Fund 102
Federal/State Grants

FY 2008 Adopted Budget Plan	
Fund 102, Federal/State Grants	
Total Expenditures:	$58,592,050
Revenue:	
General Fund Support	$4,293,491
Bond Revenue	$0
Other Revenue	$54,298,559
Total Revenue	$58,592,050

► Summary of Program

This fund provides reserves for unanticipated and anticipated grants awarded to Fairfax County from federal, state, and other funding sources. The reserves enable Fairfax County to accept grant funding to enhance services provided to the citizens of Fairfax County.

The purpose of this fund is to:

- Gather information for the development of an accurate budget based on the grants received in the current year and grants anticipated for the upcoming year.
- Review and track budgets for categorical grants from federal and state sources.
- Record and track budgets for grants from other sources, such as private firms and not-for-profit organizations.
- Review and evaluate the use of the unanticipated grant reserve for unanticipated grants awarded and received in the current year.
- Review and track the use of the anticipated grant reserve for anticipated grants awarded and received in the current year.

► Funding Availability and Future Considerations

The fund will not be used as a method of addressing the demand for new or expanded services, it is solely to be used as a financial tool in the event of a significant economic downturn.

In order to provide a comprehensive summary of grant awards to be received by the County in FY 2008, awards *already received* and awards *anticipated to be received* by the County for FY 2008 are included in Fund 102,Federal/State Grants budget. The total FY 2008 appropriation within Fund 102 is $58,592,020 and includes both grant awards already received and grants that are anticipated. The total for grant awards already received and appropriated directly to the agency receiving the grant is $667,495 in FY 2008. Funds for grants held in reserve until the grant award is received and approved by the Board of Supervisors total $57,924,555 in FY 2008.

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In order to secure grant funding, the grantor often requires that a certain percentage of funds be matched from local funding sources. In FY 2008, the total General Fund commitment for Local Cash Match totals $4,945,912. The FY 2008 Local Cash Match total for grant awards already received and appropriated directly to the agency receiving the grant is $652,421, while funds for grants held in reserve until the grant award is received and approved by the Board of Supervisors totals $4,293,491.

There is some funding associated with grants that is appropriated directly to agencies, based on grantor specifications as well as the need to access funds immediately in crisis situations. The Community Oriented Policing (COPS) Grants from the U.S. Department of Justice (DOJ) are appropriated directly to the Police Department, within Fund 102, in the amount of $667,495. The COPS grants are multi-year awards by the federal government to localities aimed at increased community policing. The FY 2008 appropriation includes the second year of a COPS in Schools award received in FY 2006 in the amount of $667,495.

In recent years, the Department of Homeland Security (DHS) has funded several initiatives to support state and local emergency preparedness efforts through its First Responder Programs, including the Urban Areas Security Initiative (UASI) Program and Homeland Security Grant Program which is administered through Fund 102. The UASI Program provides funds to support and enhance efforts within the areas of law enforcement, emergency medical services, emergency management, fire service, public works, public safety communications, and public health. The Homeland Security Grant Program provides funds to support and enhance efforts within the areas of first responders which focus on the prevention, response and recovery of weapons of mass destruction and terrorism incidents involving chemical, biological, radiological, nuclear and explosive devices and cyber attacks. Fairfax County anticipates that $10,000,000 will be received by DHS for the First Responder Programs in FY 2008 to be appropriated throughout the fiscal year as awards are received.

Prior appropriation of the anticipated grants will allow for grants to be handled in an expeditious manner when actual awards are received. As specific grants are awarded and approved, a supplemental appropriation of the required funds is made to the specific agency or agencies administering a grant. This increase in a specific agency grant appropriation is offset by a concurrent decrease in the grant reserve. In addition, an amount of $1,075,000 is included as part of the reserve to allow for grant awards that cannot be anticipated.

Effective September 1, 2004, the Board of Supervisors established new County policy for grant applications and awards that meet certain requirements. If a grant is $100,000 or less, with a required Local Cash Match of $25,000 or less, with no significant policy implications, and if the grantor does not require Board of Supervisors' approval, the agency can work directly with the Department of Management and Budget to receive the award and reallocate funding from the anticipated/unanticipated reserve directly to the agency. If an award exceeds these limitations but was listed in the Anticipated Grant Awards table in the Adopted Budget for the current fiscal year, Board of Supervisors' approval is not required unless the actual funding received differs significantly from the projected funding listed in the budget. For any grant that does not meet all of the specified criteria, the agency must obtain Board of Supervisors' approval in order to apply for or accept the grant award.

