

## FY 2013 Fiscal Plan Adjustments

Many of the adjustments approved in this budget continue to fund services that are key to the County's success and are designed to achieve outcomes in the 2012 Strategic Plan. As stated in the Transmittal Letter in the Introduction, the County will continue to focus resources on:

- new economic investment attraction and business retention, and the transportation improvements that support economic investment;
- the Human Service risk matrix addressing risk to the community first, risk to the client second, and then risk to quality of life/convenience third; and
- all public safety agencies and their critical missions.

The following pages list the adjustments made by strategic goal area.

### Total All Adjustments

#	Item	FY 13 Expen	FY 13 Rev	FY 13 Net Change
1	Economic Development and Transportation	\$5,102,544	\$3,651,171	\$1,451,373
2	Human Services	\$54,963	(\$4,444,207)	\$4,499,170
3	Public Safety	\$18,955,639	\$1,338,701	\$17,616,938
4	Non-Strategic	\$9,109,667	\$2,141,645	\$6,968,022
<b>Total All Adjustments</b>		<b>\$33,222,812</b>	<b>\$2,687,310</b>	<b>\$30,535,502</b>





## Economic Development and Transportation Adjustments

#	Economic Development and Transportation	FY 13 Expen	FY 13 Rev	FY 13 Net Change
1	CIP Construction - NVCC Workforce Development Center Leverages \$29 million from Commonwealth	\$1,000,000	\$0	\$1,000,000
2	CIP Operating - Innovation Operating Costs (Transfer to Innovation Enterprise Fund)	\$35,000	\$0	\$35,000
3	CIP Proffers Construction - Fuller Heights Sidewalk (TRIP)	\$5,065	\$5,065	\$0
4	CIP Proffers Construction - Fuller Rd/Fuller Heights Rd Improvements	\$159,100	\$159,100	\$0
5	CIP Proffers Construction - Fuller/Fuller Heights Road Intersection Improvements - \$84,397 increase brings total FY 13 proffer amount to \$243,497.	\$84,397	\$84,397	\$0
6	CIP Proffers Construction - Hoadly Road Trail (TRIP)	\$74,899	\$74,899	\$0
7	CIP Proffers Construction - Hoadly Road Trail (TRIP) - \$99,922 increase brings total FY 13 proffer amount to \$174,821.	\$99,922	\$99,922	\$0
8	CIP Proffers Construction - Logmill Road	\$1,000	\$1,000	\$0
9	CIP Proffers Construction - Minnieville Road (Spriggs Road to Route 234)	\$846,945	\$846,945	\$0
10	CIP Proffers Construction - Minnieville Road (Spriggs Road to Route 234) - \$95,338 increase brings total FY 13 proffer amount to \$942,283.	\$95,338	\$95,338	\$0
11	CIP Proffers Construction - Mountain Road (TRIP) - \$20,544 increase brings total FY 13 proffer amount to \$60,812.	\$20,544	\$20,544	\$0
12	CIP Proffers Construction - Mountain Road Improvement (TRIP)	\$40,268	\$40,268	\$0
13	CIP Proffers Construction - Old Bridge Road Sidewalk (Mohican Road to Dillingham Square)	\$38,041	\$38,041	\$0
14	CIP Proffers Construction - Potomac Heritage Trail	\$142,551	\$142,551	\$0
15	CIP Proffers Construction - Prince William Parkway (Old Bridge Road to Minnieville Road) - \$1,574 increase brings total FY 13 proffer amount to \$30,889.	\$1,574	\$1,574	\$0
16	CIP Proffers Construction - PW Parkway (Old Bridge Road to Minnieville Road)	\$29,315	\$29,315	\$0
17	CIP Proffers Construction - Rollins Ford Road (Vint Hill Road to Songsparrow Drive/Yellow Hammer Drive)	\$1,605	\$1,605	\$0
18	CIP Proffers Construction - Rollins Ford Road (Vint Hill to Songsparrow Drive Drive) - \$1,070 increase brings total FY 13 proffer amount to \$2,675.	\$1,070	\$1,070	\$0
19	CIP Proffers Construction - Route 1 (Neabsco Mills Road to Featherstone Drive)	\$135,360	\$135,360	\$0
20	CIP Proffers Construction - Route 1 (Neabsco Mills Road to Featherstone Drive) - \$543,000 increase brings total FY 13 proffer amount to \$678,360.	\$543,000	\$543,000	\$0
21	CIP Proffers Construction - Route 28 (Linton Hall Road to Fitzwater Drive)	\$340,000	\$340,000	\$0
22	CIP Proffers Construction - Route 28 (Linton Hall Road to Fitzwater Drive) - \$6,095 increase brings total FY 13 proffer amount to \$346,095.	\$6,095	\$6,095	\$0
23	CIP Proffers Construction - Trails	\$96,128	\$96,128	\$0
24	CIP Proffers Construction - University Boulevard (Prince William Parkway to Sudley Manor Drive)	\$486,235	\$486,235	\$0
25	CIP Proffers Construction - University Boulevard (Prince William Parkway to Sudley Manor Drive) - \$269,257 increase brings total FY 13 proffer amount to \$755,492.	\$269,257	\$269,257	\$0
26	CIP Proffers Construction: Potomac Heritage Trail - \$142,314 increase brings total FY 13 proffer amount to \$284,865.	\$142,314	\$142,314	\$0
27	CIP Proffers Construction: Trails - \$88,196 increase brings total FY 13 proffer amount to \$184,324.	\$88,196	\$88,196	\$0
28	Economic Development - Compensation Adjustments	\$59,117	\$0	\$59,117
29	Economic Development - Critical needs request for software maintenances costs.	\$21,500	\$0	\$21,500
30	Economic Development-Community Partners Increase tied to compensation	\$8,976	\$0	\$8,976
31	General Debt - 234 Bypass (Existing)	\$6,735	\$0	\$6,735
32	General Debt - Ashton Avenue North	(\$50,009)	\$0	(\$50,009)
33	General Debt - ATCC	(\$1)	\$0	(\$1)
34	General Debt - Benita Fitzgerald	(\$4,666)	\$0	(\$4,666)
35	General Debt - Bull Run Mountain Roads Tar & Chip	\$2,977	\$0	\$2,977
36	General Debt - Cardinal Drive	(\$240)	\$0	(\$240)



