

## FEDERAL/STATE GRANT FUND

The total expenditure level for Fund 102, Federal/State Grant Fund, is increased by \$1,744,521 from \$113,022,374 to \$114,766,895. Of this amount, \$2,651,962 represents funding adjustments for existing, supplemental, and new grant awards in the Office of Human Rights, Fairfax Public Library, Department of Family Services, Health Department, Juvenile and Domestic Relations District Court, and the Police Department. This increase is offset by a decrease of \$840,171 associated with funding adjustments from the close-out of grants in which expenditure authority is no longer available. In addition, the reserve for grant awards in Agency 87, Unclassified Administrative Expenses, is reduced by \$67,270 based on the Local Cash Match requirements of the new grant awards.

The total revenue level for Fund 102 is increased by \$1,744,522, from \$110,932,684 to \$112,677,206. This increase includes \$2,651,962 for adjustments to existing, supplemental and new grant awards, partially offset by a reduction of \$840,170 in revenues for funding adjustments associated with the close-out of grants in which expenditure authority is no longer available, as well as a reduction of \$67,270 in the reserve for grant awards in Agency 87, Unclassified Administrative Expenses, based on the Local Cash Match requirements of the new grant awards.

As a result of the above adjustments, the Fund 102 fund balance is \$85,635, an increase of \$1 over the *FY 2004 Revised Budget Plan* total of \$85,634. It should be noted that agency totals included in the following text do not include funds associated with the State and Local Emergency Preparedness grant, which is reflected as its own category on the fund statement. Agencies involved in this effort include: the Office of Public Affairs, Department of Public Works and Environmental Services, Department of Transportation, Department of Information Technology, Health Department, Police Department and Fire and Rescue Department.

The following grants/program years/phases are closed out as part of the *FY 2004 Third Quarter Review*. The vast majority of these grants are continuing in the ensuing phases and program years.

➤ **Department of Transportation**

40001G                      Marketing and Ridesharing Program  
   Program Year 2003, Phase 000

40013G                      Employee Outreach Program  
   Program Year 2003, Phase 000

40017G                      Springfield Mall Transit Store  
   Program Year 2001, Phase 000

➤ **Department of Community and Recreation Services**

50001G                      USDA Summer Lunch Program  
   Program Year 2004, Phase 000

50004G                      Local Government Challenge Grant  
   Program Year 2004, Phase 000

50007G                      Strengthening Communities Initiative  
   Program Year 2004, Phase 000

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- **Fairfax County Public Library**
  - 52011G E-Rate Reimbursements  
Program Year 2003, Phase 000
  
- **Department of Family Services**
  - 67301G JTPA/WIA Summer Youth Program  
Program Year 1999, Phases 003, 005
  
  - 67306G Welfare Reform Transportation Initiative  
Program Year 1998, Phases 000, 001  
Program Year 2002, Phase 000
  
  - 67311G Food Stamp Corrective Action  
Program Year 1999, Phases 000, 002
  
  - 67312G Fraud Free  
Program Year 2003, Phase 000
  
  - 67400G Title V – Senior Community Service Employment Program (SCSEP)  
Program Year 2003, Phase 000
  
  - 67500G Independent Living Initiative  
Program Year 2003, Phase 000
  
  - 67504G Share Shelter Support  
Program Year 2003, Phase 000
  
- **Health Department**
  - 71002G Shelter Support Program  
Program Year 2003, Phases 000, 001
  
