

ATTACHMENT VI

FEDERAL/STATE GRANT FUND

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The total expenditure level for Fund 102, Federal/State Grants is increased by \$32,344,263 from \$43,188,175 to \$75,532,438 at the *FY 2001 Carryover Review*. Of this amount, \$7,109,778 represents funding adjustments for existing, supplemental, and new grant awards in the Office for Women, the Department of Planning and Zoning, the Department of Transportation, the Fairfax County Public Library, the Department of Family Services, the Health Department, the Circuit Court, the Office of the Commonwealth's Attorney, the Police Department, the Fire and Rescue Department, and the Animal Shelter. In addition, an increase of \$24,435,067 represents the carryover of unexpended FY 2001 balances for grants that were previously approved by the Board of Supervisors. It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses is increased by a net of \$799,418 in order to meet anticipated local cash match needs approved by the Board of Supervisors partially offset by the local cash match requirements of the new grant awards awarded at Carryover.

The total revenue level for Fund 102 is increased \$31,420,260 from \$43,188,175 to \$74,608,435. This increase includes \$7,109,778 associated with adjustments to existing, supplemental, and new grant awards, \$23,511,064 in revenues anticipated to be received in FY 2002 associated with the carryover of unexpended balances, and the net adjustment for local cash match of \$799,418.

An amount of \$1,391,201 reflects expenditures associated with the close-out of grants in the agencies listed below, for which expenditure authority is no longer available. Revenue associated with the close-outs totals \$1,431,056.

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

► **Office for Women**

05031G Women's Business Center Grant
Program Year 2001, Phase 000

► **Department of Transportation**

40001G Marketing and Ridesharing Program Grant
Program Year 1997, Phase 000
Program Year 1998, Phase 000
Program Year 1999, Phase 000
Program Year 2000, Phase 000

40013G Employee Outreach Program Grant
Program Year 1997, Phase 000
Program Year 1997, Phase 001
Program Year 1999, Phase 000
Program Year 2000, Phase 000

► **Community and Recreation Services**

50001G USDA Summer Lunch Grant
Program Year 2001, Phase 000

50004G Local Government Challenge Grant
Program Year 2001, Phase 000

► **Fairfax County Public Library**

52012G Connections for Seniors Grant
Program Year 2001, Phase 000

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52013G Talking Book Libraries Grant
Program Year 2001, Phase 000

52014G Let's Talk About It Grant
Program Year 2001, Phase 000

52015G LSTA Youth Services E2 Grant
Program Year 2001, Phase 000

► **Department of Family Services**

67200G Rehabilitative Services Incentive Grant
Program Year 1998, Phase 000

67300G JTPA II-A Adult Program
Program Year 1997, Phases 001-003

67302G JTPA II-C Youth Program
Program Year 1997, Phases 001-003

67304G JTPA III EDWAA through the GETD Grant
Program Year 1997, Phases 001-004
Program Year 1998, Phases 001, 003

67305G JTPA Title III EDWAA through the VEC Grant
Program Year 1997, Phases 001-005

67307G JTPA One Stop Grant
Program Year 1997, Phases 000-001

67400G Title V SCSEP Employment Program
Program Year 2000, Phase 000

67500G Independent Living Initiatives Grant
Program Year 2000, Phase 000

67501G Foster and Adoptive Parent Training Grant
Program Year 2000, Phases 000-001

67507G Healthy Families Grant
Program Year 1998, Phase 000

67510G VISSTA
Program Year 2000, Phase 000

67600G USDA Adult - Child Care Food Program
Program Year 2000, Phase 000

67601G USDA SACC Snack Program
Program Year 1999, Phase 000
Program Year 2000, Phase 000

67604G Virginia Preschool Initiative Grant
Program Year 1999, Phase 000
Program Year 2000, Phase 000

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67605G Child Care Assistance Program
Program Year 2000, Phase 000

67607G VIEW Day Care
Program Year 2000, Phase 000

67700G Family Preservation/Family Support Grant
Program Year 1999, Phases 000-003
Program Year 2000, Phases 000-003

