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As part of the *FY 2021 Mid-Year Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$10,411,183 from \$416,804,910 to \$427,216,093. This increase represents funding adjustments to existing, supplemental, and new grant awards in the Department of Family Services, the Health Department, the Fairfax-Falls Church Community Services Board, the Department of Neighborhood and Community Services, the Police Department, the Fire and Rescue Department, and grant funding received in response to the Coronavirus Pandemic. There is no change to the reserve for grant awards in Agency 87, Unclassified Administrative Expenses.

The total revenue level for Fund 50000 is increased by \$10,411,183 from \$378,978,101 to \$389,389,284. This increase represents funding adjustments to existing, supplemental, and new grant awards.

The General Fund transfer to Fund 50000 remains at the *FY 2021 Revised Budget Plan* total of \$4,432,654. There is no change to the Reserve for Estimated Local Cash Match.

As a result of the above adjustments, there is no change to the Fund 50000 fund balance of \$742,265.

Consistent with Board policy effective September 1, 2004, the Department of Management and Budget approved grant awards administratively throughout the fiscal year that met specific guidelines. In general, grant funding was administratively accepted if it was anticipated and did not differ significantly from the total award and Local Cash Match amounts listed in the FY 2021 Adopted Budget Plan or if it was unanticipated and did not exceed \$100,000 (or a \$25,000 Local Cash Match). These awards are listed later in this attachment. Grant awards that were accepted by the Board of Supervisors via a Board Item are not included in this list.

It should be noted that grant awards related to emergency preparedness are separated into a distinct category in the following text and in the fund statement. Therefore, these awards do not appear in the totals for the agencies to which they are appropriated. Agencies involved in this effort include the Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, Office of Emergency Management, and Department of Public Safety Communications.

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NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

Department of Family Services

\$1,029,984

An increase of \$1,029,984 to both revenues and expenditures to the Department of Family Services is the result of the following adjustments:

- An increase of \$671,517 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Adult Program Grant, 1670004-2020, as a result of an award from the Virginia Community College System. The WIOA Adult Program focuses on meeting businesses' needs for skilled workers and needs for individual training and employment. Easy access to information and services is provided through a system of one-stop centers. Services may include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment, group and individual counseling, training services directly linked to job opportunities in the local area, and other services for dislocated workers. Funds will continue to support 13/9.4 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required for this award.
- An increase of \$358,467 to both revenues and expenditures is included for the Virginia Rapid Response COVID-19 Dislocated Worker Additional Assistance project, 1670099-2018, as a result of an award from the Virginia Community College System (VCCS). The Governor has authorized rapid response funding, through the Workforce Innovation and Opportunity Act (WIOA), to respond to current and pending layoffs at the two Northern Virginia airports, Dulles International and Reagan National. These funds will supplement the employment services already being delivered by the County using Workforce Innovation and Opportunity Act Title I Grant. The grant period is October 1, 2020 to March 31, 2021. When grant funding expires, the County is under no obligation to continue funding the project. There is no Local Cash Match associated with this award.

As a result of these adjustments and the carryover of unexpended balances, the *FY 2021 Revised Budget Plan* for the Department of Family Services is \$13,526,775.

Health Department

\$173,649

An increase of \$173,649 to both revenues and expenditures to the Health Department is the result of the following adjustments:

- An increase of \$146,649 to both revenues and expenditures is included for the Women, Infants, and Children (WIC) Grant, 1710002-2020, as a result of a supplemental award from the Virginia Department of Health. This program provides education and supplemental foods to pregnant and breastfeeding women, as well as infants and children up to five 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. Funding will continue to support 49/49.0 FTE 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.

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- An increase of \$27,000 to both revenues and expenditures is included for the Control and Prevention of Tuberculosis (TB) Grant, 1710004-2020, as a result of a supplemental award from the Virginia Department of Health, Office of Epidemiology. This award will support tuberculosis community outreach initiatives during the period of January 1, 2020 to December 31, 2020. This grant will continue to support 2/2.0 FTE positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required to accept this award.

As a result of these adjustments and the carryover of unexpended balances, the *FY 2021 Revised Budget Plan* for the Health Department is \$2,313,884.

Fairfax-Falls Church Community Services Board

\$1,920,340

An increase of \$1,920,340 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$969,631 to both revenues and expenditures is included for the Turning Point: Young Adult Services Initiative (SMI) Grant, 1760030-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds provide medical and psychosocial support services as well as supported employment, education and family engagement services for young adults, ages 16 to 25, experiencing first episode psychosis. The funding period is July 1, 2020 to June 30, 2021. These funds will continue to support 8/8.0 FTE 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.
- An increase of \$570,709 to both revenues and expenditures is included for the Crisis Intervention Team (CIT) Assessment Site Grant, 1760036-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports the County's Diversion First initiative aimed at reducing the number of people with mental illness in the County jail by complementing existing resources at the Merrifield Crisis Response Center to either expand staffing coverage or address staffing shortfalls within existing hours. The grant period is from July 1, 2020 to June 30, 2021. The required Local Cash Match of 20 percent will be met with in-kind resources. There are 2/2.0 FTE merit Public Safety positions associated with this award. It is intended that these positions will continue should grant funding expire.
- An increase of \$250,000 to both revenues and expenditures is included for the VA State Opioid Response (SOR) Recovery Grant, 1760056-2021, as a result of a federal pass-through award from the Department of Behavioral Health and Developmental Services. This grant addresses the current opioid crisis by expanding the use of Medication Assisted Treatment and Peer Support Specialists. The funding period is January 20, 2019 through September 30, 2019. There are 2/2.0 FTE grant positions associated with this award. 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.
- An increase of \$130,000 to both revenues and expenditures is included for the SUD Medication Assisted Treatment (MAT) Grant, 1760064-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding is for the administration of medication at the Adult Detention Center in an effort to combat substance abuse relapses. The grant period is from July 1, 2020 to June 30, 2021. No positions are associated with this award and no Local Cash Match is required.