  - 71010G Perinatal Health Services  
Program Year 2003, Phase 000
  
  - 71011G Anonymous Test Site  
Program Year 2003, Phase 000
  
  - 71021G Cardiovascular Risk Reduction  
Program Year 2003, Phase 001
  
  - 71025G Bioterrorism Grant  
Program Year 2003, Phase 000

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- **Juvenile and Domestic Relations District Court**
  - 81016G Young Offender Grant  
Program Year 2002, Phase 000
  - 81018G Treatment of Juvenile Sex Offenders Grant  
Program Year 2003, Phase 000
  - 81019G One-Time Special Funding for BPH  
Program Year 2003, Phase 000
  - 81020G One-Time Special Funding for Substance Abuse Testing and Drug  
Court Support  
Program Year 2003, Phase 000
- **General District Court**
  - 85004G Comprehensive Community Corrections Act  
Program Year 1997, Phase 000
- **Office of the Sheriff**
  - 91003G DEA Task Force Grant  
Program Year 1998, Phase 000

### AMENDMENTS TO EXISTING GRANTS/NEW AWARDS

#### Office of Human Rights

**\$369,400**

An increase of \$369,400 to both revenues and expenditures in the Office of Human Rights is the result of the following adjustments:

- An increase of \$254,400 to both revenues and expenditures is included for the U.S. Equal Employment Opportunity Commission (EEOC) Contract, Grant 39005G. Of this total, \$127,000 is included for Program Year 2002 and \$127,400 is included for Program Year 2003 to support the Office of Human Rights in investigating complaints of employment discrimination in Fairfax County. No Local Cash Match is required to accept this funding which will continue to support 4/4.0 SYE existing grant positions in FY 2004.
- An increase of \$115,000 to both revenues and expenditures is included for the Department of Housing and Urban Development (HUD) Fair Housing Complaints Grant, 39006G, Program Year 2004, to provide for the referral of fair housing complaints and other services between HUD and the Fairfax County Human Rights Commission. No Local Cash Match is required to accept this funding, which will provide both limited-term and operating support.

As a result of these adjustments, the *FY 2004 Third Quarter Revised Budget Plan* for the Office of Human Rights is \$534,210.

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### Fairfax County Public Library

**\$320**

An increase of \$320 to both revenues and expenditures in the Fairfax County Public Library for the Ezra Jack Keats Grant, 52003G, Program Year 2004, is the result of funding from the Ezra Jack Keats Foundation. This grant provides funding for projects that instill a love of literature in children. Two programs, one in English and one bilingual (English and Spanish), will take place at the Woodrow Wilson Community Library based on the book "Pet Show" by Ezra Jack Keats. No Local Cash Match is required to accept this funding.

As a result of this adjustment and the grant close-out listed above, the *FY 2004 Third Quarter Revised Budget Plan* for the Fairfax County Public Library is \$258,073.

### Department of Family Services

**\$653,381**

An increase of \$653,381 to both revenues and expenditures in the Department of Family Services is the result of the following adjustments:

- An increase of \$800 to both revenues and expenditures reflects supplemental funding for the TANF Hard-to-Serve Grant, 67314G, Program Year 2004. These funds are being provided as reimbursement to the County for staff participation in a State database pilot project. No Local Cash Match is required to accept this funding.
- An increase of \$1,111 to both revenues and expenditures reflects supplemental funding for the Title V – Senior Community Service Employment Program (SCSEP), Grant 67400G, Program Year 2004 from the Virginia Department for the Aging. This funding reflects an adjustment to the SCSEP Program Contract and will be used to provide community service employment opportunities for low income persons aged 55 and older. The funding includes \$1,000 from the Virginia Department for the Aging and requires a Local Cash Match of \$111.
- An increase of \$507,271 to both revenues and expenditures is included for the RISE Supportive Housing Grant, 67505G, Program Year 2005, as the result of notification of a renewal award from HUD. The program provides transitional housing and support services provided by both non-profit organizations and County agencies. The funding includes \$440,271 from HUD and requires a Local Cash Match of \$67,000. No positions are supported by this grant.
- An increase of \$117,449 to revenues and expenditures is included for the Child Care Assistance Program Grant 67605G, Program Year 2004. These funds will be used to support 10/10.0 SYE new grant positions, and associated Operating Expenses for the time period from March 14, 2004 through May 28, 2004. These positions will serve eligible low-income working families and will allow the Department to draw down additional Federal and State revenues that will cover their cost. There is no Local Cash Match required to accept this funding, as the match requirement will be met through the provision of in-kind services already being provided. It should be noted that the Department projects that these positions will continue in future fiscal years and will continue to be covered by the additional federal/state revenue generated by serving additional low-income families. The County is under no obligation to continue these positions if the additional revenue does not materialize.