► Health Department

71005G Ryan White Care Act Grant
Program Year 2001, Phase 000

71006G Immunization Action Plan Grant
Program Year 2000, Phase 000

71007G Women's Infants and Children Grant
Program Year 1999, Phase 001
Program Year 2000, Phase 001

71019G Community Collaboration Grant
Program Year 2001, Phase 000

71020G School Health Incentive Fund Program
Program Year 2000, Phase 000

71021G Preventive Health and Health Services Grant
Program Year 2000, Phases 001-002

71022G Immunization WIC Grant
Program Year 2000, Phase 000

Fire and Rescue Department

92010G FEMA/OFDA Activation
Program Year 2001, Phase 003

92016G OJP Domestic Preparedness
Program Year 1999, Phase 000

AMENDMENTS TO EXISTING GRANTS/NEW AWARDS

Office for Women

\$35,000

An increase to revenues and expenditures of \$35,000 in the Women's Business Center Grant 05031G, Program Year 2002 is the result of a cooperative agreement with the Community Business Partnership and the Northern Virginia Small Business Development Center. This funding will support a Women's Business Center program in Virginia, providing technical assistance to women business owners. The local cash match requirement is \$35,000. This grant was anticipated in FY 2002.

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As a result of this adjustment and the grant close out listed above, the *FY 2002 Revised Budget Plan* for the Office for Women is \$35,000.

Department of Planning and Zoning

\$81,075

An increase to revenues and expenditures of \$81,075 in the Dulles Corridor Transit Project Grant 35004G, Program Year 2002 is the result of notification of an award from the Virginia Department of Rail and Public Transportation. This award is designed to provide services to support land use efforts related to the provision of rail in the Dulles Corridor. The grant will support one new 1/1.0 SYE merit grant position. There is no local cash match requirement.

As a result of this adjustment, and the carryover of unexpended balances of \$3,497, the *FY 2002 Revised Budget Plan* for the Department of Planning and Zoning is \$84,572.

Department of Transportation

\$32,450

An increase of \$32,450 to both revenues and expenditures in the Department of Transportation is the result of the following adjustments:

- An increase of \$2,450 to revenues and expenditures in the Employee Outreach Program Grant 40013G, Program Year 2002 is a result of notification of a supplemental award from the Council of Governments. This grant is designed to promote alternative commuting modes. There is no local cash match requirement for this grant.
- An increase of \$30,000 to revenues and expenditures in the Springfield Mall Transit Store Grant 40017G, Program Year 2000 is a result of an amended agreement with the Virginia Department of Rail and Public Transportation. These funds support an information center at Springfield Mall. There is no local cash match requirement for this grant.

As a result of these adjustments, the carryover of unexpended balances of \$404,391, previously approved funding for FY 2002 of \$551,492 and the grant close outs listed above, the *FY 2002 Revised Budget Plan* for the Department of Transportation is \$853,275.

Fairfax County Public Library

\$189,831

An increase of \$189,831 to both revenues and expenditures in the Fairfax County Public Library is the result of the following adjustments:

- An increase of \$174,156 to revenues and expenditures in the E-Rate Reimbursement Program Grant 52011G, Program Year 2002 is a result of notification of award from the Federal Communications Commission. This grant is designed to provide schools and libraries with affordable access to modern telecommunications and information services. This grant was anticipated in FY 2002. There is no local cash match requirement for this grant.
- An increase of \$4,275 to revenues and expenditures in the Let's Talk About It Grant 52014G, Program Year 2002 is a result of notification of award from the American Library Association to support a series of programs co-sponsored by the Fairfax County Library in cooperation with Central Rappahannock Regional Library and Massanutten Regional Library. There is no local cash match requirement for this grant.
- An increase of \$11,400 to revenues and expenditures in the Infopowering Grant 52017G, Program Year 2002 is a result of notification of award from the Library of Virginia. This award will allow the purchase of public Internet stations at the Lorton, Martha Washington and Sherwood Libraries. There is no local cash match requirement for this grant.

