



## ARLINGTON COUNTY, VIRGINIA

### County Board Agenda Item Meeting of November 17, 2012

**DATE:** November 9, 2012

**SUBJECT:** Fiscal Year (FY) 2012 Closeout and Re-appropriation into FY 2013.

#### **C. M. RECOMMENDATIONS:**

1. Adopt the revised FY 2012 County government appropriation resolution shown on Attachment 1.
2. Allocate from the FY 2012 General Fund Balance the following amounts based on County Board policy, prior actions of the County Board, and staff evaluations:
  - a. \$18,606,988 for the FY 2013 budget, already appropriated in April 2012 as part of the FY 2013 adopted budget;
  - b. \$52,605,487 to the General Fund Operating Reserve, including \$50,240,906 in existing reserves and \$2,364,581 in additional funding to maintain the County Board's policy of funding the General Fund Operating Reserve at five percent of the General Fund budget in FY 2013;
  - c. \$5,000,000 to the County's Self Insurance Reserve;
  - d. \$15,981,212 net to affordable housing programs from unexpended FY 2012 Affordable Housing Investment Fund allocations and loan repayments, and appropriate to Non-Departmental (101.91102) (\$16,335,010 expense, \$353,798 HUD Home revenue);
  - e. \$2,436,464 in restricted revenue from seized assets, and appropriate \$63,139 to the Commonwealth Attorney (101.20701) and \$2,373,325 to Police (101.31423);

County Manager:

*BMD/mjs*

County Attorney:

*[Signature]*

28.

Staff: Michelle Cowan, Director and CFO, Department of Management & Finance  
Richard Stephenson, Budget Director, Department of Management & Finance

- f. \$64,669,485 from the FY 2012 General Fund Balance and appropriate \$54,952,899 to the Schools after adjusting for unappropriated expenditure savings, revenue increases, and the Schools share of the General Fund Operating reserve.
3. Appropriate \$3,000,000 to the existing Budget Stabilization Contingent to Non-Departmental (101.91102).
4. Allocate \$1,612,330 in unspent master lease balances that have been committed as part of prior year CIPs but not yet spent, particularly in the technology area and appropriate to Non-Departmental (101.91102).
5. Allocate \$5,366,066 toward employee compensation for the reclassification of several uniform public safety and general employee positions identified to be significantly below comparative pay studies, a set-aside for potential FY 2014 one-time employee compensation if employee step/market pay adjustment is not included in the FY 2014 budget, and monies to offset the cost of employee buyouts in FY 2013 in preparation for FY 2014 potential budget reductions and appropriate as outlined in Attachment 2 (item f.). If any of the FY 2014 monies set aside are not needed for employee compensation then the funding would be available for reallocation to other Board priorities (e.g. AHIF).
6. Amend the FY 2013 County Budget by approving the appropriations in Attachment 2. This attachment includes an encumbrance carryover of \$171,861 and a net General Fund carryover (expense minus revenue) of \$10,131,143 for miscellaneous incomplete projects and FY 2013 funding needs.
7. Allocate \$18,094,712 to FY 2013 pay-as-you go capital and appropriate to Fund 313 as a transfer to capital from the General Fund (101.91107).

**ISSUE:** How should funds available from FY 2012 be used?

**SUMMARY:** The County ended FY 2012 with a balanced budget and final tax revenues were within two percent of the total estimate in the third quarter report provided to the County Board. With FY 2012 completed, the County's General Fund balance stands at \$191.5 million. Approximately \$155 million, or 81%, of fund balance is allocated in accordance with current Board policy (e.g., reserves, Schools, and AHIF among others), prior Board action or legal / regulatory requirements (e.g. seized assets).

Of the remaining funds, \$18.1 million has been allocated to one-time capital and infrastructure needs (including \$6 million for the new homeless shelter and office space) and the remaining \$18.5 million has been allocated to a number of projects begun in FY 2012 but not completed (e.g., FreshAire or 100 Homes projects), previously approved commitments that require additional one-time funding (e.g. Rosslyn Sector plan), and discretionary allocations.

The discretionary allocations not assigned to one-time capital infrastructure amount to approximately \$15 million. The County Manager has recommended using these funds for a variety of one-time expenditures. For example, it is recommended that additional funds are set aside in the budget stabilization fund, employee compensation adjustments for the reclassification funding of several uniform public safety and general employee positions identified to be significantly below others in comparative pay studies, and funding various one-time projects primarily in the technology and planning areas. Additional details of the Manager's recommendations are found in the following Discussion section of this report.

**DISCUSSION:** This fiscal status report summarizes the results of County and School finances for the previous fiscal year. The report highlights actual expenditure and revenue results compared to the budget plan as revised over the course of the fiscal year. Expenditures, revenues, and recommended actions are discussed on the following pages.

## **Expenditures**

General Fund FY 2012 expenditures, including transfers to other funds, totaled \$1,048 million. The unexpended appropriations include \$3.5 million in grants that carry across fiscal years included in FY 2012 appropriations (Attachment 2D). The grants and projects that cross fiscal years are a typical and expected occurrence. Fiscal years form an arbitrary construct for accounting purposes. County services, however, operate continuously and funding for a significant number of activities will transcend fiscal years.

Other major areas which contributed to the General Fund expenditure savings include School transfer carryover (either expenditures savings or carryover of previously allocated reserves) (\$43.4 million), AHIF balances (\$16.0 million), and \$13.2 million in departmental savings.

Four departments did not achieve expenditure savings in FY 2012:

- Commissioner of Revenue's Office (-\$44,664): The over expenditure was primarily the result of increased printing costs.
- Office of the Treasurer (-\$182,463): The over expenditure was due to increased printing expenses and full staffing, which did not enable the Office to achieve a budgeted expense savings from position vacancies.
- Economic Development (-\$12,778): Leave payouts associated with several employees departing County service resulted in over expenditure.
- Department of Parks & Recreation (-\$732,985): The majority of the over expenditure (budget vs. actual) is related to the department's supplemental fee program. In FY 2012 there was heavy demand in the supplemental fee program where expenses AND revenue exceeded budget. The department had more expenses but also brought in more revenue which was not adjusted by a supplemental budget appropriation (\$459,835). The other

contributing factor related to higher than budgeted contractual services for park maintenance (\$273,150).

## Revenues

Actual General Fund revenues, excluding fund balance, were \$1.045 billion for FY 2012, compared with a revised budget of \$998.6 million.

In April 2012, the Board was presented with third quarter revenue projections for FY 2012 which accounted for anticipated decreases in interest income, utility tax, communications tax, transient occupancy tax, and fee revenue. These declines were offset by projected increases in real estate tax, personal property, sales tax, meals tax, and fine revenue. In all, \$15.1 million in additional revenue for the General Fund was projected for FY 2012 in the third quarter. The estimates in the third quarter review, however, did not reflect any assumption for a tax rate increase which would increase the FY 2012 real estate tax revenue. For comparative purposes, the third quarter projections in the table below reflect the assumption of the tax rate increase adopted by the County Board in April affecting FY 2012.

Final tax revenues were within two percent (1.6%) of the third quarter estimates. Real estate tax revenue was just over 1% higher than the third quarter projection. The table below shows budgeted tax revenue, third quarter projections, and FY 2012 actual tax revenues receipts for the major tax categories.

**FY 2012 Revised Budget and 3<sup>rd</sup> Quarter Projections to Actual Tax Revenues**

	<b>Budgeted Revenue</b>	<b>3rd Quarter Projection</b>	<b>Actual Revenue</b>	<b>\$ Change (3<sup>rd</sup> Quarter to Actual)</b>	<b>% Change (3<sup>rd</sup> Quarter To Actual)</b>
Real Estate*	\$541,731,462	\$552,886,595	\$559,114,687	\$6,228,092	1.1%
Personal Property	94,548,183	99,348,183	100,928,066	1,579,883	1.6%
BPOL	59,594,339	60,094,339	61,939,213	1,844,874	3.1%
Sales	36,850,000	37,850,000	38,630,486	780,486	2.1%
Transient	22,145,000	21,645,000	21,789,115	144,115	0.7%
Meals Tax	30,100,000	32,600,000	33,409,537	809,537	2.5%
Other taxes	36,840,000	36,390,000	38,640,657	2,250,657	6.2%
<b>Totals</b>	<b>\$821,808,984</b>	<b>\$840,814,117</b>	<b>\$854,451,761</b>	<b>\$13,637,644</b>	<b>1.6%</b>
* Reflects CY 2012 tax rate adjustment noted above for 3 <sup>rd</sup> qtr. projection					

Non-tax revenue — including fees, fines, state and federal support, grants and interest — was approximately \$13.9 million over what was presented to the Board in April 2012 for third quarter projections. This additional revenue primarily consisted of bond sale premium funds that are restricted in use, AHIF loan repayments, parking meter revenues, and ticket fines -- all exceeding the third quarter projections. Non-tax revenue increases were partially offset by further declines from the third quarter projection in interest income.

## **Recommended County Board Actions**

The following describe the recommended allocation or appropriation of all committed fund balances for the FY 2012 Close-Out.

County Manager's (C.M.) Recommendation 2a. - \$18.6 million for fund balance set-aside as a part of the FY 2013 adopted budget. The County Board set aside anticipated expenditure savings/excess revenue from FY 2012 when it adopted the FY 2013 budget in April 2012. This included \$0.7 million designated for public safety recruit class costs and the addition of an extra holiday at Christmas and New Year's, \$1.9 million designated for PAYG, \$6.2 million for School carryover, \$2.8 million to AHIF, \$2.2 million for the Housing Grants program, and \$3.7 million for various miscellaneous appropriations at budget adoption. In addition, \$1.0 million was appropriated to Metro from the carryover of FY 2011 close-out fund balance.

C.M. Recommendations 2b. & 2c. - \$57.6 million to maintain the existing General Fund Operating Reserve and the County's Self Insurance Reserve.

- As part of the County's adopted financial and debt policy, the County has made a commitment to maintain the Operating Reserve at 5.0%.
- The total General Fund Operating Reserve totals \$52,605,487 and the total County Self Insurance reserve totals \$5,000,000.

C.M. Recommendation 2d. - \$16.0 million to the Affordable Housing Investment Fund (AHIF) for unspent expense balances and revenues in FY 2012. Many of these funds are already allocated to specific projects which had not been completed by the end of FY 2012.

