



County of Fairfax, Virginia

MEMORANDUM

DATE: May 1, 2017

TO: Board of Supervisors

FROM: Edward E. Long, Jr.
County Executive

SUBJECT: Adoption of the FY 2018 Budget Plan

Attached for your review are the following documents:

1. Board revenue and expenditure adjustments approved at the Budget Mark-up on April 25, 2017 and the Add-on package dated April 6, 2017 (Attachment I);
2. Resolution Adopting Tax Rates for FY 2018 (Attachment II);
3. FY 2018 Appropriation Resolution for County Agencies/Funds (Attachment III);
4. FY 2018 Appropriation Resolution for School Board Funds (Attachment IV);
5. FY 2018 Fiscal Planning Resolution (Attachment V); and
6. FY 2018 General Fund Statement; FY 2018 General Fund Expenditures by Agency; FY 2018 Expenditures by Fund, Appropriated; and FY 2018 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 25, 2017, associated with the markup of the FY 2018 budget. It should be noted that the Board took final action on the FY 2018-2022 Capital Improvement Program during budget mark-up on April 25.

The Real Estate Tax rate will remain at \$1.13 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 \$0.0300 per \$100 of assessed value.

Approval of the FY 2018 Appropriation Resolutions, the FY 2018 Fiscal Planning Resolution, and the FY 2018 Resolution Adopting Tax Rates will result in a FY 2018 General Fund Disbursement level of \$4.11 billion, which is an increase of \$14.21 million, or 0.35 percent, over the *FY 2017 Revised Budget Plan* and an increase of \$94.08 million, or 2.34 percent, over the FY 2017 Adopted Budget Plan. The FY 2018 School transfer for operations totals \$1.97 billion. In addition, \$189.13 million is transferred to School Debt Service and \$13.10 million is transferred to School Construction. Total County transfers to support Schools are \$2.17 billion or 52.8 percent of total County Disbursements.

The net change in positions in FY 2018 is an increase of 72 positions over FY 2017. This increase is the result of 81 new positions, including the addition of positions for Police relief sergeants as well as for the Diversion First initiative, among others, offset by a decrease of 9 positions associated with increased efficiencies and an examination of vacant positions.

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

- Adopt the Resolution which sets the FY 2018 tax rates for real and/or personal property, and for the local districts (community centers and sanitary districts) (Attachment II);
- Adopt the FY 2018 Appropriation Resolution for County Agencies and Funds (Attachment III);
- Adopt the FY 2018 Appropriation Resolution for School Board Funds (Attachment IV);
- Adopt the FY 2018 Fiscal Planning Resolution (Attachment V); and
- Amend the sewer ordinance as included in the Board item of February 28, 2017.

Attachments

Adjustments to the FY 2018 Advertised Budget

Adjustments included in Add-On Package

FY 2018			
	Posn	Funding	
FY 2018 Advertised Balance			
		\$1,990,557	
Additional State Revenue		\$580,000	R
Excess Mosaic Revenue to General Fund		\$648,887	R
New \$5 Circuit Court Fee per Paper-filed Document		\$350,000	R
Circuit Court Clerk for New Judge	1	(\$93,110)	R
Savings from Utilizing the Community Labor Force		\$50,000	R
Eliminate Funding for the Infill Tree Sign Program	(1)	\$141,323	R
Revenue Stabilization and Managed Reserve Adjustments		\$10,398	
	Subtotal:	0	\$1,687,498
Balance as of Add-On			\$3,678,055

Board Adjustments to Advertised Budget

FY 2018			
	Posn	Funding	
Balance as of Add-On			
		\$3,678,055	
Increase transfer to School Operating Fund (2.79% Increase)		(\$1,707,770)	R
County Adjustments		(\$1,618,150)	
<i>Fund Second Year of Diversion First Initiative</i>	18	(\$1,995,000)	R
<i>Restore reduction to eliminate the Community Readiness and Support Program</i>	4	(\$373,303)	R
<i>Additional Fuel Expense Reduction</i>		\$750,153	R
Revenue Stabilization and Managed Reserve Adjustments		(\$352,135)	
	Subtotal:	22	(\$3,678,055)
Final Remaining Balance/(Shortfall)			\$0

NR = Non-Recurring, R = Recurring

The FY 2018 Advertised Budget Plan included a net increase of 50 positions. A total of 22 positions are added as a part of Board adjustments. Thus, total positions in the FY 2018 Adopted Budget Plan are 12,552 positions, an increase of 72 positions over the FY 2017 Revised position total of 12,480.



County of Fairfax, Virginia

MEMORANDUM

DATE: April 6, 2017

TO: Board of Supervisors

FROM: Edward L. Long Jr.
County Executive

SUBJECT: Adjustments to FY 2018 Advertised Budget Plan (Add-On Package) and Impacts on the FY 2019 Budget

This package has been prepared to present the revenue and expenditure adjustments that have been identified since the preparation of the FY 2018 Advertised Budget Plan and the FY 2019 Budget Proposal. Based on the adjustments detailed in the FY 2018 Add-On package, the available FY 2018 General Fund balance is \$3.68 million and there is a projected budgetary shortfall of \$95.71 million in FY 2019.

Staff has reviewed General Fund revenue estimates based on the most up-to-date information. In addition to the revenue adjustments associated with FY 2018 administrative adjustments, a net increase of \$930,000 to FY 2018 and FY 2019 revenues is recommended as part of the Add-on Process. Revenue adjustments of \$580,000 are based on State budget amendments approved during the 2017 Session of the General Assembly. The General Assembly approved an increase to the state-supported employee compensation of Constitutional Officers and their employees. A revenue increase of \$350,000 is associated with the implementation of a fee for land records filed by paper. In its 2017 session, the Virginia General Assembly approved a bill to allow the Clerk of the Court to charge a \$5.00 fee for any land record instrument filed by paper, to be used for the Clerk's operational expenses. Staff will continue to monitor revenue collections monthly and will report to the Board with any necessary changes based on economic conditions. More details regarding the FY 2018 and FY 2019 recommended revenue adjustments can be found in Attachment I, Summary of General Fund Receipts.

Given the current revenue status, only a limited number of administrative expenditure and revenue adjustments are included in the package:

- An increase of \$93,110 in salary, operating and fringe benefits is necessary to fund the full-year costs of an additional 1/1.0 FTE administrative position to support a fifteenth Circuit Court Judge to the bench of the 19th Judicial Circuit, which is effective January 1, 2018.
- A decrease of \$50,000 can be achieved as a result of the Office of the Sheriff's Community Labor Force assumption of a portion of the landscaping services currently handled through Facilities Management Department contracts. This savings initiative is the result of the Lines of Business (LOBs) Phase 2 work and was discussed at the January 31, 2017 Budget Committee meeting.
- An expenditure decrease of \$141,323 is associated with the elimination of the funding included in the FY 2018 Advertised Budget Plan for the anticipated Infill Tree Sign Program. On February 14, 2017, the Board of Supervisors held a public hearing on proposed amendments of the County Code

Office of the County Executive
12000 Government Center Parkway, Suite 552
Fairfax, VA 22035-0066
703-324-2531, TTY 703-222-5494, Fax 703-324-3956
www.fairfaxcounty.gov

Board of Supervisors

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Adjustments to FY 2018 Advertised Budget Plan (Add-On Package) and Impacts on the FY 2019 Budget

to implement the program. However, the motion was not approved by the Board and will not be implemented.

- Finally, excess Mosaic Fund revenue is available in the amount of \$648,887. This excess tax increment revenue is not required for debt service payments in the Mosaic Fund and thus is available to the General Fund.

Details regarding the FY 2018 recommended administrative expenditure and revenue adjustments and their impact on FY 2019 can be found in Attachment II, Administrative Adjustments.

As a result of the recommended revenue and expenditure adjustments for FY 2018, including associated reserve adjustments, a balance of \$3.68 million is available in FY 2018 and a budgetary shortfall of \$95.71 million is projected for FY 2019. It should be noted that the projected FY 2019 shortfall does not include the potential impact of significant increases in required Metro funding or Federal budget reductions.

Summary of Add-On Adjustments

	FY 2018
Balance from Advertised Budget	\$1,990,557
Additional State Revenue	\$580,000
Excess Mosaic Revenue to General Fund	\$648,887
New \$5 Circuit Court Fee per Paper-filed Document	\$350,000
Circuit Court Clerk for New Judge	(\$93,110)
Savings from Utilizing the Community Labor Force	\$50,000
Eliminate funding for the Infill Tree Sign Program	\$141,323
<u>Revenue Stabilization and Managed Reserve</u>	<u>\$10,398</u>
Subtotal:	\$1,687,498
Balance as of Add-On	\$3,678,055

A summary of Consideration Items as of April 6, 2017, which total \$1,505,250 and 18/18.0 positions in FY 2018, is included in Attachment III. The FY 2019 impact of these consideration items is \$1,305,250.

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

In addition to the revenue adjustments associated with FY 2018 administrative adjustments, an increase of \$930,000 to FY 2018 and FY 2019 revenues is recommended as part of the Add-on Process. These revenue adjustments reflect information received subsequent to the development of the FY 2018 Advertised Budget Plan.

Revenue categories that are sensitive to economic change may require adjustments during FY 2018. Staff will continue to monitor revenue collections monthly and will report to the Board with any necessary changes based on economic conditions.

CHARGES FOR SERVICES

FY 2018 Advertised	FY 2018 Revised	FY 2018 Increase/ (Decrease)	Percent Change	FY 2019 Additional Revenue
\$81,020,947	\$81,370,947	\$350,000	0.43%	\$350,000

An increase of \$350,000 in Charges for Services revenue is associated with the implementation of a fee for land records filed by paper. In its 2017 session, the Virginia General Assembly amended and reenacted §17.1-258.3:1 to allow the Clerk of Court to charge a \$5.00 fee for any land record instrument filed by paper, to be used for the Clerk's operational expenses as defined in §17.1-295 of the Code. Beginning July 1, 2017 "Any clerk of a circuit court with an electronic filing system established in accordance with this section may charge a fee not to exceed \$5 per instrument for every land record filed by paper. The fee shall be paid to the clerk's office and deposited by the clerk into the clerk's non-reverting local fund, to be used exclusively to cover the operational expenses as defined in §17.1-295."

The Clerk for Fairfax Circuit Court records approximately 70,000 paper documents annually. Based on the new Code provision, it is estimated that an additional \$350,000 in annual revenue could be realized at the current volume of paper recordings; however, as more consumers elect to e-record, these revenues may diminish slightly. The Circuit Court identified the possibility of this revenue enhancement in the fall; however, it was not included in the FY 2018 Advertised Budget Plan pending Virginia General Assembly approval. It is now recommended that this revenue be included as part of the FY 2018 Add-On process after approval by the 2017 General Assembly.

REVENUE FROM THE COMMONWEALTH¹

FY 2018 Advertised	FY 2018 Revised	FY 2018 Increase/ (Decrease)	Percent Change	FY 2019 Additional Revenue
\$98,616,374	\$99,196,374	\$580,000	0.59%	\$580,000

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 2018 revised estimate for Revenue from the Commonwealth is \$99,196,374, an increase of \$580,000, or 0.6 percent, over the FY 2018 Advertised Budget Plan estimate. The revenue adjustments are based on State budget amendments approved during the 2017 Session of the General Assembly. The General Assembly approved an increase to the state-supported employee compensation of Constitutional Officers and their employees. These adjustments result in an additional \$580,000 to the County in FY 2018 and FY 2019.