**Economic Development and Transportation Adjustments (Cont.)**

#	Economic Development and Transportation	FY 13 Expen	FY 13 Rev	FY 13 Net Change
37	General Debt - Decrease agency revenue from Bull Run Mountain Service District due to decreased debt service payment on Bull Run Mountain Tar and Chip project.	\$0	(\$108,636)	\$108,636
38	General Debt - Heathcote Blvd.	(\$7,564)	\$0	(\$7,564)
39	General Debt - Innovation Loop Road	(\$24,451)	\$0	(\$24,451)
40	General Debt - Liberia Ave. Extended	(\$120)	\$0	(\$120)
41	General Debt - Minnieville Rd (Old Bridge Rd - Caton Hill)	(\$31,549)	\$0	(\$31,549)
42	General Debt - Minnieville Road	(\$219)	\$0	(\$219)
43	General Debt - Minnieville Road (Cardinal to Spriggs)	(\$13,538)	\$0	(\$13,538)
44	General Debt - Prince William Parkway	\$53,607	\$0	\$53,607
45	General Debt - PW Parkway Extension to Route 1	(\$18,116)	\$0	(\$18,116)
46	General Debt - PW Parkway Intersection Imprmts at Minnieville Rd.	\$217	\$0	\$217
47	General Debt - PW Parkway Intersection Imprmts at Old Bridge Rd.	\$108	\$108	\$0
48	General Debt - Ridgefield Road (Recordation tax)	(\$138)	\$0	(\$138)
49	General Debt - Route 1 (Joplin to Bradys Hill)	\$415,890	\$0	\$415,890
50	General Debt - Route 1 (Joplin to Brady's Hill), 2010 Issuance	(\$435,760)	\$0	(\$435,760)
51	General Debt - Route 1 (Neabsco Mills [formerly Dale] to Featherstone)	(\$11,862)	\$0	(\$11,862)
52	General Debt - Route 1 Intersection	(\$8,488)	\$0	(\$8,488)
53	General Debt - Route 15 James Madison Hwy (North, South, Old Carolina, Waterfall)	(\$8,494)	\$0	(\$8,494)
54	General Debt - Spriggs Road Phase I	(\$6,520)	(\$6,520)	\$0
55	General Debt - Spriggs Road Phase II (Record. Tax)	\$30,498	\$0	\$30,498
56	General Debt - Sudley Manor Drive	(\$23,332)	\$0	(\$23,332)
57	General Debt - University Boulevard	\$187	\$0	\$187
58	General Debt - Wellington Road	(\$8,251)	\$0	(\$8,251)
59	Non Dept. (Transient Occupancy Tax) - Revenue increase for TOT tax collections and expenditure increase for tourism related activities.	\$18,000	\$18,000	\$0
60	Planning (Gen. Fund) - Community Development Planner (Planner IV classification).	\$158,010	\$0	\$158,010
61	Planning (Gen. Fund) - Washington Airport Task Force membership dues.	\$25,000	\$0	\$25,000
62	Transportation - Compensation Adjustments	\$141,605	\$0	\$141,605
63	Transportation - Eliminate 3.00 (cost recovery) FTEs funded through cost recovery from capital projects. Total position cost = \$154,972.09.	\$0	\$0	\$0
64	Transportation - Traffic Safety Engineer (Engineer I) approved by Budget Congress (50% General Fund; 50% Cost Recovery)	\$30,215	\$0	\$30,215
<b>Total Economic Development and Transportation Adjustments</b>		<b>\$5,102,544</b>	<b>\$3,651,171</b>	<b>\$1,451,373</b>





## Human Services Adjustments

#	Human Services	FY 13 Expen	FY 13 Rev	FY 13 Net Change
1	Aging - Compensation Adjustments	\$89,915	\$0	\$89,915
2	Aging - Birmingham Green increase per the interjurisdictional agreement	\$133,075	\$0	\$133,075
3	Aging - Community Living Program reduction per BOCS action 11/22/11	(\$43,549)	(\$43,549)	\$0
4	Aging - FTE increase per BOCS action 11/22/11; 3 PPT to PFT	\$0	\$0	\$0
5	Aging - Reconcile Medicaid and fee revenues to base budget	\$13,003	\$13,003	\$0
6	Aging - Reimb. From City of Manassas	\$0	(\$57,061)	\$57,061
7	Aging - Reimb. From City of Manassas Park	\$0	(\$24,663)	\$24,663
8	Aging - Senior Center fees and donation revenues per BOCS action 11/22/11	(\$26,020)	(\$26,020)	\$0
9	Aging - Senior Center meal service efficiency identified by Budget Congress	(\$5,000)	\$0	(\$5,000)
10	Aging - State reduction	(\$6,226)	(\$6,226)	\$0
11	Aging - Veterans Home & Community Based Services per BOCS action 11/22/11	\$500,000	\$500,000	\$0
12	Aging- Community Partners increase tied to compensation	\$7,483	\$0	\$7,483
13	At-Risk Youth and Family Services (ARYFS) - Compensation Adjustments	\$18,148	\$0	\$18,148
14	ARYFS - Community Partners increase tied to compensation	\$1,295	\$0	\$1,295
15	ARYFS - Critical needs request. Provide ARYFS \$91,722 so they can continue to support DSS Juvenile Pretrial Supervision Program.	\$91,722	\$76,065	\$15,657
16	ARYFS: \$250,000 request for support of increased client services	\$250,000	\$0	\$250,000
17	ARYFS: Increase of \$6,973 in transfer from DSS Reconciliation from FY 12	\$6,973	\$6,973	\$0
18	CIP Construction - Juvenile Detention Center Security	\$640,000	\$0	\$640,000
19	CIP Construction - TIP - CSB Management Information System	\$975,000	\$0	\$975,000
20	Community Services (CS) - Compensation Adjustments	\$1,037,634	\$0	\$1,037,634
21	CS - Reimb. From City of Manassas	\$0	\$93,747	(\$93,747)
22	CS - Reimb. From City of Manassas Park	\$0	\$12,234	(\$12,234)
23	CS - (4 FTE) Three Therapist II positions and One Therapist III position for Intellectual Disability Case Management Services. Staffing request due to DOJ Settlement	\$299,300	\$208,144	\$91,156
24	CS - (1 FTE) One Therapist III position for Mental Health Outpatient Services:	\$80,002	\$0	\$80,002
25	CS - Community Partners increase tied to compensation	\$15,914	\$0	\$15,914
26	CS - Addition of two Therapist II's in MH Residential Services: Serves 16 new clients	\$148,194	\$31,510	\$116,684
27	CS - ARC Funding for Greater PW/Insight renovations, approved by BOCS resolution	\$200,000	\$0	\$200,000
28	CS - Budget Adjustments to adjust FY 12 budget for FY 13	(\$63,943)	(\$63,943)	\$0
29	CS - Increase in 4000 series to pay for increased systems maintenance	\$60,000	\$60,000	\$0
30	CS - Increased revenue for MR State Base Funding; pending BOCS resolution	\$1,270	\$1,270	\$0
31	CS - Nursing Manager addition	\$134,029	\$15,000	\$119,029
32	CS - Ongoing funding for 2 Early intervention Case Managers with Medicaid revenue, per BOCS res: 11-376	\$166,800	\$166,800	\$0
33	CS - Ongoing funding for 2 Early intervention specialists with Medicaid revenue, per BOCS res: 11-463	\$206,360	\$206,360	\$0
34	CS - Reconcile FY 12 CS County budget to FY 12 State performance contract per BOCS res. 11-685	\$126,983	\$126,983	\$0
35	CS/OCJS- 1 FTE for continuation of ICSP/CS Therapist II (Mar. -June) Revenue supported by increase in City of Manassas/Manassas Park	\$34,782	\$34,782	\$0
36	Social Services (DSS) - Compensation Adjustments	\$1,117,197	\$0	\$1,117,197
37	DSS - As part of FY 12 reconciliation, change in the administration of the Child Care Program	(\$6,357,649)	(\$5,921,810)	(\$435,839)
38	DSS - As part of FY 12 reconciliation, changes in funding per State FY 12 adopted budget.	\$197,333	\$160,307	\$37,026
39	DSS - As part of FY 12 reconciliation, elimination of State funding for Other Purchased Services	(\$37,164)	(\$29,731)	(\$7,433)
40	DSS - Decrease of telephone budget since telephones are now billed via ISF.	(\$50,000)	\$0	(\$50,000)



Human Services Adjustments (Cont.)