C.M. Recommendation 2e. - \$2.4 million in revenue from seized asset funds restricted to its use.

C.M. Recommendation 2f. - \$64.7 million to Schools for unspent expense balances and additional tax revenue. The Schools retain all unspent budgeted expenditures and their share of local tax revenue above budget from the prior fiscal year. The County Board, as a part of the FY 2013 budget adoption, appropriated \$3.5 million in expenditure savings identified by the School Board in the spring of CY 2012 and \$6.2 million in anticipated additional local tax revenue (included in C.M. Recommendation 2a.). The FY 2012 actual

tax receipts were slightly more than budget, however the net carryover after adjusting for the Schools contribution to the General Fund operating reserve requires a small portion of the Schools excess tax revenue to be allocated to the operating reserve. The School Board is expected to act on use of these funds at its December meeting. The County Board would then formally ratify the revised School appropriations at the December or January meeting.

The remainder of the fund balance, \$38.2 million, is recommended for the following items:

C.M Recommendation 3. - \$3.0 million to increase the FY 2013 Budget Stabilization Contingent.

C.M. Recommendation 4. – \$1.6 million to Master Lease for prior year technology commitments that have not yet been spent. Allocate \$1,612,329 in unspent master lease balances for technology investments. These include police and sheriff records management systems (RMS), real estate assessment system commitments (REAS), and other network-wide as well as public safety technologies.

C.M. Recommendation 5. - \$5.4 million toward employee compensation, FY 2013 employee buyout costs, and employee pay set asides for potential FY 2014 budget reductions. \$1.9 million for the reclassification of several uniform public safety and general employee positions identified to be significantly below comparative pay studies. \$0.5 million for FY 2013 costs of employee buyouts in FY 2013 in preparation for FY 2014 potential budget reductions. \$3.0 million for potential FY 2014 one-time employee compensation if employee step/MPA is not included in the FY 2014 budget due to potential budget reductions. If any of the FY 2014 monies set aside are not needed for employee compensation then the funding would be available for reallocation to other Board priorities (e.g. AHIF).

C.M. Recommendation 6. - \$10.1 million for FY 2012 encumbrances and incomplete or high priority projects (see Attachment 2D). These projects are a mix of technology investments, consultant services, and other priority projects. This includes continuation of projects begun in FY 2012 as well as discretionary allocations.

C.M. Recommendation 7. - \$18.1 million to FY 2013 pay-as-you go capital (PAYG). The FY 2013 adopted PAYG funding is \$12,263,133. Approval of this recommendation will bring the PAYG budget level to \$30,357,845. These new one-time funds of \$18.1 million are planned for capital projects such as the year-round shelter and office space, a firing range for law enforcement training, and play elements at Long Bridge Park.

**FISCAL IMPACT:** Approving the recommendations in this report will ratify final appropriations for FY 2012 fulfilling all County obligations and use of one-time funds to meet critical priorities.

**FY 2012 APPROPRIATION RESOLUTION**

BE IT RESOLVED BY THE COUNTY BOARD OF ARLINGTON COUNTY, VIRGINIA, THAT THE FOLLOWING APPROPRIATIONS ARE HEREBY ADOPTED FOR THE FISCAL YEAR 2012 AND THAT ANY SURPLUS FOR GENERAL COUNTY PURPOSES REMAINING AT THE END OF THE FISCAL YEAR SHALL RETURN TO THE GENERAL FUND OF THE COUNTY.

GENERAL FUND:

COUNTY BOARD.....	1,012,807
COUNTY MANAGER.....	4,946,572
MANAGEMENT AND FINANCE.....	5,810,052
HUMAN RESOURCES.....	7,383,972
DEPARTMENT OF TECHNOLOGY SERVICES.....	16,203,671
COUNTY ATTORNEY.....	2,306,055
CIRCUIT COURT.....	3,296,267
GENERAL DISTRICT COURT.....	197,640
JUVENILE AND DOMESTIC RELATIONS COURT.....	5,448,998
COMMONWEALTH'S ATTORNEY.....	3,809,084
OFFICE OF THE MAGISTRATE.....	54,042
SHERIFF.....	36,147,859
COMMISSIONER OF REVENUE.....	5,085,299
TREASURER.....	5,942,745
ELECTORAL BOARD.....	1,164,003
POLICE.....	58,157,730
EMERGENCY MANAGEMENT.....	10,385,946
FIRE.....	50,812,578
ENVIRONMENTAL SERVICES.....	75,750,178
HUMAN SERVICES.....	115,347,313
LIBRARIES.....	11,888,751
ECONOMIC DEVELOPMENT.....	9,577,190
COMMUNITY PLANNING, HOUSING & DEV.....	9,174,411
PARKS AND RECREATION.....	31,634,930
NON-DEPARTMENTAL.....	68,629,087
DEBT SERVICE.....	53,903,037
REGIONAL CONTRIBUTIONS.....	8,054,358
METRO.....	24,510,207
<b>TOTAL GENERAL GOVERNMENT APPROPRIATION.....</b>	<b>\$626,634,781</b>

OTHER OPERATING FUNDS:

TRAVEL, TOURISM & PROMOTION.....	862,155
UTILITIES.....	98,643,502
ROSSLYN BUSINESS IMPROVEMENT DIST.....	3,210,181
CRYSTAL CITY BUSINESS IMPROVEMENT DIST.....	2,294,733
COMMUNITY DEVELOPMENT .....	1,936,690
SECTION 8.....	17,738,460
CPHD DEVELOPMENT FUND .....	11,902,253
AUTOMOTIVE EQUIPMENT.....	24,677,817
PRINTING.....	2,435,977
BALLSTON GARAGE.....	3,105,534
BALLSTON GARAGE - 8TH LEVEL.....	330,271
URBAN AREA SECURITY INITIATIVE.....	3,132,916
<b>TOTAL OTHER OPERATING FUNDS.....</b>	<b>\$170,270,491</b>

GENERAL CAPITAL PROJECTS FUND:

CABLE TV.....	3,479,628
TECHNOLOGY SERVICES.....	5,725,096
JUVENILE DOMESTIC RELATIONS.....	26,458
PUBLIC SAFETY.....	1,435,230
ENVIRONMENTAL SERVICES:	
Government Facilities.....	10,390,172
Facilities Maintenance.....	6,291,811
Transportation.....	34,798,155
Environmental Planning.....	1,380,184
Ballston Garage 8th Level.....	3,200,000
HUMAN SERVICES.....	512,000
ECONOMIC DEVELOPMENT.....	1,072,481
COLUMBIA PIKE REDEVELOPMENT.....	2,329,265
PARKS & RECREATION.....	8,201,030
COMMUNITY PLANNING, HSG & DEVELOPMENT.....	972,999
REGIONAL CONTRIBUTIONS.....	24,718,848
TOTAL GENERAL CAPITAL PROJECTS FUND.....	\$104,533,357

NON-GENERAL FUND CAPITAL FUNDS:

STREET AND HIGHWAY BOND.....	22,169,785
NEIGHBORHOOD CONSERVATION BOND.....	17,403,640
PUBLIC RECREATION FACILITIES BOND.....	59,153,389
FIRE STATION BOND.....	4,081,486
STORMWATER MANAGEMENT FUND.....	20,539,271
TRANSPORTATION CAPITAL FUND.....	81,680,273
LIBRARIES BOND.....	680,328
TRANSIT FACILITIES BOND.....	27,454,593
GOVERNMENT FACILITY.....	10,396,479
UTILITIES CONSTRUCTION.....	78,020,817
WATER DISTRIBUTION BOND.....	3,907,929
SANITARY SEWER BOND.....	9,975,673
WASTE TREATMENT BOND.....	35,040,421
IDA BONDS.....	8,103,458
EMERGENCY COMMUNICATIONS CENTER BOND.....	7,718,856
TOTAL NON-GENERAL FUND CAPITAL.....	\$386,326,398
TOTAL CAPITAL FUNDS.....	\$490,859,755



## FY 2013 County Budget Appropriations

### FY 2012 CLOSEOUT ADJUSTMENTS AFFECTING FY 2013 APPROPRIATION LEVELS

- A. **RECOMMENDATION:** Reappropriate in FY 2013 County purchase orders, incomplete projects, carryover capital and operating projects, and revenues to be received from federal, state and other sources as summarized in Attachments 2A, 2B, 2C, and 2D.

**EXPLANATION:** The purchase orders summarized in Attachments 2A, 2B, and 2C were placed in FY 2012 or earlier fiscal years, the goods and services had been delivered by the end of the year but invoices were not received in time for processing in FY 2012. Attachments 2A, 2B, 2C, and 2D also summarize and detail appropriations, expenditures, incomplete projects and other projects or programs recommended for funding in FY 2013. This action also identifies those appropriations of federal, state and other revenues approved by the County Board in FY 2012 that had not been received or expended as of the close of FY 2012. Incomplete projects were, for the most part, funded in FY 2012 but unable to be completed by the close of the fiscal year.

- B. **RECOMMENDATION:** Increase the FY 2013 General Capital Projects Fund (313) appropriation by \$17,010,607 to reflect revenues received during FY 2012 but not previously appropriated (Attachment 2C).

**EXPLANATION:** During FY 2012, revenues of \$17,010,607 were received for one-time uses as well as various on-going projects where the County was eligible for reimbursement by developers and other public or private parties as listed below. Revenues include Congestion Mitigation & Air Quality (CMAQ) projects, traffic signal communications network projects, State Water Quality Improvement projects, VDOT reimbursements for various transportation projects, bike trails, and bus stops and shelters, and Department of Rail and Public Transportation reimbursements, drawn from the Northern Virginia Transportation Commission trust fund for transit projects such as the Rosslyn Station access improvements and bus purchases. Cable revenue includes Comcast and Verizon payments towards PEG and INET costs. Insurance reimbursements were received for facility and equipment damage as a result of natural disaster and equipment failure.

Transportation State Revenue	9,034,224
NVTC Drawdowns	5,282,014
Cable TV Receipts	1,036,486
Project Receipts, Fines & Other	852,367
Developer Contributions	507,866
Insurance Reimbursement	297,650
Total	<u>\$17,010,607</u>

- C. **RECOMMENDATION:** Increase the FY 2013 County Utility Construction Fund (519) appropriation by \$5,955,757 to reflect revenue received during FY 2012 but not previously appropriated (Attachment 2C).

