



# County of Fairfax, Virginia

## MEMORANDUM

DATE: May 11, 2020

TO: Board of Supervisors

FROM: Bryan J. Hill *B. Hill*  
County Executive

SUBJECT: Adoption of the FY 2021 Budget Plan

Attached for your review are the following documents:

1. *FY 2021 Updated Budget Proposal in Response to the Coronavirus Pandemic* dated April 7, 2020 (available online at <https://www.fairfaxcounty.gov/budget/sites/budget/files/assets/documents/fy2021/fy-2021-updated-budget-proposal-covid.pdf>);
2. Resolution Adopting Tax Rates for FY 2021 (Attachment I);
3. FY 2021 Appropriation Resolution for County Agencies/Funds (Attachment II);
4. FY 2021 Appropriation Resolution for School Board Funds (Attachment III);
5. FY 2021 Fiscal Planning Resolution (Attachment IV); and
6. FY 2021 General Fund Statement; FY 2021 General Fund Expenditures by Agency; FY 2021 Expenditures by Fund, Appropriated; and FY 2021 Expenditures by Fund, Non-Appropriated (Attachment V).

The attachments noted above provide the official documentation of the adjustments made by the Board of Supervisors on May 5, 2020, associated with the markup of the FY 2021 budget. It should be noted that the Board will take final action on the FY 2021-2025 Capital Improvement Program in June.

The Real Estate Tax rate will remain at \$1.15 per \$100 of assessed value, and the Personal Property Tax rate will remain at \$4.57 per \$100 of assessed value for most classes of personal property. In addition, the Stormwater fee will remain at \$0.0325 per \$100 of assessed value.

Approval of the FY 2021 Appropriation Resolutions, the FY 2021 Fiscal Planning Resolution, and the FY 2021 Resolution Adopting Tax Rates will result in a FY 2021 General Fund Disbursement level of \$4.47 billion, which is a decrease of \$281.63 million, or 5.9 percent, from the *FY 2020 Revised Budget Plan* and an increase of \$22.49 million, or 0.5 percent, over the FY 2020 Adopted Budget Plan. The FY 2021 School transfer for operations totals \$2.14 billion. In addition, \$198.18 million is transferred to School Debt Service and \$13.10 million is transferred to School Construction. Total County transfers to support Schools are \$2.35 billion or 52.7 percent of total County Disbursements.

The net change in positions in FY 2021 is an increase of 20 positions over FY 2020. This increase is the result of the addition of 19 positions in the Health Department that will support the County's response to the coronavirus pandemic and one position in the Office of Elections.

In summary, the Board actions that are necessary are as follows:

- Adopt the Resolution which sets the FY 2021 tax rates for real and/or personal property, and for the local districts (community centers and sanitary districts) (Attachment I);
- Adopt the FY 2021 Appropriation Resolution for County Agencies and Funds (Attachment II);
- Adopt the FY 2021 Appropriation Resolution for School Board Funds (Attachment III);
- Adopt the FY 2021 Fiscal Planning Resolution (Attachment IV); and
- Amend the sewer ordinance as set forth in the materials submitted by staff to the board at the public hearing of April 28, 2020.

Attachments

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held on Tuesday, May 12, 2020, at which meeting a quorum was present and voting, the following resolution was adopted:

**RESOLUTION ADOPTING TAX RATES  
FOR FAIRFAX COUNTY**

**FISCAL YEAR 2021**

**BE IT RESOLVED** that, pursuant to the provisions of Virginia Code § 58.1-3001, and after having first complied with the provisions of the Virginia Code §§ 15.2-2506 and 58.1-3321, the Board does hereby establish the tax levies for the fiscal budget year beginning July 1, 2020, and ending June 30, 2021, and calendar tax year beginning January 1, 2020 and ending December 31, 2020, as follows to wit:

**COUNTY LEVIES**

General provisions. The County property taxes are levied on each \$100.00 of assessed valuation of real estate and tangible personal property, excluding household furnishings, and including machinery and tools of mining, manufacturing, radio or television broadcasting, dairy, dry cleaning or laundry firms, and all personal property of research and development firms, in the County, including such property within the incorporated towns that are within the County. Except as otherwise stated herein, all such taxes are imposed generally pursuant with Virginia law on all taxable property throughout the County, including the incorporated towns therein, and the revenues derived from such levies shall be appropriated by the Board of Supervisors in accordance with Virginia law.

Real Estate\*

On each \$100.00 of the assessed valuation of real estate and improvements on real estate in the County the tax rate shall be ..... \$1.150

\*Tax will be levied and collected in two semi-annual tax billings.

Commercial and Industrial Real Estate Tax for Transportation\*

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate in the County the tax rate in support of transportation shall be an additional..... \$0.125

\*Tax will be levied and collected in two semi-annual tax billings.

Personal Property

On each \$100.00 of assessed valuation of tangible personal property, including all property separately classified by Virginia Code § 58.1-3503, the tax rate shall be ..... \$4.57

Except for the following:

Mobile Homes

On each \$100.00 of assessed valuation of mobile homes, as separately classified by Virginia Code § 58.1-3506(A)(10), the tax rate shall be..... \$1.150

Machinery and Tools

On each \$100.00 of assessed valuation of machinery and tools, as separately classified by Virginia Code § 58.1-3507, the tax rate shall be..... \$4.57

Research and Development

On each \$100.00 of assessed valuation of tangible personal property used or employed in a research and development business, as separately classified by Virginia Code § 58.1-3506(A)(7), the tax rate shall be..... \$4.57

Certain Personal Property of Planned Residential Subdivisions

On each \$100.00 of assessed valuation of furniture, office, and maintenance equipment, exclusive of motor vehicles, which are owned and used by an organization whose real property is assessed in accordance with Virginia Code § 58.1-3284.1 and which is used by that organization for the purpose of maintaining or using the open or common space within a residential development as classified by Virginia Code § 58.1-3506(A)(24), the tax rate shall be..... \$0.01

Van Pools - Privately Owned Vans

On each \$100.00 of assessed valuation of privately owned vans, as separately classified by Virginia Code § 58.1-3506(A)(13), the tax rate shall be ..... \$0.01

Privately owned vans means vans with a seating capacity of seven to fifteen persons used exclusively pursuant to a ridesharing agreement as defined in Virginia Code § 46.2-1400, and which have been certified as such by the Director of the Department of Tax Administration.

Motor Vehicles Owned by Members of a  
Volunteer Rescue Squad or Volunteer Fire Department

On each \$100.00 of assessed valuation of motor vehicles as separately classified by Virginia Code § 58.1-3506(A)(15), the tax rate shall be..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A) (15), shall be defined to mean one motor vehicle owned or leased by each member of a volunteer rescue squad or volunteer fire department which is regularly used by such members to respond to emergency calls and certified as such by the Chief or Head of the Volunteer Organization and the Department of Tax Administration.

Motor Vehicles Specially Equipped to Provide  
Transportation for Physically Handicapped Individuals

On each \$100.00 of assessed valuation of motor vehicles as separately classified by Virginia Code § 58.1-3506(A)(14), the tax rate shall be..... \$0.01

Specially equipped means any vehicle which has been modified specifically for the purpose of transporting physically handicapped individuals and the vehicle is certified as such by the Director of the Department of Tax Administration.

Motor Vehicles Owned  
By Certain Qualifying Elderly and Disabled Individuals

On each \$100.00 of assessed valuation of certain motor vehicles as classified by Virginia Code § 58.1-3506.1, the tax rate shall be ..... \$0.01

Applies to one motor vehicle owned and used by certain elderly and disabled persons who qualify on the basis of income and net worth.

Motor Vehicles Owned  
By Persons Who Have Been Appointed to Serve as Auxiliary Police Officers

On each \$100.00 of assessed valuation of motor vehicles as classified by Virginia Code § 58.1-3506(A)(20), the tax rate shall be ..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A) (20), shall be defined to mean one motor vehicle owned or leased by an Auxiliary Police Officer to respond to auxiliary police duties, subject to certification as required by the provisions of the authorizing statute.

Motor Vehicles Owned  
By Persons Who Have Been Appointed to Serve as Auxiliary Deputy Sheriffs

On each \$100.00 of assessed valuation of motor vehicles as classified by Virginia Code § 58.1-3506 (A)(32), the tax rate shall be ..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A)(32), shall be defined to mean one motor vehicle owned or leased by an Auxiliary Deputy Sheriff to respond to auxiliary deputy sheriff duties, subject to certification as required by the provisions of the authorizing statute.

Aircraft and Flight Simulators

On each \$100.00 of assessed valuation of aircraft and flight simulators, as classified by Virginia Code § 58.1-3506(A)(2), (3), (4) and (5) the tax rate shall be ..... \$0.01

Antique Motor Vehicles

On each \$100.00 of assessed valuation of antique motor vehicles, as separately classified by Virginia Code § 58.1-3506(A)(6), the tax rate shall be ..... \$0.01

Antique motor vehicles or antique automobiles means every motor vehicle which was actually manufactured or designated by the manufacturer as a model manufactured in a calendar year not less than twenty-five years ago and is owned solely as a collector's item.

Boats

On each \$100.00 of assessed valuation of boats and watercraft, as classified by Virginia Code § 58.1-3506(A)(1), (12), (28), (29), (35) and (36) the tax rate shall be ..... \$0.01

Motor Vehicles Owned By Qualified Disabled Veterans

On each \$100.00 of assessed valuation of motor vehicles, as classified by Virginia Code § 58.1-3506(A)(19), the tax rate shall be ..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506(A)(19) shall be defined to mean one motor vehicle owned and regularly used by qualified disabled veterans, subject to certification as required by the provisions of the authorizing statute.

**SANITARY DISTRICT LEVIES\***

Local District 1A Lee

(Burgundy Village Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Local District 1A Lee in the County, the tax rate shall be ..... \$0.020

Small District 1 Dranesville

(McLean Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Small District 1 Dranesville in the County, the tax rate shall be ..... \$0.023

Small District 5 Hunter Mill

(Reston Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Small District 5 Hunter Mill in the County, the tax rate shall be ..... \$0.047

\*Tax will be levied and collected in two semi-annual tax billings.