#	Human Services	FY 13 Expen	FY 13 Rev	FY 13 Net Change
41	DSS - FY 12 reconciliation includes \$166,020 of one-time DoD funding. Shift of funding source to higher local match allocation.	\$0	(\$62,258)	\$62,258
42	DSS - Increase in Supportive Housing Grant	\$16,105	\$16,105	\$0
43	DSS - Increase of \$7,976 from Housing Recap Emergency Solutions Grant for DSS Winter Shelter	\$7,976	\$7,976	\$0
44	DSS - Per RES 11-625, increase allocation of PSSF funds to DSS	\$2,500	\$2,500	\$0
45	DSS - Community Partners increase tied to compensation	\$23,038	\$0	\$23,038
46	DSS - Reimb. From City of Manassas Park	\$0	\$3,284	(\$3,284)
47	DSS - Streetlight Community Outreach Ministries (new community partner)	\$15,000	\$0	\$15,000
48	General Debt - Juvenile Detention Center Phase II	(\$41,662)	\$0	(\$41,662)
49	Non-Departmental Tax Reimbursement decrease. Good Shepherd Housing (\$29,434) and Northern Virginia Family Service (\$23,433) are no longer tax reimbursed properties. They became tax exempt as of January 1, 2012.	(\$52,867)	\$0	(\$52,867)
50	Public Health - Compensation Adjustments	\$144,954	\$0	\$144,954
51	Public Health - Identified efficiency in the TB program during budget congress exercise	(\$10,962)	\$0	(\$10,962)
52	Public Health - Reduction in OIT ISF billing based on telephone billing process between State and DoIT	(\$53,868)	\$0	(\$53,868)
53	Public Health - Reimb. From City of Manassas	\$0	\$1,980	(\$1,980)
54	Public Health - Reimb. From City of Manassas Park	\$0	\$490	(\$490)
55	Public Health- Community Partners increase tied to compensation	\$11,490	\$0	\$11,490
56	Virginia Cooperative Extension (VCE) - Compensation Adjustments	\$16,122	\$0	\$16,122
57	VCE - Increase of \$ 6,013 from FY 13 Housing Recap transfer changes	\$6,013	\$6,013	\$0
58	VCE - Adjustment to State reimbursement completed at carryover in FY12	\$1,059	\$0	\$1,059
59	VCE - Community Partners increase tied to compensation	\$1,295	\$0	\$1,295
60	VCE - Increase of \$9,922 from FY 13 Housing transfer proposed	\$9,922	\$9,922	\$0
61	VCE - Promoting Safe and Stable Families Grant funds from ARY&FS, per BOCS Res. #11-625	\$2,000	\$2,000	\$0
62	VCE - Reduction in Housing Counseling Services funds from Housing & Community Development and Manassas	(\$6,015)	(\$6,015)	\$0
63	VCE - Reimb. From City of Manassas	\$0	\$25,117	(\$25,117)
64	VCE - Reimb. From City of Manassas Park	\$0	\$8,504	(\$8,504)
<b>Total Human Services Adjustments</b>		<b>\$54,963</b>	<b>(\$4,444,207)</b>	<b>\$4,499,170</b>





## Public Safety Adjustments

#	Public Safety	FY 13 Expen	FY 13 Rev	FY 13 Net Change
1	Adult Detention Center (ADC) - Compensation Adjustments	\$1,144,672	\$0	\$1,144,672
2	Adult Detention Center (ADC); Reduce Supplies for Breathalyzer	(\$1,228)	\$0	(\$1,228)
3	ADC; Reduction in the number of pagers (Efficiency)	(\$2,715)	\$0	(\$2,715)
4	ADC Variable Rate Debt	(\$82,500)	\$0	(\$82,500)
5	CIP Construction - Silver Lake Dam	\$2,500,000	\$0	\$2,500,000
6	CIP Construction - TIP - Police & DFR RMS	\$6,107,000	\$0	\$6,107,000
7	Circuit Court Judges - Compensation Adjustments	\$35,838	\$0	\$35,838
8	Commonwealth's Attorney - Compensation Adjustments	\$156,599	\$0	\$156,599
9	Commonwealth's Attorney - Reimb. From City of Manassas	\$0	\$8,642	(\$8,642)
10	Commonwealth's Attorney - Reimb. From City of Manassas Park	\$0	\$12,331	(\$12,331)
11	Commonwealth's Attorney- Community Partners increase tied to compensation	\$1,308	\$0	\$1,308
12	Commonwealth's Attorney- New computers, one desktop; 1 laptop	\$1,882	\$0	\$1,882
13	Commonwealth's Attorney- Attorney I position with partial State compensation board funding	\$75,715	\$45,385	\$30,330
14	Criminal Justice Services - Compensation Adjustments	\$126,864	\$0	\$126,864
15	Criminal Justice Services- Community Partners increase tied to compensation	\$5,839	\$0	\$5,839
16	Fire & Rescue (DFR) - Compensation Adjustments	\$2,249,049	\$0	\$2,249,049
17	DFR - Adjust EMS Billing revenue operating transfer to Operations (380111).	(\$37,430)	(\$37,430)	\$0
18	DFR - Adjust FRA operating transfer to DFR for Chapter 9.1 positions and CIP Coordinator.	\$0	(\$39,383)	\$39,383
19	DFR - Budget Congress Efficiency - Reduce costs associated with Personal Protective Equipment (PPE) due to new contract rates.	(\$16,033)	(\$3,900)	(\$12,133)
20	DFR - Critical Needs. Two Lieutenants (arson investigators) in the FMO. These positions will improve case closure rate and reduce case backlog.	\$384,284	\$0	\$384,284
21	DFR - Increase expenditure budget to tie to appropriated revenue in Four for Life and State Fire Programs OCAs	\$6,739	\$0	\$6,739
22	DFR - Per turnback analysis and follow-up on the DFR base budget review, reduce ALS and associated FICA (\$1,018,747) and cost of living reserve (\$250,000).	(\$1,268,747)	\$0	(\$1,268,747)
23	DFR - Shift of Five (5) Lts from PSCC. Will use cost recovery to shift salary, benefits and overtime to PSCC.	\$23,703	\$0	\$23,703
24	DFR -EMS Billing Revenue - One 24-hour Medic Unit (8 FTE - half-year funding)	\$565,075	\$565,075	\$0
25	DFR -EMS Billing Revenue - One BLS Daytime Career Transport Unit (4 FTE - half-year funding)	\$261,853	\$261,853	\$0
26	DFR -EMS Billing Revenue - Shifts within EMS Billing Revenue for Administrative Changes (vendor contracts, infrastructure changes etc)	(\$191,000)	(\$191,000)	\$0
27	DFR -EMS Billing Revenue - Shifts within EMS Billing Revenue for Administrative Changes (vendor contracts, infrastructure changes etc)	\$255,000	\$255,000	\$0
28	DFR (EMS Billing) - Increase rev and expenditure for banking service fees.	\$15,000	\$15,000	\$0
29	DFR (EMS Billing) - Proposed budget did not include operating transfer between EMS Billing subfund and DFR within the General Fund	\$285,285	\$0	\$285,285
30	DFR - Community Partners increase tied to compensation	\$1,258	\$0	\$1,258
31	CIP Proffers Construction - Bacon Race Fire and Rescue Station - \$32,096 increase brings total FY 13 proffer amount to \$262,392.	\$32,096	\$32,096	\$0
32	CIP Proffers Construction - Coles Fire and Rescue Station Reconstruction - \$38,904 increase brings total FY 13 proffer amount to \$130,160.	\$38,904	\$38,904	\$0
33	CIP Proffers Construction - Gainesville Fire and Rescue Station Renovation - \$33,463 increase brings total FY 13 proffer amount to \$154,247.	\$33,463	\$33,463	\$0
34	CIP Proffers Construction - Nokesville Fire and Rescue Station Reconstruction - \$72,676 increase brings total FY 13 proffer amount to \$208,376.	\$72,676	\$72,676	\$0
35	General Debt - Judicial Center	(\$129,509)	\$0	(\$129,509)
36	General Debt - Linton Hall (Nokesville) Fire Station (Fire Levy)	\$2,417	\$2,417	\$0
37	General Debt - Owens Building	(\$36,115)	\$0	(\$36,115)
38	General Debt - Public Safety Training Center	(\$200)	\$0	(\$200)
39	General Debt - River Oaks Vol. Fire Station (Fire Levy)	(\$1)	(\$1)	\$1
40	General Debt - Western District Police Station	\$6	\$0	\$6



