



# County of Fairfax, Virginia

## MEMORANDUM

DATE: July 30, 2012

TO: Board of Supervisors  
*C. Chianese*

FROM: Catherine A. Chianese  
Assistant County Executive

SUBJECT: Administrative Board Item 1- Authorization to Advertise a Public Hearing to Amend the Current Appropriation Level in the FY 2013 Revised Budget Plan

Enclosed please find:

- Attachments for Administrative Item 1
  - Attachment A - Proposed advertisement for public hearing
  - Attachment B - July 31, 2012 Memorandum to the Board of Supervisors from Edward L. Long, County Executive, with attachments, transmitting the County's *FY 2012 Carryover Review* with appropriate resolutions
  - Attachment C - Fairfax County School Recommended FY 2012 Final Budget Review and Appropriation Resolutions

These attachments are available online via the following link:

<http://www.fairfaxcounty.gov/dmb>

Please add these materials to the board package sent previously for the July 31, 2012 Board meeting.



# Board of Supervisors Agenda Item

**To:** County Executive

**Type:** Administrative

**Board Date:** 7/31/2012

**Title:**

Authorization to Advertise a Public Hearing to Amend the Current Appropriation Level in the FY 2013 Revised Budget Plan.

<b>Review &amp; Coordination:</b>	Name	Signature
<input type="checkbox"/> Department Director		
<input type="checkbox"/> County Attorney		
<input checked="" type="checkbox"/> Management & Budget	Susan W. Datta	
<input type="checkbox"/>		

**Board Member Office(s) advised of this item?** Yes  No

**Who was advised:**

**When:** / /

**Author:** Stephen Draeger **Phone:** 703 - 324 - 2366

**Who will represent this item in the Board Auditorium?:** Susan Datta

**Phone:** 703 - 324 - 2391

**Comments:**

Office of the County Executive

For office use only: \_\_\_\_\_

Board Agenda Item  
July 31, 2012

ADMINISTRATIVE – 1

Authorization to Advertise a Public Hearing to Amend the Current Appropriation Level in the FY 2013 Revised Budget Plan.

ISSUE:

Board approval of an advertisement to increase the FY 2013 appropriation level. The advertisement encompasses both the County and the Schools' *FY 2012 Carryover Reviews*. Section 15.2 – 2507 of the Code of Virginia requires that a public hearing be held prior to Board Action.

RECOMMENDATION:

The County Executive recommends that the Board authorize staff to publish the advertisement for a public hearing to be held on September 11, 2012 at 10:30 a.m.

TIMING:

Board action is requested on July 31, 2012.

BACKGROUND:

As the *FY 2012 Carryover Review* includes potential increases in appropriation greater than \$500,000, a public hearing is required prior to Board action. In addition, the Code of Virginia requires that a synopsis of proposed changes be included in the advertisement for a public hearing.

Details of the proposed changes shown in the advertisement are provided to the Board in the enclosed *FY 2012 Carryover Review* documents. As stated in the advertisement, copies of these documents will be made available for citizen review at governmental centers, libraries and the Government Center.

The School Board funding adjustments included in the advertisement are based on staff's recommendations to the School Board, which were presented to the School Board on July 12, 2012, with action to be taken by the School Board on July 26, 2012. Any changes by the School Board to staff recommendations on July 26, 2012 will be incorporated into the Carryover advertisement for the public hearing on September 11, 2012.

Board Agenda Item  
July 31, 2012

DOCUMENTS TO BE DELIVERED UNDER A SEPARATE COVER:

*These attachments will be delivered to Board offices on Monday, July 30, 2012.*

Attachment A: Proposed advertisement for public hearing

Attachment B: July 31, 2012 Memorandum to the Board of Supervisors from Edward L. Long, County Executive, with attachments, transmitting the County's *FY 2012 Carryover Review* with appropriate resolutions

Attachment C: Fairfax County School Recommended FY 2012 Final Budget Review and Appropriation Resolutions

STAFF:

Edward L. Long Jr., County Executive

Susan Datta, Chief Financial Officer

**ATTACHMENT A:**

**ADVERTISEMENT FOR PUBLIC HEARING**

**NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION  
 APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA  
 FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2012  
 AND ENDING JUNE 30, 2013**

Notice is hereby given in accordance with Section 15.2-2507 of the Code of Virginia that at a regular meeting of the Urban County Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium of the Fairfax County Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on Tuesday, July 31, 2012, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2012, and ending June 30, 2013, and Clerk of said Board was directed to advertise the proposed resolution with notice that the Board will hold a public hearing on the same at a regular meeting to be held in the Board Auditorium of the Fairfax County Government Center on September 11, 2012, at 10:30 a.m. at which time, persons affected may be heard on said resolution.

All persons wishing to present their views on these subjects may call the Office of the Clerk to the Board at (703) 324-3151 to be placed on the Speakers List, or may appear and be heard. As required by law, copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents relating to the aforementioned subjects, are on file and may be examined at the Office of the Clerk to the Board of Supervisors, Suite 533 of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia.

Fairfax County supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities. Open captioning will be provided in the Board Auditorium. For sign language interpreters or other accommodations, please call the Clerk's Office, (703) 324-3151, TTY: (703) 324-3903 no later than 48 hours in advance of the public hearing. Assistive listening devices are available at the meeting.

The following summarizes the proposed amendments to the FY 2013 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. Copies of the *FY 2012 Carryover Review*, which include these adjustments, were forwarded to the Board of Supervisors on July 31, 2012, and are available for public inspection at all Fairfax County Public Libraries and governmental centers and on-line at <http://www.fairfaxcounty.gov/dmb>.

**FY 2013 Current Approved Budget Plan**

<b>Total Expenditures - All Funds</b>	<b>\$6,538,941,602</b>
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**Proposed Changes:**

**A. Previously Approved Items**

<b>General Fund</b>		\$34,478,691
• Encumbered	\$28,436,550	
• Unencumbered	6,042,141	
<b>Other Funds</b>		<b>\$1,083,276,560</b>
• Capital Construction	\$442,663,423	
• Federal/State Grants	119,034,809	
• All Other Funds	521,578,328	

## Attachment A

<b>School Funds</b>		\$497,735,793
• School Operating	\$151,048,788	
• School Food & Nutrition Services	5,007,445	
• School Adult & Community Education	(2,025,613)	
• School Grants & Self Supporting	29,917,070	
• School Construction	303,634,703	
• School Insurance	9,491,949	
• School Health and Flexible Benefits	520,596	
• Educational Employees' Retirement	140,855	
<b><i>Subtotal Previously Approved Items in Carryover</i></b>		<b>\$1,615,491,044</b>
<b>B. Additional Funding Adjustments</b>		
<b>General Fund Impact</b>		
• Administrative Items		\$3,743,817
<b>Other Funds</b>		
• Administrative Items		\$86,696,648
• Capital Construction	\$19,671,510	
• All Other Funds	67,025,138	
<b><i>Subtotal Additional Adjustments</i></b>		<b>\$90,440,465</b>
<b>Total Expenditures in All Funds</b>		<b>\$8,244,873,111</b>
<b><i>Increase from FY 2013 Current Budget Plan</i></b>		<b>\$1,705,931,509</b>

*The remaining General Fund balance, after the adjustments noted above, is \$13.48 million. The County Executive recommends that this balance be held in several reserves, including \$7.00 million in a Reserve for Pending Federal Sequestration Cuts, \$5.00 million in a Litigation Reserve, \$0.74 million in a Transportation Reserve, and the remaining \$0.74 million in a Reserve for FY 2014.*

*It should be noted that **no** FY 2012 Carryover Consideration Items have been requested as of July 30, 2012.*

**ATTACHMENT B:**

**MEMO AND ATTACHMENTS I – VII  
TRANSMITTING THE COUNTY'S  
FY 2012 CARRYOVER REVIEW  
WITH APPROPRIATE RESOLUTIONS**



**Attachment B**

County of Fairfax, Virginia

**MEMORANDUM**

**DATE:** July 31, 2012

**TO:** BOARD OF SUPERVISORS

**FROM:** Edward L. Long Jr.  
County Executive

**SUBJECT:** FY 2012 Actual Revenues, Expenditures and Carryover Supplemental Appropriation

Attached for your review and consideration is the FY 2012 Carryover Package, including Supplemental Appropriation Resolution AS 12146, AS 13022 and Amendment to the Fiscal Planning Resolution AS 13900. The document includes the following attachments for your information:

- |                |  |
|----------------|--|
| Attachment I   | A General Fund Statement including revenue and expenditures, as well as a summary reflecting expenditures by fund  |
| Attachment II  | A summary of General Fund receipt variances by category  |
| Attachment III | A summary of significant General Fund expenditure variances by agency  |
| Attachment IV  | An explanation of General Fund Unencumbered Carryover  |
| Attachment V   | A detailed description of new and unexpended federal/state grants, as well as anticipated revenues associated with those grants that are recommended for appropriation in FY 2013  |
| Attachment VI  | A detailed description of significant changes in Other Funds   |
| Attachment VII | Supplemental Appropriation Resolution AS 12146, AS 13022 and Fiscal Planning Resolution AS 13900 for FY 2013 providing for the appropriation of outstanding encumbrances and unspent balances for federal/state grants, as well as prior commitments of the Board of Supervisors, such as unspent capital project balances |

As the Board is aware, the Code of Virginia requires that the Board of Supervisors hold a public hearing prior to the adoption of amendments to the current year budget when potential appropriation increases are greater than 1.0 percent of expenditures. In addition, the Code requires that the Board advertise a synopsis of the proposed changes. Since the *FY 2012 Carryover Review* recommends changes to the FY 2013 Adopted Budget Plan over this limit, Board action on the Carryover Review has been scheduled at the same time as the public hearing on September 11, 2012.

**FY 2012 End of Year Summary**

A brief summary of the General Fund follows, comparing unaudited actual receipts and disbursements as of June 30, 2012 to the final estimates of the *FY 2012 Revised Budget Plan*.

**GENERAL FUND STATEMENT AND BALANCE AVAILABLE**  
(in millions of dollars)

	<b>FY 2012 Revised <u>Budget Plan</u></b>	<b>FY 2012 <u>Actual</u></b>	<b><u>Variance</u></b>
Beginning Balance, July 1	\$236.24	\$236.24	\$0.00
Receipts and Transfers In	\$3,361.42	\$3,384.55	\$23.13
<b>Total Available</b>	<b>\$3,597.66</b>	<b>\$3,620.79</b>	<b>\$23.13</b>
Expenditures	\$1,295.93	\$1,241.76	(\$54.17)
Transfers Out	\$2,171.10	\$2,171.10	\$0.00
<b>Total Disbursements</b>	<b>\$3,467.03</b>	<b>\$3,412.86</b>	<b>(\$54.17)</b>
<b>Ending Balance, June 30</b>	<b>\$130.62</b>	<b>\$207.93</b>	<b>\$77.30</b>
Managed Reserve	\$69.34	\$69.34	\$0.00
Balance used in FY 2013 Adopted	\$61.28	\$62.78	\$1.50
<b>Balance</b>	<b>\$0.00</b>	<b>\$75.80</b>	<b>\$75.80</b>
<b>FY 2012 Commitments (\$35.17)</b>			
Outstanding Encumbered Obligations			(\$28.44)
Outstanding Unencumbered Commitments			(\$6.04)
Managed Reserve Adjustment			(\$0.69)
<b>Balance after FY 2012 Commitments</b>			<b>\$40.63</b>
<b>FY 2013 Adjustments (\$27.15)</b>			
Revenue Stabilization			(\$1.68)
Administrative Adjustments			(\$24.93)
Managed Reserve Adjustment			(\$0.54)
<b>Balance after FY 2013 Adjustments</b>			<b>\$13.48</b>
Federal/State Reserve			(\$7.00)
Litigation Reserve			(\$5.00)
Transportation Reserve			(\$0.74)
Reserve for FY 2014			(\$0.74)
<b>Net Balance</b>			<b>\$0.00</b>

NOTE: Carryover is defined as the re-appropriation in FY 2013 of previously approved items such as outstanding encumbered obligations, unencumbered commitments and unexpended FY 2012 capital project and grant balances.

### ***Year-end Summary***

FY 2012 General Fund Revenues and Transfers In were \$3.38 billion, an increase of only \$23.13 million, or 0.69 percent, over the *FY 2012 Revised Budget Plan* estimate. Much of this increase occurred in the latter portion of the fiscal year and is primarily the result of increases in Personal Property Tax receipts, Other Local Taxes including Bank Franchise Taxes and Local Sales Taxes, Charges for Services, and Revenue from the Commonwealth and Federal Governments, partially offset by a decrease in Revenue from the Use of Money and Property. More detail on FY 2012 Revenue Variances may be found in Attachment II.

In addition, County agencies realized modest expenditure balances as a result of close management of agency spending. Expenditures were below *FY 2012 Revised Budget Plan* projections by \$54.17 million. More detailed information on FY 2012 General Fund Expenditure Variances is included in Attachment III. Encumbered carryover includes legally obligated funding for items/services for which final financial processing has not been completed. Unencumbered carryover includes funding for items previously approved by the Board but not purchased based on timing or other issues. It should also be noted that \$1.5 million of this variance was assumed to be available in the Child Care Assistance and Referral Program Reserve and anticipated in the beginning balance as part of the adoption of the FY 2013 budget. Netting out outstanding encumbrances and unencumbered commitments, as well as the required Managed Reserve adjustment totaling \$35.17 million, and the \$1.50 million assumed in the FY 2013 beginning balance, the FY 2012 available disbursement balance is \$17.50 million.

As a result, the combined revenue and disbursement balance, after funding obligations and Managed Reserve adjustments is \$40.63 million. It should be noted that this balance is two-thirds the size of the Carryover balance last year.

### ***Carryover Actions***

Allocation of this balance is important given a number of critical FY 2013 funding requirements. I believe the recommendations in this package reflect the appropriate allocation of funding and include \$27.15 million for required administrative and corresponding managed reserve adjustments. It should be noted that because of very low investment earnings and the projected FY 2013 disbursements, an increase in the Revenue Stabilization Reserve is also required. As the Board is aware, the Revenue Stabilization Reserve is set at 3 percent of General Fund disbursements. Based on very modest increases in County spending over the past several years, the interest earnings from the Fund have been enough to support increases in the reserve necessitated by actual disbursement levels. Based on the current investment market, these investment proceeds are not anticipated to be large enough to fund the increased reserve and as such, an increase of \$1.68 million is necessary to fully fund the reserve to the required level. As a result of this and other administrative adjustments, a Carryover balance of \$13.48 million is available.

Details of the adjustments included in the *FY 2012 Carryover Review* which have a General Fund impact are noted below in the Administrative Adjustments section of this letter. In summary, the critical requirements funded at Carryover are largely one-time and include capital needs, such as funding to address Americans with Disabilities Act improvements identified during the Department of Justice audit. In addition, several necessary technology projects are funded including funding to support final milestone payments related to the Fairfax County Unified System (FOCUS) implementation contract award, and to provide funding (via alternative means) for the development and implementation of key project functionality including support training and ancillary obligations. There are also a number of recurring requirements which need to be addressed, such as funding rising health insurance costs which will be a continuing challenge for us in upcoming budget years and which I discuss in more detail below.

### ***Community Services Board***

One of the largest recurring Carryover administrative adjustments includes the transfer of \$3.5 million to the Fairfax-Falls Church Community Services Board (CSB) based on staff review of fringe benefit requirements for the CSB. The countywide planning factors for fringe benefits have increased

### ***FY 2012 Carryover Review***

significantly since FY 2010, primarily due to continuing increases in retirement and health insurance costs. The CSB's actual fringe benefit costs began to exceed the budgeted fringe benefit rates in FY 2011 based on filled positions at that time, but the department was able to find flexibility through cost savings in other areas to cover the fringe benefit shortfall. In FY 2012, the CSB had an actual fringe benefit shortfall of \$3.0 million, which was covered in part by a \$4.0 million adjustment that was made as part of the *FY 2012 Third Quarter Review*. This increase of \$3.5 million in the General Fund transfer will cover the CSB's projected shortfall in fringe benefit requirements in FY 2013. I have not made any other adjustments for the CSB pending the review by the Board of Supervisors of the Human Services Council recommendations presented on July 24, 2012. I anticipate that any additional adjustments to be made by the Board to the CSB budget would be made from the "Reserve to Address State / Federal Reductions" established during the FY 2013 Adopted process and containing \$4,178,357.

It should also be noted that as a result of the FY 2012 actual year-end shortfall for the CSB, the General Fund transfer to Fund 40040, Fairfax-Falls Church Community Services Board is increased by \$2,601,339. The CSB was provided a \$4.0 million increase as part of the *FY 2012 Third Quarter Review*, and several cost savings actions were implemented by the CSB including the imposition of a hiring freeze, elimination of all but essential overtime, and creation of wait lists for specific services. In spite of the funding adjustment and actions taken, the unanticipated significant increase in service demands primarily in the Employment and Day Support Services and Infant and Toddler Connection programs, coupled with lower than anticipated revenues, resulted in a \$2,601,339 year-end shortfall for the CSB. As a result of these two adjustments, the FY 2013 transfer to CSB is increased by \$6.1 million.

### ***Critical Reserves***

A total of approximately \$12 million has been included to establish and fund two critical reserves. First, given the uncertainty surrounding federal budget decisions, a "Reserve for Pending Federal Sequestration Cuts" of \$7 million is included. While direct Revenue from the Federal Government is only 1 percent of General Fund revenue, there are also significant federal grant dollars in the County's budget and our residents receive important services that are funded by additional federal pass through dollars, particularly in the human services arena. Staff is working on identifying potential impacts on the County based on a number of scenarios which may result from federal budget reductions and information regarding these impacts will be provided to the Board as available. In the meantime I think it is critical that we have some amount, even if as small as \$7 million to give the Board the ability to address changes during FY 2013 that could dramatically impact services. I would also propose that any balance in the "Reserve to Address State / Federal Reductions" after the Board makes decisions about the CSB be added to this new Reserve. In addition, given the potential refunds from a number of significant tax appeals that we are currently addressing, I recommend the establishment of a "Litigation Reserve" of \$5 million. The Board has been briefed in Executive Session about the status of a number of these and staff will continue to monitor these and bring updates to the Board as new information is available.

### ***Remaining Balance***

As a result of the establishment of these two reserves, the remaining balance available for the Board is \$1.48 million. Consistent with Board Budget Guidelines, one-half of this balance, or \$0.74 million, is reserved for transportation projects. In addition, I recommend the remaining balance of \$0.74 be set aside for use in FY 2014 budget development. Balances from the Federal budget reserve noted above which are available once final federal adjustments are known is recommended to be added to the set-aside for the FY 2014 budget.

### ***FY 2014 Budget Development***

This FY 2014 set-aside is very small compared to the flexibility we have had in prior years at Carryover, particularly in light of our current forecast for FY 2014 of an approximate \$130 million shortfall included in the FY 2013 Adopted Budget Plan. As the Board is aware, national and local economists are all projecting a weak and inconsistent recovery and many are pessimistic about sustainable improvement in the economy. Local economic indicators for the first six months of calendar year 2012 point to much

### ***FY 2012 Carryover Review***

slower recovery in the County's largest revenue categories and as a result we believe that FY 2014 revenue growth will be less than FY 2013 projected level of 3.56 percent. As an example, preliminary estimates for real estate values for FY 2014 reflect a more modest increase than the growth we saw in FY 2013, especially in commercial properties. The Board will be provided with regular updates on the status of revenue projections throughout the year both for FY 2013 and FY 2014. These updates will take the form of memos or status briefings from me as appropriate. It is very easy for changes in the recovery to negatively impact our revenues and very challenging for our models to anticipate what will happen next. It is also important to recognize that, while the County continues to be fortunate that revenues came in slightly higher than anticipated, a 0.69 percent variation between FY 2012 revenue estimates and revenue actually realized is to close for a budget of our size.

As the Board is aware, I am implementing a multi-year budget process to provide more insight into how decisions in the budget year will impact the following year. This multi-year budget will serve as a planning tool to provide County decision-makers with broader perspective of issues and options by providing a more complete outline of prospective issues that need to be addressed as part of the budget process, concise analysis of the impact of decisions, and a broader array of options for balancing the FY 2014 budget while being cognizant of the FY 2015 budget impact. Based on current projections, budget shortfalls are projected in both FY 2014 and FY 2015. As one of the components of budget development for FY 2014 and FY 2015, agencies will identify spending reduction options totaling 5 percent which will be considered as staff develops the budget. I am also evaluating for FY 2014 and FY 2015 the County's options to fund employee compensation and rising benefit costs, particularly for health insurance. Our latest experience indicates that health claims expenditures are increasing at a higher rate than previously projected, particularly among individuals with total claims over \$50,000. For the second half of FY 2012 (January to June 2012), the number of individuals with large claims increased 32.4 percent over the same period in FY 2011 for the OAP (Open Access Plan) High Option alone. These large claims have also been experienced in our other health plans and are primarily related to cancer and muscular-skeletal issues. These costs comprise a significant portion of our anticipated growth in FY 2014 and FY 2015 and we are going to need to critically evaluate the balance between service delivery, compensation and benefits, and the tax burden on our residents.

### ***FY 2012 Audit Adjustments***

As the Board is aware, the financial audit of FY 2012 is currently being conducted. Necessary adjustments as a result of this work will be included in the FY 2012 Comprehensive Annual Financial Report (CAFR) and in the audit package that is presented for the Board's approval as part of the *FY 2013 Third Quarter Review*.

### ***Other Funds Adjustments***

Attachment VI of the *FY 2012 Carryover Review* details changes in other funds which do not have a General Fund impact. This attachment includes a review of the FY 2012 fund expenditure and revenue variances and notes changes in FY 2013 expenditures.

As a final note, all materials included in the Carryover package reflect the new numbering schema and funding categories adopted as part of the conversion from the County's legacy financial system. Department and Fund names have not been changed; however, the names of some funding categories have been updated, and, in some cases, new categories have been added. Additionally, the grant and project structure within funds has been changed. As a result, the spread of funding across funding categories and grant/projects may be different from that shown at the FY 2013 Adopted Budget Plan, although bottom-line revenues and expenditures have not been changed.

## Administrative Adjustments

The *FY 2012 Carryover Review* includes General Fund administrative adjustments and associated managed reserve adjustments totaling \$27.15 million. This includes the detailed adjustments below and, as noted above, the \$2,601,339 requirement for a General Fund transfer to Fund 40040, Fairfax-Falls Church Community Services Board (CSB) to cover the CSB's FY 2012 actual year-end shortfall.

		<b>NON-RECURRING</b>
	Revenue	\$10,000
<b>Agency 67, Department of Family Services</b>	Expenditure	<u>\$10,000</u>
<b>John Hudson Summer Intern Program</b>	<b>Net Cost</b>	<b>\$0</b>

Funding of \$10,000 is required to appropriate additional FY 2013 state revenue for the John Hudson Internship Program. The overall objective of the program is to address unemployment and underemployment of people with disabilities in the Fairfax area by providing work experience and training opportunities which will enhance participants' competitiveness in the job market. This expenditure is fully offset by an increase in state funding with no net impact to the General Fund.

		<b>NON-RECURRING</b>
	Revenue	\$21,594
<b>Agency 67, Department of Family Services</b>	Expenditure	<u>\$21,594</u>
<b>Supplemental Nutrition Assistance Program – Employment &amp; Training</b>	<b>Net Cost</b>	<b>\$0</b>

Funding of \$21,594 is required to appropriate additional FY 2013 state revenue for the Supplemental Nutrition Assistance Program – Employment and Training (SNAPET). Virginia SNAPET is a multi-component employment and training program for food stamp recipients who do not receive public cash assistance to gain employment and become self-sufficient. This expenditure is fully offset by an increase in state funding with no net impact to the General Fund.

		<b>NON-RECURRING</b>
	Revenue	\$201,547
<b>Agency 67, Department of Family Services</b>	Expenditure	<u>\$201,547</u>
<b>Virginia Initiative for Employment, not Welfare (VIEW)</b>	<b>Net Cost</b>	<b>\$0</b>

Funding of \$201,547 is required to appropriate additional FY 2013 state revenue for the Virginia Initiative for Employment, not Welfare (VIEW) program. The VIEW program provides employment and training services to Temporary Assistance for Needy Families (TANF) recipients who are required to participate in the program as a condition of eligibility, and to TANF recipients who volunteer to participate. Funding is provided to localities in support of proven service approaches and strategies that help current and former TANF clients prepare to enter, succeed, and advance in the workplace. This expenditure is fully offset by an increase in state funding with no net impact to the General Fund.

		<b>RECURRING</b>
	Expenditure	<u>\$930,000</u>
<b>Agency 70, DIT; Charged Through Fund 60030 Tech. Infr. Services</b>	<b>Net Cost</b>	<b>\$930,000</b>
<b>Independent Validation and Verification / Disaster Recovery</b>		

As recommended by the FOCUS Steering Committee, funding of \$400,000 is included for an assessment of the current state of the FOCUS system including Phase 1 financial and logistics/procurement functionality and Phase 2 human capital management functionality. This assessment is sometimes referred to as an 'IV&V' (independent validation and verification). The IV&V is an audit and assessment report, focusing on business process functionality and technical architecture that is used for guiding solution implementations at key milestones, and/or for post implementation modifications and fine-tuning that may be necessary in the system to meet evolving business needs. IV&Vs are a common part of the

normal system lifecycle process for large-scale IT projects. The process uses an independent third party company with specialized expertise in IT system solutions (in this case SAP ERP), and has experience in the auditing and/or implementation of public sector functionality.

The key objectives for the system assessment are to: verify that the business functionality is meeting the business requirements as expected through its capabilities, the solution components, development objects and configurations; validate that business scenarios and business processes as implemented are meeting the needs and intentions for the new system; verify overall solution architecture and confirm that enhancements to standard functionality and key custom developed objects are accurately represented in the as-built architecture; and help inform the SAP software version upgrade and service pack strategy required to support upgrades of modules, alignment of components, business use and system performance optimization.

The remaining increase of \$530,000 is included to provide disaster recovery (DR) capability for the FOCUS system. The County/schools mainframe legacy system programs have been covered by a commercial off-site disaster recovery (DR) contract for over twenty years. DR is usually activated when the main production system suffers substantial incapacitation and/or total damage of the system environment or data center host. Having and exercising an off-site system recovery capability is a financial services industry best practice, and internal and external audit requirement. This funding will allow a transition from the current mainframe DR process to a solution and remote site that has the required experience and knowledge of the SAP system, components, architecture and operations. The annual cost for DR for the current scope is estimated \$530,000 annually, which includes:

- Hot-site replicated system including all hardware, software builds, network, facilities, monitoring and administration (will not include business intelligence warehouse, Solution Manager or bolt-ons);
- Dedicated commercial teleco high-speed network connection to the remote site DR data center facility;
- FOCUS recovery (including payroll) within 24 hours – Recovery Time Objective (RTO) and Recovery Point Objective (RPO) both 24 hours;
- Accommodates 1,000 named users and 500 concurrent users while active.

	<b>NON-RECURRING</b>
<b>Agency 71, Health Department</b>	Expenditure <u>\$300,000</u>
<b>Support Relocation of Health Care Clinic in Herndon</b>	<b>Net Cost \$300,000</b>

Funding of \$300,000 is required for County support of the relocation and build-out costs for a new federally funded health care facility in Herndon and associated proposed relocation of Connections for Hope nonprofit center. This funding, in combination with \$300,000 identified within the Health Department as a result of operational efficiencies generated as a result of the relocation and the new integrated service delivery described below, will leverage federal grant dollars to provide health care services to the residents of Fairfax County. As outlined in the County Executive’s July 25, 2012 memo to the Board, in June 2012, the Loudoun Community Health Center (LCHC) was awarded funding for a New Access Point (NAP) facility to provide comprehensive health care services in the western portion of the County. LCHC partnered with the Jeanie Schmidt Free Clinic (JSFC), Fairfax County Department of Health, Fairfax-Falls Church Community Services Board, Department of Family Services, Inova, and other community partners to submit a grant application in December 2010 to the U.S. Health Resources Services Administration, HRSA, to secure funding for the NAP. LCHC has been awarded prorated first-year funding of \$489,250 and \$650,000 each subsequent year (for operating expenses only). The LCHC will provide, but is not limited to, comprehensive adult and pediatric primary health care, mental health and substance abuse counseling, oral health, laboratory services, and prescription assistance. The JSFC, currently located at the Connections for Hope nonprofit center located in the Dulles Corridor, will merge services and operations with the LCHC to establish the NAP and move to a more central location in Herndon. Connections for Hope may also relocate to be proximate to the new clinic, the Herndon

Neighborhood Resource center and the clients which it serves. The County would contribute to this relocation as well as part of this funding.

The NAP will be a vital health care resource, particularly given the continued need for health care services for people who are low-income, uninsured, underinsured or covered by Medicaid and Medicare. An indicator of the need for services in this area of the County is the current waiting list that totals 2,009 people for the Community Health Care Network-North site in Reston. Furthermore, the NAP will alleviate some of the projected “crowd out” projected to affect current health care providers in the County. Crowd out of existing health care providers is projected given an estimated 40,000 people in Fairfax County who are currently uninsured but projected to receive coverage under the Patient Protection and Affordable Care Act’s healthcare exchange or expanded Medicaid. There is no new ongoing support from the County required as part of this adjustment.

	<b>RECURRING</b>
<b>Language Skills Proficiency Pay</b>	
<b>Agency 89, Employee Benefits</b>	Expenditure (\$483,915)
<b>Agency 13, Office of Public Affairs</b>	Expenditure 1,227
<b>Agency 67, Department of Family Services</b>	Expenditure 230,639
<b>Agency 68, Department of Administration for Human Services</b>	Expenditure 5,097
<b>Agency 71, Health Department</b>	Expenditure 34,308
<b>Agency 80, Circuit Court and Records</b>	Expenditure 11,373
<b>Agency 81, Juvenile and Domestic Relations District Court</b>	Expenditure 14,629
<b>Agency 90, Police Department</b>	Expenditure 82,066
<b>Agency 91, Office of the Sheriff</b>	Expenditure 35,252
<b>Fund 40040, Fairfax-Falls Church Community Services Board General Fund Transfer</b>	<u>69,324</u>
	<b>Net Cost \$0</b>

Funding of \$483,915 is reallocated from Agency 89, Employee Benefits, to better align costs related to the Language Skills Proficiency Pay program. The Language Skills Proficiency Pay program was created in FY 2007 to attract and retain employees with bilingual language skills. Employees that provide direct service to Limited English Proficiency customers for at least 35 percent of their work time are eligible for the language skills stipend. These stipends, which were previously charged to Agency 89, will now be charged directly to participating agencies.

	<b>RECURRING</b>
<b>Agency 91, Office of the Sheriff</b>	Expenditure <u>\$150,000</u>
<b>Sign Removal – Community Labor Force</b>	<b>Net Cost \$150,000</b>

Pending consideration by the Board, funding of \$150,000 is included for planning purposes for the Office of the Sheriff to utilize the Community Labor Force (CLF) to remove signage from grass medians including VDOT right-of-ways (ROW). The CLF provides offender work teams to support community improvement projects such as landscaping, litter removal, construction, painting, snow removal, and graffiti abatement. In addition, the CLF is responsible for mowing grass and removing trash on various County facility sites, including bus shelters. It is anticipated that this work will be conducted in the form of “periodic sweeps” to remove signs. The funding will provide for Deputy Sheriff Overtime to oversee the CLF as it performs the work, a truck to assist in sign removal, as well as miscellaneous operating equipment.

It should be noted that a memo to the Board on this topic is anticipated for the August timeframe that will provide options as well as discuss State-related issues that will need to be considered before a final decision is made on whether to move forward. The County has not as yet even started negotiations with the state on this issue, thus it is not known at this time what kind of requirements the state may insist upon in an agreement allowing the County to remove signs in the ROW, or what they may require from the County to carry this out. Depending upon those requirements, cost estimates could change.

	<b>RECURRING</b>
<b>Agency 97, Department of Code Compliance</b>	Expenditure <u>\$300,000</u>
<b>Special Investigation Unit and Related Personnel Adjustment</b>	Net Cost <b>\$300,000</b>

Funding of \$300,000 is required for the Department of Code Compliance (DCC) to meet current Board-directed Special Investigation Unit (SIU) requirements, fill staff vacancies, and improve the ability of staff to meet Board of Supervisors' expectations consistent with the County Executive's memo to the Board of Supervisors dated June 28, 2012.

Since its inception as part of the FY 2011 Adopted Budget Plan, DCC has sought to create an adaptable, accountable, multi-code enforcement organization within a unified leadership/management structure that responds effectively and efficiently toward building and sustaining neighborhoods and communities. Currently, administration of compliance programs pertaining to Zoning, Building, Property Maintenance, Health, and Fire Codes, as well as the Blight and Grass Ordinances are now centralized in DCC, a collaborative multi-functional environment that investigates and resolves violations and concerns in the residential and commercial communities. In addition to this core work, DCC has recently been tasked by the Board to support SIU activities, which typically occur after-hours and on weekend evenings, and to date have primarily been supported by use of overtime. This work includes enforcement and compliance activities pertaining to entertainment establishments that transform into "dance/night club" type uses. In order to maintain current levels of support for SIU-related activities while continuing to meet its core functions, additional Personnel Services funding is required.

	<b>NON-RECURRING</b>
<b>Fund 10010, Revenue Stabilization Fund</b>	General Fund Transfer <u>\$1,680,445</u>
<b>Maintaining Reserve of 3.0 percent of General Fund Disbursements</b>	Net Cost <b>\$1,680,445</b>

Funding of \$1,680,445 is transferred from the General Fund to Fund 10010, Revenue Stabilization Fund to maintain the reserve at 3.0 percent of General Fund disbursements. On September 13, 1999, the Board of Supervisors established a Revenue Stabilization Fund to provide a mechanism for maintaining a balanced budget without resorting to tax increases and expenditure reductions that aggravate the stresses imposed by the cyclical nature of the economy. The Revenue Stabilization Fund is based on a balance of 3.0 percent of General Fund disbursements. Based on the projected earnings on the balance in the fund and depending on the average yield for the portfolio, it is anticipated that each year the fund will remain fully funded by retaining its interest earnings as General Fund disbursements grow. However, based on the *FY 2013 Revised Budget Plan* disbursement level as well as the projected low interest earnings for FY 2013, a transfer from the General Fund is required to maintain the 3.0 percent of disbursements fully funded target level.

	<b>NON-RECURRING</b>
<b>Fund 10040, Information Technology</b>	General Fund Transfer <u>\$2,500,000</u>
<b>Additional Funding for Child Care Technology Systems Project</b>	Net Cost <b>\$2,500,000</b>

The General Fund transfer to Fund 10040, Information Technology is increased by \$2,500,000. Funding will support the replacement of the Child Care Management System in the Child Care Division in the Department of Family Services. The increase to the General Fund Transfer is fully offset by additional General Fund revenue received from the state in FY 2012 for the Child Care Assistance and Referral (CCAR) program resulting in no net impact to the County.

The Child Care Management System determines client eligibility, tracks child enrollments, and processes approximately \$3.0 million per month in provider payments for the CCAR program. This application processes over 2,500 home child care facility permits for Provider Services and connects families with child care providers participating in the CCAR system. The application tracks current market rates for providers and interfaces with the County's financial system. The current Child Care Management System software runs on a server and technology platform, which are no longer supported by the vendors and **FY 2012 Carryover Review**

have outlived its useful life. Additionally, the state just implemented a new system and has changed the way child care services for the mandated population will be processed. As a result, significant changes needed to be made to the County’s system in order to accommodate the state changes. Staff determined it was more cost effective to replace the existing antiquated system than try to modify a system that was no longer supported by the vendors. The Request for Proposal (RFP) has been released and staff is in the process of determining the Total Project Estimate. After this adjustment total funding available for the project is \$4,558,441.

	<b>NON-RECURRING</b>
<b>Fund 10040, Information Technology</b>	General Fund Transfer <u>\$6,500,000</u>
<b>Additional Funding for FOCUS-Related Needs</b>	<b>Net Cost             \$6,500,000</b>

The General Fund transfer to Fund 10040, Information Technology, is increased by \$6.5 million. This amount will provide funding to support final milestone payments related to the Fairfax County Unified System (FOCUS) implementation contract award and provide via alternative means for the development and implementation of key project functionality that is currently in suspended mode with the contracted system implementer and will support training and ancillary obligations. FOCUS is the Fairfax County government and schools system multi-year, joint initiative that will modernize the portfolio of enterprise systems that support finance, human resources, budget, procurement and replace administration applications with an integrated approach that has the flexibility to meet current and future business requirements. This funding recommendation is consistent with the original funding plan developed for FOCUS.

The FOCUS project is being implemented in major phases: financials and procurement functionality for the County government and school system went live in November 2011; the core elements of Human Capital Management for the County government went live in June 2012; the fiscal year-end processing system for the County government and school system began implementation in July 2012; and the core elements of Human Capital Management for the school system and the non-core elements of Human Capital Management and budgeting systems for both the County government and school system for which final implementation timing has not been determined. In addition, advanced procurement functions such as vendor and supplier self-service registration, and the combined budgeting system have yet to be implemented. In April 2012, the County suspended a portion of the contract with the current implementer for Phase 3 of the project which included the human resources system for the school system, the joint budget system and some non-core human resource functionality (such as eRecruiting and performance management) for the County government. This suspension was based on extraordinary additional cost requests by the system implementer for Phase 3 requirements beyond the base contract. The suspension has and will continue to allow the County the opportunity to validate and stabilize those phases currently or scheduled for implementation and to evaluate cost and implementation alternatives for the remaining portions of the project.

Of the \$6.5 million, approximately \$1.2 million will support the remaining costs associated with those phases implemented per the current contract and as proposed in the original funding plan; \$2.6 million will support costs associated with the development and implementation of the budgeting systems for the County government and school system; and the remaining \$2.7 million is necessary for County government non-core human resource functionality and other miscellaneous components, as well as to stabilize the existing school human resources system until recommendations are finalized for system replacement or enhancement.

	<b>NON-RECURRING</b>	
<b>Fund 30010, County Construction</b>	General Fund Transfer	<u>\$500,000</u>
<b>Prevention Fund</b>	<b>Net Cost</b>	<b>\$500,000</b>

The General Fund transfer to Fund 30010, County Construction, is increased by \$500,000 to replenish the Prevention Fund created in FY 2007 to provide incentive funding for the development of programs to prevent youth violence and gang involvement. This replenishment is consistent with the Human Services Council recommendation and the Board Budget Guideline approved on April 24, 2012. The Prevention Fund is a funding pool from which competitive awards are made to community-based organizations to implement evidence-based prevention programs that have demonstrated effectiveness in reducing gang involvement. The County's community partners are supported by a multi-agency Implementation Support Team that works in partnership with them to deliver the programs reliably and to support the programs' evaluation. Evaluation of the programs, processes, and outcomes will be conducted in partnership with the Center for Advancement of Public Health at George Mason University. Funding for the Prevention Fund has been made available through FY 2012 balances from all Human Services agencies.