ATTACHMENT II ADMINISTRATIVE ADJUSTMENTS

General Fund Impact

Increase Use of Community Labor Force	RECURRING	
	FY 2018 Revenue	\$0
Agency 08, Facilities Management Department	FY 2018 Expenditure	<u>(\$50,000)</u>
	Net Cost	(\$50,000)
	FY 2019 Revenue	\$0
	FY 2019 Expenditure	<u>(\$50,000)</u>
	Net Cost	(\$50,000)

As a result of the Lines of Business (LOBS) Phase 2 work, a decrease of \$50,000 in Operating Expenses is associated with the Office of the Sheriff's Community Labor Force (CLF) assumption of a portion of the landscaping services currently handled through Facilities Management Department contracts. The CLF provides offender work teams to support community improvement projects, such as landscaping, construction, painting, snow removal, and graffiti abatement. Landscape services include mowing, edging, weeding, tree and brush trimming, trash and litter cleanup, and some leaf removal. Landscaping support will be provided by the CLF at additional facilities throughout the County.

Infill Tree Sign Program	RECURRING	
	FY 2018 Revenues	\$0
Agency 31, Land Development Services	FY 2018 Expenditures	(\$110,826)
Agency 89, Fringe Benefits	FY 2018 Expenditures	<u>(\$30,497)</u>
	Net Cost	(\$141,323)
	FY 2019 Revenues	\$0
	FY 2019 Expenditures	(\$110,826)
	FY 2019 Expenditures	<u>(\$30,497)</u>
	Net Cost	(\$141,323)

An increase of \$141,323 and 1/1.0 FTE position, including \$65,826 for Personnel Services and \$45,000 for Operating Expenses in Land Development Services, and \$30,497 in Agency 89, Employee Benefits, was included as part of the FY 2018 Advertised Budget Plan to support the anticipated new sign program for infill development.

The new Virginia Code §15.2-961.2 is enabling legislation adopted during the 2016 session of the Virginia General Assembly which grants localities the authority to post signs on private property notifying the community when infill grading plans are filed. At the July 26, 2016 meeting of the Board of Supervisors, the Board directed County staff to study the enabling legislation, identify the requisite amendments to the County Code and present a proposal for implementation to the Board's Development Process Committee. Staff presented their research and recommendations at the September 13, 2016 and October 11, 2016 Development Process Committees.

The Board advertised a public hearing on proposed amendments to Chapter 122 (Tree Conservation Ordinance) of the Code of Fairfax County on December 6, 2016. The Planning Commission held a public hearing on the proposed amendment on January 11, 2017 and recommended that the Board not approve

the proposed code amendments and instead recommended that the Board direct County staff to consider alternative means to notify the public that an infill lot grading plan has been submitted for review.

On February 14, 2017, the Board of Supervisors held a public hearing on the proposed amendments and did not approve moving forward with this program. Therefore, the funding is no longer required.

Support for New Circuit Court Judge

	RECURRING	
	FY 2018 Revenues	\$0
Agency 80, Circuit Court and Records	FY 2018 Expenditures	\$65,213
Agency 89, Fringe Benefits	FY 2018 Expenditures	<u>\$27,897</u>
	Net Cost	\$93,110
	FY 2019 Revenues	\$0
	FY 2019 Expenditures	\$65,213
	FY 2019 Expenditures	<u>\$27,897</u>
	Net Cost	\$93,110

An increase of \$93,110 in salary, operating and fringe benefits is necessary to fund the full-year costs of an additional 1/1.0 FTE position to support a fifteenth Circuit Court Judge to the bench of the 19th Judicial Circuit, effective January 1, 2018. While a full complement of Judges has always been 15, in recent years the General Assembly chose to only appoint (and fund) 14 judges. As a result the Office of the Clerk, which provides judicial support, has been staffed to support 14 judges; therefore, 1/1.0 FTE Administrative Assistant V position is required to support the fifteenth Circuit Court Judge.

It is important to note that a Courtroom Clerk serves several critical functions for their assigned Circuit Judge. In addition to assisting their Judge with his/her civil case docket and complex litigation pleadings-management and Orders-issuance, the Courtroom Clerk sits on the bench with their Judge as he/she conducts all of Fairfax's most serious criminal trials. On the bench, the Courtroom Clerk preserves chain of custody of evidence, identifies and marks trial exhibits, issues jail-cards for defendants sentenced to local jails or to state penitentiaries, and memorializes evidentiary rulings to counsels' objections. In so doing, this on-bench clerk helps create and preserve the trial record, for appeal to the Court of Appeals and Virginia's Supreme Court. The Courtroom Clerk is critical in the functional operation of any courtroom, and the position requires a tactical command of Fairfax's sophisticated courtroom technology systems.

In addition, as the public liaison for the Judge, the Courtroom Clerk also has to have a command of the functional processes of the Clerk's Office, so that they can guide litigants to the next phase of the case's lifecycle. Given the complexity of the job duties and the training required for this on-the-bench position, and given the confidentiality of sealed court records, this new position must be established as a merit position and will require substantial lead-time for training on the previously mentioned courtroom duties and systems.

Mosaic (Fund 70040) Revenues to the General Fund

	RECURRING
FY 2018 Revenues	\$648,887
FY 2018 Expenditures	<u>\$0</u>
Net Cost	(\$648,887)
FY 2019 Revenues	\$648,887
FY 2019 Expenditures	<u>\$0</u>
Net Cost	(\$648,887)

The Mosaic District Community Development Authority (CDA) issued bonds in 2011 to finance certain public infrastructure improvements to support mixed use development within the district. The debt service on the bonds is payable from annual tax increment revenues and if necessary special assessments on property owners. The district has witnessed significant growth in assessed value in the last several years due to on site development. For FY 2018, the tax increment revenues generated at the current tax rate of \$1.13 per \$100 of assessed value are in excess of programmed debt service payments. Per the bond documents, the County is to transfer to the CDA only those tax increment revenues required for debt service payments. Based on the final calculation, excess tax increment revenues in the amount of \$648,887 that are not required for debt service payments do not need to be transferred to the Mosaic Fund.

ATTACHMENT III
SUMMARY OF FY 2018 CONSIDERATION ITEMS
as of April 6, 2017

#	Consideration Item	Requested By	Positions	Net Cost/(Savings)	
				Recurring	Non-Recurring
1.	Consider providing Tax Relief to surviving spouses of first responders killed in the line of duty.	Herrity/Smith	0 / 0.0	\$60,250	\$50,000
2.	Implement a Pre-Notification 911 System in Fairfax County.	Cook	0 / 0.0	\$300,000	\$0
3.	Provide funding to support the second year of the County's Diversion First Initiative.	Cook	18 / 18.0	\$1,995,000	\$0
4.	Pay the debt service on the Huntington levee project with funds from the Stormwater Services Fund, and not from the General Fund.	Herrity	0 / 0.0	(\$1,400,000)	\$0
5.	Restore funding for the Insight Memory Care Center contract for one year.	Smyth	0 / 0.0	\$0	\$150,000
6.	Provide funding for a Length of Service Award Program (LOSAP) for volunteer fire fighters in Fairfax County.	Cook	0 / 0.0	\$100,000	\$0
7.	Provide funding at Carryover to develop a Strategic Resource Plan for funding needs in connection with the Human Services Needs Assessment.	Human Services Council	0 / 0.0	\$250,000	\$0
8.	Provide Budget Guidance for Health and Human Services staff in conjunction with other partners to develop a strategy for addressing the growing opioid epidemic in Fairfax County.	Human Services Council	0 / 0.0	\$0	\$0
9.	Reallocate \$500,000 in Contributory Funding for the Inova Translational Medicine Institute to help pay a portion of a contract rate increase for the County's non-profit partners that provide health and human services throughout the County.	Human Services Council	0 / 0.0	\$0	\$0
10.	Establish a reserve to reduce the immediate impact of potential cuts or elimination of various federal programs on which the Health and Human Services System relies on.	Human Services Council	0 / 0.0	\$0	\$0
Subtotal FY 2018 Consideration Items as of April 6, 2017:			18 / 18.0	\$1,305,250	\$200,000

Total FY 2018 Consideration Items: 18/18.0 FTE Positions and Total Funding (not including reserves) of \$1,505,250

The FY 2019 Impact of the Consideration Item list as of April 6, 2017 is \$1,305,250

ATTACHMENT III CONSIDERATION ITEMS

1. Tax Relief for Surviving Spouses of First Responders	RECURRING/NON-RECURRING
	Revenue (\$60,250)
Agency 57, Department of Tax Administration	Expenditure <u>\$50,000</u>
	Net Cost \$110,250

As requested by the Board of Supervisors on February 14, 2017, funding of \$110,250 is requested to exempt from real estate taxes surviving spouses of first responders killed in the line of duty. On November 8, 2016, voters approved a constitutional amendment which allows localities in Virginia the option to grant real estate tax relief for surviving spouses of first responders killed in the line of duty. If the Board of Supervisors (BOS) wishes to grant such relief, no County ordinance change would be required. To implement the exemption, the Board would need to pass a resolution with the terms of the exemption.

The Department of Tax Administration (DTA) implementation cost of the required systems changes is estimated at approximately \$50,000. While DTA does not have data on the number of potential applicants and the value of the homes that would be tax exempt, the average FY 2018 assessed value for improved residential properties in the County is \$533,168, with a base tax liability of approximately \$6,025 at a tax rate of \$1.13 per \$100 of assessed value. Therefore, if 10 applicants are approved, the estimated revenue loss would be \$60,250.

The Department of Tax Administration (DTA) would need to coordinate all the required systems changes with an external vendor and first responder groups would be canvassed to identify impacted residents. Changes could be completed by late fall 2017, with a preferred effective date of January 1, 2018 (FY 2019).

2. Pre-Notification 911	RECURRING
	Revenue \$0
Agency 93, Office of Emergency Management	Expenditure \$100,000
Fund 40090, E-911	Expenditure <u>\$200,000</u>
	Net Cost \$300,000

As requested by the Board of Supervisors on December 13, 2016, funding of \$300,000 is requested to implement a pre-notification 911 system in Fairfax County. Specifically, the procurement and implementation of this additional data repository would allow residents to voluntarily 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. Call takers having access to this information can be critical for the County's elderly population as well as those with special needs.

At the December 13, 2016 Public Safety Committee meeting, original cost estimates in the \$175,000 - \$200,000 range were discussed; however, it was noted that those were preliminary figures and were not inclusive of any emergency management module. After additional research, staff now believes that recurring funding of \$300,000, of which \$200,000 would be in Fund 40090, E-911, and the remaining \$100,000 in the Office of Emergency Management would be required to implement and maintain this technology, including regular updates and reviews of the data, outreach, and contractual requirements.

3. Diversion First – Second Year Support		RECURRING
Agency 85, General District Court	Expenditure	\$322,812
Agency 89, Fringe Benefits	Expenditure	\$389,464
Agency 90, Police Department	Expenditure	\$282,116
Agency 91, Office of the Sheriff	Expenditure	\$275,608
Fund 40040, Fairfax-Falls Church Community Services Board	Expenditure	<u>\$725,000</u>
	Net Cost	\$1,995,000

As requested by the Board of Supervisors on March 21, 2017, funding of \$1,995,000 is requested to support second year funding of the County's successful Diversion First initiative. As part of the FY 2017 Adopted Budget Plan, funding of \$5.1 million and 19/19.0 FTE positions were included to fund the first phase of implementation with the overall goal being to reduce the number of people with mental illness in the County jail by diverting low-risk offenders experiencing a mental health crisis to treatment rather than bringing them to jail.

The original implementation plan was designed to occur over a three-year period with year two including an additional \$5.3 million in funding and 30/30.0 FTE positions; however, due to funding constraints, the second-year total was not able to be included in the FY 2018 Advertised Budget Plan. Subsequent to that, the Board directed staff to reassess the most critical needs for FY 2018 and return to the Board with a revised request. The revised request totals \$1,995,000 and 18/18.0 FTE positions and was discussed in detail at the March 21, 2017, Board Public Safety Committee after being discussed and approved by the Diversion First Leadership Group.

Of this total, \$470,000 (\$322,812 in salary/operating and \$147,188 in fringe benefits) and 5/5.0 FTE positions are requested to provide additional Probation Officer positions in the General District Court. On average, a General District Court Services probation officer is currently handling 85 cases, consisting of 35 intensive supervision cases and 50 standard probation cases, which is well above the state standard of either 40 intensive supervision cases or 60 standard cases (but not both) per probation officer. In order to provide effective and timely support for Diversion First clients, who are often high-risk individuals with unique monitoring and supervision requirements, additional positions are required.