Leaf Collection:

Small District 2 Braddock  
Local District 1A11 Dranesville  
Local District 1A21 Dranesville  
Local District 1A22 Dranesville  
Local District 1A61 Dranesville  
Local District 1B1 Dranesville  
Local District 1E Dranesville  
Small District 3 Dranesville  
Small District 7 Dranesville  
Small District 8 Dranesville  
Small District 10 Dranesville  
Small District 12 Dranesville  
Small District 15 Dranesville  
Local District 1B Lee

Local District 1C Lee  
Local District 1D Lee  
Local District 1E Lee  
Small District 1 Mason  
Local District 1A Mason  
Small District 2 Mason  
Small District 4 Mason  
Local District 7A Mason  
Small District 9 Mason  
Small District 10 Mason  
Local District 1A Mount Vernon  
Local District 1B Mount Vernon  
Local District 1C Mount Vernon  
Local District 1D Mount Vernon

**Resolution Adopting Tax Rates for Fairfax County  
Fiscal Year 2021**

**ATTACHMENT I**

Leaf Collection (continued):  
Local District 1E Mount Vernon  
Small District 1 Providence  
Small District 2 Providence

Small District 4 Providence  
Small District 6 Providence  
Small District 7 Providence  
Small District 8 Providence

On each \$100.00 of assessed valuation of real estate within the boundaries of the above-  
enumerated Districts in the County, the tax rate shall be ..... \$0.012

On any real estate which is deleted from a sanitary district effective July 1, 2020, as a result of  
the contraction of such sanitary district, such real estate will be entitled to pro rata abatement from the  
amount of the annual charge hereby established for leaf collection.

On any real estate, which is added to a sanitary district effective July 1, 2020, as a result of either  
the creation or the enlargement of a sanitary district, such real estate will be charged a pro rata fee for the  
annual charge hereby established for leaf collection.

Refuse Service:

Small District 2 Braddock  
Small District 3 Braddock  
Small District 2 Hunter Mill  
Small District 3 Hunter Mill  
Local District 5A Hunter Mill  
Local District 1A1 Dranesville  
Local District 1A2 Dranesville  
Local District 1A3 Dranesville  
Local District 1A4 Dranesville  
Local District 1A5 Dranesville  
Local District 1A6 Dranesville  
Local District 1A8 Dranesville  
Local District 1A9 Dranesville  
Local District 1A11 Dranesville  
Local District 1A12 Dranesville  
Local District 1A21 Dranesville  
Local District 1A22 Dranesville  
Local District 1A61 Dranesville  
Local District 1B Dranesville  
Local District 1B1 Dranesville  
Local District 1B2 Dranesville  
Local District 1E Dranesville  
Small District 3 Dranesville  
Small District 4 Dranesville  
Small District 6 Dranesville  
Small District 7 Dranesville  
Small District 8 Dranesville  
Small District 9 Dranesville  
Small District 10 Dranesville  
Small District 11 Dranesville  
Small District 12 Dranesville  
Small District 13 Dranesville  
Small District 14 Dranesville  
Small District 15 Dranesville  
Small District 1 Lee  
Local District 1A Lee  
Local District 1B Lee  
Local District 1C Lee

Local District 1D Lee  
Local District 1E Lee  
Small District 2 Lee  
Small District 3 Lee  
Small District 4 Lee  
Small District 1 Mason  
Local District 1A Mason  
Local District 1B Mason  
Local District 1C Mason  
Local District 1D Mason  
Local District 1F Mason  
Small District 2 Mason  
Small District 3 Mason  
Small District 4 Mason  
Small District 5 Mason  
Small District 6 Mason  
Small District 7 Mason  
Local District 7A Mason  
Small District 8 Mason  
Small District 9 Mason  
Small District 10 Mason  
Small District 11 Mason  
Small District 1 Mount Vernon  
Local District 1A Mount Vernon  
Local District 1B Mount Vernon  
Local District 1C Mount Vernon  
Local District 1D Mount Vernon  
Local District 1E Mount Vernon  
Small District 2 Mount Vernon  
Local District 2A Mount Vernon  
Local District 2B Mount Vernon  
Small District 1 Providence  
Local District 1A Providence  
Local District 1B Providence  
Small District 3 Providence  
Small District 4 Providence  
Small District 6 Providence  
Small District 7 Providence

**Resolution Adopting Tax Rates for Fairfax County  
Fiscal Year 2021**

**ATTACHMENT I**

Refuse Service (continued):  
Small District 8 Providence  
Small District 9 Providence  
Small District 11 Providence

Small District 12 Providence  
Small District 13 Providence  
Small District 4 Springfield  
Small District 6 Springfield

On each single-family dwelling and on each unit of two-family dwellings, excluding apartments (garden through high-rise), multi-family condominiums (garden through high-rise), and/or other multi-unit dwelling type buildings, existing or under construction January 1, 2020, within the boundaries of the above enumerated Districts, a base annual charge of \$370.00 for refuse collection service to be added to the regular real estate tax bill, and that annual charge shall be subject to penalty and interest charges and becoming a lien against the property if not paid, in the same manner as any other real estate tax.

On any dwelling that is neither completed nor occupied by June 30, 2020, the owner thereof shall, upon application to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling, made prior to December 5, 2020, be entitled to relief in the amount of the pro-rata portion based on the service period of the base annual charge hereby established. The claimant must provide acceptable evidence that the dwelling was not occupied, nor generating waste to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling.

On any dwelling that is neither completed nor occupied by December 31, 2020, the owner thereof shall, upon application to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling, made prior to March 31, 2021, be entitled to relief in the amount of the pro-rata portion based on the service period of the base annual charge hereby established. The claimant must provide acceptable evidence that the dwelling was not occupied, nor generating waste to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling.

On any dwelling that is deleted from a sanitary district, as a result of the contraction of such sanitary district, the owner thereof will be entitled to relief in the amount of a pro rata portion of the base annual charge hereby established when service for refuse and recycling collection service is eliminated based on the service period.

On any dwelling that is added to a sanitary district, as a result of either the creation or the enlargement of a sanitary district or construction within the sanitary district, the owner thereof will be charged a pro rata portion of the base annual charge hereby established when service begins for refuse and recycling collection service based on the service period.

Water Service:

Small District One within Springfield District

On any lot within the district, an annual assessment of \$661 for thirty years commencing July 1, 1993. This annual assessment is for the purpose of providing water service to Clifton Forest, a group of homes located within the Lincoln-Lewis-Vannoy Conservation District.

Small District Three within Springfield District

On any lot within the district, an annual assessment of \$959 commencing January 1, 2003 and ending December 31, 2032. This annual assessment is for the purpose of providing water service to Colchester Road-Lewis Park, a group of 141 homes located within the Lincoln-Lewis-Vannoy Conservation District.



**TRANSPORTATION IMPROVEMENT DISTRICT LEVIES\***

State Route 28 Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of State Route 28 Transportation Improvement District, as specified by Virginia Code § 15.2-4607 and as set out in Chapter 587 of the 1997 Acts of the General Assembly, the tax rate shall be ..... \$0.17

Phase I Dulles Rail Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of Phase I Dulles Rail Transportation Improvement District, as specified by Virginia Code § 33.2-2105, the tax rate shall be ..... \$0.09

Phase II Dulles Rail Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of Phase II Dulles Rail Transportation Improvement District, as specified by Virginia Code § 33.2-2105, the tax rate shall be ..... \$0.20

\*Tax will be levied and collected in two semi-annual tax billings.

**SPECIAL SERVICE DISTRICT FOR THE CONTROL OF PEST INFESTATIONS\***

On each \$100.00 of assessed valuation of real estate within Fairfax County, but exclusive of the Lake Barcroft Water Improvement District, within the service district established by Appendix I of the Fairfax County Code, the tax rate shall be ..... \$0.0010

\*Tax will be levied and collected in two semi-annual tax billings.

**SPECIAL SERVICE DISTRICT FOR STORMWATER MANAGEMENT\***

On each \$100.00 of assessed valuation of real estate within Fairfax County, within the service district, the tax rate shall be ..... \$0.0325

\*Tax will be levied and collected in two semi-annual tax billings.

**TYSONS TRANSPORTATION SERVICE DISTRICT NO. 1\***

On each \$100.00 of assessed valuation of real estate within Fairfax County, within the service district, the tax rate shall be ..... \$0.05

\*Tax will be levied and collected in two semi-annual tax billings.

**RESTON TRANSPORTATION SERVICE DISTRICT NO. 1\***

On each \$100.00 of assessed valuation of real estate within Fairfax County, within the service district, the tax rate shall be ..... \$0.021

\*Tax will be levied and collected in two semi-annual tax billings.

**SERVICE CHARGES FOR AMBULANCE TRANSPORT SERVICE**

Pursuant to Fairfax County Code § 4-26-1, each person being transported by any emergency medical services vehicle that is operated or maintained by the County or for which a permit has been issued to the County by the Virginia Office of Emergency Medical Services will be charged (1) a service fee of \$500 for Basic Life Support transport (BLS), (2) \$650 for Advanced Life Support, level 1 transport (ALS1), (3) \$800 for Advanced Life Support, level 2 transport (ALS2), and (4) \$12.00 per mile for ground transport mileage. The term "emergency medical services vehicle" has the definition specified in Virginia Code § 32.1-111.1.

GIVEN under my hand this \_\_\_\_\_ day of May, 2020

By: \_\_\_\_\_  
Jill G. Cooper  
Clerk to the Board of Supervisors

**APPROPRIATION RESOLUTION**  
**For the Period of July 1, 2020 - June 30, 2021**  
**Supported by the FY 2021 Fiscal Plan**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held on May 12, 2020, at which meeting a quorum was present and voting, the following resolution was adopted:

**BE IT RESOLVED** by the Board of Supervisors of Fairfax County, Virginia, that the following appropriations are hereby made for the twelve (12) month period ending June 30, 2021 and be it further resolved that no money shall be drawn from the Treasury of the County nor shall any obligations for the expenditure of money be incurred, except pursuant to this appropriation resolution, or pursuant to such supplemental appropriation as may be made by this Board.