**EXPLANATION:** During FY 2012 the County Utility Pay-As-You-Go Construction Fund (519) received \$5,955,757. Included is revenue received from inter-jurisdictional partners based on sewage processed for neighboring jurisdictions, interest revenue earned on Utility Fund cash balances, infrastructure availability fees, and a miscellaneous reimbursement for the inflow and infiltration program. The FY 2012 revenue related to Utility (PAYG) projects is broken out as follows:

Inter-jurisdictional Sewage Processing Revenue	\$4,125,510
Interest Revenue	210,033
Infrastructure Availability Fees	1,419,474
Miscellaneous Revenue	200,740
Total	<u>\$5,955,757</u>

- D. **RECOMMENDATION:** Increase the FY 2013 Stormwater Management Fund (321) appropriation by \$310,448 to reflect revenue received during FY 2012 but not previously appropriated (Attachment 2C).

**EXPLANATION:** Actual revenue received from the sanitary district tax of \$0.013 per \$100 of assessed real property value was \$310,448 more than budgeted in FY 2012. These funds have been received in the Stormwater Management Fund and need to be appropriated so they can be allocated to projects.

- E. **RECOMMENDATION:** Increase the FY 2013 Transportation Capital Fund (331) appropriation by \$19,924,434 to reflect revenue received during FY 2012 but not previously appropriated (Attachment 2C).

**EXPLANATION:** Actual revenue received from the commercial real estate tax of \$0.125 per \$100 of assessed real property value was \$2,792,551 more than budgeted in FY 2012. Additionally, \$17,131,883 was drawn down from the Northern Virginia Transportation Commission to reimburse transportation project expenditures from the Transportation Capital Fund. These funds have been transferred to the Transportation Capital Fund and need to be appropriated so they can be allocated to projects

**MISCELLANEOUS FY 2013 SUPPLEMENTAL  
BUDGET ADJUSTMENTS:**

- F. RECOMMENDATION:** Appropriate from FY 2012 fund balance \$660,728 to the Police Department (101.31201/31301/31401), \$611,692 (101.34301) to the Fire Department, and \$374,696 to the Sheriff's Office (101.22201/22302/22401/22402/22403/22404) for the pay reclassification of public safety uniform positions in FY 2013 and appropriate \$3,818,950 to Non-Departmental (101.91102) for other compensation set asides described below.

**EXPLANATION:** Monies are being allocated and appropriated to several departments for the cost of the reclassification of various positions identified to be significantly below comparative pay and is part of the County Manager's multi-year pay study with other jurisdictions. In FY 2013 various uniform public safety, clerical, and construction codes positions have been identified. In addition, funding is being set aside for potential FY 2014 one-time employee compensation if employee step/MPA funding is not included in the FY 2014 budget (\$3,000,000) and monies to offset the cost of employee buyouts in FY 2013 are required to prepare for FY 2014 potential program budget reductions (\$500,000). If any of the FY 2014 monies set aside are not needed for employee compensation then the funding would be available for reallocation to other Board priorities (e.g. AHIF).

- G. RECOMMENDATION:** Appropriate \$165,079 to the unallocated portion of the Affordable Housing Investment Fund (101.91102) and transfer the funds from the trust and agency account where the escrow was held.

**EXPLANATION:** The County-held escrow for The Jordan is reverting back to AHIF since the project is now complete.

- H. RECOMMENDATION:** Appropriate \$7,680 from the Library of Virginia (101.365200) to the Circuit Court (101.20202) to support the archiving of marriage licenses.

**EXPLANATION:** The Library of Virginia has awarded grant funds to the Circuit Court under the Virginia Circuit Court Records Preservation Program. The funds will be used for vendor services to archive marriage licenses. The project consists of redacting social security numbers from marriage licenses; converting licenses from paper format to digital format with a searchable index and viewing of images by the public. Marriage licenses from 1980 to the present have already been scanned and the funds from the Library of Virginia will allow the Circuit Court to complete another segment of this project.

- I. RECOMMENDATION:** Reallocate \$62,791 from Non-Departmental (101.91102) to the General District Court (101.20302) for state salary supplements.

**EXPLANATION:** The County Board agreed to a salary supplement for the General District Court's state employees during the FY 2013 budget process. Funds were set aside in Non-Departmental pending a study by the Human Resources Department to determine an appropriate amount for a supplement based on an analysis of salaries paid to County employees for similar work.

- J. RECOMMENDATION:** Reallocate \$25,261 from Non-Departmental (101.91102) to the Juvenile and Domestic Relations Court (101.20402) for state salary supplements.

**EXPLANATION:** The County Board agreed to a salary supplement for the Juvenile and Domestic Relations Court state employees during the FY 2013 budget process. Funds were set aside in Non-Departmental pending a study by the Human Resources Department to determine an appropriate amount for a supplement based on an analysis of salaries paid to County employees for similar work.

- K. RECOMMENDATION:** Reallocate from Juvenile and Domestic Relations Court (101.20603) \$68,500 in Comprehensive Services Act for At-Risk Youth and Families (CSA) revenue (101.365400) to Work for Others (101.349720).

**EXPLANATION:** This is an accounting adjustment related to CSA revenue the Juvenile Domestic Relations Court receives for services provided by Argus House. Work for Others revenue is a negative intra county charge for services. This change does not impact the level of services provided by Argus House or the level of funds received from CSA. This is an accounting treatment change only to properly align CSA revenues with services provided.

- L. RECOMMENDATION:** Appropriate \$165,310 from the Virginia Department of Fire Programs (101.364300) to the Fire Department (101.34301) for training.

**EXPLANATION:** The Fire Department includes Fire Programs grant funding in the base budget each year. This \$165,310 is in addition to the \$499,416 already included in the FY 2013 budget. Fire Programs grant funds are to be used solely for fire service purposes to pay for training, fire-fighting equipment, protective clothing and prevention. These additional funds will be used for training.

- M. RECOMMENDATION:** Reallocate \$54,146 and 1.0 FTE from the Office of Emergency Management (101.32030) to the Department of Technology Services (101.13301).

**EXPLANATION:** One FTE and the associated budget for the position are being reallocated from the Office of Emergency Management to the Department of Technology Services to establish a Public Safety IT Manager.

- N. RECOMMENDATION:** Reallocate 1.0 FTE from the Print Shop (611.43230) to the Department of Technology Services (101.13011).

**EXPLANATION:** One FTE is being reallocated from the Print Shop to the Department of Technology Services to establish an Enterprise Records Management Officer.

- O. RECOMMENDATION:** Appropriate \$33,313 from Virginia Department of Environmental Quality (DEQ) State Litter Prevention and Recycling grant funds (101.364903) to the Department of Environmental Services (101.44020) to support litter prevention and recycling programs.

**EXPLANATION:** DEQ provides annual non-competitive State Litter Prevention and Recycling Grants to support local programs. Grants are funded by a tax on the distribution of beverage containers and distributed based on a formula that includes road mileage and population. The grant will be used in support of Arlingtonians for a Clean Environment and other litter prevention and recycling efforts such as the purchase of litter collection and recycling containers and the preparation and distribution of education and outreach materials.

- P. RECOMMENDATION:** Increase the FY 2013 Rosslyn Business Improvement District Fund (204) appropriation by \$3,038 with funds from FY 2012 unreserved fund balance.

**EXPLANATION:** The Rosslyn Business Improvement District fund has fund balance in excess of those required by agreement (5%). The appropriated funds will be held in a contingent account within the BID fund to address unanticipated program or administrative expenses.

- Q. RECOMMENDATION:** Reallocate \$500,000 from the FY 2012 Moderate Income Purchase Assistance Program (MIPAP) within the Community Development Fund (206.371800) to Non-Departmental (101.91102) for administration of this program.

**EXPLANATION:** The County Board reallocated \$500,000 of economic stabilization funding for the MIPAP program on April 21, 2012. This funding was appropriated to the Community Development Fund and is being carried over as a normal part of close-out. Reallocating this funding from the CD Fund to Non-Departmental will separate these funds from federal grant funds and allow for better administration of the program. Use of this MIPAP funding will retain the original priority of providing first-time homebuyer loan assistance to known vested tenants of Buckingham Village 3 and other Buckingham neighborhood households.

- R. RECOMMENDATION:** Establish a revolving loan fund within the Community Development Fund for CDBG-funded MIPAP activities. Allocate \$500,000 from CDBG program income funds (206.371800) to this MIPAP revolving loan fund (206.72405).

**EXPLANATION:** This additional funding for MIPAP is consistent with the strategy for this program discussed with the County Board in March 2012. Revolving loan funds will be held in an interest bearing account in line with HUD regulations.

- S. **RECOMMENDATION:** Establish a revolving loan fund within the Community Development Fund for CDBG-funded single family activities. Allocate \$144,000 from CDBG program income funds (206.371800) and \$156,000 unspent FY 2012 CDBG entitlement grant funds (206.271800) to this single family revolving loan fund (206.72405).

**EXPLANATION:** Programs funded from this single family revolving loan fund will include owner-occupied rehabilitation, buyback of affordable dwelling units by nonprofit developers, rehabilitation and accessibility modifications/retrofits for owner-occupied units, and energy efficiency and water consumption retrofits of owner-occupied units. Revolving loan funds will be held in an interest bearing account in line with HUD regulations.

- T. **RECOMMENDATION:** Appropriate \$483,070 in revenue and \$405,100 in expense to the Department of Parks and Recreation (101.88700) and transfer \$36,547 from the Sports Trust and Agency Account to Department of Parks and Recreation (101.88700).

**EXPLANATION:** This appropriation realigns the DPR Sports Program budget to be in line with actuals. There is no net tax support to the program.

- U. **RECOMMENDATION:** Reallocate one FTE and \$125,000 in NIMS grant revenue from the Office of Emergency Management (101.32020) to the Fire Department (101.34301).

**EXPLANATION:** One FTE and the associated budget and revenue for the position are being reallocated from the Office of Emergency Management. To facilitate assignment rotations for uniformed staff, it was determined that the grant-funded National Incident Management System (NIMS) Coordinator position should be moved to the Fire Department. The position is being moved with the understanding that the number of uniformed staff will be reduced by 1.0 FTE in the Fire Department should the grant funding for the position end.

- V. **RECOMMENDATION:** Appropriate \$7,736 from the Virginia Department of Motor Vehicles (101.364900) to the Sheriff's Office (101.22101) to support selective speed enforcement.