In addition, \$725,000 and 7/7.0 FTE positions are requested for the Fairfax-Falls Church Community Services Board to provide necessary services to align with the Courts, including timely assessments, treatment recommendations, case management and service linkages in order to make diversion work.

Furthermore, in order to provide coverage 24 hours per day, 7 days per week at the Merrifield Crisis Response Center (MCRC), 3/3.0 FTE additional Sheriff Deputies and 3/3.0 FTE Police Officers at a combined total of \$800,000 (inclusive of salary/operating and fringe benefits) is required. Having diversion services available 24/7 is a foundational aspect of Diversion First and is recognized as a best practice in crisis intervention.

4. Huntington Levee Debt Service		RECURRING
Fund 20000, Consolidated County and Schools Debt Service Fund	Transfer In	(\$1,400,000)
Fund 40100, Stormwater Services	Expenditure	\$0
	Net Cost	(\$1,400,000)

As requested by the Board of Supervisors on April 4, 2017, Fund 40100, Stormwater Services is proposed to assume the debt service obligation associated with the 2012 Flood Control Bonds. On November 6, 2012, the voters approved an amount of \$30 million to address the health and public safety concerns associated with recurring flooding in the Huntington area. These bond funds support land acquisition, design and construction costs associated with a 2,800-foot-long levee and pumping station. The current,

updated total project estimate is approximately \$40,000,000. To accommodate the \$10 million funding level beyond the currently approved bonds, a strategy was developed to use a portion of annual revenue from the Stormwater Service District over a four year period. Use of the Stormwater Service District for this project is consistent with the goals of the program which address structural flooding and other critical community stormwater needs. As is the case with all other bond funded projects, the intent was to pay for the debt service associated with the Flood Control bonds within the General Fund Supported Fund 20000, Consolidated County and Schools Debt Service Fund.

Although the support for debt service from Fund 40100, Stormwater Services for this flood control project aligns with the strategy of establishing the Stormwater Management Program as an enterprise fund, this will result in fewer projects being implemented. The redirection of FY 2018 expenditures of \$1.4 million to support the debt service, will result in the delay of some projects, which were started in FY 2017. The ability of the program to absorb this additional expense at this time and still meet current and future regulatory requirements is predicated upon the quarter cent rate increase per year that is included in the five-year Capital Improvement Program. The impact of the debt service on Fund 40100 will ultimately reach approximately \$2.5 million annually once the entire \$30 million in approved bonds have been sold. The sale of the bonds is expected to take place over several years.

**5. Insight Memory Care
Agency 71, Health Department**

NON-RECURRING	
Revenue	\$0
Expenditure	<u>\$150,000</u>
Net Cost	\$150,000

As requested by the Board of Supervisors on April 4, 2017, funding of \$150,000 is requested to restore funding for the Insight Memory Care Center (IMCC) contract for one year to allow IMCC to modify and adapt their business model to improve fundraising capacities. This delay would mean the reduction will be implemented in FY 2019 and it is anticipated that IMCC will be able to offset the reduction with increased fundraising activities. The proposed reduction included in the FY 2018 Advertised Budget Plan reduced the Health Department's contract with IMCC by 50 percent. Currently, all County residents suffering from mid-late state dementia are eligible for dementia-specific day care services at a reduced fee. The proposed reduction caps those eligible to receive the reduced fee at 400 percent of the federal poverty level. Therefore, the reduction should not impact low-income individuals receiving services. The IMCC contract also provides community outreach, education, support and training for at least 350 family caregivers.

**6. Agency 92, Fire and Rescue Department
Length of Service Award Program (LOSAP)**

RECURRING	
Expenditure	<u>\$100,000</u>
Net Cost	\$100,000

As requested by the Board of Supervisors on April 6, 2017, an amount of \$100,000 is requested to fund a Length of Service Awards Program (LOSAP) for volunteer fire fighters in Fairfax County. LOSAPs are pension programs increasingly used across the United States to assist communities in recruiting, retaining and rewarding volunteer firefighters and Emergency Medical Services (EMS) personnel.

The amount of the LOSAP benefit is directly related to the number of years of service credit earned by the volunteer. To earn a year of credit, a volunteer must perform 240 hours of operational service, accomplish a minimum amount of training, and be certified to some advanced level ranging from ambulance driver to certified chief officer. A member becomes vested in the program after earning five years of credit, and can earn a maximum of 30 years of credit. Once vested, a member receives a monthly benefit of \$10 for every year of credit earned when they turn 65 up to a maximum of \$300 per month (for 30 years of service). The benefit is paid until death; however, once payments begin, it is guaranteed for a

minimum of 10 years to a beneficiary. It should be noted that this program does include a benefit provision if an individual is disabled on the job or if death occurs prior to age 65.

One of the main benefits of LOSAPs is that they often serve as an incentive to volunteers to increase their years of service to five or more years. Several surrounding jurisdictions utilize a LOSAP program to retain their volunteers, including Loudoun County, Prince William County, Stafford County, Spotsylvania County, and Montgomery County as well as several other surrounding counties in Maryland. Secondly, the longer a volunteer is in the system, the more capacity there is to serve the residents and visitors of Fairfax County. Keeping members longer, along with proper recruiting, will lead to more volunteers in the system to provide emergency response services.

In 2014, initial seed money of approximately \$260,000 was funded for two years through the Fairfax County Volunteer Fire and Rescue Association (FCVFRA) and the United States Department of Homeland Security's Staffing for Adequate Fire and Emergency Response (SAFER) grant program. It should be noted that the County had no role in the application process for these funds. Due to actual utilization, the LOSAP Board was able to stretch this funding beyond its initial period; however, without a long-term funding source, the program is in danger of collapsing. Currently, there are no other grant options available to assist with this program.

A detailed Budget Q&A response on this issue is being developed and will be forwarded to the Board upon completion.



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

Human Services
Council

March 24, 2017

At-Large

Kevin H. Bell, *Chair*
Martin Machowsky

Braddock District

Jeff Dannick
Dr. Patrice Winter

Dranesville District

Steven Bloom
Dr. Fatima Mirza

Hunter Mill District

Dr. Jerry Poje
Rev. Alexis Vaughan
Kassim

Lee District

Robert L. Faherty
Michele Menapace,
Vice Chair

Mason District

Barbara Burgess
Alis Wang

Mt. Vernon District

Col. Marion Barnwell

Providence District

Thomas Goodwin
Adrienne M. Walters

Springfield District

William Kogler
Kimberly Adams

Sully District

Rev. Dr. Jerrold L.
Foltz
Audrey Morton

TO: Chairman and Members, Board of Supervisors

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

SUBJECT: Recommendations on the FY 2018 Advertised Budget Plan

The Human Services Council (the “Council”) appreciates the opportunity to comment on the FY 2018 Advertised Budget Plan. This memorandum to the Board expresses the Council’s views and concerns about the FY 2018 Advertised Budget Plan and highlights several critical areas for the Board’s consideration.

Summary

The Council recognizes that, like the FY2017 Advertised Budget Plan, the County Executive’s FY 2018 Advertised Budget Plan does not contain significant cuts to the Health and Human Services System. The Council welcomes the continuation of this approach by the County Executive to the Health and Human Services System. After sustaining more than \$60 million in budget reductions since the Great Recession, the Council strongly believes that the Health and Human Services System cannot sustain any further cuts without a loss of core services and damaging consequences for county residents.

The Council strongly supports investments in the Advertised Budget that will provide needed infrastructure for innovation and system transformation to help move toward a truly integrative Health and Human Services System. The Council is recommending additional funding for certain priority areas, including for a second year of Diversion First, and for the development of a strategic resource plan for the Health and Human Services System. The Council also proposes that the Board of Supervisors adopt budget guidance instructing staff to develop a strategy to address the opioid epidemic and to establish a transition fund using carryover funds to protect the Health and Human Services System from potential cuts in certain federal programs. Finally, the Council urges the Board to reallocate the \$500,000 designated in the Advertised Budget in contributory funding for the INOVA Translational Medicine Institute to support the funding priorities recommended by the Council.

Background

Our Health and Human Services System moves families, schools and neighborhoods toward good health, self-sufficiency and productivity that contribute to a robust

economy and quality of life for everyone. The System benefits everyone in Fairfax County, creating and maintaining a thriving and vibrant place to live, work, and play. Health and human services programs save money in public safety, the courts, and the schools.

The Human Services Needs Assessment clearly describes the trends, needs, and challenges in our county now and in the future. The County continues to see a growing number of people and families in or near poverty, thus increasing demands on the Health and Human Services System. Moreover, significant shifts in the County's demographics are manifesting themselves as increased needs.

The Council recognizes that the Health and Human Services System does not face significant cuts in this year's Advertised Budget. However, the system is still confronting a "new normal" of balancing constrained resources against increased needs.

The Council applauds the Board of Supervisors for passing the *One Fairfax* Resolution that directs the development of a racial and social equity policy to ensure all individuals in Fairfax have an opportunity to reach their highest level of personal achievement. However, to ensure a vital and thriving community over the long-term, the County must continue to invest in tools and strategies to meet the broadening needs of its residents. Doing so requires significant changes in the way the Health and Human Services System 'does business,' by moving away from agency silos and towards an integrative model defined by seamless coordination and integration of services. This requires the modernization of the County's IT infrastructure and innovation across our system.

To that end, the Council will sponsor an unprecedented multi-disciplinary conference to encourage the exchange of state-of-the-art information about innovative business models and to stimulate creative thinking about financing and nontraditional partnerships in support of service delivery. The May 18th conference, called the *Innovation Challenge*, is a tangible first step towards the creation, over time, of a transformed and modernized Health and Human Services System that will more cost-effectively serve clients and deliver better outcomes.

The Council is also very concerned about the imminent and real threat of federal funding cuts which would have a disproportionate impact on the Health and Human Services System. At present, approximately \$125 million out of the entire \$319.46 million Health and Human Services budget comes from federal sources. The proposed federal budget would eliminate or significantly cut an array of federal human services programs that provide funding to the County including the Community Development Block Grant (CDBG), the HOME Investment Partnerships Program (HOME), the Community Services Block Grant (CSBG), and the Housing Choice Voucher. Elimination of the CDBG and CSBG alone would result in the loss of \$2 million to the county that currently is part of the Consolidated Community Funding Pool. Furthermore, elimination of both the CDBG and HOME programs would significantly impact affordable housing development, affordable homeownership, and rental subsidies that are supported through federal funding. In addition, it is quite possible that the Health and Human Services System will be affected in uncertain ways by the increased immigration enforcement being implemented by U.S. Immigration and Customs Enforcement.

Specific Guidance on FY 2018 Budget

The Council urges the Board to consider funds and immediate resources to meet the following critical demands:

1) Diversion First

The Council recommends full funding of Diversion First, which is a prime example of the paradigm shift needed for integrative service delivery. This program is a model for how to effectively collaborate across systems to gain efficiencies and improved outcomes. Diversion First experienced key successes in year one, and we encourage additional funding to keep up the momentum of this essential, innovative systems transformation initiative.

2) Health and Human Services Resource Plan (\$250,000)

The Council urges the Board to allocate \$250,000 from carryover to be used to develop a strategic resource plan to provide a blueprint for funding needs in connection with the Human Services Needs Assessment. Historically, resource planning and allocation within the Health and Human Services System has been conducted by funding individual areas or challenges as they arise rather than evaluating issues as a whole. This is an unsustainable practice if we aim to truly address challenges in our community and move away from the status quo.

The Health and Human Services System must develop a five-year strategic plan to proactively match critical needs in our community with available resources. It will allow the System to build on the Needs Assessment and assess programs, personnel, capital, facilities and maintenance, information technology, and operational costs. In the short term, it will facilitate identification of areas of needed system transformation. In time, the plan will allow for improved comprehensive forecasting of needs in the changing social landscape and better prepare the system to meet those needs.