**Public Safety Adjustments (Cont.)**

#	Public Safety	FY 13 Expen	FY 13 Rev	FY 13 Net Change
41	General Debt - Yorkshire Fire Station (Fire Levy)	\$530	\$530	\$0
42	General District Court - Compensation Adjustments	\$1,891	\$0	\$1,891
43	Juvenile Court Services Unit (JCSU) - Compensation Adjustments	\$31,276	\$0	\$31,276
44	JCSU - Fund Gang Response Intervention Team (GRIT) Coordinator position (reduced federal funding)	\$0	(\$77,490)	\$77,490
45	JCSU - Juvenile Accountability Block Grant Reduction for CY 2012	(\$8,706)	(\$8,706)	\$0
46	Juvenile & Domestic Relations Court - Increase state revenue with offsetting expenditure for postage. State is discontinuing use of postage meter in JDRC. JDRC will use County postage facilities instead.	\$21,204	\$21,204	\$0
47	NonDepartmental - LODA (Line of Duty) Projected Increase per article. Increases from \$233.89 in FY 12 to \$474.19 in FY 13 and \$521.97 in FY 14.	\$230,000	\$0	\$230,000
48	Office of Criminal Justice Services (OCJS)- 1 FTE for continuation of ICSP/Probation/Pretrial Supervisory Officer (Mar. -June) Revenue supported by increase in City of Manassas/Manassas Park	\$17,499	\$17,499	\$0
49	OCJS- 1 FTE Local Probation- Prob/Pretrial Supv. Officer I: Critical needs list	\$62,847	\$0	\$62,847
50	OCJS- Additional increase in revenue from City of Manassas/Manassas Park	\$34,100	\$79,700	(\$45,600)
51	OCJS- Increase in revenue Program Fees	\$20,600	\$20,600	\$0
52	OCJS- Vehicle to support the Intensive Pre-trial program: Critical needs list (Revenue supported from City Manassas/ Manassas Park)	\$26,129	\$26,129	\$0
53	Police - Compensation Adjustments	\$2,751,119	\$0	\$2,751,119
54	Police - FY 13 Police Staffing Plan (10 sworn officers)	\$1,512,498	\$0	\$1,512,498
55	Police - FY 13 Police SUPPLEMENTAL Staffing Plan (2 additional sworn officers in FY13)	\$362,114	\$0	\$362,114
56	Police - Reduction in expenditure budget due to citizen survey questions no longer being asked in the survey. (Approved by Budget Congress)	(\$10,000)	\$0	(\$10,000)
57	Public Safety Communications - Compensation Adjustments	\$330,804	\$0	\$330,804
58	Public Safety Communications - As discussed in Budget Congress, increase revenue appropriation to decrease general tax support.	\$0	\$10,000	(\$10,000)
59	Public Safety Communications - Critical needs request. Add five additional dispatchers.	\$288,325	\$0	\$288,325
60	Public Safety Communications - Shift of Five (5) Lts to DFR. DFR will IDT \$545,832 via cost recovery to PSCC	(\$23,703)	\$0	(\$23,703)
61	Public Works: Fleet (Gen. Fund) - Increase to the vehicle replacement budget for increase cost of police vehicles.	\$88,000	\$0	\$88,000
62	Sheriff - Compensation Adjustments	\$346,493	\$0	\$346,493
63	Sheriff - \$15,000 reduction per Budget Congress	(\$15,000)	\$0	(\$15,000)
64	Sheriff - Increase Charge for services revenue	\$14,100	\$14,100	\$0
65	Sheriff - Mental Health Response Unit (Second phase)	\$261,471	\$0	\$261,471
66	Sheriff - Reduce Extradition revenue	(\$5,000)	(\$5,000)	\$0
67	Sheriff - Reimb. From City of Manassas	\$0	\$128,200	(\$128,200)
68	Sheriff - Reimb. From City of Manassas Park	\$0	\$40,807	(\$40,807)
<b>Total Public Safety Adjustments</b>		<b>\$18,955,639</b>	<b>\$1,338,701</b>	<b>\$17,616,938</b>





## Capital Improvement Program

The FY 2013-2018 Capital Improvement Program (CIP) was adopted by the Board on April 24, 2012. Adequate debt service expenditures have been included in the adopted budget to allow continuation of all currently approved capital projects. A summary of these currently approved projects is included in the General Debt/CIP section of this book.

## Debt Service

The total outstanding debt of the County on June 30, 2012 will be \$900,953,373. The major categories are as follows:

General County Outstanding Debt	\$341,345,210
Prince William County Schools Outstanding Debt	\$559,608,163

The total amount of debt service required annually to amortize all outstanding long-term liabilities is detailed in the General Debt/CIP section. For FY 13, the total debt service required by funding source is as follows:

General Fund (includes interest earned on unspent bond proceeds)	\$ 34,797,953
Prince William County Schools (includes Literary Fund)	75,728,600
Transfers In:	
Volunteer Fire and Rescue Fund	2,389,190
Transportation Funds:	
Prince William Parkway Transportation District	2,100,000
Route 234 Bypass Transportation District	200,000
State/Federal Reimbursements	1,670,905
Rent from American Type Culture Collection	636,375
<b>Total General Fund Support</b>	<b>\$118,288,294</b>





