ **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 2005.
- ◆ **Public Safety Market Adjustment** funding of \$7,882,968 is included to fund a 3.07 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 \$8,260,582, including \$377,614 for transfers to General Fund Supported agencies.
- ◆ An **Across the Board Public Safety Adjustment** of 4.0 percent and funding of \$8,869,550 based on data from the most recent market survey which showed a number of Police and Fire and Rescue grades to be below market, thereby jeopardizing the County's competitiveness in the local labor market. However, in addition to the specific results by pay grade, staff also reviewed the impact of individual class changes which may result in compression of grades. As a result, all uniformed Police and Fire and Rescue personnel in the O and F pay scales are funded for a 4.0 percent increase in FY 2006.

# General Fund Disbursement Overview

## Positions

The FY 2006 Adopted Budget Plan reflects an increase of 34/23.86 SYE General Fund positions. Please note that 153/153.0 SYE positions are transferred from Agency 90, Police Department to a new agency, Agency 95, Department of Public Safety Communications, in Fund 120, E-911 Fund, in FY 2006. The total General Fund position count, including this transfer, is 9,518/9,245.60. It should be noted that the County Executive will be reducing the County's position count by 21 as approved by the Board of Supervisors as part of the FY 2006 budget.

The following position adjustments reflect the County's commitment to *Maintaining Safe and Caring Communities*:

- ◆ 71/71.0 SYE positions in the Fire and Rescue Department at a cost of \$4,501,652 in Personnel Services. Of this total, 36/36.0 SYE positions will staff the new Crosspointe Fire Station scheduled to open in May 2006, 23/23.0 SYE positions are included for the second and final phase of a program to reach a full complement of Advanced Life Support providers started as part of the *FY 2004 Carryover Review*, and 12/12.0 SYE positions for the second and final phase to strengthen the management infrastructure in Emergency Medical Services.
- ◆ 12/12.0 SYE positions in the Police Department at a cost of \$772,384 in Personnel Services including 8/8.0 SYE positions assigned to patrol in support of the County's eight district police stations to help reduce response times and to further enhance community policing efforts, and 4/4.0 SYE positions to the Gang Investigations Unit to keep pace with the increased number of gang-related crimes in the County.
- ◆ 15/14.27 SYE positions in the Health Department and funding of \$312,738 in Personnel Services funding is associated with Little River Glen Adult Day Health Care Center, which is scheduled to open in early FY 2007, and a new secondary school, South County, which is slated to open in September 2005. In particular, 9/9.0 SYE positions are included to help with hiring and start up activities associated with Little River Glen Adult Day Health Care Center and 4/3.27 SYE positions, including 2/2.0 SYE Public Health Nurse positions and 2/1.27 SYE Clinic Room Aide positions, are added to provide health services to students at the new secondary school in South County. In addition 2/2.0 SYE Public Health Nurses are added to the Department's School Health Program to improve the nurse to student ratio.
- ◆ 11/11.0 SYE positions in the Sheriff at a cost of \$733,869 in Personnel Services to support the opening of the second half of a new floor in the Adult Detention Center to accommodate the anticipated increase in the number of inmates stemming from more stringent state DUI laws and more general trends, as well as to address overcrowding at the jail.
- ◆ 4/3.0 SYE positions and Personnel Services funding of \$378,683 in the Department of Community and Recreation Services is included to expand Club 78 into three additional middle schools.
- ◆ 4/3.0 SYE positions and Personnel Services funding of \$145,151 in the Juvenile and Domestic Relations Court to support of anti-gang initiatives in the Intensive Supervision Program (ISP) in response to the elimination of federal funding.
- ◆ 1/1.0 SYE position and funding of \$40,745 in Personnel Services in General District Court are included to address increasing caseloads.
- ◆ 153/153.0 SYE positions and Personnel Services funding of \$199,772 in the Police Department are transferred to a new agency, Agency 95, Department of Public Safety Communications, in Fund 120, E-911 Fund. It should be noted that the majority of funding supporting these positions is reflected in Fund 120, E-911, as well as all expenditures allowable by law, and will be billed directly to that fund. This reorganization is effective July 1, 2005.

**BOARD PRIORITY:**  
**Public Safety and  
Gang Prevention**

## General Fund Disbursement Overview

In support of *Building Livable Spaces*, the County's infrastructure must be maintained and efforts must be made to construct facilities that are of benefit to the community. To this end, the following position adjustments were made:

- ◆ 2/2.0 SYE positions and funding of \$119,596 in Personnel Services are added to the Office of Capital Facilities to assist with construction management at the West Ox Road Complex, as well as numerous other construction projects included in the Fall 2004 Bond Referendum.
- ◆ 1/1.0 SYE position and funding of \$70,000 in Personnel Services are included in the Department of Planning and Zoning in order to address significant workload-related issues associated with Laurel Hill. This position will coordinate the activities of a multi-agency team in the development and adaptive reuse of the Laurel Hill properties.

