



County of Fairfax, Virginia

MEMORANDUM

DATE: April 27, 2015

TO: Board of Supervisors

FROM: Edward E. Long, Jr.
County Executive

SUBJECT: Adoption of the FY 2016 Budget Plan

Attached for your review are the following documents:

1. Board revenue and expenditure adjustments approved at the Budget Mark-up on April 21, 2015 and the Add-on package dated April 8, 2015 (Attachment I);
2. Resolution Adopting Tax Rates for FY 2016 (Attachment II);
3. FY 2016 Appropriation Resolution for County Agencies/Funds (Attachment III);
4. FY 2016 Appropriation Resolution for School Board Funds (Attachment IV);
5. FY 2016 Fiscal Planning Resolution (Attachment V); and
6. FY 2016 General Fund Statement; FY 2016 General Fund Expenditures by Agency; FY 2016 Expenditures by Fund, Appropriated; and FY 2016 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 21, 2015, associated with the markup of the FY 2016 budget. It should be noted that the Board took final action on the FY 2016-2020 Capital Improvement Program during budget mark-up on April 21.

The Real Estate Tax rate will remain at \$1.09 per \$100 of assessed value, and the Personal Property Tax rate will remain at \$4.57 per \$100 of assessed value for most classes of personal property. In addition, the Stormwater fee will increase to \$0.0250 per \$100 of assessed value.

Approval of the FY 2016 Appropriation Resolutions, the FY 2016 Fiscal Planning Resolution, and the FY 2016 Resolution Adopting Tax Rates will result in a FY 2016 General Fund Disbursement level of \$3.82 billion, which is an increase of \$23.80 million, or 0.63 percent, over the *FY 2015 Revised Budget Plan* and an increase of \$103.18 million, or 2.78 percent, over the FY 2015 Adopted Budget Plan. The FY 2016 School transfer for operations totals \$1.83 billion. In addition, \$187.16 million is transferred to School Debt Service. The total County transfer to support School Operating and Debt Service is \$2.01 billion or 52.7 percent of total County Disbursements.

The net change in positions in FY 2016 is a decrease of 19 positions from FY 2015. This decrease is the result of 51 new positions, primarily to address public assistance caseloads and for transportation, offset by a decrease of 70 positions associated with programmatic reductions included to balance the FY 2016 budget.

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

- Adopt the Resolution which sets the FY 2016 tax rates for real and/or personal property, and for the local districts (community centers and sanitary districts) (Attachment II);
- Adopt the FY 2016 Appropriation Resolution for County Agencies and Funds (Attachment III);
- Adopt the FY 2016 Appropriation Resolution for School Board Funds (Attachment IV); and
- Adopt the FY 2016 Fiscal Planning Resolution (Attachment V).

Attachments

Adjustments to the FY 2016 and FY 2017 Advertised Multi-Year Budget

	FY 2016			FY 2017	
	Posn	Funding		Posn	Funding
FY 2016 Advertised Balance		\$3,063,792			(\$92,923,623)
Add-On Adjustments					
Additional State Revenue		\$2,732,619	R		\$2,732,619
Board Salary Increase		(\$102,500)	R		(\$205,000)
Planning Commission Adjustment		(\$48,000)	R		(\$96,000)
Board of Zoning Appeals Adjustment		(\$9,450)	R		(\$18,900)
Police Consultant Study		(\$100,000)	NR		\$0
Economic Development Authority Position	1	\$0	R		\$0
Revenue Stabilization Reserve (3% Target)		(\$8,039)			(\$1,606)
Managed Reserve (2% Target)		(\$5,360)			(\$1,070)
	1	\$2,459,270		0	\$2,410,043
Balance		\$5,523,062			(\$90,513,580)

Board Adjustments to Advertised Budget***Adjustments to address Proposed Reductions***

Restore funding and 11 positions for the Healthy Families Fairfax Program in the Department of Family Services and Health Department	11	(\$1,871,715)	R		(\$1,871,715)
Restore funding for the Contract for Legal Services for Persons with Disabilities		(\$51,017)	R		(\$51,017)
Restore funding and 1 position for the Good-Touch/Bad-Touch Program	1	(\$85,056)	R		(\$85,056)
Restore funding and 2 positions for the Parenting Education Program	2	(\$216,816)	R		(\$216,816)
Restore funding for the Rent Relief Program		(\$275,000)	R		(\$275,000)
To accommodate critical mental health services within the Adult Detention Center, staff is directed to generate planned efficiencies and restructure operations through partial restoration of funding and 1 position within Jail-Based Behavioral Health Services in the Community Services Board	1	(\$105,110)	R		(\$105,110)
To maintain Diversion options in the community, restore funding and 3 positions in the Diversion to Detoxification Outreach Program	3	(\$257,394)	R		(\$257,394)
Delay closing of Annandale Adult Day Health Care (ADHC) Program site by six months. Funding, if needed, will be provided at FY 2015 Carryover Review. In addition, 1 position and funding of \$66,805, completely offset by revenue, is maintained from the Annandale ADHC reduction and transferred to the Lincolnia ADHC to provide staffing in support of all current Annandale clients.	1	\$0			\$0
Restore funding for the Enforcement of the Grass and Lawn Provisions of the County Code		(\$120,000)	R		(\$120,000)
Restore funding for the Weekend Fire Boat Patrols		(\$10,000)	R		(\$10,000)

Adjustments to the FY 2016 and FY 2017 Advertised Multi-Year Budget

	FY 2016			FY 2017	
	Posn	Funding		Posn	Funding
Restore 4 Planner positions in the Department of Planning and Zoning (DPZ) with the stipulation that funding will be identified from existing transportation resources appropriate for transportation studies to be performed by these positions and/or flexibility identified in DPZ as a result of upcoming retirements	4	\$0	R		\$0
Consistent with the action taken by the Board of Elections, the proposed reductions in training of Election Officers and absentee satellite voting hours will not be taken. Instead the reduction to be taken by the Office of Elections will be accomplished as a result of efficiencies gained due to the new online voter registration and by further delaying the scanning and archiving of existing paper voter registration records.		\$0			\$0
<i>Adjustments to address other Board Priorities</i>					
Increase Market Rate Adjustment for all County employees from 0.84% to 1.10%		(\$2,928,541)	R		(\$2,928,541)
Accelerate funding and positions included in the FY 2017 projected budget by adding 2 Probation Counselor II positions in the General District Court for the Veterans Docket	2	(\$211,163)	R		
Increase support for Fort Belvoir National Army Museum from \$100,000 to \$150,000		(\$50,000)	R		(\$50,000)
<i>Adjustments to provide additional flexibility</i>					
Consistent with health care reform changes on the horizon, staff is directed to explore options related to health insurance, including plan design changes and the offering of lower-cost plan alternatives, resulting in lower increased costs for the plan year beginning in 2016		\$448,839	R		\$448,839
Based on the latest fuel projections, reduce the estimated per gallon costs in FY 2016, resulting in additional savings on top of the \$1 million already included in the FY 2016 Advertised budget		\$500,000	R		\$500,000
Revenue Stabilization Reserve (3% Target)		(\$174,054)			\$11,915
Managed Reserve (2% Target)		(\$116,035)			\$7,942
	25	(\$5,523,062)		0	(\$5,001,953)
Available		\$0			(\$95,515,533)

The FY 2016 Advertised Budget Plan included a net reduction of 45 positions. A total of 26 positions are added/restored as part of Board adjustments and the Add-On Package. Thus, positions are reduced by a net 19 positions in FY 2016 from the FY 2015 total of 12,354.



County of Fairfax, Virginia

MEMORANDUM

DATE: April 8, 2015

TO: Board of Supervisors

FROM: Edward L. Long Jr.
County Executive

SUBJECT: Adjustments to FY 2016 Advertised Budget Plan (Add-On Package) and Impacts on the FY 2017 Budget

This package has been prepared to present the revenue and expenditure adjustments that have been identified since the preparation of the FY 2016 Advertised Budget Plan and the FY 2017 Budget Proposal. Based on the adjustments detailed in the FY 2016 Add-On package, the available FY 2016 General Fund balance is \$5.5 million. This balance is the result of the \$3.1 million balance identified in the FY 2016 Advertised Budget Plan, as well as an increase of \$2.7 million in General Fund revenue based on final State budget actions, offset by an expenditure increase of \$0.3 million. As a result of these FY 2016 adjustments, and the impact of FY 2017 adjustments detailed in Attachment II, the FY 2017 Projected Shortfall is \$90.5 million.

The revenue adjustments are based on State budget amendments approved during the 2015 Session of the General Assembly. The FY 2016 Advertised Budget Plan had assumed a \$2.4 million reduction in state aid to Fairfax County in FY 2016. This cut required localities to choose the funding stream in which to make the reduction or to remit payment to the State. The Virginia General Assembly approved the elimination of the cut in FY 2016, resulting in an additional \$2.4 million to the County in FY 2016 and FY 2017. In addition, based on several other State budget amendments approved by the General Assembly, an additional \$0.3 million is expected in Revenue from the Commonwealth in both FY 2016 and FY 2017 (Attachment I). Staff has reviewed other FY 2016 General Fund revenue estimates and projections for FY 2017 and recommends no adjustments at this time. However, staff continues to monitor revenue monthly and will report to the Board with any necessary changes based on economic factors.

Given the current revenue status and in light of the reductions included in the FY 2016 Advertised Budget Plan, only a limited number of administrative expenditure adjustments totaling \$0.3 million are included in the package (Attachment II). An expenditure increase of \$102,500 is necessary to fund a change to the next elected Board members' annual salaries from \$75,000 to \$95,000 per year and an increase from \$75,000 to \$100,000 per year for the Board Chairman, which is effective January 2016. The package also includes expenditure increases of \$9,450 for the Board of Zoning Appeals and \$48,000 for the Planning Commission to fund

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Adjustments to FY 2016 Advertised Budget Plan (Add-On Package) and Impacts on the FY 2017 Budget

salary adjustments taking effect January 2016. A non-recurring funding of \$100,000 is associated with consultant services to review the County's current information release policies and practices and to advise the Board on the establishment of appropriate changes regarding the release of information in police-involved shootings and other critical incidents. Finally, 1/1.0 FTE is required for the Fairfax County Economic Development Authority (EDA) to attract companies working in the areas of data analytics and cloud computing, and retain such companies in Fairfax County. Through careful management of existing resources, EDA will absorb the cost associated with this position within its existing budget.

As a result of the recommended revenue and expenditure adjustments for FY 2016, including associated reserve adjustments, a balance of \$5.5 million is available.

Multi-Year Budget: FY 2016 and FY 2017

Summary of Add-On	FY 2016	FY 2017
Balance / (Shortfall) from Advertised Budget	\$3.1 million	(\$92.9) million
Additional Add-On Revenue	\$2.7 million	\$2.7 million
<u>Administrative Adjustments</u>	<u>(\$0.3) million</u>	<u>(\$0.3) million</u>
Net Available / (Shortfall)	\$5.5 million	(\$90.5) million

A summary of Consideration Items as of April 8, 2015, which totals \$13,560,334 and 13/13.0 FTE positions, is included in Attachment III. The FY 2017 impact of these Consideration Items is \$13,430,334.