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As a result of these adjustments and the carryover of unexpended balances, the *FY 2021 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$60,077,039.

Department of Neighborhood and Community Services **\$36,019**

An increase of \$36,019 to both revenues and expenditures to the Department of Neighborhood and Community Services is the result of the following adjustment:

- An increase of \$36,019 to both revenues and expenditures is included for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1790033-2020, as the result of a supplemental award from Child Development Resources, Inc. This award will continue 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 will continue to support 4/4.0 FTE grant positions for the time period July 1, 2020 through June 30, 2021. 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.

As a result of this adjustment and the carryover of unexpended balances, the *FY 2021 Revised Budget Plan* for the Department of Neighborhood and Community Services is \$24,270,106.

Police Department **\$281,815**

An increase of \$281,815 to both revenues and expenditures to the Police Department is the result of the following adjustments:

- An increase of \$168,750 to both revenues and expenditures is included for the Northern Virginia Regional Gang Task Force (NVRGTF) Contributory Funds Grant, 1900012-2021, as a result of transferring funds from the Town of Vienna to Fairfax County. This Task Force is part of a regional program in intervention, prevention and enforcement efforts in addressing the issues surrounding gang recruitment, involvement and criminal activity. No Local Cash Match is required and no positions are supported by the funding.
- An increase of \$113,065 to both revenues and expenditures is included for the Police Department's Northern Virginia Gang Task Force Seized Funds grant, 1900035-2021, 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, and interest income. 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.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2021 Revised Budget Plan* for the Police Department is \$6,448,689.

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Fire and Rescue Department

\$6,811,875

An increase of \$6,811,875 to both revenues and expenditures to the Fire and Rescue Department is the result of the following adjustment:

- An increase of \$6,811,875 to both revenues and expenditures is included as supplemental funding for the existing International Urban Search and Rescue Program Grant, 1920006-2021. A memorandum with the U.S. Agency for International Development (USAID) exists to provide international emergency urban search and rescue services, and occasionally domestic responses, as requested. Additional funding has been provided to replenish the deployment reserve. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue these positions once grant funding has expired. There is no Local Cash Match associated with this award.

As a result of this adjustment, and the carryover of unexpended balances, the *FY 2021 Revised Budget Plan* for the Fire and Rescue Department is \$25,785,484.

COVID-19 Funding

\$157,500

An increase of \$157,500 to both revenues and expenditures to grant funding received in response to the Coronavirus Pandemic is the result of the following adjustment:

- An increase of \$157,500 to both revenues and expenditures is included for the City of Manassas Workforce Reskilling & Transition Program Grant, 1CV6710-2021, as a result of an award from the SkillSource Group, Inc. The Department of Family Services is the One-Stop Operator for the Northern Virginia Workforce Development Area. This area is comprised of the counties of Fairfax, Prince William, and Loudoun, and the cities therein. As the One-Stop Operator for this region, DFS operates and manages various employment programs assisting job seekers with occupational training and job placement assistance. The SkillSource Group, Inc. (SSG) has awarded funding to DFS to provide jobseeker services to residents within the City of Manassas, using Federal Coronavirus Relief Funds awarded to SSG by that jurisdiction from the Commonwealth of Virginia. These funds will provide employment and training programs for City of Manassas residents who have been furloughed or laid off due to the public health emergency. There are no positions associated with this funding and no Local Cash Match is required.

As a result of this adjustment, and the carryover of unexpended balances, the *FY 2021 Revised Budget Plan* for the COVID-19 Funding is \$12,043,631.

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AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET

(Since the FY 2020 Carryover Review)

Department of Housing and Community Development

An increase of \$525,570 was appropriated to revenues and expenditures for the Department of Housing and Community Development as a result of the following adjustments:

- On July 28, 2020 (AS 21057), an increase of \$395,570 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380012-2019, from the reserve for anticipated grant awards. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, supports rental assistance for 22 units of permanent housing for 25 homeless persons with serious mental illness. The grant period is from August 1, 2020 through July 31, 2021. There are no positions or Local Cash Match associated with this award.
- On October 6, 2020 (AS 21129), an increase of \$130,000 to both revenues and expenditures was appropriated for the Continuum of Care (CoC) Planning Grant, 1380100-2020, as a result of an award from the U.S. Department of Housing and Urban Development (HUD). Funding will be used to meet additional HUD requirements to conduct CoC homeless system planning, project monitoring and evaluation, compliance activities, and related CoC functions. There are no positions associated with this award and no Local Cash Match is required.

Office of Human Rights and Equity Programs

An increase of \$25,000 was appropriated to revenues and expenditures for the Office of Human Rights and Equity Programs as a result of the following adjustment:

- On August 6, 2020 (AS 21076), an increase of \$25,000 to both revenues and expenditures was appropriated for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2020, 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 Human Rights and Equity Programs 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 2/2.0 FTE 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.