3) Opioid Epidemic

The prevention, intervention, and treatment of opioid addiction is an ongoing challenge in our community. It is not only a health and human services issue. It is a countywide issue which affects the schools, public safety, and our judicial system. The Council urges the Board to provide budget guidance for health and human services staff in conjunction with other critical partners to develop a strategy for addressing the growing opioid epidemic in Fairfax County. A strategic response to this epidemic will benefit law enforcement, schools, other County systems, and all County residents.

4) Contract Rate Increases

The Council strongly urges the County to reallocate the \$500,000 in Contributory Funding included in the Advertised Budget for the INOVA Translational Medicine Institute (ITMI) to help pay for a portion of a contract rate increase for our non-profit partners that provide health and human services throughout the County. INOVA is a valued county partner. While the ITMI is a worthwhile program, the County confronts a challenging budget environment where difficult choices have to be made. INOVA has extensive resources on which to draw, while the County does not. The Health and Human Services System is responsible to the entire community to deliver a broad range of critical services, some of which have been ended outright while others cannot keep up with demand.

In a year in which the Board must confront very difficult budgetary decisions, the Council strongly believes that the \$500,000 included in the Advertised Budget for the ITMI would be better used to support other public/private partnerships which deliver excellent and cost-effective health and human services programs.

5) Transition fund

In light of the real threat of potential cuts or elimination of various federal programs on which our Health and Human Services System relies on, the Council recommends that the Board establish a transition fund to reduce the immediate impact from those potential cuts. A transition fund would enable individuals or families currently receiving federal subsidies for food, housing or child care some additional time to assess their options and connect with other services or community resources. Additionally, it provides staff time to meet new funding limitations through attrition of service instead of immediate displacement of families. The Board adopted this approach during the first sequestration reductions. Therefore, the Council recommends the Board adopt budget guidance to set aside funding from FY 2017 carryover funds.

Conclusion

The Council takes very seriously its three primary obligations: to analyze the needs and effectiveness of the Health and Human Services System, advise the Board of goals and priorities, and work collaboratively with other interested parties.

In order for the system to be effective, the County must continue to invest in programs and services that meet the needs of its residents; for its part, the system must adapt its strategies and methods to become more innovative, outcomes-driven and cost-effective. Goals and priorities must bear in mind the greater good of the entire Fairfax community so that maximum benefit is realized. Through it all, our collective efforts must be driven by a spirit of collegiality and cooperation, wherever practical, tearing down old, ineffective and counterproductive silos and adapting new technologies, strategies and methods.

The Council urges the Board of Supervisors to adopt our recommendations in the spirit of our mutual objective of achieving *One Fairfax*, and we pledge our continued diligence in identifying important human service needs and promising solutions.

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, May 2, 2017, at which meeting a quorum was present and voting, the following resolution was adopted:

**RESOLUTION ADOPTING TAX RATES
FOR FAIRFAX COUNTY**

FISCAL YEAR 2018

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, 2017, and ending June 30, 2018, and calendar tax year beginning January 1, 2017 and ending December 31, 2017, 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 \$1.130

*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 \$1.130

Machinery and Tools

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

Research and Development

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

Certain Personal Property of Planned Residential Subdivisions

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

Van Pools - Privately Owned Vans

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

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

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

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

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

Motor Vehicles Specially Equipped to Provide
Transportation for Physically Handicapped Individuals

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

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

Motor Vehicles Owned
By Certain Qualifying Elderly and Disabled Individuals

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

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

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

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

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

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

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

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

Aircraft and Flight Simulators

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

Antique Motor Vehicles

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

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

Boats

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

Motor Vehicles Owned By Qualified Disabled Veterans

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

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

SANITARY DISTRICT LEVIES*

Local District 1A Lee

(Burgundy Village Community Center)

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

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 2018**

ATTACHMENT II

Leaf Collection (continued):

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

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

On each \$100.00 of assessed valuation of real estate within the boundaries of the above-
enumerated Districts in the County, the tax rate shall be \$0.013

On any real estate which is deleted from a sanitary district effective July 1, 2017, 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, 2017, as a result of either
the creation or the enlargement of a sanitary district, such real estate will be charged a pro rata fee for the
annual charge hereby established for leaf collection.

Refuse Service:

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

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

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, 2017, 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, 2017, 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, 2017, 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, 2017, 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, 2018, be entitled to relief in the amount of the pro-rata portion based on the service period of the base annual charge hereby established. The claimant must provide acceptable evidence that the dwelling was not occupied, nor generating waste to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling.

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

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

Water Service:

Small District One within Springfield District

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

Small District Three within Springfield District

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

TRANSPORTATION IMPROVEMENT DISTRICT LEVIES*

State Route 28 Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of State Route 28 Transportation Improvement District, as specified by Virginia Code § 15.2-4607 and as set out in Chapter 587 of the 1997 Acts of the General Assembly, the tax rate shall be \$0.18

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 § 33.2-2105, the tax rate shall be \$0.15

Phase II Dulles Rail Transportation Improvement District

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

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

SPECIAL SERVICE DISTRICT FOR THE CONTROL OF PEST INFESTATIONS*

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

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

SPECIAL SERVICE DISTRICT FOR STORMWATER MANAGEMENT*

On each \$100.00 of assessed valuation of real estate within Fairfax County, within the service district, the tax rate shall be \$0.0300

*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.

SPECIAL SERVICE DISTRICT FOR RESTON*

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

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

SERVICE CHARGES FOR AMBULANCE TRANSPORT SERVICE

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

GIVEN under my hand this _____ day of May, 2017

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

APPROPRIATION RESOLUTION
For the Period of July 1, 2017 - June 30, 2018
Supported by the FY 2018 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 May 2, 2017, 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, 2018 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	\$5,353,287	
	Operating Expenses	\$571,950	
			\$5,925,237
02	Office of the County Executive		
	Compensation	\$6,049,459	
	Operating Expenses	\$664,116	
			\$6,713,575
04	Department of Cable and Consumer Services		
	Compensation	\$656,541	
	Operating Expenses	\$174,747	
			\$831,288
06	Department of Finance		
	Compensation	\$4,177,336	
	Operating Expenses	\$5,185,328	
	Work Performed for Others	(\$751,697)	
			\$8,610,967
08	Facilities Management Department		
	Compensation	\$14,076,041	
	Operating Expenses	\$52,628,373	
	Work Performed for Others	(\$8,656,673)	
			\$58,047,741
11	Department of Human Resources		
	Compensation	\$6,177,483	
	Operating Expenses	\$1,276,928	
			\$7,454,411

Fund 10001 - General Fund**AGENCY**

12	Department of Procurement and Material Management	
	Compensation	\$3,488,929
	Operating Expenses	\$1,592,540
	Work Performed for Others	(\$288,803)
		<u>\$4,792,666</u>
13	Office of Public Affairs	
	Compensation	\$1,680,574
	Operating Expenses	\$122,501
	Work Performed for Others	(\$239,882)
		<u>\$1,563,193</u>
15	Office of Elections	
	Compensation	\$3,211,796
	Operating Expenses	\$861,637
		<u>\$4,073,433</u>
16	Economic Development Authority	
	Compensation	\$3,749,968
	Operating Expenses	\$3,888,092
		<u>\$7,638,060</u>
17	Office of the County Attorney	
	Compensation	\$7,590,057
	Operating Expenses	\$413,846
	Work Performed for Others	(\$466,522)
		<u>\$7,537,381</u>
20	Department of Management and Budget	
	Compensation	\$4,716,749
	Operating Expenses	\$180,819
		<u>\$4,897,568</u>
25	Business Planning and Support	
	Compensation	\$1,997,787
	Operating Expenses	\$163,588
	Work Performed for Others	(\$1,090,764)
		<u>\$1,070,611</u>
26	Office of Capital Facilities	
	Compensation	\$13,016,315
	Operating Expenses	\$9,455,051
	Work Performed for Others	(\$8,284,789)
		<u>\$14,186,577</u>
31	Land Development Services	
	Compensation	\$21,564,475
	Operating Expenses	\$4,848,745
	Work Performed for Others	(\$353,732)
		<u>\$26,059,488</u>
35	Department of Planning and Zoning	
	Compensation	\$10,535,368
	Operating Expenses	\$665,186
		<u>\$11,200,554</u>

Fund 10001 - General Fund**AGENCY**

36	Planning Commission		
	Compensation	\$800,584	
	Operating Expenses	\$29,163	
			\$829,747
37	Office of the Financial and Program Auditor		
	Compensation	\$353,359	
	Operating Expenses	\$32,166	
			\$385,525
38	Department of Housing and Community Development		
	Compensation	\$4,760,094	
	Operating Expenses	\$2,122,772	
	Work Performed for Others	(\$512,500)	
			\$6,370,366
39	Office of Human Rights and Equity Programs		
	Compensation	\$1,461,251	
	Operating Expenses	\$119,995	
			\$1,581,246
40	Department of Transportation		
	Compensation	\$9,492,458	
	Operating Expenses	\$468,337	
	Work Performed for Others	(\$1,740,070)	
			\$8,220,725
41	Civil Service Commission		
	Compensation	\$376,660	
	Operating Expenses	\$66,186	
			\$442,846
42	Office of the Independent Police Auditor		
	Compensation	\$273,317	
	Operating Expenses	\$32,675	
			\$305,992
51	Fairfax County Park Authority		
	Compensation	\$23,889,110	
	Operating Expenses	\$4,811,732	
	Work Performed for Others	(\$4,096,161)	
			\$24,604,681
52	Fairfax County Public Library		
	Compensation	\$22,517,512	
	Operating Expenses	\$5,927,364	
			\$28,444,876
57	Department of Tax Administration		
	Compensation	\$18,904,884	
	Operating Expenses	\$5,665,489	
			\$24,570,373

Fund 10001 - General Fund**AGENCY**

67	Department of Family Services		
	Compensation	\$98,044,520	
	Operating Expenses	\$106,369,361	
	Work Performed for Others	(\$534,749)	
			\$203,879,132
68	Department of Administration for Human Services		
	Compensation	\$12,244,912	
	Operating Expenses	\$1,504,820	
	Work Performed for Others	(\$64,143)	
			\$13,685,589
70	Department of Information Technology		
	Compensation	\$23,927,048	
	Operating Expenses	\$9,018,610	
			\$32,945,658
71	Health Department		
	Compensation	\$40,747,474	
	Operating Expenses	\$18,568,423	
			\$59,315,897
73	Office to Prevent and End Homelessness		
	Compensation	\$855,570	
	Operating Expenses	\$11,924,250	
			\$12,779,820
79	Department of Neighborhood and Community Services		
	Compensation	\$17,905,847	
	Operating Expenses	\$20,700,420	
	Work Performed for Others	(\$8,805,508)	
			\$29,800,759
80	Circuit Court and Records		
	Compensation	\$9,384,226	
	Operating Expenses	\$1,990,826	
			\$11,375,052
81	Juvenile and Domestic Relations District Court		
	Compensation	\$21,027,745	
	Operating Expenses	\$2,157,583	
			\$23,185,328
82	Office of the Commonwealth's Attorney		
	Compensation	\$3,802,685	
	Operating Expenses	\$120,634	
			\$3,923,319
85	General District Court		
	Compensation	\$3,225,884	
	Operating Expenses	\$909,165	
			\$4,135,049