## General Fund Revenue &amp; Resource Summary

Title	FY 12 Adopted Budget	FY 13 Adopted Budget	Dollar Change FY 12 / FY 13 Adopted	% Change FY 12 / FY 13 Adopted
<b>General Revenues:</b>				
<b>All Real Estate Taxes:</b>				
Real Estate - Current Year	\$483,619,000	\$508,161,000	\$24,542,000	5.07%
Real Estate Tax Refunds	(\$8,826,000)	(\$9,274,000)	(\$448,000)	5.08%
Tax Deferrals	(\$1,000,000)	\$0	\$1,000,000	-100.00%
Land Redemption	\$315,000	\$315,000	\$0	0.00%
Real Estate Taxes- Public Service	\$17,835,000	\$17,982,000	\$147,000	0.82%
Real Estate Penalties- Current Year	\$2,080,000	\$2,185,000	\$105,000	5.05%
<b>Total All Real Estate Taxes</b>	<b>\$494,023,000</b>	<b>\$519,369,000</b>	<b>\$25,346,000</b>	<b>5.13%</b>
<b>All Personal Property Taxes:</b>				
Personal Property	\$124,370,000	\$131,410,000	\$7,040,000	5.66%
Personal Property - Prior Year	\$75,000	\$50,000	(\$25,000)	-33.33%
Personal Property Tax Deferrals	(\$1,000,000)	(\$85,000)	\$915,000	-91.50%
Personal Property Penalty-Current Year	\$1,250,000	\$1,310,000	\$60,000	4.80%
<b>Total All Personal Property Taxes</b>	<b>\$124,695,000</b>	<b>\$132,685,000</b>	<b>\$7,990,000</b>	<b>6.41%</b>
<b>Interest On Taxes:</b>				
Interest On All Taxes	\$1,438,000	\$1,513,000	\$75,000	5.22%
<b>Total Interest On Taxes</b>	<b>\$1,438,000</b>	<b>\$1,513,000</b>	<b>\$75,000</b>	<b>5.22%</b>
<b>Total General Property Taxes</b>	<b>\$620,156,000</b>	<b>\$653,567,000</b>	<b>\$33,411,000</b>	<b>5.39%</b>
<b>Other Local Taxes:</b>				
Local Sales Tax	\$50,810,434	\$52,673,000	\$1,862,566	3.67%
Sales Tax On Daily Rental	\$185,000	\$185,000	\$0	0.00%
Consumer's Utility Tax	\$13,440,000	\$13,740,000	\$300,000	2.23%
Telecommunications Sales & Use Tax	\$19,610,000	\$18,850,000	(\$760,000)	-3.88%
Bank Stock Tax	\$900,000	\$1,500,000	\$600,000	66.67%
BPOL Taxes- Local Businesses	\$21,960,000	\$22,878,135	\$918,135	4.18%
BPOL Taxes- Public Service	\$1,150,000	\$1,185,000	\$35,000	3.04%
Motor Vehicles-Regular	\$7,560,000	\$7,770,000	\$210,000	2.78%
Recordation Taxes*	\$5,800,000	\$5,615,000	(\$185,000)	-3.19%
Additional Taxes On Deeds	\$1,650,000	\$1,460,000	(\$190,000)	-11.52%
Transient Occupancy Tax	\$1,238,000	\$1,250,000	\$12,000	0.97%
<b>Total Other Local Taxes</b>	<b>\$124,303,434</b>	<b>\$127,106,135</b>	<b>\$2,802,701</b>	<b>2.25%</b>
<b>Total Local Tax Sources</b>	<b>\$744,459,434</b>	<b>\$780,673,135</b>	<b>\$36,213,701</b>	<b>4.86%</b>
<b>Additional Revenue Sources:</b>				
Revenue From Money & Property	\$10,620,000	\$8,606,000	(\$2,014,000)	-18.96%
Misc Revenue	\$7,000	\$7,000	\$0	0.00%
State Revenue	\$897,000	\$917,500	\$20,500	2.29%
Federal Revenue	\$90,000	\$94,500	\$4,500	5.00%
<b>Total Additional Revenue Sources</b>	<b>\$11,614,000</b>	<b>\$9,625,000</b>	<b>(\$1,989,000)</b>	<b>-17.13%</b>
<b>Total General Revenues</b>	<b>\$756,073,434</b>	<b>\$790,298,135</b>	<b>\$34,224,701</b>	<b>4.53%</b>





## General Fund Revenue & Resource Summary (Cont.)

Title	FY 12 Adopted Budget	FY 13 Adopted Budget	Dollar Change FY 12 / FY 13 Adopted	% Change FY 12 / FY 13 Adopted
<b><u>Agency Revenue:</u></b>				
Area Agency on Aging	\$1,377,779	\$1,735,063	\$357,284	25.93%
At Risk Youth	\$5,193,327	\$5,276,365	\$83,038	1.60%
Clerk of the Court	\$3,997,184	\$4,188,600	\$191,416	4.79%
Commonwealth's Attorney	\$1,772,306	\$1,838,664	\$66,358	3.74%
Community Services	\$15,538,315	\$16,438,812	\$900,497	5.80%
Cooperative Extension Service	\$496,964	\$531,051	\$34,087	6.86%
County Attorney	\$245,186	\$245,186	\$0	0.00%
Criminal Justice Services	\$1,161,671	\$1,305,599	\$143,928	12.39%
Economic Development	\$14,130	\$14,130	\$0	0.00%
Finance	\$2,075,240	\$2,139,803	\$64,563	3.11%
Fire and Rescue	\$9,333,059	\$10,002,024	\$668,965	7.17%
General Debt	\$5,044,025	\$4,852,060	(\$191,965)	-3.81%
General District Court	\$1,892,930	\$1,892,930	\$0	0.00%
General Registrar	\$79,854	\$79,854	\$0	0.00%
Human Resources	\$0	\$20,000	\$20,000	0.00%
Human Rights Office	\$64,580	\$28,580	(\$36,000)	-55.74%
Information Technology	\$249,331	\$160,591	(\$88,740)	-35.59%
Juv and Domestic Rel Court	\$60,313	\$81,517	\$21,204	35.16%
Juvenile Court Service Unit	\$136,600	\$50,404	(\$86,196)	-63.10%
Law Library	\$145,670	\$145,670	\$0	0.00%
Library	\$2,928,717	\$2,857,049	(\$71,668)	-2.45%
Planning	\$312,501	\$235,400	(\$77,101)	-24.67%
Police	\$10,936,963	\$10,424,453	(\$512,510)	-4.69%
Public Health	\$135,526	\$137,996	\$2,470	1.82%
Public Safety Communications	\$2,285,235	\$2,295,235	\$10,000	0.44%
Public Works	\$2,966,368	\$3,039,468	\$73,100	2.46%
Sheriff	\$2,966,478	\$3,144,585	\$178,107	6.00%
Social Services	\$21,648,342	\$15,824,715	(\$5,823,627)	-26.90%
Unclassified Non-Departmental	\$11,135,840	\$9,848,522	(\$1,287,318)	-11.56%
<b>Total Agency Revenue</b>	<b>\$104,194,434</b>	<b>\$98,834,326</b>	<b>(\$5,360,108)</b>	<b>-5.14%</b>
<b>Total General Fund Revenue</b>	<b>\$860,267,868</b>	<b>\$889,132,461</b>	<b>\$28,864,593</b>	<b>3.36%</b>
<b><u>County Resources:</u></b>				
<b><u>Budgeted County Resources:</u></b>				
Capital Reserve / CIP / One Time	\$1,000,000	\$1,000,000	\$0	0.00%
Indirect Cost Transfers:				
From Solid Waste	\$928,567	\$926,703	(\$1,864)	-0.20%
From Stormwater Management	\$957,387	\$606,309	(\$351,078)	-36.67%
From Transportation Dept.	\$653,493	\$476,846	(\$176,647)	-27.03%
From Gypsy Moth/Mosquito Control	\$306,532	\$173,795	(\$132,737)	-43.30%
From Development Services	\$1,863,078	\$2,087,790	\$224,712	12.06%
Special Taxing District Debt Support	\$2,300,000	\$2,400,000	\$100,000	4.35%
<b>Total Budgeted County Resources</b>	<b>\$8,009,057</b>	<b>\$7,671,443</b>	<b>(\$337,614)</b>	<b>-4.22%</b>
<b>Total Budgeted Revenue &amp; Resources</b>	<b>\$868,276,925</b>	<b>\$896,803,904</b>	<b>\$28,526,979</b>	<b>3.29%</b>



