

Unclassified Administrative Expenses

Budget and Staff Resources

Summary by Reserve					
Cost Center	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan	FY 2011 Adopted Budget Plan
Community Initiative Grant Program	\$61,892	\$100,000	\$145,655	\$100,000	\$100,000
Comprehensive Services Act (CSA)	0	3,100,000	3,213,990	3,100,000	3,100,000
Emergency Support for Community Organizations	0	1,000,000	1,000,000	1,000,000	1,000,000
Legacy Systems Replacement Reserve	0	0	0	0	0
Reserve for Fuel Requirements	0	0	0	0	0
State Reimbursement Payment	3,926,794	0	0	0	0
Child Care Assistance and Referral	0	0	2,900,000	0	0
Reserve for Adult Detention Center - Inmate Expense Requirements	0	0	0	0	1,815,760
Total Expenditures	\$3,988,686	\$4,200,000	\$7,259,645	\$4,200,000	\$6,015,760

FY 2011 Funding Adjustments

The following funding adjustments from the *FY 2010 Adopted Budget Plan* are necessary to support the FY 2011 program. Included are all adjustments recommended by the County Executive that were approved by the Board of Supervisors, as well as any additional Board of Supervisors' actions, as approved in the adoption of the budget on April 27, 2010.

- ◆ **Community Initiative Grant Program** **\$100,000**
 Funding of \$100,000 is held in reserve to provide funding for one-time grants to neighborhood and community organizations for community clean-up, community colleges and other reinvestment related initiatives.
- ◆ **Comprehensive Services Act** **\$3,100,000**
 Funding of \$3,100,000 is held in reserve to address potential shortfalls in the Comprehensive Services Act (CSA) program. This funding is required to address an increase in Comprehensive Services Act requirements, primarily attributed to the reinterpretation by the state of the foster care prevention population, an increase in the number of youth served, and an overall increase in the cost per youth associated with contract rate increases. Based on the reinterpretation of state policy regarding foster care prevention, the state has placed children in need of mental health services in the mandated services category. This reinterpretation was intended to prevent the relinquishment of custody by parents whose children are in need of mental health services, but for who there is now only limited non-mandated funding available to purchase services. By broadening the foster care prevention population, for which services are mandated, more youth must now receive services. These funds are held in Agency 87, Unclassified Administrative Expenses, for reallocation to Agency 67, Department of Family Services, once requirements are fully known.
- ◆ **Emergency Support for Community Organizations** **\$1,000,000**
 Funding of \$1,000,000 is held in reserve to provide funding for one-time grants to community organizations in need of additional assistance as a result of economic stress in order to sustain the organization's operations and provision of services to the community in the short-term. In action taken by the Board of Supervisors on December 7, 2009, criteria was established to disburse these funds to non-profit and faith-based organizations currently under contract with Fairfax County to provide basic needs

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assistance to residents of the County. In addition, staff is exploring opportunities to leverage these local funds through the drawdown of federal Temporary Assistance to Needy Families Emergency Contingency Fund resources (TANF-ECF).

- ◆ **Adult Detention Center – Inmate Expenses** **\$1,815,760**
Funding of \$1,815,760 is held in reserve to provide funding for a possible increase in expenditures for the County as a result of a change in the state’s definition of state responsible prisoners. Currently, inmates sentenced to one year or more are considered to be state responsible inmates. The proposed change in would define a state responsible inmate as an inmate with a sentence of two or more years. As a result of this change, prisoners would be held for a longer period in the County’s Adult Detention Center. It should be noted that the General Assembly is currently studying the impact of this change and pending final outcome of the study and implementation of the proposed change in definition, funding from this reserve would need to be reallocated to Agency 91, Office of the Sheriff at a future quarterly review to provide sufficient budgetary authority to offset the anticipated increase in costs.

Changes to FY 2010 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2010 Revised Budget Plan since passage of the FY 2010 Adopted Budget Plan. Included are all adjustments made as part of the FY 2009 Carryover Review, FY 2010 Third Quarter Review, and all other approved changes through April 20, 2010.

- ◆ **Carryover Adjustments** **\$4,413,648**
As part of the FY 2009 Carryover Review, the Board of Supervisors approved net funding adjustments of \$4,413,648. This net adjustment includes:
 - **Encumbered Carryover**
Funding of \$45,655 was included as encumbered carryover for the Community Initiative Grant program.
 - **Comprehensive Services Act**
Funding of \$1,467,993 was included for the Comprehensive Services Act (CSA) as part of the FY 2009 Carryover Review. This one-time funding reflects the FY 2009 CSA reserve balance not expended in FY 2009. This funding, along with the \$3.1 million reserve included in the FY 2010 Adopted Budget Plan, brings total funds held in reserve to \$4.6 million. These funds are held in Agency 87, Unclassified Administrative Expenses, and may be reallocated to Agency 67, Department of Family Services, if sufficient resources are not identified within the department to address increasing CSA costs resulting from mandated special education services administered by the Fairfax County Public Schools.
 - **Child Care Assistance and Referral**
Funding of \$2,900,000 was included for the Child Care Assistance and Referral (CCAR) program as part of the FY 2009 Carryover Review. These one-time funds are held in Agency 87, Unclassified Administrative Expenses, for reallocation to Agency 67, Department of Family Services at a future quarterly review. These funds will be held in reserve until FY 2011 to allow for the partial offset of the \$3.4 million reduction included in the FY 2010 Adopted Budget Plan for the CCAR program.
- ◆ **Third Quarter Adjustments** **(\$1,354,003)**
As part of the FY 2010 Third Quarter Review, funding of \$1,354,003 was reallocated from the Comprehensive Services Act (CSA) reserve to Agency 67, Department of Family Services to address an increase in the Comprehensive Services Act (CSA) funding requirements based on anticipated expenditures in FY 2010. Actual costs for the CSA program are dependent on the number of youth served and the complexity of services provided. Both of these factors can fluctuate significantly from year to year; therefore, a CSA reserve was established to address funding requirements in the CSA program as a result of these factors. An annual allocation from the reserve is made at a quarterly review once costs have been refined for the given fiscal year. The reallocation at Third Quarter reflects the net cost to the County of the CSA program after taking into account an increase in state funding.