**EXPLANATION:** The Virginia Department of Motor Vehicles has awarded Highway Safety Grant funds in the amount of \$7,736 to the Sheriff's Office to support the implementation of highway safety projects. The County is required to provide a match of \$3,868 in fuel and vehicle maintenance. The County's share will be covered with existing FY 2013 budgeted funds. The grant funds will be used for overtime hours for Click it or Ticket Mobilization, and for DMV approved traffic safety training for officers.

**W. RECOMMENDATION:** Appropriate \$80,000 grant from the National Fish and Wildlife Foundation (321.374900) to Environmental Services for the StormwaterWise Landscapes program (321.47211).

**EXPLANATION:** This is a grant that DES is receiving to support the StormwaterWise Landscapes program. This program is an incentive program in partnership with Arlingtonians for a Clean Environment to encourage homeowners to reduce runoff and prevent stormwater pollution. The grant funds will be used to support the program for FY 2013 and to possibly increase the incentives available through the program. This program helps DES meet regulatory requirements for the County's stormwater program.

**X. RECOMMENDATION:** Appropriate \$79,199 in ongoing FY 2013 funds from the Virginia Department of Behavioral Health and Developmental Services (101.364501) to the Department of Human Services (101.52152) for the consumer-run recovery programs

**EXPLANATION:** The Virginia Department of Behavioral Health and Developmental Services awarded \$79,199 in ongoing funds for service augmentation.

**Y. RECOMMENDATION:** Appropriate \$6,700 in one-time FY 2013 funds from the Virginia Department of Behavioral Health and Developmental Services through Fairfax-Falls Church CSB, acting as fiscal agent (101.364501) to the Department of Human Services (101.52152) for the consumer-run recovery programs

**EXPLANATION:** The Virginia Department of Behavioral Health and Developmental Services awarded \$6,700 in one-time funds for equipment purchases to be used for recovery-focused projects run by Arlington DHS-CSB consumers.

**Z. RECOMMENDATION:** Appropriate \$112,833 in one-time FY 2013 funds from the Virginia Department of Behavioral Health and Developmental Services through Fairfax-Falls Church CSB, acting as fiscal agent (101.364524) to the Department of Human Services (101.52134) for the Regional Discharge Assistance Project.

**EXPLANATION:** Regional Discharge Assistance Project Funds from the CSB Management group distributes funds to cover community placements for people who are discharged from state psychiatric hospitals. FY 2013 Regional Discharge Assistance Project funding awarded is \$112,833.

**AA. RECOMMENDATION:** Appropriate \$6,000 in one-time FY 2013 funds from the Virginia Department of Behavioral Health and Developmental Services through Fairfax-Falls Church CSB, acting as fiscal agent (101.364501) to the Department of Human Services (101.53310) for the Regional Older Adult Facilities Mental Health Support Team (RAFT).

**EXPLANATION:** The Virginia Department of Behavioral Health and Developmental Services awarded \$6,000 to support additional evidence-based assessment tools for working with RAFT mental health clients and to identify training modules to sensitize non-mental health staff on the issues related to working with older adults with mental health issues.

- BB. RECOMMENDATION:** Appropriate a total of \$63,069 for Virginia Department of Aging and Rehabilitative Services. Appropriate \$11,202 from the Virginia Department of Aging and Rehabilitative Services (101.53104) (DARS) to the Department of Human Services (101.372500). Appropriate \$37,849 from the Virginia Department of Aging and Rehabilitative Services (101.53812) (DARS) to the Department of Human Services (101.372500). Appropriate \$14,018 from the Virginia Department of Aging and Rehabilitative Services (101.88851) (DARS) to the Department of Parks and Recreation (101.372500).

**EXPLANATION:** The Virginia Department of Aging and Rehabilitative Services (DARS). DARS notified the twenty-five Virginia area agencies on aging of the amount of funding that is available for federal FY 2013. Arlington's share of the funding increased because of our increase in the share of the older population (60 and over) whose income is below the poverty guideline. Statewide the older population in poverty dropped by 21%, while Arlington's older population in poverty increased by 18%. Funds in the amount of \$11,202 will provide home delivered meals, long-term care ombudsman services and transportation services for DARS programs. The \$37,849 will provide personal care/homemaker services. The final appropriation of \$14,018 will go towards the congregate meal program.

- CC. RECOMMENDATION:** Appropriate a \$5,000 grant from American Forests (101.350901) to the Department of Parks and Recreation (101.83023) for tree planting.

**EXPLANATION:** American Forests has awarded a \$5,000 grant to the Department of Parks and Recreation as a part of its Global ReLeaf program. This reimbursable grant will fund the planting of 25 to 33 trees in the Bluemont Junction Trail area.

- DD. RECOMMENDATION:** Appropriate \$567,748 in grant revenues (101.346004.41150) to the Department of Environmental Services (101.456000.41150) for Arlington County Commuter Services (ACCS).

**EXPLANATION:** These grants were awarded by various agencies for the Arlington County Commuter Services programs. These grant applications were authorized by the Board at its February 11, 2012 meeting. The funds awarded are in excess of the amounts already appropriated in the FY 2013 budget.

These additional funds include:

- \$240,000 Transportation Management Program (TMP) project grant from DRPT for a TDM Marketing to the Hispanic Community program
- \$400,000 Demonstration project grant from DRPT for a Transit Tech Initiative



- \$80,500 Transportation Control Measure (TCM) Employer Services grant from the Virginia Department of Transportation (VDOT) for employer services provided by ACCS Arlington Transportation Partners.

The TDM/Rideshare grant revenues decrease from the budgeted amount since the award was less than anticipated and appropriated.

<b>FY</b>	<b>Grant</b>	<b>County Board Appropriated ACCS Spending</b>	<b>Grants Amount Awarded</b>	<b>Difference to be Appropriated by County Board</b>
2013	TMP	\$0	\$240,000	\$240,000
2013	Rideshare	\$700,000	\$612,248	-\$87,752
2013	TCM	\$65,000	\$80,500	\$15,500
2013	Demo	\$0	\$400,000	\$400,000
	<b>Total</b>	<b>\$765,000</b>	<b>\$1,332,748</b>	<b>\$567,748</b>

**EE. RECOMMENDATION:** Appropriate an additional \$320,000 in Urban Area Security Initiative (UASI), from the District of Columbia Homeland Security and Emergency Management Agency (794.374900), for continuation of the FY 2011 License Plate Recognition Program, to the Police Department (794.31202).

**EXPLANATION:** The LPR Program was originally approved by the County Board on 10/19/2011 as part of an FY 2011 UASI sub grant administered through DC HSEMA. The increase in the award amount by \$320,000 to \$1,415,000 is being funded through a reprogramming of other FY2011 UASI funds. This funding will continue to enhance the current capabilities of the National Capital Region (NCR) License Plate Recognition (LPR) Program and will be used exclusively for the purchase of additional mobile LPR's.

**FF. RECOMMENDATION:** Appropriate an additional \$173,632 from debt service savings held by the Bank of New York (Fund 791), Trustee for the eighth level of the Ballston Public Parking Garage (548.41171).

**EXPLANATION:** In FY 2010, the variable rate bonds used to finance the construction of the eighth level of the Ballston Public Parking Garage were converted to fixed rate bonds. This eliminated the need for a reserve held by the Bank of New York to cover potential fluctuations in debt service. Up to \$1 million of this savings has been designated for capital repairs to the eighth level of the Garage. This appropriation will cover the capital expenses incurred in FY 2012.

**GG. RECOMMENDATION:** Appropriate \$4,050,000 from Utilities Fund (503) fund balance to Pay-As-You-Go capital fund (519). In the Pay-As-You-Go capital fund (519), appropriate \$4,050,000 from an increased transfer from the Utilities Fund (503) to capital expenses for:

## Water Sewer Non-Expansion (519.43542)

- \$550,000 Sewer Rehabilitation
- \$200,000 Sewer Main Replacement Program
- \$100,000 Trades Center Improvements

## Water Expansion (519.43543)

- \$1,400,000 Minor Hill Yard Piping

## Sewer Expansion (519.43544)

- \$500,000 Potomac Interceptor Phase II

## Water Pollution Control Plan Non-Expansion (519.43545)

- \$500,000 WPCP Non-Expansion Capital
- \$600,000 Blue Plains Capital Improvements
- \$200,000 Activated Sludge Effluent Line

**EXPLANATION:** The Utilities Fund ended FY 2012 with a budgetary savings due to higher than anticipated water and sewer rate revenue, unanticipated bond premium revenue, and miscellaneous personnel and non-personnel savings across its bureaus. These one-time savings would be reallocated to fund water, sewer, and wastewater projects to be executed in FY 2013 – FY 2015.

The Large Diameter Sewer Rehabilitation program was included in the FY 2013 – FY 2022 Capital Improvement Plan (CIP). When estimates were developed for the three Four Mile Run Gravity Sewer projects chosen for FY 2013 execution, it was determined that an additional \$550,000 was needed to complete the work. The Sewer Main Replacement Program was also included in the FY 2013 – FY 2022 CIP, and an additional \$200,000 is needed to address near-term needs. The \$100,000 for Trades Center Improvements is the Utilities Fund’s portion of an enhancement to a facility at that location.

Minor Hill Yard Piping (Water Expansion) and Potomac Interceptor Phase II (Sewer Expansion) were both included in the FY 2013 – FY 2022 CIP. The appropriations of fund balance for these two projects will allow the FY 2014 PAYG amount to be reduced a total of \$1.9 million.

Water Pollution Control Plant Non-Expansion Capital and Blue Plains Capital Improvements were included in the FY 2013 – FY 2022 CIP. An additional \$500,000 has been identified for tank rehabilitation, and updated cash flow projections for Blue Plains have identified that \$600,000 more is needed for the FY 2014 and FY 2015 payments to Fairfax County for wastewater treatment. The Activated Sludge Effluent Line project was included in the FY 2011 – FY 2016 CIP, and an additional \$200,000 will meet the balance of the funding need for this project, which is nearing completion.