## General Fund Revenue &amp; Resource Summary (Cont.)

Title	FY 12 Adopted Budget	FY 13 Adopted Budget	Dollar Change FY 12 / FY 13 Adopted	% Change FY 12 / FY 13 Adopted
<b><u>Other County Resources:</u></b>				
General Turnback	\$7,228,352	\$7,615,572	\$387,220	5.36%
Recordation Tax Revenue Committed For Transportation Projects- Contribution To Reserve*	(\$4,290,000)	(\$4,150,000)	\$140,000	-3.26%
Recordation Tax Revenue Committed For Transportation Projects- Use Of Information Technology Improvement Plan Support from Year End Turnback Public Safety Technology Replacement Fund - Contribution To Revenue Stabilization- (Contribution To) / Use Of Add Funds for Park Authority Golf Course Reserve	\$3,852,690	\$2,326,122	(\$1,526,568)	-39.62%
	\$5,500,000	\$5,500,000	\$0	0.00%
	(\$360,000)	(\$360,000)	\$0	0.00%
	(\$1,841,020)	\$4,088,936	\$5,929,956	-322.10%
	(\$80,000)	(\$80,000)	\$0	0.00%
Use of Escrowed Dev Fee Stabilization to Support DDS	\$500,000	\$352,488	(\$147,512)	-29.50%
Add COPS Ahead Funds to Revenue Stabilization	\$1,800,000	\$0	(\$1,800,000)	-100.00%
Add FY 11 Yr. End Turnback from Group Life to Revenue Stabilization	\$1,400,000	\$0	(\$1,400,000)	-100.00%
Use of Senior Tour Bus Replacement Fund	\$24,000	\$24,000	\$0	0.00%
Use of E-911 Technology Funds for CAD TIP	\$6,100,000	\$0	(\$6,100,000)	-100.00%
Use of Technology Replacement Funds for TIP	\$87,604	\$0	(\$87,604)	-100.00%
Use of Transportation Fund	\$1,953,100	\$1,963,100	\$10,000	0.51%
<b>Total Other County Resources</b>	<b>\$21,874,726</b>	<b>\$17,280,218</b>	<b>(\$4,594,508)</b>	<b>-21.00%</b>
<b>Total County Resources</b>	<b>\$29,883,783</b>	<b>\$24,951,661</b>	<b>(\$4,932,122)</b>	<b>-16.50%</b>
<b>Total Revenue &amp; Resources</b>	<b>\$890,151,651</b>	<b>\$914,084,122</b>	<b>\$23,932,471</b>	<b>2.69%</b>





## General Fund Revenue & Resource Summary (Cont.)

Title	FY 12 Adopted Budget	FY 13 Adopted Budget	Dollar Change FY 12 / FY 13 Adopted	% Change FY 12 / FY 13 Adopted
<b><u>Calculation Of County &amp; Schools Split Of Revenue &amp; Resources:</u></b>				
<b><u>Revenues &amp; Resources Which Are Split Between County &amp; Schools:</u></b>				
Total General Revenues	\$756,073,434	\$790,298,135	\$34,224,701	4.53%
Less Recordation Tax Revenue*	(\$5,800,000)	(\$5,615,000)	\$185,000	-3.19%
<b>Total Split Between County &amp; Schools</b>	<b>\$750,273,434</b>	<b>\$784,683,135</b>	<b>\$34,409,701</b>	<b>4.59%</b>
<b>General Fund Total Transferred To Schools (56.75%)</b>	<b>\$425,780,174</b>	<b>\$445,307,679</b>	<b>\$19,527,505</b>	<b>4.59%</b>
<b>County Share Of Split Between County &amp; Schools (43.25%)</b>	<b>\$324,493,260</b>	<b>\$339,375,456</b>	<b>\$14,882,196</b>	<b>4.59%</b>
<b><u>Other County Resources (Not Split):</u></b>				
-Agency Revenue	\$104,194,434	\$98,834,326	(\$5,360,108)	-5.14%
-Budgeted County Resources	\$8,009,057	\$7,671,443	(\$337,614)	-4.22%
-Other County Resources	\$21,874,726	\$17,280,218	(\$4,594,508)	-21.00%
-Recordation Tax Revenue*	\$5,800,000	\$5,615,000	(\$185,000)	-3.19%
<b>County Share Of General Fund Total</b>	<b>\$464,371,477</b>	<b>\$468,776,443</b>	<b>\$4,404,966</b>	<b>0.95%</b>
<b>Total County and Transfer To Schools</b>	<b>\$890,151,651</b>	<b>\$914,084,122</b>	<b>\$23,932,471</b>	<b>2.69%</b>

**Notes:**

\* Starting in FY 06 Recordation Tax Revenue is excluded from the funds split between the County & Schools. The part designated for Transportation Projects is indicated under Other County Resources.



## Five Year Budget Plan

In 1988, the Board of County Supervisors adopted a Financial and Program Planning Ordinance. A major focus of this ordinance is to present to the Board five year revenue and expenditure projections during the annual budget process. This projection process helps the Board gauge the multi-year impacts of fiscal decisions, and weigh the corresponding implications of tax rates and other revenue sources. For FY 13 the five year budget plan shown below gives a picture of the general fund requirements from FY 13 to FY 17.

### General Fund Resource and Expenditure Projection

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
<b><u>Revenue and Resources:</u></b>					
General Revenue	\$790,298,135	\$830,790,135	\$874,074,885	\$919,851,885	\$965,835,135
Agency Revenue	\$98,834,326	\$94,816,745	\$94,477,153	\$94,414,046	\$94,348,477
County Resources	\$24,951,661	\$24,424,760	\$17,909,181	\$13,728,174	\$8,449,730
<b>Total Revenue &amp; Resources Available</b>	<b>\$914,084,122</b>	<b>\$950,031,640</b>	<b>\$986,461,219</b>	<b>\$1,027,994,105</b>	<b>\$1,068,633,342</b>
<b><u>Expenditures:</u></b>					
County Government	\$468,776,443	\$481,776,531	\$493,674,362	\$509,293,495	\$523,903,635
Transfer To Schools	\$445,307,679	\$468,255,109	\$492,786,857	\$518,700,610	\$544,729,707
<b>Total Expenditures</b>	<b>\$914,084,122</b>	<b>\$950,031,640</b>	<b>\$986,461,219</b>	<b>\$1,027,994,105</b>	<b>\$1,068,633,342</b>
<b>Total Revenue &amp; Resource Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

This forecast will shape fiscal decisions over these five years. The projection is based upon the economic conditions and tax rates at the time this document was prepared.

The multi-year projections used to develop this five year forecast have two distinct parts which are independently developed.

### ***Revenue Projections***

Revenue forecasting begins with the work of the County's revenue committee. For non-agency revenues, the committee provides a five year forecast based on historical trends, current economic conditions, and assumptions about future trends. These projections are refined throughout the fall and winter, and finalized in a report used during the budget process. For additional detail concerning non-agency revenues, see the Revenue Summary section.

Agency revenues are projected by the Office of Management and Budget, in conjunction with the involved agencies. Assumptions about State revenues and about local economic conditions are factored into the five year forecast of agency revenues. Historical trends are also an important part of the projection process. For additional detail concerning agency revenues, see the Agency Revenue section of the summary titled General Fund Revenue and Resource Summary and the Revenue Summary section.

### ***Expenditure Projections***

Expenditure projections begin while the proposed budget is under development. A base budget is established for the first year. Any new initiatives begun in the first year are examined for their implications for future fiscal years and made a part of the projections. This part of the projection process is particularly useful in tracking the movement of new initiatives into the budget for future fiscal years.