**Appropriate to:**

**Fund 10001 - General Fund**

**AGENCY**

01	Board of Supervisors		
	Compensation	\$5,284,044	
	Operating Expenses	\$233,050	
			<u>\$5,517,094</u>
02	Office of the County Executive		
	Compensation	\$5,065,116	
	Operating Expenses	\$752,598	
			<u>\$5,817,714</u>
03	Department of Clerk Services		
	Compensation	\$1,455,007	
	Operating Expenses	\$362,889	
			<u>\$1,817,896</u>
04	Department of Cable and Consumer Services		
	Compensation	\$585,972	
	Operating Expenses	\$174,747	
			<u>\$760,719</u>
06	Department of Finance		
	Compensation	\$5,052,605	
	Operating Expenses	\$4,847,663	
	Work Performed for Others	(\$751,697)	
			<u>\$9,148,571</u>
08	Facilities Management Department		
	Compensation	\$14,983,909	
	Operating Expenses	\$51,473,795	
	Work Performed for Others	(\$7,072,081)	
			<u>\$59,385,623</u>
11	Department of Human Resources		
	Compensation	\$6,879,810	
	Operating Expenses	\$1,284,928	
			<u>\$8,164,738</u>

**Fund 10001 - General Fund****AGENCY**

<b>12</b>	<b>Department of Procurement and Material Management</b>	
	Compensation	\$6,099,116
	Operating Expenses	\$1,758,536
	Work Performed for Others	(\$288,803)
		<u>\$7,568,849</u>
<b>13</b>	<b>Office of Public Affairs</b>	
	Compensation	\$1,882,433
	Operating Expenses	\$147,501
	Work Performed for Others	(\$239,882)
		<u>\$1,790,052</u>
<b>15</b>	<b>Office of Elections</b>	
	Compensation	\$3,488,888
	Operating Expenses	\$1,504,637
		<u>\$4,993,525</u>
<b>16</b>	<b>Economic Development Authority</b>	
	Compensation	\$4,053,391
	Operating Expenses	\$4,788,092
		<u>\$8,841,483</u>
<b>17</b>	<b>Office of the County Attorney</b>	
	Compensation	\$8,158,657
	Operating Expenses	\$413,846
	Work Performed for Others	(\$466,522)
		<u>\$8,105,981</u>
<b>20</b>	<b>Department of Management and Budget</b>	
	Compensation	\$5,336,180
	Operating Expenses	\$180,819
		<u>\$5,516,999</u>
<b>25</b>	<b>Business Planning and Support</b>	
	Compensation	\$845,734
	Operating Expenses	\$363,588
	Work Performed for Others	(\$200,000)
		<u>\$1,009,322</u>
<b>26</b>	<b>Office of Capital Facilities</b>	
	Compensation	\$14,940,373
	Operating Expenses	\$9,592,114
	Work Performed for Others	(\$9,187,051)
		<u>\$15,345,436</u>
<b>30</b>	<b>Department of Economic Initiatives</b>	
	Compensation	\$1,166,572
	Operating Expenses	\$49,908
		<u>\$1,216,480</u>
<b>31</b>	<b>Land Development Services</b>	
	Compensation	\$23,710,782
	Operating Expenses	\$5,406,535
	Work Performed for Others	(\$353,732)
		<u>\$28,763,585</u>

**Fund 10001 - General Fund**

## AGENCY

35	Department of Planning and Development		
	Compensation	\$12,997,379	
	Operating Expenses	\$736,496	
			<b>\$13,733,875</b>
37	Office of the Financial and Program Auditor		
	Compensation	\$381,702	
	Operating Expenses	\$32,166	
			<b>\$413,868</b>
38	Department of Housing and Community Development		
	Compensation	\$7,432,433	
	Operating Expenses	\$17,776,523	
	Work Performed for Others	(\$378,598)	
			<b>\$24,830,358</b>
39	Office of Human Rights and Equity Programs		
	Compensation	\$1,739,936	
	Operating Expenses	\$119,995	
			<b>\$1,859,931</b>
40	Department of Transportation		
	Compensation	\$10,303,637	
	Operating Expenses	\$468,337	
	Work Performed for Others	(\$1,827,837)	
			<b>\$8,944,137</b>
41	Civil Service Commission		
	Compensation	\$402,545	
	Operating Expenses	\$66,186	
			<b>\$468,731</b>
42	Office of the Independent Police Auditor		
	Compensation	\$295,523	
	Operating Expenses	\$32,675	
			<b>\$328,198</b>
51	Fairfax County Park Authority		
	Compensation	\$25,772,763	
	Operating Expenses	\$5,355,928	
	Work Performed for Others	(\$3,876,161)	
	Capital Outlay	\$200,000	
			<b>\$27,452,530</b>
52	Fairfax County Public Library		
	Compensation	\$24,445,527	
	Operating Expenses	\$5,848,609	
			<b>\$30,294,136</b>
57	Department of Tax Administration		
	Compensation	\$21,795,363	
	Operating Expenses	\$6,031,493	
			<b>\$27,826,856</b>

**Fund 10001 - General Fund****AGENCY**

67	Department of Family Services		
	Compensation	\$71,884,711	
	Operating Expenses	\$76,371,206	
	Work Performed for Others	(\$534,749)	
			<b>\$147,721,168</b>
70	Department of Information Technology		
	Compensation	\$26,160,037	
	Operating Expenses	\$11,338,409	
			<b>\$37,498,446</b>
71	Health Department		
	Compensation	\$47,823,081	
	Operating Expenses	\$19,891,991	
			<b>\$67,715,072</b>
77	Office of Strategy Management for Health and Human Services		
	Compensation	\$3,057,107	
	Operating Expenses	\$312,660	
			<b>\$3,369,767</b>
79	Department of Neighborhood and Community Services		
	Compensation	\$59,322,675	
	Operating Expenses	\$33,011,280	
	Work Performed for Others	(\$9,115,586)	
			<b>\$83,218,369</b>
80	Circuit Court and Records		
	Compensation	\$10,436,835	
	Operating Expenses	\$2,045,826	
			<b>\$12,482,661</b>
81	Juvenile and Domestic Relations District Court		
	Compensation	\$22,710,956	
	Operating Expenses	\$3,114,237	
			<b>\$25,825,193</b>
82	Office of the Commonwealth's Attorney		
	Compensation	\$4,868,723	
	Operating Expenses	\$180,734	
			<b>\$5,049,457</b>
85	General District Court		
	Compensation	\$3,474,942	
	Operating Expenses	\$910,559	
			<b>\$4,385,501</b>
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$3,953,694	
	Work Performed for Others	(\$5,000)	
			<b>\$3,948,694</b>
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	\$10,038,597	
			<b>\$10,038,597</b>

**Fund 10001 - General Fund****AGENCY**

89	Employee Benefits	
	Benefits	\$399,606,243
	Non-Pay Employee Benefits	\$2,701,104
	Operating Expenses	\$1,387,850
	Work Performed for Others	<u>(\$2,328,636)</u>
		<b>\$401,366,561</b>
90	Police Department	
	Compensation	\$183,913,668
	Operating Expenses	\$31,571,766
	Work Performed for Others	<u>(\$697,406)</u>
		<b>\$214,788,028</b>
91	Office of the Sheriff	
	Compensation	\$62,669,433
	Operating Expenses	<u>\$10,156,937</u>
		<b>\$72,826,370</b>
92	Fire and Rescue Department	
	Compensation	\$189,293,622
	Operating Expenses	<u>\$29,696,342</u>
		<b>\$218,989,964</b>
93	Office of Emergency Management	
	Compensation	\$1,439,035
	Operating Expenses	<u>\$508,829</u>
		<b>\$1,947,864</b>
96	Department of Animal Sheltering	
	Compensation	\$2,057,015
	Operating Expenses	<u>\$692,914</u>
		<b>\$2,749,929</b>
97	Department of Code Compliance	
	Compensation	\$4,250,445
	Operating Expenses	<u>\$541,380</u>
		<b>\$4,791,825</b>

## FUND

10020	Consolidated Community Funding Pool		
	Operating Expenses	\$12,283,724	
		<u>\$12,283,724</u>	
10030	Contributory Fund		
	Operating Expenses	\$14,507,460	
		<u>\$14,507,460</u>	
10040	Information Technology		
	IT Projects	\$250,000	
		<u>\$250,000</u>	
20000	Consolidated Debt Service		
	Bond Expenses	\$336,676,960	
		<u>\$336,676,960</u>	
30000	Metro Operations and Construction		
	County Services	\$78,978,719	
		<u>\$78,978,719</u>	
30010	General Construction and Contributions		
	Capital Projects	\$21,031,430	
		<u>\$21,031,430</u>	
30015	Environmental and Energy Program		
	Capital Projects	\$916,615	
		<u>\$916,615</u>	
30060	Pedestrian Walkway Improvements		
	Capital Projects	\$700,000	
		<u>\$700,000</u>	
30300	Affordable Housing Development and Investment		
	Capital Projects	\$19,247,000	
		<u>\$19,247,000</u>	
40000	County Transit Systems		
	Operating Expenses	\$104,375,174	
	Work Performed for Others	\$75,000	
	Capital Projects	\$3,545,000	
		<u>\$107,995,174</u>	
40010	County and Regional Transportation Projects		
	Compensation	\$4,487,191	
	Benefits	\$1,700,751	
	Operating Expenses	\$2,489,854	
	Capital Projects	\$49,564,533	
		<u>\$58,242,329</u>	



## FUND

40030	Cable Communications		
	Compensation	\$4,254,124	
	Benefits	\$2,075,263	
	Operating Expenses	\$2,118,433	
	Capital Outlay	\$1,665,902	
			<b>\$10,113,722</b>
40040	Fairfax-Falls Church Community Services Board		
	Compensation	\$84,104,115	
	Benefits	\$37,187,394	
	Operating Expenses	\$63,309,241	
	Work Performed for Others	(\$1,738,980)	
			<b>\$182,861,770</b>
40045	Early Childhood Birth to 5		
	Compensation	\$4,156,518	
	Benefits	\$1,840,751	
	Operating Expenses	\$26,783,091	
			<b>\$32,780,360</b>
40050	Reston Community Center		
	Compensation	\$4,421,577	
	Benefits	\$1,744,711	
	Operating Expenses	\$3,110,610	
	Capital Outlay	\$6,000	
	Capital Projects	\$302,000	
			<b>\$9,584,898</b>
40060	McLean Community Center		
	Compensation	\$2,585,412	
	Benefits	\$1,145,994	
	Non-Pay Employee Benefits	\$3,000	
	Operating Expenses	\$2,346,677	
			<b>\$6,081,083</b>
40070	Burgundy Village Community Center		
	Compensation	\$19,508	
	Benefits	\$1,442	
	Non-Pay Employee Benefits	\$21	
	Operating Expenses	\$25,625	
			<b>\$46,596</b>
40080	Integrated Pest Management Program		
	Compensation	\$1,448,261	
	Benefits	\$547,767	
	Operating Expenses	\$1,318,227	
			<b>\$3,314,255</b>