**HH. RECOMMENDATION:** Appropriate \$920,000 from FY 2012 savings in the Utilities operating fund (503) to FY 2013 for the following items:

- \$300,000 Consulting support for the Water Sewer Streets Bureau
- \$250,000 Water valve inspection work

- \$250,000 Archive of sewer TV inspection videos and TV camera replacement
- \$120,000 Contracted project management for Customer Service / Asset Management System

**EXPLANATION:** The Utilities Fund ended FY 2012 with budgetary savings due to higher than anticipated water and sewer rate revenue, unanticipated bond premium revenue, lower than anticipated debt service, and miscellaneous personnel and non-personnel savings across its bureaus. These one-time savings would be reallocated to fund various Utilities expenses.

The \$300,000 appropriation for consulting support for the Water Sewer Streets Bureau (WSSB) would provide design, coordination, and other services to execute the recently adopted CIP, and also an analysis of warehouse operations. The \$250,000 for water valve inspection work would be used hire a contractor to inspect a portion of the valves in the County to determine what repair / replacement work needs to be done. The \$250,000 for archive of sewer TV inspection videos and TV camera replacement would be for an outside firm to organize the information and store it in a medium that enables easy retrieval. Also, the equipment used to record the condition of the pipes is in need of replacement.

The \$120,000 appropriation for a contractual project manager for the Customer Service / Asset Management System will meet the FY 2013 funding needs for this IT project. This project was included in the FY 2013 – FY 2022 CIP.

- II. RECOMMENDATION:** Appropriate \$67,460 from FY 2012 savings in the Utilities operating fund (503) to the Auto Fund (609.43124) for purchase of vehicles required for the operation of Utilities Fund activities.

**EXPLANATION:** The Utilities Fund requires two new vehicles in order to perform required functions. These are a large cargo van required by the Water, Sewer, and Streets Bureau for transporting equipment and collection of water samples at a cost of \$48,960, and a small van required by the Water Pollution Control Bureau for transporting equipment and maintenance of wastewater facilities, both at the plant and in the field, at a cost of \$18,500.

- JJ. RECOMMENDATION:** Appropriate \$183,557 in State Criminal Alien Assistance Program (SCAAP) funds from the U.S. Department of Justice (101.364900) to the Sheriff's Office (101.22301).

**EXPLANATION:** The State Criminal Alien Assistance Program is a yearly federal grant to help selected local jurisdictions. The grant funds received are for sentenced undocumented criminal aliens in the Detention Facility. These funds will be used to offset expenditures to purchase a variety of new and replacement equipment in the Detention Facility.

**KK. RECOMMENDATION:** Appropriate \$165,310 from the Virginia Department of Fire Programs (101.364300) to the Fire Department (101.34301) for equipment and protective clothing.

**EXPLANATION:** The Fire Department includes Fire Programs grant funding in the base budget each year. This \$165,310 is in addition to the \$499,416 already included in the FY 2013 budget. Fire Programs grant funds are to be used solely for fire service purposes to pay for training, firefighting equipment, protective clothing and prevention. These additional funds will be used for equipment and protective clothing.

**LL. RECOMMENDATION:** Appropriate \$76,842 from the Virginia Department of Health (101.364902) to the Fire Department (101.34301) for equipment.

**EXPLANATION:** The Fire Department includes Four-for-Life grant funding in the base budget each year. This \$76,842 is in addition to the \$76,000 already included in the FY 2013 budget. Four-for-Life grant funds are to be used solely for Emergency Medical Service purposes to pay for training, equipment and supplies. These additional funds will be used for equipment.

**MM. RECOMMENDATION:** Appropriate \$351,010 from the Virginia Department of Emergency Management (101.364900) to the Fire Department (101.34201) for Bomb Squad Sustainment and Operational Readiness.

**EXPLANATION:** This grant provides funding for two Open Vision Video X-Ray Systems, a new medium size platform robot and an ammunition and fireworks disposal trailer. The two Open Vision Video X-Ray Systems will allow the Bomb Squad to expand current capabilities to quickly assess suspicious items and take the appropriate mitigation actions. They will provide a real time visual of the suspicious item and its contents. This will reduce the amount of disruption to residents and businesses that are evacuated, reduce the time roads are closed and minimize the disruption to the airport when called to assist there. The new platform robot will replace a current robot which is outdated and can no longer obtain parts to repair. The new robot will greatly enhance our on scene procedures in allowing us to deploy two robots at the same time. The new robot will allow better access into residential and commercial buildings in Arlington and areas such as buses, metro train cars, aircraft and other areas where our current larger robot will not fit. This robot will be utilized in conjunction with our police SWAT team for hostage and barricade incidents and with our Hazardous Materials Response Team to deploy monitoring and detection devices on incidents involving WMD or industrial chemicals. At the current time the Bomb Squad does not have a safe and proper place to dispose of illegal consumer fireworks which are confiscated throughout the year. The department also receives many calls from homeowners and the police to assist in taking old ammunition that presents a hazard to firefighters if left in place in residential properties. The disposal trailer will allow us to safely dispose of these items in a timely maner within the confinds of the County.

**NN. RECOMMENDATION:** Close out the Environmental Planning (313.44001) Pay-As-You-Go (PAYG) account and appropriate \$1,227,686 of the remaining funds to the Stormwater Management Fund (321.47223.437405).

**EXPLANATION:** The remaining funds in Environmental Planning PAYG (313.44001) are State and Tribal Assistance Grants (STAG) and matching funds for the Four Mile Run Project and should be transferred to the Stormwater Management Fund (321.437405) where it has been programmed as part of the adopted FY 2013 – FY 2022 Capital Improvement Plan (CIP).

**OO. RECOMMENDATION:** Appropriate \$2,474,895 from the Parks and Recreation (DPR) North Tract Trust and Agency Account (799.91279.60X2) and \$1,267,390 from the DPR Long Bridge Park (LBP) Environmental Trust and Agency Account (799.91279.60K4) to the General Capital Fund for Parks and Recreation PAYG (313.80001) related to Long Bridge Park capital costs.

**EXPLANATION:** Funds from the North Tract trust and agency accounts (60X2) were contributions from Marymount University (\$1,166,000) for field construction and related improvements at Long Bridge Park and payments from North Tract Loft Apartments required for site plan and subsequent easement and license fees (\$1,308,895) related to engineering, development and construction costs to connect the Loft Apartments to Long Bridge Park. The \$1,267,390 from the LBP Environmental trust and agency account (60K4) were funds required at closing by Commonwealth Atlantic-Arlington, Inc. for additional environmental remediation related costs at the site. These funds, totaling \$3,742,285 can be transferred to the General Capital PAYG account as reimbursement for County costs for construction and development costs at Long Bridge Park. These funds have already been factored in the formulation of the overall Long Bridge Park project budget.

**PP. RECOMMENDATION:** Appropriate a \$500 grant from the Virginia Department of Environmental Quality (321.364900) to Environmental Services for the Volunteer Stream Monitoring program (321.47211).

**EXPLANATION:** This is a grant that DES is receiving to support the Volunteer Stream Monitoring Program. This program trains volunteers to assist with collecting water quality data, which is used in support of the County’s stormwater program and to meet the requirements of the County’s stormwater MS4 permit. The grant funds will be used to support the program for 2013 and will be used to purchase water testing supplies for the volunteers.

**QQ. RECOMMENDATION:** Reallocate \$71,489 from the Office of Emergency Management (101.32020) to the Fire Department (101.34301) to partially fund the Fire Department’s over strength position assigned to the ECC.

**EXPLANATION:** This funding is being reallocated from the Office of Emergency Management to the Fire Department to partially fund a Fire over strength position assigned to the Emergency Communications Center (ECC). The over strength position will assist in assessment of ECC operations and provide recommendations to management.

**RR. RECOMMENDATION:** Reallocate \$71,489 from the Office of Emergency Management (101.32020) to the Police Department (101.31101) to partially fund the Police Department's over strength position assigned to the ECC.

**EXPLANATION:** This funding is being reallocated from the Office of Emergency Management to the Police Department to partially fund a Police over strength position assigned to the Emergency Communications Center (ECC). The over strength position will assist in assessment of ECC operations and provide recommendations to management.

**FY 2012 GENERAL FUND SUMMARY - EXPENDITURES, ENCUMBRANCES & REVISED APPROPRIATION**

<b>GENERAL FUND OPERATING (101)</b>			<b>EXPENDITURES (OVER)/UNDER</b>	<b>ENCUMBRANCES (POs)</b>	<b>FINAL APPROPRIATION</b>
	<b>REVISED APPROPRIATION</b>	<b>EXPENDITURES</b>	<b>REVISED APPROPRIATION</b>		
County Board	1,050,372	1,012,807	37,565	-	1,012,807
County Manager	5,000,792	4,946,572	54,220	-	4,946,572
Management and Finance	6,201,773	5,810,052	391,721	-	5,810,052
Human Resources	7,659,855	7,383,972	275,883	-	7,383,972
Technology Services	16,461,394	16,203,671	257,723	-	16,203,671
County Attorney	2,396,871	2,306,055	90,816	-	2,306,055
Circuit Court	3,553,689	3,124,406	429,283	171,861	3,296,267
General District Court	246,007	197,640	48,367	-	197,640
Juvenile & Domestic Relations Court	5,612,715	5,448,998	163,717	-	5,448,998
Commonwealth Attorney	3,910,325	3,809,084	101,241	-	3,809,084
Office of the Magistrate	70,561	54,042	16,519	-	54,042
Sheriff	36,312,638	36,147,859	164,779	-	36,147,859
Commissioner of Revenue	5,040,635	5,085,299	(44,664)	-	5,085,299
Treasurer	5,760,282	5,942,745	(182,463)	-	5,942,745
Electoral Board	1,202,935	1,164,003	38,932	-	1,164,003
Police	61,701,120	58,157,730	3,543,390	-	58,157,730
Office of Emergency Management	11,502,183	10,385,946	1,116,237	-	10,385,946
Fire	50,971,937	50,812,578	159,359	-	50,812,578
Environmental Services	78,019,198	75,750,178	2,269,020	-	75,750,178
Human Services	119,320,425	115,347,313	3,973,112	-	115,347,313
Libraries	11,905,931	11,888,751	17,180	-	11,888,751
Economic Development	9,564,412	9,577,190	(12,778)	-	9,577,190
Community Planning, Housing & Development	10,152,093	9,174,411	977,682	-	9,174,411
Parks and Recreation	30,901,945	31,634,930	(732,985)	-	31,634,930
<b>Subtotal, Operating Departments</b>	<b>484,520,088</b>	<b>471,366,232</b>	<b>13,153,856</b>	<b>171,861</b>	<b>471,538,093</b>
Non-Departmental	97,239,664	68,629,087	28,610,577	-	68,629,087
Debt Service	55,455,410	53,903,037	1,552,373	-	53,903,037
Regionals	8,243,110	8,054,358	188,752	-	8,054,358
Metro	24,510,207	24,510,207	-	-	24,510,207
<b>Total General Government</b>	<b>669,968,479</b>	<b>626,462,920</b>	<b>43,505,559</b>	<b>171,861</b>	<b>626,634,781</b>
<b>GENERAL FUND TRANSFERS:</b>					
Travel and Tourism Promotion (202)	247,000	247,000	-	-	247,000
Automotive Equipment (609)	171,374	171,374	-	-	171,374
Printing (611)	155,421	155,421	-	-	155,421
General Capital Projects (313)	28,980,839	28,980,839	-	-	28,980,839
Schools Operating (880)	401,943,700	292,252,469	109,691,231	-	292,252,469
School Cafeteria (881)	-	-	-	-	-
Schools Community Activities (882)	-	5,141,851	(5,141,851)	-	5,141,851
Schools Construction (886)	-	7,338,581	(7,338,581)	-	7,338,581
Schools Debt Service Fund (888)	-	33,392,762	(33,392,762)	-	33,392,762
Schools Comprehensive Services Act Fund (889)	-	1,575,723	(1,575,723)	-	1,575,723
<b>Total Interfund Transfers</b>	<b>431,498,334</b>	<b>369,256,020</b>	<b>62,242,314</b>	<b>-</b>	<b>369,256,020</b>
<b>Total General Fund Exp and Interfund Transfers</b>	<b>1,101,466,813</b>	<b>995,718,940</b>	<b>105,747,873</b>	<b>171,861</b>	<b>995,890,801</b>