Fund 10001 - General Fund**AGENCY**

87	Unclassified Administrative Expenses (Public Works)	
	Operating Expenses	\$3,953,694
	Work Performed for Others	<u>(\$5,000)</u>
		\$3,948,694
87	Unclassified Administrative Expenses (Nondepartmental)	
	Operating Expenses	<u>\$1,973,787</u>
		\$1,973,787
89	Employee Benefits	
	Benefits	\$370,423,024
	Non-Pay Employee Benefits	\$2,442,774
	Operating Expenses	\$1,387,850
	Work Performed for Others	<u>(\$1,946,918)</u>
		\$372,306,730
90	Police Department	
	Compensation	\$166,827,398
	Operating Expenses	\$26,472,561
	Work Performed for Others	<u>(\$697,406)</u>
	Capital Outlay	<u>\$116,058</u>
		\$192,718,611
91	Office of the Sheriff	
	Compensation	\$58,887,757
	Operating Expenses	<u>\$9,859,337</u>
		\$68,747,094
92	Fire and Rescue Department	
	Compensation	\$174,219,720
	Operating Expenses	<u>\$28,741,316</u>
		\$202,961,036
93	Office of Emergency Management	
	Compensation	\$1,344,454
	Operating Expenses	<u>\$508,829</u>
		\$1,853,283
96	Department of Animal Sheltering	
	Compensation	\$1,835,520
	Operating Expenses	<u>\$642,914</u>
		\$2,478,434
97	Department of Code Compliance	
	Compensation	\$3,930,549
	Operating Expenses	<u>\$541,380</u>
		\$4,471,929

FUND

10020	Consolidated Community Funding Pool		
	Operating Expenses	\$11,141,700	
		<u>\$11,141,700</u>	
10030	Contributory Fund		
	Operating Expenses	\$13,492,965	
		<u>\$13,492,965</u>	
10040	Information Technology		
	IT Projects	\$7,170,240	
		<u>\$7,170,240</u>	
20000	Consolidated Debt Service		
	Bond Expenses	\$341,373,647	
		<u>\$341,373,647</u>	
30000	Metro Operations and Construction		
	County Services	\$40,904,941	
		<u>\$40,904,941</u>	
30010	General Construction and Contributions		
	Capital Projects	\$21,690,923	
		<u>\$21,690,923</u>	
30020	Infrastructure Replacement and Upgrades		
	Capital Projects	\$1,825,953	
		<u>\$1,825,953</u>	
30060	Pedestrian Walkway Improvements		
	Capital Projects	\$500,000	
		<u>\$500,000</u>	
30300	The Penny for Affordable Housing Fund		
	Capital Projects	\$17,627,927	
		<u>\$17,627,927</u>	
40000	County Transit Systems		
	Operating Expenses	\$95,309,424	
	Capital Outlay	\$2,526,001	
	Capital Projects	\$2,300,000	
		<u>\$100,135,425</u>	
40010	County and Regional Transportation Projects		
	Compensation	\$4,697,404	
	Benefits	\$2,172,110	
	Operating Expenses	\$2,019,630	
	Capital Projects	\$53,932,085	
		<u>\$62,821,229</u>	

FUND

40030	Cable Communications		
	Compensation	\$4,601,086	
	Benefits	\$1,943,016	
	Operating Expenses	\$7,406,139	
	Capital Outlay	\$550,000	
			\$14,500,241
40040	Fairfax-Falls Church Community Services Board		
	Compensation	\$75,895,703	
	Benefits	\$32,704,955	
	Operating Expenses	\$60,016,927	
	Work Performed for Others	(\$1,738,980)	
			\$166,878,605
40050	Reston Community Center		
	Compensation	\$4,092,189	
	Benefits	\$1,444,599	
	Operating Expenses	\$2,797,570	
	Capital Projects	\$1,904,000	
			\$10,238,358
40060	McLean Community Center		
	Compensation	\$2,351,475	
	Benefits	\$904,776	
	Non-Pay Employee Benefits	\$3,000	
	Operating Expenses	\$2,092,628	
			\$5,351,879
40070	Burgundy Village Community Center		
	Compensation	\$18,687	
	Benefits	\$1,378	
	Non-Pay Employee Benefits	\$21	
	Operating Expenses	\$25,625	
			\$45,711
40080	Integrated Pest Management Program		
	Compensation	\$1,077,060	
	Benefits	\$300,437	
	Non-Pay Employee Benefits	\$494	
	Operating Expenses	\$1,827,353	
			\$3,205,344
40090	E-911		
	Compensation	\$17,771,446	
	Benefits	\$7,887,455	
	Operating Expenses	\$13,445,440	
	IT Projects	\$8,507,552	
			\$47,611,893

FUND

40100 Stormwater Services	
Compensation	\$13,870,651
Benefits	\$6,467,999
Operating Expenses	\$2,479,095
Work Performed for Others	(\$2,703,233)
Capital Outlay	\$581,500
Capital Projects	\$48,577,294
	<hr/>
	\$69,273,306
40110 Dulles Rail Phase I Transportation Improvement District	
Bond Expenses	\$15,569,700
	<hr/>
	\$15,569,700
40120 Dulles Rail Phase II Transportation Improvement District	
Bond Expenses	\$500,000
	<hr/>
	\$500,000
40125 Metrorail Parking System Pledged Revenues	
Capital Projects	\$8,784,563
	<hr/>
	\$8,784,563
40130 Leaf Collection	
Compensation	\$497,508
Benefits	\$12,771
Operating Expenses	\$1,362,014
	<hr/>
	\$1,872,293
40140 Refuse Collection and Recycling Operations	
Compensation	\$7,046,847
Benefits	\$3,434,827
Non-Pay Employee Benefits	\$82,949
Operating Expenses	\$7,434,216
Work Performed for Others	(\$69,959)
Capital Outlay	\$550,000
	<hr/>
	\$18,478,880
40150 Refuse Disposal	
Compensation	\$9,892,885
Benefits	\$3,363,900
Non-Pay Employee Benefits	\$150,900
Operating Expenses	\$38,774,595
Work Performed for Others	(\$97,505)
Capital Outlay	\$1,430,000
	<hr/>
	\$53,514,775

FUND

40170	I-95 Refuse Disposal		
	Compensation	\$2,995,874	
	Benefits	\$920,921	
	Non-Pay Employee Benefits	\$21,473	
	Operating Expenses	\$3,280,606	
	Capital Outlay	\$850,000	
	Capital Projects	\$2,550,000	
			\$10,618,874
40300	Housing Trust Fund		
	Capital Projects	\$557,932	
			\$557,932
40330	Elderly Housing Programs		
	Compensation	\$459,604	
	Benefits	\$205,824	
	Operating Expenses	\$2,567,916	
			\$3,233,344
40360	Homeowner and Business Loan Programs		
	Operating Expenses	\$2,080,081	
			\$2,080,081
50000	Federal/State Grants		
	Grant Expenditures	\$113,738,873	
			\$113,738,873
50800	Community Development Block Grant		
	Grant Expenditures	\$4,923,230	
			\$4,923,230
50810	HOME Investment Partnerships Program		
	Grant Expenditures	\$1,509,811	
			\$1,509,811
60000	County Insurance		
	Compensation	\$1,156,523	
	Benefits	\$481,440	
	Non-Pay Employee Benefits	\$15,234,639	
	Operating Expenses	\$9,801,769	
	Work Performed for Others	(\$250,000)	
			\$26,424,371
60010	Department of Vehicle Services		
	Compensation	\$16,786,559	
	Benefits	\$6,687,355	
	Non-Pay Employee Benefits	\$125,000	
	Operating Expenses	\$39,073,384	
	Capital Outlay	\$19,456,731	
			\$82,129,029

FUND

60020	Document Services		
	Compensation	\$1,442,002	
	Benefits	\$725,056	
	Operating Expenses	\$7,633,698	
			\$9,800,756
60030	Technology Infrastructure Services		
	Compensation	\$5,934,022	
	Benefits	\$1,997,682	
	Operating Expenses	\$30,535,138	
	Capital Outlay	\$2,592,340	
			\$41,059,182
60040	Health Benefits		
	Compensation	\$225,000	
	Benefits	\$75,000	
	Non-Pay Employee Benefits	\$194,338,938	
	Operating Expenses	\$567,965	
	Capital Outlay	\$10,000	
			\$195,216,903
69010	Sewer Operation and Maintenance		
	Compensation	\$20,968,550	
	Benefits	\$8,771,108	
	Non-Pay Employee Benefits	\$182,000	
	Operating Expenses	\$68,591,063	
	Work Performed for Others	(\$737,576)	
	Capital Outlay	\$901,042	
			\$98,676,187
69020	Sewer Bond Parity Debt Service		
	Bond Expenses	\$25,550,727	
			\$25,550,727
69040	Sewer Bond Subordinate Debt Service		
	Bond Expenses	\$25,784,734	
			\$25,784,734
69300	Sewer Construction Improvements		
	Capital Projects	\$69,339,663	
			\$69,339,663
70000	Route 28 Taxing District		
	Operating Expenses	\$11,441,307	
			\$11,441,307
70040	Mosaic District Community Development Authority		
	Bond Expenses	\$5,218,739	
			\$5,218,739

FUND

73000	Employees' Retirement Trust		
	Compensation	\$1,831,821	
	Benefits	\$838,820	
	Non-Pay Employee Benefits	\$956	
	Operating Expenses	\$337,685,576	
			\$340,357,173
73010	Uniformed Employees Retirement Trust		
	Compensation	\$390,215	
	Benefits	\$179,073	
	Operating Expenses	\$110,091,329	
			\$110,660,617
73020	Police Retirement Trust		
	Compensation	\$392,015	
	Benefits	\$181,128	
	Operating Expenses	\$88,824,893	
			\$89,398,036
73030	OPEB Trust		
	Compensation	\$94,661	
	Benefits	\$27,870	
	Non-Pay Employee Benefits	\$118	
	Operating Expenses	\$10,946,476	
			\$11,069,125

GIVEN under my hand this _____ of May, 2017

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

APPROPRIATION RESOLUTION
For the Period of July 1, 2017 - June 30, 2018
Supported by the FY 2018 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 May 2, 2017, 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, 2018 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	\$2,705,137,058
S31000	Public School Construction	
	Capital Projects	\$179,189,347
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$96,542,228
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$9,607,850
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$76,090,500
S60000	Public School Insurance	
	Operating Expenditures	\$21,463,661
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$444,716,362
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$209,642,722
S71100	Public School OPEB Trust	
	Operating Expenditures	\$22,263,500

GIVEN under my hand this _____ of May, 2017

By: _____

Catherine A. Chianese
 Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2018

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 May 2, 2017, at which meeting a quorum was present and voting, the following resolution was adopted:

For the Purposes of Fiscal Planning, the FY 2018 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	\$1,512,272,694
Net Change to Advertised Expenditures	<u>\$571,634</u>
Approved General Fund Expenditures	\$1,512,844,328

Total Advertised Transfers from the General Fund	\$2,590,932,099
Net Change to Advertised Transfers Out	<u>\$2,845,737</u>
Approved Transfers from the General Fund	\$2,593,777,836

Advertised General Fund Total Requirements	\$4,103,204,793
Plus: Net Change in Expenditures	\$571,634
Plus: Net Change in Transfers Out	<u>\$2,845,737</u>
Approved General Fund Disbursements	\$4,106,622,164

Advertised General Fund Ending Balance	\$111,766,858
Net Change to Advertised Ending Balance	<u>(\$871,475)</u>
Approved General Fund Ending Balance	\$110,895,383

Approved General Fund Total Requirements	\$4,217,517,547
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RESOURCES:

Advertised General Fund Beginning Balance	\$105,741,710
Net Change to Advertised General Fund Beginning Balance	<u>\$967,009</u>
Approved General Fund Beginning Balance	\$106,708,719

Total Advertised General Fund Receipts	\$4,099,161,290
Net Change to Advertised Receipts	<u>\$1,578,887</u>
Approved General Fund Receipts	\$4,100,740,177

Total Advertised Transfers into the General Fund	\$10,068,651
Net Change to Advertised Transfers In	<u>\$0</u>
Approved Transfers to the General Fund	\$10,068,651

Approved Total General Fund Resources	\$4,217,517,547
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SUMMARY OF ALL FUNDS:

Total Advertised Expenditures	\$7,590,384,256
Net Change to Advertised Expenditures	<u>\$412,492</u>
Total Approved Funds	\$7,590,796,748

Total Advertised Estimated Resources	\$7,590,384,256
Net Change to Advertised Resources	<u>\$412,492</u>
Total Approved Estimated Resources	\$7,590,796,748