	<b>NON-RECURRING</b>	
<b>Fund 30010, County Construction</b>	General Fund Transfer	<u>\$800,000</u>
<b>Americans with Disabilities Act (ADA) Compliance</b>	<b>Net Cost</b>	<b>\$800,000</b>

The General Fund transfer to Fund 30010, County Construction, is increased by \$800,000 to continue to address requirements associated with Park Authority ADA compliance. On January 28, 2011, the Board of Supervisors entered into an agreement with the Department of Justice (DOJ) to address ADA improvements identified during the DOJ audit. Required improvements ranged from updating emergency management procedures, web-based services, and general communication procedures, to improving access to buildings, parking garages, restrooms and elevators. The County is required to address all improvements within 7.5 years of the signed agreement (July 2018). Staff has categorized DOJ identified improvements by color: easy, inexpensive (green); more timely and costly (yellow); and difficult, time consuming, and/or expensive (red). To date, funding provided to the Park Authority will complete all green and yellow category projects. Funding of \$800,000 will address the top priority red category project which includes retrofitting the bathrooms at Burke Lake Park. Parks continue to work on the DOJ identified red category projects and are identifying additional reds through the required self-assessment process. It should be noted that future funding will be required to address additional projects once the assessment survey has been completed.

	<b>NON-RECURRING</b>	
<b>Fund 30080, Commercial Revitalization Program</b>	General Fund Transfer	<u>\$950,000</u>
<b>McLean Utility Undergrounding</b>	<b>Net Cost</b>	<b>\$950,000</b>

The General Fund transfer to Fund 30080, Commercial Revitalization Program, is increased by \$950,000 to complete the undergrounding of utilities in the McLean Central Business District. The construction contract for digging the trenches and placing the conduits associated with the infrastructure for the undergrounding of the utilities and the utility company estimate to bury the electrical wires were both higher than anticipated. Additional funding is required in order to complete the project. This funding will provide for utility relocation along the intersection of Chain Bridge Road and Old Dominion Drive to improve the reliability of utility services. The total project is funded with a combination of General Obligation bonds from the 1988 Commercial Revitalization Bond, \$1.3 million from the McLean Revitalization Corporation (MRC), and \$950,000 from the General Fund.

	<b>RECURRING</b>
<b>Fund 40040, Fairfax-Falls Church Community Services Board</b>	General Fund Transfer <u>\$3,500,000</u>
<b>Net Fringe Benefits Support</b>	<b>Net Cost \$3,500,000</b>

The General Fund transfer to Fund 40040, Fairfax-Falls Church Community Services Board (CSB) is increased by \$3,500,000 to provide support for increased fringe benefit requirements for the existing array of CSB positions. The countywide planning factors for fringe benefits have increased significantly since FY 2010, primarily due to continuing increases in retirement and health insurance costs. The CSB's actual fringe benefit costs began to exceed the budgeted fringe benefit rates in FY 2011 based on filled positions at that time, but the department was able to find flexibility through cost savings in other areas to cover the fringe benefit shortfall. In FY 2012, the CSB had an actual fringe benefit shortfall of \$3.0 million, which was covered in part by the \$4.0 million adjustment that was made as part of the *FY 2012 Third Quarter Review*. This increase of \$3,500,000 in the General Fund transfer will cover the CSB's projected shortfall in fringe benefit requirements in FY 2013. In addition, as noted above, the General Fund transfer to Fund 40040, Fairfax-Falls Church Community Services Board (CSB) is increased by \$2,601,339 to cover the CSB's FY 2012 actual year-end shortfall resulting in a total FY 2013 increase in the General Fund transfer of \$6.1 million.

	<b>NON-RECURRING / RECURRING</b>
<b>Fund 60040, Health Benefits Fund</b>	General Fund Transfer \$4,000,000
<b>Agency 89, Employee Benefits</b>	Expenditure <u>1,900,000</u>
<b>Health Insurance</b>	<b>Net Cost \$5,900,000</b>

Funding of \$4,000,000 is transferred from the General Fund to Fund 60040, Health Benefits Fund, in support of the County's self-insured health plans. In addition, funding of \$1,900,000 is required in Agency 89, Employee Benefits, for increases in employer premium contributions associated with projected average premium increases of 13.4 percent in January 2013 for the County's self-insured health plans. Updated experience indicates that claims expenditures are increasing at a higher rate than previously projected, particularly among individuals with total claims over \$50,000. For the second half of FY 2012 (January to June 2012), the number of individuals with large claims increased 32.4 percent over the same period in FY 2011 for the OAP (Open Access Plan) High Option alone, with the total cost of these large claims increasing from \$5.6 million to \$8.9 million, or 58.9 percent, between the two six-month periods. These large claims are primarily related to cancer and muscular-skeletal issues, and based on this trends are projected to increase \$7.7 million in FY 2013 for the OAP High Option. Large claims are also increasing in the POS (Point of Service) plan for similar reasons. In the County's two largest (OAP High Option and POS) health plans, claims also continue to outpace premium revenue for pre-Medicare retirees, and the deficit between expenditures and revenues for this group has been increasing.

These increases in claims caused expenditures to exceed revenues in FY 2012, requiring the use of the full balance of the premium stabilization reserve and a portion of the unreserved ending balance. It is projected that an imbalance between revenues and expenditures will also exist in FY 2013. In order to close this funding gap, average premium increases, previously estimated at 8 percent, are now estimated at 13.4 percent for January 2013. It should be noted that these premium increases are budgetary projections only, and final premium decisions will be made in the fall of 2012. In addition, a General Fund transfer of \$4.0 million is required to support claims expenditures. With these changes, the FY 2013 unreserved ending balance is projected to be \$17,782,178. The County practice has been to maintain a reserve equal to 2 months of claims; however, this level is slightly lower at approximately 1.5 months of claims. In addition to the measures discussed above, cost-saving plan design changes will be considered for implementation in January 2013, and the new vendor selection process for all of the County's health insurance products is expected to result in a new selection of health plans effective January 2014.

### ***Consideration Items***

No consideration items are included as part of the *FY 2012 Carryover Review*.

### ***Additional Adjustments in Other Funds***

Total FY 2013 expenditures in Appropriated Other Funds are requested to increase \$1.668 billion over the FY 2013 Adopted Budget Plan. In addition to the adjustments in Appropriated Funds, there are adjustments totaling \$30.49 million in Non-Appropriated Other Funds. Details of Fund 50000, Federal/State Grant Fund, are discussed in Attachment V, while details of FY 2013 adjustments in Appropriated and Non-Appropriated Other Funds other than Federal and State Grants are found in Attachment VI. School Board adjustments total \$497.74 million, excluding debt service, over the FY 2013 Adopted Budget Plan. Details of School Board actions are available in Attachment C.

### ***Summary of Recommended Actions***

*In summary, I am recommending that the Board take the following actions:*

Approve Supplemental Appropriation Resolutions AS 12146 and AS 13022 as well as Fiscal Planning Resolution AS 13900 to provide expenditure authorization for FY 2012 Carryover encumbrances, unexpended balances, administrative adjustments and the associated adjustments to the Managed Reserve, including the following:

- Board appropriation of \$28.44 million in General Fund encumbrances related to Direct Expenditures from FY 2012 as noted in the General Fund Statement and in Attachment III.
- Board appropriation of General Fund unencumbered Board commitments totaling \$6.04 million as detailed in Attachment IV.
- Board appropriation of General Fund Board and administrative adjustments as detailed earlier in this memorandum.
- Board appropriation of Federal/State grants in Fund 50000, Federal/State Grant Fund, totaling \$217.03 million or an increase of \$130.22 million as detailed in Attachment V.
- Board appropriation of remaining Other Funds Carryover. Details are available in Attachment I, Carryover Expenditures by Fund; in Attachment VI, Other Funds Detail; and in Attachment C, Fairfax County School Board's FY 2011 Final Budget Review and Appropriation Resolutions.
- Board approval of adjustments to the Managed Reserve to reflect all carryover adjustments.

**ATTACHMENT I:**  
**SCHEDULES**



FY 2012 CARRYOVER GENERAL FUND STATEMENT

ATTACHMENT I

	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013		Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
				Adopted Budget Plan	Revised Budget Plan					
<b>Transfers Out</b>										
S10000 Public School Operating	\$1,610,834,722	\$1,610,834,722	\$0	\$1,683,322,285	\$1,683,322,285	\$0	\$0	\$0	\$1,683,322,285	\$0
10010 Revenue Stabilization Fund	0	0	0	0	0	0	0	0	1,680,445	1,680,445
10020 Consolidated Community Funding Pool	8,970,687	8,970,687	0	9,867,755	9,867,755	0	0	0	9,867,755	0
10030 Contributory Fund	14,612,942	14,612,942	0	15,683,588	15,683,588	0	0	0	15,683,588	0
10040 Information Technology	16,181,579	16,181,579	0	5,281,579	5,281,579	0	0	9,000,000	14,281,579	9,000,000
20000 County Debt Service	116,780,133	116,780,133	0	116,853,073	116,853,073	0	0	0	116,853,073	0
20001 School Debt Service	159,739,692	159,739,692	0	164,757,064	164,757,064	0	0	0	164,757,064	0
30000 Metro Operations & Construction	11,298,296	11,298,296	0	11,298,296	11,298,296	0	0	0	11,298,296	0
30010 County Construction	18,519,369	18,519,369	0	15,137,806	15,137,806	0	0	1,300,000	16,437,806	1,300,000
30050 Transportation Improvements	250,000	250,000	0	0	0	0	0	0	0	0
30060 Pedestrian Walkway Improvements	100,000	100,000	0	300,000	300,000	0	0	0	300,000	0
30070 Public Safety Construction	242,595	242,595	0	0	0	0	0	0	0	0
30080 Commercial Revitalization Program	0	0	0	1,058,750	1,058,750	0	0	0	1,058,750	0
30300 The Penny for Affordable Housing Fund	0	0	0	0	0	0	0	0	0	0
30310 Housing Assistance Program	515,000	515,000	0	0	0	0	0	0	0	0
40000 County Transit Systems	34,455,482	34,455,482	0	36,547,739	36,547,739	0	0	0	36,547,739	0
40040 Fairfax-Falls Church Community Services Board	100,496,382	100,496,382	0	100,421,627	100,421,627	0	0	6,170,663	106,592,290	6,170,663
40090 E-911 Fund	14,376,992	14,376,992	0	15,256,778	15,256,778	0	0	0	15,256,778	0
40330 Elderly Housing Programs	2,004,183	2,004,183	0	2,043,297	2,043,297	0	0	0	2,043,297	0
50000 Federal/State Grant Fund	4,250,852	4,250,852	0	4,627,729	4,627,729	0	0	0	4,627,729	0
50800 Community Development Block Grant	284,190	284,190	0	0	0	0	0	0	0	0
60000 County Insurance	27,054,366	27,054,366	0	21,017,317	21,017,317	0	0	0	21,017,317	0
60020 Document Services Division	2,398,233	2,398,233	0	2,398,233	2,398,233	0	0	0	2,398,233	0
60040 Health Benefits Fund	0	0	0	0	0	0	0	4,000,000	4,000,000	4,000,000
73030 OPEB Trust Fund	27,737,000	27,737,000	0	28,000,000	28,000,000	0	0	0	28,000,000	0
83000 Alcohol Safety Action Program	0	0	0	171,958	171,958	0	0	0	171,958	0
<b>Total Transfers Out</b>	<b>\$2,171,102,695</b>	<b>\$2,171,102,695</b>	<b>\$0</b>	<b>\$2,234,044,874</b>	<b>\$2,234,044,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,101,108</b>	<b>\$2,257,145,982</b>	<b>\$23,101,108</b>
<b>Total Disbursements</b>	<b>\$3,467,032,723</b>	<b>\$3,412,863,477</b>	<b>(\$54,169,246)</b>	<b>\$3,537,786,676</b>	<b>\$3,537,786,676</b>	<b>\$28,436,550</b>	<b>\$6,042,141</b>	<b>\$26,844,925</b>	<b>\$3,599,110,292</b>	<b>\$61,323,616</b>

FY 2012 CARRYOVER GENERAL FUND STATEMENT

ATTACHMENT I

	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Total Ending Balance</b>	\$130,624,545	\$207,926,170	\$77,301,625	\$74,934,091	\$74,934,091	(\$28,436,550)	(\$6,042,141)	(\$26,611,784)	\$89,645,241	\$14,711,150
Less:										
Managed Reserve	\$69,340,654	\$69,340,654	\$0	\$70,755,734	\$70,755,734	\$568,731	\$120,843	\$536,899	\$71,982,207	\$1,226,473
Reserve to address FY 2013 Budget Shortfall <sup>2</sup>	28,693,163	28,693,163	0						0	0
FY 2011 Audit Adjustments <sup>3</sup>	623,117	623,117	0						0	0
Additional FY 2012 Revenue <sup>4</sup>	29,505,454	29,505,454	0						0	0
FY 2012 Third Quarter Reserve <sup>5</sup>	2,462,157	2,462,157	0						0	0
CCAR Reserve <sup>6</sup>		1,500,000	1,500,000						0	0
Reserve to Address State/Federal Reductions <sup>7</sup>			0	4,178,357	4,178,357				4,178,357	0
Reserve for Pending Federal Sequestration Cuts <sup>8</sup>			0					7,000,000	7,000,000	7,000,000
Litigation Reserve <sup>9</sup>			0					5,000,000	5,000,000	5,000,000
Transportation Reserve <sup>10</sup>			0					742,344	742,344	742,344
Reserve for FY 2014 Budget Development <sup>11</sup>			0					742,333	742,333	742,333
<b>Total Available</b>	\$0	\$75,801,625	\$75,801,625	\$0	\$0	(\$29,005,281)	(\$6,162,984)	(\$40,633,360)	\$0	\$0

<sup>1</sup> 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.

<sup>2</sup> As part of the FY 2011 Carryover Review, a balance of \$28,693,163 was held in reserve to address the projected budget shortfall in FY 2013 and has been utilized to balance the FY 2013 budget.

<sup>3</sup> As a result of FY 2011 audit adjustments, an amount of \$623,117 was available to be held in reserve in FY 2012 and has been utilized to balance the FY 2013 budget.

<sup>4</sup> Based on revised revenue estimates as of fall 2011, an amount of \$29,505,454 was available to be held in reserve in FY 2012 and has been utilized to balance the FY 2013 budget.

<sup>5</sup> As part of the FY 2012 Third Quarter Review, a balance of \$2,462,157 was held in reserve for Board of Supervisors' consideration for the FY 2012 Third Quarter Review, the development of the FY 2013 budget, or future year requirements. This reserve has been utilized to balance the FY 2013 budget.

<sup>6</sup> As part of the FY 2013 Adopted Budget Plan, \$1,500,000 set aside in reserve in Agency 87, Unclassified Administrative Expenses, for the Child Care Assistance and Referral (CCAR) program for FY 2014 utilized to balance the FY 2013 budget. Future funding for the CCAR program will be addressed during FY 2014 budget development.

<sup>7</sup> As part of their deliberations on the FY 2013 budget, the Board of Supervisors set aside \$4,178,357 in reserve to offset critical state and federal reductions to include requirements for the Community Services Board and other Human Service programs.

<sup>8</sup> As part of the FY 2012 Carryover Review, an amount of \$7,000,000 has been set aside in reserve to address the potential impact of federal budget reductions in FY 2013.

<sup>9</sup> As part of the FY 2012 Carryover Review, an amount of \$5,000,000 has been set aside in reserve to address the impact of a number of potential refunds resulting from pending tax appeals.

<sup>10</sup> As part of the FY 2012 Carryover Review, an amount of \$742,344 has been set aside in reserve for transportation requirements, consistent with the Board of Supervisors' Budget Guidance approved with the adoption of the FY 2013 budget.

<sup>11</sup> As part of the FY 2012 Carryover Review, an amount of \$742,333 has been set aside in reserve for FY 2014 budget development.

(7.1)

FY 2012 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

ATTACHMENT I

# Agency Title	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Legislative-Executive Functions/Central Services</b>										
01 Board of Supervisors	\$4,942,105	\$4,443,162	(\$498,943)	\$5,115,307	\$5,115,307	\$0	\$0	\$0	\$5,115,307	\$0
02 Office of the County Executive	\$6,112,546	\$5,481,766	(\$630,780)	\$6,420,148	\$6,420,148	\$9,372	\$0	\$0	\$6,429,520	\$9,372
04 Department of Cable and Consumer Services	\$1,073,680	\$1,019,912	(\$53,768)	\$947,244	\$947,244	\$50,010	\$0	\$0	\$997,254	\$50,010
06 Department of Finance	\$9,452,534	\$9,052,318	(\$400,216)	\$9,654,002	\$9,654,002	\$376,717	\$0	\$0	\$10,030,719	\$376,717
11 Department of Human Resources	\$7,724,448	\$7,683,980	(\$40,468)	\$7,519,208	\$7,519,208	\$35,141	\$0	\$0	\$7,554,349	\$35,141
12 Department of Purchasing and Supply Management	\$5,119,168	\$4,977,296	(\$141,872)	\$5,061,847	\$5,061,847	\$56,911	\$0	\$0	\$5,118,758	\$56,911
13 Office of Public Affairs	\$1,199,737	\$1,184,482	(\$15,255)	\$1,125,752	\$1,125,752	\$557	\$0	\$1,227	\$1,127,536	\$1,784
15 Office of Elections	\$3,773,392	\$3,752,929	(\$20,463)	\$3,677,781	\$3,677,781	\$6,218	\$0	\$0	\$3,683,999	\$6,218
17 Office of the County Attorney	\$6,868,673	\$6,116,360	(\$752,313)	\$6,279,548	\$6,279,548	\$716,190	\$0	\$0	\$6,995,738	\$716,190
20 Department of Management and Budget	\$2,749,077	\$2,735,384	(\$13,693)	\$2,762,533	\$2,762,533	\$2,380	\$0	\$0	\$2,764,913	\$2,380
37 Office of the Financial and Program Auditor	\$334,777	\$318,439	(\$16,338)	\$346,699	\$346,699	\$826	\$0	\$0	\$347,525	\$826
41 Civil Service Commission	\$434,448	\$344,845	(\$89,603)	\$425,766	\$425,766	\$0	\$0	\$0	\$425,766	\$0
57 Department of Tax Administration	\$22,652,334	\$21,757,069	(\$895,265)	\$22,439,745	\$22,439,745	\$599,619	\$0	\$0	\$23,039,364	\$599,619
70 Department of Information Technology	\$31,578,778	\$29,707,656	(\$1,871,122)	\$28,899,083	\$28,899,083	\$1,840,494	\$0	\$930,000	\$31,669,577	\$2,770,494
<b>Total Legislative-Executive Functions/Central Services</b>	<b>\$104,015,697</b>	<b>\$98,575,598</b>	<b>(\$5,440,099)</b>	<b>\$100,674,663</b>	<b>\$100,674,663</b>	<b>\$3,694,435</b>	<b>\$0</b>	<b>\$931,227</b>	<b>\$105,300,325</b>	<b>\$4,625,662</b>
<b>Judicial Administration</b>										
80 Circuit Court and Records	\$10,393,606	\$9,984,864	(\$408,742)	\$10,465,013	\$10,465,013	\$71,316	\$40,000	\$11,373	\$10,587,702	\$122,689
82 Office of the Commonwealth's Attorney	\$2,562,672	\$2,547,964	(\$14,708)	\$2,667,392	\$2,667,392	\$0	\$0	\$0	\$2,667,392	\$0
85 General District Court	\$2,233,058	\$2,125,270	(\$107,788)	\$2,193,818	\$2,193,818	\$77,925	\$0	\$0	\$2,271,743	\$77,925
91 Office of the Sheriff	\$16,904,705	\$16,322,475	(\$582,230)	\$17,746,877	\$17,746,877	\$492,536	\$0	\$35,251	\$18,274,664	\$527,787
<b>Total Judicial Administration</b>	<b>\$32,094,041</b>	<b>\$30,980,573</b>	<b>(\$1,113,468)</b>	<b>\$33,073,100</b>	<b>\$33,073,100</b>	<b>\$641,777</b>	<b>\$40,000</b>	<b>\$46,624</b>	<b>\$33,801,501</b>	<b>\$728,401</b>
<b>Public Safety</b>										
04 Department of Cable and Consumer Services	\$798,665	\$792,320	(\$6,345)	\$739,950	\$739,950	\$0	\$0	\$0	\$739,950	\$0
31 Land Development Services	\$8,976,561	\$8,960,981	(\$15,580)	\$8,646,368	\$8,646,368	\$68,398	\$0	\$0	\$8,714,766	\$68,398
81 Juvenile and Domestic Relations District Court	\$20,907,782	\$20,415,425	(\$492,357)	\$20,951,693	\$20,951,693	\$212,517	\$0	\$14,629	\$21,178,839	\$227,146
90 Police Department	\$164,934,125	\$162,275,672	(\$2,658,453)	\$171,297,668	\$171,297,668	\$2,340,070	\$0	\$82,066	\$173,719,804	\$2,422,136
91 Office of the Sheriff	\$43,518,897	\$41,964,333	(\$1,554,564)	\$44,470,147	\$44,470,147	\$418,337	\$0	\$150,001	\$45,038,485	\$568,338
92 Fire and Rescue Department	\$168,425,026	\$163,350,605	(\$5,074,421)	\$170,176,454	\$170,176,454	\$4,886,954	\$0	\$0	\$175,063,408	\$4,886,954
93 Office of Emergency Management	\$2,282,249	\$1,864,298	(\$417,951)	\$1,807,361	\$1,807,361	\$375,717	\$0	\$0	\$2,183,078	\$375,717
97 Department of Code Compliance	\$3,633,061	\$3,593,029	(\$40,032)	\$3,640,203	\$3,640,203	\$4,044	\$0	\$300,000	\$3,944,247	\$304,044
<b>Total Public Safety</b>	<b>\$413,476,366</b>	<b>\$403,216,663</b>	<b>(\$10,259,703)</b>	<b>\$421,729,844</b>	<b>\$421,729,844</b>	<b>\$8,306,037</b>	<b>\$0</b>	<b>\$546,696</b>	<b>\$430,582,577</b>	<b>\$8,852,733</b>

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FY 2012 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

ATTACHMENT I

# Agency Title	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Public Works</b>										
08 Facilities Management Department	\$54,298,059	\$49,178,615	(\$5,119,444)	\$51,297,732	\$51,297,732	\$3,914,672	\$558,168	\$0	\$55,770,572	\$4,472,840
25 Business Planning and Support	\$873,541	\$734,845	(\$138,696)	\$797,385	\$797,385	\$168	\$0	\$0	\$797,553	\$168
26 Office of Capital Facilities	\$11,545,817	\$11,485,009	(\$60,808)	\$11,996,852	\$11,996,852	\$45,445	\$0	\$0	\$12,042,297	\$45,445
87 Unclassified Administrative Expenses (Public Works)	\$4,465,480	\$2,301,670	(\$2,163,810)	\$3,644,811	\$3,644,811	\$425,618	\$250,000	\$0	\$4,320,429	\$675,618
<b>Total Public Works</b>	<b>\$71,182,897</b>	<b>\$68,700,139</b>	<b>(\$2,482,758)</b>	<b>\$67,736,780</b>	<b>\$67,736,780</b>	<b>\$4,385,903</b>	<b>\$808,168</b>	<b>\$0</b>	<b>\$72,930,851</b>	<b>\$5,194,071</b>
<b>Health and Welfare</b>										
67 Department of Family Services	\$200,572,787	\$193,715,811	(\$6,856,976)	\$196,325,656	\$196,325,656	\$4,279,310	\$2,750,000	\$463,780	\$203,818,746	\$7,493,090
68 Department of Administration for Human Services	\$11,354,640	\$11,285,490	(\$69,150)	\$11,724,636	\$11,724,636	\$30,396	\$0	\$5,097	\$11,760,129	\$35,493
71 Health Department	\$54,767,796	\$51,316,464	(\$3,451,332)	\$52,484,280	\$52,484,280	\$1,851,537	\$1,587,000	\$334,308	\$56,257,125	\$3,772,845
73 Office to Prevent and End Homelessness	\$12,684,865	\$11,086,554	(\$1,598,311)	\$11,817,906	\$11,817,906	\$883,443	\$0	\$0	\$12,701,349	\$883,443
79 Department of Neighborhood and Community Services	\$26,964,791	\$26,175,658	(\$789,133)	\$26,347,397	\$26,347,397	\$614,484	\$0	\$0	\$26,961,891	\$614,484
<b>Total Health and Welfare</b>	<b>\$306,344,879</b>	<b>\$293,579,977</b>	<b>(\$12,764,902)</b>	<b>\$298,699,875</b>	<b>\$298,699,875</b>	<b>\$7,659,180</b>	<b>\$4,337,000</b>	<b>\$803,185</b>	<b>\$311,499,240</b>	<b>\$12,799,365</b>
<b>Parks and Libraries</b>										
51 Fairfax County Park Authority	\$22,283,822	\$22,024,820	(\$269,002)	\$22,666,464	\$22,666,464	\$255,180	\$0	\$0	\$22,921,644	\$255,180
52 Fairfax County Public Library	\$26,955,558	\$25,345,420	(\$1,610,138)	\$27,461,842	\$27,461,842	\$792,935	\$200,000	\$0	\$28,454,777	\$992,935
<b>Total Parks and Libraries</b>	<b>\$49,249,380</b>	<b>\$47,370,240</b>	<b>(\$1,879,140)</b>	<b>\$50,128,306</b>	<b>\$50,128,306</b>	<b>\$1,048,115</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$51,376,421</b>	<b>\$1,248,115</b>
<b>Community Development</b>										
16 Economic Development Authority	\$7,093,393	\$7,093,343	(\$50)	\$7,218,600	\$7,218,600	\$0	\$0	\$0	\$7,218,600	\$0
31 Land Development Services	\$12,642,969	\$11,155,647	(\$1,487,322)	\$12,539,990	\$12,539,990	\$94,212	\$0	\$0	\$12,634,202	\$94,212
35 Department of Planning and Zoning	\$10,079,304	\$9,137,984	(\$941,320)	\$9,653,293	\$9,653,293	\$887,171	\$0	\$0	\$10,540,464	\$887,171
36 Planning Commission	\$671,901	\$637,453	(\$34,448)	\$673,771	\$673,771	\$0	\$0	\$0	\$673,771	\$0
38 Department of Housing and Community Development	\$5,024,542	\$5,227,106	(\$197,436)	\$5,687,809	\$5,687,809	\$23,077	\$0	\$0	\$5,710,886	\$23,077
39 Office of Human Rights and Equity Programs	\$1,556,160	\$1,459,701	(\$96,459)	\$1,566,705	\$1,566,705	\$2,145	\$0	\$0	\$1,568,850	\$2,145
40 Department of Transportation	\$9,682,141	\$8,055,447	(\$1,626,694)	\$7,242,170	\$7,242,170	\$1,572,678	\$0	\$0	\$8,814,848	\$1,572,678
<b>Total Community Development</b>	<b>\$47,750,410</b>	<b>\$42,766,681</b>	<b>(\$4,983,729)</b>	<b>\$44,582,338</b>	<b>\$44,582,338</b>	<b>\$2,579,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,161,621</b>	<b>\$2,579,283</b>
<b>Nondepartmental</b>										
87 Unclassified Administrative Expenses (Nondepartmental)	\$5,943,001	\$103,813	(\$5,839,188)	\$100,000	\$100,000	\$87,829	\$0	\$0	\$187,829	\$87,829
89 Employee Benefits	\$265,873,357	\$261,467,098	(\$4,406,259)	\$287,016,896	\$287,016,896	\$33,991	\$656,973	\$1,416,085	\$289,123,945	\$2,107,049
<b>Total Nondepartmental</b>	<b>\$271,816,358</b>	<b>\$261,570,911</b>	<b>(\$10,245,447)</b>	<b>\$287,116,896</b>	<b>\$287,116,896</b>	<b>\$121,820</b>	<b>\$656,973</b>	<b>\$1,416,085</b>	<b>\$289,311,774</b>	<b>\$2,194,878</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,295,930,028</b>	<b>\$1,241,760,782</b>	<b>(\$54,169,246)</b>	<b>\$1,303,741,802</b>	<b>\$1,303,741,802</b>	<b>\$28,436,550</b>	<b>\$6,042,141</b>	<b>\$3,743,817</b>	<b>\$1,341,964,310</b>	<b>\$38,222,508</b>

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# FY 2012 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

ATTACHMENT I

Fund Type/Fund	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>										
<b>General Fund Group</b>										
10001 General Fund	\$1,295,930,028	\$1,241,760,782	(\$54,169,246)	\$1,303,741,802	\$1,303,741,802	\$28,436,550	\$6,042,141	\$3,743,817	\$1,341,964,310	\$38,222,508
10020 Community Funding Pool	\$9,253,396	\$9,199,232	(\$54,164)	\$9,867,755	\$9,867,755	\$54,164	\$0	\$0	\$9,921,919	\$54,164
10030 Contributory Fund	\$14,819,042	\$14,745,735	(\$73,307)	\$15,733,588	\$15,733,588	\$0	\$0	\$50,000	\$15,783,588	\$50,000
10040 Information Technology	\$52,714,141	\$20,340,322	(\$32,373,819)	\$8,841,579	\$8,841,579	\$32,373,819	\$0	\$9,646,871	\$50,862,269	\$42,020,690
<b>Total General Fund Group</b>	<b>\$1,372,716,607</b>	<b>\$1,286,046,071</b>	<b>(\$86,670,536)</b>	<b>\$1,338,184,724</b>	<b>\$1,338,184,724</b>	<b>\$60,864,533</b>	<b>\$6,042,141</b>	<b>\$13,440,688</b>	<b>\$1,418,532,086</b>	<b>\$80,347,362</b>
<b>Debt Service Funds</b>										
20000 Consolidated Debt Service	\$299,450,266	\$285,181,338	(\$14,268,928)	\$289,824,864	\$289,824,864	\$0	\$0	\$14,338,488	\$304,163,352	\$14,338,488
<b>Total Debt Service Funds</b>	<b>\$299,450,266</b>	<b>\$285,181,338</b>	<b>(\$14,268,928)</b>	<b>\$289,824,864</b>	<b>\$289,824,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,338,488</b>	<b>\$304,163,352</b>	<b>\$14,338,488</b>
<b>Capital Project Funds</b>										
30000 Metro Operations and Construction	\$36,404,834	\$30,094,697	(\$6,310,137)	\$30,943,110	\$30,943,110	\$0	\$0	\$735,000	\$31,678,110	\$735,000
30010 County Construction	\$135,103,564	\$38,936,487	(\$96,165,077)	\$20,537,806	\$20,537,806	\$96,165,077	\$0	\$5,155,928	\$121,858,811	\$101,321,005
30020 Capital Renewal Construction	\$47,461,662	\$13,149,633	(\$34,312,029)	\$15,285,000	\$15,285,000	\$34,312,029	\$0	\$446,063	\$50,043,092	\$34,758,092
30030 Library Construction	\$13,872,511	\$623,371	(\$13,249,140)	\$0	\$0	\$13,249,140	\$0	\$0	\$13,249,140	\$13,249,140
30040 Contributed Roadway Improvement	\$40,365,503	\$1,260,907	(\$39,104,596)	\$0	\$0	\$39,104,596	\$0	\$157,485	\$39,262,081	\$39,262,081
30050 Transportation Improvements	\$105,495,396	\$11,710,268	(\$93,785,128)	\$0	\$0	\$93,785,128	\$0	\$3,025,456	\$96,810,584	\$96,810,584
30060 Pedestrian Walkway Improvements	\$4,276,750	\$426,919	(\$3,849,831)	\$300,000	\$300,000	\$3,849,831	\$0	\$432,851	\$4,582,682	\$4,282,682
30070 Public Safety Construction	\$114,633,959	\$23,925,252	(\$90,708,707)	\$0	\$0	\$90,708,707	\$0	\$0	\$90,708,707	\$90,708,707
30080 Commercial Revitalization Program	\$3,809,160	\$162,246	(\$3,646,914)	\$0	\$0	\$3,646,914	\$0	\$2,308,000	\$5,954,914	\$5,954,914
30090 Pro Rata Share Drainage Construction	\$6,977,884	\$1,200,027	(\$5,777,857)	\$0	\$0	\$5,777,857	\$0	\$2,787,000	\$8,564,857	\$8,564,857
30300 The Penny for Affordable Housing	\$29,092,284	\$9,845,605	(\$19,246,679)	\$16,502,150	\$16,502,150	\$19,246,679	\$0	\$528,060	\$36,276,889	\$19,774,739
30310 Housing Assistance Program	\$7,727,170	\$569,549	(\$7,157,621)	\$0	\$0	\$7,157,621	\$0	\$13,167	\$7,170,788	\$7,170,788
30400 Park Authority Bond Construction	\$47,317,723	\$11,657,879	(\$35,659,844)	\$0	\$0	\$35,659,844	\$0	\$4,082,500	\$39,742,344	\$39,742,344
531000 Public School Construction	\$454,014,900	\$159,275,039	(\$294,739,861)	\$163,072,120	\$163,072,120	\$303,634,703	\$0	\$0	\$466,706,823	\$303,634,703
<b>Total Capital Project Funds</b>	<b>\$1,046,553,300</b>	<b>\$302,839,879</b>	<b>(\$743,713,421)</b>	<b>\$246,640,186</b>	<b>\$246,640,186</b>	<b>\$746,298,126</b>	<b>\$0</b>	<b>\$19,671,510</b>	<b>\$1,012,609,822</b>	<b>\$765,969,636</b>
<b>Special Revenue Funds</b>										
40000 County Transit Systems	\$123,325,134	\$88,505,509	(\$34,819,625)	\$99,781,260	\$99,781,260	\$5,703,705	\$16,913,706	\$0	\$122,398,671	\$22,617,411
40010 County and Regional Transportation Projects	\$240,584,235	\$13,821,877	(\$226,762,358)	\$17,734,014	\$17,734,014	\$226,033,745	\$0	\$847,803	\$244,615,562	\$226,881,548
40030 Cable Communications	\$18,060,107	\$9,202,122	(\$8,857,985)	\$10,515,599	\$10,515,599	\$285,154	\$8,097,041	\$0	\$18,897,794	\$8,382,195
40040 Fairfax-Falls Church Community Services Board	\$141,887,642	\$143,834,934	\$1,947,292	\$142,620,028	\$142,620,028	\$0	\$0	\$3,552,606	\$146,172,634	\$3,552,606
40050 Reston Community Center	\$9,925,354	\$8,209,685	(\$1,715,669)	\$8,317,770	\$8,317,770	\$642,573	\$0	\$128,372	\$9,088,715	\$770,945
40060 McLean Community Center	\$6,105,990	\$5,477,712	(\$628,278)	\$6,093,358	\$6,093,358	\$577,334	\$0	\$0	\$6,670,692	\$577,334
40070 Burgundy Village Community Center	\$44,326	\$23,833	(\$20,493)	\$44,791	\$44,791	\$2,368	\$0	\$0	\$47,159	\$2,368

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**FY 2012 CARRYOVER EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

ATTACHMENT I

Fund Type/Fund	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
40080 Integrated Pest Management Program	\$3,107,495	\$2,243,282	(\$864,213)	\$3,084,119	\$3,084,119	\$35,617	\$0	\$0	\$3,119,736	\$35,617
40090 E-911 Fund	\$49,118,474	\$37,859,644	(\$11,258,830)	\$39,131,428	\$39,131,428	\$9,769,788	\$235,000	\$50,000	\$49,186,216	\$10,054,788
40100 Stormwater Services	\$49,737,209	\$26,048,771	(\$23,688,438)	\$39,775,000	\$39,775,000	\$23,654,336	\$0	(\$330,273)	\$63,099,063	\$23,324,063
40110 Dulles Rail Phase I Transportation Improvement District	\$45,000,000	\$14,368,331	(\$30,631,669)	\$52,066,583	\$52,066,583	\$0	\$0	\$17,315,499	\$69,382,082	\$17,315,499
40120 Dulles Rail Phase II Transportation Improvement District	\$500,000	\$5,865	(\$494,135)	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000	\$0
40130 Leaf Collection	\$2,404,038	\$1,780,588	(\$623,450)	\$2,546,035	\$2,546,035	\$0	\$0	\$0	\$2,546,035	\$0
40140 Refuse Collection and Recycling Operations	\$22,068,596	\$19,719,869	(\$2,348,727)	\$22,059,800	\$22,059,800	\$1,669,416	\$0	\$0	\$23,729,216	\$1,669,416
40150 Refuse Disposal	\$54,488,466	\$49,142,426	(\$5,346,040)	\$53,560,609	\$53,560,609	\$1,828,632	\$340,185	\$0	\$55,729,426	\$2,168,817
40160 Energy Resource Recovery (ERR) Facility	\$18,988,846	\$15,776,650	(\$3,212,196)	\$19,667,593	\$19,667,593	\$0	\$0	\$0	\$19,667,593	\$0
40170 I-95 Refuse Disposal	\$22,541,694	\$12,156,891	(\$10,384,803)	\$9,900,325	\$9,900,325	\$9,789,732	\$0	\$0	\$19,690,057	\$9,789,732
40300 Housing Trust	\$4,841,856	\$80,499	(\$4,761,357)	\$451,361	\$451,361	\$4,761,357	\$0	\$1,607,785	\$6,820,503	\$6,369,142
40330 Elderly Housing Programs	\$4,948,132	\$3,998,581	(\$949,551)	\$4,219,074	\$4,219,074	\$525,360	\$0	\$0	\$4,744,434	\$525,360
40360 Homeowner and Business Loan Programs	\$10,066,452	\$2,163,674	(\$7,902,778)	\$3,910,249	\$3,910,249	\$7,902,778	\$0	\$0	\$11,813,027	\$7,902,778
50000 Federal/State Grants	\$209,788,127	\$77,172,721	(\$132,615,406)	\$86,811,968	\$86,811,968	\$119,034,809	\$0	\$11,183,891	\$217,030,668	\$130,218,700
50800 Community Development Block Grant	\$14,608,812	\$8,595,911	(\$6,012,901)	\$5,418,429	\$5,418,429	\$6,012,901	\$0	(\$207,386)	\$11,223,944	\$5,805,515
50810 HOME Investment Partnerships Grant	\$10,188,569	\$2,914,671	(\$7,273,898)	\$2,383,767	\$2,383,767	\$2,383,898	\$0	(\$910,659)	\$8,747,006	\$6,363,239
S10000 Public School Operating	\$2,331,543,378	\$2,189,596,648	(\$141,946,730)	\$2,353,308,729	\$2,353,308,729	\$151,048,788	\$0	\$0	\$2,504,357,517	\$151,048,788
S40000 Public School Food and Nutrition Services	\$92,915,497	\$76,011,518	(\$16,903,979)	\$92,574,259	\$92,574,259	\$5,007,445	\$0	\$0	\$97,581,704	\$5,007,445
S43000 Public School Adult and Community Education	\$11,233,172	\$9,981,929	(\$1,251,243)	\$10,840,709	\$10,840,709	(\$2,025,613)	\$0	\$0	\$8,815,096	(\$2,025,613)
S50000 Public School Grants and Self Supporting Programs	\$93,612,729	\$63,640,495	(\$29,972,234)	\$68,289,788	\$68,289,788	\$29,917,070	\$0	\$0	\$98,206,858	\$29,917,070
Total Special Revenue Funds	\$3,591,634,330	\$2,882,334,636	(\$709,299,694)	\$3,155,606,645	\$3,155,606,645	\$609,451,193	\$25,585,932	\$33,237,638	\$3,823,881,408	\$669,274,763
TOTAL GOVERNMENTAL FUNDS	\$6,310,354,503	\$4,756,401,924	(\$1,553,952,579)	\$5,030,256,419	\$5,030,256,419	\$1,416,613,852	\$31,628,073	\$80,688,324	\$6,559,186,668	\$1,528,930,249
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$21,792,725	\$20,034,593	(\$1,758,132)	\$22,539,885	\$22,539,885	\$0	\$0	\$0	\$22,539,885	\$0
60010 Department of Vehicle Services	\$86,430,836	\$82,792,625	(\$3,638,211)	\$80,774,160	\$80,774,160	\$3,598,584	\$0	\$1,121,946	\$85,494,690	\$4,720,530
60020 Document Services Division	\$6,478,178	\$5,488,677	(\$989,501)	\$6,092,037	\$6,092,037	\$248,407	\$110,000	\$0	\$6,450,444	\$358,407
60030 Technology Infrastructure Services	\$30,946,458	\$29,965,061	(\$981,397)	\$34,114,566	\$34,114,566	\$959,422	\$0	\$930,000	\$36,003,988	\$1,889,422
60040 Health Benefits	\$148,472,671	\$144,358,549	(\$4,114,122)	\$148,713,403	\$148,713,403	\$0	\$0	\$7,674,569	\$156,387,972	\$7,674,569
S60000 Public School Insurance	\$23,016,743	\$11,808,293	(\$11,208,450)	\$16,577,166	\$16,577,166	\$9,491,949	\$0	\$0	\$26,069,115	\$9,491,949
S62000 Public School Health and Flexible Benefits	\$291,721,814	\$301,421,945	\$9,700,131	\$366,325,831	\$366,325,831	\$520,596	\$0	\$0	\$366,846,427	\$520,596
S63000 Public School Central Procurement	\$14,000,000	\$7,077,785	(\$6,922,215)	\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$6,500,000	\$0
Total Internal Service Funds	\$622,859,425	\$602,947,528	(\$19,911,897)	\$681,637,048	\$681,637,048	\$14,818,958	\$110,000	\$9,726,515	\$706,292,521	\$24,655,473

