

FY 2016

Adopted Budget Plan



General Fund Statement

FY 2016 ADOPTED FUND STATEMENT FUND 10001, GENERAL FUND

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$182,807,766	\$81,677,126	\$156,391,257	\$83,301,192	\$75,915,037	(\$80,476,220)	(51.46%)
Revenue							
Real Property Taxes	\$2,216,159,309	\$2,353,636,574	\$2,353,636,574	\$2,434,215,819	\$2,434,215,819	\$80,579,245	3.42%
Personal Property Taxes ¹	360,131,630	362,992,495	362,626,591	369,389,423	369,389,423	6,762,832	1.86%
General Other Local Taxes	514,822,178	497,075,274	488,355,945	495,137,332	495,137,332	6,781,387	1.39%
Permit, Fees & Regulatory Licenses	39,351,756	39,438,395	41,902,168	45,572,818	45,572,818	3,670,650	8.76%
Fines & Forfeitures	14,073,583	14,235,071	13,348,086	13,348,086	13,348,086	0	0.00%
Revenue from Use of Money & Property	15,234,796	14,221,937	15,238,034	21,003,774	21,003,774	5,765,740	37.84%
Charges for Services	71,318,911	77,379,473	73,422,479	74,549,380	74,616,185	1,193,706	1.63%
Revenue from the Commonwealth ¹	303,665,068	306,785,768	306,010,099	306,867,316	309,599,935	3,589,836	1.17%
Revenue from the Federal Government	33,497,927	27,473,750	28,474,799	28,961,963	29,289,909	815,110	2.86%
Recovered Costs/Other Revenue	17,852,508	15,324,755	20,112,361	18,334,374	18,334,374	(1,777,987)	(8.84%)
Total Revenue	\$3,586,107,666	\$3,708,563,492	\$3,703,127,136	\$3,807,380,285	\$3,810,507,655	\$107,380,519	2.90%
Transfers In							
Fund 20000 Consolidated Debt Service	\$8,000,000	\$0	\$0	\$0	\$0	\$0	-
Fund 40000 County Transit Systems	4,000,000	0	0	0	0	0	-
Fund 40030 Cable Communications	4,145,665	3,148,516	3,148,516	3,532,217	3,532,217	383,701	12.19%
Fund 40040 Fairfax-Falls Church Community Services Board	0	0	4,000,000	0	0	(4,000,000)	(100.00%)
Fund 40080 Integrated Pest Management	138,000	138,000	138,000	141,000	141,000	3,000	2.17%
Fund 40100 Stormwater Services	1,000,000	1,000,000	1,000,000	1,125,000	1,125,000	125,000	12.50%
Fund 40140 Refuse Collection and Recycling Operations	535,000	535,000	535,000	548,000	548,000	13,000	2.43%
Fund 40150 Refuse Disposal	535,000	535,000	535,000	577,000	577,000	42,000	7.85%
Fund 40160 Energy Resource Recovery (ERR) Facility	42,000	42,000	42,000	49,000	49,000	7,000	16.67%
Fund 40170 I-95 Refuse Disposal	175,000	175,000	175,000	186,000	186,000	11,000	6.29%
Fund 60010 Department of Vehicle Services	1,224,931	0	0	0	0	0	-
Fund 60030 Technology Infrastructure Services	1,500,000	0	0	0	0	0	-
Fund 69010 Sewer Operation and Maintenance	1,800,000	1,800,000	1,800,000	2,850,000	2,850,000	1,050,000	58.33%
Fund 80000 Park Revenue	775,000	775,000	775,000	820,000	820,000	45,000	5.81%
Total Transfers In	\$23,870,596	\$8,148,516	\$12,148,516	\$9,828,217	\$9,828,217	(\$2,320,299)	(19.10%)
Total Available	\$3,792,786,028	\$3,798,389,134	\$3,871,666,909	\$3,900,509,694	\$3,896,250,909	\$24,584,000	0.63%
Direct Expenditures							
Personnel Services	\$712,590,507	\$752,065,675	\$743,309,462	\$770,077,841	\$773,546,456	\$30,236,994	4.07%
Operating Expenses	332,690,270	343,701,293	380,794,797	340,966,957	342,454,643	(38,340,154)	(10.07%)
Recovered Costs	(41,297,375)	(44,526,628)	(43,932,454)	(44,489,319)	(44,489,319)	(556,865)	1.27%
Capital Equipment	1,615,894	135,017	2,404,908	126,017	126,017	(2,278,891)	(94.76%)
Fringe Benefits	286,808,294	314,009,976	311,678,767	338,061,388	338,338,526	26,659,759	8.55%
Total Direct Expenditures	\$1,292,407,590	\$1,365,385,333	\$1,394,255,480	\$1,404,742,884	\$1,409,976,323	\$15,720,843	1.13%