Additional information regarding Add-On adjustments is included in the following attachments:

Attachment I – Summary of General Fund Receipts

Attachment II – Administrative Adjustments

Attachment III – Consideration Items

**ATTACHMENT I
SUMMARY OF GENERAL FUND RECEIPTS**

A net increase of \$2.7 million to FY 2016 revenues is recommended as part of the Add-on Process. These revenue adjustments reflect information received subsequent to the development of the FY 2016 Advertised Budget Plan.

Revenue categories that are sensitive to economic change may require further adjustments during FY 2016. Staff will continue to monitor revenue monthly and will report to the Board with any necessary changes based on economic factors.

REVENUE FROM THE COMMONWEALTH¹					
FY 2015 Revised	FY 2016 Advertised	FY 2016 Revised	Increase/ (Decrease)	Percent Change	FY 2017 Additional Revenue
\$94,696,155	\$95,553,372	\$98,285,991	\$2,732,619	2.86%	\$2,732,619

¹ Excludes Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998.

The FY 2016 revised estimate for Revenue from the Commonwealth is \$98,285,991, an increase of \$2.7 million, or 2.9 percent, over the FY 2016 Advertised Budget Plan estimate. The revenue adjustments are based on State budget amendments approved during the 2015 Session of the General Assembly. The FY 2016 Advertised Budget Plan had assumed a \$2.4 million reduction in state aid to Fairfax County. This cut required localities to choose the funding stream in which to make the reduction or to remit payment to the State. The General Assembly approved the elimination of the cut, resulting in an additional funding of \$2.4 million to the County. The General Assembly also approved an increase to the state-supported employee compensation of Constitutional Officers and entry-level sheriffs, resulting in an additional \$0.3 million to the County. All these adjustments are recurring in FY 2017.

**ATTACHMENT II
ADMINISTRATIVE ADJUSTMENTS**

General Fund Impact

		RECURRING
	FY 2016 Revenue	\$0
Agency 01, Board of Supervisors	FY 2016 Expenditure	<u>\$102,500</u>
Board Salary Adjustment	Net Cost	\$102,500
	FY 2017 Revenue	\$0
	FY 2017 Expenditure	<u>\$205,000</u>
	Net Cost	\$205,000

As approved by the Board of Supervisors on March 3, 2015, an increase of \$102,500 in Personnel Services is necessary to fund a change to the next elected Board members' annual salaries from \$75,000 to \$95,000 per year and an increase from \$75,000 to \$100,000 per year for the Board Chairman. The additional monies represent partial year funding for six months as a result of the new salary level taking effect January 2016.

		RECURRING
	FY 2016 Revenue	\$0
Agency 16, Economic Development Authority	FY 2016 Expenditure	<u>\$0</u>
1/1.0 FTE Position for Data Analytics and Cloud Computing	Net Cost	\$0
	FY 2017 Revenue	\$0
	FY 2017 Expenditure	<u>\$0</u>
	Net Cost	\$0

In order to respond to market conditions, 1/1.0 FTE position is required to attract companies working in the areas of data analytics and cloud computing, and retain such companies in Fairfax County. Through careful management of existing resources, the Economic Development Authority (EDA) will absorb the cost associated with this position within its existing budget. The current vacancy rate in office space County-wide remains high and it is anticipated that lower federal contract spending will challenge the EDA's ability to attract businesses and reduce the office vacancy rate. One area of Federal contracting which by all indications suggests that funding will increase is in the area of Data Analytics and Cloud Computing. Fairfax County has numerous assets attractive to Data Analytics and Cloud Computing businesses; however, the process of attracting and retaining these businesses will be competitive. Adding a dedicated position will greatly assist in this process.

	RECURRING
	FY 2016 Revenue \$0
Agency 35, Department of Planning and Zoning	FY 2016 Expenditure <u>\$9,450</u>
Board of Zoning Appeals Salary Adjustment	Net Cost \$9,450
	FY 2017 Revenue \$0
	FY 2017 Expenditure <u>\$18,900</u>
	Net Cost \$18,900

An increase of \$9,450 in Personnel Services is necessary to fund an increase in the Board members' annual salaries from \$6,600 to \$9,300. The additional monies represent partial year funding for six months as a result of the new salary level taking effect January 2016.

	RECURRING
	FY 2016 Revenue \$0
Agency 36, Planning Commission	FY 2016 Expenditure <u>\$48,000</u>
Planning Commission Salary Adjustment	Net Cost \$48,000
	FY 2017 Revenue \$0
	FY 2017 Expenditure <u>\$96,000</u>
	Net Cost \$96,000

An increase of \$48,000 in Personnel Services is necessary to fund an increase in the Commission members' annual salaries from \$15,000 to \$23,000 per year. The additional monies represent partial year funding for six months as a result of the new salary level taking effect January 2016.

	NON-RECURRING
	FY 2016 Revenue \$0
Agency 90, Police Department	FY 2016 Expenditure <u>\$100,000</u>
Review of Information Release Policies and Practices	Net Cost \$100,000
	FY 2017 Revenue \$0
	FY 2017 Expenditure <u>\$0</u>
	Net Cost \$0

As directed by the Board of Supervisors on January 13, 2015, funding of \$100,000 is included for outside, independent consultant services to review the County's current information release policies and practices and to advise the Board on the establishment of appropriate changes regarding the release of information in police-involved shootings and other critical incidents. The consultant will be required to review and assess current County policies and practices, research relevant current professional standards and national best practices, engage relevant staff, elected officials, and the community through interviews or other forums to ensure different perspectives are gathered and considered, and to make recommendations regarding options for policies and practices appropriate to Fairfax County. To ensure several parallel independent efforts (including the Ad Hoc Police Practices Review Commission) benefit from this work and to ensure that the Board receives recommendations to effect timely change, the desired turnaround is 60 days from the date of the awarding of a contract.

**ATTACHMENT III
SUMMARY OF FY 2016 CONSIDERATION ITEMS
as of April 8, 2015**

#	Consideration Item	Requested By	Positions	Net Cost/(Savings)	
				Recurring	Non-Recurring
1.	Implement Pre-Notification System supporting 9-1-1	Herrity/Cook/ Hyland	0 / 0.0	\$125,000	\$130,000
2.	Increase support for Fort Belvoir National Army Museum	Cook	0 / 0.0	\$50,000	\$0
3.	Additional Probation Counselor II positions in the General District Court	Cook	2 / 2.0	\$211,163	\$0
4.	Restore funding for the enforcement of the Grass and Lawn Provisions of the County Code	Cook	0 / 0.0	\$120,000	\$0
5.	Provide funding to fully fund the Market Rate Adjustment for County employees	Gross	0 / 0.0	\$9,461,439	\$0
6.	Include funding for ServiceSource Disability Resource Community Center at Carryover or Third Quarter	Hudgins/Gross/ Foust	0 / 0.0	\$0	\$0
7.	In the Budget Guidance at the adoption of the FY 2016 Budget, direct staff to consider including a one-time transfer to the Fairfax County Public Schools Construction Fund of \$13.1 million as part of the FY 2015 Carryover package	Foust/McKay/ Cook	0 / 0.0	\$0	\$0
8.	Reduce the average fuel cost per gallon by 20% (instead of 8.33% included in the FY 2016 Advertised Budget), making \$1.5 million available for restorations and adjustments	Foust	0 / 0.0	(\$1,500,000)	\$0
9.	Increase the amount of the County's transfer to the School Operating Fund by \$4.1 million	Foust	0 / 0.0	\$4,100,000	\$0
10.	Eliminate the proposed contribution increase for Volunteer Fairfax and make \$70,000 available for restorations and adjustments	Foust	0 / 0.0	(\$70,000)	\$0
11.	Reduce funding that supports a state initiated increase in the County's Maximum Reimbursable Rates to child care providers participating in the local Child Care Assistance and Referral Program and make the savings of \$500,000 available for restorations and adjustments	Foust	0 / 0.0	(\$500,000)	\$0
12.	If appropriate, reduce the projected 10% increase for health insurance plans and make any savings available for restorations and adjustments	Foust	0 / 0.0	(\$490,000)	\$0
13.	Restore Funding for the Healthy Families Fairfax Program (see attached memo from the Human Services Council)	Human Services Council/ Hudgins	11 / 11.0	\$1,871,715	\$0
14.	Restore Funding for the Contract for Legal Services for Persons with Disabilities (see attached memo from the Human Services Council)	Human Services Council/ Hudgins	0 / 0.0	\$51,017	\$0
Subtotal FY 2016 Consideration Items as of April 8, 2015:			13 / 13.0	\$13,430,334	\$130,000

Total Consideration Items: 13/13.0 FTE Positions and Total Funding of \$13,560,334

The FY 2017 Impact of the Consideration Item list as of April 8, 2015 is \$13,430,334

**ATTACHMENT III
CONSIDERATION ITEMS**

	RECURRING/NON-RECURRING
	Revenue \$0
	Recurring Expenditure \$125,000
1. Fund 40090, E-911 Pre-Notification 911	Non-recurring Expenditure <u>\$130,000</u>
	Net Cost \$255,000

As requested by the Board of Supervisors on March 3, 2015, funding of \$115,000 is requested to implement a pre-notification 911 system in Fairfax County. This is voluntary system that would allow residents to log personal details into the 9-1-1 system prior to an emergency incident. These details would then be immediately available to first responders if and when a call is received from a registered phone number. Data such as any mental or physical limitations, required medications, and/or identifying characteristics of family members are among the numerous types of information that could be registered through a system of this nature. Additional research indicates that total first-year funding of \$255,000 is necessary to implement this system of which \$125,000 would be recurring after the initial year.

	RECURRING
	Revenue \$0
2. Fund 10030, Contributory Fund Fort Belvoir National Army Museum	Expenditure <u>\$50,000</u>
	Net Cost \$50,000

As requested by the Board of Supervisors on March 3, 2015, funding of \$50,000 is requested to increase the County's contribution to the Fort Belvoir National Army Museum. County funding for the museum, coming from the Contributory Fund, was \$240,000 from FY 2005 until FY 2009. As part of the FY 2010 budget, the contribution was reduced by \$90,000 and then again by \$50,000 in FY 2011 to the current level of \$100,000. Construction of the museum is expected to begin in fall 2015. It will be located on 85 acres at Fort Belvoir and will serve as a major cultural, educational, and tourist destination for Fairfax County, as it is expected to draw more than 700,000 visitors each year.

	RECURRING
	Revenue \$0
3. Agency 85, General District Court Additional Probation Counselors	Expenditure <u>\$211,163</u>
	Net Cost \$211,163

As requested by the Board of Supervisors on March 24, 2015, funding of \$211,163 is requested to support 2/2.0 FTE additional Probation Counselor II positions in the Supervision Unit of the General District Court. These positions are necessary due in part to recent case expansion associated with the establishment of a Veterans Docket intended to provide a coordinated treatment response for this population which requires intensive supervision and often suffers from substance abuse, mental health and or post-traumatic stress disorder. Probation counselors manage both pre-trial Supervised Release Program (SRP) clients and Probation Services clients. SRP is a cost-saving and effective program that enables qualified defendants to return to the community under strict supervision and maintain employment and family responsibilities, as well as alleviating overcrowding at the Adult Detention Center (ADC), reducing costs to the County for housing inmates. Probation Services is a cost saving and effective program, providing supervision to SRP pretrial clients as well as to defendants after trial, to ensure compliance with court orders and collection of restitution, and reduces the incidence of recidivism, improving citizen safety. Current Probation Counselor caseloads far exceed the state standards. With additional probation counselors, the ratio of probation counselor to cases (clients) becomes slightly more manageable and decreases the risk to the community. This request totals \$211,163, including \$141,664 in salary, \$59,499 in Fringe Benefits and \$10,000 in associated Operating Expenses.

