

General Fund Disbursement Overview

Summary of General Fund Direct Expenditures

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2021 Advertised Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Expenditures						
Personnel Services	\$832,943,872	\$911,373,918	\$911,464,866	\$950,192,443	\$38,727,577	4.25%
Operating Expenses	373,896,406	370,420,896	401,463,221	353,870,144	(47,593,077)	(11.85%)
Recovered Costs	(37,026,057)	(37,367,094)	(37,572,126)	(35,687,226)	1,884,900	(5.02%)
Capital Equipment	3,155,889	466,734	4,966,686	504,565	(4,462,121)	(89.84%)
Fringe Benefits	378,578,693	404,522,195	407,213,065	416,333,451	9,120,386	2.24%
Total Direct Expenditures	\$1,551,548,803	\$1,649,416,649	\$1,687,535,712	\$1,685,213,377	(\$2,322,335)	(0.14%)
Positions						
Positions	10,079	10,161	10,377	10,445	68	0.66%
Full-Time Equivalents	9,954.70	10,035.20	10,253.20	10,316.28	63.08	0.62%

Details of program and staffing adjustments are provided in the individual agency narratives in Volume 1. Major changes are summarized by category in the narrative description. Additional information is provided in the *Financial, Statistical and Summary Tables* section of this Overview volume.

The FY 2021 Advertised Budget Plan direct expenditure level of \$1,685,213,377 represents a decrease of \$2,322,335 or 0.14 percent from the FY 2020 Revised Budget Plan direct expenditure level of \$1,687,535,712. The FY 2021 funding level reflects an increase of \$35,796,728, or 2.17 percent, over the FY 2020 Adopted Budget Plan direct expenditure level of \$1,649,416,649.

Personnel Services

In FY 2021, funding for Personnel Services totals \$950,192,443, an increase of \$38,727,577 or 4.25 percent over the FY 2020 Revised Budget Plan funding level of \$911,464,866. Personnel Services increased \$38,818,525, or 4.26 percent, over the FY 2020 Adopted Budget Plan funding level of \$911,373,918. The net FY 2021 General Fund agency positions represent an increase of 68/66.58 FTE positions over the FY 2020 Revised Budget Plan. For agency-level detail, the FY 2021 Advertised Personnel Services by Agency chart in the Overview Volume under the *Financial, Statistical and Summary Tables* tab breaks out Personnel Services funding by each agency. The changes for each category of Personnel Services expenditures are provided as follows:

Regular Salaries funding (net of Position Turnover) of \$863,717,590 reflects a net increase of \$36,222,818 or 4.38 percent over the FY 2020 Adopted Budget Plan. This increase primarily reflects funding for a 2.06 percent market rate adjustment for all employees and performance-based and longevity increases for non-uniformed merit employees, both effective July 2020; merit and longevity increases (including the full-year impact of FY 2020 increases) for uniformed employees awarded on the employees' anniversary dates.

Limited-Term position funding (temporary and non-merit benefits-eligible employees) reflects an increase of \$303,677 or 1.32 percent over the FY 2020 Adopted Budget Plan. This increase primarily reflects funding for a 2.06 percent market rate adjustment for all employees.

Overtime Pay funding reflects an increase of \$2,292,030 or 3.91 percent over the FY 2020 Adopted Budget Plan primarily due to compensation adjustments in Public Safety agencies, effective July 2020.

General Fund Disbursement Overview

Position Adjustments in the FY 2021 Advertised Budget Plan reflect a net increase of 68/63.08 FTE positions over the *FY 2020 Revised Budget Plan* due to the following:

- An increase of 25/25.0 FTE positions in the Fire and Rescue Department to support staffing the new Scotts Run Fire Station.
- An increase of 13/10.0 FTE positions in Fairfax County Public Libraries: 12/9.0 FTE positions to support phase one of a three-phase plan to make regional and community branch library hours consistent and 1/1.0 FTE position to support user engagement with populations in need of health, housing and human services assistance.
- An increase of 13/13.0 FTE positions is required to support the workload resulting from the implementation of a Body-Worn Camera Program, which is a multiagency collaboration: 9/9.0 FTE positions to the Commonwealth's Attorney, 2/2.0 FTE positions to the Department of Information Technology, and 2/2.0 FTE positions to the Police Department.
- An increase of 11/10.13 FTE positions in the Health Department: 7/7.0 FTE positions to support the Public Health Nursing shortage in the school setting, 3/2.13 FTE positions for school health aides at North West County Elementary School and Mountain View High School, and 1/1.0 FTE position to support the Epidemiology and Population Health program.
- An increase of 10/10.0 FTE positions in Capital Facilities to support growing workload requirements associated with the planned projects in the Capital Improvement Program (CIP).
- An increase of 8/8.0 FTE positions in the Police Department to support staffing in the South County Police Station.
- An increase of 8/8.0 FTE positions is required to support the fifth year of the County's Diversion First initiative, which is a multiagency collaboration: 3/3.0 FTE positions to the General District Court, 2/2.0 FTE positions to the Sheriff's Office, 1/1.0 FTE position to the Commonwealth's Attorney, 1/1.0 FTE position to the Police Department, and 1/1.0 FTE position to the Fire and Rescue Department.
- An increase of 6/6.0 FTE positions is required to support the efforts recommended by the Opioid Task Force, which is a multiagency collaboration: 2/2.0 FTE positions to the Police Department, 2/2.0 FTE positions to the Sheriff's Department, 1/1.0 FTE position to the Department of Family Services, and 1/1.0 FTE position to the Juvenile and Domestic Relations District Court.
- An increase of 3/3.0 FTE positions in Housing and Community Development to support the creation, rehabilitation, and preservation of affordable housing throughout Fairfax County with an emphasis on the recommendations of the Affordable Housing Resource Panel and Phase II of the Communitywide Housing Strategic Plan to produce 5,000 units of affordable housing over the next fifteen years.
- An increase of 3/3.0 FTE positions in the Department of Transportation to support transit asset management, public transportation agency safety planning, and coordination of the Student Bus Pass Program.
- An increase of 2/2.0 FTE positions in the Office of the County Executive to support the Office of Environmental and Energy Coordination with environmental policy and legislative issues, organization-wide energy use and community engagement, and education on environmental and sustainability issues.

General Fund Disbursement Overview

- An increase of 2/2.0 FTE positions in the Department of Family Services: 1/1.0 FTE position to support prevention and outreach activities specific to human trafficking and stalking, 1/1.0 FTE position to address the increase in workload related to child care eligibility due to the additional slots added in the Early Childhood Development and Learning Program.
- An increase of 1/1.0 FTE position in the Office of Elections to support the increase in information technology workload requirements required to carry out elections.
- An increase of 1/1.0 FTE position in the Department of Planning and Development to support current and projected workloads in the Environmental and Development Review Branch.
- An increase of 1/1.0 FTE position in the Fairfax County Park authority to manage the synthetic turf field maintenance program.
- An increase of 1/1.0 FTE position in the Department of Tax Administration to oversee the Audit Section in response to anticipated growth in the number of businesses in redevelopment areas and increases in the number and complexity of appeals.
- A net decrease of 40/41.05 FTE positions in Neighborhood and Community Services is the result of a decrease of 48/48.0 FTE positions associated with the transfer of school readiness activities to the new Fund 40045, Early Childhood Birth to 5. This decrease is partially offset by increases of 4/3.2 FTE positions to support the opening of three new School-Age Child Care (SACC) Rooms, 3/2.75 FTE positions to support increased workload requirements associated with the consolidation of services for children within the Health and Human Services system, and 1/1.0 FTE position to support the continued expansion of the Opportunity Neighborhood (ON) initiative into the Centreville/Chantilly area of Human Services Region 4.

It should be noted that position movements between General Fund agencies are not included above.

Fringe Benefits

In FY 2021, funding for Fringe Benefits totals \$416,333,451, an increase of \$9,120,386 or 2.2 percent over the *FY 2020 Revised Budget Plan* level of \$407,213,065 and an increase of \$11,811,256 or 2.9 percent over the FY 2020 Adopted Budget Plan level of \$404,522,195. The increase over the FY 2020 Adopted Budget Plan is primarily due to the following increases, offset by savings in other areas, primarily health insurance and social security.