FY 2016 ADOPTED FUND STATEMENT FUND 10001, GENERAL FUND

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Transfers Out							
Fund S10000 School Operating	\$1,716,988,731	\$1,768,498,393	\$1,768,498,393	\$1,825,153,345	\$1,825,153,345	\$56,654,952	3.20%
Fund 10010 Revenue Stabilization	2,769,177	1,031,348	10,345,428	354,755	536,848	(9,808,580)	(94.81%)
Fund 10020 Community Funding Pool	9,867,755	10,611,143	10,611,143	10,611,143	10,611,143	0	0.00%
Fund 10030 Contributory Fund	14,370,975	14,720,884	15,020,884	12,844,637	12,894,637	(2,126,247)	(14.16%)
Fund 10040 Information Technology	9,763,280	3,743,760	11,251,260	2,700,000	2,700,000	(8,551,260)	(76.00%)
Fund 20000 County Debt Service	118,797,992	133,742,157	133,742,157	127,793,296	127,793,296	(5,948,861)	(4.45%)
Fund 20001 School Debt Service	172,367,649	177,141,176	177,141,176	187,157,477	187,157,477	10,016,301	5.65%
Fund 30000 Metro Operations and Construction	11,298,296	11,298,296	11,298,296	11,298,296	11,298,296	0	0.00%
Fund 30010 General Construction and Contributions	22,136,497	18,183,981	26,082,606	19,041,768	19,041,768	(7,040,838)	(26.99%)
Fund 30020 Infrastructure Replacement and Upgrades	5,000,000	2,700,000	5,550,000	2,700,000	2,700,000	(2,850,000)	(51.35%)
Fund 30050 Transportation Improvements	200,000	0	0	0	0	0	-
Fund 30060 Pedestrian Walkway Improvements	300,000	300,000	300,000	300,000	300,000	0	0.00%
Fund 30070 Public Safety Construction	0	0	5,750,000	0	0	(5,750,000)	(100.00%)
Fund 40000 County Transit Systems	34,547,739	34,547,739	34,547,739	34,547,739	34,547,739	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	110,081,034	113,316,215	112,186,215	114,894,398	115,488,498	3,302,283	2.94%
Fund 40090 E-911	17,279,271	0	0	0	0	0	-
Fund 40330 Elderly Housing Programs	1,864,271	1,869,683	1,869,683	1,894,615	1,896,649	26,966	1.44%
Fund 50000 Federal/State Grants	5,459,853	5,208,464	5,208,464	5,408,464	5,408,464	200,000	3.84%
Fund 60000 County Insurance	58,693,414	23,240,005	40,267,550	23,275,181	23,278,826	(16,988,724)	(42.19%)
Fund 60020 Document Services Division	2,407,383	2,398,233	2,398,233	2,278,233	2,278,233	(120,000)	(5.00%)
Fund 60040 Health Benefits	1,600,000	0	1,000,000	0	0	(1,000,000)	(100.00%)
Fund 73030 OPEB Trust	28,000,000	28,000,000	28,000,000	26,000,000	26,000,000	(2,000,000)	(7.14%)
Fund 83000 Alcohol Safety Action Program	193,864	427,165	427,165	482,222	486,678	59,513	13.93%
Total Transfers Out	\$2,343,987,181	\$2,350,978,642	\$2,401,496,392	\$2,408,735,569	\$2,409,571,897	\$8,075,505	0.34%
Total Disbursements	\$3,636,394,771	\$3,716,363,975	\$3,795,751,872	\$3,813,478,453	\$3,819,548,220	\$23,796,348	0.63%
Total Ending Balance	\$156,391,257	\$82,025,159	\$75,915,037	\$87,031,241	\$76,702,689	\$787,652	1.04%
Less:							
Managed Reserve	\$73,979,246	\$74,327,279	\$75,915,037	\$76,269,569	\$76,702,689	\$787,652	1.04%
Reserve for State/Federal Reductions and Federal Sequestration Cuts ²	7,697,880	7,697,880		7,697,880		0	-
Total Available	\$74,714,131	\$0	\$0	\$3,063,792	\$0	\$0	-