	RECURRING
	Revenue \$0
4. Agency 97, Department of Code Compliance	Expenditure <u>\$120,000</u>
Enforcement of the Grass and Lawn Provisions of County Code	Net Cost \$120,000

As requested by the Board of Supervisors on March 24, 2015, funding of \$120,000 is requested to restore the reduction included in the FY 2016 Advertised Budget Plan that would discontinue enforcement of the grass and lawn provisions of the Fairfax County Code. This reduction has the potential to have a significant impact on communities since uncut grass is an early indicator of potentially larger health and safety issues. While this program enables the Department of Code Compliance (DCC) to identify and address early property maintenance issues, the principal intent of the program is the maintenance of quality of life and neighborhood integrity.

If this program is eliminated, DCC will be unable to perform inspections or contract to have violating properties mowed. Currently, once it has been determined that the property meets the criteria for grass enforcement, seasonal Engineering Technicians will inspect the property of the grass complaint in a timely fashion. The majority of these issues are resolved with voluntary compliance once the owner has been notified and educated by the Engineering Technician. Approximately 15 percent of the complaints received via intake as grass complaints require a referral to appropriate investigative staff for other more serious health and safety/property maintenance issues. DCC receives approximately 1,800 grass complaints annually, equitably distributed among all nine magisterial districts indicating that this problem is not unique to one area of the county, but rather, a shared problem throughout Fairfax County. If the program is eliminated, when a complaint is received the agency would only be able to send advisory letters to offending property owners expressing neighborhood concerns and requesting that the grass be cut or maintained; however, there would be no enforcement.

	RECURRING
	Revenue \$0
5. Various Agencies/Funds	Expenditure <u>\$9,461,439</u>
Fund 1.68% Market Rate Adjustment	Net Cost \$9,461,439

As requested by the Board of Supervisors on March 31, 2015, funding of \$9,461,439 is requested to fully fund the 1.68% Market Rate Adjustment (MRA) for all County employees. The MRA is calculated using a formula approved by the Board of Supervisors and provides a guide to the pay structure adjustment necessary to keep County pay rates competitive with the market. Funding for half of the calculated MRA, or 0.84%, was included in the FY 2016 Advertised Budget Plan.

The General Fund costs associated with increasing the MRA to various amounts, including the full 1.68% adjustment, are outlined below.

Market Rate Adjustment	Increase over 0.84% included in Advertised	General Fund Impact
1.00%	0.16%	\$1.80 million
1.10%	0.26%	\$2.93 million
1.25%	0.41%	\$4.62 million
1.30%	0.46%	\$5.18 million
1.50%	0.66%	\$7.43 million
1.68%	0.84%	\$9.46 million

	NON-RECURRING
	Revenue \$0
6. Fund 10030, Contributory Fund	Expenditure \$0
ServiceSource Disability Resource Community Center	Net Cost \$0

As requested by the Board of Supervisors on March 31, 2015, staff would be directed to include funding, if available at Carryover or Third Quarter Budget Review, for ServiceSource Disability Resource Community Center, and to continue to work with the organization to identify possible alternatives such as County lease of space within the center. ServiceSource is a leading disability nonprofit resource organization with a 44-year history serving Fairfax County residents. The organization serves 600 individuals daily through employment, habilitation, and other programs, promoting the full inclusion of individuals with disabilities in the community.

	NON-RECURRING
	General Fund Transfer \$0
7. Fairfax County Public Schools Construction Fund	Net Cost \$0
Infrastructure Replacements and Upgrades	

Staff should be directed in the Budget Guidance at the adoption of the FY 2016 Budget to consider including a one-time transfer to the Fairfax County Public Schools Construction Fund of \$13.1 million as part of the FY 2015 Carryover package. The School Board and the Board of Supervisors adopted the recommendations of the Board of Supervisors/Fairfax County Public Schools Infrastructure Financing Committee, including a recommendation that the County increase the transfer to the Fairfax County Public Schools Construction Fund by \$13.1 million annually beginning in FY 2016. The County Executive was not able to fund the \$13.1 million out of the General Fund in the FY 2016 Advertised Budget Plan as a result of slow revenue growth and this commitment was deferred until FY 2017.

	RECURRING
	Revenue \$0
8. Various General Fund (GF) Agencies and GF-Supported Funds	Expenditure (\$1,500,000)
Fuel Cost	Net Cost (\$1,500,000)

As requested by the Board of Supervisors on April 7, 2015, additional savings of \$1.5 million, above the \$1 million already included in the FY 2016 Advertised Budget Plan, could be achieved by reducing the budgeted agency price per gallon for fuel to \$2.41 per gallon, a decrease of \$0.61 cents (or 20 percent) from the FY 2015 Adopted Budget Plan level of \$3.02.

The FY 2016 recommended budget assumes an average agency price of \$2.77 per gallon, a decrease of \$0.25 cents (or 8.3 percent) from the FY 2015 Adopted Budget Plan level. The \$2.77 price per gallon reflects a “blended” rate based on roughly three-quarters of the County’s fuel purchased being diesel, and one-fourth unleaded with a small markup to cover overhead costs and fuel-related capital equipment expenditures. The recommended fuel price results in General Fund savings of \$1.0 million in the FY 2016 Advertised Budget Plan.

While the price of fuel has declined significantly in recent months, the year-to-date (through month-end February) average agency “blended” rate of \$2.58 is only 19 cents below the FY 2016 recommended price, and 17 cents above the rate proposed in this item. In addition, since fuel prices hit a low point in mid-January, they have begun to rebound, with the “blended” rate increasing over 30 cents by the end of February. This trend is likely to continue as prices generally increase in the spring and summer months. It should also be noted that the FY 2016 Advertised Budget Plan funding level assumes that fuel prices will not drop as far next winter as they did this past winter, as this winter’s prices have not been seen since late FY 2009.

9. Fairfax County Public Schools (FCPS) Schools Operating Fund Transfer		RECURRING
	General Fund Transfer	\$4,100,000
	Net Cost	\$4,100,000

As requested by the Board of Supervisors on April 7, 2015, funding of \$4.1 million is requested to support an increase in the County’s transfer to the Fairfax County Public Schools Operating Fund. The County’s FY 2016 Advertised Budget Plan included an increase of \$56.65 million, or 3.2 percent, in the General Fund transfer to FCPS’ Operating Fund, to support a 3 percent increase in operations and funding for full-day Mondays. As part of FCPS’s Advertised Budget, the School Board requested an increase of \$70.6 million, or 3.99 percent, which required an additional \$14 million compared to the County’s FY 2016 Advertised Budget Plan.

Subsequent to advertising these budgets, the Virginia General Assembly approved budget amendments that resulted in a net increase to FCPS of \$9.9 million compared to FCPS’ Advertised Budget. This reduced the difference between the FCPS’ Advertised Budget and the County’s FY 2016 Advertised Budget Plan from \$14 million to \$ 4.1 million.

10. Fund 10030, Contributory Fund Eliminate the contribution increase for Volunteer Fairfax		RECURRING
	General Fund Transfer	(\$70,000)
	Net Cost	(\$70,000)

The FY 2016 Advertised Budget Plan included a contribution to Volunteer Fairfax of \$405,772, which is an increase of \$70,000 over the FY 2015 Adopted Budget Plan contribution of \$335,772. This increase is due to additional requirements associated with increased community utilization of the organization’s services. Volunteer Fairfax is a private, nonprofit corporation created in 1975 and incorporated in the Commonwealth of Virginia. The center promotes volunteerism through a network of over 1,000 nonprofit and public agencies by mobilizing people and other resources to improve the community. Its primary goals are: to assist private nonprofit and public agencies in developing strong, efficiently managed organizations and volunteer programs; to increase corporate and citizens’ direct involvement in the community; to provide programs and services through partnerships that contribute to the resolution of community issues; and to increase the public’s awareness of both the need for and the benefits of volunteer service to the community. The scope of the center’s work also includes active participation in emergency preparedness activities and coordination through its support of the Citizen Corps, the County’s Emergency Management Coordinating Council and Emergency Operations Center, the Northern Virginia Voluntary Organizations Active in Disaster, and the Metro Coalition of Volunteer Centers.

As requested by the Board of Supervisors on April 7, 2015, eliminating this increase would make \$70,000 available for restorations and budget adjustments.

11. Agency 67, Department of Family Services Reduce Funding that Supports a State Initiated Rate Increase For Child Care Assistance and Referral Program		RECURRING
	Revenue	\$0
	Expenditure	(\$500,000)
	Net Cost	(\$500,000)

As requested by the Board of Supervisors on April 7, 2015, a decrease of \$500,000 is requested for the Child Care Assistance and Referral (CCAR) Program. Funding of \$1.0 million was included to support an increase to the County’s Maximum Reimbursable Rates paid to child care providers participating in the local CCAR program. In September 2014, the Virginia Department of Social Services increased the state’s Maximum Reimbursable Rates paid to child care providers participating in the state CCAR program. This increase created a situation where the state’s reimbursement rates were higher than the County’s reimbursement rates. As a result, child care providers were receiving a higher subsidy payment

for those children receiving state-funded subsidies than they are for those children receiving locally funded subsidies. Prior to this increase, the rates between the two systems were the same. The County has historically adjusted the local Maximum Reimbursable Rates to be consistent with the state. To not do so would create disparity between the two systems and increases the likelihood the child care programs only enroll children who receive payment from the state.

The full value of the rate increase is estimated to be \$2.3 million. The FY 2016 shortfall was addressed through a combination of additional funding and managing enrollment through natural attrition. Therefore, even with the additional funding, it is anticipated that the program will serve 93 fewer children. If this \$0.5 million reduction is taken, an additional 58 children will not receive child care services; therefore, the program would serve 151 fewer children in FY 2016.

	RECURRING
	Revenue \$0
12. Agency 89, Employee Benefits	Expenditure <u>(\$490,000)</u>
Health Insurance Premium Increases	Net Cost (\$490,000)

As requested by the Board of Supervisors on April 7, 2016, it is estimated that each 1 percent reduction in the projected January 1, 2016, health insurance premium increases would result in savings of approximately \$490,000 to the General Fund. However, it is recommended that the budget for premium increases remain at the current level of 10 percent. Claims growth in the County’s self-insured health plans has typically ranged between 10 and 12 percent in recent years, and was most recently 11.9 percent in FY 2014. Premium increases must keep pace with claims growth in order for the self-insured health plans to cover their costs. Considering the recent claims growth experience, it is possible that required premium increases may exceed 10 percent in one or more of the County’s health plans.



