

ATTACHMENT III:

**SUMMARY OF SIGNIFICANT GENERAL FUND
EXPENDITURE VARIANCES**

GENERAL FUND EXPENDITURE VARIANCE

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The overall General Fund variance in FY 2012 was \$54.17 million. Of this amount, \$28.44 million represents outstanding encumbrances required to be carried forward, \$6.04 million is for unencumbered but previously budgeted items required to be carried forward into FY 2013 (see Attachment IV), and required Managed Reserve adjustments of \$0.69 million. Only General Fund agencies with significant variances are noted in this attachment.

LEGISLATIVE-EXECUTIVE FUNCTIONS/CENTRAL SERVICES

Agency 01, Board of Supervisors

\$498,943

The agency balance of \$498,943 is 10.1 percent of the FY 2012 approved funding level. The balance reflects savings of \$463,213 in Personnel Services due primarily to higher than anticipated position vacancies and \$35,730 in Operating Expenses due primarily to savings in printing costs, supplies and training.

District Supervisors' Offices and Clerk to the Board

Supervisory District	FY 2012 Revised Budget Plan	FY 2012 Actual Expenditures	Balance
Chairman's Office	\$471,451	\$440,493	\$30,958
Braddock	423,214	395,903	27,311
Hunter Mill	423,214	333,642	89,572
Dranesville	423,214	389,680	33,534
Lee	423,214	399,244	23,970
Mason	423,214	400,347	22,867
Mt. Vernon	423,214	366,839	56,375
Providence	423,214	319,926	103,288
Springfield	423,214	404,801	18,413
Sully	423,214	400,136	23,078
Subtotal	\$4,280,377	\$3,851,011	\$429,366
Clerk to the Board	661,728	592,151	69,577
Total	\$4,942,105	\$4,443,162	\$498,943

Agency 02, Office of the County Executive

\$630,780

The agency balance of \$630,780 is 10.3 percent of the FY 2012 approved funding level. Of this amount, \$9,372 is included as encumbered carryover in FY 2013. The remaining balance of \$621,408 is primarily attributable to savings of \$321,709 in Personnel Services due to position vacancies and savings of \$299,699 in Operating Expenses primarily due to lower than anticipated training costs and the delayed implementation of contracts.

Agency 17, Office of the County Attorney

\$752,313

The agency balance of \$752,313 is 11.0 percent of the *FY 2012 Revised Budget Plan* amount of \$6,868,673. Of this amount, \$716,190 is included as encumbered carryover in FY 2013. The remaining balance of \$36,123 is primarily attributable to position vacancy savings in Personnel Services.

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Agency 57, Department of Tax Administration

\$895,265

The agency balance of \$895,265 is 4.0 percent of the FY 2012 approved funding level. Of this amount, \$599,619 is included as encumbered carryover in FY 2013. The remaining balance of \$295,646 is primarily attributable to managing position vacancies and overtime.

Agency 70, Department of Information Technology

\$1,871,122

The agency balance of \$1,871,122 is 5.9 percent of the FY 2012 approved funding level of \$31,578,778. Of this amount, \$1,840,494 is included as encumbered carryover in FY 2013. The remaining balance of \$30,628 primarily reflects vacancy savings in Personnel Services.

PUBLIC SAFETY

Agency 90, Police Department

\$2,658,453

The agency balance of \$2,658,453 is 1.6 percent of the *FY 2012 Revised Budget Plan* amount of \$164,934,125. Of this amount, \$2,340,070 is included as encumbered carryover in FY 2013. The remaining balance of \$318,383 is primarily attributable to a small net savings in Operating Expenses in areas such as office equipment, uniforms, and supplies.

Agency 91, Office of the Sheriff

\$2,136,794

The agency balance of \$2,136,794 is 3.5 percent of the FY 2012 approved funding level of \$60,423,602. Of this amount, \$910,873 is included as encumbered carryover in FY 2013. The remaining balance of \$1,225,921 is attributable to savings of \$1,139,832 in Personnel Services due primarily to salary vacancy savings. The remaining savings of \$86,089 is due primarily to savings in maintenance and repair, equipment rental, and medical exam expenses.

