

FEDERAL/STATE GRANT FUND

67301G	JTPA/WIA Summer Youth Program Program Year 1999, Phases 001, 002, 004, 006
67302G	JTPA/WIA Year-Round Youth Program Program Year 1999, Phases 001, 002
67304G	JTPA/WIA Dislocated Worker Program Program Year 1999, Phases 001, 002
67305G	JTPA Economic Dislocated Worker Assistance Act-VEC Program Year 1999, Phases 001, 002, 003
67311G	Food Stamp Corrective Action Program Year 1999, Phase 001
67312G	Fraud Free Program Years 1999, 2001, 2002, Phase 000
67313G	Welfare to Work-ADS Program Year 2000, Phases 001, 002
67314G	TANF Hard to Serve Program Year 2001, Phases 001, 002, 003
67400G	Title V – Senior Community Service Employment Program (SCSEP) Program Year 2002, Phase 000
67500G	Independent Living Initiatives Program Years 1999, 2000, 2001, Phase 000
67505G	RISE Supportive Housing Program Year 2000, Phases 000, 001, 002, 003 Program Year 2001, Phase 000
67510G	VISSTA Day Care Training Program Year 2001, Phases 000, 001
67512G	Traditional Housing Program - Award One Program Years 1999, 2001, Phase 000
67513G	Foster Care and Adoption Staffing Program Year 2002, Phase 000
67601G	USDA SACC Snacks Program Year 2002, Phase 000

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➤ Health Department

71002G Shelter Support Program
Program Year 2002, Phases 000, 001

71006G Immunization Action Plan
Program Year 2002, Phase 000

71007G Women, Infants and Children (WIC)
Program Year 2000, Phase 003
Program Year 2002, Phase 001

71009G Minority AIDS Project
Program Year 2002, Phase 000

71010G Perinatal Health Services
Program Year 2002, Phase 000

71011G Anonymous Test Site
Program Year 2002, Phase 000

71014G Tuberculosis Grant
Program Year 2002, Phase 000

71019G Community Collaboration Grant
Program Year 2002, Phase 000

71021G Cardiovascular Risk Reduction
Program Year 2002, Phase 001

71023G Care Act Title III
Program Year 2002, Phase 000

71024G Family Planning – Title X
Program Year 2002, Phase 000

➤ Circuit Court

80002G Circuit Court Preservation Grant
Program Years 1995, 1996, 1997, Phase 000

➤ Juvenile and Domestic Relations District Court

81011G Maximize Attendance Program Maps Truancy
Program Years 1998, 2002, Phase 000

81014G Residential Services Intensive Aftercare
Program Year 2002, Phase 000

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➤ General District Court

85002G Pretrial Services Expansion
Program Year 2002, Phase 000

85004G Comprehensive Community Corrections Act for Local Offenders
Program Year 2002, Phase 000

➤ Fire and Rescue Department

92016G County and Municipal Domestic Preparedness
Program Year 2000, Phase 000

AMENDMENTS TO EXISTING GRANTS/NEW AWARDS

Economic Development Authority

\$0

On September 23, 2002, the Economic Development Authority (EDA) received Board of Supervisors' approval to accept a \$425,000 grant from the U.S Department of Commerce for an Economic Recovery Investment Grant associated with the events of September 11. Subsequent to the Board action, EDA was notified that \$340,000 of this total would not be distributed to the County but would instead be directly accessed by a regional commission. Therefore, the award amount appropriated for the Economic Recovery Investment Grant, Grant 16003G, Program Year 2003, is \$85,000.

As a result of this adjustment, the *FY 2003 Third Quarter Revised Budget Plan* for the Economic Development Authority remains at \$85,000.

Office of Human Rights

\$143,720

An increase of \$143,720 to both revenues and expenditures in the Office of Human Rights is the result of the following adjustments:

- An increase of \$134,000 to both revenues and expenditures is included for the U.S. Equal Employment Opportunity Commission (EEOC) Contract, Grant 39005G, Program Year 2001, to support the Office of Human Rights in investigating complaints of employment discrimination in Fairfax County. No Local Cash Match is required to accept this funding which will continue to support 3/3.0 SYE existing grant positions in FY 2003.
- An increase of \$9,720 to both revenues and expenditures is included for the U.S. Equal Employment Opportunity Commission (EEOC) Contract, Grant 39005G, Program Year 1999, based on the final number of investigations of employment discrimination conducted in Fairfax County during this grant period. No Local Cash Match is required to accept this funding.

As a result of these adjustments and the close-outs listed above, the *FY 2003 Third Quarter Revised Budget Plan* for the Office of Human Rights is \$280,227.