- An increase of \$14,370,406 reflects the impact of employee compensation adjustments, including a 2.06 percent market rate adjustment (MRA) for all employees and performance-based and longevity increases for non-uniformed merit employees, both effective July 2020; merit and longevity increases (including full-year impact of FY 2020 increases) for uniformed employees awarded on the employees' anniversary dates; as well as for the fringe benefit impact of changes resulting from the reviews of the compensation and organizational structures of the Police Department and Fire and Rescue Department. These increases impact Social Security and Retirement.
- A decrease of \$590,380 in employer contributions to the retirement systems is due to savings based on year-to-date FY 2020 experience. Based on the results of the annual actuarial valuation, and County policy to not reduce employer contributions until each system reaches 100 percent funded status, there is no change in the employer contribution rates for any of the three retirement systems. The required contribution rates are lower than the FY 2020 adopted contribution rates. Therefore, the employer contribution rates are maintained at the FY 2020

General Fund Disbursement Overview

level as a result of the County's commitment to not reduce the contribution rates until the systems reach 100 percent funded status.

- An increase of \$3,068,548 in Fringe Benefits is based on funding for new positions added in FY 2021 and funding required for the full-year impact of positions added in FY 2020. This increase impacts Health, Dental and Life Insurance, Social Security, and Retirement.
- These increases are partially offset by savings in several fringe benefit categories, including savings as the result of a concerted educational campaign that has resulted in the migration out of the County's high-cost copay plan into other more cost-effective coinsurance and consumer-directed health plans.

Operating Expenses

In FY 2021, Operating Expenses total \$353,870,144, a decrease of \$47,593,076 or 11.85 percent from the *FY 2020 Revised Budget Plan* funding level of \$401,463,220. Operating Expenses decreased by \$16,550,752 or 4.47 percent from the FY 2020 Adopted Budget Plan funding level of \$370,420,896. Major adjustments from the FY 2020 Adopted Budget Plan are as follows:

- An increase of \$3,011,319 in the Police Department is primarily the result of increases for Department of Vehicle Services charges, Electronic Control Weapons, and operating expenses associated with the new positions for the South County Police Station, the Body-Worn Camera Program, Opioid Task Force, and Diversion First Initiative.
- A net increase of \$1,147,304 in the Facilities Management Department is primarily associated with increases for FY 2021 lease requirements, utility, custodial, repair/maintenance, and landscaping associated with new or expanded facilities, elevator repair and maintenance contracts, HVAC maintenance contracts, and the transfer of funding for the continuance of maintenance efforts at the Workhouse Arts Foundation at the Laurel Hill property from Agency 51, Fairfax County Park Authority.
- An increase of \$849,270 in the Department of Information Technology is primarily associated with increases to baseline operating system requirements resulting from a recent system process audit and Technology Infrastructure support and compensation related to chargebacks for staff supporting Fund 60020, Document Services, and Fund 60030, Technology Infrastructure Services.
- An increase of \$642,300 in the Fire and Rescue Department is primarily the result of increases for Department of Vehicle Services charges and operating expenses associated with the new positions for the Scotts Run Fire Station and Diversion First Initiative.
- An increase of \$443,000 in the Office of Elections is associated with increases for the maintenance and upgrades of licenses and software necessary for election activities and the PC Replacement Program to support computers necessary to carry out election functions.
- An increase of \$327,499 in Fairfax County Public Libraries is primarily associated with phase one of a three-phase plan to make regional and community branch library hours consistent.
- A net increase of \$280,508 in the Fairfax County Health Department is primarily associated with contract rate increases and the increase in one-on-one nursing services for medically fragile students enrolled in Fairfax County Public Schools, partially offset by a decrease resulting from

General Fund Disbursement Overview

a change in how the Fairfax County Health Department is dispensing anti-parasitic medication to clients in the refugee program.