The Board's emphasis on environmental protection, as well as the County vision element of *Practicing Environmental Stewardship*, are addressed by the following position adjustment:

- ◆ 3/3.0 SYE positions in Stormwater Management are added to address a backlog of stormwater management projects and funded through the dedication of \$0.01 on the Real Estate tax rate, or \$17.9 million in FY 2006, to address public safety, preserve home values and protect our environment including the Chesapeake Bay and local waterways. No funding adjustment is necessary as the costs associated with these positions will be fully recovered from stormwater projects.

**BOARD PRIORITY:**  
**Environmental Protection**

To support the Board's priority for transportation improvements and the County vision element of *Connecting People and Places*, the following positions adjustments are included:

- ◆ 5/5.0 SYE positions and \$317,108 in Personnel Services funding in the Department of Transportation to address expanded workload in traffic calming, pedestrian safety, Residential Traffic Administration (RTAP) Programs, traffic operations and for work associated with the bus stop safety study.

**BOARD PRIORITY:**  
**Transportation Improvements**

- ◆ 5/5.0 SYE positions and Personnel Services funding of \$223,829 are included in the Department of Vehicle Services primarily to address the increased workload associated with the addition school buses being added to the fleet.
- ◆ 1/1.0 SYE Planner position and Personnel Services funding of \$118,857 in the Department of Planning and Zoning to support the Dulles Rail project and address issues associated with the extension of Metrorail service that will provide much-needed mass transit to this rapidly growing section of the County.

In support of *Creating a Culture of Engagement*, the following position adjustment was made:

- ◆ 5/5.0 SYE positions and Personnel Services funding of \$74,206 in the Department of Community and Recreation Services is included to prepare for an early FY 2007 opening of the Southgate Community Center which will function as a regional service delivery center in northern portion of the County.

Toward achieving the vision element of *Maintaining Healthy Economies*, the FY 2006 budget includes funding for the following:

- ◆ 39/31.59 SYE positions in the Department of Family Services at a cost of \$1,440,010 in Personnel Services are associated with opening 13 additional School-Age Child Care (SACC) rooms at Canterbury Woods, Colin Powell, Colvin Run, Floris, Forest Edge, Greenbriar East, Groveton, Island Creek, Laurel Ridge, Lorton Station, Navy, Stratford and Sunrise Valley elementary schools.

# General Fund Disbursement Overview

- ◆ 14/14.0 SYE positions and \$846,251 in Personnel Services funding in Land Development Services to address the growing workload due to more and more stringent environmental requirements and the increasing complexity of development associated with increased revitalization and single lot (infill) construction.
- ◆ 1/1.0 SYE position and Personnel Services funding of \$59,798 are included in the Department of Planning and Zoning to address the anticipated increase in the number of special permit applications for the Board of Zoning Appeals.

In support of *Exercising Corporate Stewardship*, funding for the following position adjustments is included:

- ◆ 3/3.0 SYE positions in the Police Department at a cost of \$178,820 in Personnel Services to support the Police Department's administrative, fiscal, logistical and technical activities.
- ◆ 2/2.0 SYE positions and \$90,296 in Personnel Services funding in the Facilities Management Department are associated with maintenance requirements at County facilities.

## Fringe Benefits

In FY 2006, funding for Fringe Benefits totals \$176,476,517, an increase of \$14,757,802, or 9.1 percent, over the *FY 2005 Revised Budget Plan* of \$161,718,715 primarily due to the following:

- ◆ **Retirement (Fairfax County Employees', Uniformed, Police)** net increase of \$7,160,357, including \$2.3 million associated with salary adjustments necessary to support the County's compensation program; \$2.3 million to reflect the inclusion of new positions; \$1.9 million based on a 4.00 percent adjustment for employees on the public safety pay scales (F and O); \$1.7 million based on the FY 2006 Market Index of 3.07 percent included for employees on the public safety pay scales (C, F, O and P); \$0.6 million based on projected increases in the Employer Contribution rates based on actuarial valuation; \$0.3 million for proposed implementation of the Deferred Retirement Option Plan (DROP) for the Employees' system; and \$0.1 million based on an increase in the shift differential rate of \$0.85 for the evening shift and \$1.10 for the midnight shift; partially offset by a decrease of \$2.5 million primarily due to one-time savings as a result of the full-year implementation of DROP for Uniformed and Police employees and the subsequent reduction in the underlying salary base used to calculate contributions with the salaries of those who have enrolled in DROP excluded.
- ◆ **Health Insurance** funding is increased \$3,220,761, or 6.0 percent, over the *FY 2005 Revised Budget Plan*, based on a projected premium increase of 12.0 percent for the self-insured plan and an average increase of 15.0 percent for the HMOs, effective January 1, 2006 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 \$3,049,429, or 8.1 percent, over the *FY 2005 Revised Budget Plan*, based on salary adjustments necessary to support the County's compensation program; Market Index adjustments for employees on the public safety pay scales (C, F, O and P); the inclusion of new positions; adjustments in overtime, shift differential and holiday pay; and the change in the federally set maximum pay base against which contributions are calculated from \$87,900 to \$90,000.
- ◆ **Dental Insurance** totals \$1,762,500 and reflects the first full year impact of the provision of a 50 percent employer contribution for employees who elect coverage.