Department of Family Services

An increase of \$1,064,150 was appropriated to revenues and expenditures for the Department of Family Services as a result of the following adjustments:

- On September 29, 2020 (AS 21120), an increase of \$10,000 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 1670003-2020, from the reserve for anticipated grant awards. The Virginia Department of Social Services provides funding to assist

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victims of domestic violence and their families who are in crisis. This supplemental funding was used for a contract with Make a Scene Media to create videos that will be marketed to victims/survivors that include messaging around sheltering in place during the current pandemic and beyond, where and how to access assistance through Domestic and Sexual Violence Services (DSVS) and that interpersonal violence does not discriminate. There are no positions or Local Cash Match associated with this award.

- On September 29, 2020 (AS 21121), an increase of \$10,000 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 1670003-2021, from the reserve for anticipated grant awards. The Virginia Department of Social Services has provided supplemental funding for Domestic and Sexual Violence Services (DSVS) to implement a Language Access Plan (LAP). The LAP will incorporate language translation services for victims/survivors to know where and how to access assistance through DSVS and direct language translation when assisting clients. There are no positions or Local Cash Match associated with this award.
- On July 11, 2020 (AS 21028), an increase of \$150,000 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 1670003-2021, from the reserve for anticipated grant awards. The Virginia Department of Social Services provides funding to assist victims of domestic violence and their families who are in crisis. The grant supports one apartment unit at the Women's Shelter, as well as basic necessities such as groceries and utilities. There is 1/0.5 FTE grant position associated with this award. The County is under no obligation to continue funding this position once grant funding expires. There is no Local Cash Match associated with this award.
- On July 17, 2020 (AS 21003), an increase of \$261,739 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 1670008-2021, as a result of an award from the Virginia Department of Social Services (VDSS). The U.S. Department of Health and Human Services provides this funding through VDSS to facilitate successful employment and movement toward self-sufficiency for Temporary Assistance for Needy Families (TANF) participants who have disabilities. The period extends from July 1, 2020 through June 30, 2021. Funding will continue to support 3/3.0 FTE 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.
- On September 17, 2020 (AS 21008), an increase of \$587,978 to revenues and expenditures was appropriated for the VOCA Victims Services Grant Program, 1670082-2021, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will be used to enhance and/or provide direct services to victims of both domestic violence and sexual assault. There are 5/5.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- On October 2, 2020 (AS 21106), an increase of \$44,433 to both revenues and expenditures was appropriated for the Senior Community Service Employment Program grant, 1670094-2020, as a result of an award from the SkillsSource Group, Inc. (SSG). Funding will support services to eligible jobseekers in Fairfax County under an SSG agreement with the National Council on Aging. Activities will include the identification and recruitment of participants, supervised job counseling, tracking data, evaluating performance, and developing strategies to increase employment and training opportunities. The funding will support 1/1.0 FTE grant position. The County is under no

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obligation to continue funding this position once grant funding has expired. There is no Local Cash Match associated with this award.

Health Department

An increase of \$561,678 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On September 29, 2020 (AS 21117), an increase of \$70,490 to both revenues and expenditures was appropriated for the Immunization Action Plan Grant, 1710001-2021, as a result of an award from the Virginia Department of Health. The Fairfax County Immunization Action Plan represents the collaborative effort of health, social, and community-based agencies dedicated to providing a healthier future for children. The plan lays the foundation for achieving the Healthy People 2020 goal of having 90 percent of all children adequately immunized by their second birthday. There are no positions associated with this award and no Local Cash Match is required.
- On September 18, 2020 (AS 21107), an increase of \$212,500 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2021, as a result of an award from the Virginia Department of Health. This grant, funded by the Centers for Disease Control and Prevention through the Virginia Department of Health, supports emergency planning and epidemiological activities for local emergency preparedness and response efforts. The award period is July 1, 2020 through June 30, 2021. These funds will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On July 16, 2020 (AS 21005), an increase of \$30,000 to both revenues and expenditures was appropriated for the Sexually Transmitted Diseases, Hepatitis B and HIV Testing Grant, 1710008-2021, 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, as well as testing for hepatitis B and HIV. The grant period extends from July 1, 2020 to June 30, 2021. These funds do not support any positions and no Local Cash Match is required to accept this award.
- On August 24, 2020 (AS 21014), an increase of \$115,000 to both revenues and expenditures was appropriated for the Tuberculosis Outreach and Laboratory Support Services Grant, 1710011-2021, as a result of an award from the Virginia Department of Health, Office of Epidemiology. These funds will be used for mileage reimbursements, communications charges, and staff time required to support operations within the Communicable Diseases division of the Health Department. The grant period extends from July 1, 2020 to June 30, 2021. There are 2/2.0 FTE grant positions associated with this award. The County is under no obligation to continue these positions once grant funding has expired. No Local Cash Match is required.
- On July 27, 2020 (AS 21051), an increase of \$73,333 to both revenues and expenditures was appropriated for the Tobacco Use Control grant, 1710018-2020, from the reserve for anticipated grant awards. Funding will support the coordination of tobacco control activities within the Region 2 Health Districts (Prince William, Loudoun, Fairfax, Arlington, and Alexandria) and assessments of tobacco control needs and current programs. This will include the promotion and implementation of tobacco control and cessation policies and programs in the community, working with healthcare providers to establish referral programs, and planning and participating in community coalitions, conferences, and trainings. There is 1/1.0 FTE position associated with this

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award. The County is under no obligation to continue funding this position once grant funding has expired. There is no Local Cash Match associated with this award.