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Department of Family Services

\$3,289,146

An increase of \$3,289,146 to both revenues and expenditures in the Department of Family Services is the result of the following adjustments:

- An increase of \$78,609 to both revenues and expenditures reflects funding for the TANF Job Retention/Wage Advancement Program, Grant 67318G, Program Year 2003, providing alcohol and drug services to increase the long-term retention rate of participants by providing services to enhance work and job retention. In addition, funds will be used to provide employer outreach services to assist clients in finding appropriate job placements. No Local Cash Match is required to accept this funding.
- An increase of \$122,000 to both revenues and expenditures reflects funds for the Foster and Adoptive Parent Training Grant, 67501G, Program Year 2003 from the Virginia Department of Social Services (VDSS). Funds will provide training for foster and adoptive parents to ensure there will be a competent pool of families available to care for children in foster care. Funds will also be used to provide enhanced training for child welfare staff serving at-risk children and their families. The funding includes \$91,500 from VDSS and requires a 25 percent Local Cash Match of \$30,500.
- An increase of \$246,901 to both revenues and expenditures reflects new funding for the Title IV-E Revenue Maximization Program Grant, 67514G, Program Year 2003, through the Virginia Department of Social Services (VDSS). Title IV-E of the Social Security Act authorizes Federal financial reimbursement for Human Services departments' expenditures related to case management activities designed to prevent out-of-home placements. The County must agree to reinvest the reimbursement in enhancement or expansion of social services or in the development of new initiatives to better meet social service needs. In addition, the County must agree that no portion of the reimbursement will be used to supplant local funding.

Healthy Families Fairfax is the first of the Title IV-E revenue maximization projects to be implemented within DFS. Based on the reviews of case records, previous claims experience, and discussions with VDSS, DFS has received \$246,901 in FY 2003 for reimbursement of case management services performed by Healthy Families Fairfax. No Local Cash Match is required to accept this funding. It should be noted that other revenue maximization projects going forward over the next few months include Child Protective Services, Family and Child, and CSA. In addition projects are being implemented in the Community Services Board, the Department of Community and Recreation Services, and the Fairfax County Public Schools.

- An increase of \$318,522 to both revenues and expenditures reflects new funding for the Reasonable and Necessary Grant, 67515G, Program Year 2003, through the Virginia Department of Social Services (VDSS). This project allows collection of Federal revenue based on non-reimbursed DFS expenditures that were reasonable and necessary to the provision of social services. These non-reimbursed costs are reported separately as part of the State Laser system on a regular basis. As with the Title IV-E grant, the County must agree to reinvest the reimbursement in enhancement or expansion of social services or in the development of new initiatives to better meet social service needs and agree that no portion of the reimbursement will be used to supplant local funding. DFS has received \$318,522 in reimbursement to date

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and is in the process of developing an expenditure plan for the funds. No Local Cash Match is required to accept these funds.

- An increase of \$2,359,148 to both revenues and expenditures reflects funding for the U.S. Department of Agriculture (USDA) Child and Adult Care Food Program Grant, 67600G, Program Year 2003, from USDA. This grant provides partial reimbursement for meals and snacks served to children in care, as well as nutrition training, monitoring and technical assistance to family child care providers. In order to receive reimbursement, family child care providers are required to hold a current permit or license, follow a USDA approved meal pattern, allow home visits by County staff, attend training at least once a year, and keep records of menus and meals served. No Local Cash Match is required to accept this supplemental funding.
- An increase of \$115,000 to both revenues and expenditures reflects funding for the USDA SACC Snacks Grant, 67601G, Program Year 2003, from the US Department of Agriculture. This grant reimburses the SACC program for USDA approved snacks. No Local Cash Match is required to accept this supplemental funding.
- An increase of \$12,091 to both revenues and expenditures reflects supplemental Head Start Grant Funding, 67602G, Program Year 2002, from the Department of Health and Human Services for the STEP Training of Trainers Regional Conference. No Local Cash Match is required to accept this supplemental funding.
- An increase of \$36,875 to both revenues and expenditures reflects supplemental funding for the Child Care Assistance Program “Quality Initiative” Grant, 67605G, Program Year 2003, from the Virginia Department of Social Services. This grant provides training and programming funds to enhance the quality and supply of child care services in our community. Funding provides comprehensive training for child care providers in areas such as learning and emerging literacy. Specifically, the agency will train over 700 child care providers in CPR and first aid; continue recruitment efforts to increase the number of family child care providers in the County; continue the Children's Literacy campaign; and enhance the health and safety of family child care homes throughout the County. No Local Cash Match is required to accept this supplemental funding.

As a result of these adjustments and the grant close-outs listed above, the *FY 2003 Third Quarter Revised Budget Plan* for the Department of Family Services is \$34,149,960.

Health Department

\$19,384

An increase of \$19,384 to both revenues and expenditures in the Health Department for the Bioterrorism Grant, Grant 71025G, Program Year 2003, is the result of additional funding from the Virginia Department of Health to extend the grant period through August 31, 2003. This grant provides funding to prepare an emergency response plan that is coordinated with local agencies, hospitals, physicians, and laboratories in the County and in the region. No Local Cash Match is required for this grant, which will continue to support 1/1.0 SYE existing grant position.