# General Fund Disbursement Overview

## Operating Expenses

Operating Expenses total \$321,406,786, a decrease of \$39,165,690, or 10.9 percent, from the *FY 2005 Revised Budget Plan* funding level of \$360,572,476. Operating Expenses increase \$9,610,545, or 3.1 percent, over the FY 2005 Adopted Budget Plan level of \$311,796,241. Major adjustments are as follows:

- ◆ A net decrease of \$11,432,525 in Professional Consultant Contracts is primarily attributable to one-time funding included in the FY 2005 funding level as a result of the *FY 2004 Carryover Review*. Recurring adjustments to baseline funding include increases in Facilities Management Department for contract rate adjustments and maintenance and repairs, Stormwater Management for enhanced and expanded bus shelter maintenance, the Fire and Rescue Department for EMS billing, the Department of Finance for the countywide audit contract, and the Department of Community and Recreation Services for annual rate increases associated with FASTRAN services.
- ◆ A net decrease of \$11,322,393 in Insurance and Surety Bonds is primarily due a change in accounting treatment of Worker's Compensation funding. In FY 2006, \$6,413,588 for Worker's Compensation is reflected as a transfer out of the General Fund to Fund 501, County Insurance, rather than as a funded appropriation in Agency 89, Employee Benefits. Similarly, a decrease of \$3,446,790 in Agency 87, Unclassified Administrative Expenses is associated with an accounting change whereby the self-insured and commercial insurance General Fund premium charges are transferred out from the General Fund to Fund 501, County Insurance. A complete explanation of funding for these insurance programs can be found in the narrative for Fund 501, County Insurance Fund, within the Internal Service Fund Group in Volume 2 of the FY 2006 Adopted Budget Plan.
- ◆ A net decrease of \$9,318,526 in Contingencies is primarily attributable to a decrease of \$7,271,089 in required Local Cash Match for Federal and State grants due to an accounting change whereby funding for Local Cash Match will no longer be reflected as an appropriation in Agency 87, Unclassified Administrative Expenses in the General Fund, but rather as a General Fund transfer to Fund 102, Federal/State Grant Fund. In addition, a decrease of \$2,047,437 is primarily associated with unencumbered carryover to support required funding for the Local Cash Match associated with the Department of Justice COPS UHP grants in the Police Department.
- ◆ A net decrease of \$3,677,559 in Operating Equipment is due primarily to one-time carryover of funding from the *FY 2004 Carryover Review* included in the FY 2005 funding level in Electoral Board and General Registrar, Department of Family Services and the Fire and Rescue Department.
- ◆ A net decrease of \$2,866,043 in Other Internal Charges is due primarily to one-time carryover of encumbered funding included in the FY 2005 funding level in the Department of Family Services, the Department of Human Resources and the Fire and Rescue Department.
- ◆ A net decrease of \$2,034,334 in Repairs and Maintenance is due primarily to one-time carryover of funding from the *FY 2004 Carryover Review* included in the FY 2005 funding level in the Department of Family Services, Health Department and Department of Community and Recreation Services. These decreases associated with the *FY 2004 Carryover Review* are partially offset by increased funding in the Police Department and in the Fire and Rescue Department.
- ◆ A net decrease of \$1,745,508 in Computer Software and Operating Equipment is due primarily to one-time carryover of funding from the *FY 2004 Carryover Review* included in the FY 2005 funding level in the Department of Family Services, the Fire and Rescue Department, the Department of Information Technology, the Fairfax County Public Libraries and the Health Department.
- ◆ A net increase of \$3,496,584 in Information Technology Charges is primarily due to a higher funding level for PC replacement and information technology infrastructure based on an increase in the annual contribution for PC replacement from \$400 per PC to \$500 per PC, a greater number of PCs in the replacement program and growing usage of County mainframe systems. The departments experiencing

# General Fund Disbursement Overview

the most significant increases include the Department of Tax Administration, Department of Information Technology, Department of Finance and the Department of Purchasing and Supply Management.

- ◆ A net increase of \$2,123,169 in DVS charges is due to higher fuel costs coupled with the County's ongoing conversion to ultra-low sulfur diesel fuel; \$1.5 million to support the Fire and Rescue Department's contribution to Large Apparatus Replacement Fund, partially offset by a decrease of \$0.2 million in vehicle replacement and maintenance charges due primarily to savings associated with the net reduction of 100 vehicles in the County fleet in FY 2005.