## FUND

40090 E-911		
	Compensation	\$21,155,152
	Benefits	\$8,789,379
	Operating Expenses	\$14,133,728
	IT Projects	\$8,507,552
		<u>\$52,585,811</u>
40100 Stormwater Services		
	Compensation	\$15,518,181
	Benefits	\$6,841,223
	Operating Expenses	\$3,182,636
	Work Performed for Others	(\$2,129,955)
	Capital Outlay	\$1,354,000
	Capital Projects	\$59,198,891
		<u>\$83,964,976</u>
40110 Dulles Rail Phase I Transportation Improvement District		
	Bond Expenses	\$14,457,600
		<u>\$14,457,600</u>
40120 Dulles Rail Phase II Transportation Improvement District		
	Bond Expenses	\$500,000
		<u>\$500,000</u>
40125 Metrorail Parking System Pledged Revenues		
	Capital Projects	\$15,439,113
		<u>\$15,439,113</u>
40130 Leaf Collection		
	Compensation	\$518,338
	Benefits	\$14,365
	Operating Expenses	\$1,769,328
	Capital Outlay	\$70,000
		<u>\$2,372,031</u>
40140 Refuse Collection and Recycling Operations		
	Compensation	\$5,557,201
	Benefits	\$3,416,079
	Non-Pay Employee Benefits	\$63,260
	Operating Expenses	\$9,489,740
	Work Performed for Others	(\$73,457)
	Capital Outlay	\$1,490,000
	Capital Projects	\$500,000
		<u>\$20,442,823</u>

## FUND

40150	Refuse Disposal	
	Compensation	\$10,608,819
	Benefits	\$3,620,916
	Non-Pay Employee Benefits	\$148,057
	Operating Expenses	\$38,777,438
	Work Performed for Others	(\$97,505)
	Capital Outlay	\$1,720,000
	Capital Projects	\$1,750,000
		<u>\$56,527,725</u>
40170	I-95 Refuse Disposal	
	Compensation	\$3,185,969
	Benefits	\$991,226
	Non-Pay Employee Benefits	\$21,473
	Operating Expenses	\$1,978,527
	Capital Outlay	\$2,300,000
	Capital Projects	\$2,800,000
		<u>\$11,277,195</u>
40300	Housing Trust Fund	
	Capital Projects	\$3,661,782
		<u>\$3,661,782</u>
40330	Elderly Housing Programs	
	Compensation	\$504,994
	Benefits	\$156,463
	Operating Expenses	\$2,449,263
		<u>\$3,110,720</u>
50000	Federal/State Grants	
	Grant Expenditures	\$119,853,537
		<u>\$119,853,537</u>
50800	Community Development Block Grant	
	Grant Expenditures	\$5,609,339
		<u>\$5,609,339</u>
50810	HOME Investment Partnerships Program	
	Grant Expenditures	\$1,940,695
		<u>\$1,940,695</u>
60000	County Insurance	
	Compensation	\$1,235,726
	Benefits	\$509,476
	Non-Pay Employee Benefits	\$15,956,316
	Operating Expenses	\$11,029,384
	Work Performed for Others	(\$250,000)
		<u>\$28,480,902</u>

## FUND

60010	Department of Vehicle Services	
	Compensation	\$18,146,393
	Benefits	\$7,165,512
	Non-Pay Employee Benefits	\$125,007
	Operating Expenses	\$39,339,713
	Capital Outlay	\$17,234,657
		<b>\$82,011,282</b>
60020	Document Services	
	Compensation	\$1,555,338
	Benefits	\$764,643
	Operating Expenses	\$7,108,698
		<b>\$9,428,679</b>
60030	Technology Infrastructure Services	
	Compensation	\$6,375,689
	Benefits	\$2,152,261
	Operating Expenses	\$31,635,707
	Capital Outlay	\$4,975,000
		<b>\$45,138,657</b>
60040	Health Benefits	
	Compensation	\$225,000
	Benefits	\$75,000
	Non-Pay Employee Benefits	\$182,800,654
	Operating Expenses	\$432,000
	Capital Outlay	\$10,000
		<b>\$183,542,654</b>
69010	Sewer Operation and Maintenance	
	Compensation	\$23,482,292
	Benefits	\$9,791,727
	Non-Pay Employee Benefits	\$182,000
	Operating Expenses	\$73,779,108
	Work Performed for Others	(\$598,010)
		<b>\$106,637,117</b>
69020	Sewer Bond Parity Debt Service	
	Bond Expenses	\$32,316,306
		<b>\$32,316,306</b>
69040	Sewer Bond Subordinate Debt Service	
	Bond Expenses	\$25,437,026
		<b>\$25,437,026</b>
69300	Sewer Construction Improvements	
	Capital Projects	\$65,000,000
		<b>\$65,000,000</b>
69310	Sewer Bond Construction	
	Capital Projects	\$190,727,825
		<b>\$190,727,825</b>

## FUND

70000	Route 28 Tax District		
	Operating Expenses	\$12,336,888	
		<u>\$12,336,888</u>	
70040	Mosaic District Community Development Authority		
	Bond Expenses	\$5,664,600	
		<u>\$5,664,600</u>	
73000	Employees' Retirement Trust		
	Compensation	\$2,089,284	
	Benefits	\$1,065,365	
	Operating Expenses	\$425,292,255	
		<u>\$428,446,904</u>	
73010	Uniformed Employees Retirement Trust		
	Compensation	\$504,596	
	Benefits	\$228,293	
	Operating Expenses	\$143,446,151	
		<u>\$144,179,040</u>	
73020	Police Retirement Trust		
	Compensation	\$443,541	
	Benefits	\$228,293	
	Operating Expenses	\$111,754,846	
		<u>\$112,426,680</u>	
73030	OPEB Trust		
	Compensation	\$100,764	
	Benefits	\$30,024	
	Non-Pay Employee Benefits	\$118	
	Operating Expenses	\$12,408,767	
		<u>\$12,539,673</u>	

GIVEN under my hand this \_\_\_\_\_ of May, 2020

By: \_\_\_\_\_

Jill G. Cooper  
Clerk to the Board of Supervisors

**APPROPRIATION RESOLUTION**  
**For the Period of July 1, 2020 - June 30, 2021**  
**Supported by the FY 2021 Fiscal Plan**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held on May 12, 2020, at which meeting a quorum was present and voting, the following resolution was adopted:

**BE IT RESOLVED** by the Board of Supervisors of Fairfax County, Virginia, that the following appropriations are hereby made for the twelve (12) month period ending June 30, 2021 and be it further resolved that no money shall be drawn from the Treasury of the County nor shall any obligations for the expenditure of money be incurred, except pursuant to this appropriation resolution, or pursuant to such supplemental appropriation as may be made by this Board.

**Appropriate to:**

**Schools**

**FUND**

S10000	Public School Operating	
	Operating Expenditures	\$3,042,275,914
S31000	Public School Construction	
	Capital Projects	\$203,770,390
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$102,511,846
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$9,518,861
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$81,350,180
S60000	Public School Insurance	
	Operating Expenditures	\$18,698,552
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$521,674,775
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$223,764,655
S71100	Public School OPEB Trust	
	Operating Expenditures	\$19,994,500

GIVEN under my hand this \_\_\_\_\_ of May, 2020

By: \_\_\_\_\_

Jill G. Cooper  
 Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION  
Fiscal Year 2021**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held on May 12, 2020, at which meeting a quorum was present and voting, the following resolution was adopted:

For the Purposes of Fiscal Planning, the FY 2021 Budget Plan for the County of Fairfax is hereby adopted as proposed with the following changes:

**GENERAL FUND REQUIREMENTS AND RESOURCES**

**REQUIREMENTS:**

Total Advertised General Fund Expenditures	\$1,685,213,377
Net Change to Advertised Expenditures	<u>(\$56,583,224)</u>
<b>Approved General Fund Expenditures</b>	<b>\$1,628,630,153</b>
Total Advertised Transfers from the General Fund	\$2,940,083,447
Net Change to Advertised Transfers Out	<u>(\$96,792,433)</u>
<b>Approved Transfers from the General Fund</b>	<b>\$2,843,291,014</b>
Advertised General Fund Total Requirements	\$4,625,296,824
Plus: Net Change in Expenditures	(\$56,583,224)
Plus: Net Change in Transfers Out	<u>(\$96,792,433)</u>
<b>Approved General Fund Disbursements</b>	<b>\$4,471,921,167</b>
Advertised General Fund Ending Balance	\$185,011,873
Net Change to Advertised Ending Balance	<u>(\$6,135,026)</u>
<b>Approved General Fund Ending Balance</b>	<b>\$178,876,847</b>
<b>Approved General Fund Total Requirements</b>	<b>\$4,650,798,014</b>

**RESOURCES:**

Advertised General Fund Beginning Balance	\$184,890,694
Net Change to Advertised General Fund Beginning Balance	<u>\$0</u>
<b>Approved General Fund Beginning Balance</b>	<b>\$184,890,694</b>
Total Advertised General Fund Receipts	\$4,616,710,222
Net Change to Advertised Receipts	<u>(\$159,510,683)</u>
<b>Approved General Fund Receipts</b>	<b>\$4,457,199,539</b>
Total Advertised Transfers into the General Fund	\$8,707,781
Net Change to Advertised Transfers In	<u>\$0</u>
<b>Approved Transfers to the General Fund</b>	<b>\$8,707,781</b>
<b>Approved Total General Fund Resources</b>	<b>\$4,650,798,014</b>

**SUMMARY OF ALL FUNDS:**

Total Advertised Expenditures	\$8,832,511,428
Net Change to Advertised Expenditures	<u>(\$208,651,927)</u>
<b>Total Approved Funds</b>	<b>\$8,623,859,501</b>
Total Advertised Estimated Resources	\$8,832,511,428
Net Change to Advertised Resources	<u>(\$208,651,927)</u>
<b>Total Approved Estimated Resources</b>	<b>\$8,623,859,501</b>