As a result of these adjustments, grant close outs listed above and the carryover of unexpended grant balances of \$150,011 the *FY 2002 Revised Budget Plan* for the Fairfax County Public Library is \$339,831.

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Department of Family Services

\$6,237,886

An increase of \$6,237,886 to both revenues and expenditures in the Department of Family Services is the result of the following adjustments:

- An increase of \$10,000 to revenues and expenditures is included for the JTPA Adult Program Grant 67300G, Program Year 2001. This grant is a supplemental award and has no local cash match requirement.
- An increase of \$74,496 to revenues and expenditures is included for the Sectoral Employment Demonstration Grant 67315G, Program Year 2002 as a result of notification of award from the U.S. Department of Labor. The award will assist in workforce development strategies targeting those newly entering the labor market as well as the Workforce Investment Act dislocated workforce. There is no local cash match requirement.
- An increase of \$57,002 to revenues and expenditures is included for the Independent Living Initiatives Grant, 67500G, Program Year 2002. This grant is a recurring award, included in the FY 2002 Anticipated Grant Awards, and provides comprehensive services for youth in residential foster care to develop skills necessary to live productive, self-sufficient and responsible adult lives. The grant will continue to support 1/1.0 SYE position and has no local cash match requirement.
- An increase of \$839,711 to revenues and expenditures for the Transitional Housing Grant Award Three, Grant 67503G, Program Year 2002 is the result of notification of an award from the U.S. Department of Housing and Urban Development (HUD). This grant award is for the time period November 1, 2001 to October 31, 2002 and is the first year of a three-year renewal of the program approved by HUD. The program offers 36 transitional housing units and various supportive services. The revenue adjustment includes \$414,996 in local cash match and \$424,715 in funding from HUD. The local cash match is included in the reserve for anticipated grant awards for FY 2002. This program supports 2/1.0 SYE merit grant positions, and is included in the FY 2002 Anticipated Grant Awards.
- An increase of \$423,216 to revenues and expenditures for the RISE Grant 67505G, Program Year 2002 is the result of notification of a renewal award from HUD. This grant award is for the time period July 1, 2001 through June 30, 2002, and includes \$33,500 in local cash match. The program provides transitional housing and support services provided by both non-profit organizations and county agencies, and is included in the FY 2002 Anticipated Grant Awards. No positions are supported by this grant.
- An increase of \$408,431 to both revenues and expenditures for Homeless Intervention Program (HIP) Grant 67506G, Program Year 2002 is the result of an award from the Virginia Department of Housing and Community Development. This renewal grant award is for the time period July 1, 2001 through June 30, 2002 and is aimed at the prevention of displacement of potentially homeless households, and provision of assistance in securing housing and self-sufficiency. No positions are supported by the grant and there is no local cash match requirement. This award was included in the FY 2002 Anticipated Grant Awards.
- An increase of \$440,100 to revenues and expenditures for the Transitional Housing Grant Award One, Grant 67512G, Program Year 2001 is the result of notification of an award from the U.S. Department of Housing and Urban Development (HUD). This grant award is for the time period February 1, 2001 to January 31, 2002 and is the third year of a three-year renewal of the program approved by HUD. The program offers 18 transitional housing units and various supportive services. The revenue adjustment includes \$214,683 in local cash match and \$225,417 in funding from HUD. This program supports 0/1.0 SYE merit grant positions.
- An increase of \$1,003,176 to both revenues and expenditures for the Foster Care and Adoption Staffing Grant 67513G, Program Year 2002 is the result of an award from the Virginia Department of Social Services. This renewal grant award is for the time period July 1, 2001 through June 30, 2002. The grant is designed to provide additional staff to meet mandates concerning foster care and adoption as defined by a Fall 1999 statewide study. The grant will support 21/21.0 SYE positions, which is an increase of 3/3.0 SYE over the current year. This award was included in the FY 2002 Anticipated Grant Awards. There is no local cash match.

