



County of Fairfax, Virginia

MEMORANDUM

DATE: May 3, 2021

TO: Board of Supervisors

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

SUBJECT: Adoption of the FY 2022 Budget Plan

Attached for your review are the following documents:

1. Board revenue and expenditure adjustments approved at the Budget Mark-up on April 27, 2021 (Attachment I);
2. Resolution Adopting Tax Rates for FY 2022 (Attachment II);
3. FY 2022 Appropriation Resolution for County Agencies/Funds (Attachment III);
4. FY 2022 Appropriation Resolution for School Board Funds (Attachment IV);
5. FY 2022 Fiscal Planning Resolution (Attachment V); and
6. FY 2022 General Fund Statement; FY 2022 General Fund Expenditures by Agency; FY 2022 Expenditures by Fund, Appropriated; and FY 2022 Expenditures by Fund, Non-Appropriated (Attachment VI).

The attachments noted above provide the official documentation of the adjustments made by the Board of Supervisors on April 27, 2021, associated with the markup of the FY 2022 budget. It should be noted that the Board took final action on the FY 2022-2026 Capital Improvement Program during budget mark-up on April 27.

The Real Estate Tax rate to be approved by the Board will decrease from \$1.15 per \$100 of assessed value to \$1.14 per \$100 of assessed value. 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 2022 Appropriation Resolutions, the FY 2022 Fiscal Planning Resolution, and the FY 2022 Resolution Adopting Tax Rates will result in a FY 2022 General Fund Disbursement level of \$4.53 billion, which is a decrease of \$185.35 million, or 3.9 percent, from the *FY 2021 Revised Budget Plan* and an increase of \$55.40 million, or 1.2 percent, over the FY 2021 Adopted Budget Plan. The FY 2022 School transfer for operations totals \$2.17 billion. In addition, \$197.12 million is transferred to School Debt Service and \$13.10 million is transferred to School Construction. Total County transfers to support Schools are \$2.38 billion or 52.6 percent of total County Disbursements.

The net change in positions in FY 2022 is an increase of 109 positions over FY 2021. This increase is the result of the addition of positions associated with required staffing for new facilities, such as the South County Police Station and the Scotts Run Fire Station; to address increasing workloads, such as in the Office of the Commonwealth's Attorney; and to support Board priorities, such as the Diversion First program and the Opioid Task Force

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

- Adopt the Resolution which sets the FY 2022 tax rates for real and/or personal property, and for the local districts (community centers and sanitary districts) (Attachment II);
- Adopt the FY 2022 Appropriation Resolution for County Agencies and Funds (Attachment III);
- Adopt the FY 2022 Appropriation Resolution for School Board Funds (Attachment IV);
- Adopt the FY 2022 Fiscal Planning Resolution (Attachment V); and
- Amend the sewer ordinance as set forth in the materials submitted by staff to the board at the public hearing of April 13, 2021.

Attachments

FY 2022 Budget Mark-Up

I will next outline and move approval of the budget proposal:

Add-On Adjustments

This package begins with a balance of \$9.99 million available after the adjustments included in the County Executive’s Add-On package of April 19, 2021. This balance is attributable to updated revenue projections, consistent with adjustments included as part of the *FY 2021 Third Quarter Review* and reflecting updated information regarding BPOL Taxes.

Add-On Adjustments	
	FY 2022
FY 2022 Advertised Balance	\$0
Net Revenue Adjustments	\$18,898,257
General Fund Transfer to E-911 Fund (to offset declining Communication Sales and Use Tax revenue)	(\$6,109,799)
Land Development Services expenditure adjustment (Net zero impact - completely offset by revenue included in \$18.9 million above)	(\$2,796,273)
Appropriation of state revenue for the Army Museum in Contributory Fund	\$0
Subtotal:	\$9,992,185
Balance as of Add-On	\$9,992,185

Adjustments Recommended by Board

The FY 2022 Advertised Budget Plan attempted to address a myriad of County priorities with only a modest increase in revenue projected. With additional resources required to staff the planned opening of new facilities, support necessary to continue initiatives such as the Diversion First program and Opioid Task Force, and baseline funding needed to support the Body Worn Camera program and pandemic response efforts, the proposed budget included a number of adjustments which will allow the County to move forward on a number of community priorities.

However, with the limited resources available, the County Executive did not propose pay increases as part of the FY 2022 proposal, which marked the second straight year without base pay adjustments. As County employees have continued to admirably serve the community through a difficult year, the proposed budget was disappointing. Across the region, the pandemic has impacted the budgets of various jurisdictions differently. Compared to Fairfax, many of our neighboring jurisdictions benefited more from increases in residential real estate and suffered less from the drop in commercial real estate. As a result, our employees have seen surrounding jurisdictions propose pay adjustments for the upcoming budget year.

With the funding identified as part of the County Executive’s April 19 Add-On memo, an amount of \$9.99 million is available to address pay in FY 2022. However, this funding is not sufficient to provide a significant pay adjustment for both County and School employees. Thus, the \$20 million Economic Recovery Reserve as recommended by the County Executive will be redirected to employee pay. As this reserve was composed of recurring resources, the redirection of this reserve does not exacerbate budgetary challenges in FY 2023. With this reserve, funding just shy of \$30 million is available to be utilized for employee pay in FY 2022.

The Board remains committed to both acknowledging the hard work of our employees and maintaining competitive salaries relative to the market. Thus, in addition to the one-time bonus approved as part of the Board’s mark-up of the FY 2021 Third Quarter package, the FY 2022 budget is amended to include a 1 percent pay adjustment for County employees. In addition, as part of the budget guidance included later in this package, the Board will be directing the County Executive to prioritize funding the County’s full compensation program as part of the FY 2023 budget.

Similarly, the FY 2022 proposed budget did not include the adjustments to state salary supplements that were originally recommended as part of the FY 2021 budget but were eliminated as a result of the pandemic’s impact on the budget. In order to ensure that these state employees – who serve the Fairfax County community every day – are appropriately compensated, funding is included to extend 15 percent salary supplements to support staff in the Office of the Public Defender (OPD) and to implement 15 percent supplements for state Probation and Parole Officers. This action will provide consistency and equity across all County-provided salary supplements for state employees.

To support compensation adjustments for Fairfax County Public School employees, the School Operating Fund transfer is increased by \$15.21 million. This represents just over 50 percent of the additional resources available for employee pay as part of this package and will result in a total increase of \$29.34 million to the School Operating Fund for FY 2022. In addition to the increased County support, it is also anticipated that FCPS will benefit from a net \$4.9 million in increased revenues from the state based primarily on additional sales tax revenue.

As the pandemic has disproportionately impacted those that are most vulnerable in our community, the Board supports the County Executive’s recommendation to decrease the Real Estate Tax rate by one penny to \$1.14 per \$100 of assessed value. The Board will also continue to maximize federal stimulus funds to assist those who have been negatively impacted by the pandemic, through support to the County’s nonprofit partners and direct assistance to residents for housing, utilities, and food.

Funding Adjustments Recommended by Board	
	FY 2022
Balance as of Add-On	\$9,992,185
1.0% Pay Increase for County Employees (scale and pay adjustment)	(\$14,290,000)
Expand 15% salary supplements to support staff in the Office of the Public Defender	(\$72,887)
Provide 15% salary supplements to state Probation and Parole Officers	(\$419,953)
Increase transfer to the FCPS School Operating Fund to support compensation increases	(\$15,209,345)
Utilize \$20 million Economic Recovery Reserve	\$20,000,000
Subtotal:	(\$9,992,185)
Final Remaining Balance/(Shortfall)	\$0

As a result of these changes, we have a balanced FY 2022 budget.

In addition to the reduction in the Real Estate Tax rate from \$1.15 to \$1.14 per \$100 of assessed value, one other rate decrease is included in this budget:

- A reduction in the Refuse Disposal fee from \$68 to \$66 per ton.