GIVEN under my hand this \_\_\_\_\_ day of May, 2020

By: \_\_\_\_\_  
Jill G. Cooper  
Clerk to the Board of Supervisors

FY 2021 ADOPTED FUND STATEMENT  
FUND 10001, GENERAL FUND

	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan <sup>1</sup>	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Beginning Balance</b>	<b>\$234,056,305</b>	<b>\$169,603,702</b>	<b>\$268,482,803</b>	<b>\$184,890,694</b>	<b>\$184,890,694</b>	<b>(\$83,592,109)</b>	<b>(31.13%)</b>
<b>Revenue</b>							
Real Property Taxes	\$2,796,959,177	\$2,890,593,420	\$2,894,699,521	\$3,054,277,725	\$3,002,075,466	\$107,375,945	3.71%
Personal Property Taxes <sup>2</sup>	421,826,913	429,180,913	437,499,482	442,467,835	428,024,388	(9,475,094)	(2.17%)
General Other Local Taxes	528,245,784	537,425,572	544,268,928	547,921,558	489,100,905	(55,168,023)	(10.14%)
Permit, Fees & Regulatory Licenses	55,874,600	53,559,013	55,556,374	54,973,621	49,642,908	(5,913,466)	(10.64%)
Fines & Forfeitures	12,258,740	12,583,545	11,795,664	11,795,664	11,795,664	0	0.00%
Revenue from Use of Money & Property	71,181,118	82,283,249	60,896,621	48,452,270	24,257,799	(36,638,822)	(60.17%)
Charges for Services	85,476,153	83,305,683	86,396,338	87,154,390	83,119,246	(3,277,092)	(3.79%)
Revenue from the Commonwealth <sup>2</sup>	307,422,013	311,982,618	313,212,922	313,196,918	312,712,922	(500,000)	(0.16%)
Revenue from the Federal Government	43,970,037	39,350,986	240,807,610	40,235,797	40,235,797	(200,571,813)	(83.29%)
Recovered Costs/Other Revenue	18,610,536	16,934,540	15,745,731	16,234,444	16,234,444	488,713	3.10%
<b>Total Revenue</b>	<b>\$4,341,825,071</b>	<b>\$4,457,199,539</b>	<b>\$4,660,879,191</b>	<b>\$4,616,710,222</b>	<b>\$4,457,199,539</b>	<b>(\$203,679,652)</b>	<b>(4.37%)</b>
<b>Transfers In</b>							
Fund 40030 Cable Communications	\$3,877,319	\$2,785,414	\$2,785,414	\$2,411,781	\$2,411,781	(\$373,633)	(13.41%)
Fund 40080 Integrated Pest Management	141,000	141,000	141,000	141,000	141,000	0	0.00%
Fund 40100 Stormwater Services	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	0	0.00%
Fund 40130 Leaf Collection	0	54,000	54,000	54,000	54,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	548,000	494,000	494,000	494,000	494,000	0	0.00%
Fund 40150 Refuse Disposal	626,000	626,000	626,000	626,000	626,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	186,000	186,000	186,000	186,000	186,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	0	0.00%
Fund 80000 Park Revenue	820,000	820,000	820,000	820,000	820,000	0	0.00%
<b>Total Transfers In</b>	<b>\$10,173,319</b>	<b>\$9,081,414</b>	<b>\$9,081,414</b>	<b>\$8,707,781</b>	<b>\$8,707,781</b>	<b>(\$373,633)</b>	<b>(4.11%)</b>
<b>Total Available</b>	<b>\$4,586,054,695</b>	<b>\$4,635,884,655</b>	<b>\$4,938,443,408</b>	<b>\$4,810,308,697</b>	<b>\$4,650,798,014</b>	<b>(\$287,645,394)</b>	<b>(5.82%)</b>
<b>Direct Expenditures</b>							
Personnel Services	\$832,939,992	\$911,373,918	\$911,218,178	\$950,192,443	\$907,917,682	(\$3,300,496)	(0.36%)
Operating Expenses	373,896,407	370,420,896	615,383,856	353,870,144	355,528,865	(259,854,991)	(42.23%)
Recovered Costs	(37,026,057)	(37,367,094)	(37,572,126)	(35,687,226)	(34,995,105)	2,577,021	(6.86%)
Capital Equipment	3,155,889	466,734	5,077,549	504,565	200,000	(4,877,549)	(96.06%)
Fringe Benefits	378,582,572	404,522,195	399,747,891	416,333,451	399,978,711	230,820	0.06%
<b>Total Direct Expenditures</b>	<b>\$1,551,548,803</b>	<b>\$1,649,416,649</b>	<b>\$1,893,855,348</b>	<b>\$1,685,213,377</b>	<b>\$1,628,630,153</b>	<b>(\$265,225,195)</b>	<b>(14.00%)</b>
<b>Transfers Out</b>							
Fund S10000 School Operating <sup>3</sup>	\$2,051,659,207	\$2,136,016,697	\$2,136,016,697	\$2,221,533,075	\$2,143,322,211	\$7,305,514	0.34%
Fund S31000 School Construction	15,600,000	13,100,000	13,100,000	13,100,000	13,100,000	0	0.00%
Fund 10010 Revenue Stabilization <sup>4</sup>	10,481,305	0	3,662,158	1,392,102	0	(3,662,158)	(100.00%)
Fund 10015 Economic Opportunity Reserve <sup>5</sup>	0	0	34,215,003	11,981,088	8,263,008	(25,951,995)	(75.85%)
Fund 10020 Community Funding Pool	11,698,785	11,698,785	11,828,596	12,283,724	12,283,724	455,128	3.85%
Fund 10030 Contributory Fund	14,590,942	14,368,492	14,618,937	13,122,836	14,506,749	(112,188)	(0.77%)
Fund 10040 Information Technology	23,574,990	0	4,190,000	0	0	(4,190,000)	(100.00%)
Fund 20000 County Debt Service	147,052,944	131,759,616	131,759,616	131,040,472	131,040,472	(719,144)	(0.55%)
Fund 20001 School Debt Service	193,381,033	197,982,182	197,982,182	198,182,333	198,182,333	200,151	0.10%
Fund 30000 Metro Operations and Construction	20,695,098	43,950,424	43,950,424	46,743,779	43,950,424	0	0.00%



FY 2021 ADOPTED FUND STATEMENT  
FUND 10001, GENERAL FUND

	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan <sup>1</sup>	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Transfers Out (Cont.)</b>							
Fund 30010 General Construction and Contributions	\$21,955,055	\$17,443,691	\$24,246,720	\$17,665,805	\$16,456,430	(\$7,790,290)	(32.13%)
Fund 30015 Environmental and Energy Program	0	0	0	1,300,000	916,615	916,615	-
Fund 30020 Infrastructure Replacement and Upgrades	26,685,901	0	11,251,187	0	0	(11,251,187)	(100.00%)
Fund 30030 Library Construction	0	0	1,530,000	0	0	(1,530,000)	(100.00%)
Fund 30050 Transportation Improvements	45,000	0	0	0	0	0	-
Fund 30060 Pedestrian Walkway Improvements	2,376,718	700,000	1,791,125	700,000	700,000	(1,091,125)	(60.92%)
Fund 30070 Public Safety Construction	0	0	300,000	0	0	(300,000)	(100.00%)
Fund 30300 Affordable Housing Development and Investment	5,000,000	0	0	0	0	0	-
Fund 40000 County Transit Systems	36,151,131	40,633,472	40,633,472	42,555,146	40,633,472	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	135,334,383	146,575,985	146,575,985	154,088,802	147,554,569	978,584	0.67%
Fund 40045 Early Childhood Birth to 5	0	0	0	34,376,405	32,564,400	32,564,400	-
Fund 40330 Elderly Housing Programs	1,862,722	1,885,995	1,885,995	1,913,396	1,885,995	0	0.00%
Fund 50000 Federal/State Grants	5,486,978	4,432,654	4,432,654	4,490,584	4,432,654	0	0.00%
Fund 60000 County Insurance	24,236,650	24,291,320	21,728,320	24,349,405	24,291,320	2,563,000	11.80%
Fund 60020 Document Services Division	3,941,831	3,941,831	3,941,831	3,941,831	3,941,831	0	0.00%
Fund 60030 Technology Infrastructure Services	3,037,500	0	4,824,696	0	0	(4,824,696)	(100.00%)
Fund 73030 OPEB Trust	10,490,000	10,490,000	4,490,000	4,490,000	4,490,000	0	0.00%
Fund 83000 Alcohol Safety Action Program	684,916	741,768	741,768	832,664	774,807	33,039	4.45%
<b>Total Transfers Out</b>	<b>\$2,766,023,089</b>	<b>\$2,800,012,912</b>	<b>\$2,859,697,366</b>	<b>\$2,940,083,447</b>	<b>\$2,843,291,014</b>	<b>(\$16,406,352)</b>	<b>(0.57%)</b>
<b>Total Disbursements</b>	<b>\$4,317,571,892</b>	<b>\$4,449,429,561</b>	<b>\$4,753,552,714</b>	<b>\$4,625,296,824</b>	<b>\$4,471,921,167</b>	<b>(\$281,631,547)</b>	<b>(5.92%)</b>
<b>Total Ending Balance</b>	<b>\$268,482,803</b>	<b>\$186,455,094</b>	<b>\$184,890,694</b>	<b>\$185,011,873</b>	<b>\$178,876,847</b>	<b>(\$6,013,847)</b>	<b>(3.25%)</b>
Less:							
Managed Reserve <sup>6</sup>	\$168,039,302	\$184,890,694	\$184,890,694	\$185,011,873	\$178,876,847	(\$6,013,847)	(3.25%)
Reserve for Potential One-Time Requirements <sup>7</sup>	1,564,400	1,564,400	0	0	0	0	-
<b>Total Available</b>	<b>\$98,879,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

<sup>1</sup> The *FY 2020 Revised Budget Plan* includes the actions taken by the Board of Supervisors on May 5, 2020, on the *FY 2020 Third Quarter Review*. Subsequent out-of-cycle adjustments will be reflected in the *FY 2021 Adopted Budget Plan* volumes.

<sup>2</sup> 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.

<sup>3</sup> The County General Fund transfer for school operations in FY 2021 totals \$2,143,322,211, an increase of \$7,305,514, or 0.34 percent, over the *FY 2020 Adopted Budget Plan*. The Fairfax County Public Schools Advertised Budget, which did not include subsequent changes recommended to the FCPS budget in response to the coronavirus pandemic, reflected a General Fund transfer increase of \$89,700,781, or 4.2 percent, over the *FY 2020 Adopted Budget Plan*.

<sup>4</sup> Target funding for the Revenue Stabilization Fund is 5.00 percent of total General Fund disbursements, consistent with the County's *Ten Principles of Sound Financial Management* as updated by the Board of Supervisors on April 21, 2015. As a result of reserve adjustments included in the *FY 2021 Adopted Budget Plan*, the FY 2021 projected balance in the Revenue Stabilization Reserve is \$227.67 million, or 5.09% of total General Fund disbursements.

<sup>5</sup> Target funding for the Economic Opportunity Reserve is 1.00 percent of total General Fund disbursements, consistent with the County's *Ten Principles of Sound Financial Management* as updated by the Board of Supervisors on April 21, 2015. As a result of reserve adjustments included in the *FY 2021 Adopted Budget Plan*, the FY 2021 projected balance in the Economic Opportunity Reserve is \$42.63 million, or 0.95% of total General Fund disbursements.

<sup>6</sup> Target funding for the Managed Reserve is 4.00 percent of total General Fund disbursements, consistent with the County's *Ten Principles of Sound Financial Management* as updated by the Board of Supervisors on April 21, 2015. As a result of reserve adjustments included in the *FY 2021 Adopted Budget Plan*, the FY 2021 projected balance in the Managed Reserve is \$178.88 million, or 4.00 percent of total General Fund disbursements.