- An increase of \$200,000 in Circuit Court and records is due to increases supporting the Body-Worn Camera Program and the Diversion First Initiative.
- A net increase of \$199,200 in the Fairfax County Park Authority is due to an increase of \$500,000 in operational support for scholarship assistance to support the County's mission for advancing racial and social equity in Fairfax County, partially offset by a decrease of \$300,800 to transfer the funding for the continuance of maintenance efforts at the Workhouse Arts Foundation at the Laurel Hill property to Agency 8, Facilities Management Division.
- An increase of \$120,000 in the Office of the Commonwealth's Attorney is due to increases supporting the Body-Worn Camera Program and the Diversion First Initiative.
- A net decrease of \$25,820,053 is primarily associated with the transfer of school readiness activities to the new Fund 40045, Early Childhood Birth to 5. This decrease is partially offset by increases for contract rate adjustments and the expansion of the Opportunity Neighborhood (ON) Initiative into the initiative into the Centreville/Chantilly area of Human Services Region 4.

Capital Equipment

In FY 2021, Capital Equipment funding for General Fund agencies totals \$504,565, a decrease of \$4,462,121 or 89.84 percent from the *FY 2020 Revised Budget Plan* funding level of \$4,966,686. Capital Equipment funding increased by \$37,831 over the FY 2020 Adopted Budget Plan funding level of \$466,734. Major adjustments are primarily associated with the Fire and Rescue Department as a result of capital equipment required to open the new Scotts Run Fire Station.

Recovered Costs

In FY 2021, Recovered Costs total \$35,687,226, a decrease of \$1,679,868 or 4.50 percent from the FY 2020 Adopted Budget Plan level of \$37,367,094, and a decrease of \$1,884,900 or 5.02 percent from the *FY 2020 Revised Budget Plan* level of \$37,572,126. This is primarily associated with Business Planning and Support automating their cost distribution methodology to directly charge back costs to other components of the Department of Public Works and Environmental Services rather than budgeting for manually billed recovered costs.

General Fund Disbursement Overview

Summary of General Fund Transfers

The FY 2021 Transfers Out from the General Fund total \$2,940,083,447, an increase of \$80,164,381, or 2.8 percent, over the *FY 2020 Revised Budget Plan* Transfers Out of \$2,859,919,066. These transfers support programs and activities that reflect the Board of Supervisors' priorities.

Adjustments are summarized below.

	<u>Increase/ (Decrease) Over FY 2020 Revised</u>
Fund S10000, Public School Operating	\$85,516,378
Fund 10010, Revenue Stabilization Fund	(1,976,933)
Fund 10015, Economic Opportunity Reserve	(21,940,792)
Fund 10020, Community Funding Pool	584,939
Fund 10030, Contributory Fund	(1,345,656)
Funds 20000 and 20001, Consolidated Debt Service	(518,993)
Fund 30000, Metro Operations and Construction	2,793,355
Fund 30010, General Construction and Contributions	(6,580,915)
Fund 30015, Environmental and Energy Program	1,300,000
Fund 30020, Infrastructure Replacement and Upgrades	(11,251,187)
Fund 30030, Library Construction	(1,530,000)
Fund 30060, Pedestrian Walkway Improvements	(1,091,125)
Fund 30070, Public Safety Construction	(300,000)
Fund 40000, County Transit Systems	1,921,674
Fund 40040, Fairfax-Falls Church Community Services Board	7,512,817
Fund 40045, Early Childhood Birth to 5	34,376,405
Fund 40330, Elderly Housing Programs	27,401
Fund 50000, Federal-State Grant Fund	57,930
Fund 60000, County Insurance Fund	58,085
Fund 60030, Technology Infrastructure Services	(1,539,898)
Fund 73030, OPEB Trust	(6,000,000)
Fund 83000, Alcohol Safety Action Program	90,896
Total	\$80,164,381

Fund S10000, Public School Operating

The FY 2021 General Fund transfer to Fund S10000, Public School Operating, is \$2,221,533,075, an increase of \$85,516,378, or 4.0 percent, over the *FY 2020 Revised Budget Plan* transfer of \$2,136,016,697. The greatest share of the County budget is dedicated to Fairfax County Public Schools (FCPS), which underscores that education continues to be the highest priority. The transfer to Public School Operating, the School Construction Fund, and School Debt Service represents 52.7 percent of total General Fund Disbursements.