Most taxes and fees in the FY 2022 budget remain unchanged, including:

- Maintaining the Leaf Collection rate at \$0.012 per \$100 of assessed value.
- Maintaining the Stormwater Services district tax rate at \$0.0325 per \$100 of assessed value.
- Maintaining the Phase I Dulles Rail Transportation Improvement District tax rate at \$0.09 per \$100 of assessed value
- Maintaining the Phase II Dulles Rail Transportation Improvement District tax rate at \$0.20 per \$100 of assessed value
- Maintaining the Route 28 Highway Transportation Improvement District tax rate at \$0.17 per \$100 of assessed value
- Maintaining the Reston Service District tax rate at \$0.021 per \$100 of assessed value.
- Maintaining the Tysons Service District tax rate at \$0.05 per \$100 of assessed value

However, this budget does contain some required increases in Refuse and Sewer charges, including:

- An increase in the Refuse Collection fee from \$370 to \$400 per household. It should be noted that this rate was reduced last year from \$385 per household based on the inability to provide yard waste collection during the pandemic.
- An increase in Sewer Service Charges from \$7.28 to \$7.72 per 1,000 gallons
- An increase in the Sewer Service Base Charge from \$32.91 to \$36.54 per quarter
- An increase in the Sewer Availability Charge from \$8,340 to \$8,507

Therefore, having provided public notice and conducted a public hearing as required by Virginia law, **I move approval of the FY 2022 Budget as Advertised, with the changes as outlined above**, and required Managed Reserve adjustments. The tax and fee adjustments become effective on and after July 1, 2021, unless otherwise noted. **These actions result in a balanced budget for FY 2022.**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held on Tuesday, May 4, 2021, at which meeting a quorum was present and voting, the following resolution was adopted:

**RESOLUTION ADOPTING TAX RATES
FOR FAIRFAX COUNTY**

FISCAL YEAR 2022

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, 2021, and ending June 30, 2022, and calendar tax year beginning January 1, 2021 and ending December 31, 2021, 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 \$1.140

*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 \$1.140

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. Qualified disabled veteran shall be defined to mean a veteran who meets the disability definition in Virginia Code § 58.1-3506(A)(19) and is not eligible for a motor vehicle tax exemption authorized by state law.

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

**Resolution Adopting Tax Rates for Fairfax County
Fiscal Year 2022**

ATTACHMENT II

Leaf Collection (continued):

Local District 1C Mount Vernon
Local District 1D Mount Vernon
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, 2021, 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, 2021, 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

Refuse Service (continued):

Small District 6 Providence
Small District 7 Providence
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, 2021, within the boundaries of the above enumerated Districts, a base annual charge of \$400.00 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, 2021, 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, 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 neither completed nor occupied by December 31, 2021, 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, 2022, 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, 2021

By: _____
Jill G. Cooper
Clerk for the Board of Supervisors

APPROPRIATION RESOLUTION
For the Period of July 1, 2021 - June 30, 2022
Supported by the FY 2022 Fiscal Plan

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held on May 4, 2021, 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, 2022 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	\$5,336,882	
	Operating Expenses	\$233,050	
			<u>\$5,569,932</u>
02	Office of the County Executive		
	Compensation	\$5,680,415	
	Operating Expenses	\$763,598	
			<u>\$6,444,013</u>
03	Department of Clerk Services		
	Compensation	\$1,469,556	
	Operating Expenses	\$362,889	
			<u>\$1,832,445</u>
04	Department of Cable and Consumer Services		
	Compensation	\$591,833	
	Operating Expenses	\$174,747	
			<u>\$766,580</u>
06	Department of Finance		
	Compensation	\$5,103,130	
	Operating Expenses	\$4,847,663	
	Work Performed for Others	(\$751,697)	
			<u>\$9,199,096</u>
08	Facilities Management Department		
	Compensation	\$14,827,758	
	Operating Expenses	\$53,180,752	
	Work Performed for Others	(\$6,555,525)	
			<u>\$61,452,985</u>
11	Department of Human Resources		
	Compensation	\$7,462,550	
	Operating Expenses	\$1,295,453	
			<u>\$8,758,003</u>

Fund 10001 - General Fund**AGENCY**

12	Department of Procurement and Material Management	
	Compensation	\$6,160,107
	Operating Expenses	\$1,758,536
	Work Performed for Others	(\$288,803)
		<u>\$7,629,840</u>
13	Office of Public Affairs	
	Compensation	\$1,901,244
	Operating Expenses	\$147,501
	Work Performed for Others	(\$239,882)
		<u>\$1,808,863</u>
15	Office of Elections	
	Compensation	\$3,665,458
	Operating Expenses	\$1,509,137
		<u>\$5,174,595</u>
16	Economic Development Authority	
	Compensation	\$4,093,924
	Operating Expenses	\$4,788,092
		<u>\$8,882,016</u>
17	Office of the County Attorney	
	Compensation	\$8,364,332
	Operating Expenses	\$413,846
	Work Performed for Others	(\$466,522)
		<u>\$8,311,656</u>
20	Department of Management and Budget	
	Compensation	\$5,404,542
	Operating Expenses	\$180,819
		<u>\$5,585,361</u>
25	Business Planning and Support	
	Compensation	\$854,191
	Operating Expenses	\$363,588
	Work Performed for Others	(\$200,000)
		<u>\$1,017,779</u>
26	Office of Capital Facilities	
	Compensation	\$15,949,979
	Operating Expenses	\$9,642,814
	Work Performed for Others	(\$9,944,031)
		<u>\$15,648,762</u>
30	Department of Economic Initiatives	
	Compensation	\$1,257,811
	Operating Expenses	\$151,108
		<u>\$1,408,919</u>
31	Land Development Services	
	Compensation	\$25,809,664
	Operating Expenses	\$5,811,535
	Work Performed for Others	(\$353,732)
		<u>\$31,267,467</u>

Fund 10001 - General Fund**AGENCY**

35	Department of Planning and Development		
	Compensation	\$12,991,399	
	Operating Expenses	\$736,496	
			\$13,727,895
37	Office of the Financial and Program Auditor		
	Compensation	\$385,519	
	Operating Expenses	\$32,166	
			\$417,685
38	Department of Housing and Community Development		
	Compensation	\$7,685,891	
	Operating Expenses	\$17,941,841	
	Work Performed for Others	(\$378,598)	
			\$25,249,134
39	Office of Human Rights and Equity Programs		
	Compensation	\$1,757,335	
	Operating Expenses	\$119,995	
			\$1,877,330
40	Department of Transportation		
	Compensation	\$10,446,929	
	Operating Expenses	\$468,337	
	Work Performed for Others	(\$1,827,837)	
			\$9,087,429
41	Civil Service Commission		
	Compensation	\$406,570	
	Operating Expenses	\$66,186	
			\$472,756
42	Office of the Independent Police Auditor		
	Compensation	\$298,478	
	Operating Expenses	\$32,675	
			\$331,153
51	Fairfax County Park Authority		
	Compensation	\$26,114,934	
	Operating Expenses	\$5,357,428	
	Work Performed for Others	(\$3,876,161)	
	Capital Outlay	\$200,000	
			\$27,796,201
52	Fairfax County Public Library		
	Compensation	\$24,740,325	
	Operating Expenses	\$5,848,609	
			\$30,588,934
57	Department of Tax Administration		
	Compensation	\$22,121,002	
	Operating Expenses	\$6,031,493	
			\$28,152,495

Fund 10001 - General Fund**AGENCY**

67	Department of Family Services		
	Compensation	\$73,202,671	
	Operating Expenses	\$75,064,544	
	Work Performed for Others	(\$534,749)	
			<u>\$147,732,466</u>
70	Department of Information Technology		
	Compensation	\$26,744,281	
	Operating Expenses	\$11,504,081	
			<u>\$38,248,362</u>
71	Health Department		
	Compensation	\$52,463,729	
	Operating Expenses	\$20,155,991	
			<u>\$72,619,720</u>
77	Office of Strategy Management for Health and Human Services		
	Compensation	\$3,087,678	
	Operating Expenses	\$312,660	
			<u>\$3,400,338</u>
79	Department of Neighborhood and Community Services		
	Compensation	\$61,704,031	
	Operating Expenses	\$33,808,023	
	Work Performed for Others	(\$9,115,586)	
			<u>\$86,396,468</u>
80	Circuit Court and Records		
	Compensation	\$10,541,091	
	Operating Expenses	\$2,245,826	
			<u>\$12,786,917</u>
81	Juvenile and Domestic Relations District Court		
	Compensation	\$22,666,384	
	Operating Expenses	\$3,229,284	
			<u>\$25,895,668</u>
82	Office of the Commonwealth's Attorney		
	Compensation	\$7,641,392	
	Operating Expenses	\$380,734	
			<u>\$8,022,126</u>
85	General District Court		
	Compensation	\$4,206,189	
	Operating Expenses	\$915,059	
			<u>\$5,121,248</u>
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$3,953,694	
	Work Performed for Others	(\$5,000)	
			<u>\$3,948,694</u>