GIVEN under my hand this _____ day of May, 2017

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

**FY 2018 ADOPTED FUND STATEMENT
FUND 10001, GENERAL FUND**

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$164,916,223	\$88,589,636	\$166,089,457	\$105,741,710	\$106,708,719	(\$59,380,738)	(35.75%)
Revenue							
Real Property Taxes	\$2,437,226,930	\$2,600,366,481	\$2,600,366,481	\$2,648,855,844	\$2,649,504,731	\$49,138,250	1.89%
Personal Property Taxes ²	380,957,000	383,274,181	388,018,873	400,452,300	400,452,300	12,433,427	3.20%
General Other Local Taxes	509,362,023	510,976,755	507,645,070	515,390,893	515,390,893	7,745,823	1.53%
Permit, Fees & Regulatory Licenses	48,443,054	47,384,162	50,178,317	50,891,047	50,891,047	712,730	1.42%
Fines & Forfeitures	11,648,758	12,443,009	11,553,152	11,684,270	11,684,270	131,118	1.13%
Revenue from Use of Money & Property	21,635,558	22,582,955	25,674,277	32,280,345	32,280,345	6,606,068	25.73%
Charges for Services	79,208,450	76,031,208	80,537,966	81,020,947	81,370,947	832,981	1.03%
Revenue from the Commonwealth ²	306,621,718	309,930,318	310,292,200	309,930,318	310,510,318	218,118	0.07%
Revenue from the Federal Government	37,177,865	31,501,656	32,175,146	32,175,146	32,175,146	0	0.00%
Recovered Costs/Other Revenue	17,680,571	16,471,349	16,423,681	16,480,180	16,480,180	56,499	0.34%
Total Revenue	\$3,849,961,927	\$4,010,962,074	\$4,022,865,163	\$4,099,161,290	\$4,100,740,177	\$77,875,014	1.94%
Transfers In							
Fund 40030 Cable Communications	\$3,532,217	\$3,869,872	\$3,869,872	\$3,772,651	\$3,772,651	(\$97,221)	(2.51%)
Fund 40080 Integrated Pest Management	141,000	141,000	141,000	141,000	141,000	0	0.00%
Fund 40100 Stormwater Services	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	548,000	548,000	548,000	548,000	548,000	0	0.00%
Fund 40150 Refuse Disposal	577,000	577,000	577,000	626,000	626,000	49,000	8.49%
Fund 40160 Energy Resource Recovery (ERR) Facility	49,000	49,000	49,000	0	0	(49,000)	(100.00%)
Fund 40170 I-95 Refuse Disposal	186,000	186,000	186,000	186,000	186,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	0	0.00%
Fund 80000 Park Revenue	820,000	820,000	820,000	820,000	820,000	0	0.00%
Total Transfers In	\$9,828,217	\$10,165,872	\$10,165,872	\$10,068,651	\$10,068,651	(\$97,221)	(0.96%)
Total Available	\$4,024,706,367	\$4,109,717,582	\$4,199,120,492	\$4,214,971,651	\$4,217,517,547	\$18,397,055	0.44%
Direct Expenditures							
Personnel Services	\$759,408,376	\$808,169,412	\$806,053,468	\$828,332,622	\$829,082,703	\$23,029,235	2.86%
Operating Expenses	351,506,336	345,803,713	389,164,212	349,880,397	349,315,086	(39,849,126)	(10.24%)
Recovered Costs	(42,763,989)	(35,130,994)	(34,411,838)	(36,588,399)	(36,588,399)	(2,176,561)	6.33%
Capital Equipment	2,553,594	860,822	2,617,118	116,058	116,058	(2,501,060)	(95.57%)
Fringe Benefits	330,966,386	354,853,322	358,310,864	370,532,016	370,918,880	12,608,016	3.52%
Total Direct Expenditures	\$1,401,670,703	\$1,474,556,275	\$1,521,733,824	\$1,512,272,694	\$1,512,844,328	(\$8,889,496)	(0.58%)
Transfers Out							
Fund S10000 School Operating	\$1,825,153,345	\$1,913,518,902	\$1,913,518,902	\$1,965,211,830	\$1,966,919,600	\$53,400,698	2.79%
Fund S31000 School Construction	13,100,000	13,100,000	13,100,000	13,100,000	13,100,000	0	0.00%
Fund 10010 Revenue Stabilization ³	15,381,802	10,711,034	22,316,221	5,031,906	5,221,570	(17,094,651)	(76.60%)
Fund 10020 Consolidated Community Funding Pool	10,611,143	11,141,700	11,141,700	11,141,700	11,141,700	0	0.00%
Fund 10030 Contributory Fund	14,894,637	13,158,773	13,298,773	13,467,254	13,467,254	168,481	1.27%

**FY 2018 ADOPTED FUND STATEMENT
FUND 10001, GENERAL FUND**

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Transfers Out (Cont.)							
Fund 10040 Information Technology	2,700,000	4,770,240	4,770,240	4,770,240	4,770,240	0	0.00%
Fund 20000 County Debt Service	127,793,296	136,752,654	136,752,654	146,035,225	146,035,225	9,282,571	6.79%
Fund 20001 School Debt Service	187,157,477	189,870,099	189,870,099	189,130,953	189,130,953	(739,146)	(0.39%)
Fund 30000 Metro Operations and Construction	11,298,296	13,557,955	13,557,955	13,557,955	13,557,955	0	0.00%
Fund 30010 General Construction and Contributions	28,561,768	17,733,427	25,516,384	17,115,923	17,115,923	(8,400,461)	(32.92%)
Fund 30020 Capital Renewal Construction	13,353,356	1,408,449	10,503,138	1,825,953	1,825,953	(8,677,185)	(82.62%)
Fund 30060 Pedestrian Walkway Improvements	300,000	400,000	1,045,571	500,000	500,000	(545,571)	(52.18%)
Fund 30070 Public Safety Construction	100,000	0	0	0	0	0	-
Fund 40000 County Transit Systems	33,407,739	34,929,649	34,929,649	34,579,649	34,429,649	(500,000)	(1.43%)
Fund 40040 Fairfax-Falls Church Community Services Board	116,243,498	124,877,551	126,077,551	129,331,015	130,429,318	4,351,767	3.45%
Fund 40330 Elderly Housing Programs	1,896,649	1,923,159	1,923,159	1,837,024	1,837,024	(86,135)	(4.48%)
Fund 50000 Federal/State Grants	5,408,464	5,480,836	5,480,836	5,106,999	5,106,999	(373,837)	(6.82%)
Fund 60000 County Insurance	25,819,826	24,162,115	27,888,115	24,184,081	24,184,081	(3,704,034)	(13.28%)
Fund 60020 Document Services	2,278,233	3,941,831	3,941,831	3,941,831	3,941,831	0	0.00%
Fund 60040 Health Benefits	0	0	0	0	0	0	-
Fund 73030 OPEB Trust	21,000,000	16,000,000	14,500,000	10,490,000	10,490,000	(4,010,000)	(27.66%)
Fund 83000 Alcohol Safety Action Program	486,678	545,171	545,171	572,561	572,561	27,390	5.02%
Total Transfers Out	\$2,456,946,207	\$2,537,983,545	\$2,570,677,949	\$2,590,932,099	\$2,593,777,836	\$23,099,887	0.90%
Total Disbursements	\$3,858,616,910	\$4,012,539,820	\$4,092,411,773	\$4,103,204,793	\$4,106,622,164	\$14,210,391	0.35%
Total Ending Balance	\$166,089,457	\$97,177,762	\$106,708,719	\$111,766,858	\$110,895,383	\$4,186,664	3.92%
Less:							
Managed Reserve ⁴	\$88,589,636	\$97,177,762	\$106,471,193	\$109,776,301	\$110,657,857	\$4,186,664	3.93%
Reserve for Board Adjustments ⁵				1,990,557		0	-
Reserve for Potential FY 2018 One-Time Requirements ⁶			237,526		237,526	0	0.00%
Total Available	\$77,499,821	\$0	\$0	\$0	\$0	\$0	-

¹ The FY 2017 Revised Budget Plan includes the actions taken by the Board of Supervisors on April 25, 2017 on the FY 2017 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2018 Adopted Budget Plan volumes.

² Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

³ Target funding for the Revenue Stabilization Fund is 5.00 percent of total General Fund disbursements, consistent with the County's *Ten Principles of Sound Financial Management* as updated by the Board of Supervisors on April 21, 2015. As a result of reserve adjustments included in the FY 2018 Adopted Budget Plan, the FY 2018 projected balance in the Revenue Stabilization Fund is \$185.04 million, or 4.51 percent of total General Fund disbursements.

⁴ Target funding for the Managed Reserve is 4.00 percent of total General Fund disbursements, consistent with the County's *Ten Principles of Sound Financial Management* as updated by the Board of Supervisors on April 21, 2015. As a result of reserve adjustments included in the FY 2018 Adopted Budget Plan, the FY 2018 projected balance in the Managed Reserve is \$110.66 million, or 2.69 percent of total General Fund disbursements.

⁵ As part of the FY 2018 Advertised Budget Plan, an amount of \$1,990,557 was available for the consideration of the Board of Supervisors during their deliberations on the FY 2017 budget. This funding, along with additional funding identified during the mark-up process, is utilized as part of the FY 2017 Adopted Budget Plan.

⁶ As part of the FY 2017 Third Quarter Review, an amount of \$237,526 was set aside in reserve to address potential FY 2018 one-time requirements.

FY 2018 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services							
01 Board of Supervisors	\$5,064,665	\$5,848,161	\$5,888,767	\$5,925,237	\$5,925,237	\$36,470	0.62%
02 Office of the County Executive	6,144,930	6,718,712	6,714,397	6,713,575	6,713,575	(822)	(0.01%)
04 Department of Cable and Consumer Services	1,045,067	0	0	0	0	0	--
06 Department of Finance	7,954,620	8,476,753	9,162,373	8,610,967	8,610,967	(551,406)	(6.02%)
11 Department of Human Resources	6,892,095	7,476,553	7,843,380	7,454,411	7,454,411	(388,969)	(4.96%)
12 Department of Procurement and Material Management	4,805,795	4,739,981	4,854,697	4,792,666	4,792,666	(62,031)	(1.28%)
13 Office of Public Affairs	1,210,221	1,271,906	1,558,107	1,563,193	1,563,193	5,086	0.33%
15 Office of Elections	4,377,734	4,098,565	5,529,312	4,073,433	4,073,433	(1,455,879)	(26.33%)
17 Office of the County Attorney	6,437,736	7,212,543	8,833,306	7,537,381	7,537,381	(1,295,925)	(14.67%)
20 Department of Management and Budget	4,437,213	4,528,121	4,534,009	4,897,568	4,897,568	363,559	8.02%
37 Office of the Financial and Program Auditor	303,928	378,512	378,522	385,525	385,525	7,003	1.85%
41 Civil Service Commission	395,006	439,953	439,953	442,846	442,846	2,893	0.66%
42 Office of the Independent Police Auditor	0	0	76,681	305,992	305,992	229,311	299.05%
57 Department of Tax Administration	23,758,903	24,209,865	24,454,748	24,570,373	24,570,373	115,625	0.47%
70 Department of Information Technology	31,701,834	32,622,609	33,639,446	32,945,658	32,945,658	(693,788)	(2.06%)
Total Legislative-Executive Functions / Central Services	\$104,529,747	\$108,022,234	\$113,907,698	\$110,218,825	\$110,218,825	(\$3,688,873)	(3.24%)
Judicial Administration							
80 Circuit Court and Records	\$10,715,709	\$11,137,339	\$11,294,639	\$11,309,839	\$11,375,052	\$80,413	0.71%
82 Office of the Commonwealth's Attorney	3,632,170	3,845,240	3,826,917	3,923,319	3,923,319	96,402	2.52%
85 General District Court	2,339,517	3,783,472	3,908,739	3,812,237	4,135,049	226,310	5.79%
91 Office of the Sheriff	20,397,963	19,029,350	19,495,904	19,466,601	19,466,601	(29,303)	(0.15%)
Total Judicial Administration	\$37,085,359	\$37,795,401	\$38,526,199	\$38,511,996	\$38,900,021	\$373,822	0.97%
Public Safety							
04 Department of Cable and Consumer Services	\$648,798	\$808,305	\$808,531	\$831,288	\$831,288	\$22,757	2.81%
31 Land Development Services	10,581,485	10,353,488	10,595,477	10,585,413	10,585,413	(10,064)	(0.09%)
81 Juvenile and Domestic Relations District Court	22,285,861	22,802,735	23,272,135	23,185,328	23,185,328	(86,807)	(0.37%)
90 Police Department	182,499,532	189,745,479	191,720,844	192,636,648	192,718,611	997,767	0.52%
91 Office of the Sheriff	42,983,012	47,842,043	49,016,718	49,004,885	49,280,493	263,775	0.54%
92 Fire and Rescue Department	188,123,919	196,655,196	203,083,966	203,361,036	202,961,036	(122,930)	(0.06%)
93 Office of Emergency Management	1,734,965	1,872,473	2,449,222	1,853,283	1,853,283	(595,939)	(24.33%)
96 Department of Animal Sheltering	0	0	1,128,275	2,478,434	2,478,434	1,350,159	119.67%
97 Department of Code Compliance	4,150,382	4,339,241	4,339,241	4,471,929	4,471,929	132,688	3.06%
Total Public Safety	\$453,007,954	\$474,418,960	\$486,414,409	\$488,408,244	\$488,365,815	\$1,951,406	0.40%
Public Works							
08 Facilities Management Department	\$55,210,287	\$57,393,164	\$59,226,502	\$58,097,741	\$58,047,741	(\$1,178,761)	(1.99%)
25 Business Planning and Support	985,551	1,258,884	1,432,747	1,070,611	1,070,611	(362,136)	(25.28%)
26 Office of Capital Facilities	13,542,941	14,033,088	14,327,856	14,186,577	14,186,577	(141,279)	(0.99%)
87 Unclassified Administrative Expenses	4,508,078	3,665,562	4,306,806	3,948,694	3,948,694	(358,112)	(8.32%)
Total Public Works	\$74,246,857	\$76,350,698	\$79,293,911	\$77,303,623	\$77,253,623	(\$2,040,288)	(2.57%)