Fund 10010, Revenue Stabilization Fund

The FY 2021 General Fund transfer to Fund 10010, Revenue Stabilization, is \$1,392,102, a decrease of \$1,976,933, or 58.7 percent, from the *FY 2020 Revised Budget Plan* transfer of \$3,369,035. The *FY 2020 Revised Budget Plan* includes one-time funding adjustments as approved by the Board of Supervisors as part of the *FY 2019 Carryover Review*. FY 2021 funding, combined with retained

General Fund Disbursement Overview

interest earnings, should allow the fund to remain at its target level of 5.0 percent of General Fund disbursements.

Fund 10015, Economic Opportunity Reserve

The FY 2021 General Fund transfer to Fund 10015, Economic Opportunity Reserve, is \$11,981,0881, a decrease of \$21,940,792, or 64.7 percent, from the *FY 2020 Revised Budget Plan* transfer of \$33,921,880. The *FY 2020 Revised Budget Plan* includes one-time funding adjustments as approved by the Board of Supervisors as part of the *FY 2019 Carryover Review*. FY 2021 funding, combined with retained interest earnings, should allow the fund to remain at its target level of 1.0 percent of General Fund disbursements.

Fund 10020, Community Funding Pool

The FY 2021 General Fund transfer to Fund 10020, Community Funding Pool, is \$12,283,724, an increase of \$584,939, or 5.0 percent, from the *FY 2020 Revised Budget Plan* transfer of \$11,698,785. FY 2021 funding is associated with performance and leverage requirements for non-profit organizations and provides additional funding to community organizations to meet human services needs in the County.

Fund 10030, Contributory Fund

The FY 2021 General Fund transfer to Fund 10030, Contributory Fund, is \$13,122,836, a decrease of \$1,345,656, or 9.3 percent, from the *FY 2020 Revised Budget Plan* transfer of \$14,468,492. More detail on the Contributory Fund is included later in this section.

Funds 20000 and 20001, Consolidated Debt Service

The FY 2021 General Fund transfer to Funds 20000 and 20001, Consolidated Debt Service, is \$329,222,805, a decrease of \$518,993, or 0.16 percent, from the *FY 2020 Revised Budget Plan* transfer of \$329,741,798. This decrease takes into account lower than anticipated bond sales and savings associated with refinancings.

Fund 30000, Metro Operations and Construction

The FY 2021 General Fund transfer to Fund 30000, Metro Operations and Construction, is \$46,743,779, an increase of \$2,793,355, or 6.4 percent, over the *FY 2020 Revised Budget Plan* transfer of \$43,950,424, based on anticipated subsidy requirements from local jurisdictions in FY 2020 and the cost of debt service associated with opting in to WMATA issued debt in FY 2018.

Fund 30010, General Construction and Contributions

The FY 2021 General Fund transfer to Fund 30010, General Construction and Contributions, is \$17,665,805, a decrease of \$6,580,915, or 27.1 percent, from the *FY 2020 Revised Budget Plan* transfer of \$24,246,720. The *FY 2020 Revised Budget Plan* includes one-time funding adjustments as approved by the Board of Supervisors as part of the *FY 2019 Carryover Review*. FY 2021 funding is limited to only the most critical priority projects.

Fund 30015, Environmental and Energy Program

The FY 2021 General Fund transfer to Fund 30015, Environmental and Energy Program, is \$1,300,000, an increase of \$1,300,000, or 100.0 percent, from the *FY 2020 Revised Budget Plan* transfer of \$0. Fund 30015 is being created in FY 2021 to consolidate all projects associated with the Environmental and Energy Strategy Programs. Some of these programs were previously funded in Fund 30010, General Contributions and Contributions.

Fund 30030, Library Construction

The FY 2021 General Fund transfer to Fund 30030, Library Construction, is \$0, a decrease of \$1,530,000, or 100 percent, from the *FY 2020 Revised Budget Plan* transfer of \$1,530,000. The

General Fund Disbursement Overview

FY 2020 Revised Budget Plan includes one-time funding adjustments as approved by the Board of Supervisors as part of the *FY 2019 Carryover Review*.