## Capital Equipment

Capital Equipment funding totals \$2,708,937, a decrease of \$3,861,187 from the *FY 2005 Revised Budget Plan* funding level of \$6,570,124. It should be noted that the FY 2005 revised funding level includes \$2,782,434 carried over from FY 2004 in order to complete the purchase of previously approved equipment items. The FY 2006 funding level represents an increase of \$372,049, or 15.9 percent, over the FY 2005 Adopted Budget Plan amount of \$2,336,888. The total amount budgeted in FY 2006 for Capital Equipment includes \$468,028 for additional equipment, \$792,942 for replacement equipment, \$1,424,906 for lease/purchase of equipment and \$23,061 in equipment for new facilities. Major lease/purchase items and other Capital Equipment purchases are summarized below.

- ◆ **Fire and Rescue Department** – Funding of \$870,100 includes \$720,000 associated with the leasing of an Electronic Patient Care Reporting (EPCR) System which will assist in the first full year roll out of the EMS Transport Billing System; \$90,000 to fund replacement items, including \$50,000 for the purchase of four Thermal Imagers; \$20,000 for the purchase of four Hurst Tool Cutters and \$20,000 for the purchase of four Hurst tool power units; \$60,100 for new equipment such as a HazMat meter, transportable, mobile 800 MHz radios, Futurecom Repeater and floor scrubber for the West Ox Apparatus shop.
- ◆ **Electoral Board and General Registrar** – Funding of \$704,906 is included for the second of three annual lease/purchase payments for electronic voting machines. The purchase and implementation of the new touch screen voting machines will enable the County to meet all of the federal Help America Vote Act of 2002 mandates, achieve full handicap accessibility, and realize significant costs savings relative to the old machines in terms of purchase, maintenance and transportation.
- ◆ **Police Department** – Total funding of \$493,857 is attributable to \$407,928 for the new positions added in the Department for patrol and gang related issues and \$85,929 for the replacement of items that have outlived their useful life-span.
- ◆ **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 vehicles and equipment identified in the Park Authority's comprehensive fleet inventory.
- ◆ **Stormwater Management** - Funding of \$255,300 is included for replacement equipment, including \$190,000 for a rubber tire loader, \$27,100 for a skid steer loader, \$27,000 for a pump and \$11,200 for an air compressor.

## Recovered Costs

Recovered Costs total \$40,894,463 in FY 2006, a decrease of \$1,357,223, or 3.2 percent, from the *FY 2005 Revised Budget Plan* level of \$42,251,686 primarily due to the following:

- ◆ An increase of \$1,097,457 in the Office of Capital Facilities primarily due to projected FY 2006 salary and operating expenses which are recoverable, including two new positions.
- ◆ A decrease of \$2,933,538 in the Facilities Management Department due to one-time funding included in the *FY 2005 Revised Budget Plan*.

# General Fund Disbursement Overview

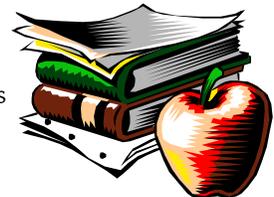
## SUMMARY OF GENERAL FUND TRANSFERS

The FY 2006 Transfers Out from the General Fund total \$1,937,163,531, an increase of \$132,700,423, or 7.4 percent, over the *FY 2005 Revised Budget Plan* Transfers Out of \$1,804,463,108. 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.

	<b>Increase/ (Decrease)</b>
Fund 090 Public School Operating	\$108,963,633
Fund 319 Housing Flexibility Fund	17,900,000
Fund 318 Stormwater Management Program	17,900,000
Fund 501 County Insurance Fund	11,547,991
Fund 106 Community Services Board	8,909,942
Fund 102 Federal/State Grant Fund	5,321,507
Fund 120 E-911 Fund	3,989,389
Fund 201 School Debt Service	3,753,390
Fund 309 Metro Operations & Construction	3,171,489
Fund 100 County Transit System	2,785,045
Fund 104 Information Technology	1,981,751
Fund 118 Consolidated Community Funding Pool	688,467
Fund 119 Contributory Fund	655,677
Fund 317 Capital Renewal Construction	650,059
Fund 103 Aging Grants and Programs	509,188
Fund 500 Retiree Health Benefits	118,389
Fund 505 Technology Infrastructure Services	(147,549)
Fund 302 Library Construction	(201,118)
Fund 109 Refuse Collection and Recycling Operations	(210,000)
Fund 307 Sidewalk Construction	(375,000)
Fund 371 Park Capital Improvement Fund	(465,000)
Fund 504 Document Services Division	(537,000)
Fund 308 Public Works Construction	(1,711,500)
Fund 340 Housing Assistance Program	(2,000,000)
Fund 112 Energy Resource Recovery Facility	(2,014,489)
Fund 144 Housing Trust Fund	(4,020,000)
Fund 192 Public School Grants and Self Supporting Programs	(5,000,000)
Fund 303 County Construction	(9,760,061)
Fund 002 Revenue Stabilization Fund	(11,616,144)
Fund 312 Public Safety Construction	(18,089,210)

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

The FY 2006 Adopted Budget Plan transfer to support the Fairfax County Public Schools is \$1,431,337,820, an increase of \$108,963,633, or 8.24 percent, over the *FY 2005 Revised Budget Plan* transfer of \$1,322,374,187. Included in this amount is \$1,621,364, which represents the last year of a ten-year program to eliminate the County's unfunded salary liability for teachers.