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As a result of this adjustment and the grant close-outs listed above, the *FY 2003 Third Quarter Revised Budget Plan* for the Health Department is \$1,980,445.

Juvenile and Domestic Relations District Court

\$647,887

An increase of \$647,887 to both revenues and expenditures is required for the Juvenile and Domestic Relations District Court (JDRC) to reflect Title IV-E, Grant 81017G, Program Year 2002, reimbursement from the Federal government already received. These funds provide JDRC with the ability to serve additional youth that are adjudicated to be truant, runaway and/or delinquent. No Local Cash Match is required to accept these funds, which will continue to support 12/12.0 SYE existing grant positions.

As a result of this adjustment and the grant close-outs listed above, the *FY 2003 Third Quarter Revised Budget Plan* for the Juvenile and Domestic Relations District Court is \$2,427,390.

Police Department

\$278,610

An increase of \$278,610 to both revenues and expenditures in the Police Department is the result of the following adjustments:

- An increase of \$75,292 to revenues and expenditures is included for the Police Department under its Seized Funds Program Grant, Grant 90002G, Program Year 1988. This increase represents funds released by the Department of Justice from asset seizures stemming from illegal narcotics, gambling, and other related activities. The expenditure of forfeited funds can only be made for law enforcement purposes. No Local Cash Match is required. This increase is comprised of Federal Seized funds in the Organized Crime Program.
- An increase of \$203,318 in both revenues and expenditures is included to continue the I-95/I-495 Police Patrol Augmentation Program, Grant 90027G, Program Year 2003, funded by the Virginia Department of Transportation. This award provides the Police Department with funding to support overtime salaries for officers for the enhancement of public safety in and around the Mixing Bowl construction project. No Local Cash Match is required to accept this award.

As a result of these adjustments, the *FY 2003 Third Quarter Revised Budget Plan* for the Police Department is \$16,246,987.

Fire and Rescue Department

\$1,870,787

An increase of \$1,870,787 to both revenues and expenditures in the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$1,251,039 in both revenues and expenditures is included to reflect Fire Program Funds, Grant 92001G, Program Year 2003, from the Virginia State Corporation Commission. Funds are to be used for the purposes of training volunteer and career firefighters; funding of fire prevention and public safety education programs; constructing, improving, and expanding training facilities; and purchasing equipment and supplies. This total reflects the County's

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annual allocation under this award based on its population figures. No Local Cash Match is required to accept this award, which will continue to support 3/3.0 SYE existing grant positions and associated limited-term support.

- An increase of \$57,697 in both revenues and expenditures is included to reflect Fire Program Funds, Grant 92001G, forwarded through the Town of Herndon from the Virginia State Corporation Commission. Of this total, \$28,674 reflects Program Year 2002 funds and \$29,023 reflects Program Year 2003 funds. Funds are to be used for the purposes of training volunteer and career firefighters; funding of fire prevention and public safety education programs; constructing, improving, and expanding training facilities; and purchasing equipment and supplies. Fire and Rescue services for the Town of Herndon are provided through an agreement with the County Fire and Rescue Department, thus Herndon forwards its annual allocation under this grant to the County. No Local Cash Match is required to accept this award.
- An increase of \$392,345 in both revenues and expenditures is included for the Two-for-Life Grant, Grant 92004G, Program Year 2003. A fee of \$2.00 per year is charged at the time of vehicle registration, of which 25 percent is returned by the Department of Health, Office of Emergency Medical Services to the locality where the vehicle is registered to provide funding for training of emergency medical personnel and for the purchase of necessary equipment and supplies for use by the local emergency medical service. No Local Cash Match is required to accept this award.
- An increase of \$169,706 to revenues and expenditures is included for the Assistance to Firefighters Program, Grant 92020G, Program Year 2003. The purpose of this program is to provide direct assistance, on a competitive basis, to fire departments to protect the health and safety of the public. This specific award is to implement a "Risk Watch" program for a portion of the County's school-aged population through addressing issues such as passenger safety, burns, choking, poisoning, falls, and firearm, bike and water injuries. Of the total award, \$118,795 is funding from the Federal Emergency Management Agency (FEMA) and the remaining \$50,911 reflects a required 30 percent Local Cash Match.

As a result of these adjustments and the closeout listed above, the *FY 2003 Third Quarter Revised Budget Plan* for the Fire and Rescue Department is \$7,175,929.

Animal Shelter

\$52,391

An increase of \$52,391 to both revenues and expenditures is included for the Spay/Neuter Fund – DMV Animal Friendly License Plate Program, Grant 96001G, Program Year 2000, to support sterilization programs for dogs and cats. These funds are the result of the purchase of special license plates by individuals whose vehicles are registered in Fairfax County. No Local Cash Match is required to accept these funds.