Fund 10001 - General Fund**AGENCY**

89	Employee Benefits	
	Benefits	\$406,052,922
	Non-Pay Employee Benefits	\$4,919,913
	Operating Expenses	\$1,337,850
	Work Performed for Others	(\$2,658,380)
		<u>\$409,652,305</u>
90	Police Department	
	Compensation	\$186,374,506
	Operating Expenses	\$34,770,258
	Work Performed for Others	(\$697,406)
	Capital Outlay	\$381,600
		<u>\$220,828,958</u>
91	Office of the Sheriff	
	Compensation	\$62,091,281
	Operating Expenses	\$10,156,937
		<u>\$72,248,218</u>
92	Fire and Rescue Department	
	Compensation	\$188,336,243
	Operating Expenses	\$31,510,212
		<u>\$219,846,455</u>
93	Office of Emergency Management	
	Compensation	\$1,694,411
	Operating Expenses	\$509,829
		<u>\$2,204,240</u>
96	Department of Animal Sheltering	
	Compensation	\$2,077,585
	Operating Expenses	\$692,914
		<u>\$2,770,499</u>
97	Department of Code Compliance	
	Compensation	\$4,292,950
	Operating Expenses	\$541,380
		<u>\$4,834,330</u>

FUND		
10020 Consolidated Community Funding Pool		
Operating Expenses	\$12,283,724	
	<u>\$12,283,724</u>	
10030 Contributory Fund		
Operating Expenses	\$19,493,160	
	<u>\$19,493,160</u>	
20000 Consolidated Debt Service		
Bond Expenses	\$335,713,873	
	<u>\$335,713,873</u>	
30000 Metro Operations and Construction		
County Services	\$82,670,850	
	<u>\$82,670,850</u>	
30010 General Construction and Contributions		
Capital Projects	\$21,054,278	
	<u>\$21,054,278</u>	
30015 Environmental and Energy Program		
Capital Projects	\$1,298,767	
	<u>\$1,298,767</u>	
30060 Pedestrian Walkway Improvements		
Capital Projects	\$800,000	
	<u>\$800,000</u>	
30300 Affordable Housing Development and Investment		
Capital Projects	\$19,670,000	
	<u>\$19,670,000</u>	
40000 County Transit Systems		
Operating Expenses	\$113,580,129	
Capital Projects	\$24,350,500	
	<u>\$137,930,629</u>	
40010 County and Regional Transportation Projects		
Compensation	\$3,665,802	
Benefits	\$1,747,161	
Operating Expenses	\$2,611,846	
Capital Projects	\$57,918,296	
	<u>\$65,943,105</u>	
40030 Cable Communications		
Compensation	\$4,296,665	
Benefits	\$2,097,963	
Operating Expenses	\$2,069,208	
Capital Outlay	\$1,910,000	
	<u>\$10,373,836</u>	

FUND

40040	Fairfax-Falls Church Community Services Board		
	Compensation	\$86,099,958	
	Benefits	\$38,047,476	
	Operating Expenses	\$62,448,342	
	Work Performed for Others	(\$1,738,980)	
			\$184,856,796
40045	Early Childhood Birth to 5		
	Compensation	\$4,198,018	
	Benefits	\$1,854,487	
	Operating Expenses	\$26,783,091	
			\$32,835,596
40050	Reston Community Center		
	Compensation	\$4,061,040	
	Benefits	\$1,676,248	
	Operating Expenses	\$2,703,991	
	Capital Projects	\$210,500	
			\$8,651,779
40060	McLean Community Center		
	Compensation	\$2,559,022	
	Benefits	\$1,121,383	
	Non-Pay Employee Benefits	\$3,000	
	Operating Expenses	\$2,262,625	
	Capital Projects	\$400,000	
			\$6,346,030
40070	Burgundy Village Community Center		
	Compensation	\$19,703	
	Benefits	\$1,457	
	Non-Pay Employee Benefits	\$21	
	Operating Expenses	\$25,625	
			\$46,806
40080	Integrated Pest Management Program		
	Compensation	\$1,462,743	
	Benefits	\$582,939	
	Operating Expenses	\$1,255,557	
	Capital Outlay	\$35,000	
			\$3,336,239
40090	E-911		
	Compensation	\$21,953,887	
	Benefits	\$8,869,909	
	Operating Expenses	\$14,133,728	
	IT Projects	\$8,507,552	
			\$53,465,076

FUND

40100 Stormwater Services	
Compensation	\$15,673,362
Benefits	\$6,942,281
Operating Expenses	\$3,182,636
Work Performed for Others	(\$2,129,955)
Capital Outlay	\$782,000
Capital Projects	\$61,600,414
	<u>\$86,050,738</u>
40110 Dulles Rail Phase I Transportation Improvement District	
Bond Expenses	\$14,466,350
	<u>\$14,466,350</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	\$14,788,460
	<u>\$14,788,460</u>
40130 Leaf Collection	
Compensation	\$320,152
Benefits	\$79,819
Operating Expenses	\$1,840,564
Capital Outlay	\$375,000
	<u>\$2,615,535</u>
40140 Refuse Collection and Recycling Operations	
Compensation	\$6,385,237
Benefits	\$3,102,084
Non-Pay Employee Benefits	\$50,760
Operating Expenses	\$9,344,252
Work Performed for Others	(\$73,457)
Capital Outlay	\$1,330,893
	<u>\$20,139,769</u>
40150 Refuse Disposal	
Compensation	\$9,317,820
Benefits	\$4,822,702
Non-Pay Employee Benefits	\$101,246
Operating Expenses	\$37,937,030
Work Performed for Others	(\$97,505)
Capital Outlay	\$1,660,000
	<u>\$53,741,293</u>

FUND

40170	I-95 Refuse Disposal		
	Compensation	\$2,797,246	
	Benefits	\$1,379,087	
	Non-Pay Employee Benefits	\$10,000	
	Operating Expenses	\$2,520,883	
	Capital Outlay	\$1,610,000	
			\$8,317,216
40300	Housing Trust Fund		
	Capital Projects	\$3,667,191	
			\$3,667,191
40330	Elderly Housing Programs		
	Compensation	\$193,046	
	Benefits	\$95,252	
	Operating Expenses	\$2,147,570	
			\$2,435,868
50000	Federal/State Grants		
	Grant Expenditures	\$118,138,075	
			\$118,138,075
50800	Community Development Block Grant		
	Grant Expenditures	\$5,960,799	
			\$5,960,799
50810	HOME Investment Partnerships Program		
	Grant Expenditures	\$2,141,854	
			\$2,141,854
60000	County Insurance		
	Compensation	\$1,248,083	
	Benefits	\$513,990	
	Non-Pay Employee Benefits	\$18,776,250	
	Operating Expenses	\$11,161,850	
	Work Performed for Others	(\$135,000)	
			\$31,565,173
60010	Department of Vehicle Services		
	Compensation	\$18,038,228	
	Benefits	\$7,116,696	
	Non-Pay Employee Benefits	\$125,007	
	Operating Expenses	\$40,689,713	
	Capital Outlay	\$18,207,673	
			\$84,177,317
60020	Document Services		
	Compensation	\$1,439,517	
	Benefits	\$679,709	
	Operating Expenses	\$7,108,698	
			\$9,227,924