## Other County Funds Summary

The table on the following page (Attachment 2B) indicates the budget and actual expenditures in FY 2012 for each of the non-General Fund, non-capital other operating funds.

Most other County funds were within budget, with three exceptions.

The Section 8 Fund's revenues and expenditures were \$817,020 over budget due to higher than expected housing assistance payments. These housing assistance payments are fully funded by the Federal Department of Housing and Urban Development.

The Ballston Garage Fund for the Eighth Level exceeded budget by \$160,515 due to capital expenses for engineering for repairing the eighth level slab. These capital expenses, in the amount of \$172,632, have been offset by a drawdown from the trustee, Bank of New York, in the same amount. In FY 2010, the variable rate bonds used to finance the construction of the eighth level of the Ballston Public Parking Garage were converted to fixed rate bonds. This eliminated the need for a reserve held by the Bank of New York to cover potential fluctuations in debt service. Up to \$1 million of this savings has been designated for capital repairs to the eighth level of the Garage. The balance of the \$1 million will be used for future capital expenses on the eighth level. After offsetting the capital expenses, there was a savings of \$12,117 in operating expenses, which was attributable to a reduction in custodial costs.

The Printing Fund expenses were \$919,785 higher than budgeted due to a higher volume of printing services being provided to departments. The higher expenditures were completely offset by higher than budgeted revenue in the form of chargebacks to the departments for the services provided.

All other funds came in under budget. The following highlights other significant underexpenditures.

Utilities Fund - FY 2012 expenditures in the Utilities Fund were \$5.7 million less than budgeted. This was due to savings of \$3.0 million at the Water Pollution Control Plant for personnel, fuel, and chemicals, \$0.8 million in debt service savings, \$0.5 million in savings in the Water, Sewer, Streets Bureau for personnel and contractual services, \$0.3 million in savings for the wholesale water purchase, and \$1.0 million less than anticipated primarily for overhead.

Ballston Garage Fund - The Ballston Garage Fund for Levels 1 – 7 ended FY 2012 with expenditures \$2.9 million less than budgeted. Revenues were \$0.83 million less than budgeted due to a delay in the implementation of a rate increase that was anticipated at the time the 2012 budget was developed. The net of the decreases in both expenditures and revenues was a fund balance increase of \$0.564 million. The lower than budgeted expenditures were due to delay of capital projects from FY 2012 into FY 2013 (\$2 million), debt service savings of approximately \$0.547 million due to low interest rates paid on the variable rate bond throughout the entire fiscal year, and reduced operating costs (\$0.4 million) due to improvements in fee collection systems and a decrease in costs for supplies.



CPHD Development Fund - The fund balance for the CPHD Development Fund increased by \$4.7 million in FY 2011. Revenues were \$16.6 million, \$3.4 million over budget due to higher revenue from permitting fees. Expenses were \$11.9 million, \$1.3 million under budget due to staff turnover, hiring lags, and the delayed start of the new County permitting system.

Automotive Equipment Fund – The fund balance for the Automotive Equipment Fund increases by \$0.085 million. FY 2012 expenditures of \$24.7 million were below budget by \$0.48 million primarily due to manufacturing and purchasing delays for replacement vehicles and equipment; these purchases are now planned to occur in FY 2013.

**FY 2012 OTHER OPERATING FUNDS - EXPENDITURES/TRANSFERS, ENCUMBRANCES & REVISED APPROPRIATION**

	REVISED APPROPRIATION	EXPENDITURES/ TRANSFERS	PO ENCUMBRANCES	FINAL APPROPRIATION
TRAVEL, TOUR AND PROMO FUND (202)	1,022,890	862,155	-	862,155
BALLSTON BUSINESS IMPROVEMENT DISTRICT (203)	1,241,759	1,210,643	-	1,210,643
ROSSLYN BUSINESS IMPROVEMENT DISTRICT (204)	3,231,425	3,210,181	-	3,210,181
CRYSTAL CITY BUSINESS IMPROVEMENT DIST. (205)	2,354,450	2,294,733	-	2,294,733
COMMUNITY DEVELOPMENT FUND (206)	7,088,137	1,936,690	-	1,936,690
SECTION 8 (208)	16,921,440	17,738,460	-	17,738,460
UTILITIES OPERATING FUND (503)	104,138,941	98,633,672	9,830	98,643,502
BALLSTON GARAGE (540)	7,022,485	3,052,318	53,216	3,105,534
BALLSTON GARAGE - 8th LEVEL (548)	165,641	224,127	106,144	330,271
CPHD DEVELOPMENT FUND (570)	13,238,000	11,902,253	-	11,902,253
AUTOMOTIVE EQUIPMENT FUND (609)	25,157,513	24,677,817	-	24,677,817
PRINTING (611)	1,516,192	2,435,977	-	2,435,977
URBAN AREA SECURITY INITIATIVE (794)	7,754,150	3,132,916	-	3,132,916
<b>TOTAL OTHER FUNDS</b>	<b>190,853,023</b>	<b>171,311,943</b>	<b>169,190</b>	<b>171,481,134</b>

**ATTACHMENT 2B**

## **Capital Funds Summary**

The table on the following page (Attachment 2C) indicates the budget and actual expenditures in FY 2012 for each of the capital funds.

### **Facilities Design, Construction and Maintenance Capital Balances**

Facilities work completed in FY 2012 include the construction of fire station 3, roof replacement at Fairlington Community Center and Central Library, interior renovation at Aurora Hills, renovation of Westover Library, Lubber Run Amphitheatre, generator replacement at Courthouse Plaza, relocation of Network Operations at Trades Center, washer and dryer replacement in the Detention Center, various ADA remediation work and a host of maintenance capital projects at various facilities.

Sources of funding for Facilities capital projects include the Government Facility Bond, Fire Station Bond, Library Bond, Industrial Development Authority Bond and Pay-As-You-Go funding. Combined balances from these funding sources that are carried into FY 2013 total \$48.1 million. This balance of funds will be used to complete construction of a fire training academy (February 2013), Arlington Mill Community Center (September 2013), year-round shelter and office space (summer 2014), ongoing maintenance capital projects, ADA assessments and remediation work, critical system infrastructure upgrades, Courthouse Square planning, trade center parking structure and various other government and public facility capital projects.

### **Parks and Recreation Capital**

Parks capital projects completed in FY 2012 include the Thomas Jefferson diamond field renovation, irrigation and lighting, Utah park lighting and irrigation, Westover park community field replacement and Virginia Highlands park synthetic turf replacement.

Sources of funding for Parks capital projects include the Parks Bond, Industrial Development Authority bonds and Pay-As-You-Go funding. Combined balances from these funding sources that are carried into FY 2013 total \$28.6 million. This balance of funds completed a new synthetic diamond field at Barcroft park (fall 2012), the new Henry Wright park in Buckingham (October 2012), first phase of Penrose Square Plaza (November 2012) and will be used to complete Long Bridge Park phase II (spring 2013) and other parks such as James Hunter Park (spring 2013) and Mosaic park (winter 2013) and Rocky Run (end of 2013). Balances are also set aside for parks land acquisition and open space, synthetic and grass field renovations, and maintenance capital on the inventory of playgrounds, courts, lighting, benches and picnic shelters.

### **Community Conservation**

Capital projects in this group include Neighborhood Conservation and Commercial Revitalization. In FY 2012, capital projects completed include Butler Holmes park, Big Walnut park, Nauck park, numerous streetlight projects, street improvements as well as various neighborhood beautification projects. Community conservation funds help to supplement parks and recreation capital funds, and jointly accomplished projects such as

Penrose Square phase I and Nauck park. Sources of funding include Community Conservation bonds and PAYG funding. Combined balances from these funding sources that are carried into FY 2013 total \$13.9 million and will continue neighborhood and community improvements.

#### Technology and Equipment

This category includes enterprise-wide information technology, public safety and other department specific equipment and technologies, as well as a county-wide telecommunication infrastructure. Sources of funding include cable television revenue, PAYG funding and Industrial Development Authority bonds. Combined balances that are carried into FY 2013 total \$11.4 million.

#### Stormwater Management Fund

The Stormwater Management Fund ended FY 2012 with a balance of \$14.1 million to be appropriated into FY 2012 (attachment 2C). This balance will be used for on-going stormwater drainage improvement projects and environmental quality projects, including stream restoration and stormwater quality facilities, as well as projects identified in the Four Mile Run Restoration Master Plan. It will also provide funding for maintenance of stormwater infrastructure as identified in the County's adopted FY 2013 - FY 2022 Capital Improvement Plan. This funding will also support technical consulting services, staff, and operational expenses associated with the County's comprehensive stormwater management program that are required to comply with the County's Municipal Separate Storm Sewer System (MS4) permit. This program is mandated by State and federal regulations that are designed to protect and improve the quality of local streams, the Potomac River, and the Chesapeake Bay.