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- An increase of \$26,750 to both revenues and expenditures reflects supplemental funding for the Virginia Child Care Resource and Referral Network Grant, 67605G, Phase 002, Program Year 2004, as the result of an award from the Virginia Department of Social Services, through the Virginia Child Care Resource and Referral Network. This grant award supports resource and referral services across the Commonwealth of Virginia. There is no Local Cash Match requirement for this grant and no positions are supported by the award.

In addition, it should be noted that an amount of \$25,000 is being reallocated from the Workforce Investment Act (WIA) Dislocated Worker Program, Grant 67304G, Program Year 2003 to the WIA Adult Program, Grant 67300G, Program Year 2003, as permitted by WIA legislation which allows the reallocation of up to 20 percent of the overall WIA award total between WIA-sponsored programs. This transfer is being done to support on-the-job training wage subsidies in the WIA Adult Program. There is no net cost associated with this action.

As a result of these adjustments and the grant close-outs listed above, the *FY 2004 Third Quarter Revised Budget Plan* for the Department of Family Services is \$34,284,714.

### **Health Department**

**\$49,307**

An increase of \$49,307 to both revenues and expenditures in the Health Department is the result of the following adjustments:

- An increase of \$46,679 to both revenues and expenditures is included for the Women, Infants and Children (WIC) Infrastructure Grant, 71007G, Program Year 2004. This additional funding from the WIC Office in the Virginia Department of Health will help establish a new WIC site at the Herndon Resource Center and will allow more maternity clients to receive WIC benefits. No Local Cash Match is required to accept this funding, which will provide operating support.
- An increase of \$30,000 to both revenues and expenditures reflects funding to continue the Family Planning – Title X Program, 71024G, Program Year 2005. This funding from the Virginia Department of Health will be used to cover the costs of pap smears for maternity clients. Pap smears screen for cervical cancer and vaginal/cervical infections. No Local Cash Match is required to accept this funding, which will provide operating support.
- An increase of \$4,736 to both revenues and expenditures is included for the Emergency Preparedness and Bioterrorism Grant, 71025G, Program Year 2004. This additional funding from the Virginia Department of Health's Emergency Preparedness and Response Program will be used to help cover the cost of salaries and fringe benefits for 2/2.0 SYE existing grant positions through an extended grant time frame. No Local Cash Match is required to accept this funding.
- A decrease of \$32,108 to both revenues and expenditures is included for the Immunization Action Plan, 71006G, Program Year 2004. This reduction in funding is the result of a change in the grant time frame and the need to align funding with the grantors award.

As a result of these adjustments and the grant close-outs listed above, the *FY 2004 Third Quarter Revised Budget Plan* for the Health Department is \$2,425,501.

## FEDERAL/STATE GRANT FUND

### Juvenile and Domestic Relations District Court

**\$810,368**

An increase of \$810,368 to both revenues and expenditures in the Juvenile and Domestic Relations District Court is the result of the following adjustments:

- An increase of \$808,771 to both revenues and expenditures is included to reflect Title IV-E, Grant 81017G, Program Year 2002, reimbursement from the Federal government already received. These funds provide JDRC with the ability to serve additional youth that are adjudicated to be truant, runaway and/or delinquent. No Local Cash Match is required to accept these funds, which will continue to support 12/12.0 SYE existing grant positions, as well as support 6/5.5 new grant positions related to activities designed to prevent out-of-home placements, including commitments of juveniles to correction centers. It should be noted that the County is under no obligation to continue these positions if Title IV-E funding is reduced or eliminated.
- An increase of \$1,597 to both revenues and expenditures for the Juvenile Accountability Incentive Block Grant, 81013G, Program Year 2003. This supplemental funding will be used in support of the Department's Intensive Supervision Program. The funding includes \$1,438 from the Department of Criminal Justice Services and a Local Cash Match of \$159.