# General Fund Disbursement Overview

## Fund 319, Housing Flexibility Fund

This new fund includes \$17,900,000, the approximate value of one penny from the Real Estate tax in FY 2006, to address the Preservation of Affordable Housing. As part of the FY 2007 Budget Guidelines approved by the Board of Supervisors on April 18, 2005, the Board directed the County Executive to identify an allocation process before the Board's fall recess, to be approved by the Board of Supervisors, to prioritize and monitor affordable housing preservation initiatives funded through the annual designation of the value of one penny on the Real Estate tax rate. This process should be designed to quickly and significantly impact the availability of affordable housing in the County within established criteria.

## Fund 318, Stormwater Management Program

This newly established fund will support the long-term needs of the County's Stormwater capital program. As part of the FY 2006 Adopted Budget Plan the Board of Supervisors designated \$17,900,000 in General Fund monies, or the approximate value of one penny from the County's Real Estate tax, to Fund 318, Stormwater Management Program, and added 3/3.0 SYE positions to Stormwater Management to enhance the implementation of the County's Stormwater capital program. Staff will identify a plan which focuses the majority of the FY 2006 funds on implementing stormwater improvements projects.

## Fund 501, County Insurance

Due to an accounting change, a transfer from the General Fund will be made to Fund 501, County Insurance, for Workers' Compensation and Other Insurance beginning in FY 2006. The FY 2006 transfer is \$11,547,991. Funding for Worker's Compensation was previously reflected in Agency 89, Employee Benefits, and in Agency 87, Unclassified Administrative Expenses, for self-insured and commercial insurance premium charges.

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

The FY 2006 transfer to Fund 106, Fairfax-Falls Church Community Services Board, is \$90,977,221, an increase of \$8,909,942, or 10.9 percent, over the *FY 2005 Revised Budget Plan* funding level of \$82,067,279. The increase is necessary to fund the County's compensation program, to support contract rate and grant adjustments and to permanently fund baseline items that had been funded by the one-time use of fund balance in FY 2005.

## Fund 102, Federal/State Grant Fund

The FY 2006 transfer to Fund 102, Federal/State Grant Fund is \$5,321,507. Beginning in FY 2006, the Reserve for Local Cash Match will be reflected as a transfer from the General Fund rather than as a funded appropriation in Agency 87, Unclassified Administrative Expenses.

## Fund 120, E-911

The activities and programs in Fund 120, E-911 provide support to the operations of both the Public Safety Communications Center 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 2006 General Fund transfer into Fund 120, E-911, is \$13,745,258, an increase of \$3,989,389, or 40.9 percent, over the *FY 2005 Revised Budget Plan* transfer of \$9,755,869. In FY 2006, the Public Safety Communications Center will be moved from a division within the Police Department to independent agency status in Fund 120 as Agency 95, Department of Public Safety Communications. All funding for the Department, including those previously budgeted in the Police General Fund (approximately \$0.6 million now part of the General Fund transfer), and for the Information Technology projects will be reflected in this fund. Included in the FY 2006 funding is an adjustment of \$3.2 million for 11/11.0 SYE new positions and the conversion of emergency first-responder staff within the Department (primarily Public Safety Communicator positions performing call dispatch and call taking functions) from the Fairfax County Employees' Retirement System to the Uniformed Retirement System, reflecting consistency within County public safety agencies for front line, first-responder staff. The Uniformed Retirement System is structured to compensate employees who daily perform first-responder functions in a high stress environment. This change in retirement system is a key part of immediately addressing both the recruitment and retention

# General Fund Disbursement Overview

issues facing the center. These changes will support the structure necessary to resolve workload, recruitment and retention issues, as well as independent agency status of Agency 95, Department of Public Safety Communications. In addition, information technology projects are budgeted at \$8.5 million and will ensure continued lease purchase payments and ongoing replacement of portable and mobile emergency responder radios, providing interoperability with surrounding jurisdictions.

## **Fund 201, School Debt Service**

The total General Fund transfer to Fund 201, School Debt Service, is \$130,281,443, an increase of \$3,753,390, or 3.0 percent, over the *FY 2005 Revised Budget Plan* funding level of \$126,528,053. 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 2005 and FY 2006.

Note: The combined transfer for School Operating and School Debt Service in FY 2006 is \$1.56 billion which represents nearly 52.0 percent of General Fund Disbursements.

## **Fund 309, Metro Operations and Construction**

The FY 2006 General Fund transfer to Fund 309, Metro Operations and Construction, is \$21,316,309, an increase of \$3,171,489, or 17.5 percent, over the *FY 2005 Revised Budget Plan* funding level of \$18,144,820. Funding is provided by Fairfax County to pay the County's allocated portion of the Washington Metropolitan Area Transit Authority's (WMATA) FY 2006 operating and capital budget. This estimate is based on preliminary FY 2006 information obtained from WMATA, as well as County Department of Transportation (DOT) staff estimates, and is subject to revision until the final WMATA budget is approved in June 2005. This funding level supports existing Metrorail and Metrobus service levels, as well as the opening of the Blue Line extension to Largo, Maryland. This funding also includes \$5,744,510 for MetroAccess service, \$753,911 for the continuation of the Springfield Circulator Bus Service, and \$364,576 for service enhancements initiated by WMATA in FY 2005.