- On September 9, 2020 (AS 21105), an increase of \$18,333 to both revenues and expenditures was appropriated for the Tobacco Use Control grant, 1710018-2020, from the reserve for anticipated grant awards. Funding will continue to support the coordination of tobacco control activities within the Region 2 Health Districts (Prince William, Loudoun, Fairfax, Arlington, and Alexandria) and assessments of tobacco control needs and current programs. This will include the promotion and implementation of tobacco control and cessation policies and programs in the community, working with healthcare providers to establish referral programs, and planning and participating in community coalitions, conferences, and trainings. There is 1/1.0 FTE grant position associated with this award. The County is under no obligation to continue funding this position once grant funding has expired. There is no Local Cash Match associated with this award.
- On July 29, 2020 (AS 21061), an increase of \$30,000 to revenues and expenditures was appropriated for the Virginia Foundation for Healthy Youth Fairfax Food Council Grant, 1710026-2021, from the reserve for anticipated grant awards as a result of an award from the Virginia Foundation for Healthy Youth. Funding will support a program to reduce childhood obesity among low-income populations by increasing access to healthy food, providing nutrition education, and expanding community-based interventions utilizing community gardens. There are no positions associated with this award and no Local Cash Match is required.
- On July 28, 2020 (AS 21052), an increase of \$12,022 to revenues and expenditures was appropriated for the Virginia Walkability Action Institute Grant, 1710041-2020, from the reserve for unanticipated grant awards. This pass-through funding from the U.S. Department of Health and Human Services will help to prepare an interdisciplinary/cross-sectoral team to pursue policy, systems, and environmental (PSE) supports for walking and walkability. The team will participate in meetings and professional development as well as develop, implement, and evaluate an action plan. There are no positions or Local Cash Match associated with this award.

Fairfax-Falls Church Community Services Board (CSB)

An increase of \$12,934,223 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On August 20, 2020 (AS 21084), an increase of \$861,364 to both revenues and expenditures was appropriated for the Regional MH Crisis Stabilization Grant, 1760005-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Regional Crisis Stabilization is a state funded program through DBHDS to Health Planning Region II to provide crisis stabilization services for consumers with mental illness and/or co-occurring developmental disabilities at-risk of hospitalization. The grant period extends from July 1, 2020 to June 30, 2021. There are no positions associated with this grant and no Local Cash Match is required.
- On August 20, 2020 (AS 21016), an increase of \$478,585 to both revenues and expenditures was appropriated for the Mental Health Recovery Services - Fairfax Grant, 1760006-2021, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Fairfax to provide project-based, peer-operated recovery services for consumers recovering from mental illness, substance use and/or co-occurring

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disorders. The grant period extends from July 1, 2020 through June 30, 2021. There are no positions associated with this grant and no Local Cash Match is required.

- On August 3, 2020 (AS 21062), an increase of \$159,802 to both revenues and expenditures was appropriated for the Jail Services Substance Abuse Federal Block Grant, 1760012-2021, from the reserve for anticipated grant awards. These Federal pass-through funds from the Virginia Department of Behavioral Health and Developmental Services are used for prevention, treatment and rehabilitation services for individuals with substance use disorder incarcerated at the Adult Detention Center. This award covers the period July 1, 2020 to June 30, 2021. Funding will continue to support 3/2.0 FTE 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 August 3, 2020 (AS 21063), an increase of \$321,050 to both revenues and expenditures was appropriated for the Jail Diversion Services Grant, 1760015-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports forensic services, including mental health evaluations and screenings, case management, and treatment to restore competency to stand trial for individuals with serious mental illness who are involved in the Commonwealth's legal system. The grant period extends from July 1, 2020 through June 30, 2021. The funds will continue to support 3/2.3 FTE 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 August 4, 2020 (AS 21064), an increase of \$515,529 to both revenues and expenditures was appropriated for the MH Initiative - Non-Mandated CSA Grant, 1760016-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports mental health and case management services for children with serious emotional disturbance who reside in the community and are not mandated to be served under the Children's Services Act. The funding period is July 1, 2020 through June 30, 2021. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. No Local Cash Match is required.
- On August 4, 2020 (AS 21065), an increase of \$111,724 to both revenues and expenditures was appropriated for the Mental Health Juvenile Detention Grant, 1760017-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports assessment, evaluation, consumer monitoring and emergency treatment services for children and adolescents placed in juvenile detention centers. These funds will continue to support 1/1.0 FTE grant position from July 1, 2020 through June 30, 2021. The County is under no obligation to continue this position when the grant funding expires and there is no Local Cash Match associated with this award.
- On August 19, 2020 (AS 21017), an increase of \$75,563 to both revenues and expenditures was appropriated for the Regional Mental Health Transformation Forensic Planner Grant, 1760018-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports pre-discharge planning services for individuals being discharged from a State mental health facility. The award period extends from July 1, 2020 through June 30, 2021. There is 1/1.0 FTE existing grant position associated with this award. 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.