County of Fairfax, Virginia

To protect and enrich the quality of life for the people, neighborhoods and diverse communities of Fairfax County

Fairfax County Human Services Council Educating ♦ Supporting ♦ Engaging the Fairfax Community

March 28, 2015

Human Services
Council

At-Large

Kevin H. Bell, *Chair*
Myra Herbert

Braddock District

Dr. Jennifer Anne
Bishop-Crawford
Jeff Dannick

Dranesville District

Steven Bloom
Kathleen Murphy

Hunter Mill District

Dr. Jerry Poje *Vice-
chair*
Rev. LaVerne
McCain Gill

Lee District

Robert L. Faherty

Mason District

Mark Deal
Stephanie Mensh

Mt. Vernon District

Col. Marion
Barnwell
Jack Dobbyn

Providence District

Henry Wulf
Adrienne Stokes

Springfield District

Robert E. Gaudian
William Kogler

Sully District

Carol A. Hawn
Rev. Dr. Jerrold
Foltz

TO: Chairman and Members of Board of Supervisors

FROM: Kevin H. Bell, Chairman
Fairfax County Human Services Council

SUBJECT: Recommendations on the FY 2016 Advertised Budget Plan

The Human Services Council appreciates the opportunity to provide comment on the FY 2016 Advertised Budget Plan. In meetings with community residents, nonprofit providers, and members of the Boards, Authorities and Commissions, Council members heard several consistent themes:

The Human Services System provides substantial return on investment.

The effect of human service prevention and early intervention programs expand geometrically, saving money and resources across related county public safety, justice, and public education systems. The proverbial ounce of prevention should inform our budgetary actions.

Health and human services programming is essential to the overall vitality of the Fairfax County economy.

Recommended Program Restorations and Rationale

With these themes in mind, the Council strongly recommends restoration of two programs eliminated in the FY 2016 Advertised Budget Plan:

1. Healthy Families Fairfax Program (\$1,871,715)

The community collectively expressed overwhelming alarm over the proposed elimination of the Healthy Families Fairfax program. The Council rejects this elimination as wholly inconsistent with the priorities of the Board of Supervisors, particularly as expressed in the recently adopted economic strategic plan. The plan emphasizes that access to early childhood education is a key element to maintaining our world class schools.

This highly effective program is primarily provided by three well regarded local nonprofits – United Community Ministries, Northern Virginia Family Service, and Cornerstones– in partnership with two county departments, Health and Family Services. In addition to the reduction of multiple county positions resulting from the proposed cut, 26 staff currently employed at these nonprofits would lose their jobs if the county funding is not restored.

Operating in the county since 1991, this program serves families screened as having high risk factors for child abuse and neglect. This nationally recognized program is highly respected, with proven outcomes, operating in hundreds of communities nation-wide. In our community, it is one of the only discretionary, non-mandated health and child abuse prevention services available. In 2014, Fairfax County spent an average of \$78,658 per child for foster care placements. In contrast, it costs \$3,473 per family to provide prevention services through the Healthy Families Fairfax program, which aims to keep children out of foster care.

Despite its well documented effectiveness, unfortunately demand far exceeds capacity. As a result, only 20 percent of the mothers identified in need of these services are served. Absent fiscal constraints, this program would be a leading candidate for increased investment as it results in significant cost avoidance to law enforcement, the courts, hospitals and social services.

Additional data on the effectiveness of this program are attached for reference.

2. Contract legal services for persons with disabilities (\$51,017)

The county has funded legal assistance to low-income persons with disabilities unable to work to obtain Social Security and Social Security Disability benefits since the mid-1980s. The math is simple: the county spends \$51,000 on this program. This is offset by average annual recovery of nearly \$23,000 in General Relief payments and annual payments to county residents of \$108,000 on average over the past three years, which has a positive economic multiplier effect in the community. The proposed program elimination is simply nonsensical when considering the overall benefit and diversion of greater costs to the community, a theme we will return to in discussions with the Board.

Areas of Support for the County Executive's Advertised Budget Plan

At the Council's February 26, 2015, meeting, County Executive Ed Long noted several fiscal constraints facing the county, including the increasing service demands across county services, and residential and commercial revenue forecasts that constrain ability to meet all demands for both county services and public schools. The Council expresses its support for the County Executive's investments in core services, particularly in the following areas:

- **Staffing request and funding to address increased Public Assistance caseloads (\$2.46 million and 20 FTE)**
- **Support for additional staffing to address domestic violence and court services needs (\$1.0 million)**
- **Additional funding for 70 FCPS special education graduates for adult day programs provided in the community (\$1.28 million)**

Further, the Council supports the School Age Child Care (SACC) fee scale and fees proposed to generate additional revenue and correct the current inequities in the fee structure (\$0.8 million). The proposed changes to the SACC fee scale are a long overdue first step, and the Council supports review next year to determine whether further adjustments are appropriate. We also support the agreement with the District of Columbia that will generate additional revenue for the Juvenile Detention Center (\$0.9 million).

Service Trends and Budget Drivers

The County General Fund and the human services system have come under increasing pressure as service demands have outpaced the county's financial resources. Unfortunately, the human services system is now confronting the "new normal," balancing very constrained resources against increasing needs resulting from the Great Recession which have not fully abated, the increasing suburbanization of poverty, and demographic changes.

Last year, the Council noted that funding levels further limited flexibility to meet service demands. The proposed FY 2016 reductions are of grave concern because they cut into core services and will have damaging consequences. Beyond the two programs proposed for elimination that the Council recommends for restoration, the Council and the community are also deeply concerned about the following proposed reductions and eliminations in the Advertised Budget:

- Elimination of \$275,000 in local funds for a program established by the Board in the 1980s to provide modest tax relief to low income, disabled seniors who rent their housing.
- Failure to include funding for needed services for 85,000 Fairfax County veterans through the newly created Veteran Treatment Docket in the General District Court.
- Elimination of over \$1.8 million in local funds to the Fairfax-Falls Church Community Services Board that could have been reinvested to support known service gaps. Examples include: mental health treatment to incarcerated youth and adults, community-based outpatient treatment for low income and uninsured youth, adults-in-homeless services and substance use treatment services.
- Reductions in locally run and faith-based volunteer provided parenting education (\$0.3 million).
- "Unspecified" personnel reductions totaling over \$1.4 million, which the Council anticipates will further erode response to residents in need of services.

These program reductions and eliminations, along with others, will have a significant adverse impact on the health of our community. The Council deeply regrets these proposed funding reductions and recognizes that many competing county priorities and finite resources gave the County Executive little choice in proposing painful reductions in county "non-mandated" services. The result, however, will be a widening gap in responding to human service problems and inability to serve all eligible populations for many services. The Board must consider what our community will become if we fail to address significant service gaps driven by:

- demographic growth and changes
- increasing numbers of persons in poverty
- shifts in state funding that result in the county being forced to pick up greater shares of costs in state managed, locally administered social and public assistance services, treatment, health and early intervention services.

Given the dire fiscal environment, the Council again recommends Board consideration to defer funding for the Inova Translational Medicine Institute for another fiscal year, and that the proposed funding (\$500,000) be used to restore some of the proposed reductions in human services.

In conclusion, resources to the human services system provide a substantial return on investment. Health and human services programs save money in public safety, the courts and the schools. The programs provided are essential to the overall health of our economy and to the lives of county residents. We intend to serve as one of the many community partners eager to assist in this community dialogue.

cc: Human Services Council Members
Edward L. Long Jr., County Executive
Patricia D. Harrison, Deputy County Executive
Susan W. Datta, Chief Financial Officer, Department of Management and Budget
Human Services Department Directors

As part of the Council's charter, the Fairfax County Board of Supervisors charged the Council with two tasks: provide feedback on resources provided for the human services system, and engage the community on key trends, community needs and strategies to respond to community priorities and service needs.

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Room in the Fairfax County Government Center at Fairfax, Virginia, on Tuesday, April 28, 2015, at which meeting a quorum was present and voting, the following resolution was adopted:

**RESOLUTION ADOPTING TAX RATES
FOR FAIRFAX COUNTY**

FISCAL YEAR 2016

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, 2015, and ending June 30, 2016, and calendar tax year beginning January 1, 2015 and ending December 31, 2015, 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 \$1.090

*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 \$1.090

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 Homeowner Associations

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

Van Pools - Privately Owned Vans

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

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

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

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

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

Motor Vehicles Specially Equipped to Provide
Transportation for Physically Handicapped Individuals

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

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

Motor Vehicles Owned
By Certain Qualifying Elderly and Disabled Individuals

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

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

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

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

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

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

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

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

Aircraft and Flight Simulators

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

Antique Motor Vehicles

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

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

Boats

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

Motor Vehicles Owned By Qualified Disabled Veterans

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

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

SANITARY DISTRICT LEVIES*

Local District 1A Lee

(Burgundy Village Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Local District 1A Lee in the County, the tax rate shall be \$0.02

Small District 1 Dranesville

(McLean Community Center)

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

Small District 5 Hunter Mill

(Reston Community Center)

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

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

Leaf Collection:

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

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

**Resolution Adopting Tax Rates for Fairfax County
Fiscal Year 2016**

Leaf Collection (continued):

Local District 1E Mount Vernon
Small District 1 Providence
Small District 2 Providence

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

On each \$100.00 of assessed valuation of real estate within the boundaries of the above-numerated Districts in the County, the tax rate shall be \$0.015

On any real estate which is deleted from a sanitary district effective July 1, 2015, 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, 2015, 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
Local District 5A Hunter Mill
Small District 2 Hunter Mill
Small District 3 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
Small District 8 Mason
Local District 7A Mason
Small District 9 Mason
Small District 10 Mason
Small District 11 Mason
Small District 1 Mount Vernon
Local District 1A Mount Vernon
Local District 1B Mount Vernon
Local District 1C Mount Vernon
Local District 1D Mount Vernon
Local District 1E Mount Vernon
Small District 2 Mount Vernon
Local District 2A Mount Vernon
Local District 2B Mount Vernon
Small District 1 Providence
Local District 1A Providence
Local District 1B Providence
Small District 3 Providence
Small District 4 Providence
Small District 6 Providence
Small District 7 Providence

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

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

On each single-family dwelling and on each unit of two-family dwellings, excluding apartments (garden through high-rise), multi-family condominiums (garden through high-rise), and/or other multi-unit dwelling type buildings, existing or under construction January 1, 2015, within the boundaries of the above enumerated Districts, a base annual charge of \$345.00 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, 2015, 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, 2015, 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, 2015, 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, 2016, 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, the tax rate shall be \$0.18

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 § 33.1-435, the tax rate shall be \$0.19

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 § 33.1-435, 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 \$0.0250

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

SPECIAL SERVICE DISTRICT FOR TYSONS*

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.