<sup>7</sup> As part of the *FY 2020 Adopted Budget Plan*, an amount of \$1,564,400 was set aside in reserve to address potential one-time requirements. As part of the *FY 2019 Carryover Review*, an amount of \$3,412,853 was added to the reserve for a total of \$4,977,253. This one-time funding was utilized as part of the *FY 2020 Third Quarter Review*.

## FY 2021 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan <sup>1</sup>	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Legislative-Executive Functions / Central Services</b>							
01 Board of Supervisors <sup>2</sup>	\$5,320,888	\$5,517,094	\$5,517,094	\$6,768,143	\$5,517,094	\$0	0.00%
02 Office of the County Executive <sup>2,3,4</sup>	6,925,329	5,560,836	5,663,269	6,118,458	5,817,714	154,445	2.73%
03 Department of Clerk Services <sup>2</sup>	0	1,817,896	1,818,969	1,862,855	1,817,896	(1,073)	(0.06%)
06 Department of Finance	8,864,916	8,987,135	9,203,060	9,324,191	9,148,571	(54,489)	(0.59%)
11 Department of Human Resources	7,637,612	8,164,738	8,271,732	8,528,803	8,164,738	(106,994)	(1.29%)
12 Department of Procurement and Material Management	7,195,503	7,476,149	8,449,466	7,773,696	7,568,849	(880,617)	(10.42%)
13 Office of Public Affairs	1,539,248	1,790,052	1,923,200	1,858,814	1,790,052	(133,148)	(6.92%)
15 Office of Elections	4,362,730	4,460,159	7,259,513	5,090,904	4,993,525	(2,265,988)	(31.21%)
17 Office of the County Attorney	7,501,490	8,105,981	9,084,801	8,397,788	8,105,981	(978,820)	(10.77%)
20 Department of Management and Budget	5,369,399	5,516,999	6,013,866	6,070,912	5,516,999	(496,867)	(8.26%)
37 Office of the Financial and Program Auditor	268,581	413,868	413,868	428,403	413,868	0	0.00%
41 Civil Service Commission	394,141	468,731	468,767	484,131	468,731	(36)	(0.01%)
42 Office of the Independent Police Auditor	317,379	328,198	428,198	342,434	328,198	(100,000)	(23.35%)
57 Department of Tax Administration	25,310,705	27,910,356	28,156,850	28,750,641	27,826,856	(329,994)	(1.17%)
70 Department of Information Technology	35,405,844	36,832,280	37,329,847	38,905,473	37,498,446	168,599	0.45%
<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$116,413,765</b>	<b>\$123,350,472</b>	<b>\$130,002,500</b>	<b>\$130,705,646</b>	<b>\$124,977,518</b>	<b>(\$5,024,982)</b>	<b>(3.87%)</b>
<b>Judicial Administration</b>							
80 Circuit Court and Records	\$11,681,719	\$12,432,661	\$12,562,048	\$13,037,122	\$12,482,661	(\$79,387)	(0.63%)
82 Office of the Commonwealth's Attorney	3,939,548	4,340,028	5,062,860	6,126,493	5,049,457	(13,403)	(0.26%)
85 General District Court	3,903,874	4,385,501	4,732,947	5,185,743	4,385,501	(347,446)	(7.34%)
91 Office of the Sheriff	21,387,613	20,633,109	21,954,740	21,278,406	20,633,109	(1,321,631)	(6.02%)
<b>Total Judicial Administration</b>	<b>\$40,912,754</b>	<b>\$41,791,299</b>	<b>\$44,312,595</b>	<b>\$45,627,764</b>	<b>\$42,550,728</b>	<b>(\$1,761,867)</b>	<b>(3.98%)</b>
<b>Public Safety</b>							
04 Department of Cable and Consumer Services	\$771,763	\$760,719	\$760,719	\$786,807	\$760,719	\$0	0.00%
31 Land Development Services	13,826,548	12,634,338	13,029,925	14,045,213	13,662,545	632,620	4.86%
81 Juvenile and Domestic Relations District Court	24,195,433	25,825,193	25,995,932	26,798,013	25,825,193	(170,739)	(0.66%)
90 Police Department	203,408,784	215,438,279	220,985,727	225,962,139	214,788,028	(6,197,699)	(2.80%)
91 Office of the Sheriff	49,107,686	52,493,261	53,426,809	54,454,386	52,193,261	(1,233,548)	(2.31%)
92 Fire and Rescue Department	205,305,971	218,989,964	224,397,608	228,088,603	218,989,964	(5,407,644)	(2.41%)
93 Office of Emergency Management	1,769,631	1,947,864	2,761,448	1,996,116	1,947,864	(813,584)	(29.46%)
96 Department of Animal Sheltering	2,302,336	2,749,929	2,881,198	2,827,102	2,749,929	(131,269)	(4.56%)
97 Department of Code Compliance	4,454,539	4,791,825	4,791,957	4,948,491	4,791,825	(132)	(0.00%)
<b>Total Public Safety</b>	<b>\$505,142,691</b>	<b>\$535,631,372</b>	<b>\$549,031,323</b>	<b>\$559,906,870</b>	<b>\$535,709,328</b>	<b>(\$13,321,995)</b>	<b>(2.43%)</b>
<b>Public Works</b>							
08 Facilities Management Department	\$59,609,373	\$58,665,484	\$61,167,104	\$59,935,401	\$59,385,623	(\$1,781,481)	(2.91%)
25 Business Planning and Support	1,030,131	1,009,322	1,028,530	1,122,280	1,009,322	(19,208)	(1.87%)
26 Office of Capital Facilities	13,652,449	15,345,436	15,989,797	15,998,269	15,345,436	(644,361)	(4.03%)
87 Unclassified Administrative Expenses	4,154,968	3,948,694	3,965,202	3,948,694	3,948,694	(16,508)	(0.42%)
<b>Total Public Works</b>	<b>\$78,446,921</b>	<b>\$78,968,936</b>	<b>\$82,150,633</b>	<b>\$81,004,644</b>	<b>\$79,689,075</b>	<b>(\$2,461,558)</b>	<b>(3.00%)</b>

## FY 2021 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan <sup>1</sup>	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Health and Welfare</b>							
67 Department of Family Services <sup>5</sup>	\$208,647,459	\$146,183,279	\$151,170,386	\$151,968,884	\$147,721,168	(\$3,449,218)	(2.28%)
71 Health Department	62,302,806	65,550,276	66,830,774	68,496,602	67,715,072	884,298	1.32%
73 Office to Prevent and End Homelessness <sup>6</sup>	14,125,965	14,899,466	15,546,567	0	0	(15,546,567)	(100.00%)
77 Office of Strategy Management for Health and Human Services	3,070,055	3,524,055	3,772,445	3,490,858	3,369,767	(402,678)	(10.67%)
79 Department of Neighborhood and Community Services <sup>5</sup>	31,791,417	117,183,923	114,694,083	86,766,418	83,218,369	(31,475,714)	(27.44%)
<b>Total Health and Welfare</b>	<b>\$319,937,702</b>	<b>\$347,340,999</b>	<b>\$352,014,255</b>	<b>\$310,722,762</b>	<b>\$302,024,376</b>	<b>(\$49,989,879)</b>	<b>(14.20%)</b>
<b>Parks and Libraries</b>							
51 Fairfax County Park Authority	\$26,076,879	\$27,753,330	\$27,839,156	\$28,822,420	\$27,452,530	(\$386,626)	(1.39%)
52 Fairfax County Public Library	29,596,605	30,294,136	31,466,648	32,195,442	30,294,136	(1,172,512)	(3.73%)
<b>Total Parks and Libraries</b>	<b>\$55,673,484</b>	<b>\$58,047,466</b>	<b>\$59,305,804</b>	<b>\$61,017,862</b>	<b>\$57,746,666</b>	<b>(\$1,559,138)</b>	<b>(2.63%)</b>
<b>Community Development</b>							
16 Economic Development Authority	\$7,990,613	\$8,791,483	\$9,141,483	\$8,995,726	\$8,841,483	(\$300,000)	(3.28%)
30 Department of Economic Initiatives <sup>4</sup>	0	1,216,480	1,298,551	1,255,895	1,216,480	(82,071)	(6.32%)
31 Land Development Services <sup>4</sup>	15,998,443	16,129,247	17,518,435	16,600,915	15,101,040	(2,417,395)	(13.80%)
35 Department of Planning and Development <sup>3</sup>	12,069,361	13,733,875	15,144,813	14,291,239	13,733,875	(1,410,938)	(9.32%)
36 Planning Commission <sup>2</sup>	833,400	0	0	0	0	0	--
38 Department of Housing and Community Development <sup>6</sup>	6,805,129	7,500,907	7,728,947	25,950,646	24,830,358	17,101,411	221.26%
39 Office of Human Rights and Equity Programs	1,660,154	1,859,931	1,879,254	1,915,686	1,859,931	(19,323)	(1.03%)
40 Department of Transportation	8,629,374	8,944,137	9,584,060	9,296,421	8,944,137	(639,923)	(6.68%)
<b>Total Community Development</b>	<b>\$53,986,474</b>	<b>\$58,176,060</b>	<b>\$62,295,543</b>	<b>\$78,306,528</b>	<b>\$74,527,304</b>	<b>\$12,231,761</b>	<b>19.64%</b>
<b>Nondepartmental</b>							
87 Unclassified Administrative Expenses	\$1,159,101	\$200,000	\$213,334,508	\$200,000	\$10,038,597	(\$203,295,911)	(95.29%)
89 Employee Benefits	379,875,911	405,910,045	401,408,187	417,721,301	401,366,561	(41,626)	(0.01%)
<b>Total Nondepartmental</b>	<b>\$381,035,012</b>	<b>\$406,110,045</b>	<b>\$614,742,695</b>	<b>\$417,921,301</b>	<b>\$411,405,158</b>	<b>(\$203,337,537)</b>	<b>(33.08%)</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,551,548,803</b>	<b>\$1,649,416,649</b>	<b>\$1,893,855,348</b>	<b>\$1,685,213,377</b>	<b>\$1,628,630,153</b>	<b>(\$265,225,195)</b>	<b>(14.00%)</b>

<sup>1</sup> The *FY 2020 Revised Budget Plan* reflects the actions taken by the Board of Supervisors on May 5, 2020, on the *FY 2020 Third Quarter Review*. Subsequent out-of-cycle adjustments will be reflected in the *FY 2021 Adopted Budget Plan* volumes.

<sup>2</sup> As part of the *FY 2020 Adopted Budget Plan*, the functions performed by the Office of the Clerk and support staff in Agency 01, Board of Supervisors, and Agency 02, Office of the County Executive, as well as staff in Agency 36, Planning Commission, were consolidated into a new agency, Agency 03, Department of Clerk Services.