### Five Year Budget Plan (Cont.)

Prince William County's Office of Management and Budget uses a computer based spreadsheet program to facilitate the preparation of expenditure projections. The program can be customized to make individual agency projections, and is updated from individual data projection modules which produce projections in the following areas:

1. General fund support for capital projects
2. Capital improvements operating costs
3. General debt (capital improvements projects)
4. Pay For Performance adjustments
5. Pay plan market adjustments
6. Benefit adjustments
7. Self insurance
8. Five Year costs of FY 13 budget initiatives

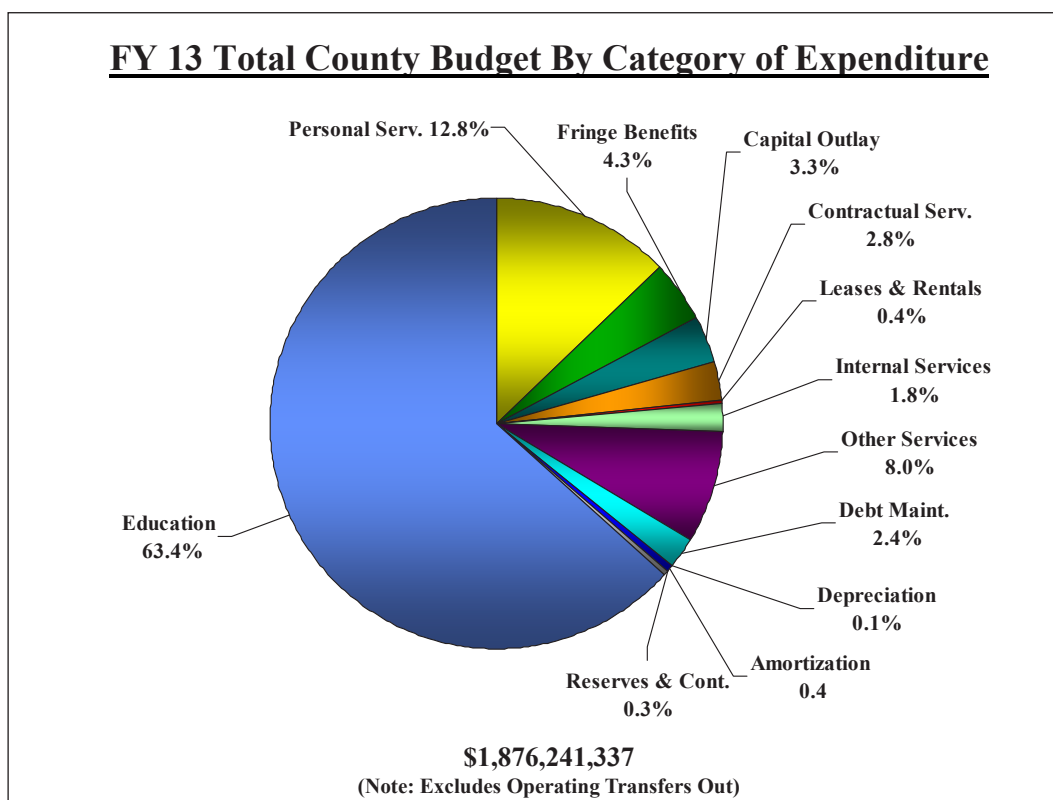
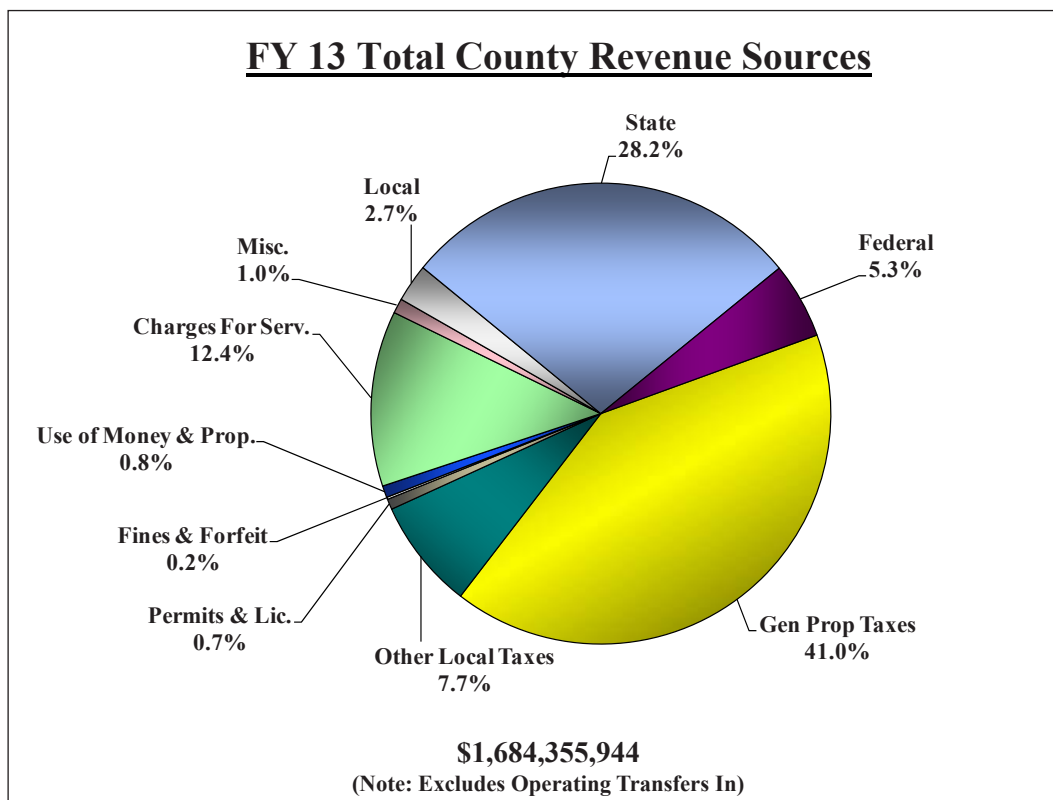
Many factors play a role in the expenditure projections for Prince William County. Some of the key assumptions underlying the expenditure projections are as follows:

- Funds pay for performance in the following years  
FY 13-3.0%, FY 14-0.0%, FY 15-3.0%, FY 16-0.0%, FY 17-3.0%
- Funds the following COLA adjustments  
FY 13-0.0%, FY 14-2.0%, FY 15-0.0%, FY 16-2.0%, FY 17-0.0%
- Adds 52 Police positions from FY 13-17
- Adds 93 Fire and Rescue positions from FY 13-17
- Funds annual increase in FY 13-17 for fuel and utilities
- Funds the adopted Capital Improvement Program



## Revenue vs. Expenditure Comparison

The pie charts show the expenditure and revenue budgets for all County-wide funds. The detail for these charts is displayed in the Combined Statement of Projected Revenues, Budgeted Expenditures and Projected Changes in Fund Balance located on the next page.



## Combined Statement Of Projected Revenues, Budgeted Expenditures And Projected Changes In Fund Balance For The FY 2013 Adopted Fiscal Plan