Agency 92, Fire and Rescue Department

\$5,074,421

The agency balance of \$5,074,421 is 3.0 percent of the *FY 2012 Revised Budget Plan* amount of \$168,425,026. Of this amount, \$4,886,954 is included as encumbered carryover in FY 2013. The remaining balance of \$187,467 is primarily attributable to managing position vacancies and overtime.

PUBLIC WORKS

Agency 08, Facilities Management Department

\$5,119,444

The agency balance of \$5,119,444 is 9.4 percent of the FY 2012 approved funding level. Of this amount, \$3,914,672 is included as encumbered carryover in FY 2012. The remaining balance of \$1,204,772 is primarily attributable to savings of \$1,896 in Personnel Services; \$973,872 in Operating Expenses primarily due to savings in lease requirements based on renegotiation of existing leases and lower than anticipated utility requirements associated with a mild winter; \$227,205 in higher than anticipated Recovered Costs due to actual billings associated with work performed for other agencies, and \$1,799 in Capital Equipment savings.

Agency 87, Unclassified Administrative Expenses - Public Works Contingencies

\$2,163,810

The agency balance of \$2,163,810 is 48.5 percent of the FY 2012 approved funding level. Of this amount, \$425,618 is included as encumbered carryover in FY 2013. The remaining balance of \$1,738,192 is primarily attributable to lower than anticipated operating expenses associated with the mild winter weather. This program provides snow

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removal at County facilities and other routine maintenance. Based on the mild winter and almost no snow removal activity operational savings were realized.

HEALTH AND WELFARE

Agency 67, Department of Family Services **\$6,856,976**

The agency balance of \$6,856,976 is 3.4 percent of the FY 2012 approved level. Of this amount, \$4,279,310 is included as encumbered carryover in FY 2013. The remaining balance of \$2,577,666 is primarily attributable to savings of \$2,139,229 in Operating Expenses primarily due to savings in the Comprehensive Service Act (CSA), along with continued maximization of Medicaid reimbursement for CSA services. Personnel Services savings of \$768,188 are primarily attributable to staff turnover as well as several vacancies in higher level positions. There is also savings of \$153,875 in Capital Equipment. These savings are partially offset by lower than expected Recovered Costs of \$483,626.

Agency 71, Health Department **\$3,451,332**

The agency balance of \$3,451,332 is 6.3 percent of the FY 2012 approved funding level. Of this amount, \$1,851,537 is included as encumbered carryover in FY 2013. The remaining balance of \$1,599,795 is primarily attributable to Personnel Services savings that resulted from unanticipated vacancies, including a large number of higher level and skilled professional positions that are difficult to fill (e.g. public health doctors and nurses).

Agency 73, Office to Prevent and End Homelessness **\$1,598,311**

The agency balance of \$1,598,311 is 12.6 percent of the FY 2012 approved funding level. Of this amount, \$883,443 is included as encumbered carryover in FY 2013. The remaining balance of \$714,868 is attributable to savings of \$753,089 in Operating Expenses primarily from the phase-in of redesigned homeless services for families in South County. Due to the renovation and eventual conversion of Mondloch House II from a family shelter to residential studio units for adults, these services, which utilize apartment units to provide shelter to homeless families versus the traditional co-located shelter model, were redesigned to support the County's ten year plan to end homelessness. Additionally, there were one-time contract savings from the Mondloch House II conversion. These savings are partially offset by higher than anticipated Personnel Services spending of \$38,221 based on actual salaries.