<sup>3</sup> As part of the *FY 2020 Adopted Budget Plan*, the Office of Community Revitalization in Agency 02, Office of the County Executive, was transferred to Agency 35, Department of Planning and Zoning, and Agency 35 was renamed to the Department of Planning and Development.

<sup>4</sup> As part of the *FY 2020 Adopted Budget Plan*, a new agency, Agency 30, Department of Economic Initiatives, was established to consolidate the Office of Public Private Partnerships, previously in Agency 02, Office of the County Executive, with funding and positions supporting the Economic Success Strategic Plan in other agencies.

<sup>5</sup> As part of the *FY 2020 Adopted Budget Plan*, the Office for Children was transferred from Agency 67, Department of Family Services, to Agency 79, Department of Neighborhood and Community Services.

<sup>6</sup> As part of the *FY 2021 Advertised Budget Plan*, Agency 73, Office to Prevent and End Homelessness, is consolidated with Agency 38, Department of Housing and Community Development.

FY 2021 ADOPTED EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2019 Estimate	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan <sup>1</sup>	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>								
<b>General Fund Group</b>								
10001 General Fund	\$1,632,849,385	\$1,551,548,803	\$1,649,416,649	\$1,893,855,348	\$1,685,213,377	\$1,628,630,153	(\$265,225,195)	(14.00%)
10015 Economic Opportunity Reserve	0	0	0	34,215,003	0	0	(34,215,003)	(100.00%)
10020 Consolidated Community Funding Pool	11,784,401	11,605,712	11,698,785	12,007,285	12,283,724	12,283,724	276,439	2.30%
10030 Contributory Fund	14,591,653	13,888,165	14,369,203	15,319,648	15,432,962	14,507,460	(812,188)	(5.30%)
10040 Information Technology	59,293,211	19,360,656	450,000	54,827,593	250,000	250,000	(54,577,593)	(99.54%)
<b>Total General Fund Group</b>	<b>\$1,718,518,650</b>	<b>\$1,596,403,336</b>	<b>\$1,675,934,637</b>	<b>\$2,010,224,877</b>	<b>\$1,713,180,063</b>	<b>\$1,655,671,337</b>	<b>(\$354,553,540)</b>	<b>(17.64%)</b>
<b>Debt Service Funds</b>								
20000 Consolidated Debt Service	\$349,230,803	\$346,635,593	\$337,211,783	\$338,090,466	\$336,676,960	\$336,676,960	(\$1,413,506)	(0.42%)
<b>Capital Project Funds</b>								
30000 Metro Operations and Construction	\$54,391,223	\$42,267,318	\$66,110,425	\$93,034,330	\$81,772,074	\$78,978,719	(\$14,055,611)	(15.11%)
30010 General Construction and Contributions	206,265,124	57,030,169	22,018,691	196,441,577	22,240,805	21,031,430	(175,410,147)	(89.29%)
30015 Environmental and Energy Program	0	0	0	0	1,300,000	916,615	916,615	-
30020 Infrastructure Replacement and Upgrades	55,543,675	13,361,883	0	56,312,677	0	0	(56,312,677)	(100.00%)
30030 Library Construction	21,196,861	1,357,555	0	21,369,306	0	0	(21,369,306)	(100.00%)
30040 Contributed Roadway Improvements	30,388,814	1,100,614	0	41,629,549	0	0	(41,629,549)	(100.00%)
30050 Transportation Improvements	102,340,809	12,360,117	0	91,180,692	0	0	(91,180,692)	(100.00%)
30060 Pedestrian Walkway Improvements	4,938,007	1,754,454	700,000	4,980,122	700,000	700,000	(4,280,122)	(85.94%)
30070 Public Safety Construction	408,808,065	18,327,758	0	391,199,833	0	0	(391,199,833)	(100.00%)
30080 Commercial Revitalization Program	1,843,344	933,365	0	909,979	0	0	(909,979)	(100.00%)
30090 Pro Rata Share Drainage Construction	4,033,335	3,448,382	0	2,811,401	0	0	(2,811,401)	(100.00%)
30300 Affordable Housing Development and Investment	53,680,666	17,063,460	18,400,000	55,860,689	45,741,000	19,247,000	(36,613,689)	(65.54%)
30310 Housing Assistance Program	5,630,878	545,943	0	5,084,935	0	0	(5,084,935)	(100.00%)
30400 Park Authority Bond Construction	111,415,185	16,798,194	0	97,726,991	0	0	(97,726,991)	(100.00%)
S31000 Public School Construction	607,701,577	230,328,846	202,818,308	565,654,615	203,770,390	203,770,390	(361,884,225)	(63.98%)
<b>Total Capital Project Funds</b>	<b>\$1,668,177,563</b>	<b>\$416,678,058</b>	<b>\$310,047,424</b>	<b>\$1,624,196,696</b>	<b>\$355,524,269</b>	<b>\$324,644,154</b>	<b>(\$1,299,552,542)</b>	<b>(80.01%)</b>
<b>Special Revenue Funds</b>								
40000 County Transit Systems	\$110,298,369	\$89,661,616	\$102,349,745	\$114,767,652	\$107,995,174	\$107,995,174	(\$6,772,478)	(5.90%)
40010 County and Regional Transportation Projects	382,592,446	71,924,629	53,900,387	402,006,484	58,242,329	58,242,329	(343,764,155)	(85.51%)
40030 Cable Communications	22,660,362	11,769,566	11,971,027	20,852,272	10,327,378	10,113,722	(10,738,550)	(51.50%)
40040 Fairfax-Falls Church Community Services Board	179,201,805	167,364,733	181,589,347	190,578,962	190,920,619	182,861,770	(7,717,192)	(4.05%)
40045 Early Childhood Birth to 5	0	0	0	0	34,592,365	32,780,360	32,780,360	-
40050 Reston Community Center	15,163,393	9,718,967	9,190,580	14,390,600	9,752,395	9,584,898	(4,805,702)	(33.39%)
40060 McLean Community Center	8,931,764	7,783,009	6,173,494	6,946,399	6,189,284	6,081,083	(865,316)	(12.46%)
40070 Burgundy Village Community Center	66,601	35,605	46,596	101,596	47,029	46,596	(55,000)	(54.14%)
40080 Integrated Pest Management Program	3,303,754	1,886,074	3,318,882	3,477,745	3,377,465	3,314,255	(163,490)	(4.70%)
40090 E-911	61,605,402	46,223,267	52,585,811	64,773,246	54,662,521	52,585,811	(12,187,435)	(18.82%)
40100 Stormwater Services	148,091,239	66,994,509	80,829,210	167,712,477	83,964,976	83,964,976	(83,747,501)	(49.94%)
40110 Dulles Rail Phase I Transportation Improvement District	35,575,650	15,575,650	15,570,400	35,570,400	14,457,600	14,457,600	(21,112,800)	(59.35%)
40120 Dulles Rail Phase II Transportation Improvement District	35,060,654	16,392,044	500,000	98,507,956	500,000	500,000	(98,007,956)	(99.49%)
40125 Metrorail Parking System Pledged Revenues	41,101,402	23,314,996	10,676,724	28,463,130	15,439,113	15,439,113	(13,024,017)	(45.76%)
40130 Leaf Collection	2,168,766	1,981,341	2,554,717	2,872,443	2,382,997	2,372,031	(500,412)	(17.42%)
40140 Refuse Collection and Recycling Operations	20,505,661	18,631,422	18,794,447	21,705,929	20,735,554	20,442,823	(1,263,106)	(5.82%)
40150 Refuse Disposal	58,971,280	50,006,862	55,951,458	62,240,537	57,001,538	56,527,725	(5,712,812)	(9.18%)
40170 I-95 Refuse Disposal	15,475,155	5,804,990	7,628,485	15,875,057	11,418,022	11,277,195	(4,597,862)	(28.96%)
40180 Tysons Service District	20,397,116	1,650,094	0	22,747,022	0	0	(22,747,022)	(100.00%)
40190 Reston Service District	500,000	39,317	0	960,683	0	0	(960,683)	(100.00%)
40300 Housing Trust Fund	11,316,893	2,662,436	798,265	13,527,293	3,661,782	3,661,782	(9,865,511)	(72.93%)
40330 Elderly Housing Programs	3,427,475	2,890,712	3,170,617	3,766,163	3,138,121	3,110,720	(655,443)	(17.40%)
40360 Homeowner and Business Loan Programs	3,324,337	1,922,411	2,555,131	3,915,863	0	0	(3,915,863)	(100.00%)
50000 Federal/State Grants	378,279,625	109,638,369	112,549,535	401,543,843	119,943,967	119,853,537	(281,690,306)	(70.15%)
50800 Community Development Block Grant	15,062,711	6,859,567	5,574,509	34,379,873	5,609,339	5,609,339	(28,770,534)	(83.68%)
50810 HOME Investment Partnerships Program	4,967,724	2,309,920	2,103,044	5,147,846	1,940,695	1,940,695	(3,207,151)	(62.30%)
S10000 Public School Operating <sup>2</sup>	2,921,481,760	2,821,584,344	2,956,868,854	3,032,591,320	3,120,486,778	3,042,275,914	9,684,594	0.32%
S40000 Public School Food and Nutrition Services	104,772,703	83,470,027	104,653,289	103,369,295	102,511,846	102,511,846	(857,449)	(0.83%)