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▶ Status of Program

This fund is an ongoing program that supports grants of various program years.

▶ Mandate Information

There is no federal or state mandate for this LOB.

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FUND STATEMENT

Fund Type G10, Special Revenue Funds **Fund 102, Federal/State Grant Fund**

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Beginning Balance[1]	**$13,766,400**	**$239,103**	**$23,237,963**	**$240,464**	**$257,130**
Revenue:					
Federal Funds	$53,867,176	$734,926	$92,178,826	$15,074	$15,074
State Funds	8,114,177	0	6,808,258	0	0
Local Cash Match	0	0	0	0	0
Other Match	5,789,405	1,874,781	7,532,415	652,421	652,421
Other Non-profit Grants	171,495	0	185,286	0	0
Seized Funds	1,327,947	0	280,000	0	0
Interest - Seized Funds	60,478	0	0	0	0
Interest - Fire Programs Funds	141,130	0	0	0	0
Miscellaneous Revenue	774,433	0	855,636	0	0
Funding	0	59,270,383	33,311,079	53,631,064	53,631,064
Total Revenue	$70,246,241	$61,880,090	$141,151,500	$54,298,559	$54,298,559
Transfers In:					
General Fund (001)					
Local Cash Match	$2,639,032	$0	$2,387,000	$0	$0
Reserve for Estimated Local Cash Match	6,852,625	5,476,204	2,089,204	4,293,491	4,293,491
Total Transfers In	$9,491,657	$5,476,204	$4,476,204	$4,293,491	$4,293,491
Total Available	**$93,504,298**	**$67,595,397**	**$168,865,667**	**$58,832,514**	**$58,849,180**

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FUND STATEMENT

Fund Type G10, Special Revenue Funds **Fund 102, Federal/State Grant Fund**

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Expenditures:					
Emergency Preparedness[2]	$24,504,503	$0	$20,706,542	$0	$0
Office of County Executive	318,299	0	446,752	0	0
Economic Development Authority	0	0	0	0	0
Capital Facilities	2,032,114	0	30,579,665	0	0
Department of Housing and Community Development	1,239,077	0	2,740,070	0	0
Office of Human Rights	54,879	0	540,309	0	0
Department of Transportation	780,786	0	1,481,021	0	0
Department of Community and Recreation Services	268,185	0	409,201	0	0
Fairfax County Public Library	174,457	0	98,140	0	0
Department of Family Services	23,799,434	0	35,198,958	0	0
Department of Systems Management for Human Services	13,820	0	36,180	0	0
Health Department	2,089,553	0	3,113,549	0	0
Circuit Court and Records	38,522	0	51,050	0	0
Juvenile and Domestic Relations District Court	234,771	0	2,751,692	0	0
Commonwealth's Attorney	0	0	277,812	0	0
General District Court	577,793	0	663,732	0	0
Police Department	8,604,224	2,609,707	15,027,612	667,495	667,495
Office of the Sheriff	33,517	0	82	0	0
Fire and Rescue Department	5,502,401	0	15,494,101	0	0
Unclassified Administrative Expenses	0	64,746,587	38,992,069	57,924,555	57,924,555
Total Expenditures	$70,266,335	$67,356,294	$168,608,537	$58,592,050	$58,592,050
Total Disbursements	**$70,266,335**	**$67,356,294**	**$168,608,537**	**$58,592,050**	**$58,592,050**
Ending Balance[3]	**$23,237,963**	**$239,103**	**$257,130**	**$240,464**	**$257,130**

[1] The *FY 2007 Revised Budget Plan* Beginning Balance reflects $6,852,625 in Local Cash Match carried over from FY 2006, including $3,260,839 in Local Cash Match previously appropriated to agencies but not yet expended and $3,591,786 in the Reserve for Estimated Local Cash Match consisting of the balance of the Reserve not used during FY 2006 plus Local Cash Match returned to the Reserve as the result of grant closeouts. Thus, the total Reserve for Estimated Local Cash Match in FY 2007 is $5,680,990.

[2] 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 involved in this effort include the Office of Public Affairs, Department of Purchasing and Supply Management, Facilities Management Department, Department of Public Works and Environmental Services, Department of Transportation, Department of Family Services, Department of Information Technology, Health Department, Police Department, Office of the Sheriff, Fire and Rescue Department, and the Office of Emergency Management.

[3] The Ending Balance in Fund 102, Federal/State Grant Fund, fluctuates primarily due to timing, as some revenues received late in the fiscal year have not been by spent by June 30 as the time period for spending grant funds often continues beyond the end of the fiscal