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- An increase of \$48,587 to revenues and expenditures for the USDA SACC Snack Grant 67601G, Program Year 1999 as a result of additional revenue received by the U.S. Department of Agriculture. There is no local cash match requirement.
- An increase of \$90,662 to revenues and expenditures for the Child Care Development Block Grant 67603G, Program Year 1999. This funding is due to additional revenue received. There is no local cash match requirement for this award.
- An increase of \$384,178 to revenues and expenditures for the Child Care Development Block Grant 67603G, Program Year 2002 which extends through June 30, 2002. This grant supplements Head Start services for children in part-day programs at the Gum Springs and Higher Horizons Centers. This grant supports 3/3.0 SYE merit grant positions. There is no local cash match requirement for this award, which is a recurring award included in the FY 2002 Anticipated Grant Awards.
- An increase of \$976,175 to both revenues and expenditures for the Virginia Preschool Initiative Grant 67604G, Program Year 2002. This renewal grant award is for the time period July 1, 2001 through June 30, 2002. The grant serves at-risk four-year-olds in a collaboration among DFS, Fairfax County Public Schools and the private child care community and is funded by the Virginia Department of Education. This grant, included in the FY 2002 Anticipated Grant awards, supports 2/2.0 SYE merit grant positions. There is no local cash match requirement for this grant.
- An increase of \$1,198,621 to revenues and expenditures for the Child Care Assistance Program Grant 67605G, Phase 000, Program Year 2002, is the result of an award from the Virginia Department of Social Services. This renewal grant award is for the time period June 1, 2001 through May 30, 2002 and will support 30/30.0 SYE positions. The positions will serve low income working families eligible for child care. There is no local cash match requirement for this program year. This grant was included in the FY 2002 Anticipated Grant Awards.
- An increase of \$147,500 to revenues and expenditures for Child Care Initiative Program Grant 67605G, Phase 001, Program Year 2002 is the result of an award from the Virginia Department of Social Services. This grant award is for the time period June 1, 2001 through May 30, 2002. This initiative supports child care providers by improving the quality and increasing the supply of child care, including providing non-traditional hours. There is no local cash match requirement for this grant, which was included in the FY 2002 Anticipated Grant Awards.
- An increase of \$136,031 to revenues and expenditures for the Virginia Initiative for Employment not Welfare (VIEW) Day Care Grant 67607G, Program Year 2002 is the result of \$122,428 in State funding and a local cash match of \$13,603 and will support 3/3.0 SYE positions. The positions serve children in the SACC program whose families are eligible for VIEW funding.

As a result of these adjustments, the grant close-outs listed above, and the carryover of unexpended balances of \$11,444,706, and previously approved funding for FY 2002 in the amount of \$2,695,228, the *FY 2002 Revised Budget Plan* for the Department of Family Services is \$19,235,366.

Health Department

(\$2,500)

A decrease of \$2,500 to both revenues and expenditures in the Health Department is the result of a decrease of \$2,500 in the CARE Act Title III Grant 71024G, Program Year 2001 and reprogrammed to the Northern Virginia HIV Primary Care Alliance.

As a result of this adjustment, the grant close-outs listed above, and the carryover of unexpended balances of \$534,371 and previously approved funding for FY 2002 in the amount of \$1,269,626, the *FY 2002 Revised Budget Plan* for the Health Department is \$1,732,285.

Circuit Court and Records

\$5,106

An increase of \$5,106 to revenues and expenditures in the Neutral Case Evaluation/Alternative Dispute Resolution Grant 80003G, Program Years 1999-2002 is a result of additional funds made available to this grant. There is no local cash match requirement for this grant.

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As a result of this adjustment and the carryover of unexpended balances of \$95,949 the *FY 2002 Revised Budget Plan* for Circuit Court and Records is \$101,055.