¹ Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

² As part the *FY 2012 Carryover Review*, an amount of \$8,099,768 was set aside in reserve for State/Federal Reductions and Federal Sequestration Cuts. As part of the County Executive's proposed *FY 2013 Carryover Review*, \$401,888 of this reserve was utilized to offset federal sequestration reductions for the Head Start and Early Head Start grant programs. Use of the reserve funding was in line with the direction given by the Board of Supervisors as part of the June 25, 2013 Human Services Committee meeting. As part of the *FY 2015 Third Quarter Review*, this one-time funding was transferred to Fund 10010, Revenue Stabilization.

FY 2016 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services							
01 Board of Supervisors	\$4,662,121	\$5,276,204	\$5,276,164	\$5,473,516	\$5,588,122	\$311,958	5.91%
02 Office of the County Executive	5,880,094	6,679,037	6,612,407	6,532,812	6,548,294	(64,113)	(0.97%)
04 Department of Cable and Consumer Services	875,121	972,263	972,263	954,489	956,395	(15,868)	(1.63%)
06 Department of Finance	7,640,312	8,378,627	8,862,102	8,258,782	8,268,986	(593,116)	(6.69%)
11 Department of Human Resources	6,827,764	7,324,354	7,370,572	7,290,822	7,306,424	(64,148)	(0.87%)
12 Department of Purchasing and Supply Management	4,442,882	4,619,780	4,662,659	4,635,234	4,643,774	(18,885)	(0.41%)
13 Office of Public Affairs	1,230,260	1,292,658	1,345,316	1,222,514	1,226,162	(119,154)	(8.86%)
15 Office of Elections	3,537,776	3,966,101	4,102,939	4,024,528	4,032,359	(70,580)	(1.72%)
17 Office of the County Attorney	6,312,069	6,504,728	7,830,592	6,697,201	6,714,266	(1,116,326)	(14.26%)
20 Department of Management and Budget	4,285,555	4,555,631	4,550,794	4,527,987	4,539,311	(11,483)	(0.25%)
37 Office of the Financial and Program Auditor	238,267	357,874	357,874	367,116	367,963	10,089	2.82%
41 Civil Service Commission	389,818	415,978	414,231	428,179	429,088	14,857	3.59%
57 Department of Tax Administration	22,816,026	23,032,017	23,186,640	23,574,667	23,619,724	433,084	1.87%
70 Department of Information Technology	30,710,117	31,484,233	34,633,845	31,209,411	31,288,662	(3,345,183)	(9.66%)
Total Legislative-Executive Functions / Central Services	\$99,848,182	\$104,859,485	\$110,178,398	\$105,197,258	\$105,529,530	(\$4,648,868)	(4.22%)
Judicial Administration							
80 Circuit Court and Records	\$10,526,463	\$10,655,801	\$10,609,229	\$10,815,166	\$10,837,645	\$228,416	2.15%
82 Office of the Commonwealth's Attorney	2,750,206	3,529,700	3,517,092	3,709,395	3,718,255	201,163	5.72%
85 General District Court	2,087,470	2,236,531	2,332,938	2,215,905	2,370,845	37,907	1.62%
91 Office of the Sheriff	19,029,729	18,211,539	18,545,321	18,546,786	18,583,128	37,807	0.20%
Total Judicial Administration	\$34,393,868	\$34,633,571	\$35,004,580	\$35,287,252	\$35,509,873	\$505,293	1.44%
Public Safety							
04 Department of Cable and Consumer Services	\$744,126	\$676,427	\$676,427	\$696,754	\$698,177	\$21,750	3.22%
31 Land Development Services	9,800,020	9,603,503	9,749,996	10,083,470	10,104,746	354,750	3.64%
81 Juvenile and Domestic Relations District Court	20,636,623	21,540,589	22,405,204	22,539,773	22,589,661	184,457	0.82%
90 Police Department	171,795,597	179,489,751	183,441,981	180,414,827	180,792,263	(2,649,718)	(1.44%)
91 Office of the Sheriff	42,467,058	45,522,583	46,228,319	46,094,067	46,196,681	(31,638)	(0.07%)
92 Fire and Rescue Department	174,824,888	182,788,975	187,813,378	186,484,221	186,829,813	(983,565)	(0.52%)
93 Office of Emergency Management	1,627,581	1,851,442	2,483,684	1,833,374	1,836,708	(646,976)	(26.05%)
97 Department of Code Compliance	4,033,569	4,086,871	4,090,635	4,096,117	4,225,341	134,706	3.29%
Total Public Safety	\$425,929,462	\$445,560,141	\$456,889,624	\$452,242,603	\$453,273,390	(\$3,616,234)	(0.79%)
Public Works							
08 Facilities Management Department	\$51,881,513	\$54,213,238	\$55,034,280	\$54,540,867	\$54,523,321	(\$510,959)	(0.93%)
25 Business Planning and Support	755,411	975,287	980,765	1,201,602	1,205,527	224,762	22.92%
26 Office of Capital Facilities	12,843,761	13,195,451	13,438,105	13,446,059	13,475,164	37,059	0.28%
87 Unclassified Administrative Expenses	4,404,904	3,481,562	3,633,711	3,391,562	3,391,562	(242,149)	(6.66%)
Total Public Works	\$69,885,589	\$71,865,538	\$73,086,861	\$72,580,090	\$72,595,574	(\$491,287)	(0.67%)