FUND

60030	Technology Infrastructure Services		
	Compensation	\$6,439,309	
	Benefits	\$2,175,087	
	Operating Expenses	\$34,260,343	
	Capital Outlay	\$4,900,000	
			\$47,774,739
60040	Health Benefits		
	Compensation	\$286,000	
	Benefits	\$97,000	
	Non-Pay Employee Benefits	\$175,727,578	
	Operating Expenses	\$403,910	
			\$176,514,488
69010	Sewer Operation and Maintenance		
	Compensation	\$23,856,676	
	Benefits	\$10,327,810	
	Non-Pay Employee Benefits	\$182,000	
	Operating Expenses	\$77,234,114	
	Work Performed for Others	(\$598,010)	
	Capital Outlay	\$2,525,470	
			\$113,528,060
69020	Sewer Bond Parity Debt Service		
	Bond Expenses	\$32,106,606	
			\$32,106,606
69040	Sewer Bond Subordinate Debt Service		
	Bond Expenses	\$25,689,605	
			\$25,689,605
69300	Sewer Construction Improvements		
	Capital Projects	\$86,000,000	
			\$86,000,000
70000	Route 28 Tax District		
	Operating Expenses	\$11,826,948	
			\$11,826,948
70040	Mosaic District Community Development Authority		
	Bond Expenses	\$4,882,023	
			\$4,882,023
73000	Employees' Retirement Trust		
	Compensation	\$2,197,549	
	Benefits	\$1,067,104	
	Operating Expenses	\$423,205,485	
			\$426,470,138

FUND

73010	Uniformed Employees Retirement Trust	
	Compensation	\$564,375
	Benefits	\$229,009
	Operating Expenses	<u>\$141,821,812</u>
		\$142,615,196
73020	Police Retirement Trust	
	Compensation	\$490,172
	Benefits	\$228,751
	Operating Expenses	<u>\$112,946,633</u>
		\$113,665,556
73030	OPEB Trust	
	Compensation	\$101,772
	Benefits	\$30,392
	Non-Pay Employee Benefits	\$118
	Operating Expenses	<u>\$13,473,686</u>
		\$13,605,968

GIVEN under my hand this _____ of May, 2021

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

APPROPRIATION RESOLUTION
For the Period of July 1, 2021 - June 30, 2022
Supported by the FY 2022 Fiscal Plan

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held on May 4, 2021, 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, 2022 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	\$3,044,345,859
S31000	Public School Construction	
	Capital Projects	\$203,976,143
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$86,373,274
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$8,401,558
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$82,091,763
S60000	Public School Insurance	
	Operating Expenditures	\$19,177,238
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$567,938,109
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$229,223,973
S71100	Public School OPEB Trust	
	Operating Expenditures	\$16,923,500

GIVEN under my hand this _____ of May, 2021

By: _____

Jill G. Cooper
 Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2022

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held on May 4, 2021, at which meeting a quorum was present and voting, the following resolution was adopted:

For the Purposes of Fiscal Planning, the FY 2022 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	\$1,638,926,624
Net Change to Advertised Expenditures	<u>\$16,089,712</u>
Approved General Fund Expenditures	\$1,655,016,336
Total Advertised Transfers from the General Fund	\$2,849,500,560
Net Change to Advertised Transfers Out	<u>\$22,808,545</u>
Approved Transfers from the General Fund	\$2,872,309,105
Advertised General Fund Total Requirements	\$4,488,427,184
Plus: Net Change in Expenditures	\$16,089,712
Plus: Net Change in Transfers Out	<u>\$22,808,545</u>
Approved General Fund Disbursements	\$4,527,325,441
Advertised General Fund Ending Balance	\$202,576,859
Net Change to Advertised Ending Balance	<u>(\$20,000,000)</u>
Approved General Fund Ending Balance	\$182,576,859
Approved General Fund Total Requirements	\$4,709,902,300

RESOURCES:

Advertised General Fund Beginning Balance	\$182,576,859
Net Change to Advertised General Fund Beginning Balance	<u>\$0</u>
Approved General Fund Beginning Balance	\$182,576,859
Total Advertised General Fund Receipts	\$4,499,426,703
Net Change to Advertised Receipts	<u>\$18,898,257</u>
Approved General Fund Receipts	\$4,518,324,960
Total Advertised Transfers into the General Fund	\$9,000,481
Net Change to Advertised Transfers In	<u>\$0</u>
Approved Transfers to the General Fund	\$9,000,481
Approved Total General Fund Resources	\$4,709,902,300

SUMMARY OF ALL FUNDS:

Total Advertised Expenditures	\$8,524,181,656
Net Change to Advertised Expenditures	<u>\$38,669,530</u>
Total Approved Funds	\$8,562,851,186
Total Advertised Estimated Resources	\$8,524,181,656
Net Change to Advertised Resources	<u>\$38,669,530</u>
Total Approved Estimated Resources	\$8,562,851,186

GIVEN under my hand this _____ day of May, 2021

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

FY 2022 ADOPTED FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan ¹	FY 2022 Advertised Budget Plan	FY 2022 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$268,482,803	\$184,890,694	\$450,483,673	\$182,576,859	\$182,576,859	(\$267,906,814)	(59.47%)
Revenue							
Real Property Taxes	\$2,898,128,734	\$3,002,075,466	\$3,003,122,258	\$3,047,959,917	\$3,047,959,917	\$44,837,659	1.49%
Personal Property Taxes ²	441,668,485	428,024,388	431,128,068	431,663,348	442,806,499	11,678,431	2.71%
General Other Local Taxes	535,816,255	489,100,905	522,670,568	519,984,902	525,807,944	3,137,376	0.60%
Permit, Fees & Regulatory Licenses	54,002,649	49,642,908	50,227,871	49,642,908	52,439,181	2,211,310	4.40%
Fines & Forfeitures	10,001,169	11,795,664	5,354,518	8,727,970	8,727,970	3,373,452	63.00%
Revenue from Use of Money & Property	66,201,313	24,257,799	24,257,799	14,973,158	14,973,158	(9,284,641)	(38.27%)
Charges for Services	70,109,331	83,119,246	32,818,852	57,104,738	57,104,738	24,285,886	74.00%
Revenue from the Commonwealth ²	308,774,709	312,712,922	312,020,347	312,963,571	312,963,571	943,224	0.30%
Revenue from the Federal Government	246,969,447	40,235,797	40,015,038	40,879,247	40,015,038	0	0.00%
Recovered Costs/Other Revenue	15,486,984	16,234,444	14,441,507	15,526,944	15,526,944	1,085,437	7.52%
Total Revenue	\$4,647,159,076	\$4,457,199,539	\$4,436,056,826	\$4,499,426,703	\$4,518,324,960	\$82,268,134	1.85%
Transfers In							
Fund 40030 Cable Communications	\$2,785,414	\$2,411,781	\$2,411,781	\$2,704,481	\$2,704,481	\$292,700	12.14%
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	54,000	54,000	54,000	54,000	54,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	494,000	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%
Total Transfers In	\$9,081,414	\$8,707,781	\$8,707,781	\$9,000,481	\$9,000,481	\$292,700	3.36%
Total Available	\$4,924,723,293	\$4,650,798,014	\$4,895,248,280	\$4,691,004,043	\$4,709,902,300	(\$185,345,980)	(3.79%)
Direct Expenditures							
Personnel Services	\$869,821,333	\$907,917,682	\$907,401,126	\$916,604,106	\$928,006,180	\$20,605,054	2.27%
Operating Expenses	383,281,086	355,528,865	536,235,615	352,597,746	353,349,630	(182,885,985)	(34.11%)
Recovered Costs	(33,946,503)	(34,995,105)	(36,726,625)	(35,235,529)	(35,235,529)	1,491,096	(4.06%)
Capital Equipment	3,743,134	200,000	8,189,212	581,600	581,600	(7,607,612)	(92.90%)
Fringe Benefits	391,643,204	399,978,711	392,659,427	404,378,701	408,314,455	15,655,028	3.99%
Total Direct Expenditures	\$1,614,542,254	\$1,628,630,153	\$1,807,758,755	\$1,638,926,624	\$1,655,016,336	(\$152,742,419)	(8.45%)
Transfers Out							
Fund S10000 School Operating	\$2,136,016,697	\$2,143,322,211	\$2,143,322,211	\$2,157,451,821	\$2,172,661,166	\$29,338,955	1.37%
Fund S31000 School Construction	13,100,000	13,100,000	13,100,000	13,100,000	13,100,000	0	0.00%
Fund 10010 Revenue Stabilization ³	3,662,158	0	3,955,212	0	0	(3,955,212)	(100.00%)
Fund 10015 Economic Opportunity Reserve ⁴	34,215,003	8,263,008	14,050,131	0	0	(14,050,131)	(100.00%)
Fund 10020 Community Funding Pool	11,828,596	12,283,724	12,283,724	12,283,724	12,283,724	0	0.00%
Fund 10030 Contributory Fund	14,618,937	14,506,749	15,266,749	14,492,449	14,492,449	(774,300)	(5.07%)
Fund 10040 Information Technology	4,190,000	0	16,144,000	0	0	(16,144,000)	(100.00%)
Fund 20000 County Debt Service	131,759,616	131,040,472	131,040,472	131,317,132	131,317,132	276,660	0.21%
Fund 20001 School Debt Service	197,982,182	198,182,333	198,182,333	197,118,522	197,118,522	(1,063,811)	(0.54%)
Fund 30000 Metro Operations and Construction	43,950,424	43,950,424	43,950,424	43,950,424	43,950,424	0	0.00%
Fund 30010 General Construction and Contributions	\$24,246,720	\$16,456,430	\$23,469,189	\$16,579,278	\$16,579,278	(\$6,889,911)	(29.36%)
Fund 30015 Environmental and Energy Program	0	916,615	9,116,615	1,298,767	1,298,767	(7,817,848)	(85.75%)
Fund 30020 Infrastructure Replacement and Upgrades	11,251,187	0	12,315,375	0	0	(12,315,375)	(100.00%)