Office of the Commonwealth's Attorney

\$16,338

An increase of \$16,338 to revenues and expenditures in the Seized Funds Program Grant 82001G, Program Year 2000 is a result of appropriation of seized funds from the Commonwealth of Virginia. The expenditure of forfeited funds can only be made for law enforcement purposes. There is no local cash match requirement for this grant.

As a result of this adjustment and the carryover of unexpended balances of \$31,940 the *FY 2002 Revised Budget Plan* for the Commonwealth's Attorney is \$48,278.

Police Department

\$419,644

An increase of \$419,644 to both revenues and expenditures in the Police Department is the result of the following adjustment:

- An increase of \$415,833 to revenues and expenditures is included for the Police Department under its Seized Funds Program Grant, 90002G. This increase represents funds released by the Department of Justice from asset seizures stemming from illegal narcotics activity. The expenditure of forfeited funds can only be made for law enforcement purposes. No local cash match is required. Of this increase, \$361,419 is from Federal Seized funds in the Organized Crime Program, \$51,352 is from State Seized funds, and \$3,062 in the Financial Crimes Program.
- An increase of \$2,311 to revenues and expenditures is included for the Local Law Enforcement Block Grant 90019G, Program Years 1999 and 2000 as a result of additional interest earned. There is no local cash match requirement.
- An increase of \$1,500 to revenues and expenditures is included for the Smooth Operator Program Grant 90022G, Program Year 2000 as a result of additional funding. The Virginia Department of Motor Vehicles provides funding for the continued targeting of aggressive drivers. No local cash match is required.

As a result of these adjustments, the carryover of unexpended balances of \$5,850,435 and previously approved funding for FY 2002 in the amount of \$10,432,419, the *FY 2002 Revised Budget Plan* for the Police Department is \$16,702,498.

Fire and Rescue Department

\$71,605

An increase of \$71,605 to revenues and expenditures in the Fire Programs Grant 92001G, Program Year 1998 is a result of the receipt of additional funding. There is no local cash match requirement for this grant.

As a result of this adjustment, the close out of grants mentioned above, previously included FY 2002 funding of \$10,000 and the carryover of unexpended balances of \$4,219,977 the *FY 2002 Revised Budget Plan* for the Fire and Rescue Department is \$4,301,522.

Animal Shelter

\$23,343

An increase of \$23,343 to revenues and expenditures in the Spay/Neuter Fund Grant 96001G, Program Year 2000 is a result of the receipt of additional funding from Animal Friendly License Plates. There is no local cash match requirement for this grant.

As a result of this adjustment and the carryover of unexpended balances of \$12,555, the *FY 2002 Revised Budget Plan* for the Animal Shelter is \$35,898.

Unclassified Administrative Expenses

\$799,418

The revenue and expenditure reserves for anticipated grant funding are increased by a net of \$799,418. A reduction of \$711,782 in local cash match funding and the related expenditure authority from the Reserve for Local Cash Match to the Office for Women and the Department of Family Services, as a result of grant awards included for Board of Supervisors' approval, is discussed

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above. This reduction is offset by an increase of \$1,511,200 in anticipation of awards with local cash match requirements for which the Board of Supervisors has approved application or made awards.

As a result of this adjustment, the FY 2002 Revised Local Cash Match Reserve of \$3,402,205 reflects the amount of unallocated local cash match available for use during FY 2002. This amount is the balance of \$2,163,743 local cash match reserve in the FY 2002 Adopted Budget Plan less reductions totaling \$118,370 for grants awarded since the adoption of the FY 2002 budget, plus the carryover of unused balances of \$557,414 and the increase discussed above.