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**FY 2012 CARRYOVER EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

ATTACHMENT I

Fund Type/Fund	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Enterprise Funds</b>										
69010 Sewer Operation and Maintenance	\$91,553,047	\$86,387,099	(\$5,165,948)	\$93,920,987	\$92,920,987	\$3,113,000	\$0	\$0	\$97,033,987	\$3,113,000
69020 Sewer Bond Parity Debt Service	\$26,104,805	\$16,271,905	(\$9,832,900)	\$23,549,186	\$23,549,186	\$0	\$0	\$0	\$23,549,186	\$0
69040 Sewer Bond Subordinate Debt Service	\$26,724,284	\$25,402,327	(\$1,321,957)	\$26,756,645	\$26,756,645	\$0	\$0	\$0	\$26,756,645	\$0
69300 Sewer Construction Improvements	\$62,017,450	\$30,259,083	(\$31,758,367)	\$30,000,000	\$30,000,000	\$31,758,367	\$0	\$0	\$61,758,367	\$31,758,367
69310 Sewer Bond Construction	\$171,364,116	\$54,056,177	(\$117,307,939)	\$0	\$0	\$117,307,939	\$0	\$0	\$117,307,939	\$117,307,939
<b>Total Enterprise Funds</b>	<b>\$377,763,702</b>	<b>\$212,376,591</b>	<b>(\$165,387,111)</b>	<b>\$174,226,818</b>	<b>\$174,226,818</b>	<b>\$152,179,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,406,124</b>	<b>\$152,179,306</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,000,623,427</b>	<b>\$815,324,119</b>	<b>(\$185,299,008)</b>	<b>\$855,863,866</b>	<b>\$855,863,866</b>	<b>\$166,998,264</b>	<b>\$110,000</b>	<b>\$9,726,515</b>	<b>\$1,032,698,645</b>	<b>\$176,834,779</b>
<b>FIDUCIARY FUNDS</b>										
<b>Agency Funds</b>										
70000 Route 28 Taxing District	\$9,800,864	\$9,056,896	(\$743,968)	\$10,578,633	\$10,578,633	\$0	\$0	\$25,626	\$10,604,259	\$25,626
70040 Mosaic District Community Development Authority	\$0	\$0	\$0	\$1,492,499	\$1,492,499	\$0	\$0	\$0	\$1,492,499	\$0
<b>Total Agency Funds</b>	<b>\$9,800,864</b>	<b>\$9,056,896</b>	<b>(\$743,968)</b>	<b>\$12,071,132</b>	<b>\$12,071,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,626</b>	<b>\$12,096,758</b>	<b>\$25,626</b>
<b>Trust Funds</b>										
73000 Employees' Retirement Trust	\$228,845,147	\$222,025,598	(\$6,819,549)	\$248,800,074	\$248,800,074	\$0	\$0	\$0	\$248,800,074	\$0
73010 Uniformed Employees Retirement Trust	\$80,654,662	\$73,513,116	(\$7,141,546)	\$90,433,096	\$90,433,096	\$0	\$0	\$0	\$90,433,096	\$0
73020 Police Retirement Trust	\$62,721,109	\$55,736,380	(\$6,984,729)	\$65,909,160	\$65,909,160	\$0	\$0	\$0	\$65,909,160	\$0
73030 OPEB Trust	\$16,544,085	\$7,220,484	(\$9,323,601)	\$7,627,316	\$7,627,316	\$0	\$0	\$0	\$7,627,316	\$0
\$71000 Educational Employees' Retirement	\$180,274,611	\$172,847,305	(\$7,427,306)	\$190,645,039	\$190,645,039	\$140,855	\$0	\$0	\$190,785,894	\$140,855
\$71100 Public School OPEB Trust	\$33,804,500	\$32,479,803	(\$1,324,697)	\$37,335,500	\$37,335,500	\$0	\$0	\$0	\$37,335,500	\$0
<b>Total Trust Funds</b>	<b>\$602,844,114</b>	<b>\$563,822,686</b>	<b>(\$39,021,428)</b>	<b>\$640,750,185</b>	<b>\$640,750,185</b>	<b>\$140,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,891,040</b>	<b>\$140,855</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$612,644,978</b>	<b>\$572,879,582</b>	<b>(\$39,765,396)</b>	<b>\$652,821,317</b>	<b>\$652,821,317</b>	<b>\$140,855</b>	<b>\$0</b>	<b>\$25,626</b>	<b>\$652,987,798</b>	<b>\$166,481</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$7,923,622,608</b>	<b>\$6,144,605,625</b>	<b>(\$1,779,016,983)</b>	<b>\$6,538,941,602</b>	<b>\$6,538,941,602</b>	<b>\$1,583,752,971</b>	<b>\$31,738,073</b>	<b>\$90,440,465</b>	<b>\$8,244,873,111</b>	<b>\$1,705,931,509</b>

Total Appropriated Funds expenditures should be reduced by Internal Service Fund expenditures, as these amounts are already included in the total, to calculate net County expenditures.

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**FY 2012 CARRYOVER EXPENDITURES BY FUND  
SUMMARY OF NON-APPROPRIATED FUNDS**

ATTACHMENT I

Fund Type/Fund	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>										
<b>Special Revenue Funds</b>										
83000 Alcohol Safety Action Program	\$1,806,793	\$1,650,148	(\$156,645)	\$1,842,404	\$1,842,404	\$0	\$0	\$0	\$1,842,404	\$0
<b>Total Special Revenue Funds</b>	<b>\$1,806,793</b>	<b>\$1,650,148</b>	<b>(\$156,645)</b>	<b>\$1,842,404</b>	<b>\$1,842,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,842,404</b>	<b>\$0</b>
<b>TOTAL HUMAN SERVICES</b>										
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM</b>										
<b>Agency Funds</b>										
10031 Northern Virginia Regional Identification System	\$52,687	\$7,975	(\$44,712)	\$34,599	\$34,599	\$0	\$0	\$18,385	\$52,984	\$18,385
<b>Total Agency Funds</b>	<b>\$52,687</b>	<b>\$7,975</b>	<b>(\$44,712)</b>	<b>\$34,599</b>	<b>\$34,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,385</b>	<b>\$52,984</b>	<b>\$18,385</b>
<b>TOTAL NORTHERN VIRGINIA REGIONAL IDENTIFICATION</b>										
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>										
<b>Other Housing Funds</b>										
81000 FCRHA General Operating	\$2,832,448	\$2,820,425	(\$12,023)	\$3,136,947	\$3,136,947	\$12,023	\$0	\$0	\$3,148,970	\$12,023
81020 Non-County Appropriated Rehabilitation Loan	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$0
81030 FCRHA Revolving Development	\$955,532	\$43,487	(\$912,045)	\$0	\$0	\$912,045	\$0	\$0	\$912,045	\$912,045
81050 FCRHA Private Financing	\$3,017,114	\$695,231	(\$2,321,883)	\$404,733	\$404,733	\$2,321,883	\$0	(\$50,610)	\$2,676,006	\$2,271,273
81060 FCRHA Internal Service	\$3,192,667	\$2,953,607	(\$239,060)	\$3,153,965	\$3,153,965	\$239,060	\$0	\$0	\$3,393,025	\$239,060
81100 Fairfax County Rental Program	\$5,110,846	\$4,948,740	(\$162,106)	\$4,918,325	\$4,918,325	\$54,102	\$0	(\$390,529)	\$4,581,898	(\$336,427)
81200 Housing Partnerships	\$2,213,392	\$1,690,841	(\$522,551)	\$1,753,865	\$1,753,865	\$114,948	\$0	\$0	\$1,868,813	\$114,948
81500 Housing Grants	\$472,883	\$229,834	(\$242,849)	\$0	\$0	\$242,849	\$0	\$0	\$242,849	\$242,849
<b>Total Other Housing Funds</b>	<b>\$17,795,682</b>	<b>\$13,382,165</b>	<b>(\$4,413,517)</b>	<b>\$13,368,835</b>	<b>\$13,368,835</b>	<b>\$3,896,910</b>	<b>\$0</b>	<b>(\$441,139)</b>	<b>\$16,824,606</b>	<b>\$3,455,771</b>
<b>Annual Contribution Contract</b>										
81510 Housing Choice Voucher Program	\$52,165,695	\$51,949,205	(\$216,490)	\$50,924,700	\$50,924,700	\$0	\$0	\$2,787,350	\$53,712,050	\$2,787,350
81520 Public Housing Projects Under Management	\$10,156,692	\$9,419,325	(\$737,367)	\$9,799,772	\$9,799,772	\$395,303	\$0	\$0	\$10,195,075	\$395,303
81530 Public Housing Projects Under Modernization	\$2,619,994	\$1,068,896	(\$1,551,098)	\$0	\$1,457,258	\$1,551,098	\$0	(\$83,451)	\$2,924,905	\$1,467,647
<b>Total Annual Contribution Contract</b>	<b>\$64,942,381</b>	<b>\$62,437,426</b>	<b>(\$2,504,955)</b>	<b>\$60,724,472</b>	<b>\$62,181,730</b>	<b>\$1,946,401</b>	<b>\$0</b>	<b>\$2,703,899</b>	<b>\$66,832,030</b>	<b>\$4,650,300</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>										
	\$82,738,063	\$75,819,591	(\$6,918,472)	\$74,093,307	\$75,550,565	\$5,843,311	\$0	\$2,262,760	\$83,656,636	\$8,106,071

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**FY 2012 CARRYOVER EXPENDITURES BY FUND  
SUMMARY OF NON-APPROPRIATED FUNDS**

ATTACHMENT I

Fund Type/Fund	FY 2012 Estimate	FY 2012 Actual	Increase/ (Decrease)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2013 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>FAIRFAX COUNTY PARK AUTHORITY</b>										
<b>Special Revenue Funds</b>										
80000 Park Revenue	\$41,244,493	\$39,285,862	(\$1,958,631)	\$41,428,593	\$41,428,593	\$0	\$0	\$0	\$41,428,593	\$0
<b>Total Special Revenue Funds</b>	<b>\$41,244,493</b>	<b>\$39,285,862</b>	<b>(\$1,958,631)</b>	<b>\$41,428,593</b>	<b>\$41,428,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,428,593</b>	<b>\$0</b>
<b>Capital Project Funds</b>										
80300 Park Capital Improvement	\$21,118,091	\$2,704,415	(\$18,413,676)	\$0	\$0	\$18,413,676	\$0	\$3,955,535	\$22,369,211	\$22,369,211
<b>Total Capital Project Funds</b>	<b>\$21,118,091</b>	<b>\$2,704,415</b>	<b>(\$18,413,676)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,413,676</b>	<b>\$0</b>	<b>\$3,955,535</b>	<b>\$22,369,211</b>	<b>\$22,369,211</b>
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$62,362,584</b>	<b>\$41,990,277</b>	<b>(\$20,372,307)</b>	<b>\$41,428,593</b>	<b>\$41,428,593</b>	<b>\$18,413,676</b>	<b>\$0</b>	<b>\$3,955,535</b>	<b>\$63,797,804</b>	<b>\$22,369,211</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$146,960,127</b>	<b>\$119,467,991</b>	<b>(\$27,492,136)</b>	<b>\$117,398,903</b>	<b>\$118,856,161</b>	<b>\$24,256,987</b>	<b>\$0</b>	<b>\$6,236,680</b>	<b>\$149,349,828</b>	<b>\$30,493,667</b>

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**ATTACHMENT II:**  
**SUMMARY OF GENERAL FUND RECEIPTS**

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

Category	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Actual	Over the FY 2012 Revised Budget Plan	
					Increase/ (Decrease)	Percent Change
Real Estate Taxes	\$2,019,836,905	\$2,035,455,407	\$2,046,834,982	\$2,046,873,615	\$38,633	0.00%
Personal Property Taxes	513,286,400	518,132,388	523,242,701	527,357,458	4,114,757	0.79%
Other Local Taxes	505,517,224	488,212,410	508,140,549	516,855,563	8,715,014	1.72%
Permits, Fees and Regulatory Licenses	34,267,179	30,152,648	34,835,666	36,843,892	2,008,226	5.76%
Fines and Forfeitures	13,715,183	13,964,967	13,530,219	14,084,487	554,268	4.10%
Revenue from Use of Money/Property	18,740,887	16,628,111	19,563,893	18,412,106	(1,151,787)	-5.89%
Charges for Services	66,944,843	67,065,115	67,128,793	69,380,239	2,251,446	3.35%
Revenue from the Commonwealth and Federal Governments <sup>1</sup>	133,630,086	122,673,651	127,224,201	133,595,147	6,370,946	5.01%
Recovered Costs/ Other Revenue	15,071,566	14,667,754	14,019,260	14,250,135	230,875	1.65%
<b>Total Revenue</b>	<b>\$3,321,010,273</b>	<b>\$3,306,952,451</b>	<b>\$3,354,520,264</b>	<b>\$3,377,652,643</b>	<b>\$23,132,379</b>	<b>0.69%</b>
Transfers In	8,059,238	6,901,043	6,901,043	6,901,043	0	0.00%
<b>Total Receipts</b>	<b>\$3,329,069,511</b>	<b>\$3,313,853,494</b>	<b>\$3,361,421,307</b>	<b>\$3,384,553,686</b>	<b>\$23,132,379</b>	<b>0.69%</b>

<sup>1</sup> The portion of the Personal Property Tax reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 is included in the Personal Property Tax category for the purpose of discussion in this section.

General Fund Revenues and Transfers In for FY 2012 are \$3,384,553,686, an increase of \$23,132,379, or 0.69 percent, over the *FY 2012 Revised Budget Plan* estimate. This increase is primarily the result of increases in Personal Property Tax receipts, Other Local Taxes, including Bank Franchise Taxes and Local Sales Taxes, Charges for Services, and Revenue from the Commonwealth and Federal Governments, partially offset by a decrease in Revenue from the Use of Money and Property.

Aside from adjustments associated with expenditure changes, as noted in the Administrative Adjustments section, no other adjustments have been made to FY 2013 revenue estimates. Staff is closely monitoring economic conditions to determine the impact on various revenue sources. Receipts from Sales Tax and Business, Professional, and Occupational License (BPOL) Taxes have continued to improve. However, given the moderate economic growth experienced in the County, and the significant uncertainty related to the federal budget deficit and its impact on the County's economy, revenue categories are expected to experience modest growth in FY 2013. The impact of economic conditions on FY 2013 revenues will be more apparent during the fall 2012 revenue review after several months of actual FY 2013 collections have been received. Any necessary FY 2013 revenue adjustments will be made as part of the fall review or during the *FY 2013 Third Quarter Review*.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

<b>REAL PROPERTY TAXES</b>
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### REAL ESTATE TAX-CURRENT AND DELINQUENT

FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
\$2,019,836,905	\$2,035,455,407	\$2,046,834,982	\$2,046,873,615	\$38,633	0.0%

Total Real Estate Taxes in FY 2012 are \$2,046,873,615, an increase of \$38,633 over the *FY 2012 Revised Budget Plan*. FY 2012 Current Real Estate Taxes are \$2,038,620,314, representing an increase of \$1,477,246 over the *FY 2012 Revised Budget Plan*. This net increase is due to variances in tax relief and exonerations, and a higher than projected collection rate. The *FY 2012 Revised Budget Plan* included a projected revenue loss of \$26.1 million for tax relief for the elderly and disabled. Actual FY 2012 tax relief for the program's 8,009 participants was \$25.4 million, resulting in an increase in revenue of \$0.7 million. Lower than projected exonerations increased revenue by \$0.2 million. In addition, the budget estimate included a 99.64 percent collection rate and the actual FY 2012 collection rate is 99.67 percent, the same rate achieved in FY 2011.

FY 2012 Delinquent Real Estate Taxes are \$8,253,301, a decrease of \$1,438,613, or 14.8 percent, from the *FY 2012 Revised Budget Plan* estimate. Collections were lower than anticipated due in part to fewer delinquent accounts as a result of high collection rates achieved on current year taxes over the last several years.

<b>PERSONAL PROPERTY TAX</b>
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### PERSONAL PROPERTY TAX-CURRENT AND DELINQUENT

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
<b>Paid Locally</b>	\$301,972,456	\$306,818,444	\$311,928,757	\$316,043,514	\$4,114,757	1.32%
<b>Reimbursed by State</b>	211,313,944	211,313,944	211,313,944	211,313,944	0	0.00%
<b>Total</b>	\$513,286,400	\$518,132,388	\$523,242,701	\$527,357,458	\$4,114,757	0.79%

Total Personal Property Taxes in FY 2012 are \$527,357,458, an increase of \$4,114,757, or 0.8 percent, over the *FY 2012 Revised Budget Plan*. Both Current and Delinquent Personal Property Tax collections were higher than projected.

Actual FY 2012 collections for Current Personal Property Taxes are \$513,576,479, an increase of \$320,993 over the *FY 2012 Revised Budget Plan* estimate. The increase is primarily due to higher than expected omitted assessments. Of the total FY 2012 Current Personal Property Tax revenue, \$211.3 million is the portion reimbursed by the Commonwealth of Virginia under the Personal Property Tax Relief Act (PPTRA). A collection rate of 98.0 percent was achieved in FY 2012 on the taxpayer's portion of Personal Property levy, slightly higher than the 97.9 percent that was projected and that which was achieved in FY 2011.

Actual FY 2012 collections for Delinquent Personal Property Tax revenue were \$13,780,979, which represents an increase of \$3,793,764, or 38.0 percent, over the *FY 2012 Revised Budget Plan* estimate. Delinquent Tax collections in FY 2012 are 18.3 percent higher than FY 2011 receipts. The level of delinquent collections varies year-to-year due to collection rates achieved on current year taxes, as well as, the level of refunds that occur throughout the year.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

<b>OTHER LOCAL TAXES</b>
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Actual FY 2012 collections for Other Local Taxes are \$516,855,563, a net increase of \$8,715,014, or 1.7 percent, over the *FY 2012 Revised Budget Plan* estimate of \$508,140,549. This increase is primarily due to increases in Local Sales Tax, Delinquent Business, Professional and Occupational License (BPOL) Taxes, Bank Franchise Taxes, and Recordation Taxes, partially offset by a decrease in Current BPOL, Communications Sales and Use Tax, Utility Tax, and the Vehicle Registration License Fee.

### LOCAL SALES TAX

FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
\$154,757,415	\$150,174,905	\$159,995,760	\$162,839,599	\$2,843,839	1.8%

Actual FY 2012 Sales Tax receipts are \$162,839,599, an increase of \$2,843,839, or 1.8 percent, over the *FY 2012 Revised Budget Plan* estimate of \$159,995,760. The FY 2012 estimate for Sales Tax receipts was increased \$9.8 million during the fall 2011 revenue review based on year-to-date receipts, which were up 6.9 percent. Collections moderated during the winter months and although collections were up 5.7 percent, the budget estimate was not adjusted during the *FY 2012 Third Quarter Review* because February receipts, representing holiday retail sales in December, had increased just 0.5 percent over the prior year. In addition, FY 2011 collections had been robust during the latter part of the year and little additional growth was anticipated in FY 2012. However, since the *FY 2012 Third Quarter Review*, Sales Tax collections rose 4.5 percent, resulting in an overall 5.2 percent increase for the fiscal year.

### BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSE TAX-CURRENT AND DELINQUENT

FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
\$150,537,008	\$143,354,729	\$152,939,588	\$155,466,216	\$2,526,628	1.7%

Total FY 2012 receipts from Current and Delinquent Business, Professional, and Occupational License (BPOL) Taxes are \$155,466,216, an increase of \$2,526,628, or 1.7 percent, over the *FY 2012 Revised Budget Plan* estimate.

Actual FY 2012 collections for Current BPOL Taxes are \$149,738,567, a decrease of \$1,159,756 from the *FY 2012 Revised Budget Plan* estimate of \$150,898,324. The budget estimate represented 4.0 percent growth over FY 2011 receipts and was based on an econometric model that uses calendar year sales tax and employment as predictors. Businesses file and pay their BPOL Taxes simultaneously on March 1 based on the prior year's gross receipts. Because there is little information available until these filings are processed, no adjustment was made to the BPOL estimate during the *FY 2012 Third Quarter Review*. Actual FY 2012 receipts rose 3.2 percent over the FY 2011 level, which had increased 4.7 percent. The Retail category, which represents over 18 percent of total BPOL receipts, rose 7.0 percent in FY 2012. The combined Consultant and Business Service Occupations categories, which represent 46 percent of total BPOL receipts, increased 3.0 percent over the FY 2011 level. Professional and Specialized Occupations, which include attorneys and doctors, represent 11.0 percent of total BPOL and rose a slight 0.6 percent in FY 2012.

Actual FY 2012 collections for Delinquent BPOL Taxes are \$5,727,649, an increase of \$3,686,384 over the *FY 2012 Revised Budget Plan* estimate of \$2,041,264. The increase is the result of significant discovery of businesses that had not previously filed BPOL returns and fewer than anticipated refunds during the year.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

## BANK FRANCHISE TAX

FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
\$16,523,093	\$9,248,658	\$11,500,000	\$14,551,380	\$3,051,380	26.5%

Actual FY 2012 Bank Franchise Tax revenue is \$14,551,380, an increase of \$3,051,380, or 26.5 percent, over the *FY 2012 Revised Budget Plan* estimate. Revenue in this category is not received until late May or June, making it a difficult category to project. FY 2012 receipts represent collections of \$16.1 million less a state approved refund of \$1.6 million for an overpayment that occurred in FY 2010. Adjusting for the FY 2010 overpayment and FY 2012 refund, Bank Franchise Tax collections have averaged \$16.0 million since FY 2010. This compares to an average of just \$7.2 million from FY 2007 through FY 2009. The increase is primarily the result of banks holding significant reserves above those currently required by the Federal Reserve. The excess reserves are a result of federal funds from the Troubled Asset Relief Fund (TARP) and reduced bank lending due to economic concerns. As banks continue to repay TARP funds and the economy improves, assets will be reduced and Bank Franchise Taxes are expected to decline.

## RECORDATION TAX

FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
\$21,621,287	\$20,758,376	\$23,113,348	\$26,223,747	\$3,110,399	13.5%

Actual FY 2012 Recordation Tax revenue is \$26,223,747, an increase of \$3,110,399, or 13.5 percent, over the *FY 2012 Revised Budget Plan*. The budget estimate was raised \$0.8 million during the fall 2011 revenue review and another \$1.5 million during the *FY 2012 Third Quarter Review* based on increased mortgage refinancing activity due to historically low mortgage interest rates. Home refinancing continued stronger than expected during the latter part of the year and FY 2012 revenues increased 21.3 percent over the FY 2011 level.

## COMMUNICATIONS SALES AND USE TAX

FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
\$50,724,263	\$52,312,013	\$48,026,604	\$47,062,153	(\$964,451)	-2.0%

Actual FY 2012 revenue from the Communications Sales and Use Tax is \$47,062,153, a decrease of \$964,451, or 2.0 percent, from the *FY 2012 Revised Budget Plan*. The estimate had been reduced \$4.3 million during the fall budget review to account for lower than expected monthly collections and two statewide refunds to be processed later in the fiscal year. The refunds were primarily due to erroneous collection of taxes over several years, on data services by a wireless provider. The County's share of the refunds was \$2.7 million, of which \$2.0 million represents the loss to the General Fund and \$0.7 million is the loss to Fund 120, E911. Refunds were completed in February 2012, which did not allow sufficient time for a collection trend to be established absent the refunds; therefore, the estimate was not adjusted further during the *FY 2012 Third Quarter Review*. FY 2012 Communication Tax receipts represent a decline of 7.2 percent from the FY 2011 level. Absent the refunds, collections would have been down 3.2 percent in FY 2012.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

## VEHICLE REGISTRATION LICENSE FEE

FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
\$27,459,817	\$27,270,000	\$27,459,817	\$26,354,485	(\$1,105,332)	-4.0%

Actual FY 2012 Vehicle Registration Fee revenue is \$26,354,485, a decrease of \$1,105,332, or 4.0 percent, from the *FY 2012 Revised Budget Plan*. Based on collection trends, the budget estimate was raised \$0.2 million during the fall 2011 revenue review to the FY 2011 level. However, FY 2012 collections did not reach the level of FY 2011 receipts because the fee was prorated for the actual time a vehicle was located in the County. The fee was not prorated during FY 2011 as it was the first year of implementation.

## CONSUMER UTILITY TAX

FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
\$45,416,719	\$46,029,744	\$46,029,744	\$44,880,564	(\$1,149,180)	-2.50%

Actual FY 2012 Consumer Utility Tax revenue is \$44,880,564, a decrease of \$1,149,180, or 2.5 percent, from the *FY 2012 Revised Budget Plan*. County residents and businesses are subject to Consumer Utility Taxes based on their consumption of electricity and gas services. Based on historical collection trends, receipts were expected to grow 1.3 percent; however, due to the mild winter weather, actual receipts declined 1.2 percent from the FY 2011 level.

<b>REVENUE FROM THE USE OF MONEY AND PROPERTY</b>
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Actual FY 2012 revenue from the Use of Money and Property is \$18,412,106, a decrease of \$1,151,787, or 5.9 percent, from the *FY 2012 Revised Budget Plan* estimate of \$19,563,893, and is due to a decrease in Interest on Investments.

## INVESTMENT INTEREST

FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
\$14,899,618	\$12,747,824	\$15,621,503	\$14,365,067	(\$1,256,436)	-8.0%

Actual FY 2012 Interest on Investments is \$14,365,067, a decrease of \$1,256,436, or 8.0 percent, from the *FY 2012 Revised Budget Plan* estimate. Annual revenue in this category is based on a combination of factors including the average portfolio size, average yield, and the percent of interest earnings attributable to the General Fund in FY 2012. The actual FY 2012 average portfolio of \$2,688.3 million earned a yield of 0.60 percent, a rate slightly lower than the 0.65 percent projected. The General Fund's actual percentage of total interest earned on all investment portfolios was 70.1 percent compared to an estimated 72.1 percent.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

<b>PERMITS, FEES AND REGULATORY LICENSES</b>
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### PERMITS, FEES AND REGULATORY LICENSES

FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
\$34,267,179	\$30,152,648	\$34,835,666	\$36,843,892	\$2,008,226	5.8%

Actual FY 2012 revenue from Permits, Fees and Regulatory Licenses is \$36,843,892, an increase of \$2,008,226, or 5.8 percent, over the *FY 2012 Revised Budget Plan*. This increase is primarily due to higher than projected receipts for Building and Inspection Fees.

Actual FY 2012 revenue from Building and Inspection Fees was \$26.9 million, \$2.1 million more than estimated. The budget estimate was raised \$3.4 million during the fall 2011 revenue review and another \$0.8 million during the *FY 2012 Third Quarter Review* based on an upward trend in permitting activity. Issuance of building permits continued stronger than expected during the latter part of the year and FY 2012 revenues increased 15.6 percent over the FY 2011 level.

<b>CHARGES FOR SERVICES</b>
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### CHARGES FOR SERVICES

FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
\$66,944,843	\$67,065,115	\$67,128,793	\$69,380,239	\$2,251,446	3.4%

Actual FY 2012 revenue from Charges for Services is \$69,380,239, an increase of \$2,251,446, or 3.4 percent, over the *FY 2012 Revised Budget Plan* estimate. This increase is primarily due to higher than projected Emergency Medical Services (EMS) Transport Fees, Clerk Fees, and Police Reimbursement revenue. FY 2012 EMS fees are \$16.6 million, an increase of \$1.1 million over the *FY 2012 Revised Budget Plan* estimate of \$15.5 million. EMS fees had been projected to increase 9.7 percent in FY 2012 because FY 2011 receipts, which rose just 1.1 percent, were impacted by a change in billing agents. Actual FY 2012 EMS fees rose 17.6 percent. Clerk Fees in FY 2012 are \$5.2 million, an increase of \$0.5 million over the *FY 2012 Revised Budget Plan* estimate. Clerk Fees, which are paid when documents are filed with the Circuit Court, increased due to higher than anticipated mortgage refinancing activity, especially during the spring. At the *FY 2012 Third Quarter Review*, Clerk Fees were down 4.4 percent, but ended the year up a modest 1.2 percent. Actual FY 2012 Police Reimbursement revenue is \$1.5 million, an increase of \$0.4 million over the *FY 2012 Revised Budget Plan* estimate. Revenue in this category is for security services provided by off-duty police officers at various state and community events.

# SUMMARY OF GENERAL FUND RECEIPTS

*Attachment II*

<b>REVENUE FROM THE COMMONWEALTH AND FEDERAL GOVERNMENT</b>
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### REVENUE FROM THE COMMONWEALTH/FEDERAL GOVERNMENT<sup>1</sup>

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2012 Actual	Increase/ (Decrease)	Percent Change
<b>Baseline Funding</b>						
<b>Including State</b>						
<b>approved reductions</b>	\$133,630,086	\$124,988,733	\$129,761,828	\$133,595,147	\$3,833,319	3.0%
<b>Reserve for State</b>						
<b>Cuts</b>	0	(2,315,082)	(2,537,627)	0	2,537,627	-100.0%
<b>Net Funding</b>	<b>\$133,630,086</b>	<b>\$122,673,651</b>	<b>\$127,224,201</b>	<b>\$133,595,147</b>	<b>\$6,370,946</b>	<b>5.0%</b>

<sup>1</sup> Excludes Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998. See the "Personal Property Tax - Current" heading in this section.

Actual FY 2012 Revenue from the Commonwealth and Federal Government is \$133,595,147, a net increase of \$6,370,946, or 5.0 percent, over the *FY 2012 Revised Budget Plan*. An increase of \$2.5 million is associated with the Revenue Reserve for State Reductions, which was set aside in the FY 2012 Adopted Budget Plan for potential state budget reductions during the FY 2012 General Assembly session. During the 2010 and 2011 General Assembly sessions, FY 2012 revenue from the Commonwealth to Fairfax County had been reduced a total of \$8.5 million. No further revenue reductions occurred in FY 2012 and the reserve was not needed.

Net additional revenue of \$2.0 million is due to reimbursable expenditures associated with various public assistance programs. An increase of \$2.8 million is associated with the Child Care Assistance and Referral program and an additional \$1.4 million represents reimbursement for administrative services. These increases were partially offset with revenue decreases of \$1.2 million in the Comprehensive Services Act (CSA) program, \$0.7 million in aging programs and \$0.2 million in the Community Services Block Grant program.

In addition, an increase of \$0.3 million is associated with state reimbursable salaries for constitutional officers and their staff, while an increase of \$0.5 million was for reimbursement for services provided by the County's Health Department. The Commonwealth of Virginia also provided \$275,584 in partial reimbursement for County expenses incurred during the March 2012 presidential primarily. In addition, federal emergency assistance funding of \$0.7 million was received for reimbursement for expenses incurred by the County during the severe winter snowstorms in 2010.

**ATTACHMENT III:**  
**SUMMARY OF SIGNIFICANT GENERAL FUND  
EXPENDITURE VARIANCES**

# GENERAL FUND EXPENDITURE VARIANCE

**Attachment III**

The overall General Fund variance in FY 2012 was \$54.17 million. Of this amount, \$28.44 million represents outstanding encumbrances required to be carried forward, \$6.04 million is for unencumbered but previously budgeted items required to be carried forward into FY 2013 (see Attachment IV), and required Managed Reserve adjustments of \$0.69 million. Only General Fund agencies with significant variances are noted in this attachment.

## **LEGISLATIVE-EXECUTIVE FUNCTIONS/CENTRAL SERVICES**

### **Agency 01, Board of Supervisors**

**\$498,943**

The agency balance of \$498,943 is 10.1 percent of the FY 2012 approved funding level. The balance reflects savings of \$463,213 in Personnel Services due primarily to higher than anticipated position vacancies and \$35,730 in Operating Expenses due primarily to savings in printing costs, supplies and training.

#### **District Supervisors' Offices and Clerk to the Board**

<b>Supervisory District</b>	<b>FY 2012 Revised Budget Plan</b>	<b>FY 2012 Actual Expenditures</b>	<b>Balance</b>
Chairman's Office	\$471,451	\$440,493	\$30,958
Braddock	423,214	395,903	27,311
Hunter Mill	423,214	333,642	89,572
Dranesville	423,214	389,680	33,534
Lee	423,214	399,244	23,970
Mason	423,214	400,347	22,867
Mt. Vernon	423,214	366,839	56,375
Providence	423,214	319,926	103,288
Springfield	423,214	404,801	18,413
Sully	423,214	400,136	23,078
<b>Subtotal</b>	<b>\$4,280,377</b>	<b>\$3,851,011</b>	<b>\$429,366</b>
Clerk to the Board	661,728	592,151	69,577
<b>Total</b>	<b>\$4,942,105</b>	<b>\$4,443,162</b>	<b>\$498,943</b>

### **Agency 02, Office of the County Executive**

**\$630,780**

The agency balance of \$630,780 is 10.3 percent of the FY 2012 approved funding level. Of this amount, \$9,372 is included as encumbered carryover in FY 2013. The remaining balance of \$621,408 is primarily attributable to savings of \$321,709 in Personnel Services due to position vacancies and savings of \$299,699 in Operating Expenses primarily due to lower than anticipated training costs and the delayed implementation of contracts.

### **Agency 17, Office of the County Attorney**

**\$752,313**

The agency balance of \$752,313 is 11.0 percent of the *FY 2012 Revised Budget Plan* amount of \$6,868,673. Of this amount, \$716,190 is included as encumbered carryover in FY 2013. The remaining balance of \$36,123 is primarily attributable to position vacancy savings in Personnel Services.

# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

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## Agency 57, Department of Tax Administration

**\$895,265**

The agency balance of \$895,265 is 4.0 percent of the FY 2012 approved funding level. Of this amount, \$599,619 is included as encumbered carryover in FY 2013. The remaining balance of \$295,646 is primarily attributable to managing position vacancies and overtime.

## Agency 70, Department of Information Technology

**\$1,871,122**

The agency balance of \$1,871,122 is 5.9 percent of the FY 2012 approved funding level of \$31,578,778. Of this amount, \$1,840,494 is included as encumbered carryover in FY 2013. The remaining balance of \$30,628 primarily reflects vacancy savings in Personnel Services.

## PUBLIC SAFETY

### Agency 90, Police Department

**\$2,658,453**

The agency balance of \$2,658,453 is 1.6 percent of the *FY 2012 Revised Budget Plan* amount of \$164,934,125. Of this amount, \$2,340,070 is included as encumbered carryover in FY 2013. The remaining balance of \$318,383 is primarily attributable to a small net savings in Operating Expenses in areas such as office equipment, uniforms, and supplies.

### Agency 91, Office of the Sheriff

**\$2,136,794**

The agency balance of \$2,136,794 is 3.5 percent of the FY 2012 approved funding level of \$60,423,602. Of this amount, \$910,873 is included as encumbered carryover in FY 2013. The remaining balance of \$1,225,921 is attributable to savings of \$1,139,832 in Personnel Services due primarily to salary vacancy savings. The remaining savings of \$86,089 is due primarily to savings in maintenance and repair, equipment rental, and medical exam expenses.

### Agency 92, Fire and Rescue Department

**\$5,074,421**

The agency balance of \$5,074,421 is 3.0 percent of the *FY 2012 Revised Budget Plan* amount of \$168,425,026. Of this amount, \$4,886,954 is included as encumbered carryover in FY 2013. The remaining balance of \$187,467 is primarily attributable to managing position vacancies and overtime.

## PUBLIC WORKS

### Agency 08, Facilities Management Department

**\$5,119,444**

The agency balance of \$5,119,444 is 9.4 percent of the FY 2012 approved funding level. Of this amount, \$3,914,672 is included as encumbered carryover in FY 2012. The remaining balance of \$1,204,772 is primarily attributable to savings of \$1,896 in Personnel Services; \$973,872 in Operating Expenses primarily due to savings in lease requirements based on renegotiation of existing leases and lower than anticipated utility requirements associated with a mild winter; \$227,205 in higher than anticipated Recovered Costs due to actual billings associated with work performed for other agencies, and \$1,799 in Capital Equipment savings.

### Agency 87, Unclassified Administrative Expenses - Public Works Contingencies

**\$2,163,810**

The agency balance of \$2,163,810 is 48.5 percent of the FY 2012 approved funding level. Of this amount, \$425,618 is included as encumbered carryover in FY 2013. The remaining balance of \$1,738,192 is primarily attributable to lower than anticipated operating expenses associated with the mild winter weather. This program provides snow

# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

removal at County facilities and other routine maintenance. Based on the mild winter and almost no snow removal activity operational savings were realized.

## HEALTH AND WELFARE

**Agency 67, Department of Family Services** **\$6,856,976**

The agency balance of \$6,856,976 is 3.4 percent of the FY 2012 approved level. Of this amount, \$4,279,310 is included as encumbered carryover in FY 2013. The remaining balance of \$2,577,666 is primarily attributable to savings of \$2,139,229 in Operating Expenses primarily due to savings in the Comprehensive Service Act (CSA), along with continued maximization of Medicaid reimbursement for CSA services. Personnel Services savings of \$768,188 are primarily attributable to staff turnover as well as several vacancies in higher level positions. There is also savings of \$153,875 in Capital Equipment. These savings are partially offset by lower than expected Recovered Costs of \$483,626.

**Agency 71, Health Department** **\$3,451,332**

The agency balance of \$3,451,332 is 6.3 percent of the FY 2012 approved funding level. Of this amount, \$1,851,537 is included as encumbered carryover in FY 2013. The remaining balance of \$1,599,795 is primarily attributable to Personnel Services savings that resulted from unanticipated vacancies, including a large number of higher level and skilled professional positions that are difficult to fill (e.g. public health doctors and nurses).

**Agency 73, Office to Prevent and End Homelessness** **\$1,598,311**

The agency balance of \$1,598,311 is 12.6 percent of the FY 2012 approved funding level. Of this amount, \$883,443 is included as encumbered carryover in FY 2013. The remaining balance of \$714,868 is attributable to savings of \$753,089 in Operating Expenses primarily from the phase-in of redesigned homeless services for families in South County. Due to the renovation and eventual conversion of Mondloch House II from a family shelter to residential studio units for adults, these services, which utilize apartment units to provide shelter to homeless families versus the traditional co-located shelter model, were redesigned to support the County's ten year plan to end homelessness. Additionally, there were one-time contract savings from the Mondloch House II conversion. These savings are partially offset by higher than anticipated Personnel Services spending of \$38,221 based on actual salaries.