#### Transportation Capital

Sources of funding for Transportation capital projects include the Transportation Capital Fund, the Transportation Bond fund, and PAYG. Combined balances from these three funding sources that are carried into FY 2013 total \$99.9 million. Of these balances, \$61.1 million is encumbered for ongoing projects, and \$41.2 million reserved for specific projects.

In FY 2012, major accomplishments were the ongoing construction of the Rosslyn Metro Station access improvements, construction start of the two-way conversion of Crystal Drive, and completion of the environmental and alternatives analyses and public hearings for the Columbia Pike streetcar.

The balance of funding that is being carried into FY 2013 will be used for Pentagon City Multi-modal improvements, Columbia Pike streets between Wakefield and Four Mile Run, the second phase of fiber optic construction, and the completion of the Rosslyn Metro station access improvements. All of these projects are in construction phase. Also continuing into 2013 is the ART House light maintenance facility. The office space reconstruction is in progress, and the design phase of the CNG fueling facility and the bus was is underway.

### Utilities Capital

Sources of funding for Utilities capital projects include Water, Sewer, and Wastewater bond funds, and the Utilities Construction Fund. Combined balances from these funding sources that are carried into FY 2013 total \$78.8 million.

In FY 2012, major accomplishments were the ongoing construction of the Wet Weather Filtration Facility and the new maintenance building at the plant, ongoing construction of the Potomac Interceptor between Rosslyn and Columbia Pike, and ongoing installation of automated residential water meters.

The balances that are being carried into FY 2013 will be used to complete the installation of residential automated meters, the construction of the redundant water main on Williamsburg Boulevard, the design and construction of the Fort Barnard supply main, alignment studies for gravity transmission mains, and the second phase of the Potomac Interceptor project. The North Sycamore Street project is in preliminary engineering phase, several projects will be completed in FY 2013 at the Water Pollution Control Plant, and capital projects at the Blue Plains treatment plant will also be funded in FY 2013 from capital balances.

**CAPITAL FUNDS  
EXPENDITURES FOR FISCAL YEAR ENDING JUNE 30, 2012**

**GENERAL CAPITAL PROGRAM  
(FUND 313)**

	REVISED APPROPRIATION	UNAPPROPRIATED REVENUES	FINAL APPROPRIATIONS	EXPENDITURES	PO ENCUMBRANCES	INCOMPLETE PROJECTS	TOTAL CARRYOVER
CABLE TV (13002)	2,443,142	1,036,486	3,479,628	1,193,605	113,846	2,172,177	2,286,023
DTS (13003, 13301)	5,725,096	-	5,725,096	2,721,548	210,799	2,792,749	3,003,548
JDR (20602)	26,458	-	26,458	-	-	26,458	26,458
PUBLIC SAFETY (31221)	1,435,230	-	1,435,230	1,378,927	-	56,303	56,303
DES - Transportation (43501 - 43528)	19,226,653	15,571,502	34,798,155	22,791,443	20,114,575	(8,107,863)	12,006,712
DES - Government Facilities (43563)	10,221,007	169,165	10,390,172	1,087,659	482,621	8,819,892	9,302,513
DES - Facilities Maintenance (43564)	6,291,811	-	6,291,811	1,966,964	112,566	4,212,281	4,324,847
DES - Environmental Planning (44001)	1,380,184	-	1,380,184	152,498	32,225	1,195,461	1,227,686
DES - Ballston Garage Eighth Level (41171)	3,200,000	-	3,200,000	-	-	3,200,000	3,200,000
DHS - Information Services Bureau (54105)	512,000	-	512,000	23,540	-	488,460	488,460
AED - Real Estate Development (71004)	1,072,481	-	1,072,481	6,288	-	1,066,193	1,066,193
CPHD - Columbia Pike (72106)	2,329,265	-	2,329,265	989,375	323,714	1,016,176	1,339,890
CPHD - Neighborhood Conservation (72301, 72304)	972,878	121	972,999	547,084	-	425,915	425,915
DPR (80001, 82002)	8,102,697	98,333	8,201,030	2,780,736	1,639,051	3,781,243	5,420,294
Regionals / Non-Department (91102-6)	24,583,848	135,000	24,718,848	2,156,963	-	22,561,885	22,561,885
<b>TOTAL GENERAL CAPITAL PROGRAM</b>	<b>87,522,750</b>	<b>17,010,607</b>	<b>104,533,357</b>	<b>37,796,630</b>	<b>23,029,397</b>	<b>43,707,330</b>	<b>66,736,727</b>

**COUNTY BOND, IDA AND UTILITY FUND  
CAPITAL PROJECTS (FUND 314-340, 519-546)**

	REVISED APPROPRIATION	UNAPPROPRIATED REVENUES	FINAL APPROPRIATIONS	EXPENDITURES	PO ENCUMBRANCES	INCOMPLETE PROJECTS	TOTAL CARRYOVER
STREET AND HIGHWAY (FUND 314)	22,169,785	-	22,169,785	5,122,549	971,680	16,075,556	17,047,236
COMMUNITY CONSERVATION (FUND 316)							
CPHD	12,842,817	-	12,842,817	3,676,009	1,308,753	7,858,055	9,166,808
DES	4,560,823	-	4,560,823	1,580,152	1,413,207	1,567,464	2,980,671
Fund 316 Total	17,403,640	-	17,403,640	5,256,161	2,721,960	9,425,519	12,147,479
GOVERNMENT FACILITY (FUND 317)	10,396,479	-	10,396,479	1,572,426	1,387,108	7,436,945	8,824,053
UTILITIES - CONSTRUCTION (FUND 519)							
DES Water & Sewer Non-Expansion - 43542	23,523,701	2,185,915	25,709,616	14,900,675	2,646,532	8,162,409	10,808,941
DES Water Expansion - 43543	17,215,099	6,181	17,221,280	999,542	3,167,671	13,054,067	16,221,738
DES Sewer Expansion - 43544	17,196,911	219,212	17,416,123	2,232,717	2,805,226	12,378,180	15,183,406
DES WPCP Expansion - 43541	4,129,803	3,522,932	7,652,735	2,497,139	18,097,943	(12,942,347)	5,155,596
DES WPCP Non-Expansion - 43545	9,999,546	21,517	10,021,063	4,988,043	1,816,808	3,216,212	5,033,020
Fund 519 Total	72,065,060	5,955,757	78,020,817	25,618,116	28,534,180	23,868,521	52,402,701
STORMWATER MANAGEMENT FUND (FUND 321)	20,228,823	310,448	20,539,271	6,427,132	1,198,099	12,914,040	14,112,139
PARKS AND RECREATION ( FUND 324)	59,153,389	-	59,153,389	19,124,922	7,715,950	32,312,517	40,028,467
FIRE STATION BOND (FUND 326)	4,081,486	-	4,081,486	1,017,187	3,064,299	-	3,064,299
LIBRARY BOND (FUND 329)	680,328	-	680,328	330,292	-	350,036	350,036
TRANSPORTATION CAPITAL FUND (FUND 331)	61,755,839	19,924,434	81,680,273	10,818,302	7,553,134	63,308,837	70,861,971
TRANSIT FACILITIES (FUND 333)	27,454,593	-	27,454,593	7,638,975	-	19,815,618	19,815,618
CRYSTAL CITY/POTOMAC YARD/PENTAGON CITY TIF (FUND 335)	455,449	1,064,741	1,520,190	-	-	1,520,190	1,520,190
IDA BONDS (FUND 340)	8,103,458	-	8,103,458	2,467,435	2,205,162	3,430,861	5,636,023
WATER DISTRIBUTION (FUND 525)	3,907,929	-	3,907,929	394,573	2,472,058	1,041,298	3,513,356
SANITARY SEWER BOND (FUND 528)	9,975,673	-	9,975,673	7,597,771	2,204,323	173,579	2,377,902
WASTE TREATMENT PLANT (FUND 530)	35,040,421	-	35,040,421	14,487,130	14,668,870	5,884,421	20,553,291
EMERGENCY COMMUNICATIONS CENTER (546)	7,718,856	-	7,718,856	2,176,489	602,476	4,939,891	5,542,367
<b>TOTAL COUNTY BOND, IDA &amp; UTILITIES CAPITAL</b>	<b>360,591,208</b>	<b>27,255,380</b>	<b>387,846,588</b>	<b>110,049,460</b>	<b>75,299,299</b>	<b>202,497,829</b>	<b>277,797,128</b>

FOOTNOTES AND EXPLANATORY COMMENTS:

- (1) Revised appropriation is current year budget (Paygo) +carryover from previous fiscal year+supplemental appropriations (such as bond sale, interest earned, etc) during the year
  - (2) Unappropriated revenues recommendation included in close-out board report.
  - (3) Incomplete projects is the total of the revised appropriation minus expenditures and encumbrances.  
Fund 313 Transportation incomplete projects are negative due to accrued reimbursements from state and federal sources.  
Fund 519 WPCP Expansion incomplete projects are negative due to accrued reimbursements from state and interjurisdictional sources.
  - (4) Unappropriated revenues in Fund 313 (DES - Transportation (43501 - 43528)) include drawdowns from the Northern Virginia Transportation Commission of \$3,985,000 in October 2011 and \$1,297,041 in August 2012 (accrued to FY 2012), which are included in the \$15,571,502 being appropriated in the FY 2012 closeout.
  - (5) Unappropriated revenues in Fund 331 (Transportation Capital Fund) include drawdowns from the Northern Virginia Transportation Commission of \$11,912,530 in October 2011 and \$5,219,353 in August 2012 (accrued to FY 2012), which are included in the \$19,924,434 being appropriated in the FY 2012 closeout.
- Reference: Financial Reports Pre-Audit