FY 2022 ADOPTED FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan ¹	FY 2022 Advertised Budget Plan	FY 2022 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Transfers Out (Cont.)							
Fund 30030 Library Construction	1,530,000	0	0	0	0	0	-
Fund 30060 Pedestrian Walkway Improvements	1,791,125	700,000	3,018,555	800,000	800,000	(2,218,555)	(73.50%)
Fund 30070 Public Safety Construction	300,000	0	0	0	0	0	-
Fund 40000 County Transit Systems	40,633,472	40,633,472	40,633,472	40,633,472	40,633,472	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	146,575,985	147,554,569	147,216,019	147,583,964	148,691,446	1,475,427	1.00%
Fund 40045 Early Childhood Birth to 5	0	32,564,400	32,611,229	32,564,400	32,619,636	8,407	0.03%
Fund 40090 E-911	0	0	220,145	0	6,400,398	6,180,253	2807.36%
Fund 40330 Elderly Housing Programs	1,885,995	1,885,995	1,893,531	1,885,995	1,888,604	(4,927)	(0.26%)
Fund 50000 Federal/State Grants	4,432,654	4,432,654	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	21,728,320	24,291,320	24,302,085	24,291,320	24,308,191	6,106	0.03%
Fund 60020 Document Services Division	3,941,831	3,941,831	3,965,515	3,941,831	3,941,831	(23,684)	(0.60%)
Fund 60030 Technology Infrastructure Services	4,824,696	0	58,132	0	0	(58,132)	(100.00%)
Fund 73030 OPEB Trust	4,490,000	4,490,000	4,490,000	5,000,000	5,000,000	510,000	11.36%
Fund 80000 Park Revenue and Operating Fund	0	0	1,706,529	0	0	(1,706,529)	(100.00%)
Fund 81000 FCRHA General Operating	0	0	3,226,872	0	0	(3,226,872)	(100.00%)
Fund 83000 Alcohol Safety Action Program	741,768	774,807	941,493	774,807	791,411	(150,082)	(15.94%)
Total Transfers Out	\$2,859,697,366	\$2,843,291,014	\$2,904,912,666	\$2,849,500,560	\$2,872,309,105	(\$32,603,561)	(1.12%)
Total Disbursements	\$4,474,239,620	\$4,471,921,167	\$4,712,671,421	\$4,488,427,184	\$4,527,325,441	(\$185,345,980)	(3.93%)
Total Ending Balance	\$450,483,673	\$178,876,847	\$182,576,859	\$202,576,859	\$182,576,859	\$0	0.00%
Less:							
Managed Reserve ⁵	\$184,890,694	\$178,876,847	\$182,576,859	\$182,576,859	\$182,576,859	\$0	0.00%
Economic Recovery Reserve ⁶ CARES Coronavirus Relief Fund Balance ⁷	144,533,078			20,000,000	0	0	-
Total Available	\$121,059,901	\$0	\$0	\$0	\$0	\$0	-

¹ The FY 2021 Revised Budget Plan includes the actions taken by the Board of Supervisors on April 27, 2021, on the FY 2021 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2022 Adopted Budget Plan volumes.

² 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.

³ 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. The FY 2022 projected balance in the Revenue Stabilization Reserve is \$228.22 million, or 5.04% of total General Fund disbursements.

⁴ 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. The FY 2022 projected balance in the Economic Opportunity Reserve Reserve is \$45.79 million, or 1.01% of total General Fund disbursements.

⁵ 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. The FY 2022 projected balance in the Managed Reserve is \$182.58 million, or 4.03 percent of total General Fund disbursements.

⁶ As part of the FY 2022 Advertised Budget Plan, an amount of \$20,000,000 was set aside in a reserve to support County or Schools priorities. This reserve was utilized as part of the FY 2022 Adopted Budget Plan.

⁷ The CARES Coronavirus Relief Fund (CRF) Balance represents unspent federal stimulus funds as of year-end FY 2020. This balance is appropriated in Agency 87, Unclassified Administrative Expenses, in FY 2021 to allow for spending through the CRF spending deadline of December 31, 2021.