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- On August 4, 2020 (AS 21066), an increase of \$530,387 to both revenues and expenditures was appropriated for the Mental Health Law Reform Grant, 1760019-2021, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports outpatient treatment services for individuals under temporary detention orders, emergency custody orders or involved in involuntary commitment proceedings. These funds will continue to support 8/8.0 FTE grant positions from July 1, 2020 to June 30, 2021. 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 August 4, 2020 (AS 21067), an increase of \$75,000 to revenues and expenditures was appropriated for the Mental Health Children's Outpatient Services Grant, 1760020-2021, from the reserve for anticipated grant awards. This funding from the Virginia Department of Behavioral Health and Developmental Services supports intensive care coordination and wrap-around services for court-involved children and adolescents as well as psychiatric services for youth placed in juvenile detention centers. These funds will continue to support 1/1.0 FTE grant position from July 1, 2020 to June 30, 2021. The County is under no obligation to continue funding this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 28, 2020 (AS 21056), an increase of \$50,000 to both revenues and expenditures was appropriated for the AI's Pals: Virginia Foundation for Healthy Youth Grant, 1760022-2021, as the result of an award from the Virginia Foundation for Healthy Youth. These funds support an early childhood prevention program for children ages 3 to 8 which includes interactive lessons to develop social skills, self-control and problem solving abilities to prevent use of tobacco, alcohol and other drugs. The grant period extends from July 1, 2020 through June 30, 2021. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On July 27, 2020 (AS 21049), an increase of \$3,866,405 to both revenues and expenditures was appropriated for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds support mobile crisis services, alternative placements and short-term crisis stabilization to divert individuals from unnecessary institutionalization. The funding period is July 1, 2020 through June 30, 2021. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 21, 2020 (AS 21032), an increase of \$23,750 to both revenues and expenditures was appropriated for the Regional Mental Health Deaf Services Grant, 1760027-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds provide clinical and consultative services to address issues related to mental illness, developmental disability, and substance use disorder for people of all ages who are deaf, hard of hearing, late deafened and deaf-blind as well as their families. The funding period is July 1, 2020 through June 30, 2021. There are no positions associated with this award and no Local Cash Match is required.
- On July 28, 2020 (AS 21055), an increase of \$3,249 to both revenues and expenditures was appropriated for the MH Expand Telepsychiatry Capacity Grant, 1760031-2021, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds support the purchase of new or updated telecommunications equipment to enable the delivery of behavioral health evaluations and treatment services more quickly and efficiently through the

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use of telemedicine technology. The grant period extends from July 1, 2020 through June 30, 2021. There are no positions associated with this grant and no Local Cash Match is required to accept the award.

- On July 27, 2020 (AS 21050), an increase of \$3,011,723 to both revenues and expenditures was appropriated for the Regional DV Youth Crisis Stabilization Grant, 1760035-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports immediate mobile crisis response to children in acute crisis and their families as well as ongoing care coordination services to develop supports needed to prevent further crisis. The grant period is from July 1, 2020 to June 30, 2021. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On August 20, 2020 (AS 21091), an increase of \$714,281 to both revenues and expenditures was appropriated for the Regional MH Other Grant, 1760041-2021, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for acute care, discharge assistance, crisis stabilization, and community support services designed to prevent institutional placements and transition individuals from institutional placements into the community. The grant period extends from July 1, 2020 to June 30, 2021. These funds will continue to support 7/7.0 FTE 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 August 20, 2020 (AS 21092), an increase of \$71,593 to both revenues and expenditures was appropriated for the Regional Community Support Center Grant, 1760042-2021, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to support recovery-oriented services at the Northern Virginia Mental Health Institute to promote the development of recovery and resiliency skills needed for clients to successfully discharge to the community. The grant period extends from July 1, 2020 through June 30, 2021. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On July 21, 2020 (AS 21031), an increase of \$115,000 to both revenues and expenditures was appropriated for the Regional Substance Use Disorder - Detoxification Services Grant, 1760050-2021, as a result of an award from the Department of Behavioral Health and Developmental Services. Funding will support detoxification and other substance use disorder services needed to divert substance use disorder related admissions to the state hospital. The funding period is July 1, 2020 through June 30, 2021. No positions are associated with this award and no Local Cash Match is required.
- On August 20, 2020 (AS 21070), an increase of \$989,357 to both revenues and expenditures was appropriated for the Systems Transformation, Excellence, and Performance (STEP-VA) Grant, 1760055-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This grant funds services implementing same day access to services, installing primary care screening, and youth outpatient services for individuals served by the Fairfax-Falls Church Community Services Board. The grant period is from July 1, 2020 to June 30, 2021. Funding will continue to support 10/10.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.

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- On August 20, 2020 (AS 21018), an increase of \$886,861 to both revenues and expenditures was appropriated for the Regional SUD Step-VA, Community Crisis Response & Detox Services Grant, 1760059-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). This funding supports individuals with co-occurring mental health and substance use disorders with medically-monitored residential withdrawal management services at the Woodburn Crisis Care Program who without such services would be at-risk for admission to a state hospital. The grant period extends from July 1, 2020 to June 30, 2021. There are 4/4.0 FTE positions associated with this grant. The County is under no obligations to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On July 17, 2020 (AS 21001), an increase of \$35,000 to both revenues and expenditures was appropriated for the SUD Medication Assisted Treatment (MAT) Grant, 1760064-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding is for the administration of medication at the Adult Detention Center in an effort to combat substance abuse relapses. The grant period is from July 1, 2019 to June 30, 2020. No positions are associated with this award and no Local Cash Match is required.
- On July 17, 2020 (AS 21047), an increase of \$10,000 to both revenues and expenditures was appropriated for the Behavioral Health Equity Mini-Grant, 1760067-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Program is designed to provide a one-time set of funds to support interventions that contribute to the reduction of behavioral health disparities in their community. This funding is specifically intended to serve marginalized communities who often need tailored support to meet their behavioral health needs. The grant period is from May 1, 2020 to September 30, 2020. No positions are associated with this award and no Local Cash Match is required.
- On July 16, 2020 (AS 21045), an increase of \$28,000 to both revenues and expenditures was appropriated for the Behavioral Health Docket Diversion Funding Grant, 1760068-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding is provided to purchase docket incentives such as gift cards, emergency transportation funds, clothing, medications and personal products. The grant period is from July 1, 2020 to June 30, 2021. No positions are associated with this award and no Local Cash Match is required.