## FY 2012 INCOMPLETE PROJECTS LIST

FUND / DEPARTMENT / PROJECT	<u>EXPENDITURES</u>	<u>REVENUES</u>	<u>NET CARRY</u>
<b>General Fund:</b>			
<b>County Manager's Office</b>			
USS Arlington Dedication	50,000	-	50,000
Project management of major Board initiatives	200,000	-	200,000
<b>subtotal</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>
<b>Human Resources</b>			
Health Insurance Consultant	100,000	-	100,000
Safety Program and Training	50,000	-	50,000
Civic Engagement	31,000	-	31,000
<b>subtotal</b>	<b>181,000</b>	<b>-</b>	<b>181,000</b>
<b>Department of Technology Services</b>			
Comcast Franchise Negotiations	95,000	-	95,000
Computer Associates - help desk software	80,000	-	80,000
Public Safety Technology Position (1.0 fte)	55,854	-	55,854
Enterprise Records Management Officer	130,625	-	130,625
License True-Ups & Contractual Increase	116,020	-	116,020
Systems Center Operations Manager (SCOM) - Implementation of data center monitoring software	25,000	-	25,000
System Center Configuration Manager (SCCM) Architect - security patching & software upgrades	144,000	-	144,000
Network Security Audits	50,000	-	50,000
County Internet Platform	145,000	-	145,000
<b>subtotal</b>	<b>841,499</b>	<b>-</b>	<b>841,499</b>
<b>Circuit Court</b>			
Project Management and Technical Consultant for Paperless System (to PAYG)	226,800	-	226,800
<b>subtotal</b>	<b>226,800</b>	<b>-</b>	<b>226,800</b>
<b>Juvenile &amp; Domestic Relations Court</b>			
Gang Task Force Grant - OAR Adult Reentry Program	17,129	17,129	-
Gang Task Force Grant - Curfew Enforcement (PACE)	6,338	6,338	-
<b>subtotal</b>	<b>23,467</b>	<b>23,467</b>	<b>-</b>
<b>Police Department</b>			
FY12 DMV Grant	9,981	9,981	-
FY09-11 JAG Grants	37,565	37,565	-
FY10 Buffer Zone	132,085	132,085	-
OEM Training Grant (EXTN)	20,074	20,074	-
<b>subtotal</b>	<b>199,705</b>	<b>199,705</b>	<b>-</b>
<b>OEM</b>			
LEMPG Annual Grant	23,000	23,000	-
Exercise & Training Grants	40,275	40,275	-
NIMS Grants	40,229	40,229	-
Planner Grant	6,884	6,884	-
Volunteer Mgmt Grant	4,252	4,252	-
MMRS/NVERS Grants	550,219	550,219	-
Citizen Corps	21,000	21,000	-
Verizon ECC Maintenance Contract	683,000	-	683,000
<b>subtotal</b>	<b>1,368,859</b>	<b>685,859</b>	<b>683,000</b>
<b>Fire Department</b>			
VDEM HAZMAT team grant	30,500	30,500	-
<b>subtotal</b>	<b>30,500</b>	<b>30,500</b>	<b>-</b>

<b>FUND / DEPARTMENT / PROJECT</b>	<b><u>EXPENDITURES</u></b>	<b><u>REVENUES</u></b>	<b><u>NET CARRY</u></b>
<b>Sheriff's Office</b>			
State Criminal Alien Assistance Program (SCAAP)	609,480	609,480	-
<b>subtotal</b>	<b>609,480</b>	<b>609,480</b>	<b>-</b>
<b>Department of Environmental Services</b>			
Electronic Plan Review	341,433	-	341,433
Snow Remeidation Materials	112,860	-	112,860
FY 2012 Equipment Order Delays	97,065	-	97,065
Paratransit Contractual Costs	40,000	-	40,000
Derecho Emergency Response & Associated Repairs	312,241	-	312,241
Critical Systems Infrastructure	499,267	-	499,267
FreshAire Carryover Balance	1,244,577	-	1,244,577
<b>subtotal</b>	<b>2,647,443</b>	<b>-</b>	<b>2,647,443</b>
<b>Department of Human Services</b>			
Vertical Village	6,999	-	6,999
Single Homeless Pilot for Housing Grants	24,794	-	24,794
Second Chance Early Intervention Program	5,417	-	5,417
Federal Drug Free Community Grant	39,563	39,563	-
Door Thru Door - Federal New Freedom Funds	192,890	192,890	-
Regional Older Adult Facilities Mental Health Support Program (RAFT)	140,624	140,624	-
Cherrydale Lease Funds	61,262	61,262	-
UASI 2011	96,150	96,150	-
PIE - Part C	129,367	129,367	-
Obesity Prevention Grant	50,000	50,000	-
Substance Abuse HIV	128,412	128,412	-
Substance Abuse Federal HIDTA	16,946	16,946	-
Substance Abuse Federal	6,937	6,937	-
Mental Health Magistrate	69,261	69,261	-
Mental Health NGR1	48,453	48,453	-
Mental Health Regional Pharmacy	23,760	23,760	-
Mental Health RDAP	71,474	71,474	-
Mental Health Crisis Stabilization	90,429	90,429	-
Mental Health Pharmacy	506,826	506,826	-
Regional Crisis Stabilization	5,071	5,071	-
DAP Client-Specific Funds	25,244	25,244	-
<b>subtotal</b>	<b>1,739,879</b>	<b>1,702,669</b>	<b>37,210</b>
<b>Department of Libraries</b>			
Library Materials	100,000	-	100,000
<b>subtotal</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
<b>Economic Development</b>			
Black Box Theatre - Consultant Services	30,000	-	30,000
Legal Reciprocity - Carryover from FY 2012	14,328	-	14,328
<b>subtotal</b>	<b>44,328</b>	<b>-</b>	<b>44,328</b>
<b>Dept. of Community Planning, Housing &amp; Dev.</b>			
Community Services Block Grant (CSBG)	30,137	30,137	-
Economic Development Initiative Grant (EDI)	96,224	96,224	-
Rosslyn Sector Plan	410,000	-	410,000
Neighborhood Services Micro-Grants	68,261	-	68,261
Civil War Sesquicentennial	11,422	-	11,422
Nonprofit Capacity Building - Arlington Historical Society	30,000	-	30,000
Housing Needs Survey - Phase 1	150,000	-	150,000
<b>subtotal</b>	<b>796,044</b>	<b>126,361</b>	<b>669,683</b>



<b>FUND / DEPARTMENT / PROJECT</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>	<b>NET CARRY</b>
<b>Dept. of Parks and Recreation</b>			
National Recreation and Park Association (NRPA) Grant -			
ACHIEVE grant	8,166	8,166	-
National Park Service's American Battlefield Protection Program -			
Preservation and Management Plan for Fort Ethan Allen	60,000	60,000	-
Run for Wetlands Grant (Barcroft invasives removal & wetland restoration)	10,497	10,497	-
Derecho Emergency Response	104,077	-	104,077
Development of Long Bridge Operating Plan	50,000	-	50,000
Records Management & RecTrac System Enhancements	100,000	-	100,000
<b>subtotal</b>	<b>332,740</b>	<b>78,663</b>	<b>254,077</b>
<b>Non-Departmental</b>			
Hurricane Sandy Storm Expenses	750,000	-	750,000
Contingent for Planning and Other Unforeseen Projects at FY 2013			
Budget Adoption	1,646,103	-	1,646,103
Dominion Power Pole Attachment Agreement	525,000	-	525,000
Inauguration Costs	250,000	-	250,000
Hispanic Committee	25,000	-	25,000
100 Homes	500,000	-	500,000
Four Mile Run	500,000	-	500,000
<b>subtotal</b>	<b>4,196,103</b>	<b>-</b>	<b>4,196,103</b>
<b>GENERAL FUND TOTAL</b>	<b>13,587,847</b>	<b>3,456,704</b>	<b>10,131,143</b>
<b>TRAVEL AND TOURISM FUND TOTAL</b>	<b>251,711</b>	<b>-</b>	<b>251,711</b>
<b>COMMUNITY DEVELOPMENT FUND TOTAL</b>	<b>1,875,749</b>	<b>1,875,749</b>	<b>-</b>
<b>Automotive Equipment Fund:</b>			
Vehicle replacements	1,821,000	-	1,821,000
Heavy Duty Equipment lifts	270,000	-	270,000
Software system upgrade	166,000	-	166,000
<b>AUTOMOTIVE EQUIPMENT FUND TOTAL</b>	<b>2,257,000</b>	<b>-</b>	<b>2,257,000</b>
<b>Urban Area Security Initiative Fund:</b>			
UASI 2011 Plate Readers	906,796	906,796	-
UASI 2009 Trailer Cont.	8,957	8,957	-
UASI Regional Self Contained Breathing Apparatus	67,827	67,827	-
UASI Regional Bomb Team Sustainment FY10 Grant	18,654	18,654	-
UASI Regional Patient Tracking Grant	151,327	151,327	-
UASI grant for regional computer aided dispatch exchange	1,765,004	1,765,004	-
Va. Dept of Emergency Mgmt funding for regional Interoperability			
Communications project	71,241	71,241	-
<b>URBAN AREA SECURITY INITIATIVE FUND TOTAL</b>	<b>2,989,806</b>	<b>2,989,806</b>	<b>-</b>
<b>TOTAL OTHER FUNDS:</b>	<b>7,374,266</b>	<b>4,865,555</b>	<b>2,508,711</b>
<b>GRAND TOTAL ALL FUNDS:</b>	<b>20,962,114</b>	<b>8,322,260</b>	<b>12,639,854</b>

**ARLINGTON COUNTY, VIRGINIA  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

---

Revenues	1,037,527,876	
Expenditures	1,006,823,358	
Excess of revenues and other financing sources over expenditures and transfers out		30,704,518
Fund Balance July 1, 2012		160,754,645
Fund Balance June 30, 2012		
<u>Restricted for:</u>		
Seized Assets	2,436,464	
<u>Committed to:</u>		
Self insurance Reserve	5,000,000	
Operating Reserve	50,240,906	
Subsequent Year's Budget (FY 2013)	10,488,080	
Affordable Housing Investment Fund (assigned to projects)	7,050,422	
Subsequent Years's Schools Budget	64,669,485	
FY 2012 Encumbrances	171,861	
Capital Projects	1,902,323	
<u>Assigned to:</u>		
Additional Funding to Operating Reserve	2,364,581	
Affordable Housing Investment Fund (unassigned to projects)	8,930,790	
Budget Stabilization & Safety Net Contingent	3,000,000	
Subsequent Year's Operating Budget (FY 2013)	12,565,023	
FreshAire Program	1,244,577	
Incomplete projects	2,416,189	
Subsequent Year's Capital Projects (FY 2013)	18,978,462	
Fund Balance June 30, 2012		191,459,163