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 April, 2015

By: _____
Catherine A. Chianese
Clerk to the Board of Supervisors

APPROPRIATION RESOLUTION
For the Period of July 1, 2015 - June 30, 2016
Supported by the FY 2016 Fiscal Plan

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 28, 2015, 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, 2016 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	\$5,016,172	
	Operating Expenses	\$571,950	
			\$5,588,122
02	Office of the County Executive		
	Compensation	\$5,879,178	
	Operating Expenses	\$669,116	
			\$6,548,294
04	Department of Cable and Consumer Services		
	Compensation	\$1,286,490	
	Operating Expenses	\$3,479,069	
	Work Performed for Others	(\$3,110,987)	
			\$1,654,572
06	Department of Finance		
	Compensation	\$3,832,284	
	Operating Expenses	\$5,188,399	
	Work Performed for Others	(\$751,697)	
			\$8,268,986
08	Facilities Management Department		
	Compensation	\$12,899,114	
	Operating Expenses	\$49,605,089	
	Work Performed for Others	(\$7,980,882)	
			\$54,523,321
11	Department of Human Resources		
	Compensation	\$5,984,496	
	Operating Expenses	\$1,321,928	
			\$7,306,424

Fund 10001 - General Fund**AGENCY**

12	Department of Purchasing and Supply Management	
	Compensation	\$3,340,037
	Operating Expenses	\$1,592,540
	Work Performed for Others	(\$288,803)
		<u>\$4,643,774</u>
13	Office of Public Affairs	
	Compensation	\$1,354,543
	Operating Expenses	\$111,501
	Work Performed for Others	(\$239,882)
		<u>\$1,226,162</u>
15	Office of Elections	
	Compensation	\$3,141,722
	Operating Expenses	\$890,637
		<u>\$4,032,359</u>
16	Economic Development Authority	
	Compensation	\$3,575,058
	Operating Expenses	\$3,888,092
		<u>\$7,463,150</u>
17	Office of the County Attorney	
	Compensation	\$6,776,942
	Operating Expenses	\$403,846
	Work Performed for Others	(\$466,522)
		<u>\$6,714,266</u>
20	Department of Management and Budget	
	Compensation	\$4,349,992
	Operating Expenses	\$189,319
		<u>\$4,539,311</u>
25	Business Planning and Support	
	Compensation	\$1,925,864
	Operating Expenses	\$168,588
	Work Performed for Others	(\$888,925)
		<u>\$1,205,527</u>
26	Office of Capital Facilities	
	Compensation	\$11,608,971
	Operating Expenses	\$9,199,144
	Work Performed for Others	(\$7,332,951)
		<u>\$13,475,164</u>
31	Land Development Services	
	Compensation	\$20,478,912
	Operating Expenses	\$4,888,745
	Work Performed for Others	(\$353,732)
		<u>\$25,013,925</u>
35	Department of Planning and Zoning	
	Compensation	\$9,987,710
	Operating Expenses	\$682,986
		<u>\$10,670,696</u>

Fund 10001 - General Fund**AGENCY**

36	Planning Commission		
	Compensation	\$725,224	
	Operating Expenses	\$29,163	
			<u>\$754,387</u>
37	Office of the Financial and Program Auditor		
	Compensation	\$335,797	
	Operating Expenses	\$32,166	
			<u>\$367,963</u>
38	Department of Housing and Community Development		
	Compensation	\$4,645,117	
	Operating Expenses	\$2,122,772	
	Work Performed for Others	(\$512,500)	
			<u>\$6,255,389</u>
39	Office of Human Rights and Equity Programs		
	Compensation	\$1,415,783	
	Operating Expenses	\$118,995	
			<u>\$1,534,778</u>
40	Department of Transportation		
	Compensation	\$8,887,006	
	Operating Expenses	\$468,337	
	Work Performed for Others	(\$1,498,952)	
			<u>\$7,856,391</u>
41	Civil Service Commission		
	Compensation	\$362,702	
	Operating Expenses	\$66,386	
			<u>\$429,088</u>
51	Fairfax County Park Authority		
	Compensation	\$22,726,046	
	Operating Expenses	\$4,698,009	
	Work Performed for Others	(\$3,983,777)	
			<u>\$23,440,278</u>
52	Fairfax County Public Library		
	Compensation	\$21,697,368	
	Operating Expenses	\$5,971,756	
			<u>\$27,669,124</u>
57	Department of Tax Administration		
	Compensation	\$17,954,235	
	Operating Expenses	\$5,665,489	
			<u>\$23,619,724</u>
67	Department of Family Services		
	Compensation	\$91,249,881	
	Operating Expenses	\$104,956,122	
	Work Performed for Others	(\$534,749)	
			<u>\$195,671,254</u>

Fund 10001 - General Fund**AGENCY**

68	Department of Administration for Human Services		
	Compensation	\$11,576,994	
	Operating Expenses	\$1,483,070	
	Work Performed for Others	(\$64,143)	
			\$12,995,921
70	Department of Information Technology		
	Compensation	\$23,000,325	
	Operating Expenses	\$15,080,210	
	Work Performed for Others	(\$6,791,873)	
			\$31,288,662
71	Health Department		
	Compensation	\$37,926,833	
	Operating Expenses	\$17,156,196	
			\$55,083,029
73	Office to Prevent and End Homelessness		
	Compensation	\$824,376	
	Operating Expenses	\$11,317,173	
			\$12,141,549
79	Department of Neighborhood and Community Services		
	Compensation	\$17,038,239	
	Operating Expenses	\$19,883,724	
	Work Performed for Others	(\$8,825,508)	
			\$28,096,455
80	Circuit Court and Records		
	Compensation	\$8,851,819	
	Operating Expenses	\$1,985,826	
			\$10,837,645
81	Juvenile and Domestic Relations District Court		
	Compensation	\$19,987,078	
	Operating Expenses	\$2,602,583	
			\$22,589,661
82	Office of the Commonwealth's Attorney		
	Compensation	\$3,597,621	
	Operating Expenses	\$120,634	
			\$3,718,255
85	General District Court		
	Compensation	\$1,471,873	
	Operating Expenses	\$898,972	
			\$2,370,845
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$3,500,592	
	Work Performed for Others	(\$166,030)	
	Capital Outlay	\$57,000	
			\$3,391,562

Fund 10001 - General Fund**AGENCY**

87	Unclassified Administrative Expenses (Nondepartmental)	
	Operating Expenses	<u>(\$1,200,000)</u>
		(\$1,200,000)
89	Employee Benefits	
	Non-Pay Employee Benefits	\$2,224,535
	Benefits	\$337,086,190
	Operating Expenses	\$1,387,850
	Work Performed for Others	<u>(\$972,199)</u>
		\$339,726,376
90	Police Department	
	Compensation	\$156,887,430
	Operating Expenses	\$24,602,239
	Work Performed for Others	<u>(\$697,406)</u>
		\$180,792,263
91	Office of the Sheriff	
	Compensation	\$55,059,462
	Operating Expenses	<u>\$9,720,347</u>
		\$64,779,809
92	Fire and Rescue Department	
	Compensation	\$160,915,197
	Operating Expenses	\$25,845,599
	Capital Outlay	<u>\$69,017</u>
		\$186,829,813
93	Office of Emergency Management	
	Compensation	\$1,309,604
	Operating Expenses	<u>\$527,104</u>
		\$1,836,708
97	Department of Code Compliance	
	Compensation	\$3,662,961
	Operating Expenses	<u>\$562,380</u>
		\$4,225,341

FUND

10020	Consolidated Community Funding Pool	
	Operating Expenses	\$10,611,143
		\$10,611,143
10030	Contributory Fund	
	Operating Expenses	\$12,967,166
		\$12,967,166
10040	Information Technology	
	IT Projects	\$6,424,000
		\$6,424,000
20000	Consolidated Debt Service	
	Bond Expenses	\$321,900,342
		\$321,900,342
30000	Metro Operations and Construction	
	County Services	\$32,950,226
		\$32,950,226
30010	General Construction and Contributions	
	Capital Projects	\$23,341,768
		\$23,341,768
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$2,700,000
		\$2,700,000
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$300,000
		\$300,000
30300	The Penny for Affordable Housing	
	Capital Projects	\$16,033,900
		\$16,033,900
40000	County Transit Systems	
	Operating Expenses	\$97,138,869
	Capital Outlay	\$11,525,000
		\$108,663,869
40010	County and Regional Transportation Projects	
	Compensation	\$5,394,505
	Benefits	\$532,356
	Operating Expenses	\$1,800,000
	Capital Projects	\$54,055,944
	Bond Expenses	\$10,287,713
		\$72,070,518

FUND

40030	Cable Communications		
	Compensation	\$4,304,775	
	Benefits	\$1,923,985	
	Operating Expenses	\$5,726,190	
	Capital Outlay	\$450,000	
			\$12,404,950
40040	Fairfax-Falls Church Community Services Board		
	Compensation	\$71,538,912	
	Benefits	\$25,755,086	
	Operating Expenses	\$57,387,221	
	Work Performed for Others	(\$1,173,974)	
			\$153,507,245
40050	Reston Community Center		
	Compensation	\$4,003,060	
	Benefits	\$1,432,089	
	Operating Expenses	\$2,909,396	
	Capital Projects	\$647,000	
			\$8,991,545
40060	McLean Community Center		
	Non-Pay Employee Benefits	\$3,000	
	Compensation	\$2,295,366	
	Benefits	\$806,923	
	Operating Expenses	\$2,293,499	
	Capital Outlay	\$55,000	
	Capital Projects	\$1,783,161	
			\$7,236,949
40070	Burgundy Village Community Center		
	Non-Pay Employee Benefits	\$21	
	Compensation	\$18,442	
	Benefits	\$1,359	
	Operating Expenses	\$25,625	
			\$45,447
40080	Integrated Pest Management Program		
	Non-Pay Employee Benefits	\$494	
	Compensation	\$1,034,639	
	Benefits	\$304,441	
	Operating Expenses	\$1,827,353	
			\$3,166,927
40090	E-911		
	Compensation	\$16,505,222	
	Benefits	\$7,365,982	
	Operating Expenses	\$13,445,440	
	IT Projects	\$8,507,552	
			\$45,824,196

FUND

40100 Stormwater Services	
Compensation	\$12,873,231
Benefits	\$5,966,227
Operating Expenses	\$2,443,495
Work Performed for Others	(\$2,320,942)
Capital Outlay	\$701,130
Capital Projects	\$35,711,859
	<hr/>
	\$55,375,000
40110 Dulles Rail Phase I Transportation Improvement District	
Bond Expenses	\$17,341,662
	<hr/>
	\$17,341,662
40120 Dulles Rail Phase II Transportation Improvement District	
Bond Expenses	\$500,000
	<hr/>
	\$500,000
40130 Leaf Collection	
Compensation	\$497,508
Benefits	\$12,771
Operating Expenses	\$1,854,458
	<hr/>
	\$2,364,737
40140 Refuse Collection and Recycling Operations	
Non-Pay Employee Benefits	\$76,151
Compensation	\$7,715,678
Benefits	\$3,550,583
Operating Expenses	\$8,923,849
Work Performed for Others	(\$1,631,805)
Capital Outlay	\$1,040,000
	<hr/>
	\$19,674,456
40150 Refuse Disposal	
Non-Pay Employee Benefits	\$150,000
Compensation	\$8,763,866
Benefits	\$3,125,748
Operating Expenses	\$36,022,358
Work Performed for Others	(\$1,878,941)
Capital Outlay	\$2,150,000
	<hr/>
	\$48,333,031
40160 Energy Resource Recovery (ERR) Facility	
Non-Pay Employee Benefits	\$900
Compensation	\$700,223
Benefits	\$309,262
Operating Expenses	\$24,790,886
	<hr/>
	\$25,801,271