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# Agency Title	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Health and Welfare							
67 Department of Family Services	\$179,906,973	\$189,757,064	\$192,251,470	\$192,899,603	\$195,671,254	\$3,419,784	1.78%
68 Department of Administration for Human Services	11,772,166	12,618,395	12,557,603	12,966,807	12,995,921	438,318	3.49%
71 Health Department	51,779,265	53,259,254	56,161,685	54,687,476	55,083,029	(1,078,656)	(1.92%)
73 Office to Prevent and End Homelessness	11,359,749	12,290,884	13,021,868	12,139,474	12,141,549	(880,319)	(6.76%)
79 Department of Neighborhood and Community Services	25,973,254	27,856,108	28,499,876	28,132,859	28,096,455	(403,421)	(1.42%)
Total Health and Welfare	\$280,791,407	\$295,781,705	\$302,492,502	\$300,826,219	\$303,988,208	\$1,495,706	0.49%
Parks and Libraries							
51 Fairfax County Park Authority	\$23,036,747	\$23,524,286	\$23,543,070	\$23,432,007	\$23,440,278	(\$102,792)	(0.44%)
52 Fairfax County Public Library	26,577,259	27,828,497	29,541,158	27,612,745	27,669,124	(1,872,034)	(6.34%)
Total Parks and Libraries	\$49,614,006	\$51,352,783	\$53,084,228	\$51,044,752	\$51,109,402	(\$1,974,826)	(3.72%)
Community Development							
16 Economic Development Authority	\$7,288,075	\$7,335,923	\$7,335,923	\$7,454,237	\$7,463,150	\$127,227	1.73%
31 Land Development Services	11,840,625	13,133,536	14,409,476	14,911,622	14,909,179	499,703	3.47%
35 Department of Planning and Zoning	10,000,096	10,387,092	11,003,586	10,636,046	10,670,696	(332,890)	(3.03%)
36 Planning Commission	701,298	690,133	690,133	704,669	754,387	64,254	9.31%
38 Department of Housing and Community Development	5,561,417	6,407,012	6,370,771	6,243,518	6,255,389	(115,382)	(1.81%)
39 Office of Human Rights and Equity Programs	1,326,420	1,538,270	1,516,179	1,531,090	1,534,778	18,599	1.23%
40 Department of Transportation	7,513,844	7,642,318	8,794,942	7,834,290	7,856,391	(938,551)	(10.67%)
Total Community Development	\$44,231,775	\$47,134,284	\$50,121,010	\$49,315,472	\$49,443,970	(\$677,040)	(1.35%)
Nondepartmental							
87 Unclassified Administrative Expenses	\$86,923	(\$1,200,000)	\$9,894	(\$1,200,000)	(\$1,200,000)	(\$1,209,894)	(12228.56%)
89 Employee Benefits	287,626,378	315,397,826	313,388,383	339,449,238	339,726,376	26,337,993	8.40%
Total Nondepartmental	\$287,713,301	\$314,197,826	\$313,398,277	\$338,249,238	\$338,526,376	\$25,128,099	8.02%
Total General Fund Direct Expenditures	\$1,292,407,590	\$1,365,385,333	\$1,394,255,480	\$1,404,742,884	\$1,409,976,323	\$15,720,843	1.13%