## **Fund 100, County Transit Systems**

The FY 2006 General Fund transfer to Fund 100, County Transit Systems, is \$24,145,192, an increase of \$2,785,045, or 13.0 percent, over the *FY 2005 Revised Budget Plan* funding level of \$21,360,147. County Transit Systems provides funding for operating and capital expenses for the FAIRFAX CONNECTOR bus system and 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, service hour increases and unanticipated ridership increases in the Huntington Division, operating costs associated with the Burke VRE EZ Bus and the Burke Library VRE shuttle and to meet rising fuel costs associated with the FAIRFAX CONNECTOR's continuing transition to ultra-low sulfur diesel fuel.

## **Fund 104, Information Technology**

The FY 2006 transfer to Fund 104, Information Technology, is \$13,406,574, an increase of \$1,981,751, or 17.4 percent, over the *FY 2005 Revised Budget Plan* amount of \$11,424,823. The funding will address priority initiatives established by the Senior Information Technology Steering Committee to support mandated requirements, leverage prior investments, enhance County security, improve service quality and efficiency, and ensure a current and supportable technology infrastructure.

## **Fund 118, Consolidated Community Funding Pool**

The FY 2006 transfer to Fund 118, Consolidated Community Funding Pool, is \$7,470,111, an increase of \$688,467, or 10.2 percent, over the *FY 2005 Revised Budget Plan* transfer of \$6,781,644. The FY 2006 funding is provided as a result of performance and leverage requirements identified for community-based agencies and organizations.

# General Fund Disbursement Overview

## Fund 119, Contributory Fund

The FY 2006 transfer to Fund 119, Contributory Fund, is \$10,528,301, an increase of \$655,677, or 6.6 percent, over the *FY 2005 Revised Budget Plan* transfer of \$9,872,624. This increase is primarily attributable to an increase of \$127,102 for the Northern Virginia Soil and Water Conservation District contribution; \$111,721 for the Northern Virginia Regional Park Authority to support the County's annual per capita contribution in conjunction with decreased user revenue for that organization; \$86,247 for the Northern Virginia Healthcare Center/District Home attributable to an increase in the per diem rate for the District Home and an increase in the per diem for the nursing facility due to rising staff costs; \$64,295 for the Northern Virginia Regional Commission contribution based on an increase in the per capita dues; \$50,000 in non-recurring funds for the Greater Reston Arts Center (GRACE); \$45,328 due to an increase for the Northern Virginia Regional Identification System (NOVARIS) based on the County's annual share of costs associated with operations and upgrades of the system; and \$42,391 for the Southeast Fairfax Development Corporation to fund continued revitalization efforts in the Route One Corridor.

## Fund 317, Capital Renewal Construction

In FY 2006 a General Fund transfer of \$650,059 will support a newly created fund, Fund 317, Capital Renewal Construction. This new fund will support the long-term needs of the County's capital assets to maximize the life of County facilities, avoid their obsolescence, and provide for planned repairs, improvements and restorations to make them suitable for organizational needs. Projects funded in FY 2006 include building repairs, minor renovations and upgrades to HVAC, electrical and mechanical systems, fire alarm system replacement, roof repairs and waterproofing, carpet replacement and parking lot resurfacing. This funding is supplemented by state revenues and General Obligation bonds.

## Fund 103, Aging Grants and Programs

The FY 2006 transfer to Fund 103, Aging Grants and Programs, is \$2,558,613, an increase of \$509,188, or 24.9 percent, over the *FY 2005 Revised Budget Plan* transfer of \$2,049,425. This increase includes funding to support the County's compensation program; \$350,177 to expand the Home Delivered Meals Program including 3/3.0 SYE social worker grant positions to provide comprehensive case management services and the provision of more ethnic meals; and revised grant awards in the Caregiver Support and Title III C(1) Congregate Meals programs.

## Fund 500, Retiree Health Benefits

The FY 2006 transfer to Fund 500, Retiree Health Benefits, is \$3,818,110, an increase of \$118,389, or 3.2 percent, over the *FY 2005 Revised Budget Plan* transfer of \$3,699,721. 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 505, Technology Infrastructure Services

The FY 2006 transfer to Fund 505, Technology Infrastructure Services is \$316,291, a decrease of \$147,549, or 31.8 percent, from the *FY 2005 Revised Budget Plan* transfer of \$463,840. This net decrease is primarily due to increased revenues associated with raising the annual PC replacement charge from \$400 to \$500 per PC and higher infrastructure charges from users.