As a result of this adjustment, the *FY 2003 Third Quarter Revised Budget Plan* for the Animal Shelter is \$88,289. It should be noted that this grant is now being administered by the Police Department as the functions of the Animal Shelter were transferred to the Police Department as part of the FY 2003 Adopted Budget Plan.

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Unclassified Administrative Expenses

(\$81,411)

A decrease of \$81,411 to both revenues and expenditures is included in the Reserve for Estimated Local Cash Match. This decrease reflects the reallocation of the Local Cash Match requirement of \$50,911 for the Assistance to Firefighters Program in the Fire and Rescue Department and \$30,500 for the Foster and Adoptive Parent Training Grant in the Department of Family Services noted above. As a result of this adjustment, the *FY 2003 Third Quarter Revised Budget Plan* Local Cash Match Reserve totals \$758,750.

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FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 102, Federal/State Grant Fund

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$951,880	\$27,877	\$1,377,151	\$1,377,151	\$0
Revenue:					
Federal Funds ¹	\$25,332,244	\$840,327	\$48,455,875	\$52,235,581	\$3,779,706
State Funds ¹	5,669,863	0	9,911,831	11,226,575	1,314,744
Local Cash Match	1,062,882	0	4,449,677	4,380,828	(68,849)
Other Match	4,627,226	6,015,649	10,084,933	10,084,933	0
Other Non-profit Grants	52,153	0	120,622	75,314	(45,308)
Seized Funds	1,579,659	0	0	75,291	75,291
Interest - Seized Funds	37,796	0	0	0	0
Interest - Fire Programs Funds	25,109	0	0	0	0
Miscellaneous Revenue	350,525	0	344,452	361,699	17,247
Reserve for Estimated Grant Funding	0	35,880,953	16,149,657	16,149,657	0
Reserve for Estimated Local Cash Match	0	2,357,529	840,161	758,750	(81,411)
Total Revenue	\$38,737,457	\$45,094,458	\$90,357,208	\$95,348,628	\$4,991,420
Total Available	\$39,689,337	\$45,122,335	\$91,734,359	\$96,725,779	\$4,991,420

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FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 102, Federal/State Grant Fund

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
State and Local Emergency Preparedness ²	\$0	\$0	\$12,000,000	\$12,000,000	\$0
Office of County Executive	63,387	0	155,713	155,713	0
Office for Women	35,000	0	70,000	70,000	0
Economic Development Authority	0	0	85,000	85,000	0
Capital Facilities	218,144	0	1,215,039	1,215,039	0
Land Development Services	0	0	67,800	67,800	0
Department of Planning and Zoning	12,334	0	72,238	72,238	0
Department of Housing and Community Development	553,091	0	2,063,884	2,063,884	0
Office of Human Rights	146,098	0	136,512	280,227	143,715
Department of Transportation	666,878	0	897,820	839,855	(57,965)
Department of Community and Recreation Services	70,201	0	175,135	145,880	(29,255)
Fairfax County Public Library	316,342	0	173,179	173,179	0
Department of Family Services ¹	20,517,092	0	31,913,925	34,149,960	2,236,035
Health Department	1,762,187	0	2,005,810	1,980,445	(25,365)
Circuit Court and Records ¹	45,648	0	88,229	78,949	(9,280)
Juvenile and Domestic Relations District Court	400,478	0	1,784,339	2,427,390	643,051
Commonwealth's Attorney	0	0	48,278	48,278	0
General District Court	548,268	0	553,248	527,235	(26,013)
Police Department	9,913,014	6,845,976	15,968,377	16,246,987	278,610
Office of the Sheriff	18,682	0	10,377	10,377	0
Fire and Rescue Department	3,025,342	10,000	5,305,142	7,175,929	1,870,787
Animal Shelter	0	0	35,898	88,289	52,391
Unclassified Administrative	0	38,238,482	16,835,602	16,754,191	(81,411)
Total Expenditures	\$38,312,186	\$45,094,458	\$91,661,545	\$96,656,845	\$4,995,300
Total Disbursements	\$38,312,186	\$45,094,458	\$91,661,545	\$96,656,845	\$4,995,300
Ending Balance	\$1,377,151	\$27,877	\$72,814	\$68,934	(\$3,880)

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$1,313,888 have been reflected as increases to FY 2002 revenues and audit adjustments of \$17,604 have been reflected as increases to FY 2002 expenditures to properly record revenue accruals and reclassify grant expenditures to the correct program year. This action results in corresponding reductions to the *FY 2003 Revised Budget Plan*. The audit adjustments have been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). Details of the FY 2002 audit adjustments are included in the FY 2003 Third Quarter Package.

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