OTHER ADJUSTMENTS

Department of Family Services

The following grant funding is being reallocated between program years and grants, as approved respectively by the U.S. Department of Agriculture and the U.S. Department of Health and Human Services:

FROM:		TO:	
Grant	PY	Grant	PY
Child and Adult Care Food Program, 67600G	2001	Child and Adult Care Food Program, 67600G	2002
Child and Adult Care Food Program, 67600G	2001	School Aged Child Care Snacks, 67601G	2002

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FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 102, Federal/State Grant Fund

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$103,224	\$103,224	\$0	\$67,730	\$951,880	\$884,150
Revenue:						
Federal Funds	\$33,928,410	\$19,405,062	(\$14,523,348)	\$3,454,446	\$25,011,652	\$21,557,206
State Funds	10,633,864	4,527,974	(6,105,890)	0	7,851,700	7,851,700
Local Cash Match	2,769,333	1,161,176	(1,608,157)	0	2,405,278	2,405,278
Other Match	7,444,906	5,278,304	(2,166,602)	6,987,973	9,154,576	2,166,603
Other Non-profit Grants	154,943	10,000	(144,943)	0	150,049	150,049
Seized Funds	1,032,874	1,385,190	352,316	0	0	0
Interest - Seized Funds	0	65,829	65,829	0	0	0
Interest - Fire Programs Funds	0	71,605	71,605	0	0	0
Miscellaneous Revenue	517,373	191,859	(325,514)	0	515,838	515,838
Reserve for Estimated Grant Funding	11,409,164	0	(11,409,164)	30,582,013	26,117,137	(4,464,876)
Reserve for Estimated Local Cash Match	557,414	0	(557,414)	2,163,743	3,402,205	1,238,462
Total Revenue	\$68,448,281	\$32,096,999	(\$36,351,282)	\$43,188,175	\$74,608,435	\$31,420,260
Total Available	\$68,551,505	\$32,200,223	(\$36,351,282)	\$43,255,905	\$75,560,315	\$32,304,410

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Fund Type G10, Special Revenue Funds

Fund 102, Federal/State Grant Fund

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Office of County Executive	\$163,706	\$84,038	(\$79,668)	\$0	\$146,567	\$146,567
Office for Women	35,000	35,000	0	0	35,000	35,000
Department of Vehicle Services (DVS)	0	0	0	0	0	0
Capital Facilities	416,779	133,596	(283,183)	0	283,183	283,183
Department of Planning and Zoning	77,000	73,503	(3,497)	0	84,572	84,572
Department of Housing and Community Development	1,915,051	380,357	(1,534,694)	0	1,534,694	1,534,694
Office of Human Rights	356,079	73,469	(282,610)	0	282,610	282,610
Department of Transportation	1,049,729	645,337	(404,392)	0	853,275	853,275
Department of Community and Recreation Services	197,939	59,867	(138,072)	0	93,666	93,666
Fairfax County Public Library	166,139	16,128	(150,011)	0	339,831	339,831
Department of Family Services	27,002,532	15,557,830	(11,444,702)	0	19,235,366	19,235,366
Health Department	2,229,792	1,695,421	(534,371)	0	1,732,285	1,732,285
Circuit Court and Records Juvenile and Domestic Relations District Court	181,745	85,795	(95,950)	0	101,055	101,055
Commonwealth's Attorney	478,763	333,796	(144,967)	0	144,967	144,967
General District Court	31,940	0	(31,940)	0	48,278	48,278
Police Department	608,079	560,687	(47,392)	0	47,392	47,392
Office of the Sheriff	15,455,115	9,604,679	(5,850,436)	10,432,419	16,702,498	6,270,079
Fire and Rescue Department	10,437	0	(10,437)	0	10,437	10,437
Animal Shelter	6,128,817	1,908,840	(4,219,977)	10,000	4,301,522	4,291,522
Unclassified Administrative	12,555	0	(12,555)	0	35,898	35,898
	11,966,578	0	(11,966,578)	32,745,756	29,519,342	(3,226,414)
Total Expenditures	\$68,483,775	\$31,248,343	(\$37,235,432)	\$43,188,175	\$75,532,438	\$32,344,263
Total Disbursements	\$68,483,775	\$31,248,343	(\$37,235,432)	\$43,188,175	\$75,532,438	\$32,344,263
Ending Balance	\$67,720	\$654,980	\$587,260	\$67,720	\$27,877	(\$398,843)