Department of Neighborhood and Community Services

An increase of \$22,293,767 was appropriated to revenues, expenditures, and Local Cash Match for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On July 14, 2020 (AS 21022), an increase of \$4,500 to both revenues and expenditures was appropriated for the Creative Communities Partnership Grant, 1790002-2021, as a result of an award from the Virginia Commission for the Arts. The grant provides funding to jurisdictions that support local arts programs for improving the quality of the arts. The funding awarded will be given to the Arts Council of Fairfax County for distribution. The grant period runs from July 1, 2020 through June 30, 2021. The grant's in-kind match requirement is met through the various Fairfax County contributory agencies. No Local Cash Match is required to accept the funding and no grant positions are supported by this grant.
- On July 8, 2020 (AS 21006), an increase of \$50,000 to both revenues and expenditures was appropriated for the Youth Smoking Prevention Program Grant, 1790003-2021, as a result of an

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award from the Virginia Foundation for Healthy Youth. This grant enables the Department of Neighborhood and Community Services to fund a comprehensive tobacco, alcohol, and drug prevention program for teens. The program's goals include educating youth about tobacco products and addiction, the negative health consequences of using tobacco, the prevalence of tobacco use among peers, and life skills on resisting substance use by providing them with knowledge and information about the social and health benefits for staying tobacco, alcohol, and drug free. The grant period is July 1, 2020 to June 30, 2021. These funds will continue to support 1/0.6 FTE grant position. The County is under no obligation to continue this position when the grant expires. No Local Cash Match is required.

- On October 2, 2020 (AS 21108), an increase of \$124,813 to revenues and expenditures was appropriated for the Head Start Grant, 1790022-2021, as a result of a supplemental award from the U.S. Department of Health and Human Services. Head Start is a national child development program that serves income-eligible families with children 3 to 5 years of age. Families served by Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. Funds will continue to support 33/23.9 FTE 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 supplemental award.
- On August 5, 2020 (AS 21059), an increase of \$5,381,596 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 1790022-2021, as a result of an award from the U.S. Department of Health and Human Services. Head Start is a national child development program that serves income-eligible families with children 3 to 5 years of age. Families served by Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. The required Local Cash Match of \$730,626 is available from the Local Cash Match Reserve. Funds will continue to support 33/23.9 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On September 30, 2020 (AS 21110), an increase of \$381,402 to revenues and expenditures was appropriated for the Head Start Grant, 1790022-2021, as a result of an award from the U.S. Department of Health and Human Services. Funding through the Coronavirus Aid, Relief, and Economic Security (CARES) Act has been awarded to provide technology, mental health services, and personal protective equipment (PPE) supplies. The funding amount was allocated proportionally to all grants based on federal funded enrollment levels as required by the CARES Act. No positions are associated with this specific funding; however, the Head Start Grant will continue to support 33/23.9 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. There is no Local Cash Match required.
- On October 2, 2020 (AS 21109), an increase of \$66,572 to revenues and expenditures was appropriated for the Early Head Start Grant, 1790023-2021, as a result of a supplemental award from the U.S. Department of Health and Human Services. The Early Head Start Program is a national child development program that serves income-eligible families with children birth to 3 years of age. Families served by Early Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. This program also extends services to pregnant mothers who are income-eligible. Funds will continue to support 19/21.7 FTE 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 supplemental award.

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- On October 1, 2020 (AS 21111), an increase of \$196,853 to revenues and expenditures was appropriated for the Early Head Start Grant, 1790023-2021, as a result of an award from the U.S. Department of Health and Human Services. Funding through the Coronavirus Aid, Relief, and Economic Security (CARES) Act has been awarded to provide technology, mental health services, and personal protective equipment (PPE) supplies. The funding amount was allocated proportionally to all grants based on federal funded enrollment levels as required by the CARES Act. No positions are associated with this specific funding; however, the Early Head Start Grant will continue to support 19/21.7 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. There is no Local Cash Match required.
- On August 5, 2020 (AS 21060), an increase of \$4,223,100 to revenues, expenditures and Local Cash Match was appropriated for the Early Head Start Grant, 1790023-2021, as a result of an award from the U.S. Department of Health and Human Services. The Early Head Start Program is a national child development program that serves income-eligible families with children birth to 3 years of age. Families served by Early Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. This program also extends services to pregnant mothers who are income-eligible. The required Local Cash Match of \$427,222 is available from the Local Cash Match Reserve. Funds will continue to support 19/21.7 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On August 5, 2020 (AS 21058), an increase of \$1,024,212 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Child Care Partnership and Expansion Grant, 1790024-2021, as a result of an award from the U.S. Department of Health and Human Services. Funding will continue to support the expansion of the Early Head Start (EHS) program to serve additional children, including two classrooms in a center-based program at Gum Springs Glen Children's Center and other children through partnerships with regulated family child care providers. Total grant funding supports 11/11.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The Local Cash Match requirement of \$181,534 is available from the Local Cash Match Reserve for anticipated awards.
- On October 1, 2020 (AS 21112), an increase of \$49,213 to revenues and expenditures was appropriated for the Early Head Start Child Care Partnership and Expansion Grant, 1790024-2021, as a result of an award from the U.S. Department of Health and Human Services. Funding through the Coronavirus Aid, Relief, and Economic Security (CARES) Act has been awarded to provide technology, mental health services, and personal protective equipment (PPE) supplies. The funding amount was allocated proportionally to all grants based on federal funded enrollment levels as required by the CARES Act. No positions are associated with this specific funding; however, the Early Head Start Child Care Partnership and Expansion Grant will continue to support 11/11.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. There is no Local Cash Match required.