**Agency 79, Department of Neighborhood and Community Services** **\$789,133**

The agency balance of \$789,133 is 2.9 percent of the FY 2012 approved funding level. Of this amount, \$614,494 is included as encumbered carryover in FY 2013. The remaining balance of \$174,639 includes savings of \$101,052 in Personnel Services and \$121,397 in Operating Expenses, partially offset by a \$47,810 shortfall in Recovered Costs. Savings are primarily due to higher than anticipated vacancies and lower than anticipated fuel costs as well as building maintenance and repair costs.

## PARKS AND LIBRARIES

**Agency 52, Fairfax County Public Library** **\$1,610,138**

The agency balance of \$1,610,138 is 6.0 percent of the FY 2012 approved funding level of \$26,955,558. Of this amount, \$792,935 is included as encumbered carryover in FY 2013. The remaining balance of \$817,203 is primarily attributable to higher than anticipated position vacancies and lower than expected material expenditures, specifically due to delays in the purchasing of e-formats along with lower than projected expenditures for computer equipment.

# GENERAL FUND EXPENDITURE VARIANCE

Attachment III

## COMMUNITY DEVELOPMENT

### **Agency 31, Land Development Services** **\$1,502,902**

The agency balance of \$1,502,902 is 7.0 percent of the FY 2012 approved funding level. Of this amount, \$162,610 is included as encumbered carryover in FY 2013. The remaining balance of \$1,340,292 is primarily attributable to savings of \$477,013 in Personnel Services due to position vacancies and \$847,149 in Operating Expenses primarily due to lower than anticipated costs for space configuration related to office reorganization and the renegotiation of the Engineers and Surveyors Institute contract.

### **Agency 35, Department of Planning and Zoning** **\$941,320**

The agency balance of \$941,320 is 9.3 percent of the FY 2012 approved funding level. Of this amount, \$887,171 is included as encumbered carryover. The remaining balance of \$54,149 is primarily attributable to Personnel Services vacancy savings.

### **Agency 38, Department of Housing and Community Development** **\$797,436**

The agency balance of \$797,436 is 13.2 percent of the *FY 2012 Revised Budget Plan* amount of \$6,024,542. Of this amount, \$23,077 is included as encumbered carryover in FY 2013. The remaining balance of \$774,358 is primarily attributable to managed position vacancies and the transfer of a portion of the annual homeowners association and condominium expenses to properties and programs that could support the additional expense in other Housing funds.

### **Agency 40, Department of Transportation** **\$1,626,694**

The agency balance of \$1,626,694 is 16.8 percent of the FY 2012 approved funding level. Of this amount, \$1,572,678 is included as encumbered carryover in FY 2013, primarily for work in progress on the Bike Program for Tysons, transportation modeling projects, traffic count surveys, consulting services, and intersection and pedestrian safety improvements. The remaining balance of \$54,016 is primarily attributable to Personnel Services vacancy savings of \$36,263.

## NON-DEPARTMENTAL

### **Agency 87, Unclassified Administrative Expenses - Nondepartmental** **\$5,839,188**

The agency balance of \$5,839,188 is 98.3 percent of the FY 2012 approved funding level. Of this amount, \$87,829 is included as encumbered carryover in FY 2013. The remaining balance of \$5,751,359 is primarily attributable to one-time funds received from the state of \$4,796,358 for the Child Care Assistance and Referral (CCAR) program held in reserve in Agency 87, Unclassified Administrative Expenses. As part of the *FY 2012 Carryover Review*, \$2,750,000 of this reserve is carried forward as unencumbered carryover for reallocation to Agency 67, Department of Family Services, to fund CCAR program requirements in FY 2013. It should be noted that an additional \$1,500,000 of this reserve was assumed in the beginning balance of the FY 2013 Adopted Budget Plan and was utilized to balance the FY 2013 budget.

### **Agency 89, Employee Benefits** **\$4,406,259**

The agency balance of \$4,406,259 is 1.7 percent of the FY 2012 approved funding level. Of this amount, \$33,991 is included as encumbered carryover in FY 2013. The remaining balance of \$4,372,268 is primarily attributable to savings in group health insurance, Social Security (FICA), contributions to the three County Retirement Systems and the Virginia Retirement System, unemployment compensation, and increased reimbursements from capital projects.

**ATTACHMENT IV:**

**EXPLANATION OF  
GENERAL FUND UNENCUMBERED**

# GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

A total of \$6,042,141 for General Fund unencumbered items is required as part of the *FY 2012 Carryover Review*. These items have been carefully reviewed to ensure that they have been previously approved and are mission-essential and cannot be absorbed within the FY 2013 funding level. Details are included in the write-ups which follow:

## JUDICIAL ADMINISTRATION

### **Agency 80, Circuit Court and Records \$40,000**

Funding of \$40,000 is required to fund the expenses associated with moving the Historical Records Center from the courthouse to the Fairfax County Historic Courthouse building. This move is a segment of the overall courthouse expansion; however, funding was not included in the Courthouse Expansion or the Historical Records project for this move. The funding was originally earmarked for this purpose in FY 2012, but due to unanticipated project delays, will occur in early FY 2013.

## PUBLIC WORKS

### **Agency 08, Facilities Management Department \$558,168**

Funding of \$558,168 is required for systems furniture associated with lease space at the Heritage Center for several Human Services agencies. All Fairfax County Human Service agencies currently located at 6245 Leesburg Pike are being relocated to 7611 Little River Turnpike, the Heritage Center. This new facility provides approximately 100,455 rentable square feet of space in two buildings Heritage II and Heritage III. After a comprehensive review of the programs moving into the building and construction work required at the site, the move date was revised to August 2012 and expenses associated with the acquisition of systems furniture were delayed until FY 2013. Funding will provide for a lease purchase contract for system workstations, office furniture, filing and storage cabinets and the modification of existing floor plans for Human Services agencies. Over 300 County employees serving more than 4,000 clients per month will provide services and programs from the Heritage Center including, Self-Sufficiency, SkillSource, Job Corner, Adult and Aging, Child Protective Services, Foster Care and Adoption services, Family Preservation Services, Healthy Families, Child Care Assistance and Referral (CCAR) Program, and Office for Women and Domestic and Sexual Violence Services.

The County has for several years studied the viability of building a hub facility that would provide a wide variety of services for the residents of the Bailey's Crossroads area of the County. The planned "East County Center" is anticipated to be operational by late 2020. Given the anticipated new facility, the terms of the new Heritage Center lease are in line with this long range plan. In addition, all system furniture purchased for the Heritage Center will eventually be moved to the new East County Center.

### **Agency 87, Unclassified Administrative Expenses – Public Works Contingencies \$250,000**

Funding of \$250,000 is required for critical repairs to two pedestrian bridges that sustained substantial damage due to fallen trees and deteriorating structural support systems. Both bridges currently pose a safety concern to pedestrians. Repair costs will include permitting, design, fabrication, and installation. Bridge repair work is completed by the Transportation Operations Division which is responsible for the maintenance of transportation facilities such as commuter rail stations, park-and-ride lots, bus transit stations, bus shelters, and, repairs trails, sidewalks and pedestrian bridges. This maintenance work was unable to be completed in FY 2012 due to the timing of the damage and the complexity of the permit requirements for wetlands and floodplains, as well as the close proximity of utilities to the bridges requiring extensive coordination with utility companies.

# GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

## HEALTH AND WELFARE

### **Agency 67, Department of Family Services**

**\$2,750,000**

Funding of \$2,750,000 is required to address FY 2013 requirements for the Child Care Assistance and Referral (CCAR) program. As the Board may recall, a reserve was established as part of the *FY 2008 Carryover Review* and has been supplied annually to replace CCAR funding that was originally reduced as part of the FY 2010 Adopted Budget Plan. This reserve was originally funded with one-time funding available from the state for CCAR. Funding held in reserve in Agency 87, Unclassified Administrative Expenses will be appropriated in Agency 67, Department of Family Services. There is no net impact to the General Fund.

### **Agency 71, Health Department**

**\$1,587,000**

Funding of \$1,587,000 is required for the Health Department to procure an Electronic Health Record (EHR) to replace existing patient medical records and meet future federal health information technology requirements. Of this total, initial acquisition costs are estimated to be \$1,127,000 in FY 2013. Additionally, a minimum of \$460,000 in recurring hosting and system maintenance expenses are anticipated. As previously discussed during the *FY 2012 Third Quarter Review* and *FY 2011 Carryover Review*, the Health Department projected and generated savings in Personnel Services in FY 2012 that can now be applied towards acquisition of an EHR.

Procurement of an EHR will help fulfill federal requirements pertaining to the Health Department under Executive Order 13335, which established a goal for all Americans to have access to an EHR by the year 2014. In addition, acquisition of an EHR will bring the Health Department in compliance with the Health Information Technology for Economic and Clinical Health (HITECH) Act of 2009, which established programs under Medicare and Medicaid to provide incentive payments for the meaningful use of certified EHR technology. The Health Department estimates that incentive payments totaling between \$68,000 and \$170,000 per year can be obtained if it can successfully meet “meaningful use” requirements through EHR implementation. In order to get the maximum incentive payout for the Medicaid program, the Health Department must implement a certified EHR by January 1, 2014 and demonstrate meaningful use no later than 2016. The Health Department’s tentative schedule for EHR procurement is to release a request for proposals (RFP) early in FY 2013, with final selection and contract award during FY 2013. EHR implementation would subsequently occur prior to the January 2014 deadline dependent upon coordination with DIT and selected vendor capabilities.

## PARKS AND LIBRARIES

### **Agency 52, Fairfax County Public Library**

**\$200,000**

Funding of \$200,000 is required to fund the purchase of additional materials, specifically in e-formats as many books have shifted from print to digital formats. Changes in the publishing industry and development of a sales model that meets both the needs of publishers and libraries has caused unexpected delays in this process. As a result, the Library delayed a significant portion of e-format material purchases originally anticipated in FY 2012.

## NONDEPARTMENTAL

### **Agency 89, Employee Benefits**

**\$656,973**

Funding of \$656,973 is required to be carried forward in Agency 89, Employee Benefits. Of this amount, \$456,973 is required for countywide training programs, including information technology training, desktop training classes, and continued training support for the FOCUS legacy system replacement project. The balance of \$200,000 in unencumbered carryover is required for anticipated benefits-related studies and consultant work in FY 2013. This amount represents a portion of the unexpended balance of funding dedicated to task forces in FY 2012 and will represent the full amount available in FY 2013 as no funding for task forces was included in the FY 2013 Adopted Budget Plan.

**ATTACHMENT V:**  
**FEDERAL/STATE GRANT FUND**

# FEDERAL/STATE GRANT FUND

## Attachment V

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As part of the *FY 2012 Carryover Review*, the total expenditure level for Fund 50000, Federal/State Grant Fund, is increased by \$130,218,700 from \$86,811,968 to \$217,030,668. Of this amount, \$11,183,891 represents non-Local Cash Match funding adjustments for existing, supplemental, and new grant awards for the Health Department, the Fairfax-Falls Church Community Services Board, the Police Department, the Fire and Rescue Department, and Emergency Preparedness. In addition, an increase of \$119,034,809 represents the carryover of unexpended FY 2012 balances for grants that were previously approved by the Board of Supervisors.

The reserve for estimated grant funding in Agency 87, Unclassified Administrative Expenses, is increased by a net of \$3,558,906, including an increase of \$4,049,826 representing the carryover of unexpended Local Cash Match offset by a decrease of \$490,920 representing FY 2013 awards administratively approved prior to Carryover.

The total revenue level for Fund 50000 is increased \$91,524,647 from \$82,184,239 to \$173,708,886. This increase includes \$11,183,891 associated with adjustments to existing, supplemental, and new grant awards and \$80,340,756 in revenues anticipated to be received in FY 2013 associated with the carryover of unexpended balances.

The General Fund transfer to Fund 50000 remains at \$4,627,729, representing the new Local Cash Match requirements anticipated in FY 2013. The Reserve for Estimated Local Cash Match totals \$8,677,555, an increase of \$4,049,826 from the FY 2013 Adopted level of \$4,627,729. The increase includes \$3,860,819 carried over from the FY 2012 balance of the Reserve and \$189,007 in Local Cash Match returned to the Reserve and carried over as the result of closeouts.

An amount of \$1,296,920 reflects expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer required. Revenue and transfers associated with the closeouts total \$1,107,914 and \$189,007.

# FEDERAL/STATE GRANT FUND

Attachment V

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## GRANT CLOSE OUTS

The following grants/program years/phases are closed out as part of regular closeout for prior program years for which expenditure authority is no longer required:

### Office of Human Rights

- 1390001-2009 EEOC Grant

### Department of Transportation

- 1400022-2011 Employer Outreach Program

### Department of Family Services

- 1670023-2011 Independent Living
- 1670024-2011 Foster and Adoptive Parent Training
- 1670044-2011 Educating Youth Through Employment (EYE)
- 1670046-2011 Foster Care and Adoption Staffing
- 1670047-2011 Reasonable and Necessary (R&N) Revenue Maximization
- 1670048-2011 Program Improvement Plan (PIP)
- 1670049-2010 Base Realignment and Closure (BRAC) Rapid Response Funds

### Health Department

- 1710003-2011 Perinatal Health Services
- 1710004-2011 Tuberculosis Grant

### Office to Prevent and End Homelessness

- 1730002-2011 Transitional Housing – Reaching Independence through Support and Education (RISE)

### Dept of Neighborhood and Community Services

- 1790001-2009 Targeted Intervention Prevention
- 1790001-2012 USDA Summer Lunch Program
- 1790002-2012 Local Government Challenge Grant
- 1790003-2011 Youth Smoking Prevention
- 1790005-2011 Computer Sciences Corporation (CSC) Contribution
- 1790006-2011 2010 USOC Paralympic Grant
- 1790007-2011 Choose Respect Playbook
- 1790008-2011 The Joey Pizzano Memorial Fund
- 1790011-2012 Strategies to Act Now (STAN) Plan

# FEDERAL/STATE GRANT FUND

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## Juvenile and Domestic Relations District Court

- 1810003-2010 Gang Prevention Intervention

## Police Department

- 1900007-2011 Victim Witness
- 1900008-2011 Someplace Safe
- 1900010-2009 Bulletproof Vest
- 1900011-2009 COPS Technology
- 1900012-2011 Gang Task Force
- 1900013-2011 DMV Traffic Safety

## Office of the Sheriff

- 1900010-2006 Bulletproof Vest
- 1900010-2007 Bulletproof Vest
- 1900010-2008 Bulletproof Vest

## Emergency Preparedness

- 1HS0007-2010 Bomb Squad Equipment and Training (Police)
- 1HS0014-2008 AFIS Mug Shot Facial Recognition – Mobile (Police)
- 1HS0015-2008 NCR Web EOC Training (Office of Emergency Management)
- 1HS0016-2008 NIMS Training Supplies (Office of Emergency Management)
- 1HS0018-2008 Northern VA Web EOC Maintenance (Office of Emergency Management)
- 1HS0021-2008 Volunteer Initiatives (Office of Emergency Management)
- 1HS0026-2009 Intelligence Analysts – Continuation (Police)
- 1HS0027-2009 Intelligence Analysts – Critical Infrastructure (Police)
- 1HS0057-2009 PACOP Training (Police)

## American Recovery and Reinvestment Act of 2009 (ARRA)

- 1ST6701-2009 WIA Adult Programs (DFS)
- 1ST6702-2009 WIA Youth Programs (DFS)
- 1ST6703-2009 WIA Dislocated Worker Programs (DFS)
- 1ST6712-2011 Early Head Start ARRA Expansion (DFS)
- 1ST7501-2010 Early Intervention Services for Infants & Toddlers with Disability (CSB)

# FEDERAL/STATE GRANT FUND

Attachment V

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## NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

### Health Department

**\$3,803,243**

An increase of \$3,803,243 to both revenues and expenditures to the Health Department is the result of the following adjustments:

- An increase of \$3,452,523 to both revenues and expenditures is included for the Women, Infants, and Children (WIC) Grant, 1710002-2013 (formerly 71007G) as a result of an award from the Virginia Department of Health. The special supplemental food program for women, infants and children provides education and supplemental foods to low-income pregnant and breastfeeding women, infants and children up to 5 years of age based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy and eat healthier. The funding period is October 1, 2012 through September 30, 2013. Funding will continue to support 49/49.0 SYE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.
- An increase of \$270,720 to both revenues and expenditures is included for the Perinatal Health Services Grant, 1710003-2013 (formerly 71010G), as a result of an award from the Virginia Department of Health. Funding provides nutrition counseling for low-income pregnant women to reduce the incidence of low birth weight in Fairfax County. The grant period extends from July 1, 2012 through June 30, 2013. These funds will continue to support 4/4.0 SYE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. No Local Cash Match is required to accept this award.
- An increase of \$80,000 to both revenues and expenditures is included for the Sexually Transmitted Disease Control and Prevention Grant, 1710008-2012, as the result of an award from the Virginia Department of Health, Office of Epidemiology. These funds will support the performance of laboratory testing to control and prevent sexually transmitted diseases and their complications. The grant period extends from July 1, 2012 to June 30, 2013. These funds do not support any positions and no Local Cash Match is required to accept this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2013 Revised Budget Plan* for the Health Department is \$5,550,431.

### Fairfax-Falls Church Community Services Board

**\$3,558,947**

An increase of \$3,558,947 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$3,043,418 to both revenues and expenditures is included for the Infant and Toddler Connection, Part C Grant, 1750001-2013 (formerly 75043G), as a result of an award from the

# FEDERAL/STATE GRANT FUND

## Attachment V

Virginia Department of Behavioral Health and Developmental Services. This award supports the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. The grant period extends from July 1, 2012 to June 30, 2013. Funding will continue to support 17/17.0 SYE existing grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. No Local Cash Match is required.

- An increase of \$515,529 to both revenues and expenditures is included for the Mental Health Initiative - State Grant, 1750016-2013 (formerly 75086G), as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports non-mandated Comprehensive Services Act (CSA) mental health services for seriously emotionally disturbed children. Case management services to improve access to needed medical, social, educational and other services are provided to children eligible under the State Plan who reside in a community setting. The funding period is July 1, 2012 through June 30, 2013. These funds will continue to support 4/4.0 SYE existing grant positions. The County is under no obligation to continue funding these positions once the grant has expired. No Local Cash Match is required.

As a result of these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2013 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$10,113,996.

### Police Department

**\$2,973,776**

An increase of \$2,973,776 to both revenues and expenditures to the Police Department is the result of the following adjustments:

- An increase of \$2,032,514 to both revenues and expenditures is included for the Police Department's Seized Funds grants, 1900001-1988, 1900002-1988, 1900005-1988, and 1900006-1988 (formerly 90002G) due to the release of funds by both federal and state jurisdictions as a result of 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 and no positions are supported by the funding.
- An increase of \$269,000 to both revenues and expenditures is included for the Task Force Grant, 19000019-2012, as a result of reimbursement of prior year expenditures from the U.S. Department of Justice. The funding period extends from October 1, 2011 to September 31, 2012. Funding will support 2/2.0 SYE existing sworn law enforcement positions assigned to the Community Resource Divisions' Gang Unit. The County is under no obligation to continue funding these positions once grant funding has expired. There are no Local Cash Match requirements associated with this funding.
- An increase of \$558,814 to both revenues and expenditures is included for the Violent Crime Task Force Grant, 1900020-2012, as a result of an award from the U.S. Department of Justice. Funding will support the Violent Crime Regional Task Force, whose members gather and disseminate criminal information and provide education for fellow officers, school personnel, other criminal justice professionals, and the community. The grant period is from July 1, 2012 to June 30, 2014. Funds will support 2/2.0 SYE new sworn law enforcement grant positions. The County is under no obligation to continue funding these positions once grant funding has expired. There are no Local Cash Match requirements associated with this funding.

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- An increase of \$113,448 to revenues and expenditures is included for the Interagency Threat Assessment and Coordination Group (ITACG) Fellowship Grant, 1900021-2013, as a result of an award from the Department of Homeland Security. These funds will support a one year fellowship for a police sergeant at the National Counterterrorism Center. The grant period is from May 19, 2012 to May 18, 2013. Funding will support salary and fringe benefits for 1/1.0 SYE grant position to be assigned to the ITACG and participate in gathering and disseminating criminal information involving national security issues. The County is under no obligation to continue funding this position once grant funding has expired and there are no Local Cash Match requirements associated with this funding.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2013 Revised Budget Plan* for the Police Department is \$10,170,191.

### **Fire and Rescue Department**

**\$406,925**

An increase of \$406,925 to both revenues and expenditures to the Fire and Rescue Department is the result of the following adjustment:

- An increase of \$406,925 to both revenues and expenditures is included for the annual Virginia Department of Fire Programs Fund Grant, 1920001-2012 (formerly 92001G), as a result of an award from the Virginia Department of Fire Programs and interest income. The Fire Programs Fund provides funding for: fire services training; constructing, improving and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenues may not be used to supplant County funding for these activities. The program serves residents of Fairfax County as well as the towns of Clifton and Herndon. The grant period is from September 19, 2011 to June 30, 2014. These funds will continue to support 10/9.0 SYE existing grant positions. The County is under no obligation to continue these positions once grant funding has expired. No Local Cash Match is required.

As a result of this adjustment and the carryover of unexpended balances, the *FY 2013 Revised Budget Plan* for the Fire and Rescue Department is \$17,750,827.

### **Emergency Preparedness**

**\$441,000**

An increase of \$441,000 to both revenues and expenditures for Emergency Preparedness is the result of the following adjustment:

- An increase of \$441,000 to both revenues and expenditures is included for the Urban Areas Security Initiative Grant, 1HS0040-2010 (formerly 02917G), as a result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the DC Homeland Security and Emergency Management Agency, is providing supplemental funding for continuation of the Incident Management Team. The grant period extends from August 10, 2010 to April 30, 2013. There are no positions associated with this grant and no Local Cash Match is required.

As a result of this adjustment, the grant closeouts listed above and the carryover of unexpended balances, the *FY 2013 Revised Budget Plan* for Emergency Preparedness is \$24,449,377.

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## AWARDS APPROVED ADMINISTRATIVELY

(Since the *FY 2012 Third Quarter Review*)

### Department of Housing and Community Development

An increase of \$1,241,040 was appropriated to both revenues and expenditures to the Department of Housing and Community Development as a result of the following adjustments:

- On June 28, 2012 (AS 12137), an increase of \$527,040 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380010-2011 (formerly 01395G), in the Department of Housing and Community Development. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, assists homeless persons to move to self-sufficiency and permanent housing. The department received Board authorization to apply for, in partnership with Pathway Homes, and accept three renewal Shelter Plus Care grants. The grant period is from June 5, 2012 through June 5, 2013. There are no positions or Local Cash Match associated with these awards.
- On June 28, 2012 (AS 12138), an increase of \$241,176 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380011-2011 (formerly 01395G), in the Department of Housing and Community Development. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, assists homeless persons to move to self-sufficiency and permanent housing. The department received Board authorization to apply for, in partnership with Pathway Homes, and accept three renewal Shelter Plus Care grants. The grant period is from May 25, 2012 through May 25, 2013. There are no positions or Local Cash Match associated with these awards.
- On June 28, 2012 (AS 12136), an increase of \$472,824 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380009-2011 (formerly 01395G), in the Department of Housing and Community Development. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, assists homeless persons to move to self-sufficiency and permanent housing. The department received Board authorization to apply for, in partnership with Pathway Homes, and accept three renewal Shelter Plus Care grants. The grant period is from March 31, 2012 through March 31, 2013. There are no positions or Local Cash Match associated with these awards.

### Office of Human Rights

An increase of \$96,640 was appropriated to both revenues and expenditures in the Office of Human Rights and Equity Programs as a result of the following adjustment:

- On May 31, 2012 (AS 12129), an increase of \$94,640 to both revenues and expenditures was appropriated for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2011 (formerly 39006G), as the result of an award from the U.S. Department of Housing and Urban Development (HUD). HUD provides funding to assist the Fairfax County Office of

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Human Rights and Equity Programs, Human Rights Division, with its education and outreach program on fair housing and to enforce compliance (includes investigating complaints of illegal housing discrimination in Fairfax County) with the County's Fair Housing Act. These funds will continue to support 3/3.0 existing SYE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

### Department of Transportation

An increase of \$96,640 was appropriated to both revenues and expenditures to the Department of Transportation as a result of the following adjustment:

- On June 19, 2012 (AS 12135), an increase of \$360,000 to both revenues and expenditures was appropriated for the Springfield Mall Transit Store Grant, 1400090-2011 (formerly 40017G), from the reserve for anticipated grant awards. This grant from the Virginia Rail and Public Transportation agency will provide an Information Center at the Springfield Mall regarding the status of the interchange project and answers to citizen questions about the project. The grant period extends from March 3, 2011 through September 30, 2012. This award supports no positions and no Local Cash Match was required to accept the funding.

### Department of Family Services

An increase of \$586,955 was appropriated to both revenues and expenditures to the Department of Family Services as a result of the following adjustments:

- On March 22, 2012 (AS 12091), an increase of \$25,463 to revenues and expenditures was appropriated for the V-Stop Grant, 1670002-2012 (formerly 67203G), as the result of notification of an award from the Department of Criminal Justice Services, which provides funding for one part-time volunteer coordinator for the Victim Assistance Network (VAN) using federal Violence Against Women Act monies. Volunteers are trained to staff VAN's 24-hour hotline for sexual and domestic violence calls, facilitate support groups, provide community education, and assist with office duties. These funds support 1/0.5 SYE grant position for the time period January 1, 2012 to December 31, 2012. The County is under no obligation to continue this position when the grant funding expires. No Local Cash Match is associated with this award.
- On March 28, 2012 (AS 12109), an increase of \$10,000 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 1670008-2012 (formerly 67325G), from the reserve for anticipated grant awards. The 1996 Personal Responsibility and Work Opportunity Reconciliation Act required work in exchange for time limited public assistance and provides support for families moving from welfare to work. Since January 2001, the Fairfax County Department of Family Services has received federal funding through the Virginia Department of Social Services to coordinate and purchase services needed by hard-to-serve families. The grant period runs from July 1, 2011 through June 30, 2012. These supplemental funds will be used to continue to support 3/3.0 SYE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On June 26, 2012 (AS 12140), an increase of \$11 to revenues and expenditures was appropriated for the Volunteer Income Tax Assistance (VITA) Grant, 1670012-2012 (formerly 67334G) from

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the reserve for anticipated grant awards. This grant is an Internal Revenue Service (IRS) initiative to provide free tax preparation service for the underserved low income population, which includes the elderly, disabled, limited English proficient, non-urban and Native American taxpayers. These services are provided through the SkillSource Centers of the Department of Family Services. Funding will support staff time, supplies, IT support, publicity and volunteer services during the period July 1, 2011 through June 30, 2012. Services under this award will be coordinated with the award from the Virginia Community Action Partnership that is funding assistance under the Earned Income Tax Credit (EITC) program. No new positions have been created to support the work of this grant. No Local Cash Match is required.

- On April 20, 2012 (AS 12111), an increase of \$37,130 to revenues and expenditures was appropriated for the Northern Virginia Growing America through Entrepreneurship (NOVAGATE) Grant, 1670013-2012 (formerly 67336G). The award by the SkillSource Group, Inc. is for the purpose of helping dislocated adult job seekers over the age of 45 with starting and expanding their own small businesses in Northern Virginia. This program is a partnership between the U.S. Department of Labor, the Virginia Community College System and SkillSource Group, Inc. This program runs from July 1, 2011 through June 30, 2013. There are no positions associated with this award and no Local Cash Match is required.
- On May 17, 2012 (AS 12121), an increase of \$21,250 to revenues and expenditures was appropriated for the United Way – NOVA Cash Campaign Grant, 1670014-2012, Program Year 2012, from the reserve for unanticipated grant awards. The award is being offered for use in the current tax filing season in the Cities of Alexandria, Fairfax, and Falls Church; and the Counties of Arlington, Fairfax, Loudoun and Prince William. Funds are to be used for increasing the number of Earned Income Tax Credit (EITC) eligible individuals that utilize free tax filing services, specifically Volunteer Income Tax Assistance (VITA) sites that are run by community partners. The Department of Family Services already operates a VITA grant from the Internal Revenue Service. No positions are associated with this grant and no Local Cash Match is required to accept the award.
- On May 22, 2012 (AS 12125), an increase of \$10,000 to both revenues and expenditures was appropriated to the Lake Anne Incentive Award Grant, 1670038-2011 (formerly 67341G), Program Year 2011, as a result of an award from the SkillSource Group in support of the workforce development initiatives. The grant period extends from July 1, 2010 through June 30, 2012. No grant positions will be supported by this funding and no Local Cash Match is associated with this award.
- On May 22, 2012 (AS 12125), an increase of \$10,000 to both revenues and expenditures was appropriated to the Falls Church Incentive Award Grant, 1670039-2011 (formerly 67342G), Program Year 2011, as a result of an award from the SkillSource Group in support of the workforce development initiatives. The grant period extends from July 1, 2010 through June 30, 2012. No grant positions will be supported by this funding and no Local Cash Match is associated with this award.
- On March 6, 2012 (AS 12076), an increase of \$222,394 to revenues and expenditures was appropriated for the USDA School-Age Child Care (SACC) Snacks Grant, 1670029-2012 (formerly 67601G), as a result of an award from the U.S. Department of Agriculture. The program provides partial reimbursement for snacks served to children in the School-Age Child Care program. The program serves children in kindergarten through sixth grade. The grant period

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extends from October 1, 2011 through September 30, 2012. No positions are supported by the funding. No Local Cash Match is required to accept this award.

- On June 20, 2012 (AS 13007), an increase of \$230,707 to revenues and expenditures was appropriated for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1670033-2013 (formerly 67619G), as the result of notification of an award from Child Development Resources, Inc. The award will be used to support a Virginia Infant and Toddler Specialist Network office in the Northern 1 Region (encompassing Arlington County, Fairfax County, Loudoun County, City of Alexandria, City of Fairfax, and City of Falls Church) that provides training and professional development to center-based and family home early care and education programs to strengthen practices and enhance the healthy growth and development of infants and toddlers (birth to 36 months). Funding supports 3/2.5 SYE grant positions for the time period June 1, 2012 through May 31, 2013. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On March 5, 2012 (AS 12093), an increase of \$20,000 to revenues and expenditures was appropriated for the Chronic Disease Self-Management Program (CDSMP) Grant, 1ST6704-2010 (formerly S6704G) as a result of supplemental ARRA stimulus funding from the Virginia Department for the Aging. Fairfax Area Agency on Aging was awarded these additional funds to support five additional CDSMP workshops beyond the number funded in the original grant award. There are no positions associated with the grant and no Local Cash Match is required.

### Health Department

An increase of \$92,745 was appropriated to both revenues and expenditures to the Health Department as a result of the following adjustments:

- On June 6, 2012 (AS 12126), an increase of \$5,000 to both revenues and expenditures was appropriated for the Medical Reserve Corps (MRC) Capacity Building Grant, 1710006-2012. The Fairfax Medical Reserve Corps (MRC) received \$5,000 from the National Association of City and County Health Officials (NACCHO), the grant administrator for the U.S. Department of Health and Human Services, Office of the Surgeon General. These funds will be used to build the capacity of the Fairfax MRC unit through recruitment and outreach initiatives. The grant period extends from December 22, 2011 through July 31, 2012. These funds do not support any positions and no Local Cash Match is required.
- On March 28, 2012 (AS 12115), an increase of \$4,995 to both revenues and expenditures was appropriated for the Northern Virginia Hospital Alliance (NVHA) Grant, Program Year 2012, from the reserve for unanticipated grant awards. These funds will supplement support for Northern Virginia Emergency Response System (NVERS) capabilities including: regional alignment/synchronization of operational plans, manuals, and standard operating procedures; regional surge capacity via coordinated purchase and maintenance of pharmaceuticals; regional public health; medical planning and enhanced MRC capacity and capability; aligned regional healthcare education, plans, and policies, and coordinating training/exercises regionally. There are no positions associated with this award. No Local Cash Match is required.
- On April 4, 2012 (AS 12103), an increase of \$80,000 to both revenues and expenditures was appropriated for the Sexually Transmitted Disease Control and Prevention Grant, 1710008-2012, as the result of an award from the Virginia Department of Health, Office of Epidemiology. These

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funds will support the performance of laboratory testing to control and prevent sexually transmitted diseases and their complications. The grant period extends from November 1, 2011 to June 30, 2012. These funds do not support any positions and no Local Cash Match is required to accept this award.

- On May 3, 2012 (AS 12124), an increase of \$2,750 to both revenues and expenditures was appropriated for the Cultural and Linguistically Appropriate Health Care Services Grant, 1710010-2012, as a result of an award from the Virginia Department of Health, Office of Minority Health and Health Equity. Funding will support the Health Department's action plan to development programs and workshops to increase staff awareness of health inequities, disparities, and disproportionalities among the populations served, and the development of tuberculosis outreach materials that are culturally and linguistically appropriate. The grant period is April 2, 2012 through June 30, 2012. There are no positions associated with this award and no Local Cash Match is required.

### **Office to Prevent and End Homelessness**

An increase of \$340,825 was appropriated to both revenues and expenditures in the Office to Prevent and End Homelessness as a result of the following adjustments:

- On July 2, 2012 (AS 12143), an increase of \$78,976 to revenues and expenditures was appropriated for the Community Housing Resource Program - Award Three, 1730001-2011 (formerly 73001G), Program Year 2011, as a result of a supplemental award from the U.S. Department of Housing and Urban Development. The program offers 36 transitional housing units and various supportive services. The grant period extends from November 1, 2010 to June 30, 2012. There are no positions associated with this award and no Local Cash Match was required to accept this supplemental award.
- On June 15, 2012 (AS 12029), an increase of \$261,849 to both revenues and expenditures was appropriated for the Emergency Shelter Grants, 1730004-2012, as a result of an award from the U.S. Department of Housing and Urban Development. These funds will support housing, community and economic development activities, and assistance for low- and moderate-income persons and special populations across the County. The grant period runs from July 1, 2011 to June 30, 2012. There are no positions associated with this award and no Local Cash Match is required to accept these funds.

### **Fairfax-Falls Church Community Services Board**

An increase of \$266,923 was appropriated to both revenues and expenditures to the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On July 6, 2012 (AS 12145), an increase of \$1 to both revenues and expenditures was appropriated for the Infant and Toddler Connection, Part C Grant, 1750001-2012, (formerly 75043G), as the result of additional funds received from the Virginia Department of Behavioral Health and Development Services. This supplemental award supports the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. This funding supports 17/17.0 SYE grant positions. The County is under no obligation to continue funding these positions when grant funding has expired. No Local Cash is required.

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- On June 27, 2012 (AS 13017), an increase of \$260,213 in revenues and expenditures was appropriated for the Supportive Housing Program - Self-Sufficiency through Housing and Treatment Grant, 1750011-2013, from the reserve for anticipated grant awards. These funds from the U.S. Department of Housing and Urban Development (HUD) support residential treatment services for individuals in Alcohol and Drug Services programs meeting homelessness criteria as defined in the grant. The grant period runs from July 1, 2012 through June 30, 2013. The funds will continue to support 1/1.0 SYE grant position and no Local Cash
- On July 6, 2012 (AS 12144), an increase of \$1,724 to revenues and expenditures was appropriated for the Mental Health Juvenile Detention Grant, 1750017-2012, (formerly 75087G), as a result of additional funds received from the Department of Behavioral Health and Developmental Services. This funding supports Fairfax-Falls Church Community Services Board (CSB) services to children and adolescents in juvenile detention centers including: emergency services, consumer monitoring, assessment and evaluation, and/or early intervention services. These supplemental funds will be used to continue to support 2/1.5 SYE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires and there is no Local Cash Match associated with this award.
- On March 26, 2012 (AS 12086), an increase of \$4,985 to revenues and expenditures was appropriated for the Girl Power - Healthy and Well Girls Grant, 1750023-2012, as a result of an award from the John Snow Inc. Funding is provided for a women's health conference addressing issues that impact the health and well-being of women and girls. The Girl Power conference aims to encourage and empower girls and their parents to build character, enhance self-esteem, become physically active and make healthy choices by providing positive educational messages, meaningful opportunities to build resiliency, and accurate information about key wellness issues. No positions are associated with this award and no Local Cash Match is required.

### **Department of Neighborhood and Community Services**

An increase of \$607,053 was appropriated to revenues, expenditures and Local Cash Match to the Department of Neighborhood and Community Services as a result of the following adjustments:

- On March 19, 2012 (AS 12113), an increase of \$78,857 to revenues and expenditures was appropriated for the Joey Pizzano Memorial Fund Grant, 1790008-2012 (formerly 79012G), from the reserve for anticipated awards. The Joey Pizzano Memorial Fund provides funding for a swim and water safety program for school-age children with disabilities. The program's goals include teaching children how to be safe in and around the water and developing new leisure activities for beginning swimmers with the support of one-on-one volunteers. The funds will continue to support 1/1.0 SYE existing grant position through December 31, 2012. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On April 3, 2012 (AS 12116), an increase of \$49,677 to revenues and expenditures was appropriated for the Computer Sciences Corporation (CSC) Contribution/Computer Learning Center Partnership (CLCP) Grant, 1790005-2012 (formerly 79022G), as a result of an award from the Computer Sciences Corporation. This is for the third year of a three-year partnership with the Office of Public-Private Partnerships in the Department of Neighborhood and Community Services and CSC to provide funding, volunteer, and operational support to the Kingsley Commons

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Computer Learning Center Partnership. This program will use emerging technology to support the growth of communities and provides participants with access to high tech resources. This funding will support staffing including a homework tutor, acquisition of specialty software, and the provision of technology mentors to share their expertise in computer science technology. There is no Local Cash Match associated with this award.

- On March 19, 2012 (AS 12112), an increase of \$20,000 to revenues and expenditures was appropriated for the 2012 U. S. Olympic Committee (USOC) Paralympic Grant Initiative Grant, 1790006-2012 (formerly 79024G), as a result of an award from the National Recreation and Park Association. This grant will enable the Department of Neighborhood and Community Services to employ a structured approach in facilitating community integration in the support of physical activities for military personnel who have been injured during the conflicts in Iraq and Afghanistan. No positions are associated with this award and no Local Cash is required.

### **Juvenile and Domestic Relations District Court**

An increase of \$138,711 was appropriated to revenues, expenditures and Local Cash Match to the Department of Neighborhood and Community Services as a result of the following adjustments:

- On June 18, 2012 (AS 12134), an increase of \$76,837 to revenues and expenditures was appropriated for the Gang Prevention Intervention Grant, 1810003-2011, as a result of an additional award from the Northern Virginia Regional Gang Task Force. The Northern Virginia Regional Gang Task Force has provided this funding for additional counselor services to gang at-risk youth, community outreach, and coordination of services for youth and their families. The grant period runs from September 1, 2010 through June 30, 2012. The funding supports 1/1.0 SYE grant position. The County is under no obligation to continue this position when grant funding expires. No Local Cash Match is required.
- On May 18, 2012 (AS 12105), an increase of \$61,874 to revenues, expenditures and Local Cash Match was appropriated for the Public Safety Anti-Gang Re-Entry Initiative/Overtime for Probation Officers Grant, 1810007-2012, as a result of an award from the Northern Virginia Regional Task Force. This funding supports overtime for probation officers to conduct unannounced home visits to probationers. The grant period is October 11, 2011 through September 30, 2013. The required 10 percent Local Cash Match of \$5,625 is available from the Local Cash Match Reserve for unanticipated grant awards. There are no positions associated with this award.