FUND

40170	I-95 Refuse Disposal		
	Non-Pay Employee Benefits	\$21,473	
	Compensation	\$2,890,028	
	Benefits	\$932,047	
	Operating Expenses	\$3,765,843	
	Capital Outlay	\$100,000	
			\$7,709,391
40300	Housing Trust Fund		
	Capital Projects	\$580,391	
			\$580,391
40330	Elderly Housing Programs		
	Compensation	\$688,609	
	Benefits	\$216,704	
	Operating Expenses	\$2,561,376	
			\$3,466,689
40360	Homeowner and Business Loan Programs		
	Operating Expenses	\$2,333,715	
			\$2,333,715
50000	Federal/State Grants		
	Grant Expenditures	\$109,038,326	
			\$109,038,326
50800	Community Development Block Grant		
	Grant Expenditures	\$5,128,616	
			\$5,128,616
50810	HOME Investment Partnerships Program		
	Grant Expenditures	\$1,580,878	
			\$1,580,878
60000	County Insurance		
	Non-Pay Employee Benefits	\$14,170,000	
	Compensation	\$1,111,483	
	Benefits	\$467,364	
	Operating Expenses	\$9,445,604	
	Work Performed for Others	(\$250,000)	
			\$24,944,451
60010	Department of Vehicle Services		
	Non-Pay Employee Benefits	\$125,000	
	Compensation	\$15,821,955	
	Benefits	\$6,360,673	
	Operating Expenses	\$48,219,636	
	Capital Outlay	\$15,011,361	
			\$85,538,625

FUND

60020	Document Services		
	Compensation	\$721,994	
	Benefits	\$249,043	
	Operating Expenses	\$4,777,730	
			\$5,748,767
60030	Technology Infrastructure Services		
	Compensation	\$5,683,174	
	Benefits	\$1,919,998	
	Operating Expenses	\$24,146,784	
	Capital Outlay	\$4,007,322	
			\$35,757,278
60040	Health Benefits		
	Non-Pay Employee Benefits	\$185,286,466	
	Compensation	\$122,500	
	Benefits	\$20,648	
	Operating Expenses	\$1,640,852	
	Capital Outlay	\$10,000	
			\$187,080,466
69010	Sewer Operation and Maintenance		
	Non-Pay Employee Benefits	\$182,000	
	Compensation	\$20,395,584	
	Benefits	\$8,773,795	
	Operating Expenses	\$66,043,546	
	Work Performed for Others	(\$345,468)	
	Capital Outlay	\$1,233,615	
			\$96,283,072
69020	Sewer Bond Parity Debt Service		
	Bond Expenses	\$20,906,350	
			\$20,906,350
69040	Sewer Bond Subordinate Debt Service		
	Bond Expenses	\$26,318,820	
			\$26,318,820
69300	Sewer Construction Improvements		
	Capital Projects	\$86,389,000	
			\$86,389,000
69310	Sewer Bond Construction		
	Capital Projects	\$13,000,000	
			\$13,000,000
70000	Route 28 Taxing District		
	Operating Expenses	\$11,045,828	
			\$11,045,828

FUND

70040	Mosaic District Community Development Authority	
	Bond Expenses	\$4,529,965
		<u>\$4,529,965</u>
73000	Employees' Retirement Trust	
	Non-Pay Employee Benefits	\$956
	Compensation	\$1,723,360
	Benefits	\$760,826
	Operating Expenses	\$304,245,733
		<u>\$306,730,875</u>
73010	Uniformed Employees Retirement Trust	
	Non-Pay Employee Benefits	\$205
	Compensation	\$369,295
	Benefits	\$163,036
	Operating Expenses	\$103,026,430
		<u>\$103,558,966</u>
73020	Police Retirement Trust	
	Non-Pay Employee Benefits	\$205
	Compensation	\$369,295
	Benefits	\$163,036
	Operating Expenses	\$77,142,960
		<u>\$77,675,496</u>
73030	OPEB Trust	
	Non-Pay Employee Benefits	\$118
	Compensation	\$90,450
	Benefits	\$26,559
	Operating Expenses	\$9,652,933
		<u>\$9,770,060</u>

GIVEN under my hand this _____ of April, 2015

By: _____

Catherine A. Chianese
 Clerk to the Board of Supervisors

APPROPRIATION RESOLUTION
For the Period of July 1, 2015 - June 30, 2016
Supported by the FY 2016 Fiscal Plan

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 28, 2015, 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, 2016 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	\$2,514,738,412
S31000	Public School Construction	
	Capital Projects	\$163,052,786
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$88,437,427
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$9,638,432
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$71,913,207
S60000	Public School Insurance	
	Operating Expenditures	\$22,528,271
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$391,304,102
S63000	Public School Central Procurement	
	Operating Expenditures	\$0
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$207,876,796
S71100	Public School OPEB Trust	
	Operating Expenditures	\$16,759,500

GIVEN under my hand this _____ of April, 2015

By: _____

Catherine A. Chianese
 Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2016

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on April 28, 2015, at which meeting a quorum was present and voting, the following resolution was adopted:

For the Purposes of Fiscal Planning, the FY 2016 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	\$1,404,742,884
Net Change to Advertised Expenditures	<u>\$5,233,439</u>
Approved General Fund Expenditures	\$1,409,976,323
Total Advertised Transfers from the General Fund	\$2,408,735,569
Net Change to Advertised Transfers Out	<u>\$836,328</u>
Approved Transfers from the General Fund	\$2,409,571,897
Advertised General Fund Total Requirements	\$3,813,478,453
Plus: Net Change in Expenditures	\$5,233,439
Plus: Net Change in Transfers Out	<u>\$836,328</u>
Approved General Fund Disbursements	\$3,819,548,220
Advertised General Fund Ending Balance	\$87,031,241
Net Change to Advertised Ending Balance	<u>(\$10,328,552)</u>
Approved General Fund Ending Balance	\$76,702,689
Approved General Fund Total Requirements	\$3,896,250,909

RESOURCES:

Advertised General Fund Beginning Balance	\$83,301,192
Net Change to Advertised General Fund Beginning Balance	<u>(\$7,386,155)</u>
Approved General Fund Beginning Balance	\$75,915,037
Total Advertised General Fund Receipts	\$3,807,380,285
Net Change to Advertised Receipts	<u>\$3,127,370</u>
Approved General Fund Receipts	\$3,810,507,655
Total Advertised Transfers into the General Fund	\$9,828,217
Net Change to Advertised Transfers In	<u>\$0</u>
Approved Transfers to the General Fund	\$9,828,217
Approved Total General Fund Resources	\$3,896,250,909

SUMMARY OF ALL FUNDS:

Total Advertised Expenditures	\$7,124,964,207
Net Change to Advertised Expenditures	<u>\$4,907,422</u>
Total Approved Funds	\$7,129,871,629
Total Advertised Estimated Resources	\$7,124,964,207
Net Change to Advertised Resources	<u>\$4,907,422</u>
Total Approved Estimated Resources	\$7,129,871,629

GIVEN under my hand this _____ day of April, 2015

By: _____
Catherine A. Chianese
Clerk to the Board of Supervisors

**FY 2016 ADOPTED FUND STATEMENT
FUND 10001, GENERAL FUND**

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan ¹	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$182,807,766	\$81,677,126	\$156,391,257	\$83,301,192	\$75,915,037	(\$80,476,220)	(51.46%)
Revenue							
Real Property Taxes	\$2,216,159,309	\$2,353,636,574	\$2,353,636,574	\$2,434,215,819	\$2,434,215,819	\$80,579,245	3.42%
Personal Property Taxes ²	360,131,630	362,992,495	362,626,591	369,389,423	369,389,423	6,762,832	1.86%
General Other Local Taxes	514,822,178	497,075,274	488,355,945	495,137,332	495,137,332	6,781,387	1.39%
Permit, Fees & Regulatory Licenses	39,351,756	39,438,395	41,902,168	45,572,818	45,572,818	3,670,650	8.76%
Fines & Forfeitures	14,073,583	14,235,071	13,348,086	13,348,086	13,348,086	0	0.00%
Revenue from Use of Money & Property	15,234,796	14,221,937	15,238,034	21,003,774	21,003,774	5,765,740	37.84%
Charges for Services	71,318,911	77,379,473	73,422,479	74,549,380	74,616,185	1,193,706	1.63%
Revenue from the Commonwealth ²	303,665,068	306,785,768	306,010,099	306,867,316	309,599,935	3,589,836	1.17%
Revenue from the Federal Government	33,497,927	27,473,750	28,474,799	28,961,963	29,289,909	815,110	2.86%
Recovered Costs/Other Revenue	17,852,508	15,324,755	20,112,361	18,334,374	18,334,374	(1,777,987)	(8.84%)
Total Revenue	\$3,586,107,666	\$3,708,563,492	\$3,703,127,136	\$3,807,380,285	\$3,810,507,655	\$107,380,519	2.90%
Transfers In							
Fund 20000 Consolidated Debt Service	\$8,000,000	\$0	\$0	\$0	\$0	\$0	-
Fund 40000 County Transit Systems	4,000,000	0	0	0	0	0	-
Fund 40030 Cable Communications	4,145,665	3,148,516	3,148,516	3,532,217	3,532,217	383,701	12.19%
Fund 40040 Fairfax-Falls Church Community Services Board	0	0	4,000,000	0	0	(4,000,000)	(100.00%)
Fund 40080 Integrated Pest Management	138,000	138,000	138,000	141,000	141,000	3,000	2.17%
Fund 40100 Stormwater Services	1,000,000	1,000,000	1,000,000	1,125,000	1,125,000	125,000	12.50%
Fund 40140 Refuse Collection and Recycling Operations	535,000	535,000	535,000	548,000	548,000	13,000	2.43%
Fund 40150 Refuse Disposal	535,000	535,000	535,000	577,000	577,000	42,000	7.85%
Fund 40160 Energy Resource Recovery (ERR) Facility	42,000	42,000	42,000	49,000	49,000	7,000	16.67%
Fund 40170 I-95 Refuse Disposal	175,000	175,000	175,000	186,000	186,000	11,000	6.29%
Fund 60010 Department of Vehicle Services	1,224,931	0	0	0	0	0	-
Fund 60030 Technology Infrastructure Services	1,500,000	0	0	0	0	0	-
Fund 69010 Sewer Operation and Maintenance	1,800,000	1,800,000	1,800,000	2,850,000	2,850,000	1,050,000	58.33%
Fund 80000 Park Revenue	775,000	775,000	775,000	820,000	820,000	45,000	5.81%
Total Transfers In	\$23,870,596	\$8,148,516	\$12,148,516	\$9,828,217	\$9,828,217	(\$2,320,299)	(19.10%)
Total Available	\$3,792,786,028	\$3,798,389,134	\$3,871,666,909	\$3,900,509,694	\$3,896,250,909	\$24,584,000	0.63%
Direct Expenditures							
Personnel Services	\$712,590,507	\$752,065,675	\$745,663,834	\$770,077,841	\$773,546,456	\$27,882,622	3.74%
Operating Expenses	332,690,270	343,701,293	379,130,442	340,966,957	342,454,643	(36,675,799)	(9.67%)
Recovered Costs	(41,297,375)	(44,526,628)	(44,171,704)	(44,489,319)	(44,489,319)	(317,615)	0.72%
Capital Equipment	1,615,894	135,017	1,954,141	126,017	126,017	(1,828,124)	(93.55%)
Fringe Benefits	286,808,294	314,009,976	311,678,767	338,061,388	338,338,526	26,659,759	8.55%
Total Direct Expenditures	\$1,292,407,590	\$1,365,385,333	\$1,394,255,480	\$1,404,742,884	\$1,409,976,323	\$15,720,843	1.13%
Transfers Out							
Fund S10000 School Operating	\$1,716,988,731	\$1,768,498,393	\$1,768,498,393	\$1,825,153,345	\$1,825,153,345	\$56,654,952	3.20%
Fund 10010 Revenue Stabilization	2,769,177	1,031,348	10,345,428	354,755	536,848	(9,808,580)	(94.81%)
Fund 10020 Consolidated Community Funding Pool	9,867,755	10,611,143	10,611,143	10,611,143	10,611,143	0	0.00%
Fund 10030 Contributory Fund	14,370,975	14,720,884	15,020,884	12,844,637	12,894,637	(2,126,247)	(14.16%)