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- On July 29, 2020 (AS 21007), an increase of \$9,014,938 to both revenues and expenditures was appropriated for the Infant and Toddler Connection, IDEA Part C Grant, 1790026-2021, as a result of an award from the 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, 2020 to June 30, 2021. Funding will continue to support 35/35.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding expires. No Local Cash Match is required.
- On July 16, 2020 (AS 21004), an increase of \$472,646 to both revenues and expenditures was appropriated for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1790033-2021, as the result of an award from Child Development Resources, Inc. This award will continue 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 will continue to support 4/4.0 FTE grant positions for the time period July 1, 2020 through June 30, 2021. 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 July 1, 2020 (AS 21012), an increase of \$768,197 to revenues and expenditures was appropriated for the Virginia Quality Rating and Improvement System Grant, 1790034-2021, as the result of funding received from the Department of Health and Human Services through the Virginia Department of Social Services. This award will support the continued implementation of a quality rating and improvement system for early care and education programs. The grant period is July 1, 2020 through June 30, 2021. There are 3/3.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions once grant funding has expired. No Local Cash Match is required.
- On September 1, 2020 (AS 21095), an increase of \$535,725 to revenues and expenditures was appropriated for the Preschool Development Grant Birth to Five (PDG B-5) Grant, 1790039-2021, as a result of an award from the Virginia Early Childhood Foundation (VECF). Funds from this grant will be used to continue and expand building relationships with families and early childhood programs; measure and increase access to high-quality early childhood programs; and measure and strengthen the experiences that young children, birth to 5 and at-risk, receive. There are 5/3.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions when the grant funding expires. The grant period is July 1, 2020 through June 30, 2021. No Local Cash Match is required.

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Juvenile and Domestic Relations District Court

An increase of \$22,755 was appropriated to revenues and expenditures for the Juvenile and Domestic Relations District Court as a result of the following adjustment:

- On July 28, 2020 (AS 21054), an increase of \$22,755 to both revenues and expenditures was appropriated for the Family Engagement Training-JJDP - Title II Grant, 1810018-2021, as a result of an award from the Virginia Department of Criminal Justice Services. The grant will fund the training of staff in a parenting education program to facilitate one-on-one and group sessions with clients court-ordered to services as well as workbooks and assessment tools necessary to facilitate sessions. There are no positions associated with this award and no Local Cash Match is required.

Police Department

An increase of \$849,806 was appropriated to revenues, expenditures and Local Cash Match for the Police Department as a result of the following adjustments:

- On July 9, 2020 (AS 21015), an increase of \$483,536 to both revenues and expenditures was appropriated for the Victim Witness Assistance Program Grant, 1900007-2021, as a result of an award from the Virginia Department of Criminal Justice Services. Funding supports the Victim Witness Assistance Program to ensure that staffing levels are adequate to provide comprehensive services to victims and witnesses of crime in the five police jurisdictions of Fairfax County, Fairfax City, the Towns of Herndon and Vienna, and George Mason University for the grant period July 1, 2020 through June 30, 2021. There are 6/6.0 FTE existing grant positions associated with this grant. 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 July 8, 2020 (AS 21011), an increase of \$366,270 to revenues, expenditures, and Local Cash Match was appropriated for the VOCA Victim Witness Assistance Program, 1900032-2021, as a result of a supplemental award from the Virginia Department of Criminal Justice Services. Funding will continue to support a position that specializes in underserved victims and witnesses to crime in the Hispanic community by providing on-scene crisis stabilization counseling, community and emergency personnel briefings, critical incident response, judicial advocacy, court accompaniment, case management, follow-up services, and information and referral. There are 3/3.0 FTE positions associated with this award. The County is under no obligation to continue these positions once grant funding has expired. The Local Cash Match of \$73,254 is available in the Local Cash Match Reserve.

Department of Public Safety Communications

An increase of \$51,000 was appropriated to revenues and expenditures for the Department of Public Safety Communications as a result of the following adjustments:

- On July 31, 2020 (AS 21071), an increase of \$48,000 to both revenues and expenditures was appropriated for the Virginia E-911 PSAP Education Program - Multi-Jurisdiction PEP Project Grant, 1950004-2021, as a result of an award from the Virginia E-911 Services Board. This funding will support multi-jurisdictional training opportunities on topics related to public safety and 9-1-1 Centers. There are no positions associated with this award and no Local Cash Match is required.

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- On July 31, 2020 (AS 21072), an increase of \$3,000 to both revenues and expenditures was appropriated for the Virginia E-911 PSAP Education Program - Individual PEP Project, 1950005-2021, as a result of an award from the Virginia E-911 Services Board. This funding will support training and professional development opportunities for Fairfax County call-takers and dispatchers in the 9-1-1 center. There are no positions associated with this award and no Local Cash Match is required.

Emergency Preparedness

An increase of \$109,897 was appropriated to revenues and expenditures for Emergency Preparedness as a result of the following adjustment:

- On August 19, 2020 (AS 21093), an increase of \$109,897 to both revenues and expenditures was appropriated to the Emergency Management Performance Grant, 1HS0012-2020, as the result of an award from the U.S. Department of Homeland Security 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, 2020 through June 30, 2021. Funding will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required to accept this award.