Fund 30020, Infrastructure Replacement and Upgrades

The FY 2021 General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is \$0, a decrease of \$11,251,187, or 100 percent, from the *FY 2020 Revised Budget Plan* transfer of \$11,251,187. The *FY 2020 Revised Budget Plan* includes one-time funding adjustments as approved by the Board of Supervisors as part of the Carryover Review. In recent years, it has been the Board's practice to fund some or all of the infrastructure replacement and upgrade projects using one-time funding as available as part of quarterly reviews. Due to budget constraints, there is no funding included as part of the [FY 2021 Advertised Budget Plan](#).

Fund 30060, Pedestrian Walkway Improvements

The FY 2021 General Fund transfer to Fund 30060, Pedestrian Walkway Improvements, is \$700,000, a decrease of \$1,091,125, or 60.9 percent, from the *FY 2020 Revised Budget Plan* transfer of \$1,791,125. The *FY 2020 Revised Budget Plan* includes one-time funding adjustments as approved by the Board of Supervisors as part of the *FY 2019 Carryover Review*. FY 2021 funding is limited to only the most critical priority projects.

Fund 30070, Public Safety Construction

The FY 2021 General Fund transfer to Fund 30070, Public Safety Construction, is \$0, a decrease of \$300,000, or 100.0 percent, from the *FY 2020 Revised Budget Plan* transfer of \$300,000. The *FY 2020 Revised Budget Plan* includes one-time funding adjustments as approved by the Board of Supervisors as part of the *FY 2019 Carryover Review*.

Fund 40000, County Transit Systems

The FY 2021 General Fund transfer to Fund 40000, County Transit Systems, is \$42,555,146, an increase of \$1,921,674, or 4.7 percent, over the *FY 2020 Revised Budget Plan* transfer of \$40,633,472, for the County share of the subsidy for commuter rail services operating by the Virginia Railway Express.

Fund 40040, Fairfax-Falls Church Community Services Board

The FY 2021 General Fund transfer to Fund 40040, Fairfax-Falls Church Community Services Board, is \$154,088,802, an increase of \$7,512,817, or 5.1 percent, over the *FY 2020 Revised Budget Plan* transfer of \$146,575,985. This net increase is primarily due to a 2.06 market rate adjustment (MRA) for all employees and performance-based and longevity increases for non-uniformed merit employees; additional funding and positions to combat the opioid use epidemic; additional funding and positions to support the Diversion First initiative; additional funding to support contract and lease rate adjustments; additional funding and positions to provide support coordination services; additional funding and positions to support healthcare business operations; additional funding and positions to support ARTS; and additional funding and positions to support the Self-Directed Services program. Detailed information can be found in the Fund 40040, Fairfax-Falls Church Community Services Board, narrative in Volume 2 of the [FY 2021 Advertised Budget Plan](#).

Fund 40045, Early Childhood Birth to 5

The FY 2021 General Fund transfer to Fund 40045, Early Childhood Birth to 5, is \$34,376,405, an increase of \$34,376,405, or 100.0 percent, over the *FY 2020 Revised Budget Plan* transfer of \$0. This net increase is associated with additional positions and transfer of school readiness activities from Agency 79, Department of Neighborhood and Community Services, and Agency 89, Employee Benefits, to the new Fund 40045, Early Childhood Birth to 5 Fund. Detailed information can be found in the Fund 40045, Early Childhood Birth to 5, narrative in Volume 2 of the [FY 2021 Advertised Budget Plan](#).

General Fund Disbursement Overview

Fund 40330, Elderly Housing Programs

The FY 2021 General Fund transfer to Fund 40330, Elderly Housing Programs, is \$1,913,396, an increase of \$27,401, or 1.5 percent, over the *FY 2020 Revised Budget Plan* transfer of \$1,885,995. This increase is due to a 2.06 percent MRA for all employees and performance-based and longevity increases for non-uniformed merit employees, both effective July 2020. Detailed information can be found in the Fund 40330, Elderly Housing Programs, narrative in Volume 2 of the FY 2021 Advertised Budget Plan.

Fund 50000, Federal-State Grant Fund

The FY 2021 General Fund transfer to Fund 50000, Federal-State Grant Fund, is \$4,490,584, an increase of \$57,930, or 1.3 percent, from the *FY 2020 Revised Budget Plan* transfer of \$4,432,654. The transfer reflects the anticipated Local Cash Match needed to maximize the County's ability to leverage Federal and State grant funding. The Reserve for Local Cash Match is a projection of the County contributions required for anticipated and unanticipated grant awards.