FY 2018 ADOPTED SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Health and Welfare							
67 Department of Family Services	\$194,710,122	\$202,003,003	\$205,658,759	\$203,879,132	\$203,879,132	(\$1,779,627)	(0.87%)
68 Department of Administration for Human Services	12,801,367	13,490,180	13,633,403	13,685,589	13,685,589	52,186	0.38%
71 Health Department	53,635,598	58,526,590	62,734,767	59,315,897	59,315,897	(3,418,870)	(5.45%)
73 Office to Prevent and End Homelessness	11,980,919	12,971,017	14,089,406	12,779,820	12,779,820	(1,309,586)	(9.29%)
79 Department of Neighborhood and Community Services	27,943,469	29,635,648	30,114,322	29,800,759	29,800,759	(313,563)	(1.04%)
Total Health and Welfare	\$301,071,475	\$316,626,438	\$326,230,657	\$319,461,197	\$319,461,197	(\$6,769,460)	(2.08%)
Parks and Libraries							
51 Fairfax County Park Authority	\$23,445,623	\$24,142,901	\$24,611,490	\$24,604,681	\$24,604,681	(\$6,809)	(0.03%)
52 Fairfax County Public Library	28,698,456	27,908,287	29,284,971	28,444,876	28,444,876	(840,095)	(2.87%)
Total Parks and Libraries	\$52,144,079	\$52,051,188	\$53,896,461	\$53,049,557	\$53,049,557	(\$846,904)	(1.57%)
Community Development							
16 Economic Development Authority	\$7,459,647	\$7,570,640	\$7,570,640	\$7,638,060	\$7,638,060	\$67,420	0.89%
31 Land Development Services	13,828,750	15,255,591	17,601,440	15,584,901	15,474,075	(2,127,365)	(12.09%)
35 Department of Planning and Zoning	10,519,552	10,973,643	12,383,350	11,200,554	11,200,554	(1,182,796)	(9.55%)
36 Planning Commission	722,937	820,729	820,687	829,747	829,747	9,060	1.10%
38 Department of Housing and Community Development	5,778,538	6,366,067	6,539,096	6,370,366	6,370,366	(168,730)	(2.58%)
39 Office of Human Rights and Equity Programs	1,347,232	1,527,648	1,701,108	1,581,246	1,581,246	(119,862)	(7.05%)
40 Department of Transportation	7,842,483	8,128,830	9,082,730	8,220,725	8,220,725	(862,005)	(9.49%)
Total Community Development	\$47,499,139	\$50,643,148	\$55,699,051	\$51,425,599	\$51,314,773	(\$4,384,278)	(7.87%)
Nondepartmental							
87 Unclassified Administrative Expenses	\$0	\$2,407,036	\$7,350,653	\$1,973,787	\$1,973,787	(\$5,376,866)	(73.15%)
89 Employee Benefits	332,086,093	356,241,172	360,414,785	371,919,866	372,306,730	11,891,945	3.30%
Total Nondepartmental	\$332,086,093	\$358,648,208	\$367,765,438	\$373,893,653	\$374,280,517	\$6,515,079	1.77%
Total General Fund Direct Expenditures	\$1,401,670,703	\$1,474,556,275	\$1,521,733,824	\$1,512,272,694	\$1,512,844,328	(\$8,889,496)	(0.58%)

¹ The FY 2017 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 25, 2017 on the FY 2017 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2018 Adopted Budget Plan volumes.

**FY 2018 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2016 Estimate	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS								
General Fund Group								
10001 General Fund	\$1,454,186,630	\$1,401,670,703	\$1,474,556,275	\$1,521,733,824	\$1,512,272,694	\$1,512,844,328	(\$8,889,496)	(0.58%)
10020 Consolidated Community Funding Pool	10,687,193	10,678,406	11,141,700	11,150,487	11,141,700	11,141,700	(8,787)	(0.08%)
10030 Contributory Fund	15,967,166	15,962,892	13,184,484	13,324,484	13,492,965	13,492,965	168,481	1.26%
10040 Information Technology	42,808,773	14,817,775	6,814,000	37,144,136	7,170,240	7,170,240	(29,973,896)	(80.70%)
Total General Fund Group	\$1,523,649,762	\$1,443,129,776	\$1,505,696,459	\$1,583,352,931	\$1,544,077,599	\$1,544,649,233	(\$38,703,698)	(2.44%)
Debt Service Funds								
20000 Consolidated Debt Service	\$327,588,780	\$315,976,456	\$320,522,544	\$333,285,595	\$341,373,647	\$341,373,647	\$8,088,052	2.43%
Capital Project Funds								
30000 Metro Operations and Construction	\$32,950,226	\$32,950,226	\$41,051,989	\$41,031,136	\$40,904,941	\$40,904,941	(\$126,195)	(0.31%)
30010 General Construction and Contributions	118,824,283	29,088,067	22,308,427	217,503,787	21,690,923	21,690,923	(195,812,864)	(90.03%)
30020 Infrastructure Replacement and Upgrades	29,955,220	11,981,221	1,408,449	28,944,458	1,825,953	1,825,953	(27,118,505)	(93.69%)
30030 Library Construction	33,305,382	2,916,631	0	32,003,751	0	0	(32,003,751)	(100.00%)
30040 Contributed Roadway Improvements	44,942,247	603,080	0	44,615,987	0	0	(44,615,987)	(100.00%)
30050 Transportation Improvements	149,422,916	16,527,833	0	137,490,083	0	0	(137,490,083)	(100.00%)
30060 Pedestrian Walkway Improvements	4,324,452	946,210	400,000	4,492,714	500,000	500,000	(3,992,714)	(88.87%)
30070 Public Safety Construction	359,364,221	67,933,886	0	292,355,335	0	0	(292,355,335)	(100.00%)
30080 Commercial Revitalization Program	2,108,022	297,328	0	2,023,766	0	0	(2,023,766)	(100.00%)
30090 Pro Rata Share Drainage Construction	3,654,721	2,577,768	0	1,404,866	0	0	(1,404,866)	(100.00%)
30300 The Penny for Affordable Housing	45,979,463	12,165,986	12,251,850	46,783,387	17,627,927	17,627,927	(29,155,460)	(62.32%)
30310 Housing Assistance Program	6,587,519	19,785	0	6,567,734	0	0	(6,567,734)	(100.00%)
30400 Park Authority Bond Construction	58,864,461	10,987,638	0	139,551,823	0	0	(139,551,823)	(100.00%)
S31000 Public School Construction	546,786,302	192,922,672	175,955,030	569,085,033	179,189,347	179,189,347	(389,895,686)	(68.51%)
Total Capital Project Funds	\$1,437,069,435	\$381,918,331	\$253,375,745	\$1,563,853,860	\$261,739,091	\$261,739,091	(\$1,302,114,769)	(83.26%)
Special Revenue Funds								
40000 County Transit Systems	\$114,013,266	\$94,719,159	\$99,880,480	\$108,205,115	\$100,485,425	\$100,135,425	(\$8,069,690)	(7.46%)
40010 County and Regional Transportation Projects	326,680,510	46,326,158	63,874,776	358,518,741	62,821,229	62,821,229	(295,697,512)	(82.48%)
40030 Cable Communications	19,709,908	10,420,737	13,488,171	21,955,037	14,500,241	14,500,241	(7,454,796)	(33.95%)
40040 Fairfax-Falls Church Community Services Board	159,369,688	149,422,478	161,326,838	170,790,434	165,740,302	166,878,605	(3,911,829)	(2.29%)
40050 Reston Community Center	9,529,883	7,636,245	8,650,339	9,616,802	10,238,358	10,238,358	621,556	6.46%
40060 McLean Community Center	8,060,467	5,442,006	8,791,646	13,813,934	5,351,879	5,351,879	(8,462,055)	(61.26%)
40070 Burgundy Village Community Center	96,475	74,846	45,711	230,711	45,711	45,711	(185,000)	(80.19%)
40080 Integrated Pest Management Program	3,405,084	2,398,241	3,185,712	3,212,017	3,205,344	3,205,344	(6,673)	(0.21%)
40090 E-911	52,568,278	45,488,304	46,824,921	53,546,669	47,611,893	47,611,893	(5,934,776)	(11.08%)
40100 Stormwater Services	110,130,493	46,025,006	62,950,000	133,325,325	69,273,306	69,273,306	(64,052,019)	(48.04%)
40110 Dulles Rail Phase I Transportation Improvement District	17,341,662	34,740,288	17,345,313	15,890,417	15,569,700	15,569,700	(320,717)	(2.02%)
40120 Dulles Rail Phase II Transportation Improvement District	16,150,000	7,500	500,000	16,150,000	500,000	500,000	(15,650,000)	(96.90%)
40125 Metrorail Parking System Pledged Revenues	8,787,713	8,451,471	8,785,213	102,769,961	8,784,563	8,784,563	(93,985,398)	(91.45%)
40130 Leaf Collection	2,397,156	1,921,070	2,187,182	2,238,978	1,872,293	1,872,293	(366,685)	(16.38%)
40140 Refuse Collection and Recycling Operations	20,725,941	17,162,454	19,292,040	21,630,425	18,725,663	18,478,880	(3,151,545)	(14.57%)
40150 Refuse Disposal	53,033,744	25,493,831	43,892,758	29,113,717	53,514,775	53,514,775	24,401,058	83.81%
40160 Energy Resource Recovery (ERR) Facility	25,924,699	24,197,242	26,805,549	29,818,911	0	0	(29,818,911)	(100.00%)