### **Commonwealth's Attorney**

An increase of \$43,295 was appropriated to both revenues and expenditures to the Commonwealth's Attorney as a result of the following adjustment:

- On July 2, 2012 (AS 12142), an increase of \$43,295 to both revenues and expenditures was appropriated for the Commonwealth's Attorney Seized Funds grant, 1820001-0000 (formerly 82001G) as a result of the appropriation of seized funds from the Commonwealth of Virginia. The expenditure of forfeited funds can only be made for law enforcement purposes. No Local Cash Match is required to accept this funding and no positions are supported by this funding.

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### Police Department

An increase of \$1,120,635 was appropriated to both revenues and expenditures to the Police Department as a result of the following adjustments:

- On July 2, 2012 (AS 12141), an increase of \$1,095,175 to both revenues and expenditures was appropriated for the Police Department's Seized Funds grants, 1900001-1988, 1900002-1988, 1900005-1988, and 1900006-1988 (formerly 90002G) due to the release of funds by both federal and state jurisdictions as a result of 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 and no positions are supported by the funding.
- On April 5, 2012 (AS 12120), an increase of \$25,460 to both revenues and expenditures was appropriated for the Spay/Neuter Fund - Department of Motor Vehicles (DMV) Animal Friendly License Plate Grant, 1900017-2000 (formerly 96001G), as a result of an award from the Virginia DMV. These funds represent Fairfax County's share of the Animal Friendly License Plate sales and are used for supporting sterilization programs for dogs and cats. There is no Local Cash Match requirement and no positions are associated with

### Fire and Rescue Department

An increase of \$1,057,898 was appropriated to revenues, expenditures and Local Cash Match to the Fire and Rescue Department as a result of the following adjustments:

- On April 6, 2012 (AS 12108), an increase of \$6,048 to both revenues and expenditures was appropriated for the annual Virginia Department of Fire Programs Fund Grant, 1920001-2011 (formerly 92001G). The Fire Programs Fund provides funding for: fire services training; constructing, improving and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenues may not be used to supplant County funding for these activities. The program serves residents of Fairfax County as well as the towns of Clifton and Herndon. This adjustment is a result of interest generated in FY 2012. These funds will continue to support 10/9.0 SYE existing grant positions. The County is under no obligation to continue these positions once grant funding has expired. No Local Cash Match is required to accept this award.
- On April 20, 2012 (AS 12110), an increase of \$2,941 to both revenues and expenditures was appropriated for the Four-for-Life Grant 192002-2010 (formerly 92004G) as a result of interest income generated during FY 2012. This funding will be used for emergency medical services purposes, including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary equipment and supplies. These funds do not support any positions and no Local Cash Match is required.
- On June 6, 2012 (AS 12130), an increase of \$918,178 to both revenues and expenditures was appropriated for the annual award of the Four-for-Life Grant, 1920002-2012. The Virginia Department of Health, Division of Emergency Medical Services Four-for-Life Program is funded from the \$4 fee included as part of the annual Virginia motor vehicle registration. Funds are set aside by the state for local jurisdictions for emergency medical services purposes, including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary

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equipment and supplies. Funds are allocated based on the vehicle registrations processed in each locality. This funding will be used for emergency medical services purposes, including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary equipment and supplies. These funds do not support any positions and no Local Cash Match is required.

- On March 6, 2012 (AS 12099), an increase of \$120,731 to revenues, expenditures, and Local Cash Match was appropriated for the Assistance to Firefighters Act Grant, 1920003-2011 (formerly 92020G), from the reserve for anticipated grant awards. The primary goal of the Assistance to Firefighters Grants is to meet the firefighting and emergency response needs of fire departments and nonaffiliated emergency medical services organizations. Awards are made to local fire departments on a competitive basis. Eligible categories for a specific award period are determined by the Federal Emergency Management Agency (FEMA). Categories include training, wellness and fitness programs, vehicles, equipment, personal protective equipment, and fire prevention programs. This award provides funding to purchase and install an Interactive Learning Environment System (ILES) for field personnel. The required 20 percent Local Cash Match of \$24,146 is available from the Local Cash Match Reserve. The grant covers the time period January 27, 2012 through January 26, 2013. There are no positions associated with this award.
- On March 7, 2012 (AS 12043), an increase of \$10,000 to both revenues and expenditures was appropriated for activation of the Urban Search and Rescue Team (VATF1) under the Urban Search and Rescue Activations agreement with the Federal Emergency Management Agency (FEMA) to conduct a No-Notice Exercise (Operation Thunderbolt), 1920018-2012 (formerly 92231G). All expenditures related to activations are reimbursed. These funds do not support any positions and no Local Cash Match is required.

### **Emergency Preparedness**

An increase of \$323,512 was appropriated to both revenues and expenditures for Emergency Preparedness grants as a result of the following adjustments:

- On April 20, 2012 (AS 12123), an increase of \$29,250 to both revenues and expenditures was appropriated for the State Homeland Security Program Grant, 1HS0004-2010, as a result of an award from the Department of Homeland Security, National Preparedness Directorate through the Virginia Department of Emergency Management. This grant provides funding for the Citizens Corps Program for the grant period August 1, 2010 to December 31, 2012. No positions are supported by this grant and no Local Cash Match is required.
- On June 18, 2012 (AS 12133), an increase of \$100,000 to both revenues and expenditures was appropriated for the Heavy Tactical Rescue Teams Equipment, Training and Exercises Grant, 1HS0009-2010, as a result of an award from the FY 2010 State Homeland Security Program (SHSP). The program provides funds to enhance the capability of State and local units of government to prevent, deter, respond to, and recover from incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive weapons and cyber-attacks. These funds can be used to support the purchase of specialized equipment, conducting of training and exercise programs, and costs associated with homeland security and emergency operations planning activities. The grant period extends from June 1, 2010 through October 31, 2012. There are no positions associated with this award and no Local Cash Match is required to accept this funding.

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- On March 7, 2012 (AS 12107), an increase of \$41,500 to both revenues and expenditures was appropriated to the Emergency Management Performance Grant - Vehicle, 1HS0063-2012 (formerly 02915G), as the result of an award from the U.S. Department of Homeland Security/National Preparedness Directorate through the Virginia Department of Emergency Management. This grant provides funds to enhance the capacity of localities to develop and maintain a comprehensive emergency management program by providing funding that supports planning, training, and equipment procurement activities for the grant period October 1, 2010 through August 31, 2012. These funds will be used specifically to enhance mobile communications equipment operated by the Office of Emergency Management. No positions are supported by this grant. No Local Cash Match is required to accept this award.
- On June 6, 2012 (AS 12088), an increase of \$59,897 to both revenues and expenditures was appropriated to the Emergency Management Performance Grant, 1HS0012-2011 (formerly 02915G), as the result of an award from the U.S. Department of Homeland Security/National Preparedness Directorate through the Virginia Department of Emergency Management. This grant provides funds to enhance the capacity of localities to develop and maintain a comprehensive emergency management program by providing funding that supports planning, training, and equipment procurement activities for the grant period July 1, 2011 through June 30, 2012. No positions are supported by this grant and no Local Cash Match is required to accept this award.
- On March 28, 2012 (AS 12114), an increase of \$92,865 to both revenues and expenditures was appropriated for the Urban Areas Security Initiative Grant, 1HS0057-2010 (formerly 02917G). The U.S. Department of Homeland Security, through the DC Office of Homeland Security and Emergency Management Agency, provided funding that will enable Fairfax County Police Department SWAT personnel as well as other jurisdiction's personnel from around the National Capital Region, to perform an all-day, full scale tactical exercise. The training will provide an advanced, standardized, uniform regional response across jurisdictions to a multiple active shooter scenario. The project period of performance is August 1, 2010 through April 30, 2013. These funds do not support any positions and no Local Cash Match is required.

# FEDERAL/STATE GRANT FUND

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## FUND STATEMENT

### Fund 50000, Federal/State Grant Fund

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$32,032,208</b>	<b>\$32,032,208</b>	<b>\$0</b>	<b>\$742,262</b>	<b>\$39,350,468</b>	<b>\$38,608,206</b>
Revenue:						
Federal Funds	\$122,900,734	\$46,911,594	(\$75,989,140)	\$0	\$80,667,695	\$80,667,695
Federal Funds - ARRA <sup>2</sup>	1,477,065	1,244,043	(233,022)	0	148,221	148,221
State Funds	27,440,425	22,581,558	(4,858,867)	0	7,848,278	7,848,278
Other Match	2,398,273	6,632	(2,391,641)	0	2,391,640	2,391,640
Other Non-profit Grants	21,341	959,932	938,591	0	140,778	140,778
Seized Funds	0	3,105,759	3,105,759	0	3,156	3,156
Miscellaneous Revenue	4,070,333	2,049,983	(2,020,350)	0	815,799	815,799
Reserve for Estimated Grant Funding	12,558,530	0	(12,558,530)	82,184,239	81,693,319	(490,920)
<b>Total Revenue</b>	<b>\$170,866,701</b>	<b>\$76,859,501</b>	<b>(\$94,007,200)</b>	<b>\$82,184,239</b>	<b>\$173,708,886</b>	<b>\$91,524,647</b>
Transfers In:						
General Fund (10001)						
Local Cash Match	\$4,225,624	\$3,362,042	(\$863,582)	\$0	\$0	\$0
Reserve for Estimated Local Cash Match	25,228	888,810	863,582	4,627,729	4,627,729	0
Aging Grants and Programs (103)	3,380,628	3,380,628	0	0	0	0
<b>Total Transfers In</b>	<b>\$7,631,480</b>	<b>\$7,631,480</b>	<b>\$0</b>	<b>\$4,627,729</b>	<b>\$4,627,729</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$210,530,389</b>	<b>\$116,523,189</b>	<b>(\$94,007,200)</b>	<b>\$87,554,230</b>	<b>\$217,687,083</b>	<b>\$130,132,853</b>

# FEDERAL/STATE GRANT FUND

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## FUND STATEMENT

### Fund 50000, Federal/State Grant Fund

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Expenditures:</b>						
ARRA Funding <sup>2</sup>	\$1,514,287	\$1,267,905	(\$246,382)	\$0	\$140,705	\$140,705
Emergency Preparedness <sup>3</sup>	38,525,410	14,151,932	(24,373,478)	0	24,449,377	24,449,377
Department of Human Resources	25,000	12,694	(12,306)	0	12,306	12,306
Economic Development Authority	1,500,000	1,500,000	0	0	0	0
Capital Facilities	5,766,935	725,837	(5,041,098)	0	5,041,098	5,041,098
Department of Housing and Community Development	3,589,131	1,592,020	(1,997,111)	0	1,997,111	1,997,111
Office of Human Rights	671,097	244,737	(426,360)	0	426,360	426,360
Department of Transportation	35,357,447	3,149,712	(32,207,735)	0	32,207,735	32,207,735
Fairfax County Public Library	0	(5,772)	(5,772)	0	5,771	5,771
Department of Family Services	41,115,389	26,067,022	(15,048,367)	0	14,806,260	14,806,260
Health Department	6,535,636	4,778,137	(1,757,499)	0	5,550,431	5,550,431
Office to Prevent and End Homelessness	2,450,171	1,809,962	(640,209)	0	586,264	586,264
Fairfax-Falls Church Community Services Bd	15,989,356	9,694,520	(6,294,836)	0	10,113,996	10,113,996
Department of Neighborhood and Community Services	2,176,366	1,194,658	(981,708)	0	933,492	933,492
Juvenile & Domestic Relations District Court	2,733,933	812,589	(1,921,344)	0	1,846,783	1,846,783
Commonwealth's Attorney	475,556	65,347	(410,209)	0	410,209	410,209
General District Court	692,114	661,358	(30,756)	0	30,757	30,757
Police Department	9,738,344	2,493,955	(7,244,389)	0	10,170,191	10,170,191
Office of the Sheriff	195,313	(3,078)	(198,391)	0	180,121	180,121
Fire and Rescue Department	24,303,088	6,959,186	(17,343,902)	0	17,750,827	17,750,827
Unclassified Administrative Expenses	16,433,554	0	(16,433,554)	86,811,968	90,370,874	3,558,906
<b>Total Expenditures</b>	<b>\$209,788,127</b>	<b>\$77,172,721</b>	<b>(\$132,615,406)</b>	<b>\$86,811,968</b>	<b>\$217,030,668</b>	<b>\$130,218,700</b>
<b>Total Disbursements</b>	<b>\$209,788,127</b>	<b>\$77,172,721</b>	<b>(\$132,615,406)</b>	<b>\$86,811,968</b>	<b>\$217,030,668</b>	<b>\$130,218,700</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$742,262</b>	<b>\$39,350,468</b>	<b>\$38,608,206</b>	<b>\$742,262</b>	<b>\$656,415</b>	<b>(\$85,847)</b>

<sup>1</sup> The FY 2013 Revised Budget Plan is \$8,677,555, including the FY 2013 Adopted budget of \$4,627,729, \$3,860,819 in Local Cash Match previously appropriated to agencies but not yet expended and \$189,007 returned to the reserve as the result of grant closeouts.

<sup>2</sup> Represents funding received by the Department of Family Services, Health Department, Office to Prevent and End Homelessness, Fairfax-Falls Church Community Services Board, and the Department of Vehicle Services as part of the American Recovery and Reinvestment Act of 2009 (ARRA).

<sup>3</sup> Emergency Preparedness grant funding is reflected as a separate category in order to centrally identify grant funds earmarked for security and emergency preparedness requirements. Agencies currently involved in this effort include the Office of Public Affairs, Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, and the Office of Emergency Management.

<sup>4</sup> The Ending Balance in Fund 50000, Federal/State Grant Fund, fluctuates primarily due to timing, as some revenues received late in the fiscal year have not been spent by June 30 as the time period for spending grant funds often continues beyond the end of the fiscal year.

**ATTACHMENT VI:**  
**OTHER FUNDS DETAIL**

# OTHER FUNDS DETAIL

Attachment VI

## APPROPRIATED FUNDS

### General Fund Group

#### Fund 10030, Contributory Fund

\$50,000

FY 2013 expenditures are recommended to increase \$50,000 due to funds carried over and appropriated from fund balance for the Birmingham Green nursing home and assisted living facility.

FY 2012 actual expenditures reflect a decrease of \$73,307, or 0.5 percent from the *FY 2012 Revised Budget Plan* amount of \$14,819,042. This balance is primarily attributable to unexpended funds of \$50,000 that were provided for the Birmingham Green Feasibility Study by the Board of Supervisors during the *FY 2011 Carryover Review*. The study will support the long term care services provided at Birmingham Green and will assess opportunities to both improve and expand them and maximize operating reimbursements. The implementation of the study was delayed and these funds are carried over into FY 2013 and appropriated from fund balance so that they are available once the organization is ready to proceed with the study.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$95,461, an increase of \$23,307.

#### Fund 10040, Information Technology

\$42,020,690

FY 2013 expenditures are increased \$42,020,690 due to carryover of unexpended project balances of \$32,373,819 and a net increase due to higher than budgeted FY 2012 revenue of \$646,871. In addition, funding of \$6,500,000, supported by an increase in the General Fund transfer, is included to support final milestone payments related to the Fairfax County Unified System (FOCUS) implementation contract award, will provide for the development and implementation of key project functionality, and will support training and ancillary obligations. An additional \$2,500,000, also supported by an increase in the General Fund transfer, is included to support the replacement of the Child Care Management System in the Department of Family Services. This increase to the General Fund Transfer is fully offset by additional General Fund revenue received from the state in FY 2012 for the Child Care Assistance and Referral (CCAR) program resulting in no net impact to the County.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$0. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G70-001-000	Athletic Field Scheduling	(\$7,199)	Reallocation to 2G70-017-000 due to project completion.
2G70-010-000	Document Management and Imaging	(6,028)	Reallocation to 2G70-017-000 due to project completion.
2G70-013-000	HMIS Interface Phase I	37	Reallocation from 2G70-014-000 due to project completion.
2G70-014-000	Avatar Operational Backup	(37)	Reallocation to 2G70-013-000 due to project completion.

## OTHER FUNDS DETAIL

**Attachment VI**

Project Number	Project Name	Increase/ (Decrease)	Comments
2G70-017-000	Fund Optimization	4,445	The increase of \$4,445 reflects reallocations from completed projects 2G70-001-000 and 2G70-010-000 and the appropriation of miscellaneous revenues, partially offset by an adjustment to reflect lower than budgeted interest income. This project was established to centrally appropriate project savings that can be used to offset future expenditures as a result of unanticipated requirements and mandates and/or revenue shortfalls within the fund.
2G70-021-000	Circuit Court Case Management System	619,000	Reallocation from 2G70-023-000 to fund upgrades to the Circuit Court Case Management System.
2G70-022-000	Circuit Court - Court Records System	430,815	Increase reflects the appropriation of State Technology Trust Fund revenue to support Circuit Court technology modernization and enhancement projects.
2G70-023-000	Court Redaction Project	(394,162)	Reallocation of \$619,000 to 2G70-021-000 to fund upgrades to the Circuit Court Case Management System, partially offset by an increase of \$224,838 in CPAN revenue which supports the Circuit Court's state-mandated redaction project.
2G70-030-000	FIDO-DPWES-FRD-DPZ	82,110	Reallocation from 2G70-031-000, 2G70-032-000, and 2G70-033-000 due to project completions.
2G70-031-000	FIDO-HD	(15,097)	Reallocation to 2G70-030-000 due to project completion.
2G70-032-000	FIDO-DPZ Wireless	(5,092)	Reallocation to 2G70-030-000 due to project completion.
2G70-033-000	FIDO-Wireless Infrastructure	(61,921)	Reallocation to 2G70-030-000 due to project completion.
2G70-034-000	Pilot Courtroom Technology	44,151	Reallocation from 2G70-043-000 due to project completion.

# OTHER FUNDS DETAIL

**Attachment VI**

Project Number	Project Name	Increase/ (Decrease)	Comments
2G70-037-000	Childcare Technology Projects	2,500,000	Funding will support the replacement of the Child Care Management System in the Child Care Division in the Department of Family Services. This funding is fully offset by additional General Fund revenue received from the state in FY 2012 for the Child Care Assistance and Referral (CCAR) program resulting in no net impact to the County. The Child Care Management System determines client eligibility, tracks child enrollments, and processes provider payments for the CCAR program. The existing Child Care Management System software runs on a server and technology platform, which are no longer supported by the vendors and have outlived its useful life.
2G70-042-000	UDIS Replacement - Phase II	(129,215)	Reallocation to 2G70-053-000 due to project completion.
2G70-043-000	Courthouse Expansion Technology	(44,151)	Reallocation to 2G70-034-000 due to project completion.
2G70-053-000	Retirement of Legacy Systems	129,215	Reallocation from 2G70-042-000 due to project completion.
IT-000001	Legacy System Replacement	6,500,000	This amount will provide funding to support final milestone payments related to the Fairfax County Unified System (FOCUS) implementation contract award. Of the \$6.5 million, approximately \$1.2 million will support the remaining costs associated with those phases implemented per the current contract and as proposed in the original funding plan; \$2.6 million will support costs associated with the development and implementation of the budgeting systems for the County government and school system; and the remaining \$2.7 million is necessary for County government non-core human resource functionality and other miscellaneous components, as well as to stabilize the existing school human resources system until recommendations are finalized for system replacement or enhancement.
	<b>Total</b>	<b>\$9,646,871</b>	

# OTHER FUNDS DETAIL

Attachment VI

## Debt Service Funds

**Fund 20000, Consolidated Debt Service** **\$14,338,488**

FY 2013 expenditures are recommended to increase \$14,338,488 for anticipated debt requirements in FY 2013 associated with bond sales and capital requirements as outlined in the FY 2013-FY 2017 Adopted Capital Improvement Program.

FY 2012 actual expenditures reflect a decrease of \$14,268,928, from the *FY 2012 Revised Budget Plan* amount of \$299,450,266. This is primarily attributable to lower than anticipated expenditures for new money bond sales and savings achieved from refunding bond sales in FY 2012.

Actual revenues in FY 2012 total \$3,891,108, an increase of \$330,047 over the FY 2012 estimate of \$3,561,061 primarily due to the receipt of \$327,405 in Bond Proceeds. In addition, the FY 2013 Transfer In from the Park Authority is reduced by \$422,944 to reflect debt service savings as a result of the refunding of outstanding bonds.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$0, a decrease of \$162,457.

## Capital Project Funds

**Fund 30000, Metro Operations and Construction** **\$735,000**

FY 2013 expenditures are recommended to increase \$735,000 based on Metro's approved Capital Improvement Program budget. The Sale of Bonds in support of Metro's capital program decreases in the amount of \$8,770,414, as a result of bond funds available in fund balance from FY 2012 due to lower capital expenditure requirements in the prior year, partially offset by the increase required for the FY 2013 capital program.

There is no change to the FY 2013 County expenditure level for the approved Metro Operations budget, supported through the General Fund transfer. However, it is noted that Metro's approved operating budget does result in an increase of \$2,535,588 in the total County operating subsidy supported through other sources. This increase results in a corresponding adjustment to the total level of State Aid and Gas Tax applied from the Northern Virginia Transportation Commission (NVTC) as revenue to this fund.

FY 2012 County actual expenditures reflect a decrease of \$6,310,137, or 17.3 percent, from the *FY 2012 Revised Budget Plan* amount of \$36,404,834. This variance is based on a decrease of \$6,311,035 in Metro billings for the Metro capital budget partially offset by a decrease of \$898 in revenue applied to the capital budget.

FY 2012 County actual revenues from the Sale of Bonds reflect an increase of \$3,195,277, or 19.0 percent, over the FY 2012 estimate of \$16,804,723.

These adjustments have no impact on the FY 2012 General Fund transfer of \$11,298,296 to this fund.

As a result of the actions discussed above, there is no change to the FY 2013 ending balance of \$0.

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**Attachment VI**

**Fund 30010, County Construction**

**\$101,321,005**

FY 2013 expenditures are recommended to increase \$101,321,005 due to the carryover of unexpended balances in the amount of \$96,165,077 and adjustments of \$5,155,928. This adjustment includes an increase to the General Fund transfer of \$800,000 to continue to address ADA improvements identified as part of the Department of Justice audit and outlined in the settlement agreement signed by the Board of Supervisors on January 28, 2011, and \$500,000 to replenish the Prevention Fund for the development of programs to prevent youth violence and gang involvement.

This adjustment also includes the appropriation of \$3,499,567 in revenues received in FY 2012 associated with the second installment based on a two phase Contract of Sale with Inova Health Systems for a new Mid-County Center building, as approved by the Board of Supervisors on September 28, 2010. In addition, the adjustment includes the appropriation of \$64,520 in miscellaneous revenues received in FY 2012, including \$25,176 associated with Athletic Field Maintenance Program, \$21,960 associated with the Strike Force Blight Abatement Program, \$17,064 associated with the Emergency Directives Program and \$320 in miscellaneous revenue associated with the sale of plans. In addition, higher than anticipated Athletic Service fee revenue of \$196,593, Developer Default revenue of \$85,901 and Minor Streetlight revenue of \$81,381 are appropriated based on actual receipts in FY 2012. Lastly, both revenues and expenditures are decreased by \$72,034 based on a reconciliation of authorized but unissued bonds for this fund. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
GF-000005	Fund Contingency	(\$158,964)	Decrease necessary to reallocate funding in the amount of \$87,250 to provide for County local cash match requirements associated with grants approved for trails in the Dranesville District. In addition, a decrease of \$72,034 is based on a reconciliation of authorized but unissued bonds for this fund. These decreases are partially offset by an increase of \$320 to appropriate miscellaneous revenues received in FY 2012.
GF-000006	Bond Contingency	(65,000)	Decrease necessary to reallocate funding of \$100,000 to Project HS-000007, County Cemetery to complete required site improvements. This decrease is partially offset by an increase of \$35,000 associated with the Braddock Apartments Adaptive Re-Use project due to the elimination of this project. The project scope has since been revised and the site improvements are no longer required. Funding can be returned to the Bond Contingency project.
HS-000003	Health Department Lab	(250,000)	Decrease necessary to reallocate funding to Project 2G25-081-000, Hypothermia Prevention Program to address code inspections, code assessment and corrective work for places of worship that support the program. Funding is available based on the completion of the Health Lab project.
HS-000005	Woodburn Mental Health Center	3,499,567	Increase necessary to appropriate revenues received in FY 2012. On September 28, 2010, the Board of Supervisors approved a two phase Contract of Sale with Inova Health Systems. The Contract of Sale includes the transfer of approximately 15 acres of land including the Woodburn Mental Health Center and Woodburn Place from the County to Inova. In

# OTHER FUNDS DETAIL

**Attachment VI**

Project Number	Project Name	Increase/ (Decrease)	Comments
			exchange for this land, Inova will provide the County with an approximate 5 acre parcel/pad site at Willow Oaks II, a cash payment, and a 10-year lease of 40,000 square feet within the new Mid-County Center building. The FY 2012 payment represents the second installment of the cash payment.
HS-000007	County Cemetery	100,000	Increase necessary for site improvements to support a County Indigent Cemetery. Virginia Code mandates that the County shall bear the expenses for unclaimed bodies, and the County cemetery on Jermantown Road has reached capacity. The County is currently contracting with private cemeteries for this service. The Board of Supervisors approved the purchase of a cemetery in the Lincolnia area and 2004 Human Services bonds were used to support land acquisition costs. Additional funding of \$100,000 from the 2004 bonds is required for the site modification necessary for zoning approval.
PR-000080	Athletic Services Fee-Turf Field Development	98,297	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2012.
PR-000083	ADA Compliance-Parks	800,000	Increase necessary to continue to address requirements associated with Park Authority ADA compliance. On January 28, 2011, the Board of Supervisors entered into an agreement with the Department of Justice (DOJ) to address ADA improvements identified during the DOJ audit. Required improvements ranged from updating emergency management procedures, web-based services, and general communication procedures, to improving access to buildings, parking garages, restrooms and elevators. The County is required to address all improvements within 7.5 years of the signed agreement (July 2018). Staff has categorized DOJ identified improvements by color: easy, inexpensive (green); more timely and costly (yellow); and difficult, time consuming, and/or expensive (red). To date, funding provided to the Park Authority will complete all green and yellow category projects. Funding of \$800,000 will address the top priority red category project which includes retrofitting the bathrooms at Burke Lake Park. Staff continue to work on the DOJ identified red category projects and are identifying additional reds through the required self-assessment process. It should be noted that future funding will be required to address additional projects once the assessment survey has been completed.

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Project Number	Project Name	Increase/ (Decrease)	Comments
ST-000005	Dranesville District Capital Projects	87,250	Increase necessary to provide full funding for the Dranesville District Walkway project. Over the years, this project has served as a Local Cash Match for a variety of grant funds for the construction of trails and walkways in the Dranesville District. A recent reconciliation of the project indicates that funding is insufficient to satisfy the 20 percent matching fund requirements for all accepted grants. Funding is available to be reallocated from the contingency project to fulfill these Local Cash Match requirements.
2G25-017-000	Strike Force Blight Abatement	21,960	Increase necessary to appropriate revenue received in FY 2012 associated with the Strike Force Blight Abatement Program. The Department of Code Compliance supports the community through programs pertaining to zoning, building, property maintenance, health, and fire codes as well as blight and grass ordinances in order to investigate and resolve violations and concerns in both residential and commercial areas.
2G25-018-000	Emergency Directive Programs	17,064	Increase necessary to appropriate revenue received in FY 2012 associated with collections from homeowners, banks, or settlement companies, for the abatement services of both emergency and non-emergency directives related to health and safety violations, grass mowing violations and graffiti removal directives. Funding will be used to perform corrective maintenance for code violations under Chapter 46 and Chapter 119 of the Fairfax County code.
2G25-020-000	Developer Defaults	85,901	Increase necessary to appropriate higher than anticipated developer defaults revenue received in FY 2012 due to an increase in the number of developers in default, as well as an increased effort in staff time to recover funding owed to the County for completed improvements. This project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities, including acceptance of roads by the state, walkways, and storm drainage improvements.
2G25-026-000	Minor Street Light Upgrades	81,381	Increase due to the appropriation of developer contribution revenue received in FY 2012. This project provides minor upgrades to existing streetlights that do not meet current VDOT illumination standards for roadways.

# OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-081-000	Hypothermia Prevention Program	250,000	Increase necessary to address code inspections, code assessment and corrective work for places of worship that support the Hypothermia Prevention Program. The Hypothermia Prevention Program is a public-private partnership with non-profit groups and places of worship to provide a warm safe place for those seeking shelter from the cold. The County and nonprofit partners served approximately 1,000 homeless residents at 36 emergency shelter sites during the winter months. The Virginia Building Code requires a higher level of safety for overnight housing.
2G51-002-000	Athletic Field Maintenance	25,176	Increase necessary to appropriate revenues received in FY 2012 from the salvage of old athletic field equipment associated with the Park Authority Athletic Field Maintenance program.
2G51-003-000	Athletic Services Fee-Field Maintenance	58,978	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2012.
2G75-001-000	Braddock Apartments Adaptive Re-Use Study	(35,000)	Decrease necessary due to the elimination of this project. As part of the <i>FY 2012 Third Quarter Review</i> , an amount of \$35,000 was approved to support an architectural and engineering study of the Braddock Road Apartments. The project scope has since been revised and the site improvements are no longer required. The Department of Behavior Health and Development Services lease will not be renewed and the site will be added to the future disposition of the Northern Virginia Training Center property, which is now scheduled to close by 2015. Funding will be returned to the Human Services Bond contingency project and available for other human service related project work.
2G79-219-000	Athletic Services Fee-Custodial Support	39,318	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2012.

# OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
2G79-222-000	Prevention Incentive Fund	500,000	Increase necessary to replenish the Prevention Fund created in FY 2007 to provide incentive funding for the development of programs to prevent youth violence and gang involvement. This replenishment is consistent with the Human Services Council recommendation and the Board Budget Guideline approved on April 24, 2012. The Prevention Fund is a funding pool from which competitive awards are made to community-based organizations to implement evidence-based prevention programs that have demonstrated effectiveness in reducing gang involvement. The County's community partners are supported by a multi-agency Implementation Support Team that works in partnership with them to deliver the programs reliably and to support the programs' evaluation. Evaluation of the programs, processes, and outcomes will be conducted in partnership with the Center for Advancement of Public Health at George Mason University. Funding for the Prevention Fund has been made available through FY 2012 balances from all Human Services agencies.
	<b>Total</b>	<b>\$5,155,928</b>	

**Fund 30020, Capital Renewal Construction**

**\$34,758,092**

FY 2013 expenditures are recommended to increase \$34,758,092 due to the carryover of unexpended project balances in the amount of \$34,312,029 and an adjustment of \$446,063. This adjustment is due to the appropriation of revenues received in FY 2012 associated with reimbursements from the Virginia Department of Transportation (VDOT) and the Virginia State Police for their share of the operational costs at the McConnell Public Safety and Transportation Operations Center (MPSTOC) as well as the state share of future projected capital renewal requirements at this facility. The County pays for all operational requirements such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal costs and the State reimburses the County for their share of these costs. In addition, the state has begun providing annual funding for future repair and renewal costs to avoid large budget increases for required capital renewal costs in the future. Funding received from the state is appropriated annually at the Carryover Review. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G08-007-000	State Support for MPSTOC Renewal	\$53,284	Increase necessary to appropriate revenues received in FY 2012. An amount of \$53,284 represents the state's annual installment of funds for future repairs and renewal costs in order to avoid large budget increases for capital renewal requirements in the future. This contribution is based on the industry standard of 2 percent of replacement value or \$3.00 per square foot.

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Project Number	Project Name	Increase/ (Decrease)	Comments
2G08-008-000	County Support for MPSTOC Renewal	392,779	Increase necessary to appropriate revenues received in FY 2012. An amount of \$392,779 is associated with the state reimbursement for their share of the operational costs for MPSTOC such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal costs. The County pays for all operational requirements and the State reimburses the County for their share of these costs. This funding has been placed in this reserve project to begin to address future capital renewal requirements at MPSTOC.
	<b>Total</b>	<b>\$446,063</b>	

**Fund 30030, Library Construction**

**\$13,249,140**

FY 2013 expenditures are recommended to increase \$13,249,140 due to the carryover of unexpended project balances. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
LB-000001	Burke Centre Community Library	(\$176,258)	Decrease based on project completion. The balance in this project is reallocated to Woodrow Wilson Library renovation project, as previously noted to the Board of Supervisors.
LB-000004	Richard Byrd Community Library	(166,662)	Decrease based on project completion. The balance in this project is reallocated to Woodrow Wilson Library renovation project, as previously noted to the Board of Supervisors.
LB-000006	Martha Washington Community Library	(252,745)	Decrease based on project completion. The balance in this project is reallocated to Woodrow Wilson Library renovation project, as previously noted to the Board of Supervisors.

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Project Number	Project Name	Increase/ (Decrease)	Comments
LB-000007	Woodrow Wilson Community Library	595,665	Increase due to the reallocation of bond savings identified due to the completion and close out of the Richard Byrd Library, Martha Washington Library and Burke Center Library projects. Additional savings in these projects were anticipated based on the favorable bid climate at the time of their construction and balances were identified to be used to fully fund the construction costs associated with the renovation of Woodrow Wilson Library. Woodrow Wilson Library was built in 1965 and does not currently meet the electronic and technological needs of the community due to the limited capacity of available power and other utilities. This library serves as a multi-cultural community center, with special collections in Spanish and Vietnamese and numerous community groups use the library's three meeting rooms to offer programs to the public. The renovated facility will provide for more efficient layout and use of the available space, upgrade the building systems for operations and energy efficiency, and provide updated power and technology capacity for more public access computers and wireless networking.
	<b>Total</b>	<b>\$0</b>	

**Fund 30040, Contributed Roadway Improvement Fund**

**\$39,262,081**

FY 2013 expenditures are recommended to increase \$39,262,081 due to the carryover of unexpended project balances in the amount of \$39,104,596 and other adjustments of \$157,485. This increase is based on actual revenue received in FY 2012 in the amount of \$116,357 and interest earnings of \$41,128. Developer contribution revenue fluctuates each year depending on the pace of development; therefore, contributions are only reflected and applied to projects at the end of the fiscal year. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G40-031-000	Fairfax Center Developer Contributions	\$55,689	Increase due to proffer receipts of \$50,000 and interest earnings of \$5,689.
2G40-032-000	Centreville Developer Contributions	1,038	Increase due to interest earnings.
2G40-033-000	Route 29 Widening	58,587	Increase due to VDOT reimbursement revenue received in FY 2012 associated with the Route 29 Widening project.

# OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
2G40-034-000	Countywide Developer Contributions	19,412	Increase due to interest earnings.
2G40-035-000	Tysons Corner Developer Contributions	14,989	Increase due to interest earnings.
2G40-037-000	Job Access/Reverse Commute	7,770	Increase due to the appropriation of revenue received in FY 2012 from the Federal Transit Authority (FTA) for the Job Access/Reverse Commute project.
	<b>Total</b>	<b>\$157,485</b>	

**Fund 30050, Transportation Improvements**

**\$96,810,584**

FY 2013 expenditures are recommended to increase \$96,810,584 due to the carryover of unexpended project balances in the amount of \$93,785,128 and an adjustment of \$3,025,456. This adjustment is due to the appropriation of bond premium in the amount of \$4,082,500 associated with the January 2012 bond sale and \$3,076 in miscellaneous revenue received in FY 2012. In addition, a decrease of \$1,060,120 in revenues and expenditures reflects VDOT State Secondary Road Fund revenue that is no longer anticipated, based on the completion of Spring Hill Road and Pedestrian Improvements-VDOT Funded. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
5G25-027-000	Fund Contingency	\$3,809,223	Increase necessary to appropriate revenue of \$4,082,500 in bond premium associated with the January 2012 bond sale and the appropriation of miscellaneous revenue received in FY 2012 in the amount of \$3,076. In addition, an increase of \$30,252 is based on the completion of the Hunter Mill Road Walkway project. These increases are partially offset by a decrease of \$306,605 associated with the completion of the Pedestrian Improvement-VDOT Funded Program. This program was anticipated to be 100 percent reimbursable by VDOT with Secondary Roadway Improvement Funds; however, VDOT has determined some costs to be non-reimbursable. The remaining balance in the project is reduced by \$15,838 and the fund contingency is reduced by \$306,605 to fully cover the cost of the project. No additional revenues or expenditures are anticipated for this project.
ST-000020	Hunter Mill Road Walkway	(30,252)	Decrease due to project completion.

# OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
5G25-034-000	Spring Hill Road	(737,677)	Decrease due to completion of project activities at Spring Hill Road. The project is now complete, and the remaining \$737,677 is no longer required. Anticipated revenues are reduced by a like amount.
TS-000004	Pedestrian Improvements- VDOT Funded	(15,838)	Decrease due to project completion. This project was anticipated to be 100 percent reimbursable by VDOT with Secondary Roadway Improvement Funds. The project is now complete; however, VDOT has determined some costs to be non-reimbursable. The remaining balance in the project is reduced by \$15,838 and the fund contingency is reduced by \$306,605 to fully cover the cost of the project. Anticipated revenues are reduced by a like amount.
	<b>Total</b>	<b>\$3,025,456</b>	

**Fund 30060, Pedestrian Walkway Improvements**

**\$4,282,682**

FY 2013 expenditures are recommended to increase \$4,282,682 due to the carryover of unexpended project balances in the amount of \$3,849,831 and an adjustment of \$432,851. This adjustment includes the appropriation of revenues received in FY 2012 in the amount of \$445,437 for the Georgetown Pike Trail Project (Phase II). Funding in the amount of \$417,000 in Enhancement Grant Funds was approved by the Board of Supervisors on April 10, 2012 and \$28,437 in National Scenic Byway (NSB) Grant Program Funds from the Virginia Department of Transportation was approved by the Board of Supervisors on June 19, 2012. This funding will support the continued implementation of the Georgetown Pike Trail Project (Phase II). In addition, a decrease of \$12,586 in revenues and expenditures reflects Congestion Mitigation and Air Quality (CMAQ) grant reimbursement revenue that is no longer anticipated, based on the completion the Route 29/I-66 Underpass project in the Sully District. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
ST-000031	Sully District Walkways (Route 29/I-66 Underpass)	(\$12,586)	Decrease based on the completion of Route 29/I-66 Underpass in the Sully District. No future expenditures or CMAQ revenue reimbursements are anticipated.