COVID-19 Funding

An increase of \$78,739 was appropriated to revenues, expenditures, and Local Cash Match for grant funding received in response to the Coronavirus Pandemic as a result of the following adjustment:

- On August 31, 2020 (AS 21083), an increase of \$78,739 to revenues, expenditures, and Local Cash Match was appropriated for the Assistance to Firefighters Grant Program - COVID-19 Supplemental Grant, 1CV9202-2020, as a result of an award from the U.S. Department of Homeland Security, Federal Emergency Management Agency. The grant provides funding for the purchase of PPE and related supplies to prevent, prepare for, and respond to coronavirus. The required Local Cash Match of \$10,270 is available from the Local Cash Match Reserve for unanticipated awards. The grant period runs from August 6, 2020 through August 5, 2021. There are no positions associated with this award.

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FUND STATEMENT

	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$45,039,238	\$742,264	\$34,136,420	\$34,136,420	\$0
Revenue:					
Federal Funds ²	\$62,187,636	\$0	\$197,158,209	\$205,720,005	8,561,796
State Funds ²	43,268,605	0	107,233,441	108,756,578	1,523,137
Other Revenue ²	8,007,126	0	4,204,307	4,530,557	326,250
Other Match	0	0	510,000	510,000	0
Reserve for Estimated Grant Funding	0	115,420,883	69,872,144	69,872,144	0
Total Revenue	\$113,463,367	\$115,420,883	\$378,978,101	\$389,389,284	\$10,411,183
Transfers In:					
General Fund (10001)					
Local Cash Match	\$3,781,641	\$0	\$1,422,906	\$1,422,906	\$0
Reserve for Estimated Local Cash Match	651,013	4,432,654	3,009,748	3,009,748	0
Total Transfers In	\$4,432,654	\$4,432,654	\$4,432,654	\$4,432,654	\$0
Total Available	\$162,935,259	\$120,595,801	\$417,547,175	\$427,958,358	\$10,411,183

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FUND STATEMENT

	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$45,039,238	\$742,264	\$34,136,420	\$34,136,420	\$0
Expenditures:					
COVID-19 Funding ²	\$519,805	\$0	\$11,886,131	\$12,043,631	\$157,500
COVID-19 FEMA Public Assistance ²	15,415,344	0	14,584,656	14,584,656	0
Emergency Preparedness ³	10,217,184	0	10,493,227	10,493,227	0
Economic Development Authority	0	0	5,750,000	5,750,000	0
Dept. of Housing and Community Development	1,988,481	0	1,925,466	1,925,466	0
Office of Human Rights	230,867	0	501,270	501,270	0
Department of Transportation ²	13,506,886	0	164,489,541	164,489,541	0
Fairfax County Public Library	3,362	0	638	638	0
Department of Family Services ²	15,523,836	0	12,496,790	13,526,775	1,029,985
Health Department	4,677,362	0	2,140,235	2,313,884	173,649
Office to Prevent and End Homelessness	1,048,994	0	467,915	467,915	0
Fairfax-Falls Church CSB ²	20,947,549	0	58,156,699	60,077,039	1,920,340
Office of Strategy Management	376,619	0	614,139	614,139	0
Dept. Neighborhood and Community Svcs ²	29,925,155	0	24,234,087	24,270,106	36,019
Circuit Court and Records	0	0	8282	8282	0
Juvenile and Domestic Relations District Court	189,369	0	176,906	176,906	0
Commonwealth's Attorney	14,607	0	57,846	57,846	0
General District Court	854,116	0	834,422	834,422	0
Police Department	2,121,907	0	6,166,874	6,448,689	281,815
Office of the Sheriff	0	0	426,472	426,472	0
Fire and Rescue Department	11,217,705	0	18,973,609	25,785,484	6,811,875
Dept. of Public Safety Communications	16,586	0	85,414	85,414	0
Department of Animal Sheltering	3,105	0	111,553	111,553	0
Unclassified Administrative Expenses	0	119,853,537	82,222,738	82,222,738	0
Total Expenditures	\$128,798,839	\$119,853,537	\$416,804,910	\$427,216,093	\$10,411,183
Total Disbursements	\$128,798,839	\$119,853,537	\$416,804,910	\$427,216,093	\$10,411,183
Ending Balance⁴	\$34,136,420	\$742,264	\$742,265	\$742,265	\$0

¹ The FY 2021 Revised Budget Plan Beginning Balance reflects \$14,443,927 in Local Cash Match carried over from FY 2020. This includes \$5,103,082 in Local Cash Match previously appropriated to agencies but not yet expended, \$5,140,250 in Local Cash Match held in the Local Cash Match reserve grant, and \$4,200,595 in the Reserve for Estimated Local Cash Match.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$1,636,524.12 in revenues has been reflected as a decrease in FY 2020 actuals and \$2,744,873.16 in expenditures has been reflected as an increase in FY 2020 actuals to properly record revenue and expenditure accruals. This impacts the amount carried forward resulting in an increase of \$1,636,542.12 in revenues and a decrease of \$2,744,873.16 in expenditures to the FY 2021 Revised Budget Plan. These audit adjustments will be included in the FY 2020 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2021 Mid-Year package.

³ 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 Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, Office of Emergency Management, and the Department of Public Safety Communications.

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⁴The 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 by spent by June 30 as the time period for spending grant funds often continues beyond the end of the fiscal year.