FY 2022 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan ¹	FY 2022 Advertised Budget Plan	FY 2022 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services							
01 Board of Supervisors	\$5,257,404	\$5,517,094	\$5,570,594	\$5,517,094	\$5,569,932	(\$662)	(0.01%)
02 Office of the County Executive	5,385,657	5,817,714	7,211,019	6,387,771	6,444,013	(767,006)	(10.64%)
03 Department of Clerk Services	1,674,789	1,817,896	1,843,855	1,817,896	1,832,445	(11,410)	(0.62%)
06 Department of Finance	8,586,612	9,148,571	9,238,709	9,148,571	9,199,096	(39,613)	(0.43%)
11 Department of Human Resources	8,126,034	8,164,738	8,340,265	8,689,208	8,758,003	417,738	5.01%
12 Department of Procurement and Material Management	7,471,469	7,568,849	8,456,816	7,568,849	7,629,840	(826,976)	(9.78%)
13 Office of Public Affairs	1,753,334	1,790,052	1,816,085	1,790,052	1,808,863	(7,222)	(0.40%)
15 Office of Elections	5,214,923	4,993,525	7,833,789	5,139,708	5,174,595	(2,659,194)	(33.95%)
17 Office of the County Attorney	8,095,433	8,105,981	8,722,980	8,230,070	8,311,656	(411,324)	(4.72%)
20 Department of Management and Budget	5,742,294	5,516,999	5,594,550	5,516,999	5,585,361	(9,189)	(0.16%)
37 Office of the Financial and Program Auditor	308,204	413,868	415,868	413,868	417,685	1,817	0.44%
41 Civil Service Commission	407,371	468,731	471,731	468,731	472,756	1,025	0.22%
42 Office of the Independent Police Auditor	358,728	328,198	397,186	328,198	331,153	(66,033)	(16.63%)
57 Department of Tax Administration	26,123,704	27,826,856	27,474,366	27,934,542	28,152,495	678,129	2.47%
70 Department of Information Technology	36,872,879	37,498,446	38,248,715	37,877,896	38,248,362	(353)	(0.00%)
Total Legislative-Executive Functions / Central Services	\$121,378,835	\$124,977,518	\$131,636,528	\$126,829,453	\$127,936,255	(\$3,700,273)	(2.81%)
Judicial Administration							
80 Circuit Court and Records	\$12,167,804	\$12,482,661	\$12,800,923	\$12,682,661	\$12,786,917	(\$14,006)	(0.11%)
82 Office of the Commonwealth's Attorney	4,279,499	5,049,457	6,319,431	7,960,548	8,022,126	1,702,695	26.94%
85 General District Court	4,092,528	4,385,501	4,547,421	4,603,902	5,121,248	573,827	12.62%
91 Office of the Sheriff	21,561,488	20,633,109	20,725,448	20,633,109	20,798,710	73,262	0.35%
Total Judicial Administration	\$42,101,319	\$42,550,728	\$44,393,223	\$45,880,220	\$46,729,001	\$2,335,778	5.26%
Public Safety							
04 Department of Cable and Consumer Services	\$756,233	\$760,719	\$768,227	\$760,719	\$766,580	(\$1,647)	(0.21%)
31 Land Development Services	13,576,474	13,662,545	15,095,069	13,662,545	14,868,781	(226,288)	(1.50%)
81 Juvenile and Domestic Relations District Court	24,197,355	25,825,193	25,735,637	25,675,193	25,895,668	160,031	0.62%
90 Police Department	207,954,567	214,788,028	220,090,480	219,011,524	220,828,958	738,478	0.34%
91 Office of the Sheriff	47,999,577	52,193,261	52,872,250	51,010,040	51,449,508	(1,422,742)	(2.69%)
92 Fire and Rescue Department	209,655,844	218,989,964	223,413,997	217,768,447	219,846,455	(3,567,542)	(1.60%)
93 Office of Emergency Management	2,012,638	1,947,864	2,651,723	2,188,137	2,204,240	(447,483)	(16.88%)
96 Department of Animal Sheltering	2,470,809	2,749,929	2,807,350	2,749,929	2,770,499	(36,851)	(1.31%)
97 Department of Code Compliance	4,026,566	4,791,825	4,837,325	4,791,825	4,834,330	(2,995)	(0.06%)
Total Public Safety	\$512,650,063	\$535,709,328	\$548,272,058	\$537,618,359	\$543,465,019	(\$4,807,039)	(0.88%)
Public Works							
08 Facilities Management Department	\$56,525,057	\$59,385,623	\$62,894,853	\$61,307,126	\$61,452,985	(\$1,441,868)	(2.29%)
25 Business Planning and Support	885,706	1,009,322	1,057,463	1,009,322	1,017,779	(39,684)	(3.75%)
26 Office of Capital Facilities	14,218,846	15,345,436	15,766,133	15,499,359	15,648,762	(117,371)	(0.74%)
87 Unclassified Administrative Expenses	2,103,222	3,948,694	4,449,461	3,948,694	3,948,694	(500,767)	(11.25%)
Total Public Works	\$73,732,831	\$79,689,075	\$84,167,910	\$81,764,501	\$82,068,220	(\$2,099,690)	(2.49%)

FY 2022 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan ¹	FY 2022 Advertised Budget Plan	FY 2022 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Health and Welfare							
67 Department of Family Services	\$137,732,786	\$147,721,168	\$146,387,994	\$147,009,858	\$147,732,466	\$1,344,472	0.92%
71 Health Department	56,422,774	67,715,072	67,864,832	72,103,462	72,619,720	4,754,888	7.01%
73 Office to Prevent and End Homelessness ²	14,897,139	0	0	0	0	0	--
77 Office of Strategy Management for Health and Human Services	2,845,744	3,369,767	3,219,765	3,369,767	3,400,338	180,573	5.61%
79 Department of Neighborhood and Community Services	95,272,108	83,218,369	85,921,458	85,793,538	86,396,468	475,010	0.55%
Total Health and Welfare	\$307,170,551	\$302,024,376	\$303,394,049	\$308,276,625	\$310,148,992	\$6,754,943	2.23%
Parks and Libraries							
51 Fairfax County Park Authority	\$24,886,243	\$27,452,530	\$28,160,017	\$27,537,743	\$27,796,201	(\$363,816)	(1.29%)
52 Fairfax County Public Library	29,378,910	30,294,136	30,461,526	30,345,148	30,588,934	127,408	0.42%
Total Parks and Libraries	\$54,265,153	\$57,746,666	\$58,621,543	\$57,882,891	\$58,385,135	(\$236,408)	(0.40%)
Community Development							
16 Economic Development Authority	\$7,814,818	\$8,841,483	\$8,879,483	\$8,841,483	\$8,882,016	\$2,533	0.03%
30 Department of Economic Initiatives	1,076,809	1,216,480	1,308,980	1,397,253	1,408,919	99,939	7.63%
31 Land Development Services	15,159,494	15,101,040	16,359,514	15,101,040	16,398,686	39,172	0.24%
35 Department of Planning and Development	13,028,570	13,733,875	15,202,729	13,599,268	13,727,895	(1,474,834)	(9.70%)
38 Department of Housing and Community Development ²	7,323,550	24,830,358	27,327,884	25,175,052	25,249,134	(2,078,750)	(7.61%)
39 Office of Human Rights and Equity Programs	1,467,616	1,859,931	1,921,562	1,859,931	1,877,330	(44,232)	(2.30%)
40 Department of Transportation	8,675,578	8,944,137	9,775,755	8,983,997	9,087,429	(688,326)	(7.04%)
Total Community Development	\$54,546,435	\$74,527,304	\$80,775,907	\$74,958,024	\$76,631,409	(\$4,144,498)	(5.13%)
Nondepartmental							
87 Unclassified Administrative Expenses	\$55,702,407	\$10,038,597	\$162,433,664	\$0	\$0	(\$162,433,664)	(100.00%)
89 Employee Benefits	392,994,660	401,366,561	394,063,873	405,716,551	409,652,305	15,588,432	3.96%
Total Nondepartmental	\$448,697,067	\$411,405,158	\$556,497,537	\$405,716,551	\$409,652,305	(\$146,845,232)	(26.39%)
Total General Fund Direct Expenditures	\$1,614,542,254	\$1,628,630,153	\$1,807,758,755	\$1,638,926,624	\$1,655,016,336	(\$152,742,419)	(8.45%)

¹ The FY 2021 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 27, 2021, on the FY 2021 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2022 Adopted Budget Plan volumes.

² As part of the FY 2021 Adopted Budget Plan, Agency 73, Office to Prevent and End Homelessness, was consolidated with Agency 38, Department of Housing and Community Development.