Fund 60000, County Insurance Fund

The FY 2021 General Fund transfer to Fund 60000, County Insurance, is \$24,349,405, an increase of \$54,085, or 0.2 percent, over the *FY 2020 Revised Budget Plan* transfer of \$24,291,320. This increase is due to a 2.06 percent MRA for all employees and performance-based and longevity increases for non-uniformed merit employees, both effective July 2020. Detailed information on the County Insurance Fund can be found in the Fund 60000, County Insurance, narrative in Volume 2 of the FY 2021 Advertised Budget Plan.

Fund 60030, Technology Infrastructure Services

The FY 2021 General Fund transfer to Fund 60030, Technology Infrastructure Services, is \$0, a decrease of \$1,539,898, or 100.0 percent, over the *FY 2020 Revised Budget Plan* transfer of \$1,539,898. The *FY 2020 Revised Budget Plan* includes one-time funding adjustments as approved by the Board of Supervisors as part of the *FY 2019 Carryover Review*.

Fund 73030, OPEB Trust

The FY 2021 General Fund transfer to Fund 73030, OPEB Trust, is \$4,490,000, a decrease of \$6,000,000, or 57.2 percent, over the *FY 2020 Revised Budget Plan* transfer of \$10,490,000. This decrease is primarily due to the significant decrease in the annual required contribution (ARC) due to actual retiree claims experience.

Fund 83000, Alcohol Safety Action Program

The FY 2021 General Fund transfer to Fund 83000, Alcohol Safety Action Program, is \$832,664, an increase of \$90,896 or 12.3 percent over the *FY 2020 Revised Budget Plan* transfer of \$741,768. This increase is due to a 2.06 percent MRA for all employees and performance-based and longevity increases for non-uniformed merit employees, both effective July 2020, as well as additional support for fringe benefits.

General Fund Disbursement Overview

Summary of Contributory Agencies

Fund 10030, Contributory Fund, was established in FY 2001 to reflect General Fund support for agencies or organizations that receive County contributions. Beginning in FY 2021, the County Executive is recommending the implementation of an Admissions Tax, with the new revenue deposited into the Contributory Fund and utilized for arts, cultural, and tourism activities. The local Admissions Tax is authorized in §58.1-3818 of the Code of Virginia. The County is permitted to levy an Admissions Tax of up to 10 percent of the admission price to almost any event. At this time, an Admissions tax rate of 4.0 percent on the sale of movie, theater, and concert tickets is recommended. In FY 2021, the Admissions Tax revenue will be used to fund contributions to ARTSFAIRFAX, the Fairfax Symphony Orchestra and Wolf Trap, as well as to increase funding to the Convention and Visitors Corporation, also known as Visit Fairfax. The new revenue alleviates pressure on the General Fund to support these activities and allows the County to redirect funding to expand Library Hours and increase scholarship assistance to Fairfax County Park Authority programs.

FY 2021 contributory funding totals \$15,432,962 and reflects an increase of \$1,063,759 or 7.4 percent over the FY 2020 Adopted Budget Plan funding level of \$14,369,203. The required Transfer-In from the General Fund is \$13,122,836, a decrease \$1,245,656 from the FY 2020 Adopted Budget Plan level. Admissions Tax revenue of \$2,309,415 is projected to be generated during FY 2021, assuming an October 1, 2020, implementation of the new tax. Individual contributions are described in detail in the narrative of Fund 10030, Contributory Fund, in Volume 2 of the FY 2021 Advertised Budget Plan.

Contributory funding is in compliance with the Board of Supervisors' policy to make General Fund appropriations of specified amounts to various nonsectarian, nonprofit, or quasi-governmental entities for the purpose of promoting the general health and welfare of the community. Since public funds are being appropriated, contributions provided to designated agencies are currently made contingent upon submission and review of quarterly, semiannual and/or annual reports. This oversight activity includes reporting requirements prescribed by the County Executive, which require designated agencies to accurately describe the level and quality of services provided to County residents. Various County agencies may be tasked with oversight of program reporting requirements. Contributory agencies that do not file reports as requested, may, at the discretion of the County Executive, have payments withheld until appropriate reports are filed and reviewed.