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Project Number	Project Name	Increase/ (Decrease)	Comments
ST-000024	Dranesville District Walkways (Georgetown Pike Trail)	445,437	Increase due to the approval of an additional \$417,000 in Enhancement Grant Funds for the continued implementation of the Georgetown Pike Trail Project (Phase II), as approved by the Board of Supervisors on April 10, 2012. In addition, an amount of \$28,437 was received as part of a Project Administrative Agreement with the Virginia Department of Transportation in National Scenic Byway (NSB) Grant Program Funds for the continued implementation of the Georgetown Pike Trail Project (Phase II), as approved by the Board of Supervisors on June 19, 2012.
	<b>Total</b>	<b>\$432,851</b>	

**Fund 30070, Public Safety Construction**

**\$90,708,707**

FY 2013 expenditures are recommended to increase \$90,708,707 due to the carryover of unexpended project balances. The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-061-000	Public Safety Contingency	(\$200,000)	Decrease necessary to fund public safety related projects as noted below.
2G25-080-000	Merrifield Fire Station Space Study	75,000	Increase necessary to study the use of space being vacated by the Providence District Supervisor's Office. The new Providence Community Center will include space for the Providence Supervisor's office, which is currently co-located in the Merrifield Fire Station. A study is required to determine how to remodel the vacated space to meet the current Fire and Rescue Department requirements.
2G25-082-000	Tysons Redevelopment Facilities Study	125,000	Increase necessary to fund support services for the negotiation of development agreements and proffer commitments for the Tysons redevelopment. The current public facility projects include the Tysons Police Station, the replacement of the current Tysons Fire Station (Station #29), a new Tysons Fire Station East, and a community center. These Public Private Partnerships (PPP) will require County project support which includes design, financial consultation, and real estate development.
	<b>Total</b>	<b>\$0</b>	

# OTHER FUNDS DETAIL

**Attachment VI**

**Fund 30080, Commercial Revitalization Program**

**\$5,954,914**

FY 2013 expenditures are recommended to increase \$5,954,914 due to the carryover of unexpended project balances in the amount of \$3,646,914 and an adjustment of \$2,308,000. This adjustment includes an adjustment of \$2,385,757 for the McLean Utilities project associated with the undergrounding of utilities in the McLean Central Business District and includes the appropriation of revenues received in FY 2012 in the amount of \$1,300,000, the appropriation of remaining bond funds in the amount of \$135,757 associated with the Commercial Revitalization bond referendum, and a General Fund Transfer of \$950,000 to complete this undergrounding project. The construction contract for digging the trenches and placing the conduits associated with the infrastructure for the undergrounding of the utilities and the utility company estimate to bury the electrical wires were both higher than anticipated. Additional funding is required in order to complete the project. In addition, a decrease of \$77,757 in revenues and expenditures reflects developer contribution revenue that is no longer anticipated, based on the substantial completion of Bailey's Crossroads Streetscape. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
CR-000003	Bailey's Crossroads Streetscape	(\$77,757)	Decrease due to substantial completion of this project. This funding was anticipated from developers and is associated with streetscape projects in the area. No further work that is reimbursable by the developer is anticipated; therefore, both expenditures and revenues are decreased by a like amount.
2G25-075-000	McLean Utilities	2,385,757	Increase due to the appropriation of revenues in the amount of \$1,300,000 received in FY 2012 from the McLean Revitalization Corporation (MRC) for the undergrounding of utilities in the McLean area. In addition, an amount of \$135,757 is appropriated based on the remaining bond authorization approved as part of the 1988 bond referendum. This final bond appropriation is based on a reconciliation of authorized but unissued bonds for this fund. Finally, a General Fund transfer of \$950,000 is required to complete this undergrounding project. The construction contract for digging the trenches and placing the conduits associated with the infrastructure for the undergrounding of the utilities and the utility company estimate to bury the electrical wires were both higher than anticipated. Additional funding is required in order to complete the project. This funding will provide for utility relocation along the intersection of Chain Bridge Road and Old Dominion Drive to improve the reliability of utility services.
	<b>Total</b>	<b>\$2,308,000</b>	

# OTHER FUNDS DETAIL

**Attachment VI**

**Fund 30090, Pro Rata Share Drainage Construction**

**\$8,564,857**

FY 2013 expenditures are recommended to increase \$8,564,857 due to the carryover of unexpended project balances in the amount of \$5,777,857 and an adjustment of \$2,787,000 to appropriate pro rata share revenues received during FY 2012. The following adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
SD-000001	Accotink Creek Watershed	\$270,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Accotink Watershed. Funds will be used to complete projects identified within this watershed.
SD-000002	Belle Haven Watershed	136,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Belle Haven Watershed. Funds will be used to complete projects identified within this watershed.
SD-000003	Bull Run Watershed	11,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Bull Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000004	Bull Neck Run Watershed	59,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Bull Neck Watershed. Funds will be used to complete projects identified within this watershed.
SD-000005	Cameron Run Watershed	400,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Cameron Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000006	Cub Run Watershed	135,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Cub Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000007	Dead Run Watershed	110,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Dead Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000008	Difficult Run Watershed	150,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Difficult Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000009	Dogue Creek Watershed	320,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Dogue Creek Watershed. Funds will be used to complete projects identified within this watershed.
SD-000012	Horse Pen Creek Watershed	80,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Horse Pen Watershed. Funds will be used to complete projects identified within this watershed.

## OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
SD-000015	Little Hunting Creek Watershed	360,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Little Hunting Creek Watershed. Funds will be used to complete projects identified within this watershed.
SD-000016	Little Rocky Run Watershed	55,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Little Rocky Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000017	Mill Branch Watershed	260,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Mill Branch Watershed. Funds will be used to complete projects identified within this watershed.
SD-000018	Nichol Run Watershed	35,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Nichol Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000021	Pimmit Run Watershed	60,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Pimmit Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000022	Pohick Creek Watershed	116,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Pohick Creek Watershed. Funds will be used to complete projects identified within this watershed.
SD-000023	Pond Branch Watershed	45,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Pond Branch Watershed. Funds will be used to complete projects identified within this watershed.
SD-000024	Popes Head Creek Watershed	130,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Popes Head Creek Watershed. Funds will be used to complete projects identified within this watershed.
SD-000027	Scotts Run Watershed	35,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Scotts Run Watershed. Funds will be used to complete projects identified within this watershed.
SD-000028	Sugarland Run Watershed	20,000	Increase necessary to appropriate revenues received during FY 2012 associated with the Sugarland Run Watershed. Funds will be used to complete projects identified within this watershed.
	<b>Total</b>	<b>\$2,787,000</b>	

# OTHER FUNDS DETAIL

**Attachment VI**

**Fund 30300, The Penny for Affordable Housing**

**\$19,774,739**

FY 2013 expenditures are recommended to increase \$19,774,739 due to \$19,246,679 in unexpended project balances and to appropriate additional program income of \$528,060 received in FY 2012. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-072-000	Affordable/Workforce Housing	(\$1,257,253)	Decrease due to reallocation of \$1,785,313 to the Non-Profit Blueprint Project associated with the "Housing Blueprint" goals approved by the Board of Supervisors in 2010, offset by appropriation of additional revenue in the amount of \$528,060 from interest payments on Affordable Housing Partnership Program loans made in prior years and Crescent Apartments net operating income.
2H38-081-000	Wedgewood	(1,539,687)	Decrease due to reallocation to the Non-Profit Blueprint Project associated with the "Housing Blueprint" goals approved by the Board of Supervisors in 2010.
2H38-180-000	Non-Profit Blueprint	3,325,000	Increase due to reallocations from the Affordable/Workforce Housing project and Wedgewood project associated with the "Housing Blueprint" goals approved by the Board of Supervisors in 2010.
	<b>Total</b>	<b>\$528,060</b>	

**Fund 30310, Housing Assistance Program**

**\$7,170,788**

FY 2013 expenditures are recommended to increase \$7,170,788 due to the carryover of unexpended project balances in the amount of \$7,157,621 and the appropriation of \$13,167 associated with the reconciliation of previously authorized but unissued bond proceeds for the Woodley-Nightingale mobile home park. The following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-085-000	Woodley Hills Estates	\$13,167	Increase associated with the reconciliation of previously authorized but unissued bond proceeds for the Woodley-Nightingale mobile home park.
	<b>Total</b>	<b>\$13,167</b>	

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## Fund 30400, Park Authority Bond Construction

\$39,742,344

FY 2013 expenditures are recommended to increase \$39,742,344 due to the carryover of unexpended project balances in the amount of \$35,659,844 and an adjustment of \$4,082,500 associated with the appropriation of bond premium funds received as part of the January 2012 bond sale. The following adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
PR-000004	Infrastructure Renovations - 2004	(\$11,270)	Decrease due to project completion. The balance in this project is reallocated to Project PR-000005, Park and Building Renovation - 2008.
PR-000005	Park and Building Renovation - 2008	4,093,770	Increase necessary to appropriate bond premium in the amount of \$4,082,500 received in FY 2012 associated with the January 2012 bond sale. In addition, an amount of \$11,270 is reallocated to this project based on the completion of project PR-000004.
PR-000020	Land Acquisition - 2006	(1,588)	Decrease due to project completion. The balance in this project is reallocated to Project PR-000021, Land Acquisition - 2008.
PR-000021	Land Acquisition - 2008	1,588	Increase based on the completion of project PR-000020.
	<b>Total</b>	<b>\$4,082,500</b>	

## Special Revenue Funds

### Fund 40000, County Transit Systems

\$22,617,411

FY 2013 expenditures are recommended to increase \$22,617,411 due to encumbered carryover of \$5,703,705 and unencumbered carryover of \$16,913,706. Of the unencumbered total, an amount of \$5,360,546 is included for Advanced Public Transit System (APTS) design, purchase, and implementation. These projects require significant review and have been delayed in the procurement process. An additional \$5,772,231 is included for facility-related maintenance and safety upgrades, support services, and design and engineering costs for several renovation projects including the Herndon Monroe parking garage, Burke Center VRE parking garage, and the West Ox and Huntington facilities. An additional \$4,880,929 is for other operating and capital requirements such as marketing and public outreach associated with Dulles Phase I bus services and the Silver Line extension, upgrades to the Mobile Access Travel Training bus which is a significant training tool for the special needs population, and vehicle-related requirements including the purchase of a permanent dispenser for a required fuel additive. The remaining \$900,000 includes \$400,000 for the Phase II-Tysons Neighborhood Traffic Impact Study which was discussed at the June 12, 2012 Board Transportation Subcommittee meeting, and \$500,000 for the Reston Master Plan Study, a multi-phase planning study to identify appropriate changes to the Fairfax County Comprehensive Plan to help guide future development in the planned community of Reston and adjoining areas.

FY 2012 actual expenditures reflect a decrease of \$34,819,625, or 28.2 percent, from the *FY 2012 Revised Budget Plan* amount of \$123,325,134. Of this amount \$5,703,705 is included as encumbered carryover in FY 2013 and \$16,913,706 reflects the unencumbered carryover noted above. The remaining \$12,202,214 is primarily due to lower

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than projected service hours resulting from delays in implementation of route expansions, lower than projected contractor costs, as well as other savings.

Actual revenues in FY 2012 total \$43,435,205, an increase of \$1,046,583, or 2.5 percent, over the FY 2012 estimate of \$42,388,622 due primarily to higher than anticipated SmarTrip and other miscellaneous revenues.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$13,359,754, an increase of \$13,248,797. It should be noted that \$5,974,927 of this total reflects commercial and industrial (C&I) tax funds that may only be spent on expanded services. An additional \$125,000 is held in reserve for unanticipated future County maintenance expenditures related to the Bus Shelter Program. The remaining balance of \$7,259,827 will be held in reserve for future transportation-related requirements, such as fuel and bus contract requirements.

### **Fund 40010, County and Regional Transportation Projects**

**\$226,881,548**

FY 2013 expenditures are recommended to increase \$226,881,548 due to the carryover of unexpended project balances of \$224,924,373, encumbered carryover of \$1,109,372 and a net increase of \$847,803 to appropriate remaining available funds to the Construction Reserve Project for future use. This adjustment is the result of an increase of \$267,090 in miscellaneous revenue and an increase of \$728,613 associated with FY 2012 staffing and operational savings, partially offset by a decrease of \$147,900 in Commercial and Industrial (C&I) Tax Revenue based on actual FY 2012 tax receipts.

FY 2013 revenues are recommended to increase \$160,401,225 due to \$154,000,000 in Economic Development Authority (EDA) bond revenues expected to provide additional support for transportation projects endorsed by the Board of Supervisors and \$6,401,225 resulting from the Board-approved agreement that stipulates the Metropolitan Washington Airports Authority (MWAA) reimburse Fairfax County up to \$6,700,000 for the construction of pedestrian and road improvements at the Wiehle-Reston East Metrorail Station. Reimbursements in FY 2012 totaled \$328,775, leaving \$6,401,225 remaining.

FY 2012 actual expenditures reflect a decrease of \$226,762,358 or 94.3 percent from the *FY 2012 Revised Budget Plan* amount of \$240,584,235. Of this amount \$224,924,373 reflects the carryover of unexpended project balances. The remaining expenditure savings is primarily attributable to Personnel Services savings of \$566,086 associated with the agency's management of vacant positions, Operating Expenses savings of \$162,527 based on actual lease billings in FY 2012, and savings of \$1,109,372 in Capital Equipment due to lower than anticipated costs incurred during FY 2012 for the purchase of buses for the Fairfax Connector fleet.

Actual revenues in FY 2012 total \$42,447,965, a decrease of \$160,282,035 or 79.1 percent from the FY 2012 estimate of \$202,730,000, primarily due to \$154,000,000 in EDA bonds anticipated to supplement a variety of Fund 124 projects not yet implemented based on the timing of capital project expenditure requirements. EDA bond project support was approved as part of the *FY 2009 Carryover Review*. This support is anticipated in FY 2013 or future years as projects near implementation.

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As a result of the actions discussed above, the FY 2013 ending balance remains at \$0. It should be noted that a portion of the Fund 124 funding is held in the Construction Reserve Project and is reallocated to individual projects previously endorsed by the Board of Supervisors, as projects are ready for implementation. The following project adjustment is required at this time:

<b>Project Number</b>	<b>Project Name</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
2G40-001-000	Construction Reserve	\$847,803	Increase necessary to appropriate \$847,803 in available funds. This is due to a decrease of \$147,900 in FY 2012 tax receipts, offset by an increase of \$267,090 in miscellaneous revenue and an increase of \$728,613 associated with FY 2012 staffing and operational savings.
	<b>Total</b>	<b>\$847,803</b>	

### **Fund 40030, Cable Communications**

**\$8,382,195**

FY 2013 expenditures are recommended to increase \$8,382,195 due to \$285,154 in encumbered carryover and an amount of \$8,097,041 in unencumbered carryover of which \$7,687,582 reflects unexpended funds related to the design and operation of the I-Net and \$409,459 reflects various Channel 16 capital equipment acquisitions that were approved for purchase in FY 2012 but encountered unanticipated delays in the procurement process.

FY 2012 actual expenditures of \$9,202,122 reflect a decrease of \$8,857,985 or 49.0 percent from the *FY 2012 Revised Budget Plan* amount of \$18,060,107. Of this amount \$285,154 is included as encumbered carryover and \$8,097,041 is included as unencumbered carryover in FY 2013. The remaining balance of \$475,790 is primarily attributable to Personnel Services savings due to higher than projected position vacancies in the Communications Productions Division as well as miscellaneous savings in Operating Expenses and Capital Equipment. All I-Net funds are annually appropriated to ensure adequate funding as the project continues to completion.

FY 2012 actual revenues total \$23,066,212, an increase of \$1,331,453 or 6.1 percent over the FY 2012 estimate of \$21,734,759 primarily due to greater than anticipated I-Net and Equipment Grant fees and Franchise Operating fees. The Franchise Operating fee revenue category has steadily increased in recent years based on the cable franchise portion of the Communication Sales and Use Tax administered by the state.

As a result of the actions above, the FY 2013 ending balance is projected to be \$6,282,568, an increase of \$1,807,243.

### **Fund 40040, Fairfax-Falls Church Community Services Board (CSB)**

**\$3,552,606**

FY 2013 expenditures are recommended to increase a net \$3,552,606 due to an increase of \$3,500,000 to provide support for increased fringe benefit requirements for the existing array of CSB positions, an increase of \$69,324 to better align costs related to the Language Skills Proficiency Pay program, offset by a decrease of \$16,718 associated with miscellaneous adjustments. FY 2013 revenues are decreased by \$16,718 due to the commensurate decrease in expenditures. It should be noted that additional adjustments to be made by the Board of Supervisors as the review the CSB's FY 2013 requirements are not yet reflected.

FY 2012 actual expenditures of \$143,834,934 reflect an increase of \$1,947,292 over the *FY 2012 Revised Budget Plan* amount of \$141,887,642. In spite of the funding adjustment of \$4,000,000 million during the *FY 2012 Third Quarter Review* and several cost savings actions taken, the unanticipated significant increase in service demands

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primarily in the Employment and Day Support Services and Infant and Toddler Connection programs resulted in the budget shortfall.

Actual revenues in FY 2012 total \$40,210,385, a decrease of \$654,047 or 1.6 percent from the *FY 2012 Revised Budget* of \$40,864,432 primarily due to lower than anticipated Medicaid Option receipts.

The FY 2013 General Fund transfer is required to increase \$6,170,663, or 6.1 percent, over the FY 2013 Adopted Budget Plan of \$100,421,627. This increase is the result of the \$3,500,000 for fringe benefit funding, \$2,601,339 as a result of the FY 2012 year end shortfall, and \$69,324 for the Language Skills Proficiency Pay program.

As a result of the actions discussed above, the FY 2013 ending balance is projected to remain at \$0.

### **Fund 40050, Reston Community Center (RCC)**

**\$770,945**

FY 2013 expenditures are recommended to increase \$770,945 including encumbered carryover of \$108,591 and unexpended project balances of \$533,982 for Hunters Woods and Lake Anne facilities upgrades. Other increases include Personnel Services of \$62,972 associated with new programs; unencumbered carryover of \$50,000 for the RCC website redesign; and other adjustments totaling \$15,400.

FY 2013 revenues are anticipated to increase \$63,110 primarily as a result of increased receipts for a higher estimated number of participants in the Aquatics, Leisure and Learning, and Arts and Events programs.

FY 2012 actual expenditures reflect a decrease of \$1,715,669 or 17.3 percent from the *FY 2012 Revised Budget Plan* amount of \$9,925,354. Of this amount, \$108,591 is included as encumbered carryover. The remaining balance of \$1,607,078 is attributable to savings of \$512,339 in Personnel Services primarily associated with higher than anticipated position vacancies, savings of \$560,728 in Operating Expenses primarily attributable to lower than projected spending on contractual services as well as savings due to program cancellations and deferred costs, and \$534,011 in unexpended capital project balances which will be carried over to FY 2013.

Actual revenues in FY 2012 total \$6,970,346, an increase of \$39,408 or 0.6 percent over the FY 2012 estimate of \$6,930,938 primarily due to increases in rental income and Arts and Events receipts, offset by lower than expected revenue from tax receipts, interest income, and Aquatics and Leisure and Learning programs.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$4,213,357, an increase of \$1,047,242.

### **Fund 40060, McLean Community Center**

**\$577,334**

FY 2013 expenditures are recommended to increase \$577,334 due to encumbered carryover of \$204,381 and unexpended Capital Project balances of \$372,953. There is no change in FY 2013 revenues.

FY 2012 actual expenditures reflect a decrease of \$628,278 or 10.3 percent from the *FY 2012 Revised Budget Plan* amount of \$6,105,990. Of this amount \$577,334 reflects unexpended balances carried over to FY 2013, including capital project balances of \$372,953 and encumbrances of \$204,381. The remaining balance is primarily attributable to savings in Operating Expenses including professional and contractual services, building repairs and maintenance and computer equipment, offset by Fringe Benefits expenditures in excess of budget.

Actual revenues in FY 2012 total \$4,979,483, a decrease of \$310,949 or 5.9 percent from the FY 2012 estimate of \$5,290,432 primarily due to lower than anticipated tax receipts and program and interest income.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$10,455,067, a decrease of \$260,005.

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**Fund 40090, E-911**

**\$10,054,788**

FY 2013 expenditures are recommended to increase \$10,054,788. This amount includes carryover of Information Technology (IT) project and associated IT Operating balances of \$8,775,743, encumbered carryover of \$994,045, unencumbered carryover of \$235,000 associated with updated operating software for 600 mobile computer terminals and the first step of a phased replacement of the agency PCs including those supporting 9-1-1 Dispatch Operations and the Support Services Bureau, and an adjustment of \$50,000 to support additional budget requirements for MPSTOC operations.

FY 2012 actual expenditures of \$37,859,644 reflect a decrease of \$11,258,830 or 22.9 percent from the *FY 2012 Revised Budget Plan* amount of \$49,118,474. Of this amount, \$8,775,743 reflects unexpended IT project and associated IT Operating balances being carried over to FY 2013, while an additional \$994,045 is encumbered carryover. The remaining balance of \$1,489,042 is due primarily to savings of \$1,000,736 in Personnel Services based on higher than projected salary vacancy savings and the remaining \$488,306 is primarily attributable to savings in IT repair and maintenance and consulting services.

FY 2012 revenues total \$21,561,560, a decrease of \$1,185,889 or 5.2 percent from the *FY 2012 Revised Budget Plan* amount of \$22,747,449, due primarily to lower than projected Communications Use and Sales Tax Fees partially offset by increased Wireless E-911 revenue.

As a result of the actions discussed above the FY 2013 ending balance is projected to be \$556,774, an increase of \$18,153.

**Fund 40100, Stormwater Services**

**\$23,324,063**

FY 2013 expenditures are recommended to increase \$23,324,063 based on the carryover of unexpended project balances in the amount of \$23,566,722, and a net adjustment to both capital and operating of \$242,659. Capital projects are adjusted resulting in a total decrease of \$2,185,675, including a decrease of \$438,539 in both revenues and expenditures associated with the rehabilitation of both Lake Woodglen and Lake Barton. Funding for these two projects was made available as a result of the American Recovery and Reinvestment Act of 2009. All project work in complete and has been reimbursed, therefore, no more revenue is anticipated. In addition, this adjustment to capital projects includes a reallocation of \$1,747,136 to the Stormwater operational budget primarily based on personnel services and fringe benefits requirements due to actual experience in the past several years. The adjustment to operating funds of \$1,747,136 is supplemented by an increase due to the carryover of encumbrances of \$87,614, the appropriation of higher than anticipated revenues of \$74,164, the appropriation of operational savings in FY 2012 of \$34,102. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-007-000	Northern Virginia Soil and Water Conservation District (NVSWCD)	\$15,737	Increase necessary to fund compensation increases for FY 2013 consistent with those for County employees as approved in the <u>FY 2013 Adopted Budget Plan</u> . This increase includes funding for the 2.18 percent Market Rate Adjustment effective July 1, 2012 and the 2.5 percent adjustment effective January 1, 2013. The NVSWCD is an independent subdivision of the Commonwealth of Virginia that provides leadership in the conservation and protection of Fairfax County's soil and water resources. Since FY 2011, funding has been provided for

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Project Number	Project Name	Increase/ (Decrease)	Comments
			this contributory agency, closely related to the Stormwater Program within Fund 125, Stormwater Services.
SD-000032	Emergency And Flood Response	(1,762,873)	Increase necessary to fund requirements associated with the Stormwater operational budget primarily based on actual experience with both personnel services and fringe benefits requirements. The Stormwater operating budget was held fairly flat in the past several years and is in need of realignment to more closely reflect actual experience. Both personnel services and fringe benefit actuals were much higher than projected. This reallocation of \$1,747,136 will realign the budget to more closely reflect requirements going forward. In addition, an amount of \$15,737 is reallocated to Project 2G25-007-000 to fund compensation adjustments for the NVSWCD.
SD-000035	ARRA - Lake Barton	(112,893)	On September 28, 2010, the Board of Supervisors approved funding in the amount of \$3,779,591 associated with a project agreement between the Natural Resources Conservation Service (NRCS), the Northern Virginia Soil and Water Conservation District (NVSWCD) and Fairfax County for the rehabilitation of Lake Barton. The County share of \$1,322,857 was paid from existing funds within the Stormwater Services Fund. Remaining funding of \$2,456,734 was anticipated from NRCS and was available as a result of the American Recovery and Reinvestment Act of 2009. To date, an amount of \$2,343,842 has been received. The project is complete and the balance of \$112,893 in both revenues and expenditures is no longer required.

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Project Number	Project Name	Increase/ (Decrease)	Comments
SD-000036	ARRA - Lake Woodglen	(325,646)	On December 7, 2009, the Board of Supervisors approved funding in the amount of \$2,229,971 associated with a project agreement between the Natural Resources Conservation Service (NRCS) and Fairfax County for the rehabilitation of Woodglen Lake. The County share of \$780,490 was paid from existing funds in the Stormwater Services Fund. The remaining funding of \$1,449,481 was anticipated from NRCS and was available as a result of the American Recovery and Reinvestment Act of 2009. This project is complete and the balance of \$325,646 in both revenues and expenditures are no longer required.
	<b>Total</b>	<b>(\$2,185,675)</b>	

**Fund 40110, Dulles Rail Phase I Transportation Improvement District**

**\$17,315,499**

FY 2013 expenditures are recommended to increase \$17,315,499 due to anticipated construction payments to the Metropolitan Washington Airports Authority (MWAA). The Fairfax County share is approximately 16.1 percent of total costs. The maximum funding contribution permitted under the terms of the Phase I Tax District is \$400 million. The cash payments along with a fall 2012 bond sale will allow for the completion of the funding from the tax district. It should be noted that by making cash construction payments from the fund, financing costs are held to a minimum thereby reducing total taxes owed by the tax district.

FY 2012 actual expenditures reflect a decrease of \$30,631,669 or 68.1 percent, from the *FY 2012 Revised Budget Plan* amount of \$45,000,000. This balance is primarily attributable to previous delays in the bond sale due to legal challenges which have been resolved, and lower than expected debt service expenditures of \$10,631,669. Also, construction payments were \$20,000,000 less than anticipated during FY 2012 but are projected to be expended as part of the FY 2013 budget.

Actual revenues in FY 2012 total \$23,064,160, a decrease of \$157,450 or 0.7 percent from the FY 2012 estimate of \$23,221,610. This is due primarily to less than anticipated interest earnings of \$366,643 which were offset by additional real estate taxes of \$209,193.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$29,122,140, an increase of \$13,158,720.

**Fund 40150, Refuse Disposal**

**\$2,168,817**

FY 2013 expenditures are recommended to increase \$2,168,817 due to encumbered carryover of \$1,524,309, unencumbered carryover of \$340,185 and unexpended project balances of \$304,323.

FY 2012 actual expenditures reflect a decrease of \$5,346,040, from the *FY 2012 Revised Budget Plan* amount of \$54,488,466. Of this amount \$1,524,309 is included as encumbered carryover in FY 2013. An additional \$304,323 reflects the carryover of unexpended project balances and \$340,185 represents unencumbered carryover for replacement equipment which was approved in FY 2012, but due to delays associated with the specialized nature of

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the equipment, will not be delivered until FY 2013. The remaining balance of \$3,177,223 is due to \$396,931 in salary savings in personnel services, \$2,788,303 in operating expenses associated with a decrease in solid waste tonnage, \$94,419 in capital equipment and a decrease of \$102,430 in recovered costs reflecting actual billings.

Actual revenues in FY 2012 total \$48,458,106, a decrease of \$2,784,141 or 5.4 percent from the FY 2012 estimate of \$51,242,247 primarily due to the decrease in County solid waste tonnage reflecting the downturn in the regional and national economy.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$6,654,614, an increase of \$393,082.

### Fund 40300, Housing Trust Fund

**\$6,369,142**

FY 2013 expenditures are recommended to increase \$6,369,142 due to the carryover of unexpended project balances in the amount of \$4,761,357 and to appropriate additional program income of \$1,607,785 received in FY 2012. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-060-000	Undesignated Housing Trust Fund	\$72,908	Increase necessary to appropriate additional program income received in FY 2012 that is associated with proffers and repayment of loans.
2H38-066-000	Land/Unit Acquisition	1,534,877	Increase necessary to appropriate additional program income received in FY 2012 that is associated with proffers and repayment of loans.
	<b>Total</b>	<b>\$1,607,785</b>	

### Fund 40330, Elderly Housing Programs

**\$525,360**

FY 2013 expenditures are recommended to increase \$525,360 due to encumbered carryover. In addition, FY 2013 revenues are required to increase \$42,708 associated with projected accrued interest revenue on the Olley Glen mortgage.

FY 2012 actual expenditures of \$3,998,581 reflect a decrease of \$949,551, or 19.2 percent from the *FY 2012 Revised Budget Plan* estimate of \$4,948,132 as a result of lower building maintenance and utilities expenditures primarily due to the Lincolnia property transition to a third-party management company, offset by slightly higher than anticipated salary expenses.

FY 2012 actual revenues total \$2,347,153, which is a decrease of \$82,840 or 3.4 percent from the *FY 2012 Revised Budget Plan* estimate of \$2,429,993. This is mainly due to a decrease in rental revenue as a result of the Lincolnia property transition to a third-party management company. The General Fund Transfer supporting this Fund remained unchanged from the FY 2012 estimate of \$2,004,183.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$1,586,997, an increase of \$384,059.

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## Fund 40360, Homeowner and Business Loan Programs

\$7,902,778

FY 2013 expenditures are required to increase \$7,902,778 due to carryover of unexpended FY 2012 program balances anticipated for the FY 2013 County Rehabilitation Loans and Grants Program, Moderate Income Direct Sales (MIDS) Program, and Business Loan Program.

FY 2013 revenues are recommended to increase \$7,603,003 due to outstanding program income not received in FY 2012.

FY 2012 actual expenditures total \$2,163,674, a decrease of \$7,902,778 or 78.5 percent from the *FY 2012 Revised Budget Plan* of \$10,066,452. The decrease in expenditures is primarily due to decreased program activity in the MIDS Program, County Rehabilitation Loans and Grants Program, and the Business Loan Program. These programs had fewer applications for assistance in FY 2012 that are anticipated to be made in FY 2013.

FY 2012 actual revenues total \$2,390,678, a decrease of \$7,603,003 or 76.1 percent from the *FY 2012 Revised Budget Plan* of \$9,993,681. Capital fund projects span multiple program years so revenues are received after expenditures have occurred in a given project and through the repayment of loans.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$3,263,353, the same level as the FY 2013 Adopted Budget Plan.

## Fund 50800, Community Development Block Grant

\$5,805,515

FY 2013 expenditures are recommended to increase \$5,805,515 due to carryover of \$6,012,901 in unexpended project balances and appropriation of \$796,819 of the \$811,413 in unanticipated program income received in FY 2012, offset by a reduction of \$1,004,205 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on May 1, 2012. In addition, the following project adjustments are recommended at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380020	Good Shepherd	\$446,213	Increase necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380024	Fair Housing Program	(57,512)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380026	Rehab FCRHA	361,667	Increase of \$2,631 due to reallocation from Grant 1380066, Revitalization, and increase of \$359,036 based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380035	Home Repair for the Elderly	(43,816)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380036	Contingency Fund	(1,088,916)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.

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Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380039	Planning and Urban Design	(168,468)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380040	General Admin	(18,622)	Decrease of \$14,694 based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012, and decrease of \$3,928 to reallocate to Grant 1CNV142 for grant clean-up.
1380042	Housing Program Relocation	(198,535)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380043	Section 108 Loan	402,959	Increase necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380055	Christian Relief Services	106,000	Increase necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380057	Wesley-Coppermine	65,000	Increase necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380058	Bilingual Rehabilitation	85,500	Increase necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380060	Homeowner Assistance Program	(253,657)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380062	Senior & Disabled Housing Development	840,736	Increase of \$755,819 to appropriate additional revenue received in FY 2012, and increase of \$84,917 based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380066	Revitalization	(2,631)	Decrease of \$2,631 necessary due to grant close-out.
1380073	Brain Foundation	200,000	Increase necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380076	Community Havens	120,446	Increase necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380077	New Hope Housing	71,000	Increase necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.

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Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380078	Reston Interfaith	481,000	Increase necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380079	Adjusting Factors	(1,600,678)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380089	Woodley Hills	41,000	Increase necessary to appropriate additional revenue received in FY 2012.
1CNV142	R&E Conversion	3,928	Increase necessary for grant clean-up.
	<b>Total</b>	<b>(\$207,386)</b>	

**Fund 50810, HOME Investment Partnerships Grant**

**\$6,363,239**

FY 2013 expenditures are recommended to increase \$6,363,239 due to carryover of \$7,273,898 in unexpended project balances, the appropriation of \$67,825 in additional program income revenue received in FY 2012, and a decrease of \$978,484 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on May 1, 2012. In addition, the following grant adjustments are recommended at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380025	Fair Housing Program	(\$24,427)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380027	Rehab FCRHA	534,610	Increases of \$507,959 based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012, and \$26,651 that was reallocated from the closeout of Grant 1380068, American Dream Initiative.
1380049	CHDO Undesignated	(146,760)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380050	Tenant-Based Rental Assistance	613,816	Increase necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380051	Development Costs	(719,869)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380052	Administration	(73,422)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380068	American Dream Initiative	(26,651)	Decrease due to grant closeout and reallocation of \$26,651 in balance to Grant 1380027, Rehab FCRHA.

# OTHER FUNDS DETAIL

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Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380071	Partnership for Permanent Housing	(120,000)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380083	Non-Profit Blueprint	(590,324)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380085	TBRA Homeless	(253,327)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
1380086	TBRA Progress Center	(104,305)	Decrease necessary based on the amended FY 2013 HUD award as approved by the Board of Supervisors on May 1, 2012.
	<b>Total</b>	<b>(\$910,659)</b>	

## Internal Service Funds

### Fund 60010, Department of Vehicle Services

**\$4,720,530**

FY 2013 expenditures are increased \$4,720,530 due to encumbered carryover of \$3,598,584, an adjustment of \$787,875 to allow for the replacement of ambulances that are scheduled to meet age and mileage criteria in FY 2013, and an appropriation of \$334,071 from the Police Specialty Vehicle Reserve to allow the Police Department to replace an over 30-year old hostage negotiator vehicle.

FY 2013 revenues are increased by \$1,100,000 reflecting additional revenue associated with the sale of the Police Department Helicopter that was replaced in late FY 2012. This revenue was originally anticipated in FY 2012, but is now projected to be received in FY 2013 based on the timing of the sale.

FY 2012 actual expenditures reflect a decrease \$3,638,211 or 4.2 percent from the *FY 2012 Revised Budget Plan* amount of \$86,430,836. Of this amount, \$3,598,584 is included as encumbered carryover in FY 2013. The remaining balance of \$39,627 is due primarily to minimal salary, operating and vehicle replacement savings.

Actual revenues in FY 2012 total \$80,505,853, an increase of \$3,692,969 or 4.8 percent over the FY 2012 estimate of \$76,812,884. The increase is primarily attributable to increased fuel prices, which result in higher fuel billings for all customers, higher than projected charges for vehicle parts, tires, and related items, as well as increased large apparatus replacement charges paid by the Fire and Rescue Department (FRD) to address a long term need to increase the amount available to replace large fire apparatus in future years. FRD and the Department of Management and Budget have done significant analysis on the needs of both the Large Apparatus Replacement Reserve and the Ambulance Replacement Reserve and determined that current funding levels will not be sufficient to meet replacement requirements without additional funding support. A combination of one-time funding adjustments, use of available grant funding, and an annual increase in General Fund support of \$1.0 million annually from FY 2014 through FY 2018 will be required to address this issue.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$28,238,459, an increase of \$3,710,650.

# OTHER FUNDS DETAIL

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## **Fund 60020, Document Services Division**

**\$358,407**

FY 2013 expenditures are recommended to increase \$358,407 due to encumbered carryover of \$248,407 in Operating Expenses and unencumbered carryover of \$110,000 to replace two pieces of capital equipment, a programmable folder and an envelope printer both of which are far beyond their useful lifespan and are no longer economical to repair and maintain.

FY 2012 actual expenditures reflect a decrease of \$989,501 or 15.3 percent from the *FY 2012 Revised Budget Plan* amount of \$6,478,178. Of this amount, \$248,407 is included as encumbered carryover in FY 2013 and \$110,000 is included as unencumbered carryover as noted above. The remaining balance of \$631,094 is due primarily to salary vacancy savings and decreased use of Print Shop services and related expenditures.

Actual revenues in FY 2012 total \$2,966,531, a decrease of \$508,584 or 14.6 percent from the FY 2012 estimate of \$3,475,115 primarily due to unrealized Print Shop revenues.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$1,401,163, an increase of \$122,510.

## **Fund 60030, Technology Infrastructure Services**

**\$1,889,422**

FY 2013 expenditures are recommended to increase \$1,889,422 due to encumbered carryover of \$959,422 primarily for network equipment, lease expenses, and various maintenance, storage and operational requirements. In addition, an amount of \$930,000 has been included as an Administrative Adjustment for Disaster Recovery (DR) and Independent Validation and Verification (IV&V). Of this total \$530,000 has been included for commercial off-site disaster recovery for the FOCUS system. This funding will allow a transition from the current mainframe DR process to a solution and remote site that has the required experience and knowledge of the SAP system, components, architecture and operations. The remaining \$400,000 is included for IV&V, which is an audit and assessment report, focusing on business process and technical architecture that is used for guiding solution implementations at key milestones, and/or for post implementation modifications, and fine-tuning that may be necessary in the system to meet Fairfax County's business needs.

FY 2013 revenues are increased by \$930,000 as this fund will charge out the additional costs associated with DR and IV&V to the Department of Information Technology.

FY 2012 actual expenditures of \$29,965,061 reflect a decrease \$981,397 or 3.2 percent from the *FY 2012 Revised Budget Plan* amount of \$30,946,458. Of this amount \$959,422 is included as encumbered carryover in FY 2013. The remaining balance of \$21,975 is attributable to miscellaneous savings in Operating Expenses and Capital Equipment due primarily to lower than budgeted software maintenance costs.

FY 2012 actual revenues of \$27,763,608 reflect an increase of \$184,920 or 0.7 percent over the FY 2012 estimate of \$27,578,688 primarily due to increased radio services and infrastructure charges to County agencies.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$2,468,071, an increase of \$206,895.

# OTHER FUNDS DETAIL

## Attachment VI

### Fund 60040, Health Benefits

**\$7,674,569**

FY 2013 expenditures are recommended to increase \$7,674,569, primarily to reflect updated experience in claims trends. Growth in FY 2012 actual expenditures indicates that claims are increasing at a higher rate than previously projected, particularly among individuals with total claims over \$50,000. For the OAP (Open Access Plan) High Option, the number of individuals with large claims increased 32.4 percent between January-June 2011 and the same period in 2012, with the total cost of these large claims increasing from \$5.6 million to \$8.9 million, or 58.9 percent, between the two six-month periods. These large claims are primarily related to cancer and muscular-skeletal issues, and based on current trends are projected to increase \$7.7 million in FY 2013. Claims also continue to outpace premium revenue for pre-Medicare retirees, and the deficit between expenditures and revenues for this group has been increasing.

FY 2013 revenues are recommended to increase \$697,468 to reflect projected average premium increases of 13.4 percent in January 2013 for the County's self-insured health plans, offset by updated experience based on FY 2012 actual revenues. Recent growth in claims has outpaced the revenue that would be generated by the premium increases that were previously estimated for January 2013, and therefore higher premium increases are required. It should be noted that these premium increases are budgetary projections only, and final premium decisions will be made in the fall of 2012. Cost-saving plan design changes will also be considered for implementation in January 2013, and the new vendor selection process for all of the County's health insurance products is expected to result in a new selection of health plans effective January 2014. In addition, a General Transfer of \$4,000,000 in FY 2013 is recommended in support of claims expenditures.

FY 2012 actual expenditures reflect a decrease of \$4,114,122, or 2.8 percent, from the *FY 2012 Revised Budget Plan* amount of \$148,472,671, primarily due to the appropriation of the premium stabilization reserve to provide the fund flexibility in managing unanticipated increases in claims. While expenditures were lower than budgeted, total expenditures exceeded total revenues in FY 2012, requiring the use of the full balance of the premium stabilization reserve and a portion of the unreserved ending balance. Claims for the OAP High Option grew 61.3 percent over FY 2011, primarily due to increased enrollment and growth in large claims. Claims for the POS (Point-of-Service) plan grew at a modest 2.6 percent. FY 2012 is the first full fiscal year in which the OAP Low Option has been offered.