FY 2022 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2020 Estimate	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan ¹	FY 2022 Advertised Budget Plan	FY 2022 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS								
General Fund Group								
10001 General Fund	\$1,893,855,348	\$1,614,542,254	\$1,628,630,153	\$1,807,758,755	\$1,638,926,624	\$1,655,016,336	(\$152,742,419)	(8.45%)
10015 Economic Opportunity Reserve	34,215,003	3,007,339	0	45,644,215	0	0	(45,644,215)	(100.00%)
10020 Consolidated Community Funding Pool	12,007,285	11,609,266	12,283,724	12,681,743	12,283,724	12,283,724	(398,019)	(3.14%)
10030 Contributory Fund	15,319,648	15,315,381	14,507,460	15,267,460	14,493,160	19,493,160	4,225,700	27.68%
10040 Information Technology	54,827,593	15,177,116	250,000	58,063,391	0	0	(58,063,391)	(100.00%)
Total General Fund Group	\$2,010,224,877	\$1,659,651,356	\$1,655,671,337	\$1,939,415,564	\$1,665,703,508	\$1,686,793,220	(\$252,622,344)	(13.03%)
Debt Service Funds								
20000 Consolidated Debt Service	\$338,090,466	\$333,813,558	\$336,676,960	\$328,661,525	\$335,713,873	\$335,713,873	\$7,052,348	2.15%
Capital Project Funds								
30000 Metro Operations and Construction	\$93,034,330	\$92,955,258	\$78,978,719	\$82,239,462	\$82,670,850	\$82,670,850	\$431,388	0.52%
30010 General Construction and Contributions	196,441,577	41,881,227	21,031,430	242,704,976	21,054,278	21,054,278	(221,650,698)	(91.33%)
30015 Environmental and Energy Program	0	0	916,615	17,428,219	1,298,767	1,298,767	(16,129,452)	(92.55%)
30020 Infrastructure Replacement and Upgrades	56,312,677	16,137,778	0	51,493,582	0	0	(51,493,582)	(100.00%)
30030 Library Construction	21,369,306	1,020,366	0	110,348,940	0	0	(110,348,940)	(100.00%)
30040 Contributed Roadway Improvements	41,629,549	2,579,858	0	40,485,749	0	0	(40,485,749)	(100.00%)
30050 Transportation Improvements	91,180,692	17,691,164	0	75,625,208	0	0	(75,625,208)	(100.00%)
30060 Pedestrian Walkway Improvements	4,980,122	2,988,541	700,000	6,070,070	800,000	800,000	(5,270,070)	(86.82%)
30070 Public Safety Construction	391,199,833	33,252,679	0	378,395,345	0	0	(378,395,345)	(100.00%)
30080 Commercial Revitalization Program	909,979	(12,218)	0	0	0	0	0	-
30090 Pro Rata Share Drainage Construction	2,811,401	2,320,481	0	3,228,301	0	0	(3,228,301)	(100.00%)
30300 Affordable Housing Development and Investment	55,860,689	12,639,692	19,247,000	63,518,021	19,670,000	19,670,000	(43,848,021)	(69.03%)
30310 Housing Assistance Program	5,084,935	189,940	0	0	0	0	0	-
30400 Park Authority Bond Construction	97,726,991	19,280,019	0	184,446,972	0	0	(184,446,972)	(100.00%)
S31000 Public School Construction	565,654,615	214,613,884	203,770,390	547,751,142	203,976,143	203,976,143	(343,774,999)	(62.76%)
Total Capital Project Funds	\$1,624,196,696	\$457,538,669	\$324,644,154	\$1,803,735,987	\$329,470,038	\$329,470,038	(\$1,474,265,949)	(81.73%)
Special Revenue Funds								
40000 County Transit Systems	\$114,767,652	\$105,597,118	\$107,995,174	\$122,868,886	\$137,930,629	\$137,930,629	\$15,061,743	12.26%
40010 County and Regional Transportation Projects	402,006,484	97,979,220	58,242,329	382,007,665	65,943,105	65,943,105	(316,064,560)	(82.74%)
40030 Cable Communications	20,852,272	10,686,583	10,113,722	18,986,762	10,316,971	10,373,836	(8,612,926)	(45.36%)
40040 Fairfax-Falls Church Community Services Board	190,578,962	175,900,553	182,861,770	188,436,413	183,749,314	184,856,796	(3,579,617)	(1.90%)
40045 Early Childhood Birth to 5	0	0	32,780,360	32,827,189	32,780,360	32,835,596	8,407	0.03%
40050 Reston Community Center	14,390,600	10,890,508	9,584,898	11,391,235	8,600,359	8,651,779	(2,739,456)	(24.05%)
40060 McLean Community Center	6,946,399	5,647,128	6,081,083	7,078,257	6,313,278	6,346,030	(732,227)	(10.34%)
40070 Burgundy Village Community Center	101,596	38,045	46,596	137,878	46,596	46,806	(91,072)	(66.05%)
40080 Integrated Pest Management Program	3,477,745	1,868,330	3,314,255	3,520,628	3,317,657	3,336,239	(184,389)	(5.24%)
40090 E-911	64,773,246	46,396,672	52,585,811	67,375,308	53,174,477	53,465,076	(13,910,232)	(20.65%)
40100 Stormwater Services	167,712,477	84,456,631	83,964,976	255,914,462	86,050,738	86,050,738	(169,863,724)	(66.38%)
40110 Dulles Rail Phase I Transportation Improvement District	35,570,400	35,222,187	14,457,600	27,457,600	14,466,350	14,466,350	(12,991,250)	(47.31%)
40120 Dulles Rail Phase II Transportation Improvement District	98,507,956	55,962,980	500,000	42,544,976	500,000	500,000	(42,044,976)	(98.82%)
40125 Metrorail Parking System Pledged Revenues	28,463,130	23,040,914	15,439,113	16,953,917	14,788,460	14,788,460	(2,165,457)	(12.77%)
40130 Leaf Collection	2,872,443	2,592,602	2,372,031	2,405,565	2,611,491	2,615,535	209,970	8.73%
40140 Refuse Collection and Recycling Operations	21,705,929	20,266,037	20,442,823	21,700,522	20,275,463	20,139,769	(1,560,753)	(7.19%)
40150 Refuse Disposal	62,240,537	52,355,864	56,527,725	63,430,485	53,617,780	53,741,293	(9,689,192)	(15.28%)
40170 I-95 Refuse Disposal	15,875,057	7,446,359	11,277,195	19,325,318	8,280,458	8,317,216	(11,008,102)	(56.96%)
40180 Tysons Service District	22,747,022	11,844,154	0	10,902,868	0	0	(10,902,868)	(100.00%)
40190 Reston Service District	960,683	45,435	0	915,248	0	0	(915,248)	(100.00%)
40300 Housing Trust Fund	13,527,293	1,400,097	3,661,782	25,217,181	3,667,191	3,667,191	(21,549,990)	(85.46%)
40330 Elderly Housing Programs	3,766,163	3,517,389	3,110,720	3,299,914	2,433,259	2,435,868	(864,046)	(26.18%)
40360 Homeowner and Business Loan Programs	3,915,863	2,160,106	0	0	0	0	0	-
50000 Federal/State Grants	401,543,843	128,798,839	119,853,537	552,389,644	118,138,075	118,138,075	(434,251,569)	(78.61%)
50800 Community Development Block Grant	34,379,873	10,872,604	5,609,339	33,445,514	5,960,799	5,960,799	(27,484,715)	(82.18%)
50810 HOME Investment Partnerships Program	5,147,846	1,216,455	1,940,695	6,080,769	2,141,854	2,141,854	(3,938,915)	(64.78%)
S10000 Public School Operating ²	3,032,591,320	2,918,211,774	3,042,275,914	3,166,442,898	3,029,136,514	3,044,345,859	(122,097,039)	(3.86%)
S40000 Public School Food and Nutrition Services	103,369,295	79,852,360	102,511,846	69,386,079	86,373,274	86,373,274	16,987,195	24.48%