## Fund 302, Library Construction

The FY 2006 transfer to Fund 302, Library Construction, is \$683,882, a decrease of \$201,118, or 22.7 percent, from the *FY 2005 Revised Budget Plan* transfer of \$885,000 and supports the relocation costs associated with the new regional library proposed in Fairfax City.

# General Fund Disbursement Overview

## Fund 109, Refuse Collection and Recycling Operations

There is no transfer to Fund 109, Refuse Collection and Recycling Operations in FY 2006, reflecting a decrease of \$210,000 from the *FY 2005 Revised Budget Plan*. As part of the *FY 2005 Third Quarter Review*, the Board of Supervisors approved one-time funding of \$210,000 for Refuse Collection and Recycling Operations associated with the County's Environmental Excellence 20-year Vision Plan (Environmental Agenda) to implement critical environmental initiatives.

## Fund 307, Sidewalk Construction

There is no transfer to Fund 307, Sidewalk Construction, in FY 2006, reflecting a decrease of \$375,000 from the *FY 2005 Revised Budget Plan*. The Board of Supervisors approved funding of \$375,000 to implement initiatives for pedestrian improvements along the Richmond Highway corridor. This initiative supports the County's Environmental Agenda funding that was appropriated as part of the *FY 2005 Third Quarter Review*.

## Fund 371, Park Capital Improvement Fund

There is no transfer to Fund 371, Park Capital Improvement Fund, in FY 2006, reflecting a decrease of \$465,000 from the *FY 2005 Revised Budget Plan*. The Board of Supervisors approved funding of \$465,000 for critical environmental initiatives associated with the County's Environmental Agenda as part of the *FY 2005 Third Quarter Review*.

## Fund 504, Document Services Division

In FY 2006, \$2,900,000 is transferred to Fund 504, Document Services Division, reflecting a decrease of \$537,000, or 15.6 percent, from the FY 2005 Revised Budget Plan level of \$3,437,000. Additional funding of \$537,000 was added at the *FY 2005 Third Quarter Review* as a result of declining revenues. Staff will be closely monitoring revenues during FY 2006.

## Fund 308, Public Works Construction

In FY 2006 there is no transfer to Fund 308, Public Works Construction, reflecting a decrease of \$1,711,500 from the *FY 2005 Revised Budget Plan* transfer of \$1,711,500. FY 2006 project funding is supported by state revenues.

## Fund 340, Housing Assistance Program

In FY 2006, \$935,000 is transferred to Fund 340, Housing Assistance Program, a reduction of \$2,000,000 from the *FY 2005 Revised Budget Plan* level of \$2,935,000. The Board of Supervisors decreased the General Fund Transfer by \$2,000,000 to eliminate funding included as a planning factor in the FY 2006 Advertised Budget Plan. As part of the FY 2006 Adopted Budget Plan, the Board of Supervisors approved the dedication of \$0.01 on the Real Estate tax rate to affordable housing. As a result, \$17,900,000 is transferred to Fund 319, Housing Flexibility Fund, for affordable housing projects.

## Fund 112, Energy/Resource Recovery Facility

There is no transfer to Fund 112, Energy/Resource Recovery Facility, in FY 2006, reflecting a decrease of \$2,014,489 from the *FY 2005 Revised Budget Plan*. The General Fund Transfer in FY 2005 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. 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. Any necessary adjustments for FY 2006 will be made at the *FY 2005 Carryover Review*.

## Fund 144, Housing Trust Fund

A transfer to Fund 144, Housing Trust Fund is not included in FY 2006, reflecting a decrease of \$4,020,000 from the *FY 2005 Revised Budget Plan*. A transfer of \$4,020,000 was provided in FY 2005 at the *FY 2004 Carryover Review* to partially fund the construction of a 60-unit assisted living facility at Little River Glen II.

# General Fund Disbursement Overview

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## **Fund 192, Public School Grants and Self Supporting Programs**

A transfer to Fund 192, Public School Grants and Self-Supporting Programs, is not included in FY 2006, therefore reflecting a decline of \$5,000,000 from the *FY 2005 Revised Budget Plan* level. Funding of \$5,000,000 was approved during the *FY 2005 Third Quarter Review* to support the establishment of a computer replacement program in the Fairfax County Public School system.

## **Fund 303, County Construction**

The FY 2006 General Fund transfer to Fund 303, County Construction is \$10,819,271, a decrease of \$9,760,061, or 47.4 percent, from the *FY 2005 Revised Budget Plan* amount of \$20,579,332. This decrease is primarily due to one-time funding for prioritized capital projects in FY 2005 that are not required in FY 2006.

## **Fund 002, Revenue Stabilization Fund**

No FY 2006 transfer to Fund 002, Revenue Stabilization Fund, is included, reflecting a decrease of \$11,616,144 from the *FY 2005 Revised Budget Plan* transfer. Funding was provided at the *FY 2004 Carryover Review* and the *FY 2005 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 2006 transfer to Fund 312, Public Safety Construction, is \$15,000,000, a decrease of \$18,089,210, or 54.7 percent, from the *FY 2005 Revised Budget Plan* transfer of \$33,089,210. FY 2006 funding supports the remaining unfunded technology requirements for the Public Safety and Transportation Operations Center (PSTOC).