Actual revenues in FY 2012 total \$136,651,682, a decrease of \$6,927,390, or 4.8 percent from the FY 2012 estimate of \$143,579,072 primarily due to lower than projected premium revenue from employer contributions, employees, and retirees. It should be noted that \$674,646 in Early Retiree Reinsurance Program (ERRP) revenues were received in FY 2012. The ERRP was established as part of the March 2010 passage of comprehensive health care reform legislation to provide reimbursements to participating employers for a portion of the costs of health benefits for early retirees not yet eligible for Medicare. To date, the County has received \$2.7 million in reimbursements through the program. However, additional revenues are not expected due to the exhaustion of the \$5 billion allocated to the ERRP. All revenues received under the ERRP will be used to offset increases in health insurance costs for all participants in the County's self-insured plans, with \$2.0 million in ERRP revenues used in FY 2012. While the POS, OAP Low Option and vision plans generated sufficient revenue to cover claims, administrative, IBNR (Incurred But Not Reported claims) and reserve expenses in FY 2012, expenditures and reserve requirements for the OAP High Option plan exceeded revenue by approximately \$12.6 million.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$17,782,178, a decrease of \$5,790,369. The County practice is to retain a fund balance equal to 2 months or approximately 16.7 percent of claims. Based on the increases projected for claim costs in FY 2013 as well as expenses exceeding revenue during FY 2012, the actual balance is 12.0 percent or approximately 1.5 months of claims. Additional support of this fund will be necessary in the future to restore the balance to more appropriate levels.

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## Enterprise Funds

### Fund 69000, Sewer Revenue

\$0

There are no expenditures for this fund. Actual revenues in FY 2012 total \$189,390,555 an increase of \$1,621,689 or 0.9 percent over the FY 2012 estimate of \$187,768,866. This increase is primarily due to higher than anticipated Sales of Service revenue due to actual charges to other jurisdictions for their share of operating costs associated with wastewater treatment and higher than anticipated Availability Fee revenue based on increased development activity in the County. This increase is partially offset by lower than projected Sewer Service Charges based on lower water consumption and lower than anticipated interest earnings due to the delay in the planned FY 2012 sewer bond sale. The bond sale is scheduled for early FY 2013.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$132,436,983, an increase of \$1,621,689.

## Agency Funds

### Fund 70000, Route 28 Taxing District

\$25,626

FY 2013 expenditures are recommended to increase by \$25,626 based on available funds at the end of FY 2012.

FY 2012 actual expenditures reflect a decrease of \$743,968 or 7.6 percent from the *FY 2012 Revised Budget Plan* amount of \$9,800,864. This decrease is based on payment of available tax proceeds for the Route 28 Tax District.

Actual revenues in FY 2012 total \$9,047,064, a decrease of \$718,342 or 7.4 percent from the FY 2012 estimate of \$9,765,406 based on Real Estate Tax payments.

As a result of the actions discussed above, the FY 2013 ending balance remains at \$0.

## Trust Funds

### Funds 73000, 73010, 73020, Retirement Systems

\$0

FY 2013 expenditures are recommended to remain at \$405,142,330, the same level as the FY 2013 Adopted Budget Plan.

FY 2012 actual expenditures reflect a decrease of \$20,945,824, or 5.6 percent, from the *FY 2012 Revised Budget Plan* amount of \$372,220,918. This decrease is primarily attributable to lower than anticipated benefit payments to retirees, lower than projected refunds to terminating employees, and lower investment management fees.

Actual revenues in FY 2012 total \$414,490,755, a decrease of \$192,740,085 or 31.7 percent from the FY 2012 estimate of \$607,230,840 primarily due to investment returns lower than the long term expectations for the Police Officers and Uniformed systems. As the final custodial bank statements are not yet available, these figures only reflect returns on investments through the end of May 2012. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2012. Of the returns achieved through May, (\$116,142,714) is due to unrealized losses on investments held but not sold as of June 30, 2012 and \$281,393,423 is due to realized return on investment. FY 2012 actual unrealized loss of \$116,142,714 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. The rates of return for the three systems in FY 2012 through May were 7.1 percent for the Employees' System, -2.7 percent for the Police Officers System, and -2.7 percent for the Uniformed System. Final results for June are not yet available, but based on general market returns in June, the full year results are expected to be higher by one to two percent. These

## OTHER FUNDS DETAIL

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returns were achieved in a year when markets were very volatile reflecting the European debt crisis, a lagging U.S. economy and declining growth rates in the emerging market countries. Returns for all the major market indices were mixed. For the year ending June 30, 2012, the S&P 500 Index was up 5.4 percent, and U.S. small-cap stocks declined by 2.1 percent. Among non-U.S. stocks, developed markets fell by 13.4 percent and emerging markets declined by 15.7 percent. Returns on investments in real assets were also mixed, with U.S. real estate investment trusts (REITs) rising 12.5 percent, non-U.S. REITs falling 5.1 percent and the commodity index falling 14.3 percent. The broad fixed income markets produced strong returns, with the Barclay's Aggregate Bond Index rising 7.5 percent and the 10-year U.S. Treasury inflation protected securities (TIPs) index increasing 11.7 percent.

It should be noted that it is not possible to provide expected employer contribution rates at this time because the impact from changes to liabilities will not be known until the actuarial valuation is completed. Employer contribution rates and funding ratios are calculated based on a number of actuarial assumptions, including an actuarially determined rate of return. The actuarial rate of return uses smoothing methodology to delay total recognition of a given year's returns above or below the long-term expected rate of 7.5 percent. This is done to mitigate the volatility in funding requirements, recognizing the cyclical nature of capital market returns. However, this does not include the impact of any liability gains or losses, which are determined by comparing actual experience, such as rates of retirement and death, against actuarial assumptions.

As a result of the actions discussed above, the FY 2013 combined ending balance for the three retirement systems is projected to be \$5,560,246,555, a decrease of \$171,794,261.

### Fund 73030, OPEB Trust

\$0

FY 2013 expenditures are recommended to remain at \$7,627,316, the same level as the FY 2013 Adopted Budget Plan.

FY 2012 actual expenditures reflect a decrease of \$9,323,601, or 56.4 percent, from the *FY 2012 Revised Budget Plan* amount of \$16,544,085. This expenditure level does not reflect expenses related to the implicit subsidy, as an actuarial analysis must be performed after the fiscal year has ended in order to calculate and appropriately reflect benefit payments for the implicit subsidy for retirees. Final figures are estimated to be provided by the end of August and will be reflected as an audit adjustment to FY 2012. Once this adjustment is posted, it is anticipated that FY 2012 expenditures will be in line with the *FY 2012 Revised Budget Plan*.

Actual revenues in FY 2012 total \$3,394,193, a decrease of \$11,053,369, or 76.5 percent, from the FY 2012 estimate of \$14,447,562. As with expenditures, this revenue level does not yet reflect the County's contribution for the implicit subsidy for retirees, which will be included as an audit adjustment to FY 2012. Excluding the implicit subsidy from the FY 2012 estimate, revenues were \$1,805,369 lower than budgeted, primarily due to lower than anticipated investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2012. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2012. Of the amount received through May, an unrealized loss of \$2,000,846 is for investments held but not sold as of June 30, 2012 and \$50,368 is due to realized return on investment. FY 2012 actual unrealized loss of \$2.0 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. Portfolio I of the VACo/VML Pooled OPEB Trust Fund, in which the County is invested, returned 1.4 percent during the first nine months of FY 2012 (through March 31, 2012). This slightly lagged the Portfolio's custom benchmark return for the same period. Performance relative to the benchmark was primarily due to the results of certain active managers in the Fund, who lagged their respective indices. The OPEB Board of Trustees continues to monitor the performance of each manager and, as a result, during the fiscal year an active manager in the international equity asset class was replaced. The Board also added a new manager in the international equity asset class in an effort to further diversify the portfolio. The economy continued to expand at a moderate pace during the period, despite fears over Europe's sovereign debt crises. The U.S. unemployment rate, a key economic indicator, dropped to a three-year low of 8.2 percent at the end of the period.

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As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$136,876,794, a decrease of \$1,729,768, primarily as a result of investment performance as discussed above.

## NON-APPROPRIATED FUNDS

### Northern Virginia Regional Identification System (NOVARIS)

**Fund 10031, Northern Virginia Regional Identification System (NOVARIS)**

**\$18,385**

FY 2013 expenditures are increased \$18,385 due to upcoming NOVARIS training requirements. The increase in operating expenses will be used to provide forensic training for employees in the NOVARIS partner agencies.

FY 2012 actual expenditures of \$7,975 reflect a decrease of \$44,712 or 84.9 percent from the *FY 2012 Revised Budget Plan* amount of \$52,687 as limited programs were required in FY 2012; however, they are anticipated to be necessary in FY 2013.

Actual revenues in FY 2012 total \$18,753 a decrease of \$10,557 or 36.0 percent from the FY 2012 estimate of \$29,310, which is primarily due to lower than projected revenue from all partner jurisdictions.

As a result of the actions discussed above, the FY 2013 ending balance is \$33,102, an increase of \$15,770.

### Housing and Community Development

**Fund 81050, FCRHA Private Financing**

**\$2,271,273**

FY 2013 expenditures are recommended to increase a net \$2,271,273 due to the carryover of unexpended project balances of \$2,321,883 for continuing projects, to appropriate \$9,705 in unanticipated investment earnings received in FY 2012, offset by a decrease of \$60,315 to close out project balances. In addition, the following project adjustments are recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-127-000	Undesignated Projects	\$9,705	Increase necessary to appropriate additional revenue earned from interest on investments.
2H38-167-000	Section 108 Loan Payments (14800)	(8,718)	Decrease necessary to align budget with required principal and interest payments.
2H38-168-000	Section 108 Loan Payments (24300)	(10,352)	Decrease necessary to align budget with required principal and interest payments.
2H38-169-000	Section 108 Loan Payments (24800)	(4,532)	Decrease necessary to align budget with required principal and interest payments.
2H38-170-000	Section 108 Loan Payments (24900)	(2,128)	Decrease necessary to align budget with required principal and interest payments.
2H38-171-000	Creighton Square/ Lockheed Blvd. (14900)	(17,234)	Decrease due to project completion.

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Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-172-000	Creighton Square/ Lockheed Blvd. (24100)	(17,255)	Decrease due to project completion.
2H38-173-000	Creighton Square/ Lockheed Blvd. (24800)	(96)	Decrease due to project completion.
	<b>Total</b>	<b>(\$50,610)</b>	

**Fund 81100, Fairfax County Rental Program**

**(\$336,427)**

FY 2013 expenditures are recommended to decrease a net \$336,427 due to a decrease of \$390,529 related to the transition of the Little River Square property to a third party management company offset by encumbrances of \$54,102.

FY 2013 revenues decrease \$335,091 including a reduction of \$491,091 as a result of the transition of the Little River Square property to a third party management company, offset by an increase of \$156,000 associated with an anticipated revenue reimbursement from the Virginia Housing and Development Authority for capital expenses at the Penderbrook property that was deferred from FY 2012.

FY 2012 actual expenditures total \$4,948,740, a decrease of \$162,106 or 3.2 percent from *FY 2012 Revised Budget Plan* estimate of \$5,110,846 primarily due to savings in Personnel Services savings, as well as utilities and building maintenance and repairs.

Actual revenues in FY 2012 total \$5,102,043, a decrease of \$8,803 or 0.2 percent from the *FY 2012 Revised Budget Plan* estimate of \$5,110,846 associated with a decrease in anticipated revenue reimbursement for the Penderbrook property that was not received in FY 2012 and miscellaneous revenues offset by an increase in dwelling rents.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$6,727,404, an increase of \$154,639 over the FY 2013 Adopted Budget Plan.

**Fund 81510, Housing Choice Voucher Program**

**\$2,787,350**

FY 2013 expenditures are recommended to increase \$2,787,350 associated with an increase in Housing Choice Voucher (HCV) and portability program leasing rates and Housing Assistance Payment (HAP) expense averages in the amount of \$2,771,320, and additional requirements of \$16,030.

FY 2013 revenue are recommended to increase \$2,483,054 including \$1,954,312 primarily due to an increase in calendar year 2012 U. S. Department of Housing and Urban Development (HUD) HCV Annual Contribution funding based on the most recent renewal notice from HUD; and, increase \$528,742 to accommodate the increased leasing and increased HAP averages of the portability program.

FY 2012 actual expenditures of \$51,949,205 reflect a decrease of \$216,490 or 0.4 percent from the *FY 2012 Revised Budget Plan* estimate amount of \$52,165,695. The decrease is attributable to a reduction in Housing Assistance Payment expense for the HCV program, and a decrease in salaries as a result of position vacancies. Positions were deliberately held vacant to accommodate the anticipated 7 percent reduction in administrative fees for calendar year 2013.

Actual revenues in FY 2012 total \$52,628,363, an increase of \$713,718, or 1.4 percent over the *FY 2012 Revised Budget Plan* estimate of \$51,914,645, due to leasing activity that increased Annual Contributions in the amount of \$333,377; a decrease of \$3,113 for interest revenue; an increase in portability program revenue in the amount of

# OTHER FUNDS DETAIL

**Attachment VI**

\$164,934; and, an increase in miscellaneous revenue primarily for fraud forfeitures in the amount of \$218,520 due to increased collection efforts for Repayment Agreements.

As a result of the actions discussed above and an increase of \$1,548,031 as the result of an allocation after the *FY 2012 Third Quarter Review*, the FY 2013 ending balance is projected to be \$6,942,466, an increase of \$2,173,943.

**Fund 81530, Public Housing Projects Under Modernization**

**\$1,467,647**

FY 2013 expenditures are required to increase \$1,467,647 due to the carryover of unexpended project balances of \$1,551,098 partially offset by the closeout of two projects in the amount of \$83,451. In addition, the following project adjustments are recommended at this time:

Grant	Grant Name	Increase/ (Decrease)	Comments
3380010	Rosedale Manor	(\$92,000)	Decrease necessary to reallocate funding associated with HUD approval to increase administrative fees in Grant 3380025, PH MOD – Greenwood; Grant 3380034, PH MOD – Barros Circle; Grant 3380037, PH MOD – Kingsley Park; 3380039, PH MOD – Heritage North; Grant 3380042, PH MOD – Old Mill Site; and Grant 3380053, Heritage Woods.
3380021	Robinson Square	(748)	Decrease necessary to closeout project due to completion.
3380025	Greenwood Apartments	6,000	Increase associated with HUD approval to reallocate funding from grant 3380010, PH MOD – Rosedale Manor for administrative fees adjustment.
3380034	Barros Circle	32,500	Increase associated with HUD approval to reallocate funding from grant 3380010, PH MOD – Rosedale Manor for administrative fees adjustment.
3380037	Kingsley Park	36,500	Increase associated with HUD approval to reallocate funding from grant 3380010, PH MOD – Rosedale Manor for administrative fees adjustment.
3380039	Heritage North	3,000	Increase associated with HUD approval to reallocate funding from grant 3380010, PH MOD – Rosedale Manor for administrative fees adjustment.
3380042	Old Mill Site	13,000	Increase associated with HUD approval to reallocate funding from grant 3380010, PH MOD – Rosedale Manor for administrative fees adjustment.

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Grant	Grant Name	Increase/ (Decrease)	Comments
3380053	Heritage Woods	1,000	Increase associated with HUD approval to reallocate funding from grant 3380010, PH MOD – Rosedale Manor for administrative fees adjustment.
3CNV969	R&E Conversion	(82,703)	Decrease necessary to closeout project due to completion.
	<b>Total</b>	<b>(\$83,451)</b>	

## Fairfax County Park Authority

### Fund 80000, Park Revenue

\$0

FY 2013 expenditures are recommended to remain unchanged.

FY 2012 actual expenditures reflect a decrease of \$1,958,631, from the *FY 2012 Revised Budget Plan* amount of \$41,244,493. The remaining balance is primarily attributable to position vacancies and operational cost savings associated with the mild winter.

Actual revenues in FY 2012 total \$42,469,859, an increase of \$372,053 or 0.88 percent over the FY 2012 estimate of \$42,097,806 primarily due to mild temperatures in the winter months contributing to higher than anticipated golf revenue and winter quarter registrations for classes. For FY 2013, a transfer to Fund 80300, Park Capital Improvement Fund in the amount of \$1,849,882 is included to support repairs and renovations for revenue generating facilities that will sustain or improve the life expectancy and functionality of the facilities, funding for the Parknet publication and other Park Information Technology projects, and the Facilities and Services Reserve. In addition, the transfer to Fund 20000, County Debt Service is reduced by \$422,944 to reflect savings associated with the April 2012 refunding of the Laurel Hill Golf Course Revenue Bonds. Savings include an amount of \$266,765 in FY 2012 and \$156,179 in FY 2013. The refunding will realize an amount of \$4.6 million in savings over the life of the bonds.

As a result of the actions discussed above, the FY 2013 ending balance is projected to be \$6,283,227, an increase of \$903,746.

### Fund 80300, Park Capital Improvement

\$22,369,211

FY 2012 expenditures are recommended to increase \$22,369,211 due to the carryover of unexpended project balances in the amount of \$18,413,676 and an adjustment of \$3,955,535. This increase is due to the appropriation of \$2,105,653 in easement fees, donations and Park proffers received in FY 2012 and a transfer of \$1,849,882 from Fund 80000, Park Revenue Fund to support General Park Improvements, the ParkNet project and the Facilities and Services Reserve. The following adjustments are recommended at this time.

Project Number	Project Name	Increase/ (Decrease)	Comments
PR-000028	Lee District Telecommunications	\$52,641	Increase associated with revenues received in FY 2012 from telecommunications leases.

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Project Number	Project Name	Increase/ (Decrease)	Comments
PR-000029	Pimmit Run Maintenance Facility	77,591	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000030	Confederate Fortifications Historic Site	18,575	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000037	Mount Vernon Districtwide Parks	128,730	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000040	Lee Districtwide Parks	111,379	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000041	Hunter Mill Districtwide Parks	23,778	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000044	Sully Districtwide Parks	42,484	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000045	South Run Park	18,318	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000047	Robert E. Lee RECenter	10,862	Increase associated with revenues received in FY 2012 from Hill Top Sand and Gravel Company for park improvements.
PR-000048	Cub Run Stream Valley Park	17,450	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000049	Frying Pan Park	74,309	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000050	Riverbend Park	2,460	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000051	Stratton Woods Park	170,847	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000052	Sully Plantation	18,149	Increase associated with revenues received in FY 2012 from the Sully Foundation.
PR-000054	Mason District Park	57,099	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000055	Wakefield Park	18,153	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000057	General Park Improvements	1,271,050	Increase associated with a transfer from Fund 800-C80000, Park Revenue Fund to support repairs and renovations, as well as programs for revenue generating facilities that will sustain or improve the life expectancy and functionality of the facilities.
PR-000058	Park Revenue Proffers	208,125	Increase associated with revenues received in FY 2012 from proffers.

**ATTACHMENT VII:**

**SAR & FPR**

## SUPPLEMENTAL APPROPRIATION RESOLUTION AS 13022

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 September 11, 2012, at which time a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2013, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

02	Office of the County Executive	
	Operating Expenses	\$9,372
		<u>\$9,372</u>
04	Department of Cable and Consumer Services	
	Operating Expenses	\$50,010
		<u>\$50,010</u>
06	Department of Finance	
	Operating Expenses	\$376,717
		<u>\$376,717</u>
08	Facilities Management Department	
	Operating Expenses	\$4,458,489
	Capital Outlay	\$14,351
		<u>\$4,472,840</u>
11	Department of Human Resources	
	Operating Expenses	\$35,141
		<u>\$35,141</u>
12	Department of Purchasing and Supply Management	
	Operating Expenses	\$56,911
		<u>\$56,911</u>
13	Office of Public Affairs	
	Compensation	\$1,227
	Operating Expenses	\$557
		<u>\$1,784</u>
15	Office of Elections	
	Operating Expenses	\$6,218
		<u>\$6,218</u>
17	Office of the County Attorney	
	Operating Expenses	\$716,190
		<u>\$716,190</u>
20	Department of Management and Budget	
	Operating Expenses	\$2,380
		<u>\$2,380</u>

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## Fund 10001 - General Fund

## AGENCY

25	Business Planning and Support		
	Operating Expenses	\$168	
		<u>\$168</u>	
26	Office of Capital Facilities		
	Operating Expenses	\$45,445	
		<u>\$45,445</u>	
31	Land Development Services		
	Operating Expenses	\$162,610	
		<u>\$162,610</u>	
35	Department of Planning and Zoning		
	Operating Expenses	\$884,490	
	Capital Outlay	\$2,681	
		<u>\$887,171</u>	
37	Office of the Financial and Program Auditor		
	Operating Expenses	\$826	
		<u>\$826</u>	
38	Department of Housing and Community Development		
	Operating Expenses	\$23,077	
		<u>\$23,077</u>	
39	Office of Human Rights and Equity Programs		
	Operating Expenses	\$2,145	
		<u>\$2,145</u>	
40	Department of Transportation		
	Operating Expenses	\$1,572,678	
		<u>\$1,572,678</u>	
51	Fairfax County Park Authority		
	Operating Expenses	\$255,180	
		<u>\$255,180</u>	
52	Fairfax County Public Library		
	Operating Expenses	\$985,382	
	Capital Outlay	\$7,553	
		<u>\$992,935</u>	
57	Department of Tax Administration		
	Operating Expenses	\$599,619	
		<u>\$599,619</u>	

## Fund 10001 - General Fund

## AGENCY

67	Department of Family Services		
	Compensation	\$27,091	
	Operating Expenses	\$7,252,451	
	Work Performed for Others	\$213,548	
			<u>\$7,493,090</u>
68	Department of Administration for Human Services		
	Compensation	\$5,097	
	Operating Expenses	\$30,396	
			<u>\$35,493</u>
70	Department of Information Technology		
	Operating Expenses	\$2,770,494	
			<u>\$2,770,494</u>
71	Health Department		
	Compensation	\$34,308	
	Operating Expenses	\$3,702,578	
	Capital Outlay	\$35,959	
			<u>\$3,772,845</u>
73	Office to Prevent and End Homelessness		
	Operating Expenses	\$883,443	
			<u>\$883,443</u>
79	Department of Neighborhood and Community Services		
	Operating Expenses	\$614,494	
			<u>\$614,494</u>
80	Circuit Court and Records		
	Compensation	\$11,373	
	Operating Expenses	\$111,316	
			<u>\$122,689</u>
81	Juvenile and Domestic Relations District Court		
	Compensation	\$14,629	
	Operating Expenses	\$212,517	
			<u>\$227,146</u>
85	General District Court		
	Operating Expenses	\$77,925	
			<u>\$77,925</u>
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$675,618	
			<u>\$675,618</u>
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	\$87,829	
			<u>\$87,829</u>

## Fund 10001 - General Fund

## AGENCY

89	Employee Benefits	
	Compensation	(\$483,915)
	Benefits	\$1,900,000
	Operating Expenses	\$690,964
		<u>\$2,107,049</u>
90	Police Department	
	Compensation	\$82,066
	Operating Expenses	\$2,273,048
	Capital Outlay	\$67,022
		<u>\$2,422,136</u>
91	Office of the Sheriff	
	Compensation	\$125,252
	Operating Expenses	\$930,873
	Capital Outlay	\$40,000
		<u>\$1,096,125</u>
92	Fire and Rescue Department	
	Operating Expenses	\$4,883,254
	Capital Outlay	\$3,700
		<u>\$4,886,954</u>
93	Office of Emergency Management	
	Operating Expenses	\$375,717
		<u>\$375,717</u>
97	Department of Code Compliance	
	Compensation	\$300,000
	Operating Expenses	\$4,044
		<u>\$304,044</u>

## Fund 50000 - Federal/State Grants

## AGENCY

11	Department of Human Resources	
	Grant Expenditures	\$12,306
13	Office of Public Affairs	
	Grant Expenditures	\$132,000
26	Office of Capital Facilities	
	Grant Expenditures	\$5,041,098
30	Community Services Board Mental Health Services	
	Grant Expenditures	\$6,467,608
38	Department of Housing and Community Development	
	Grant Expenditures	\$1,997,111
39	Office of Human Rights and Equity Programs	
	Grant Expenditures	\$426,360
40	Department of Transportation	
	Grant Expenditures	\$32,207,735
52	Fairfax County Public Library	
	Grant Expenditures	\$5,771
56	Community Services Board Alcohol and Drug Services	
	Grant Expenditures	\$342,757
67	Department of Family Services	
	Grant Expenditures	\$14,716,251
70	Department of Information Technology	
	Grant Expenditures	\$7,208,754
71	Health Department	
	Grant Expenditures	\$5,674,514

## Fund 50000 - Federal/State Grants

## AGENCY

73	Office to Prevent and End Homelessness	
	Grant Expenditures	\$586,271
79	Department of Neighborhood and Community Services	
	Grant Expenditures	\$933,492
80	Community Services Board Early Intervention	
	Grant Expenditures	\$3,043,418
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$1,846,783
82	Office of the Commonwealth's Attorney	
	Grant Expenditures	\$410,209
85	General District Court	
	Grant Expenditures	\$30,757
87	Unclassified Administrative Expenses	
	Grant Expenditures	\$4,049,826
90	Police Department	
	Grant Expenditures	\$17,896,695
91	Office of the Sheriff	
	Grant Expenditures	\$180,121
92	Fire and Rescue Department	
	Grant Expenditures	\$21,899,034
93	Office of Emergency Management	
	Grant Expenditures	\$5,109,829
	Total Fund	\$130,218,700

(111)

FUND		
10020	Community Funding Pool	
	Operating Expenses	\$54,164
		<u>\$54,164</u>
10030	Contributory Fund	
	Operating Expenses	\$50,000
		<u>\$50,000</u>
10040	Information Technology	
	IT Projects	\$42,020,690
		<u>\$42,020,690</u>
20000	Consolidated Debt Service	
	Bond Expenses	\$14,338,488
		<u>\$14,338,488</u>
30000	Metro Operations and Construction	
	County Services	\$735,000
		<u>\$735,000</u>
30010	County Construction	
	Capital Projects	\$101,321,005
		<u>\$101,321,005</u>
30020	Capital Renewal Construction	
	Capital Projects	\$34,758,092
		<u>\$34,758,092</u>
30030	Library Construction	
	Capital Projects	\$13,249,140
		<u>\$13,249,140</u>
30040	Contributed Roadway Improvement	
	Capital Projects	\$39,262,081
		<u>\$39,262,081</u>
30050	Transportation Improvements	
	Capital Projects	\$96,810,584
		<u>\$96,810,584</u>
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$4,282,682
		<u>\$4,282,682</u>
30070	Public Safety Construction	
	Capital Projects	\$90,708,707
		<u>\$90,708,707</u>

FUND		
30080	Commercial Revitalization Program	
	Capital Projects	\$5,954,914
		<u>\$5,954,914</u>
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$8,564,857
		<u>\$8,564,857</u>
30300	The Penny for Affordable Housing	
	Capital Projects	\$19,774,739
		<u>\$19,774,739</u>
30310	Housing Assistance Program	
	Capital Projects	\$7,170,788
		<u>\$7,170,788</u>
30400	Park Authority Bond Construction	
	Capital Projects	\$39,742,344
		<u>\$39,742,344</u>
40000	County Transit Systems	
	Operating Expenses	\$21,698,119
	Capital Outlay	\$919,292
		<u>\$22,617,411</u>
40010	County and Regional Transportation Projects	
	Capital Projects	\$226,881,548
		<u>\$226,881,548</u>
40030	Cable Communications	
	Operating Expenses	\$7,972,736
	Capital Outlay	\$409,459
		<u>\$8,382,195</u>
40040	Fairfax-Falls Church Community Services Board	
	Compensation	\$69,324
	Benefits	\$3,500,000
	Operating Expenses	(\$16,718)
		<u>\$3,552,606</u>
40050	Reston Community Center	
	Compensation	\$62,972
	Operating Expenses	\$173,991
	Capital Projects	\$533,982
		<u>\$770,945</u>

## FUND

40060	McLean Community Center		
	Operating Expenses	\$204,380	
	Capital Projects	\$372,954	
			<u>\$577,334</u>
40070	Burgundy Village Community Center		
	Operating Expenses	\$2,368	
			<u>\$2,368</u>
40080	Integrated Pest Management Program		
	Operating Expenses	\$35,617	
			<u>\$35,617</u>
40090	E-911 Fund		
	Operating Expenses	\$1,373,485	
	Capital Outlay	\$7,997	
	IT Projects	\$8,673,306	
			<u>\$10,054,788</u>
40100	Stormwater Services		
	Benefits	\$1,695,304	
	Operating Expenses	\$149,789	
	Capital Outlay	\$97,923	
	Capital Projects	\$21,381,047	
			<u>\$23,324,063</u>
40110	Dulles Rail Phase I Transportation Improvement District		
	Operating Expenses	\$17,315,499	
			<u>\$17,315,499</u>
40140	Refuse Collection and Recycling Operations		
	Capital Outlay	\$811,904	
	Capital Projects	\$857,512	
			<u>\$1,669,416</u>
40150	Refuse Disposal		
	Capital Outlay	\$1,864,494	
	Capital Projects	\$304,323	
			<u>\$2,168,817</u>
40170	I-95 Refuse Disposal		
	Capital Outlay	\$111,011	
	Capital Projects	\$9,678,721	
			<u>\$9,789,732</u>
40300	Housing Trust		
	Capital Projects	\$6,369,142	
			<u>\$6,369,142</u>

## FUND

40330	Elderly Housing Programs		
	Operating Expenses	\$525,360	
		<u>\$525,360</u>	
40360	Homeowner and Business Loan Programs		
	Operating Expenses	\$7,902,778	
		<u>\$7,902,778</u>	
50800	Community Development Block Grant		
	Grant Expenditures	\$5,805,515	
		<u>\$5,805,515</u>	
50810	HOME Investment Partnerships Grant		
	Grant Expenditures	\$6,363,239	
		<u>\$6,363,239</u>	
60010	Department of Vehicle Services		
	Operating Expenses	\$545,479	
	Capital Outlay	\$4,175,051	
		<u>\$4,720,530</u>	
60020	Document Services Division		
	Operating Expenses	\$248,407	
	Capital Outlay	\$110,000	
		<u>\$358,407</u>	
60030	Technology Infrastructure Services		
	Operating Expenses	\$1,641,590	
	Capital Outlay	\$247,832	
		<u>\$1,889,422</u>	
60040	Health Benefits		
	Non-Pay Employee Benefits	\$7,674,569	
		<u>\$7,674,569</u>	
69010	Sewer Operation and Maintenance		
	Operating Expenses	\$2,147,591	
	Capital Outlay	\$965,409	
		<u>\$3,113,000</u>	
69300	Sewer Construction Improvements		
	Capital Projects	\$31,758,367	
		<u>\$31,758,367</u>	
69310	Sewer Bond Construction		
	Capital Projects	\$117,307,939	
		<u>\$117,307,939</u>	

FUND

70000	Route 28 Taxing District	
	Operating Expenses	\$25,626
		<u>\$25,626</u>

GIVEN under my hand this \_\_\_\_ day of September, 2012

By: \_\_\_\_\_

Catherine A. Chianese  
Clerk to the Board of Supervisors

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## SUPPLEMENTAL APPROPRIATION RESOLUTION AS 13022

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 September 11, 2012, at which time a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2013, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

S10000	Public School Operating Operating Expenses	\$151,048,788
S31000	Public School Construction Capital Projects	\$303,634,703
S40000	Public School Food and Nutrition Services Operating Expenses	\$5,007,445
S43000	Public School Adult and Community Education Operating Expenses	(\$2,025,613)
S50000	Public School Grants and Self Supporting Programs Operating Expenses	\$29,917,070
S60000	Public School Insurance Operating Expenses	\$9,491,949
S62000	Public School Health and Flexible Benefits Operating Expenses	\$520,596
S71000	Educational Employees' Retirement Operating Expenses	\$140,855

GIVEN under my hand this \_\_\_\_ day of September, 2012

By: \_\_\_\_\_

Catherine A. Chianese  
Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION**  
**Fiscal Year 2013**  
**Amendment AS 13900**

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 September 11, 2012, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2013 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	10010 Revenue Stabilization	\$0	\$1,680,445	\$1,680,445
	10040 Information Technology	\$5,281,579	\$14,281,579	\$9,000,000
	30010 County Construction	\$15,137,806	\$16,437,806	\$1,300,000
	30080 Commercial Revitalization Program	\$0	\$950,000	\$950,000
	40040 Fairfax-Falls Church Community Services Board	\$100,421,627	\$106,592,290	\$6,170,663
	60040 Health Benefits	\$0	\$4,000,000	\$4,000,000
80000	Park Revenue			
	20000 Consolidated Debt Service	\$876,113	\$453,169	(\$422,944)
	80300 Park Capital Improvement	\$0	\$1,849,882	\$1,849,882
S10000	Public School Operating			
	S43000 Public School Adult and Community Education	\$19,376,992	\$21,876,992	\$2,500,000
	S50000 Public School Grants and Self Supporting Programs	\$400,000	\$1,400,000	\$1,000,000

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Catherine A. Chianese  
Clerk to the Board of Supervisors

## SUPPLEMENTAL APPROPRIATION RESOLUTION AS 12146

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 July 31, 2012, at which a quorum was present and voting, the following resolution was adopted:

**BE IT RESOLVED** by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2012, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:****County Funds**

Fund 106, Fairfax-Falls Church Community Services Board

Operating Expenditures	<u>\$1,947,292</u>
Total	\$1,947,292

**Schools Funds**

Fund 591, School Health and Flexible Benefits Fund

Fringe Benefit Expenditures	<u>\$9,700,131</u>
Total	\$9,700,131

This action reflects year-end adjustments. It does not result in an increase in total expenditures.

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\_\_\_\_\_  
Catherine A. Chianese  
Clerk to the Board of Supervisors

## OTHER FUNDS DETAIL

Attachment VI

Project Number	Project Name	Increase/ (Decrease)	Comments
PR-000061	Mastenbrook Volunteer Grant program	10,543	Increase associated with revenues received in FY 2012 in matching funds from the community, including athletic groups and "Friends" groups that take advantage of the Mastenbrook Volunteer Grant Program.
PR-000062	Historic Huntley	10,862	Increase associated with revenues received in FY 2012 from Hill Top Sand and Gravel Company.
PR-000063	Open Space Land Preservation Fund	30,729	Increase associated with revenues received in FY 2012 from donated funds for the preservation of open space throughout the County.
PR-000073	Hunter Mill District Telecommunications	25,750	Increase associated with revenues received in FY 2012 from telecommunications leases.
PR-000075	Green Springs Classroom	59,650	Increase associated with revenues received in FY 2012 from the Friends of Green Springs (FROGS) to support the construction of a new classroom at Green Springs Park.
PR-000084	ParkNet	285,000	Increase associated with a transfer from Fund 800-C80000, Park Revenue Fund to support Parknet and other Park Information Technology projects.
PR-000088	Lewinsville Park Field #2 Synthetic Turf	770,619	Increase associated with revenues received in FY 2012 from McLean Youth Soccer for replacement of the turf field at Lewinsville Park.
2G51-017-000	Park Contingency	76,285	Increase associated with interest earning of \$48,290 and gifts and donations of \$27,995.
2G51-018-000	Park Easement Administration	352,706	Increase associated with easement revenues received in FY 2012.
2G51-019-000	Historic Artifacts Collections	1,119	Increase associated with revenues received from Lycoming County Historical Foundation.
2G51-023-000	Stewardship Publications	2,803	Increase associated with revenues received in FY 2012 for historic publications and education.
2G51-025-000	E. C. Lawrence Trust	4,563	Increase associated with interest earnings received in FY 2012 on the Lawrence Trust.
2G51-026-000	Grants and Contributions	2,906	Increase associated with revenues received in FY 2012 based on a Virginia Commission for the Arts grant.
	<b>Total</b>	<b>\$3,955,535</b>	

**ATTACHMENT C:**

**FCPS FY 2012 FINAL BUDGET REVIEW AND  
APPROPRIATION RESOLUTIONS**

## **ATTACHMENT C:**

# **FCPS FY 2012 FINAL BUDGET REVIEW AND APPROPRIATION RESOLUTIONS**

**Staff Contact:** Susan Quinn, Chief Financial Officer, Department of Financial Services

**Other Staff Present:** Kristen Michael, Director, Office of Budget Services

**Meeting Category:** July 12, 2012 – Regular Meeting No. 1

**Subject:** FY 2012 Final Budget Review

**School Board Action Required:** Information

### **Key Points:**

All of the FY 2012 accounts have been closed, subject to the annual audit. A summary of the revenue and expenditure variances is provided for each of the ten funds. All comparisons are against the FY 2012 Third Quarter Estimate.

In the School Operating Fund, after accounting for the FY 2013 budgeted beginning balances as included in the FY 2013 Approved Budget, flexibility reserve, and other commitments, the funds available are \$52.8 million.

FY 2012 actual revenue was \$3.6 million lower than the estimate or 99.9 percent of the FY 2012 Third Quarter Estimate. State aid is \$1.1 million and sales tax projections are \$3.4 more than projected. A decrease of \$11.5 million in federal revenue is due primarily to \$12.0 million in unspent multiyear grant awards that will be carried forward and reappropriated in FY 2013, offset by a net increase in other federal funding comprised primarily of an increase of \$0.4 million in Impact Aid. The net decrease in federal revenue is offset by increases of \$3.4 million in tuition, fees, and other revenue.

After accounting for the flexibility reserve and other commitments, FY 2012 actual expenditures (excluding federal grants) were \$44.4 million, or 1.9 percent, lower than the FY 2012 Third Quarter Estimate. A majority of this variance results from compensation accounts being \$34.3 million less than budgeted due primarily to savings resulting from higher turnover than projected; utilities expenditures being \$7.1 million less than projected due to a temperate winter, spring, and early summer; and county charges for vehicle services, including fuel, being \$1.7 million less than projected. In addition, \$12.0 million in multiyear federal grant funds were unexpended. This funding will be carried forward and reappropriated in FY 2013.

This agenda item also includes recommendations for \$11.2 million in FY 2013 expenditure adjustments leaving \$41.6 million for the FY 2014 budgeted beginning balance.

Changes to other School Board funds are detailed in the attachment.

### **Recommendation:**

That the School Board approve the revenue and expenditure adjustments as detailed in the agenda item.

	<u>AMOUNT</u>
<b>I. FY 2012 ACTUAL REVENUE</b>	
<b>A. Sales Tax</b>	<b>\$3,446,783</b>
Revenue from sales tax is projected to increase by \$3.4 million as compared to the FY 2012 Third Quarter Estimate. The final sales tax payment for FY 2012 is received in July after the fiscal year ends.	
<b>B. State Aid</b>	<b>1,055,199</b>
As compared to the FY 2012 Third Quarter Estimate, state aid increased \$1.1 million primarily due to FCPS' final average daily membership (ADM).	
<b>C. Federal Revenue</b>	<b>(11,452,800)</b>
Unrealized federal revenue of \$11.5 million is due primarily to \$12.0 million in unspent grant awards (item II.B.) that will be carried forward and reappropriated in FY 2013; this amount is offset by a net increase of \$0.5 million in other federal funding primarily due to an increase in Impact Aid payments.	
<b>D. Other</b>	<b>3,400,106</b>
Based on actual receipts, other categories of revenue, including tuition, fees, and miscellaneous revenue, exceeded projections by \$3.4 million.	
<b>TOTAL FY 2012 REVENUE</b>	<b>(11,452,800)</b>
<b>II. FY 2012 ACTUAL EXPENDITURES</b>	
<b>A. Excluding Federal Grants</b>	<b>(\$44,413,378)</b>
Expenditures were \$44.4 million less than projected after funding the FY 2013 budgeted beginning balance as included in the FY 2013 Approved Budget, funding the School Board's Flexibility Reserve, and accounting for other commitments, excluding grants. A majority of this variance results from compensation accounts being \$34.3 million less than budgeted due primarily to higher turnover than projected; utilities expenditures being \$7.1 million less than projected due to a temperate winter, spring, and early summer; and county charges for vehicle services, including fuel, being \$1.7 million less than projected.	