Agency 79, Department of Neighborhood and Community Services **\$789,133**

The agency balance of \$789,133 is 2.9 percent of the FY 2012 approved funding level. Of this amount, \$614,494 is included as encumbered carryover in FY 2013. The remaining balance of \$174,639 includes savings of \$101,052 in Personnel Services and \$121,397 in Operating Expenses, partially offset by a \$47,810 shortfall in Recovered Costs. Savings are primarily due to higher than anticipated vacancies and lower than anticipated fuel costs as well as building maintenance and repair costs.

PARKS AND LIBRARIES

Agency 52, Fairfax County Public Library **\$1,610,138**

The agency balance of \$1,610,138 is 6.0 percent of the FY 2012 approved funding level of \$26,955,558. Of this amount, \$792,935 is included as encumbered carryover in FY 2013. The remaining balance of \$817,203 is primarily attributable to higher than anticipated position vacancies and lower than expected material expenditures, specifically due to delays in the purchasing of e-formats along with lower than projected expenditures for computer equipment.

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COMMUNITY DEVELOPMENT

Agency 31, Land Development Services **\$1,502,902**

The agency balance of \$1,502,902 is 7.0 percent of the FY 2012 approved funding level. Of this amount, \$162,610 is included as encumbered carryover in FY 2013. The remaining balance of \$1,340,292 is primarily attributable to savings of \$477,013 in Personnel Services due to position vacancies and \$847,149 in Operating Expenses primarily due to lower than anticipated costs for space configuration related to office reorganization and the renegotiation of the Engineers and Surveyors Institute contract.

Agency 35, Department of Planning and Zoning **\$941,320**

The agency balance of \$941,320 is 9.3 percent of the FY 2012 approved funding level. Of this amount, \$887,171 is included as encumbered carryover. The remaining balance of \$54,149 is primarily attributable to Personnel Services vacancy savings.

Agency 38, Department of Housing and Community Development **\$797,436**

The agency balance of \$797,436 is 13.2 percent of the *FY 2012 Revised Budget Plan* amount of \$6,024,542. Of this amount, \$23,077 is included as encumbered carryover in FY 2013. The remaining balance of \$774,358 is primarily attributable to managed position vacancies and the transfer of a portion of the annual homeowners association and condominium expenses to properties and programs that could support the additional expense in other Housing funds.

Agency 40, Department of Transportation **\$1,626,694**

The agency balance of \$1,626,694 is 16.8 percent of the FY 2012 approved funding level. Of this amount, \$1,572,678 is included as encumbered carryover in FY 2013, primarily for work in progress on the Bike Program for Tysons, transportation modeling projects, traffic count surveys, consulting services, and intersection and pedestrian safety improvements. The remaining balance of \$54,016 is primarily attributable to Personnel Services vacancy savings of \$36,263.

NON-DEPARTMENTAL

Agency 87, Unclassified Administrative Expenses - Nondepartmental **\$5,839,188**

The agency balance of \$5,839,188 is 98.3 percent of the FY 2012 approved funding level. Of this amount, \$87,829 is included as encumbered carryover in FY 2013. The remaining balance of \$5,751,359 is primarily attributable to one-time funds received from the state of \$4,796,358 for the Child Care Assistance and Referral (CCAR) program held in reserve in Agency 87, Unclassified Administrative Expenses. As part of the *FY 2012 Carryover Review*, \$2,750,000 of this reserve is carried forward as unencumbered carryover for reallocation to Agency 67, Department of Family Services, to fund CCAR program requirements in FY 2013. It should be noted that an additional \$1,500,000 of this reserve was assumed in the beginning balance of the FY 2013 Adopted Budget Plan and was utilized to balance the FY 2013 budget.

Agency 89, Employee Benefits **\$4,406,259**

The agency balance of \$4,406,259 is 1.7 percent of the FY 2012 approved funding level. Of this amount, \$33,991 is included as encumbered carryover in FY 2013. The remaining balance of \$4,372,268 is primarily attributable to savings in group health insurance, Social Security (FICA), contributions to the three County Retirement Systems and the Virginia Retirement System, unemployment compensation, and increased reimbursements from capital projects.