The following chart summarizes the funding for the various contributory organizations.

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2021 Advertised Budget Plan
Legislative-Executive Functions/Central Service Agencies:				
Dulles Area Transportation Association	\$15,000	\$15,000	\$15,000	\$15,000
Metropolitan Washington Council of Govts.	1,064,441	1,203,241	1,203,241	1,231,388
National Association of Counties	21,635	21,635	21,635	21,635
Northern Virginia Regional Commission	739,381	743,197	743,197	744,711
Northern Virginia Transportation Comm.	169,598	164,451	164,451	163,471
Virginia Association of Counties	240,120	244,922	244,922	245,469
Washington Airports Task Force	50,000	50,000	50,000	50,000
Subtotal Legislative-Executive	\$2,300,175	\$2,442,446	\$2,442,446	\$2,471,674
Public Safety:				
NOVARIS	\$9,577	\$9,577	\$9,577	\$9,577
NVERS	10,000	10,000	10,000	10,000
Subtotal Public Safety	\$19,577	\$19,577	\$19,577	\$19,577

General Fund Disbursement Overview

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2021 Advertised Budget Plan
Health and Welfare:				
Health Systems Agency of Northern Virginia	\$108,200	\$108,200	\$108,200	\$108,200
Legal Representation for Immigrants	0	0	200,000	0
Medical Care for Children	237,000	237,000	237,000	237,000
Northern Virginia Healthcare Center/ Birmingham Green Adult Care Residence	2,700,168	2,808,377	2,808,377	2,867,393
Volunteer Fairfax	405,772	405,772	405,772	405,772
Subtotal Health and Welfare	\$3,451,140	\$3,559,349	\$3,759,349	\$3,618,365
Parks, Recreation and Cultural:				
ARTSFAIRFAX	\$922,719	\$1,104,445	\$1,104,445	\$1,572,445
Dulles Air and Space Museum	100,000	100,000	100,000	100,000
Fairfax Symphony Orchestra	357,032	261,032	261,032	261,032
Fort Belvoir Army Museum	150,000	150,000	150,000	150,000
Korean Community Center	0	0	500,000	0
Northern Virginia Regional Park Authority	2,152,052	2,193,507	2,193,507	2,244,050
Reston Historic Trust	16,150	16,150	16,150	16,150
Town of Herndon	40,000	40,000	40,000	40,000
Town of Vienna Teen Center	32,300	32,300	32,300	32,300
Wolf Trap Foundation for the Performing Arts	125,938	125,938	125,938	125,938
Subtotal Parks, Recreation & Cultural	\$3,896,191	\$4,023,372	\$4,523,372	\$4,541,915
Community Development:				
Architectural Review Board	\$8,200	\$8,200	\$8,200	\$8,500
Commission for Women	6,916	6,916	6,916	6,916
Convention and Visitors Corporation	2,937,241	3,012,470	3,112,470	3,469,972
Earth Sangha	16,150	16,150	16,150	16,150
Fairfax County History Commission	21,013	21,013	21,013	21,013
Fairfax ReLeaf	41,990	41,990	41,990	41,990
Greater Reston Incubator	24,225	24,225	24,225	24,225
Inova Fairfax County Longitudinal Study	500,000	500,000	500,000	500,000
Northern Virginia 4-H Education Center	15,000	15,000	15,000	15,000
Northern Virginia Community College	86,594	114,742	114,742	113,912
Northern Virginia Conservation Trust	227,753	227,753	227,753	227,753
Southeast Fairfax Development Corporation	183,320	183,320	183,320	183,320
Women's Center of Northern Virginia	27,023	27,023	27,023	27,023
Subtotal Community Development	\$4,095,425	\$4,198,802	\$4,298,802	\$4,655,774
Nondepartmental:				
Employee Advisory Council	\$33,000	\$33,000	\$33,000	\$33,000
Fairfax Public Law Library	92,657	92,657	92,657	92,657
Subtotal Nondepartmental	\$125,657	\$125,657	\$125,657	\$125,657
Total County Contributions	\$13,888,165	\$14,369,203	\$15,169,203	\$15,432,962