FY 2021 ADOPTED EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2019 Estimate	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan <sup>1</sup>	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>								
S43000 Public School Adult and Community Education	\$10,008,977	\$8,564,062	\$9,237,679	\$9,402,294	\$9,518,861	\$9,518,861	\$116,567	1.24%
S50000 Public School Grants & Self Supporting <sup>3</sup> Programs	107,208,394	73,334,519	76,170,694	115,173,981	81,350,180	81,350,180	(33,823,801)	(29.37%)
<b>Total Special Revenue Funds</b>	<b>\$4,721,521,418</b>	<b>\$3,719,995,058</b>	<b>\$3,887,312,927</b>	<b>\$4,997,368,361</b>	<b>\$4,130,167,928</b>	<b>\$4,038,420,335</b>	<b>(\$958,948,026)</b>	<b>(19.19%)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$8,457,448,434</b>	<b>\$6,079,712,045</b>	<b>\$6,210,506,771</b>	<b>\$8,969,880,400</b>	<b>\$6,535,549,220</b>	<b>\$6,355,412,786</b>	<b>(\$2,614,467,614)</b>	<b>(29.15%)</b>
<b>PROPRIETARY FUNDS</b>								
<b>Internal Service Funds</b>								
60000 County Insurance	\$37,146,940	\$20,765,741	\$27,850,610	\$38,750,610	\$28,538,987	\$28,480,902	(\$10,269,708)	(26.50%)
60010 Department of Vehicle Services	96,153,338	87,473,652	86,357,977	93,707,912	83,034,500	82,011,282	(11,696,630)	(12.48%)
60020 Document Services	10,134,581	9,210,686	9,428,679	10,226,746	9,503,902	9,428,679	(798,067)	(7.80%)
60030 Technology Infrastructure Services	51,947,666	46,360,523	44,095,821	54,645,568	45,425,684	45,138,657	(9,506,911)	(17.40%)
60040 Health Benefits	230,074,632	180,538,454	190,604,037	236,696,034	183,542,654	183,542,654	(53,153,380)	(22.46%)
S60000 Public School Insurance	20,580,241	15,587,572	19,179,763	19,173,977	18,698,552	18,698,552	(475,425)	(2.48%)
S62000 Public School Health and Flexible Benefits	496,978,259	416,872,056	520,119,414	507,629,958	521,674,775	521,674,775	14,044,817	2.77%
<b>Total Internal Service Funds</b>	<b>\$943,015,657</b>	<b>\$776,808,684</b>	<b>\$897,636,301</b>	<b>\$960,830,805</b>	<b>\$890,419,054</b>	<b>\$888,975,501</b>	<b>(\$71,855,304)</b>	<b>(7.48%)</b>
<b>Enterprise Funds</b>								
69010 Sewer Operation and Maintenance	\$103,129,891	\$99,233,045	\$106,371,744	\$110,079,797	\$112,895,509	\$106,637,117	(\$3,442,680)	(3.13%)
69020 Sewer Bond Parity Debt Service	25,036,131	24,815,014	25,072,781	25,072,781	32,316,306	32,316,306	7,243,525	28.89%
69040 Sewer Bond Subordinate Debt Service	25,781,875	25,482,173	25,783,174	25,783,174	25,437,026	25,437,026	(346,148)	(1.34%)
69300 Sewer Construction Improvements	111,227,814	54,872,697	75,000,000	131,355,117	85,000,000	65,000,000	(66,355,117)	(50.52%)
69310 Sewer Bond Construction	86,309,040	40,423,214	121,500,000	46,891,981	190,727,825	190,727,825	143,835,844	306.74%
<b>Total Enterprise Funds</b>	<b>\$351,484,751</b>	<b>\$244,826,143</b>	<b>\$353,727,699</b>	<b>\$339,182,850</b>	<b>\$446,376,666</b>	<b>\$420,118,274</b>	<b>\$80,935,424</b>	<b>23.86%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,294,500,408</b>	<b>\$1,021,634,827</b>	<b>\$1,251,364,000</b>	<b>\$1,300,013,655</b>	<b>\$1,336,795,720</b>	<b>\$1,309,093,775</b>	<b>\$9,080,120</b>	<b>0.70%</b>
<b>FIDUCIARY FUNDS</b>								
<b>Custodial Funds</b>								
70000 Route 28 Tax District	\$11,983,592	\$11,097,350	\$12,498,009	\$12,500,879	\$13,003,764	\$12,336,888	(\$163,991)	(1.31%)
70040 Mosaic District Community Development Authority	5,406,400	5,406,400	5,534,213	5,534,213	5,664,600	5,664,600	130,387	2.36%
<b>Total Custodial Funds</b>	<b>\$17,389,992</b>	<b>\$16,503,750</b>	<b>\$18,032,222</b>	<b>\$18,035,092</b>	<b>\$18,668,364</b>	<b>\$18,001,488</b>	<b>(\$33,604)</b>	<b>(0.19%)</b>
<b>Trust Funds</b>								
73000 Employees' Retirement Trust	\$405,465,087	\$373,365,895	\$447,202,057	\$447,395,268	\$428,543,063	\$428,446,904	(\$18,948,364)	(4.24%)
73010 Uniformed Employees Retirement Trust	138,195,542	122,316,675	140,082,890	145,482,890	144,202,059	144,179,040	(1,303,850)	(0.90%)
73020 Police Retirement Trust	104,077,486	95,824,750	104,926,537	106,426,537	112,449,301	112,426,680	6,000,143	5.64%
73030 OPEB Trust	24,338,529	23,191,136	12,524,358	25,133,948	12,544,546	12,539,673	(12,594,275)	(50.11%)
S71000 Educational Employees' Retirement	211,082,894	203,172,102	217,169,771	215,033,083	223,764,655	223,764,655	8,731,572	4.06%
S71100 Public School OPEB Trust	23,195,500	29,381,812	23,975,500	23,975,500	19,994,500	19,994,500	(3,981,000)	(16.60%)
<b>Total Trust Funds</b>	<b>\$906,355,038</b>	<b>\$847,252,370</b>	<b>\$945,881,113</b>	<b>\$963,447,226</b>	<b>\$941,498,124</b>	<b>\$941,351,452</b>	<b>(\$22,095,774)</b>	<b>(2.29%)</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$923,745,030</b>	<b>\$863,756,120</b>	<b>\$963,913,335</b>	<b>\$981,482,318</b>	<b>\$960,166,488</b>	<b>\$959,352,940</b>	<b>(\$22,129,378)</b>	<b>(2.25%)</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$10,675,693,872</b>	<b>\$7,965,102,992</b>	<b>\$8,425,784,106</b>	<b>\$11,251,376,373</b>	<b>\$8,832,511,428</b>	<b>\$8,623,859,501</b>	<b>(\$2,627,516,872)</b>	<b>(23.35%)</b>
<b>Less: Internal Service Funds<sup>4</sup></b>	<b>(\$943,015,657)</b>	<b>(\$776,808,684)</b>	<b>(\$897,636,301)</b>	<b>(\$960,830,805)</b>	<b>(\$890,419,054)</b>	<b>(\$888,975,501)</b>	<b>\$71,855,304</b>	<b>(7.48%)</b>
<b>NET EXPENDITURES</b>	<b>\$9,732,678,215</b>	<b>\$7,188,294,308</b>	<b>\$7,528,147,805</b>	<b>\$10,290,545,568</b>	<b>\$7,942,092,374</b>	<b>\$7,734,884,000</b>	<b>(\$2,555,661,568)</b>	<b>(24.84%)</b>

<sup>1</sup> The FY 2020 Revised Budget Plan reflects the actions taken by the Board of Supervisors on May 5, 2020, on the FY 2020 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2021 Adopted Budget Plan volumes.

<sup>2</sup> Pending School Board approval, FY 2021 expenditures for Fund S10000, Public School Operating, are reduced from the amount shown in the School Board's Advertised Budget to offset the discrepancy between the proposed Transfer Out from the General Fund to Fund S10000 and the Transfer In from the General Fund reflected in the School Board's Advertised Budget. Final adjustments will be reflected at the FY 2020 Carryover Review.

<sup>3</sup> Pending School Board approval, FY 2021 expenditures for S50000, Public School Grants & Self-Supporting Programs, are reduced from the amount shown in the School Board's Advertised Budget to offset the discrepancy between the proposed Transfer Out from Fund 40030, Cable Communications, to Fund S50000 as included in the FY 2021 Adopted Budget Plan, and the Transfer In from Fund 40030 reflected in the School Board's Advertised Budget. Final adjustments will be reflected at the FY 2020 Carryover Review.

<sup>4</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

FY 2021 ADOPTED EXPENDITURES BY FUND  
SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan <sup>1</sup>	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan	Increase/ (Decrease) Over Revised	Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>							
<b>Special Revenue Funds</b>							
83000 Alcohol Safety Action Program	\$1,721,154	\$1,856,168	\$1,856,168	\$1,947,064	\$1,889,207	\$33,039	1.78%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>							
<b>Agency Funds</b>							
10031 Northern Virginia Regional Identification System	\$10,608	\$18,799	\$68,635	\$18,799	\$18,799	(\$49,836)	(72.61%)
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>							
<b>Other Housing Funds</b>							
81000 FCRHA General Operating	\$2,523,761	\$3,396,796	\$5,952,757	\$3,343,600	\$3,250,189	(\$2,702,568)	(45.40%)
81050 FCRHA Private Financing	1,391,519	0	3,038,889	0	0	(3,038,889)	(100.00%)
81060 FCRHA Internal Service	3,939,591	4,093,129	4,266,472	4,054,083	4,054,083	(212,389)	(4.98%)
81100 Fairfax County Rental Program	4,259,927	3,978,977	4,673,938	3,912,239	3,843,103	(830,835)	(17.78%)
81200 Housing Partnerships	4,739,496	2,400,794	26,958,847	1,655,270	1,635,293	(25,323,554)	(93.93%)
81300 RAD - Project-Based Voucher	10,132,684	11,919,428	10,008,206	8,960,601	8,838,284	(1,169,922)	(11.69%)
81500 Housing Grants	1,132,496	1,595,771	1,939,372	1,892,352	1,892,352	(47,020)	(2.42%)
<b>Total Other Housing Funds</b>	<b>\$28,119,474</b>	<b>\$27,384,895</b>	<b>\$56,838,481</b>	<b>\$23,818,145</b>	<b>\$23,513,304</b>	<b>(\$33,325,177)</b>	<b>(58.63%)</b>
<b>Annual Contribution Contract</b>							
81510 Housing Choice Voucher Program	\$65,285,345	\$71,312,949	\$70,263,026	\$71,649,153	\$71,507,618	\$1,244,592	1.77%
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$93,404,819</b>	<b>\$98,697,844</b>	<b>\$127,101,507</b>	<b>\$95,467,298</b>	<b>\$95,020,922</b>	<b>(\$32,080,585)</b>	<b>(25.24%)</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>							
<b>Special Revenue Funds</b>							
80000 Park Revenue and Operating	\$44,511,397	\$48,188,851	\$48,192,362	\$46,222,017	\$45,361,382	(\$2,830,980)	(5.87%)
<b>Capital Projects Funds</b>							
80300 Park Improvement	\$3,424,245	\$0	\$22,973,046	\$0	\$0	(\$22,973,046)	(100.00%)
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$47,935,642</b>	<b>\$48,188,851</b>	<b>\$71,165,408</b>	<b>\$46,222,017</b>	<b>\$45,361,382</b>	<b>(\$25,804,026)</b>	<b>(36.26%)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$143,072,223</b>	<b>\$148,761,662</b>	<b>\$200,191,718</b>	<b>\$143,655,178</b>	<b>\$142,290,310</b>	<b>(\$57,901,408)</b>	<b>(28.92%)</b>

<sup>1</sup> The FY 2020 Revised Budget Plan reflects the actions taken by the Board of Supervisors on May 5, 2020, on the FY 2020 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2021 Adopted Budget Plan volumes.