**FY 2018 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2016 Estimate	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)								
40170 I-95 Refuse Disposal	16,135,835	7,316,398	8,807,949	16,463,004	10,618,874	10,618,874	(5,844,130)	(35.50%)
40180 Tysons Service District	6,450,000	0	0	6,450,000	0	0	(6,450,000)	(100.00%)
40190 Reston Service District	0	0	0	0	0	0	0	-
40300 Housing Trust	5,916,924	1,114,980	484,155	9,126,480	557,932	557,932	(8,568,548)	(93.89%)
40330 Elderly Housing Programs	3,962,522	3,171,843	3,580,904	3,276,065	3,233,344	3,233,344	(42,721)	(1.30%)
40360 Homeowner and Business Loan Programs	3,386,229	1,685,610	2,331,087	4,005,576	2,080,081	2,080,081	(1,925,495)	(48.07%)
50000 Federal/State Grants	256,790,556	101,047,125	109,314,388	265,880,518	113,738,873	113,738,873	(152,141,645)	(57.22%)
50800 Community Development Block Grant	10,351,331	5,836,869	4,873,926	9,578,783	4,923,230	4,923,230	(4,655,553)	(48.60%)
50810 HOME Investment Partnerships Program	3,773,138	2,092,925	1,431,830	3,717,547	1,509,811	1,509,811	(2,207,736)	(59.39%)
S10000 Public School Operating ²	2,597,234,175	2,492,894,761	2,609,766,024	2,701,146,053	2,703,429,288	2,705,137,058	3,991,005	0.15%
S40000 Public School Food and Nutrition Services	87,262,515	74,199,901	90,153,330	94,772,568	96,542,228	96,542,228	1,769,660	1.87%
S43000 Public School Adult and Community Education	10,133,046	9,167,702	9,510,462	9,369,217	9,607,850	9,607,850	238,633	2.55%
S50000 Public School Grants & Self Supporting Programs ³	96,410,871	71,046,186	73,629,503	101,441,851	76,090,500	76,090,500	(25,351,351)	(24.99%)
Total Special Revenue Funds	\$4,045,732,109	\$3,289,501,336	\$3,501,710,207	\$4,316,054,856	\$3,600,572,693	\$3,602,821,983	(\$713,232,873)	(16.53%)
TOTAL GOVERNMENTAL FUNDS	\$7,334,040,086	\$5,430,525,899	\$5,581,304,955	\$7,796,547,242	\$5,747,763,030	\$5,750,583,954	(\$2,045,963,288)	(26.24%)
PROPRIETARY FUNDS								
Internal Service Funds								
60000 County Insurance	\$62,968,566	\$28,652,307	\$25,827,740	\$68,327,740	\$26,424,371	\$26,424,371	(\$41,903,369)	(61.33%)
60010 Department of Vehicle Services	82,359,754	73,314,030	80,896,874	85,146,829	83,888,574	82,129,029	(3,017,800)	(3.54%)
60020 Document Services	5,870,611	5,350,832	9,742,167	9,985,121	9,800,756	9,800,756	(184,365)	(1.85%)
60030 Technology Infrastructure Services	38,329,840	36,015,743	42,819,296	43,825,967	41,059,182	41,059,182	(2,766,785)	(6.31%)
60040 Health Benefits	196,717,557	176,332,082	189,292,804	211,674,260	195,216,903	195,216,903	(16,457,357)	(7.77%)
S60000 Public School Insurance	26,846,747	14,615,490	22,575,354	25,752,399	21,463,661	21,463,661	(4,288,738)	(16.65%)
S62000 Public School Health and Flexible Benefits	403,231,566	370,015,613	429,758,354	418,682,578	444,716,362	444,716,362	26,033,784	6.22%
Total Internal Service Funds	\$816,324,641	\$704,296,097	\$800,912,589	\$863,394,894	\$822,569,809	\$820,810,264	(\$42,584,630)	(4.93%)
Enterprise Funds								
69010 Sewer Operation and Maintenance	\$97,560,730	\$91,477,954	\$98,697,646	\$96,144,371	\$98,676,187	\$98,676,187	\$2,531,816	2.63%
69020 Sewer Bond Parity Debt Service	20,906,350	17,662,918	23,510,500	23,510,500	25,550,727	25,550,727	2,040,227	8.68%
69040 Sewer Bond Subordinate Debt Service	26,318,820	26,087,284	26,218,147	26,218,147	25,784,734	25,784,734	(433,413)	(1.65%)
69300 Sewer Construction Improvements	134,052,309	86,272,087	74,650,000	122,430,222	69,339,663	69,339,663	(53,090,559)	(43.36%)
69310 Sewer Bond Construction	27,648,702	16,030,594	104,993,827	138,772,965	0	0	(138,772,965)	(100.00%)
Total Enterprise Funds	\$306,486,911	\$237,530,837	\$328,070,120	\$407,076,205	\$219,351,311	\$219,351,311	(\$187,724,894)	(46.12%)
TOTAL PROPRIETARY FUNDS	\$1,122,811,552	\$941,826,934	\$1,128,982,709	\$1,270,471,099	\$1,041,921,120	\$1,040,161,575	(\$230,309,524)	(18.13%)
FIDUCIARY FUNDS								
Agency Funds								
70000 Route 28 Taxing District	\$11,047,464	\$10,186,839	\$11,402,824	\$11,529,035	\$11,441,307	\$11,441,307	(\$87,728)	(0.76%)
70040 Mosaic District Community Development Authority	4,529,965	4,529,965	5,531,544	5,531,544	5,867,626	5,218,739	(312,805)	(5.65%)
Total Agency Funds	\$15,577,429	\$14,716,804	\$16,934,368	\$17,060,579	\$17,308,933	\$16,660,046	(\$400,533)	(2.35%)

**FY 2018 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2016 Estimate	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Trust Funds								
73000 Employees' Retirement Trust	\$306,730,875	\$291,111,401	\$316,052,401	\$316,052,401	\$340,357,173	\$340,357,173	\$24,304,772	7.69%
73010 Uniformed Employees Retirement Trust	103,558,966	95,706,315	107,670,019	107,670,019	110,660,617	110,660,617	2,990,598	2.78%
73020 Police Retirement Trust	77,675,496	74,569,771	84,233,227	84,233,227	89,398,036	89,398,036	5,164,809	6.13%
73030 OPEB Trust	14,120,060	18,532,437	10,317,370	16,643,370	11,069,125	11,069,125	(5,574,245)	(33.49%)
S71000 Educational Employees' Retirement	198,323,622	187,974,538	208,671,625	200,143,274	209,642,722	209,642,722	9,499,448	4.75%
S71100 Public School OPEB Trust	16,779,500	16,775,656	17,494,500	17,494,500	22,263,500	22,263,500	4,769,000	27.26%
Total Trust Funds	\$717,188,519	\$684,670,118	\$744,439,142	\$742,236,791	\$783,391,173	\$783,391,173	\$41,154,382	5.54%
TOTAL FIDUCIARY FUNDS	\$732,765,948	\$699,386,922	\$761,373,510	\$759,297,370	\$800,700,106	\$800,051,219	\$40,753,849	5.37%
TOTAL APPROPRIATED FUNDS	\$9,189,617,586	\$7,071,739,755	\$7,471,661,174	\$9,826,315,711	\$7,590,384,256	\$7,590,796,748	(\$2,235,518,963)	(22.75%)
Less: Internal Service Funds ⁴	(\$816,324,641)	(\$704,296,097)	(\$800,912,589)	(\$863,394,894)	(\$822,569,809)	(\$820,810,264)	\$42,584,630	(4.93%)
NET EXPENDITURES	\$8,373,292,945	\$6,367,443,658	\$6,670,748,585	\$8,962,920,817	\$6,767,814,447	\$6,769,986,484	(\$2,192,934,333)	(24.47%)

¹ The *FY 2017 Revised Budget Plan* reflects the actions taken by the Board of Supervisors on April 25, 2017 on the *FY 2017 Third Quarter Review*. Subsequent out-of-cycle adjustments will be reflected in the *FY 2018 Adopted Budget Plan* volumes.

² Pending School Board approval, FY 2018 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 2018 Adopted Budget Plan* and the Fairfax County School Board's Advertised Transfer In to Fund S10000. Final adjustments will be reflected at the *FY 2017 Carryover Review*.

³ Pending School Board approval, FY 2018 expenditures for Fund S50000, Public School Grants and Self-Supporting Programs, are reduced to offset the discrepancy between the Transfer Out from Fund 40030, Cable Communications, as included in the *FY 2018 Adopted Budget Plan* and the Fairfax County School Board's Advertised Transfer In to Fund S50000. Final adjustments will be reflected at the *FY 2017 Carryover Review*.

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

FY 2018 ADOPTED EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2018 Advertised Budget Plan	FY 2018 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES							
Special Revenue Funds							
83000 Alcohol Safety Action Program	\$1,710,753	\$2,003,006	\$2,003,156	\$1,818,497	\$1,818,497	(\$184,659)	(9.22%)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
Agency Funds							
10031 Northern Virginia Regional Identification System	\$26,690	\$18,799	\$38,204	\$18,799	\$18,799	(\$19,405)	(50.79%)
HOUSING AND COMMUNITY DEVELOPMENT							
Other Housing Funds							
81000 FCRHA General Operating	\$3,843,903	\$3,515,829	\$5,015,766	\$3,241,942	\$3,241,942	(\$1,773,824)	(35.36%)
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	0	-
81030 FCRHA Revolving Development	53,029	0	378,731	0	0	(378,731)	(100.00%)
81050 FCRHA Private Financing	128,012	4,103	1,865,897	0	0	(1,865,897)	(100.00%)
81060 FCRHA Internal Service	3,681,590	3,409,540	4,499,958	3,795,720	3,795,720	(704,238)	(15.65%)
81100 Fairfax County Rental Program	4,453,811	4,522,291	4,647,888	4,415,023	4,415,023	(232,865)	(5.01%)
81200 Housing Partnerships	1,470,819	1,744,703	2,113,796	1,933,572	1,933,572	(180,224)	(8.53%)
81300 RAD-Fairfax County Rental Program	0	0	1,393,237	2,526,026	2,526,026	1,132,789	81.31%
81500 Housing Grants	251,226	0	1,243,468	0	0	(1,243,468)	(100.00%)
Total Other Housing Funds	\$13,882,390	\$13,196,466	\$21,158,741	\$15,912,283	\$15,912,283	(\$5,246,458)	(24.80%)
Annual Contribution Contract							
81510 Housing Choice Voucher Program	\$58,525,898	\$59,164,967	\$61,446,100	\$63,483,502	\$63,483,502	\$2,037,402	3.32%
81520 Public Housing Projects Under Management	9,477,024	10,362,342	9,224,486	7,718,518	7,718,518	(1,505,968)	(16.33%)
81530 Public Housing Projects Under Modernization	1,799,443	0	2,642,251	0	0	(2,642,251)	(100.00%)
Total Annual Contribution Contract	\$69,802,365	\$69,527,309	\$73,312,837	\$71,202,020	\$71,202,020	(\$2,110,817)	(2.88%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$83,684,755	\$82,723,775	\$94,471,578	\$87,114,303	\$87,114,303	(\$7,357,275)	(7.79%)
FAIRFAX COUNTY PARK AUTHORITY							
Special Revenue Funds							
80000 Park Revenue and Operating	\$44,097,488	\$46,208,518	\$46,208,518	\$46,929,235	\$46,929,235	\$720,717	1.56%
Capital Projects Funds							
80300 Park Improvement	\$3,300,492	\$0	\$18,845,503	\$0	\$0	(\$18,845,503)	(100.00%)
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$47,397,980	\$46,208,518	\$65,054,021	\$46,929,235	\$46,929,235	(\$18,124,786)	(27.86%)
TOTAL NON-APPROPRIATED FUNDS	\$132,820,178	\$130,954,098	\$161,566,959	\$135,880,834	\$135,880,834	(\$25,686,125)	(15.90%)

¹ The FY 2017 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 25, 2017 on the FY 2017 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2018 Adopted Budget Plan volumes.