FY 2022 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2020 Estimate	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan ¹	FY 2022 Advertised Budget Plan	FY 2022 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)								
S43000 Public School Adult and Community Education	\$9,402,294	\$7,968,086	\$9,518,861	\$8,642,222	\$8,401,558	\$8,401,558	(\$240,664)	(2.78%)
S50000 Public School Grants & Self Supporting ³ Programs	115,173,981	71,614,908	81,350,180	125,740,729	82,091,763	82,091,763	(43,648,966)	(34.71%)
Total Special Revenue Funds	\$4,997,368,361	\$3,973,849,938	\$4,038,420,335	\$5,286,826,132	\$4,041,107,773	\$4,057,961,494	(\$1,228,864,638)	(23.24%)
TOTAL GOVERNMENTAL FUNDS	\$8,969,880,400	\$6,424,853,521	\$6,355,412,786	\$9,358,639,208	\$6,371,995,192	\$6,409,938,625	(\$2,948,700,583)	(31.51%)
PROPRIETARY FUNDS								
Internal Service Funds								
60000 County Insurance	\$38,750,610	\$30,695,844	\$28,480,902	\$39,591,667	\$31,548,302	\$31,565,173	(\$8,026,494)	(20.27%)
60010 Department of Vehicle Services	93,707,912	69,713,672	82,011,282	89,456,595	83,936,105	84,177,317	(5,279,278)	(5.90%)
60020 Document Services	10,226,746	8,979,707	9,428,679	10,459,805	9,208,698	9,227,924	(1,231,881)	(11.78%)
60030 Technology Infrastructure Services	54,645,568	47,964,474	45,138,657	52,666,082	47,688,293	47,774,739	(4,891,343)	(9.29%)
60040 Health Benefits	236,696,034	173,520,387	183,542,654	237,785,224	176,514,488	176,514,488	(61,270,736)	(25.77%)
S60000 Public School Insurance	19,173,977	18,059,380	18,698,552	19,142,443	19,177,238	19,177,238	34,795	0.18%
S62000 Public School Health and Flexible Benefits	507,629,958	417,147,400	521,674,775	559,053,681	567,938,109	567,938,109	8,884,428	1.59%
Total Internal Service Funds	\$960,830,805	\$766,080,864	\$888,975,501	\$1,008,155,497	\$936,011,233	\$936,374,988	(\$71,780,509)	(7.12%)
Enterprise Funds								
69010 Sewer Operation and Maintenance	\$110,079,797	\$104,645,960	\$106,637,117	\$112,051,516	\$113,210,776	\$113,528,060	\$1,476,544	1.32%
69020 Sewer Bond Parity Debt Service	25,072,781	24,860,827	32,316,306	32,446,306	32,106,606	32,106,606	(339,700)	(1.05%)
69040 Sewer Bond Subordinate Debt Service	25,783,174	25,106,942	25,437,026	25,437,026	25,689,605	25,689,605	252,579	0.99%
69300 Sewer Construction Improvements	131,355,117	77,044,064	65,000,000	131,311,053	86,000,000	86,000,000	(45,311,053)	(34.51%)
69310 Sewer Bond Construction	46,891,981	43,620,184	190,727,825	240,788,824	0	0	(240,788,824)	(100.00%)
Total Enterprise Funds	\$339,182,850	\$275,277,977	\$420,118,274	\$542,034,725	\$257,006,987	\$257,324,271	(\$284,710,454)	(52.53%)
TOTAL PROPRIETARY FUNDS	\$1,300,013,655	\$1,041,358,841	\$1,309,093,775	\$1,550,190,222	\$1,193,018,220	\$1,193,699,259	(\$356,490,963)	(23.00%)
FIDUCIARY FUNDS								
Custodial Funds								
70000 Route 28 Tax District	\$12,500,879	\$12,014,316	\$12,336,888	\$12,335,672	\$11,826,948	\$11,826,948	(\$508,724)	(4.12%)
70040 Mosaic District Community Development Authority	5,534,213	5,534,213	5,664,600	2,832,300	4,882,023	4,882,023	2,049,723	72.37%
Total Custodial Funds	\$18,035,092	\$17,548,529	\$18,001,488	\$15,167,972	\$16,708,971	\$16,708,971	\$1,540,999	10.16%
Trust Funds								
73000 Employees' Retirement Trust	\$447,395,268	\$385,215,533	\$428,446,904	\$430,470,264	\$426,440,635	\$426,470,138	(\$4,000,126)	(0.93%)
73010 Uniformed Employees Retirement Trust	145,482,890	128,025,713	144,179,040	150,184,046	142,607,615	142,615,196	(7,568,850)	(5.04%)
73020 Police Retirement Trust	106,426,537	103,756,900	112,426,680	114,431,686	113,658,958	113,665,556	(766,130)	(0.67%)
73030 OPEB Trust	25,133,948	23,652,695	12,539,673	24,870,927	13,604,592	13,605,968	(11,264,959)	(45.29%)
S71000 Educational Employees' Retirement	215,033,083	208,179,693	223,764,655	219,849,097	229,223,973	229,223,973	9,374,876	4.26%
S71100 Public School OPEB Trust	23,975,500	23,976,363	19,994,500	19,994,500	16,923,500	16,923,500	(3,071,000)	(15.36%)
Total Trust Funds	\$963,447,226	\$872,806,897	\$941,351,452	\$959,800,520	\$942,459,273	\$942,504,331	(\$17,296,189)	(1.80%)
TOTAL FIDUCIARY FUNDS	\$981,482,318	\$890,355,426	\$959,352,940	\$974,968,492	\$959,168,244	\$959,213,302	(\$15,755,190)	(1.62%)
TOTAL APPROPRIATED FUNDS	\$11,251,376,373	\$8,356,567,788	\$8,623,859,501	\$11,883,797,922	\$8,524,181,656	\$8,562,851,186	(\$3,320,946,736)	(27.95%)
Less: Internal Service Funds⁴	(\$960,830,805)	(\$766,080,864)	(\$888,975,501)	(\$1,008,155,497)	(\$936,011,233)	(\$936,374,988)	\$71,780,509	(7.12%)
NET EXPENDITURES	\$10,290,545,568	\$7,590,486,924	\$7,734,884,000	\$10,875,642,425	\$7,588,170,423	\$7,626,476,198	(\$3,249,166,227)	(29.88%)

¹ The FY 2021 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 27, 2021, on the FY 2021 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2022 Adopted Budget Plan volumes.

² Pending School Board approval, FY 2022 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 adopted 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 2021 Carryover Review.

³ Pending School Board approval, FY 2022 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 adopted Transfer Out from Fund 40030, Cable Communications, to Fund S50000, and the Transfer In from Fund 40030 reflected in the School Board's Advertised Budget. Final adjustments will be reflected at the FY 2021 Carryover Review.

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

FY 2022 ADOPTED EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan ¹	FY 2022 Advertised Budget Plan	FY 2022 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES							
Special Revenue Funds							
83000 Alcohol Safety Action Program	\$1,768,682	\$1,889,207	\$1,905,893	\$1,889,207	\$1,905,811	(\$82)	(0.00%)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
Agency Funds							
10031 Northern Virginia Regional Identification System	\$11,832	\$18,799	\$75,602	\$18,799	\$18,799	(\$56,803)	(75.13%)
HOUSING AND COMMUNITY DEVELOPMENT							
Other Housing Funds							
81000 FCRHA General Operating	\$4,739,886	\$3,250,189	\$10,250,828	\$6,173,706	\$6,207,655	(\$4,043,173)	(39.44%)
81050 FCRHA Private Financing	7,918,428	0	0	0	0	0	-
81060 FCRHA Internal Service	3,753,067	4,054,083	4,272,577	2,303,444	2,303,444	(1,969,133)	(46.09%)
81100 Fairfax County Rental Program	3,727,242	3,843,103	4,404,609	794,852	794,852	(3,609,757)	(81.95%)
81200 Housing Partnerships	15,591,343	1,635,293	25,648,630	0	0	(25,648,630)	(100.00%)
81300 RAD - Project-Based Voucher	8,882,342	8,838,284	8,897,730	200,770	200,770	(8,696,960)	(97.74%)
81500 Housing Grants	1,520,118	1,892,352	3,034,314	2,742,012	2,742,012	(292,302)	(9.63%)
Total Other Housing Funds	\$46,132,426	\$23,513,304	\$56,508,688	\$12,214,784	\$12,248,733	(\$44,259,955)	(78.32%)
Annual Contribution Contract							
81510 Housing Choice Voucher Program	\$69,270,276	\$71,507,618	\$74,743,131	\$76,990,792	\$77,036,676	\$2,293,545	3.07%
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$115,402,702	\$95,020,922	\$131,251,819	\$89,205,576	\$89,285,409	(\$41,966,410)	(31.97%)
FAIRFAX COUNTY PARK AUTHORITY							
Special Revenue Funds							
80000 Park Revenue and Operating	\$35,716,825	\$45,361,382	\$45,843,130	\$39,373,351	\$39,610,333	(\$6,232,797)	(13.60%)
Capital Projects Funds							
80300 Park Improvement	\$6,317,723	\$0	\$22,018,709	\$0	\$0	(\$22,018,709)	(100.00%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$42,034,548	\$45,361,382	\$67,861,839	\$39,373,351	\$39,610,333	(\$28,251,506)	(41.63%)
TOTAL NON-APPROPRIATED FUNDS	\$159,217,764	\$142,290,310	\$201,095,153	\$130,486,933	\$130,820,352	(\$70,274,801)	(34.95%)

¹ The FY 2021 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 27, 2021, on the FY 2021 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2022 Adopted Budget Plan volumes.