# 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 2006 funding totals \$10,528,301 and reflects an increase of \$583,910 or 5.9 percent over the *FY 2005 Revised Budget Plan* funding level of \$9,944,391. The required Transfer In from the General Fund is \$10,528,301. Individual contributions are described in detail in the narrative of Fund 119, Contributory Fund, in Volume 2 of the FY 2006 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 2006 funding for the various contributory organizations.

Fairfax County	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
<b>Legislative-Executive Functions/Central Service Agencies:</b>					
Dulles Area Transportation Association	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Metropolitan Washington Council of Governments	758,933	783,225	783,225	810,406	810,406
National Association of Counties	0	0	17,500	18,375	18,375
Northern Virginia Regional Commission	363,759	427,988	427,988	492,283	492,283
Northern Virginia Transportation Commission	160,694	166,577	166,577	164,683	164,683
Public Technology Incorporated	27,500	27,500	27,500	27,500	27,500
Virginia Association of Counties	181,134	189,090	189,090	200,396	201,480
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	0	90,027	90,027	94,528	93,444
Washington Airports Task Force	40,500	40,500	40,500	40,500	40,500
<b>Subtotal Legislative-Executive</b>	<b>\$1,566,770</b>	<b>\$1,759,157</b>	<b>\$1,776,657</b>	<b>\$1,882,921</b>	<b>\$1,882,921</b>
<b>Public Safety:</b>					
NOVARIS	\$282,934	\$356,000	\$356,000	\$401,328	\$401,328
Partnership For Youth	50,000	50,000	50,000	50,000	50,000
<b>Subtotal Public Safety</b>	<b>\$332,934</b>	<b>\$406,000</b>	<b>\$406,000</b>	<b>\$451,328</b>	<b>\$451,328</b>

# Fund 119

## Summary of Contributory Agencies

Fairfax County	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
<b>Health and Welfare:</b>					
GMU Law and Mental Illness Clinic	\$0	\$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	860,672	976,381	976,381	1,062,628	1,062,628
Volunteer Fairfax	282,247	282,247	282,247	282,247	282,247
<b>Subtotal Health and Welfare</b>	<b>\$1,229,669</b>	<b>\$1,397,056</b>	<b>\$1,397,056</b>	<b>\$1,483,303</b>	<b>\$1,483,303</b>
<b>Parks, Recreation and Cultural:</b>					
Arts Council of Fairfax County	\$207,727	\$209,585	\$209,585	\$212,880	\$212,880
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	252,518	252,518	252,518	252,518
Fort Belvoir Army Museum	0	240,000	240,000	240,000	240,000
Greater Reston Arts Center	0	0	0	0	50,000
Northern Virginia Regional Park Authority	1,775,861	1,807,018	1,807,018	1,918,739	1,918,739
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	125,000	125,000	125,000	125,000
<b>Subtotal Parks, Recreation &amp; Cultural</b>	<b>\$2,732,052</b>	<b>\$3,110,621</b>	<b>\$3,110,621</b>	<b>\$3,225,637</b>	<b>\$3,275,637</b>
<b>Community Development:</b>					
Architectural Review Board	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Celebrate Fairfax, Incorporated	24,675	26,298	26,298	27,099	27,099
Commission for Women	6,916	6,916	6,916	6,916	6,916
Convention and Visitors Bureau	0	2,000,000	2,000,000	2,000,000	2,000,000
Fairfax County History Commission	26,022	26,022	26,022	26,022	26,022
Northern Virginia Community College	99,074	97,332	97,332	95,894	95,894
Northern Virginia Conservation Trust	245,207	250,602	250,602	258,120	258,120
Northern Virginia Soil and Water Conservation District	344,947	397,446	397,446	524,548	524,548
Northern Virginia 4-H Education Center	25,000	25,000	25,000	25,000	25,000
Occoquan Watershed Monitoring Program	91,240	95,650	95,650	100,108	100,108
Southeast Fairfax Development Corporation	142,250	142,250	142,250	184,641	184,641
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	31,442	31,442	31,665	31,665
Wildlife Rescue League	0	0	10,000	10,000	10,000
<b>Subtotal Community Development</b>	<b>\$1,092,773</b>	<b>\$3,186,400</b>	<b>\$3,196,400</b>	<b>\$3,377,455</b>	<b>\$3,377,455</b>
<b>Nondepartmental:</b>					
Fairfax Public Law Library	\$57,657	\$57,657	\$57,657	\$57,657	\$57,657
<b>Subtotal Nondepartmental</b>	<b>\$57,657</b>	<b>\$57,657</b>	<b>\$57,657</b>	<b>\$57,657</b>	<b>\$57,657</b>
<b>Total County Contributions</b>	<b>\$7,011,855</b>	<b>\$9,916,891</b>	<b>\$9,944,391</b>	<b>\$10,478,301</b>	<b>\$10,528,301</b>