FY 2016 ADOPTED FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan ¹	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Transfers Out (Cont.)							
Fund 10040 Information Technology	9,763,280	3,743,760	11,251,260	2,700,000	2,700,000	(8,551,260)	(76.00%)
Fund 20000 County Debt Service	118,797,992	133,742,157	133,742,157	127,793,296	127,793,296	(5,948,861)	(4.45%)
Fund 20001 School Debt Service	172,367,649	177,141,176	177,141,176	187,157,477	187,157,477	10,016,301	5.65%
Fund 30000 Metro Operations and Construction	11,298,296	11,298,296	11,298,296	11,298,296	11,298,296	0	0.00%
Fund 30010 General Construction and Contributions	22,136,497	18,183,981	26,082,606	19,041,768	19,041,768	(7,040,838)	(26.99%)
Fund 30020 Capital Renewal Construction	5,000,000	2,700,000	5,550,000	2,700,000	2,700,000	(2,850,000)	(51.35%)
Fund 30050 Transportation Improvements	200,000	0	0	0	0	0	-
Fund 30060 Pedestrian Walkway Improvements	300,000	300,000	300,000	300,000	300,000	0	0.00%
Fund 30070 Public Safety Construction	0	0	5,750,000	0	0	(5,750,000)	(100.00%)
Fund 30080 Commercial Revitalization Program	0	0	0	0	0	0	-
Fund 30300 The Penny for Affordable Housing	0	0	0	0	0	0	-
Fund 30310 Housing Assistance Program	0	0	0	0	0	0	-
Fund 40000 County Transit Systems	34,547,739	34,547,739	34,547,739	34,547,739	34,547,739	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	110,081,034	113,316,215	112,186,215	114,894,398	115,488,498	3,302,283	2.94%
Fund 40090 E-911	17,279,271	0	0	0	0	0	-
Fund 40330 Elderly Housing Programs	1,864,271	1,869,683	1,869,683	1,894,615	1,896,649	26,966	1.44%
Fund 50000 Federal/State Grants	5,459,853	5,208,464	5,208,464	5,408,464	5,408,464	200,000	3.84%
Fund 50800 Community Development Block Grant	0	0	0	0	0	0	-
Fund 60000 County Insurance	58,693,414	23,240,005	40,267,550	23,275,181	23,278,826	(16,988,724)	(42.19%)
Fund 60020 Document Services	2,407,383	2,398,233	2,398,233	2,278,233	2,278,233	(120,000)	(5.00%)
Fund 60040 Health Benefits	1,600,000	0	1,000,000	0	0	(1,000,000)	(100.00%)
Fund 73030 OPEB Trust	28,000,000	28,000,000	28,000,000	26,000,000	26,000,000	(2,000,000)	(7.14%)
Fund 83000 Alcohol Safety Action Program	193,864	427,165	427,165	482,222	486,678	59,513	13.93%
Total Transfers Out	\$2,343,987,181	\$2,350,978,642	\$2,401,496,392	\$2,408,735,569	\$2,409,571,897	\$8,075,505	0.34%
Total Disbursements	\$3,636,394,771	\$3,716,363,975	\$3,795,751,872	\$3,813,478,453	\$3,819,548,220	\$23,796,348	0.63%
Total Ending Balance	\$156,391,257	\$82,025,159	\$75,915,037	\$87,031,241	\$76,702,689	\$787,652	1.04%
Less:							
Managed Reserve	\$73,979,246	\$74,327,279	\$75,915,037	\$76,269,569	\$76,702,689	\$787,652	1.04%
Reserve for State/Federal Reductions and Federal Sequestration Cuts ³	7,697,880	7,697,880		7,697,880		0	-
Total Available	\$74,714,131	\$0	\$0	\$3,063,792	\$0	\$0	-

¹ The *FY 2015 Revised Budget Plan* reflects the actions taken by the Board of Supervisors on April 21, 2015 on the *FY 2015 Third Quarter Review*. Subsequent out-of-cycle adjustments will be reflected in the *FY 2016 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 As part the *FY 2012 Carryover Review*, an amount of \$8,099,768 was set aside in reserve for State/Federal Reductions and Federal Sequestration Cuts. As part of the County Executive's proposed *FY 2013 Carryover Review*, \$401,888 of this reserve was utilized to offset federal sequestration reductions for the Head Start and Early Head Start grant programs. Use of the reserve funding was in line with the direction given by the Board of Supervisors as part of the June 25, 2013 Human Services Committee meeting. As part of the *FY 2015 Third Quarter Review*, this one-time funding was transferred to Fund 10010, Revenue Stabilization.

FY 2016 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

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

FY 2016 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

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

¹ The FY 2015 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 21, 2015 on the FY 2015 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2016 Adopted Budget Plan volumes.

**FY 2016 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2014 Estimate	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan ¹	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS								
General Fund Group								
10001 General Fund	\$1,354,975,140	\$1,292,407,590	\$1,365,385,333	\$1,394,255,480	\$1,404,742,884	\$1,409,976,323	\$15,720,843	1.13%
10020 Consolidated Community Funding Pool	9,890,626	9,890,626	10,611,143	10,611,143	10,611,143	10,611,143	0	0.00%
10030 Contributory Fund	14,444,756	14,361,741	14,744,665	15,094,665	12,917,166	12,967,166	(2,127,499)	(14.09%)
10040 Information Technology	46,237,581	15,371,563	6,752,000	46,006,474	6,424,000	6,424,000	(39,582,474)	(86.04%)
Total General Fund Group	\$1,425,548,103	\$1,332,031,520	\$1,397,493,141	\$1,465,967,762	\$1,434,695,193	\$1,439,978,632	(\$25,989,130)	(1.77%)
Debt Service Funds								
20000 Consolidated Debt Service	\$302,976,161	\$295,655,952	\$316,009,005	\$321,297,599	\$321,900,342	\$321,900,342	\$602,743	0.19%
Capital Project Funds								
30000 Metro Operations and Construction	\$35,754,211	\$35,754,211	\$36,156,089	\$36,156,089	\$32,950,226	\$32,950,226	(\$3,205,863)	(8.87%)
30010 General Construction and Contributions	106,421,903	35,468,787	23,183,981	98,488,079	23,341,768	23,341,768	(75,146,311)	(76.30%)
30020 Infrastructure Replacement and Upgrades	36,765,631	14,566,238	2,700,000	24,987,845	2,700,000	2,700,000	(22,287,845)	(89.19%)
30030 Library Construction	39,110,840	1,446,008	0	37,664,832	0	0	(37,664,832)	(100.00%)
30040 Contributed Roadway Improvements	36,440,718	1,703,050	0	35,813,352	0	0	(35,813,352)	(100.00%)
30050 Transportation Improvements	81,078,426	19,103,351	0	165,757,575	0	0	(165,757,575)	(100.00%)
30060 Pedestrian Walkway Improvements	4,355,802	835,185	300,000	3,720,868	300,000	300,000	(3,420,868)	(91.94%)
30070 Public Safety Construction	128,873,089	31,017,334	0	240,592,955	0	0	(240,592,955)	(100.00%)
30080 Commercial Revitalization Program	2,620,849	415,375	0	2,505,474	0	0	(2,505,474)	(100.00%)
30090 Pro Rata Share Drainage Construction	6,853,333	4,076,265	0	4,933,986	0	0	(4,933,986)	(100.00%)
30300 The Penny for Affordable Housing	39,903,273	14,572,947	16,478,400	42,351,662	16,033,900	16,033,900	(26,317,762)	(62.14%)
30310 Housing Assistance Program	6,831,016	132,489	0	6,698,527	0	0	(6,698,527)	(100.00%)
30400 Park Authority Bond Construction	96,498,999	18,650,538	0	79,525,061	0	0	(79,525,061)	(100.00%)
S31000 Public School Construction	657,799,799	208,478,379	162,724,928	521,900,277	163,052,786	163,052,786	(358,847,491)	(68.76%)
Total Capital Project Funds	\$1,279,307,889	\$386,220,157	\$241,543,398	\$1,301,096,582	\$238,378,680	\$238,378,680	(\$1,062,717,902)	(81.68%)
Special Revenue Funds								
40000 County Transit Systems	\$116,238,764	\$91,483,107	\$98,258,672	\$113,378,389	\$108,663,869	\$108,663,869	(\$4,714,520)	(4.16%)
40010 County and Regional Transportation Projects	218,111,434	14,585,150	71,333,234	280,187,646	72,070,518	72,070,518	(208,117,128)	(74.28%)
40030 Cable Communications	18,766,083	9,531,493	9,868,019	19,053,592	12,390,689	12,404,950	(6,648,642)	(34.89%)
40040 Fairfax-Falls Church Community Services Board	152,778,656	141,400,652	152,151,047	154,936,429	152,913,145	153,507,245	(1,429,184)	(0.92%)
40050 Reston Community Center	9,205,765	7,777,247	8,633,945	9,104,154	8,978,857	8,991,545	(112,609)	(1.24%)
40060 McLean Community Center	6,604,342	6,052,562	6,246,462	6,599,065	7,229,911	7,236,949	637,884	9.67%
40070 Burgundy Village Community Center	116,291	41,077	45,231	121,825	45,396	45,447	(76,378)	(62.69%)
40080 Integrated Pest Management Program	3,216,855	1,935,873	3,128,092	3,264,866	3,163,547	3,166,927	(97,939)	(3.00%)
40090 E-911	42,765,433	39,846,675	44,795,769	47,290,455	45,769,361	45,824,196	(1,466,259)	(3.10%)
40100 Stormwater Services	101,500,017	48,630,343	48,185,000	102,981,088	55,375,000	55,375,000	(47,606,088)	(46.23%)
40110 Dulles Rail Phase I Transportation Improvement District	17,446,663	17,347,663	17,454,463	17,454,463	17,341,662	17,341,662	(112,801)	(0.65%)
40120 Dulles Rail Phase II Transportation Improvement District	500,000	0	500,000	500,000	500,000	500,000	0	0.00%
40130 Leaf Collection	2,308,182	1,911,023	2,187,182	2,187,182	2,364,737	2,364,737	177,555	8.12%
40140 Refuse Collection and Recycling Operations	26,294,964	21,292,563	21,513,371	24,119,610	19,648,084	19,674,456	(4,445,154)	(18.43%)
40150 Refuse Disposal	53,997,391	46,399,928	53,016,159	52,718,946	48,306,455	48,333,031	(4,385,915)	(8.32%)
40160 Energy Resource Recovery (ERR) Facility	21,462,801	17,881,040	21,515,539	21,539,611	25,799,008	25,801,271	4,261,660	19.79%
40170 I-95 Refuse Disposal	16,947,473	7,878,956	9,280,702	17,655,809	7,700,684	7,709,391	(9,946,418)	(56.34%)
40300 Housing Trust	6,305,955	1,146,726	639,972	6,184,391	580,391	580,391	(5,604,000)	(90.62%)
40330 Elderly Housing Programs	4,373,279	2,835,211	3,346,787	4,030,410	3,464,655	3,466,689	(563,721)	(13.99%)
40360 Homeowner and Business Loan Programs	10,041,467	2,418,720	2,230,085	4,574,595	2,333,715	2,333,715	(2,240,880)	(48.99%)
50000 Federal/State Grants	252,771,108	95,670,687	100,394,265	245,717,024	109,038,326	109,038,326	(136,678,698)	(55.62%)