As a result of these adjustments and the grant close-outs listed above, the *FY 2004 Third Quarter Revised Budget Plan* for the Juvenile and Domestic Relations District Court is \$3,724,184.

### Police Department

**\$769,186**

An increase of \$769,186 to both revenues and expenditures in the Police Department is the result of the following adjustments:

- An increase of \$555,418 to revenues and expenditures is included for the Police Department under its Seized Funds Program Grant, Grant 90002G, Program Year 1988. This increase represents funds released by the Department of Justice from asset seizures stemming from illegal narcotics, gambling, and other related activities. The expenditure of forfeited funds can only be made for law enforcement purposes. No Local Cash Match is required.
- An increase of \$213,768 in both revenues and expenditures is included to continue the I-95/I-495 Police Patrol Augmentation Program, Grant 90027G, Program Year 2004, funded by the Virginia Department of Transportation. This award provides the Police Department with funding to support overtime salaries for officers for the enhancement of public safety in and around the Mixing Bowl construction project. No Local Cash Match is required to accept this award.

As a result of these adjustments, the *FY 2004 Third Quarter Revised Budget Plan* for the Police Department is \$22,133,366.

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### **Fire and Rescue Department**

**\$0**

An increase of 1/1.0 SYE grant position is included for the Virginia Department of Fire Programs Grant, 92010G. This position will serve as a Fire Academy technician supporting growth in staff related to new fire stations. No funding is included as part of this adjustment as the current award level for the Fire Programs Grant is sufficient to absorb the cost of supporting this position.

The *FY 2004 Third Quarter Revised Budget Plan* for the Fire and Rescue Department remains \$6,505,060.

### **Unclassified Administrative Expenses**

**(\$67,270)**

A decrease of \$67,270 to both revenues and expenditures is included in the Reserve for Estimated Local Cash Match. This decrease reflects the reallocation of the Local Cash Match requirement of \$111 for the Title V – Senior Community Service Employment Program (SCSEP) Grant and \$67,000 for the RISE Supportive Housing Grant in the Department of Family Services and \$159 for the Juvenile Accountability Incentive Block Grant in the Juvenile and Domestic Relations District Court noted above. As a result of this adjustment, the *FY 2004 Third Quarter Revised Budget Plan* Local Cash Match Reserve totals \$3,044,807.

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## FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 102, Federal/State Grant Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,377,151</b>	<b>\$68,934</b>	<b>\$2,175,324</b>	<b>\$2,175,324</b>	<b>\$0</b>
Revenue:					
Federal Funds <sup>1</sup>	\$28,474,104	\$3,085,328	\$52,528,199	\$54,348,676	\$1,820,477
State Funds <sup>1</sup>	5,639,678	0	10,657,606	10,275,236	(382,370)
Local Cash Match	2,184,175	0	4,001,226	4,062,331	61,105
Other Match	5,413,203	9,088,853	13,760,584	13,760,584	0
Other Non-profit Grants	48,690	0	67,050	67,050	0
Seized Funds <sup>1</sup>	280,055	0	0	555,418	555,418
Interest - Seized Funds	15,868	0	0	0	0
Interest - Fire Programs Funds	32,877	0	0	0	0
Miscellaneous Revenue <sup>1</sup>	229,368	0	460,690	217,852	(242,838)
Reserve for Estimated Grant Funding	0	43,800,381	26,345,252	26,345,252	0
Reserve for Estimated Local Cash Match	0	3,914,667	3,112,077	3,044,807	(67,270)
Total Revenue	\$42,318,018	\$59,889,229	\$110,932,684	\$112,677,206	\$1,744,522
<b>Total Available</b>	<b>\$43,695,169</b>	<b>\$59,958,163</b>	<b>\$113,108,008</b>	<b>\$114,852,530</b>	<b>\$1,744,522</b>