	<u>AMOUNT</u>	<u>POSITIONS</u>
<b>B. Federal Grants</b>	<b>(11,971,908)</b>	
<p>Federal grant award expenditures decreased \$12.0 million due to unspent multiyear grant awards. This available funding (item I.C.) will be reappropriated and carried forward to FY 2013.</p>		
	_____	
<b>TOTAL FY 2012 EXPENDITURES</b>	<b><u>(\$56,385,286)</u></b>	
 <b>FY 2012 TOTAL FUNDS AVAILABLE</b>	 <b><u>\$52,834,574</u></b>	
 <b>III. FY 2013 REVENUE ADJUSTMENTS</b>		
√ <b>A. General Adult Education Grant</b>	<b>(\$100,549)</b>	
<p>The General Adult Education grant is provided by the state. In FY 2013, this funding will be combined into the Regional Adult Education and Literacy grant which is included in the Adult and Community Education Fund and is included in item VIII, page 7. (A corresponding expenditure reduction in the School Operating Fund is included in item IV.A.)</p>		
	_____	
<b>TOTAL FY 2013 REVENUE ADJUSTMENTS</b>	<b>(\$100,549)</b>	
 <b>IV. FY 2013 EXPENDITURE ADJUSTMENTS</b>		
√ <b>A. General Adult Education Grant</b>	<b>(\$100,549)</b>	<b>(0.0)</b>
<p>The General Adult Education grant is provided by the state. In FY 2013, this grant will be combined into the Regional Adult Education and Literacy grant which is included in the Adult and Community Education Fund and is included in item VIII, page 7. (A corresponding revenue reduction in the School Operating Fund is included in item III.A.)</p>		

√-Recurring  
X-Nonrecurring

	<u>AMOUNT</u>	<u>POSITIONS</u>
<b>X B. Centralized Math Textbook Fund</b>	<b>\$7,723,500</b>	<b>0.0</b>

Beginning in FY 2013, FCPS will centralize textbook purchasing for math for kindergarten through pre-calculus courses at the high school level. The total cost of purchasing these math textbooks is \$10.4 million. For FY 2013, funding of \$7.7 million is requested as part of this year-end agenda, funding of \$1.7 million will result from per-pupil allocation reductions, and \$1.0 million has been allocated by Instructional Services.

FCPS will fund the textbook purchases centrally in FY 2013, and then reduce per-pupil textbook funding allocated to elementary, middle and high schools annually beginning in FY 2013. At the end of six years, the funding will be completely replenished through these per-pupil reductions.

<b>X C. Teacher Evaluation</b>	<b>2,036,537</b>	<b>4.0</b>
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To meet the July 1, 2012, implementation deadline set by the Virginia Department of Education for school systems to provide a new teacher evaluation process, the FCPS' Teacher Evaluation Task Force has agreed that: the new evaluation instrument would be fair and reliable and the new evaluation process would promote growth. As required by VDOE: the evaluation would be rated at the level of each of Virginia's new seven standards (not at the indicator level as previously done in FCPS); the final evaluation would have one holistic rating; a conference with the teacher and evaluator would be required at the final evaluation; and clear direction and training would be provided to teachers and principals before the new evaluation process begins.

In order to implement the new teacher evaluation, 4.0 positions will be added for two years only (FY 2013 and FY 2014). The position classifications are to be determined, but were budgeted to include: a 1.0 director/principal position; a 1.0 coordinator/assistant principal position; and 2.0 218-day resource teacher positions. In addition to the four positions, funding is needed for teacher evaluation subject-area specific development; ongoing districtwide training for teachers and evaluators; development/customization of materials; technology requirements; time budgeted for ½ day for each teacher (could be used for time before/after contract, substitutes, or any combination); and summer curriculum development, including a resource bank of SMART goals and grade-level and subject-area training.

√-Recurring  
X-Nonrecurring

	<u>AMOUNT</u>	<u>POSITIONS</u>
<p>√ <b>D. Clinical Support for Students</b></p> <p>At the FY 2011 Final Budget Review, one-time funding of \$0.4 million was set aside for academic support to students serving out-of-school suspensions. In order to help improve support to students by increasing staff time for activities that enhance learning outcomes (assisting with crisis/trauma response, conducting specialized assessments, and consulting and supporting student and parent needs where there are significant social emotional concerns), funding will be utilized in FY 2013 to fund a recurring need to expand clinical support to schools. Resources include: 2.0 psychologist positions and a 1.0 social worker position to assist in special education eligibility assessments where volume is high; a 0.5 social worker position to coordinate community resources for high-need schools; and extended contracts for six social workers to manage intervention cases during the summer.</p>	<b>442,335</b>	<b>3.5</b>
<p><b>X E. Transfer to Adult and Community Education</b></p> <p>The Adult and Community Education Fund ended FY 2012 with a shortfall of \$1.0 million, primarily due to lower than projected tuition revenue (as included in item VIII, page 7). In the FY 2013 Approved Budget, ACE had restructured its course offerings, streamlined its administration, and reduced its staff. To support the FY 2013 projected revenue and expenditure assumptions, a one-time transfer increase of \$1.0 million is recommended to allow the ACE fund to proceed with their restructuring as planned.</p>	<b>1,000,000</b>	<b>0.0</b>
<b>FY 2013 EXPENDITURE ADJUSTMENTS</b>	<u><b>\$11,101,823</b></u>	<u><b>7.5</b></u>
<b>FY 2013 RECOMMENDED ADJUSTMENTS</b>	<u><b>\$11,202,372</b></u>	

√-Recurring  
X-Nonrecurring

**V. AGENDA SUMMARY**

FY 2012 AVAILABLE BALANCE	\$52,834,574
LESS FY 2013 RECOMMENDED ADJUSTMENTS	(11,202,372)
LESS FY 2014 BUDGETED BEGINNING BALANCE	<u>(41,632,202)</u>
AVAILABLE ENDING BALANCE	<u>\$0</u>

**VI. FY 2014 SUMMARY**

BUDGETED BEGINNING BALANCE	\$41,632,202
VRS RESERVE	<u>16,910,502</u>
TOTAL ONE-TIME FUNDING AVAILABLE	\$58,542,704

**VII. ONE-TIME FUNDING SUMMARY**

One-Time Funding Used (\$ in millions)			
FY	Beginning Balance	VRS Reserve	
		1-Time Use	Balance
2011	\$53.5	\$0.0	\$45.0
2012	\$57.3	\$0.0	\$60.6
2013	\$57.5	\$43.7	\$16.9

Requirement for FY 2014 (\$ in millions)	
Beginning Balance	\$57.5
VRS One-Time Funding	43.7
Remaining VRS Shift of 3%	<u>21.4</u>
Funding Required—Recurring	\$122.5
Less Funding Available—One-Time	<u>58.5</u>
<b>Gap Between Required and Available</b>	<b><u>\$64.0</u></b>

**VIII. OTHER FUNDS**

**FOOD AND NUTRITION SERVICES FUND**

Revenue in the Food and Nutrition Services (FNS) fund increased \$2.0 million over the FY 2012 estimate primarily due to an additional \$3.1 million in federal aid, offset by a decrease in food sales receipts of \$1.2 million. Federal aid is based on reimbursements for meals served to students eligible for free and reduced-price meals (FRM). In FY 2012, Food and Nutrition Services continued to experience an increase in the number of participants in the FRM program which contributed to the increase in federal aid.

As a result, the FY 2013 beginning balance is increasing by \$1.9 million. Expenditures are increasing by \$0.6 million due to undelivered orders and the FNS' reserve will total \$15.8 million. In addition to mitigating increasing food prices, this reserve enables FNS to fund equipment replacement, technology training, and initiate pilot programs such as providing free lunch to all students eligible for reduced-price meals.

**GRANTS AND SELF-SUPPORTING PROGRAMS FUND**

The FY 2012 ending balance for the Grants and Self-Supporting Programs Fund totals \$14.6 million. The ending balance is comprised of \$5.9 million for summer school and \$8.6 million in grant revenues not yet expended. After funding the FY 2013 budgeted beginning balance of \$0.7 million, the FY 2013 budget is increasing by \$25.2 million and 1.5 positions due to new and revised grant awards and the reappropriation of the ending balance and multiyear grant awards.

**Grants Subfund:**

The FY 2012 ending balance for the Grants Subfund totals \$8.6 million and reflects grant revenues not yet expended. The FY 2013 budget for the Grants Subfund reflects a net increase of \$19.9 million due to new and revised grants awards and the reappropriation of the ending balance and multiyear grant awards. Of this amount, new and revised grant awards reflect a net increase of \$23,452 and 1.5 positions as listed below.

The Corrections and Institutions federal grant is now part of the Regional Adult Education and Literacy grant and will be reallocated from the Grants and Self-Supporting Fund to the Adult and Community Education Fund.

<b>Federal</b>	<b>Amount</b>	<b>Positions</b>
Virginia Commonwealth University	\$100,000	2.0
Corrections and Institutions	(76,548)	(1.0)
Title III, Part A*	<u>0</u>	<u>0.5</u>
<b>Total:</b>	<b>\$23,452</b>	<b>1.5</b>

\*Position authorization is requested; funding was reflected in the FY 2013 Approved Budget.

**Summer School Subfund:**

The FY 2012 ending balance in the Summer School Subfund is \$5.9 million, primarily due to lower than budgeted expenditures of \$1.5 million and \$4.4 million in reserve funding that was not utilized in FY 2012. Compared to the FY 2012 Third Quarter Estimate, lower than budgeted expenditures of \$1.2 million resulted primarily from the SOL remediation, Online Campus, and term graduate programs. The ending balance will be carried over to FY 2013 and added to the reserve to help address potential increases in enrollment in the mandatory Special Education Extended School Year Summer Program. The FY 2012 ending balance will also assist with funding the limited credit recovery courses, SOL remediation for term graduates, and elementary and middle school intervention and remediation, if needed. Additional revenue for FY 2013 is being recognized for a \$25,000 grant award from Northrop Grumman for the Summer Technology Institute Scholarship Program at Thomas Jefferson High School for Science and Technology.

### **ADULT AND COMMUNITY EDUCATION FUND**

The Adult and Community Education (ACE) Fund ended the 2012 fiscal year with a deficit of \$1.0 million. Tuition is the primary revenue source for ACE, and course offerings are determined by community interest and demand. In FY 2012, lower enrollment in some courses, such as the trade and industry and apprenticeship programs, is the primary basis for \$2.3 million less revenue than estimated. In addition to tuition declines, state grant reimbursements that are tied to enrollment in programs such as trade and industry and apprenticeship were 7.4 percent lower than estimated. Due to lower demand and fewer course offerings, expenditures, were \$1.3 million lower than estimated.

The FY 2013 revised ACE Fund totals \$8.8 million. To support the projected revenue and expenditure assumptions included in the FY 2013 Approved Budget, including restructured course offerings, streamlined administration, and reduced staff, a one-time increase of \$1.0 million in the transfer from the School Operating Fund is included in the FY 2013 Revised Budget. In addition, the FY 2013 tuition revenue estimates have been revised based on increased enrollment in summer courses. Finally, a net increase of \$1.3 million results from a new Regional Adult Education and Literacy grant of \$1.9 million, which includes 3.0 positions, offset by the reallocation of other existing related grants. The Adult Basic Education (ABE) grant was previously included in the FY 2013 Approved Budget for the ACE Fund at \$0.7 million. The General Adult Education grant, formerly in the School Operating Fund, and the Corrections and Institutions federal grant, previously included in the Grants and Self-Supporting Programs Fund, are included in this reallocation.

### **SCHOOL CONSTRUCTION FUND**

The FY 2012 actual revenue was \$7.4 million over the budgeted amount. This was primarily due to \$2.7 million received related to new synthetic turf field projects at McLean High School, Langley High School, Centreville High School, and Robinson Secondary School. In addition, \$1.8 million was received in proffers from MetroWest, and \$1.3 million was received for improvements to schools owned by the City of Fairfax. Meanwhile, the FY 2012 actual expenditures of \$159.3 million were consistent with the projected amount in the FY 2012-2016 Capital Improvement Program (CIP). This combination resulted in an increase to the FY 2012 ending balance as compared to the prior year of \$10.8 million.

The ending balance of \$86.1 million is primarily due to the multiyear impact of lower than anticipated construction costs and how projects are budgeted. Total costs for multiyear construction projects are allocated when the jobs are contracted, actual project expenditures are recognized as incurred, and unspent balances are carried forward into future years until the projects are complete. The CIP estimates an increase in the type and volume of construction projects in FY 2014 and FY 2015. The projects will be greater than the \$155 million bond allocation by \$46 million and \$22 million respectively, and therefore anticipate utilizing a significant portion of the ending balance by 2016.

### **SCHOOL INSURANCE FUND**

Total FY 2012 receipts of \$14.6 million are \$0.6 million, or 4.4 percent, higher than the FY 2012 Third Quarter Estimate. Of the increase, \$0.5 million was received as the result of restitution, liable third parties, and rebate payments, and \$0.1 million was received for Federal Emergency Management Agency (FEMA) claims for calendar year 2010 winter storm damage. Actual expenditures of \$11.8 million are \$2.6 million, or 17.8 percent, lower than the FY 2012 Third Quarter Estimate (excluding the allocated reserve), primarily as the result of lower than projected liability claims experienced in FY 2012. As a result of the higher revenue and lower expenditures than budgeted in FY 2012, the allocated reserve in FY 2013 will increase by \$3.2 million.

### **SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND**

After accounting for FY 2012 actuals, the Premium Stabilization Reserve (PSR) totals \$48.8 million in the Health and Flexible Benefits Fund. Actual revenue in FY 2012 exceeded the estimate by \$10.2 million, or 3.0 percent, while actual expenditures exceeded the estimate by \$9.7 million, or 3.3 percent. Increased contributions are the result of higher than estimated revenue due to participation as well as plan shifts. Expenditures are higher primarily due to claims experience.

The FY 2013 budget has been adjusted to reflect an additional \$0.5 million available for beginning balance due to FY 2012 actual experience. In addition, based on FY 2012 claims experience, the FY 2013 health benefits expenditure budget has been increased by \$9.7 million. The expenditure increase is offset by the \$0.5 million in additional beginning balance and a reduction of \$9.2 million in the premium stabilization reserve.

### **SCHOOL CENTRAL PROCUREMENT FUND**

The FY 2012 ending balance is \$0.3 million. Actual revenue and expenditure decreases, as compared to the FY 2012 estimate, are the result of the elimination of copy paper from the passive order process and the direct billing of office supply purchases from Independent Stationers as a result of implementing the new financial and procurement system (FOCUS). This change was as of FY 2012 midyear. Therefore, the FY 2013 Revised Budget for revenue and expenditures reflects lower amounts compared to the FY 2012 actuals.

### **EDUCATIONAL EMPLOYEES' SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND**

The FY 2012 ending balance for the Educational Employees' Retirement System of Fairfax County (ERFC) Fund is \$1,779.6 million, which is \$249.0 million, or 12.3 percent, lower than the FY 2012 Third Quarter Estimate primarily due to investment returns. The FY 2012 investment returns reflect a net loss of \$36.8 million compared to a projected gain of \$218.0 million included in the third quarter estimate. Due to the timing of the FY 2012 Final Budget Review, final adjustments from investment activities will be incorporated in the FY 2013 Midyear Budget Review. Contributions (employer and employee combined) of \$102.2 million are \$1.7 million, or 1.6 percent, lower than the FY 2012 Third Quarter Estimate. ERFC contributions are salary sensitive; accordingly, fluctuations in the actual employee salary base during the year will result in variances to estimate. The FY 2012 expenditures of \$172.8 million are \$7.4 million, or 4.1 percent, lower than the third quarter estimate. The estimate includes a \$3.0 million ERFC retirement benefits reserve.

### **SCHOOL OTHER POST-EMPLOYMENT BENEFITS (OPEB) TRUST FUND**

The FY 2012 ending balance for the OPEB Trust Fund is \$48.4 million. Total revenue of \$40.8 million at year-end is \$7.5 million lower than the \$48.3 million estimated in the FY 2012 Third Quarter Budget Review. This was due to investment losses totaling \$6.1 million prior to accounting for June investment activity and employer contributions that are \$1.4 million lower than projected. FY 2012 year-end expenditures total \$32.5 million, which is \$1.3 million less than projected in the FY 2012 Third Quarter Estimate. Due to the timing of the FY 2012 Final Budget Review, final transactions from investment activities and the related changes will be included in the FY 2013 Midyear Budget Review.



**FOOD AND NUTRITION SERVICES FUND STATEMENT**

	<u>FY 2012 Estimate</u>	<u>FY 2012 Actual</u>	<u>Variance</u>	<u>FY 2013 Approved</u>	<u>FY 2013 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 18,660,911	\$ 18,660,911	\$ -	\$ 16,983,484	\$ 18,899,504	\$ 1,916,020
<b>RECEIPTS:</b>						
State Aid	\$ 791,612	\$ 883,163	\$ 91,551	\$ 836,574	\$ 836,574	\$ -
Federal Aid	25,979,065	29,040,205	3,061,140	31,021,247	31,021,247	-
Food Sales	47,422,168	46,262,751	(1,159,417)	46,767,876	46,767,876	-
Other Revenue	61,741	63,993	2,252	56,503	56,503	-
<b>Total Receipts</b>	<u>\$ 74,254,586</u>	<u>\$ 76,250,112</u>	<u>\$ 1,995,526</u>	<u>\$ 78,682,200</u>	<u>\$ 78,682,200</u>	<u>\$ -</u>
<b>Total Funds Available</b>	\$ 92,915,497	\$ 94,911,023	\$ 1,995,526	\$ 95,665,684	\$ 97,581,704	\$ 1,916,020
<b>EXPENDITURES:</b>						
Change in Inventory	\$ 75,932,013	\$ 76,166,329	\$ 234,316	\$ 81,160,716	\$ 81,801,423	\$ 640,707
Subtotal	<u>-</u>	<u>(154,811)</u>	<u>(154,811)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Subtotal</b>	<u>\$ 75,932,013</u>	<u>\$ 76,011,518</u>	<u>\$ 79,505</u>	<u>\$ 81,160,716</u>	<u>\$ 81,801,423</u>	<u>\$ 640,707</u>
Food and Nutrition Services General Reserve	\$ 16,983,484	\$ -	\$ (16,983,484)	\$ 14,504,968	\$ 15,780,282	\$ 1,275,314
<b>Total Disbursements</b>	\$ 92,915,497	\$ 76,011,518	\$ (16,903,979)	\$ 95,665,684	\$ 97,581,704	\$ 1,916,020
<b>ENDING BALANCE, JUNE 30</b>	\$ -	\$ 18,899,504	\$ 18,899,504	\$ -	\$ -	\$ -
<b>Less:</b>						
Undelivered Orders	\$ -	\$ 640,707	\$ 640,707	\$ -	\$ -	\$ -
Inventory	-	1,534,996	1,534,996	-	-	-
<b>Available Ending Balance</b>	<u>\$ -</u>	<u>\$ 16,723,802</u>	<u>\$ 16,723,802</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT**

	<u>FY 2012</u> <u>Estimate</u>	<u>FY 2012</u> <u>Actual</u>	<u>Variance</u>	<u>FY 2013</u> <u>Approved</u>	<u>FY 2013</u> <u>Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 14,855,343	\$ 14,855,343	\$ -	\$ 686,953	\$ 14,564,831	\$ 13,877,878
<b>RECEIPTS:</b>						
State Aid	\$ 9,700,687	\$ 8,295,287	\$ (1,405,399)	\$ 10,008,839	\$ 10,069,063	\$ 60,224
Federal Aid	48,380,423	34,379,083	(14,001,341)	33,494,881	44,620,570	11,125,689
Tuition	2,117,471	1,870,169	(247,302)	1,969,447	1,969,447	-
Industry, Foundation, Other	1,064,893	1,311,532	246,639	426,421	557,786	131,365
<b>Total Receipts</b>	<u>\$ 61,263,474</u>	<u>\$ 45,856,071</u>	<u>\$ (15,407,403)</u>	<u>\$ 45,899,588</u>	<u>\$ 57,216,866</u>	<u>\$ 11,317,278</u>
<b>TRANSFERS IN:</b>						
School Operating Fund (Grants)	\$ 8,865,952	\$ 8,865,952	\$ -	\$ 8,865,952	\$ 8,865,952	\$ -
School Operating Fund (Summer School)	5,501,757	5,501,757	-	13,011,040	13,011,040	-
Cable Communications Fund	3,126,203	3,126,203	-	4,548,169	4,548,169	-
<b>Total Transfers In</b>	<u>\$ 17,493,912</u>	<u>\$ 17,493,912</u>	<u>\$ -</u>	<u>\$ 26,425,161</u>	<u>\$ 26,425,161</u>	<u>\$ -</u>
<b>Total Funds Available</b>	\$ 93,612,729	\$ 78,205,326	\$ (15,407,403)	\$ 73,011,702	\$ 98,206,858	\$ 25,195,156
<b>EXPENDITURES</b>	\$ 93,612,729	\$ 63,640,495	\$ (29,972,234)	\$ 73,011,702	\$ 98,206,858	\$ 25,195,156
<b>ENDING BALANCE, JUNE 30</b>	\$ -	\$ 14,564,831	\$ 14,564,831	\$ -	\$ -	\$ -
<b>Less:</b>						
FY 2013 Budgeted Beginning Balance	\$ -	\$ 686,953	\$ 686,953	\$ -	\$ -	\$ -
Undelivered Orders	-	1,690,441	1,690,441	-	-	-
<b>Available Ending Balance</b>	<u>\$ -</u>	<u>\$ 12,187,436</u>	<u>\$ 12,187,436</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ADULT & COMMUNITY EDUCATION FUND STATEMENT**

	<u>FY 2012 Estimate</u>	<u>FY 2012 Actual</u>	<u>Variance</u>	<u>FY 2013 Approved</u>	<u>FY 2013 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 197,748	\$ 197,748	\$ -	\$ -	\$ (1,039,338)	\$ (1,039,338)
<b>RECEIPTS:</b>						
State Aid	\$ 685,243	\$ 634,614	\$ (50,629)	\$ 613,094	\$ 923,731	\$ 310,637
Federal Aid	878,125	736,925	(141,200)	825,382	1,781,117	955,735
Tuition and Fees	8,628,087	6,612,994	(2,015,093)	5,309,899	5,349,237	39,338
Other	443,969	360,310	(83,659)	400,349	400,349	-
<b>Total Receipts</b>	<u>\$ 10,635,424</u>	<u>\$ 8,344,843</u>	<u>\$ (2,290,581)</u>	<u>\$ 7,148,724</u>	<u>\$ 8,454,434</u>	<u>\$ 1,305,710</u>
<b>TRANSFERS IN:</b>						
School Operating Fund	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 1,400,000	\$ 1,000,000
<b>Total Transfers In</b>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,000,000</u>
<b>Total Receipts and Transfers</b>	<u>\$ 11,035,424</u>	<u>\$ 8,744,843</u>	<u>\$ (2,290,581)</u>	<u>\$ 7,548,724</u>	<u>\$ 9,854,434</u>	<u>\$ 2,305,710</u>
<b>Total Funds Available</b>	<u>\$ 11,233,172</u>	<u>\$ 8,942,591</u>	<u>\$ (2,290,581)</u>	<u>\$ 7,548,724</u>	<u>\$ 8,815,096</u>	<u>\$ 1,266,372</u>
<b>EXPENDITURES</b>	<u>\$ 11,233,172</u>	<u>\$ 9,981,929</u>	<u>\$ (1,251,243)</u>	<u>\$ 7,548,724</u>	<u>\$ 8,815,096</u>	<u>\$ 1,266,372</u>
<b>ENDING BALANCE, JUNE 30</b>	\$ -	\$ (1,039,338)	\$ (1,039,338)	\$ -	\$ -	\$ -
<b>Less:</b>						
Undelivered Orders	\$ -	\$ 3,986	\$ 3,986	\$ -	\$ -	\$ -
<b>Available Ending Balance</b>	<u>\$ -</u>	<u>\$ (1,043,324)</u>	<u>\$ (1,043,324)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SCHOOL CONSTRUCTION FUND STATEMENT**

	<u>FY 2012 Estimate</u>	<u>FY 2012 Actual</u>	<u>Variance</u>	<u>FY 2013 Approved</u>	<u>FY 2013 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 75,306,105	\$ 75,306,105	\$ -	\$ -	\$ 86,147,513	\$ 86,147,513
<b>RECEIPTS:</b>						
General Obligation Bonds	\$ 155,000,000	\$ 155,000,000	\$ -	\$ 155,000,000	\$ 155,000,000	\$ -
State Construction Grant	-	-	-	-	-	-
City of Fairfax	20,000	1,309,674	1,289,674	20,000	20,000	-
Miscellaneous Revenue	36,000	2,206,790	2,170,790	36,000	36,000	-
PTA/PTO Donations	150,000	714,776	564,776	150,000	150,000	-
Other Donations	100,000	3,439,196	3,339,196	100,000	100,000	-
Revenue from Use of Money and Property		7,353	7,353	-	-	-
<b>Total Receipts</b>	<b>\$ 155,306,000</b>	<b>\$ 162,677,789</b>	<b>\$ 7,371,789</b>	<b>\$ 155,306,000</b>	<b>\$ 155,306,000</b>	<b>\$ -</b>
<b>AUTHORIZED BUT UNISSUED BONDS</b>	<b>\$ 215,964,137</b>	<b>\$ -</b>	<b>\$ (215,964,137)</b>	<b>\$ -</b>	<b>\$ 217,487,189</b>	<b>\$ 217,487,189</b>
<b>Total Referendums</b>	<b>\$ 215,964,137</b>	<b>\$ -</b>	<b>\$ (215,964,137)</b>	<b>\$ -</b>	<b>\$ 217,487,189</b>	<b>\$ 217,487,189</b>
<b>TRANSFERS IN:</b>						
<b>School Operating Fund</b>						
Building Maintenance	\$ 6,449,030	\$ 6,449,030	\$ -	\$ 6,449,030	\$ 6,449,030	\$ -
Classroom Equipment	649,681	649,681	-	717,090	717,090	-
Facility Modifications	339,948	339,948	-	600,000	600,000	-
<b>Total Transfers In</b>	<b>\$ 7,438,659</b>	<b>\$ 7,438,659</b>	<b>\$ -</b>	<b>\$ 7,766,120</b>	<b>\$ 7,766,120</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 378,708,795</b>	<b>\$ 170,116,448</b>	<b>\$ (208,592,348)</b>	<b>\$ 163,072,120</b>	<b>\$ 380,559,309</b>	<b>\$ 217,487,189</b>
<b>Total Funds Available</b>	<b>\$ 454,014,900</b>	<b>\$ 245,422,553</b>	<b>\$ (208,592,348)</b>	<b>\$ 163,072,120</b>	<b>\$ 466,706,823</b>	<b>\$ 303,634,703</b>
<b>EXPENDITURES AND COMMITMENTS:</b>						
Expenditures	\$ 238,050,764	\$ 159,275,039	\$ (78,775,724)	\$ 163,072,120	\$ 249,219,633	\$ 86,147,513
Additional Contractual Commitments	215,964,137	-	(215,964,137)	-	217,487,189	217,487,189
<b>Total Disbursements</b>	<b>\$ 454,014,900</b>	<b>\$ 159,275,039</b>	<b>\$ (294,739,861)</b>	<b>\$ 163,072,120</b>	<b>\$ 466,706,823</b>	<b>\$ 303,634,703</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ 86,147,513</b>	<b>\$ 86,147,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SCHOOL INSURANCE FUND STATEMENT**

	<u>FY 2012 Estimate</u>	<u>FY 2012 Actual</u>	<u>Variance</u>	<u>FY 2013 Approved</u>	<u>FY 2013 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 40,900,952	\$ 40,900,952	\$ -	\$ 40,568,841	\$ 43,737,854	\$ 3,169,013
<b>RECEIPTS:</b>						
<b>Workers' Compensation</b>						
School Operating Fund	\$ 9,238,928	\$ 9,238,928	\$ -	\$ 9,238,928	\$ 9,238,928	\$ -
School Food & Nutrition Serv. Fund	277,166	277,166	-	324,284	324,284	-
<b>Other Insurance</b>						
School Operating Fund	4,468,127	4,468,127	-	4,468,127	4,468,127	-
Insurance Proceeds/ Rebates	50,000	543,559	493,559	50,000	50,000	-
Federal and State Revenue	-	117,415	117,415	-	-	-
<b>Total Receipts</b>	<b>\$ 14,034,221</b>	<b>\$ 14,645,195</b>	<b>\$ 610,974</b>	<b>\$ 14,081,339</b>	<b>\$ 14,081,339</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 54,935,173</b>	<b>\$ 55,546,147</b>	<b>\$ 610,974</b>	<b>\$ 54,650,180</b>	<b>\$ 57,819,194</b>	<b>\$ 3,169,013</b>
<b>EXPENDITURES:</b>						
Worker's Compensation Administration	\$ 875,246	\$ 767,864	\$ (107,382)	\$ 867,568	\$ 867,568	\$ -
Worker's Compensation Claims Paid	6,883,339	5,474,220	(1,409,119)	8,412,593	8,412,593	-
Worker's Compensation Claims Management	686,132	808,572	122,440	795,807	795,807	-
Other Insurance	5,921,615	4,757,636	(1,163,979)	6,521,287	6,638,686	117,399
Allocated Reserves	8,650,411	-	(8,650,411)	6,134,495	9,354,461	3,219,965
<b>Total Expenditures</b>	<b>\$ 23,016,743</b>	<b>\$ 11,808,293</b>	<b>\$ (11,208,450)</b>	<b>\$ 22,731,750</b>	<b>\$ 26,069,115</b>	<b>\$ 3,337,364</b>
<b>ENDING BALANCE, June 30</b>	<b>\$ 31,918,430</b>	<b>\$ 43,737,854</b>	<b>\$ 11,819,424</b>	<b>\$ 31,918,430</b>	<b>\$ 31,750,079</b>	<b>\$ (168,351)</b>
<b>Less:</b>						
Undelivered Orders	\$ -	\$ 117,399	\$ 117,399	\$ -	\$ -	\$ -
<b>Available Ending Balance</b>	<b>\$ 31,918,430</b>	<b>\$ 43,620,455</b>	<b>\$ 11,702,025</b>	<b>\$ 31,918,430</b>	<b>\$ 31,750,079</b>	<b>\$ (168,351)</b>
<b>Restricted Reserves</b>						
Workers Comp Accrued Liability	\$ 27,211,124	\$ 27,481,058	\$ 269,934	\$ 27,211,124	\$ 27,481,058	\$ 269,934
Other Insurance Accrued Liability	4,707,306	4,269,021	(438,285)	4,707,306	4,269,021	(438,285)
Allocated Reserves	-	11,870,376	11,870,376	-	-	-
<b>Total Reserves</b>	<b>\$ 31,918,430</b>	<b>\$ 43,620,455</b>	<b>\$ 11,702,025</b>	<b>\$ 31,918,430</b>	<b>\$ 31,750,079</b>	<b>\$ (168,351)</b>



**SCHOOL CENTRAL PROCUREMENT FUND STATEMENT**

	<u>FY 2012</u> <u>Estimate</u>	<u>FY 2012</u> <u>Actual</u>	<u>Variance</u>	<u>FY 2013</u> <u>Approved</u>	<u>FY 2013</u> <u>Revised</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 223,023	\$ 223,023	\$ -	\$ 223,023	\$ 332,650	\$ 109,627
<b>RECEIPTS:</b>						
Sales to Schools/Departments	\$ 14,000,000	\$ 7,187,412	\$ (6,812,588)	\$ 6,500,000	\$ 6,500,000	\$ -
<b>Total Funds Available</b>	<u>\$ 14,223,023</u>	<u>\$ 7,410,435</u>	<u>\$ (6,812,588)</u>	<u>\$ 6,723,023</u>	<u>\$ 6,832,650</u>	<u>\$ 109,627</u>
<b>EXPENDITURES</b>	\$ 14,000,000	\$ 7,077,785	\$ (6,922,215)	\$ 6,500,000	\$ 6,500,000	\$ -
<b>ENDING BALANCE, JUNE 30</b>	<u>\$ 223,023</u>	<u>\$ 332,650</u>	<u>\$ 109,627</u>	<u>\$ 223,023</u>	<u>\$ 332,650</u>	<u>\$ 109,627</u>

**EDUCATIONAL EMPLOYEES' SUPPLEMENTARY  
RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND STATEMENT**

	<u>FY 2012 Estimate</u>	<u>FY 2012 Actual</u>	<u>Variance</u>	<u>FY 2013 Approved</u>	<u>FY 2013 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 1,886,988,080	\$ 1,886,988,080	\$ -	\$ 2,028,577,921	\$ 1,779,550,252	\$ (249,027,669)
<b>RECEIPTS:</b>						
Contributions	\$ 103,851,702	\$ 102,167,213	\$ (1,684,489)	\$ 109,470,496	\$ 109,470,496	\$ -
Investment Income	218,012,750	(36,757,735)	(254,770,485)	234,903,388	234,903,388	-
<b>Total Receipts</b>	<u>\$ 321,864,452</u>	<u>\$ 65,409,478</u>	<u>\$ (256,454,974)</u>	<u>\$ 344,373,884</u>	<u>\$ 344,373,884</u>	<u>\$ -</u>
<b>Total Funds Available</b>	\$ 2,208,852,532	\$ 1,952,397,558	\$ (256,454,974)	\$ 2,372,951,805	\$ 2,123,924,136	\$ (249,027,669)
<b>EXPENDITURES</b>	\$ 180,274,611	\$ 172,847,305	\$ (7,427,306)	\$ 190,762,399	\$ 190,785,894	\$ 23,495
<b>ENDING BALANCE, JUNE 30</b>	\$ 2,028,577,921	\$ 1,779,550,252	\$ (249,027,669)	\$ 2,182,189,406	\$ 1,933,138,242	\$ (249,051,164)
<b>Less:</b>						
Undelivered Orders	\$ -	\$ 23,495	\$ 23,495	\$ -	\$ -	\$ -
<b>Available Ending Balance</b>	<u>\$ 2,028,577,921</u>	<u>\$ 1,779,526,757</u>	<u>\$ (249,051,164)</u>	<u>\$ 2,182,189,406</u>	<u>\$ 1,933,138,242</u>	<u>\$ (249,051,164)</u>

**SCHOOL OPEB TRUST FUND STATEMENT**

	<u>FY 2012 Estimate</u>	<u>FY 2012 Actual</u>	<u>Variance</u>	<u>FY 2013 Approved</u>	<u>FY 2013 Revised</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 40,051,085	\$ 40,051,085	\$ -	\$ 54,530,585	\$ 48,403,656	\$ (6,126,929)
<b>RECEIPTS:</b>						
Employer Contributions	\$ 43,784,000	\$ 42,426,871	\$ (1,357,129)	\$ 47,255,000	\$ 47,255,000	\$ -
Net Investment Income	4,500,000	(1,594,497)	(6,094,497)	5,000,000	5,000,000	-
<b>Total Receipts</b>	<u>\$ 48,284,000</u>	<u>\$ 40,832,374</u>	<u>\$ (7,451,626)</u>	<u>\$ 52,255,000</u>	<u>\$ 52,255,000</u>	<u>\$ -</u>
<b>Total Funds Available</b>	\$ 88,335,085	\$ 80,883,459	\$ (7,451,626)	\$ 106,785,585	\$ 100,658,656	\$ (6,126,929)
<b>EXPENDITURES:</b>						
Benefits Paid	\$ 33,704,000	\$ 32,426,871	\$ (1,277,129)	\$ 37,255,000	\$ 37,255,000	\$ -
Administrative Expenses	100,500	52,932	(47,568)	80,500	80,500	-
<b>Total Expenditures</b>	<u>\$ 33,804,500</u>	<u>\$ 32,479,803</u>	<u>\$ (1,324,697)</u>	<u>\$ 37,335,500</u>	<u>\$ 37,335,500</u>	<u>\$ -</u>
<b>ENDING BALANCE, JUNE 30</b>	<u>\$ 54,530,585</u>	<u>\$ 48,403,656</u>	<u>\$ (6,126,929)</u>	<u>\$ 69,450,085</u>	<u>\$ 63,323,156</u>	<u>\$ (6,126,929)</u>

**SUPPLEMENTAL APPROPRIATION RESOLUTION  
FY 2013**

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2013 Appropriation Resolution for the following School Board funds:

**Appropriate to:**

**County Schools**

<u>Fund</u>	<u>Fund Name</u>	<u>From</u>	<u>To</u>	<u>Change</u>
090	Public Schools Operating Operating Expenditures	\$2,353,308,729	\$2,504,357,517	\$151,048,788
191	School Food & Nutrition Services Operating Expenditures	\$92,574,259	\$97,581,704	\$5,007,445
192	School Grants & Self-Supporting Operating Expenditures	\$68,289,788	\$98,206,858	\$29,917,070
193	School Adult & Community Education Operating Expenditures	\$10,840,709	\$8,815,096	(\$2,025,613)
390	School Construction Operating Expenditures	\$163,072,120	\$249,219,633	\$86,147,513
590	Public Schools Insurance Fund Operating Expenditures	\$16,577,166	\$26,069,115	\$9,491,949
591	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$366,325,831	\$366,846,426	\$520,595
592	Central Procurement Fund Operating Expenditures	\$6,500,000	\$6,500,000	\$0
691	School Educational Employees' Supplementary Retirement System Trust Fund Operating Expenditures	\$190,645,039	\$190,785,894	\$140,855
692	School Other Post Employment Benefits Trust Fund Operating Expenditures	\$37,335,500	\$37,335,500	\$0

**I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2012 Final Budget Review, at a regular meeting held on July 26, 2012, at Luther Jackson Middle School, Falls Church, Virginia.**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pamela Goddard, Clerk  
County School Board of  
Fairfax County, Virginia

**FISCAL PLANNING RESOLUTION  
FY 2013**

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2013 Fiscal Planning Resolution for the following School Board funds:

<u>Fund</u>	<u>Fund Name</u>	<u>Transfer To</u>	<u>From</u>	<u>To</u>	<u>Change</u>
090	Public Schools Operating				
		192 School Grants & Self Supporting	\$19,376,992	\$21,876,992	\$2,500,000
		193 School Adult & Community Education	\$400,000	\$1,400,000	\$1,000,000
		200/201 Consolidated Debt Service	\$3,776,323	\$3,776,323	\$0
		390 School Construction	\$7,766,120	\$7,766,120	\$0

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2012 Final Budget Review, at a regular meeting held on July 26, 2012, at Luther Jackson Middle School, Falls Church, Virginia.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pamela Goddard, Clerk  
County School Board of  
Fairfax County, Virginia

**Grants Development  
Office of Budget Services**

**Quarterly Report  
Date: June 30, 2012**

**Update for FY 2012 Grants**

This report provides the status of competitive grants for FY 2012:

- Competitive grants submitted: \$7.9 million\* (60 grants)
- Competitive grants awarded: \$3.6 million (32 grants)
- Competitive grants denied: \$3.1 million (9 grants)
- Competitive grants pending: \$1.1 million (18 grants)

The status of FY 2012 entitlement grants is as follows:

- Entitlement grants submitted: \$64.0 million\* (22 grants)
- Entitlement grants awarded: \$59.4 million (16 grants)
- Entitlement grants pending: \$3.5 million (6 grants)

\*Award amounts can differ from original submissions