FY 2016 ADOPTED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2014 Estimate	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan ¹	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)								
50800 Community Development Block Grant	9,306,212	4,810,979	4,750,027	10,458,332	5,128,616	5,128,616	(5,329,716)	(50.96%)
50810 HOME Investment Partnerships Program	4,918,486	2,325,602	1,417,514	4,471,758	1,580,878	1,580,878	(2,890,880)	(64.65%)
S10000 Public School Operating ²	2,511,294,640	2,399,575,334	2,441,529,288	2,537,099,093	2,514,738,412	2,514,738,412	(22,360,681)	(0.88%)
S40000 Public School Food and Nutrition Services	92,623,343	78,039,051	91,401,235	90,819,864	88,437,427	88,437,427	(2,382,437)	(2.62%)
S43000 Public School Adult and Community Education	9,753,809	9,390,248	9,696,824	10,063,348	9,638,432	9,638,432	(424,916)	(4.22%)
S50000 Public School Grants & Self Supporting Programs	94,488,161	68,301,490	64,954,989	93,849,636	71,913,207	71,913,207	(21,936,429)	(23.37%)
Total Special Revenue Funds	\$3,804,137,574	\$3,138,509,400	\$3,288,473,873	\$3,880,361,581	\$3,395,114,982	\$3,395,867,287	(\$484,494,294)	(12.49%)
TOTAL GOVERNMENTAL FUNDS	\$6,811,969,727	\$5,152,417,029	\$5,243,519,417	\$6,968,723,524	\$5,390,089,197	\$5,396,124,941	(\$1,572,598,583)	(22.57%)
PROPRIETARY FUNDS								
Internal Service Funds								
60000 County Insurance	\$25,529,032	\$23,666,062	\$24,250,735	\$43,498,230	\$24,940,806	\$24,944,451	(\$18,553,779)	(42.65%)
60010 Department of Vehicle Services	99,481,927	89,161,000	83,748,429	95,155,561	86,699,462	85,538,625	(9,616,936)	(10.11%)
60020 Document Services	6,435,679	5,383,750	6,006,463	6,142,385	5,746,482	5,748,767	(393,618)	(6.41%)
60030 Technology Infrastructure Services	36,510,055	31,249,634	36,988,697	41,181,396	35,738,837	35,757,278	(5,424,118)	(13.17%)
60040 Health Benefits	167,912,089	153,786,583	166,187,368	180,508,175	187,080,466	187,080,466	6,572,291	3.64%
S60000 Public School Insurance	26,714,737	14,215,013	23,369,886	27,321,986	22,528,271	22,528,271	(4,793,715)	(17.55%)
S62000 Public School Health and Flexible Benefits	383,418,024	340,032,862	418,370,805	409,520,474	391,304,102	391,304,102	(18,216,372)	(4.45%)
S63000 Public School Central Procurement	6,500,000	4,425,705	6,500,000	6,500,000	0	0	(6,500,000)	(100.00%)
Total Internal Service Funds	\$752,501,543	\$661,920,609	\$765,422,383	\$809,828,207	\$754,038,426	\$752,901,960	(\$56,926,247)	(7.03%)
Enterprise Funds								
69010 Sewer Operation and Maintenance	\$96,713,643	\$90,083,737	\$97,923,134	\$98,093,267	\$96,283,072	\$96,283,072	(\$1,810,195)	(1.85%)
69020 Sewer Bond Parity Debt Service	21,957,307	21,112,064	21,909,094	20,446,381	20,906,350	20,906,350	459,969	2.25%
69040 Sewer Bond Subordinate Debt Service	28,419,768	26,057,605	26,512,623	26,133,270	26,318,820	26,318,820	185,550	0.71%
69300 Sewer Construction Improvements	106,308,236	83,077,624	83,693,176	119,923,788	86,389,000	86,389,000	(33,534,788)	(27.96%)
69310 Sewer Bond Construction	68,378,015	36,933,562	0	31,510,145	13,000,000	13,000,000	(18,510,145)	(58.74%)
Total Enterprise Funds	\$321,776,969	\$257,264,592	\$230,038,027	\$296,106,851	\$242,897,242	\$242,897,242	(\$53,209,609)	(17.97%)
TOTAL PROPRIETARY FUNDS	\$1,074,278,512	\$919,185,201	\$995,460,410	\$1,105,935,058	\$996,935,668	\$995,799,202	(\$110,135,856)	(9.96%)
FIDUCIARY FUNDS								
Agency Funds								
70000 Route 28 Taxing District	\$10,714,332	\$9,960,991	\$10,707,629	\$10,711,359	\$11,045,828	\$11,045,828	\$334,469	3.12%
70040 Mosaic District Community Development Authority	2,214,585	2,214,585	3,882,012	3,882,012	4,529,965	4,529,965	647,953	16.69%
Total Agency Funds	\$12,928,917	\$12,175,576	\$14,589,641	\$14,593,371	\$15,575,793	\$15,575,793	\$982,422	6.73%
Trust Funds								
73000 Employees' Retirement Trust	\$272,570,852	\$253,581,556	\$299,361,705	\$299,361,705	\$306,725,382	\$306,730,875	\$7,369,170	2.46%
73010 Uniformed Employees Retirement Trust	93,247,915	84,847,739	102,295,421	102,295,421	103,557,788	103,558,966	1,263,545	1.24%
73020 Police Retirement Trust	69,721,045	65,127,408	72,812,151	74,812,151	77,674,318	77,675,496	2,863,345	3.83%
73030 OPEB Trust	16,835,190	14,523,875	9,176,040	17,899,040	9,769,765	9,770,060	(8,128,980)	(45.42%)
S71000 Educational Employees' Retirement	192,834,829	182,750,641	203,081,017	196,621,215	207,876,796	207,876,796	11,255,581	5.72%
S71100 Public School OPEB Trust	25,948,372	15,574,243	27,299,452	27,299,452	16,759,500	16,759,500	(10,539,952)	(38.61%)
Total Trust Funds	\$671,158,203	\$616,405,462	\$714,025,786	\$718,288,984	\$722,363,549	\$722,371,693	\$4,082,709	0.57%
TOTAL FIDUCIARY FUNDS	\$684,087,120	\$628,581,038	\$728,615,427	\$732,882,355	\$737,939,342	\$737,947,486	\$5,065,131	0.69%
TOTAL APPROPRIATED FUNDS	\$8,570,335,359	\$6,700,183,268	\$6,967,595,254	\$8,807,540,937	\$7,124,964,207	\$7,129,871,629	(\$1,677,669,308)	(19.05%)
Less: Internal Service Funds ³	(\$752,501,543)	(\$661,920,609)	(\$765,422,383)	(\$809,828,207)	(\$754,038,426)	(\$752,901,960)	\$56,926,247	(7.03%)
NET EXPENDITURES	\$7,817,833,816	\$6,038,262,659	\$6,202,172,871	\$7,997,712,730	\$6,370,925,781	\$6,376,969,669	(\$1,620,743,061)	(20.27%)

**FY 2016 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2014 Estimate	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan ¹	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
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¹The *FY 2015 Revised Budget Plan* reflects the actions taken by the Board of Supervisors on April 21, 2015 on the *FY 2015 Third Quarter Review*. Subsequent out-of-cycle adjustments will be reflected in the *FY 2016 Adopted Budget Plan* volumes.

² Pending School Board approval, FY 2016 expenditures for Fund S10000, Public School Operating, are reduced to offset the discrepancy between the Transfer Out from the General Fund as included in the *FY 2016 Adopted Budget Plan* and the Fairfax County School Board's Advertised Transfer In to Fund S10000. Final adjustments will be reflected at the *FY 2015 Carryover Review*.

³Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

FY 2016 ADOPTED EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan ¹	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES							
Special Revenue Funds							
83000 Alcohol Safety Action Program	\$1,654,550	\$2,005,479	\$2,006,624	\$1,940,057	\$1,944,513	(\$62,111)	(3.10%)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
Agency Funds							
10031 Northern Virginia Regional Identification System	\$33,744	\$18,799	\$44,901	\$18,799	\$18,799	(\$26,102)	(58.13%)
HOUSING AND COMMUNITY DEVELOPMENT							
Other Housing Funds							
81000 FCRHA General Operating	\$2,699,619	\$2,954,375	\$3,051,196	\$3,064,766	\$3,069,930	\$18,734	0.61%
81020 Non-County Appropriated Rehabilitation Loan	0	1,000	1,000	0	0	(1,000)	(100.00%)
81030 FCRHA Revolving Development	161,386	0	701,851	0	0	(701,851)	(100.00%)
81050 FCRHA Private Financing	236,162	25,775	2,217,661	25,275	25,275	(2,192,386)	(98.86%)
81060 FCRHA Internal Service	3,297,305	4,129,169	4,294,314	3,723,351	3,723,351	(570,963)	(13.30%)
81100 Fairfax County Rental Program	4,550,841	4,643,585	4,826,249	4,699,108	4,703,892	(122,357)	(2.54%)
81200 Housing Partnerships	2,098,580	2,303,376	3,246,136	2,164,986	2,167,458	(1,078,678)	(33.23%)
81500 Housing Grants	240,894	0	377,846	0	0	(377,846)	(100.00%)
Total Other Housing Funds	\$13,284,787	\$14,057,280	\$18,716,253	\$13,677,486	\$13,689,906	(\$5,026,347)	(26.86%)
Annual Contribution Contract							
81510 Housing Choice Voucher Program	\$56,782,296	\$55,380,916	\$56,627,312	\$57,799,726	\$57,806,807	\$1,179,495	2.08%
81520 Public Housing Projects Under Management	9,883,353	10,096,122	10,462,377	10,544,111	10,544,111	81,734	0.78%
81530 Public Housing Projects Under Modernization	1,557,942	0	3,205,097	0	0	(3,205,097)	(100.00%)
Total Annual Contribution Contract	\$68,223,591	\$65,477,038	\$70,294,786	\$68,343,837	\$68,350,918	(\$1,943,868)	(2.77%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$81,508,378	\$79,534,318	\$89,011,039	\$82,021,323	\$82,040,824	(\$6,970,215)	(7.83%)
FAIRFAX COUNTY PARK AUTHORITY							
Special Revenue Funds							
80000 Park Revenue and Operating	\$41,402,650	\$43,410,674	\$43,410,674	\$44,898,963	\$44,969,446	\$1,558,772	3.59%
Capital Projects Funds							
80300 Park Improvement	\$7,131,048	\$0	\$21,825,934	\$0	\$0	(\$21,825,934)	(100.00%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$48,533,698	\$43,410,674	\$65,236,608	\$44,898,963	\$44,969,446	(\$20,267,162)	(31.07%)
TOTAL NON-APPROPRIATED FUNDS	\$131,730,370	\$124,969,270	\$156,299,172	\$128,879,142	\$128,973,582	(\$27,325,590)	(17.48%)

¹The FY 2015 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 21, 2015 on the FY 2015 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2016 Adopted Budget Plan volumes.