# FEDERAL/STATE GRANT FUND

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 102, Federal/State Grant Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
State and Local Emergency Preparedness <sup>2</sup>	\$2,771,501	\$0	\$10,211,796	\$10,211,796	\$0
Office of County Executive	76,854	0	149,423	149,423	0
Office for Women <sup>3</sup>	70,000	0	0	0	0
Economic Development Authority	85,000	0	0	0	0
Capital Facilities	486,726	0	728,313	728,313	0
Land Development Services	19,546	0	48,254	48,254	0
Department of Planning and Zoning	9,780	0	0	0	0
Department of Housing and Community Development	693,922	0	2,256,426	2,256,426	0
Office of Human Rights	115,417	0	164,810	534,210	369,400
Department of Transportation	685,916	0	868,479	843,309	(25,170)
Department of Community and Recreation Services	54,469	0	562,522	492,263	(70,259)
Fairfax County Public Library	103,069	0	289,431	258,073	(31,358)
Department of Family Services	21,455,284	0	34,015,322	34,284,714	269,392
Department of Administration for Human Services	0	0	45,000	45,000	0
Health Department	1,711,136	0	2,389,756	2,425,501	35,745
Circuit Court and Records	86,271	0	40,426	40,426	0
Juvenile and Domestic Relations District Court	1,038,962	0	3,017,849	3,724,184	706,335
Commonwealth's Attorney	5,863	0	81,740	81,740	0
General District Court	516,833	0	526,489	526,489	0
Police Department	9,404,675	12,164,181	21,364,180	22,133,366	769,186
Office of the Sheriff	(184,018)	0	211,480	0	(211,480)
Fire and Rescue Department <sup>1</sup>	2,312,639	10,000	6,505,060	6,505,060	0
Animal Shelter	0	0	88,289	88,289	0
Unclassified Administrative	0	47,715,048	29,457,329	29,390,059	(67,270)
<b>Total Expenditures</b>	<b>\$41,519,845</b>	<b>\$59,889,229</b>	<b>\$113,022,374</b>	<b>\$114,766,895</b>	<b>\$1,744,521</b>
<b>Total Disbursements</b>	<b>\$41,519,845</b>	<b>\$59,889,229</b>	<b>\$113,022,374</b>	<b>\$114,766,895</b>	<b>\$1,744,521</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$2,175,324</b>	<b>\$68,934</b>	<b>\$85,634</b>	<b>\$85,635</b>	<b>\$1</b>

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<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$1,971,878 have been reflected as increases to FY 2003 revenues and audit adjustments of \$45,856 have been reflected as decreases to FY 2003 expenditures to properly record revenue accruals and reclassify grant expenditures to the correct program year. This action results in a corresponding decrease to revenue and an increase to expenditures in the *FY 2004 Revised Budget Plan*. The audit adjustments have been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments are included in the FY 2004 Third Quarter Package.

<sup>2</sup> The State and Local Emergency Preparedness Grant is a federal grant whose funds are earmarked for security and emergency preparedness requirements. Agencies involved in this effort include: the Office of Public Affairs, the Department of Public Works and Environmental Services, the Department of Transportation, the Department of Information Technology, the Health Department, the Police Department, and the Fire and Rescue Department.

<sup>3</sup> Effective in FY 2004, the Women's Business Center grant has been moved to the Department of Family Services.

<sup>4</sup> The fund balance in Fund 102, Federal/State Grant Fund, is maintained at adequate levels relative to projected grant requirements. These costs change annually and unspent funding is carried forward each year, thus resulting in ending balances that fluctuate, reflecting the carryover of these funds.