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Type	Total FY 13 Adopted
	General Fund	Capital Projects Fund	Special Revenue Fund	Component Units	Enterprise Fund	Internal Service Fund		
<b>Net Assets:</b>								
Invest in Cap Asset net related debt	\$0	\$0	\$0	(\$3,463,000)	\$28,333,000	\$7,328,000	\$0	\$32,198,000
Restricted	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000
Unrestricted	\$0	\$0	\$0	\$21,380,993	\$4,525,239	\$69,850,252	\$0	\$95,756,483
<b>Projected Fund Balance:</b>								
Non-spendable	\$224,000	\$34,000	\$0	\$1,936,000	\$0	\$0	\$0	\$2,194,000
Restricted	\$1,369,000	\$17,041,000	\$53,467,542	\$15,936,000	\$0	\$0	\$0	\$87,813,542
Committed	\$91,796,274	\$120,319,000	\$140,000	\$3,948,607	\$0	\$0	\$0	\$216,203,880
Assigned	\$7,570,000	\$42,082,000	\$0	\$80,668,000	\$0	\$0	\$0	\$130,320,000
Unassigned	\$62,422,000	\$0	\$0	(\$11,997,753)	\$0	\$0	\$0	\$50,424,247
<b>Total Fund Balances</b>	<b>\$163,381,274</b>	<b>\$179,476,000</b>	<b>\$53,607,542</b>	<b>\$108,408,847</b>	<b>\$32,858,239</b>	<b>\$78,428,252</b>	<b>\$0</b>	<b>\$616,160,153</b>
<b>Projected Revenues:</b>								
General Property Taxes	\$654,905,915		\$35,513,314	\$0	\$0	\$0	\$0	\$690,419,229
Other Local Taxes	\$130,431,135		\$0	\$0	\$0	\$0	\$0	\$130,431,135
Permits, Priv. Fees and Reg Lic	\$1,648,859		\$10,793,923	\$0	\$8,000	\$0	\$0	\$12,450,782
Fines & Forfeitures	\$2,586,271		\$0	\$0	\$0	\$0	\$0	\$2,586,271
Rev From Use of Money & Prop	\$9,423,533		\$173,715	\$1,423,726	\$1,337,500	\$1,493,826	\$0	\$13,852,300
Charges for Services	\$12,060,318		\$11,029,759	\$26,717,191	\$17,676,000	\$139,969,701	\$471,732	\$207,924,701
Miscellaneous	\$6,529,872	\$5,000,000	\$286,867	\$1,469,125	\$155,000	\$4,037,000	\$0	\$17,477,864
Rev From Other Localities	\$6,962,811		\$0	\$3,230,293	\$0	\$0	\$34,583,749	\$44,776,853
Rev From the Commonwealth of Va	\$40,596,934		\$0	\$433,817,198	\$0	\$53,868	\$235,768	\$474,703,768
Rev from the Federal Gov	\$13,207,532		\$29,048,844	\$47,476,665	\$0	\$0	\$0	\$89,733,041
<b>Total Revenues</b>	<b>\$878,353,180</b>	<b>\$5,000,000</b>	<b>\$86,846,422</b>	<b>\$514,134,198</b>	<b>\$19,176,500</b>	<b>\$145,554,395</b>	<b>\$35,291,249</b>	<b>\$1,684,355,944</b>
<b>Budgeted Expenditures:</b>								
Personal Services	\$196,057,363		\$13,975,376	\$21,345,188	\$3,219,097	\$7,575,754	\$0	\$242,172,778
Fringe Benefits	\$65,345,036		\$5,056,891	\$7,543,094	\$1,165,662	\$2,690,152	\$0	\$81,800,836
Contractual Services	\$21,578,806	\$4,650,362	\$7,357,220	\$2,786,876	\$3,724,182	\$13,412,817	\$0	\$53,510,262
Internal Services	\$26,899,240		\$3,566,037	\$1,302,476	\$1,032,525	\$258,800	\$0	\$33,059,079
Other Services	\$42,645,633	\$8,142,099	\$40,639,821	\$4,365,210	\$2,575,429	\$53,311,802	\$0	\$151,679,994
Debt Maintenance	\$42,013,114		\$363,996	\$0	\$2,180,594	\$80,000	\$0	\$44,637,704
Depreciation	\$0		\$0	\$0	\$1,007,569	\$0	\$0	\$1,007,569
Amortization	\$0		\$0	\$0	\$7,055,699	\$0	\$0	\$7,055,699
Capital Outlay	\$2,879,882	\$31,997,345	\$11,857,463	\$8,000	\$5,879,500	\$9,217,000	\$0	\$61,839,190
Leases & Rentals	\$7,505,709		\$226,818	\$312,891	\$55,691	\$126,082	\$0	\$8,227,191
Reserves & Contingencies	(\$6,720,540)		\$1,214,187	\$0	\$0	\$0	\$0	(\$5,506,352)
Education		\$104,639,000	\$0	\$975,171,924	\$496,950	\$81,158,264	\$35,291,249	\$1,196,757,387
<b>Total Expenditures</b>	<b>\$398,204,244</b>	<b>\$149,428,806</b>	<b>\$84,257,810</b>	<b>\$1,012,835,660</b>	<b>\$28,392,898</b>	<b>\$167,830,671</b>	<b>\$35,291,249</b>	<b>\$1,876,241,337</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$480,148,936</b>	<b>(\$144,428,806)</b>	<b>\$2,588,612</b>	<b>(\$498,701,462)</b>	<b>(\$9,216,398)</b>	<b>(\$22,276,276)</b>	<b>\$0</b>	<b>(\$191,885,393)</b>
<b>Other Financing Sources (Uses):</b>								
Operating Transfers In	\$18,450,724	\$17,846,714	\$10,278,496	\$488,876,527	\$1,063,812	\$14,369,958	\$0	\$550,886,231
Operating Transfers Out	(\$515,879,878)	(\$5,072,597)	(\$18,712,259)	(\$7,982,264)	(\$1,624,738)	(\$1,614,495)	\$0	(\$550,886,231)
Proceeds From Loans And Bonds		\$109,139,850	\$0	\$0	\$66,000	\$0	\$0	\$109,205,850
<b>Total Other Financing Sources (Uses)</b>	<b>(\$497,429,154)</b>	<b>\$121,913,967</b>	<b>(\$8,433,763)</b>	<b>\$480,894,263</b>	<b>(\$494,926)</b>	<b>\$12,755,463</b>	<b>\$0</b>	<b>\$109,205,850</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures &amp; Other Sources (Uses)</b>	<b>(\$17,280,218)</b>	<b>(\$22,514,839)</b>	<b>(\$5,845,151)</b>	<b>(\$17,807,199)</b>	<b>(\$9,711,324)</b>	<b>(\$9,520,813)</b>	<b>\$0</b>	<b>(\$82,679,543)</b>
<b>Projected Total Fund Balance, Ending</b>	<b>\$146,101,056</b>	<b>\$156,961,161</b>	<b>\$47,762,391</b>	<b>\$90,601,648</b>	<b>\$23,146,915</b>	<b>\$68,907,439</b>	<b>\$0</b>	<b>\$533,480,609</b>

**Note- Areas in which Fund Balance is Projected to Decline in Excess of 10% are Listed Below:**

1. The General Fund balance, on this spreadsheet, is projected to decline by 10.6% or \$17.3 million. The \$17.3 million decline is offset by the planned support of \$17.3 million of Other County Resources as detailed in the General Fund Revenue & Resource Summary contained in this document.
2. The Capital Projects Fund balance is projected to decline 12.5% because the County has accumulated reserves from prior year capital project debt issuances which will be used in FY 13 to construct those projects for which the debt was issued. This results in a draw down of fund balance.
3. The Special Revenue Fund balance is projected to decline by 10.9%. This is due to: 1) the use of Fire & Rescue Levy reserves from prior years to construct capital structures in FY 13 and 2) the use of reserves accrued in prior years in the Gypsy Moth/Mosquito Control, Stormwater Management, and Development Services functions are being used to support expenditure budgets. This results in a draw down of fund balance.
4. The Component Units Fund balance is projected to decline by 16.4% because the Schools accumulated reserves from prior years which will be used to support expenditure budgets. This results in a draw down of fund balance.
5. The Enterprise Fund balance is projected to decline by 29.6% due to the amounts budgeted for depreciation and amortization expenses in Solid Waste. This results in a draw down of the fund balance.
6. The Internal Service Fund balance is projected to decrease by 12.1%. This is due to 1) the Self Insurance expenditure budget including funding for the maximum exposure which could occur if a large claim is required to be expended and 2) the use of the Technology Internal Service Fund Reserve to fund (as planned) one-time technology improvements.





**All Funds Summary of Revenues and Other Financing Sources and  
Expenditures and Other Financing Uses for Prior Year Actual (FY 11),  
The Current Year Budget (FY 12) and the Adopted Budget Year (FY 13)**

	FY 11 Actual	FY 12 Adopted	FY 13 Adopted	% Change FY 12 To FY 13
Fund Bal/Net Assets, Beginning:				
Invested in Capital Assets	\$77,655,000	\$77,655,000	\$32,198,000	-58.54%
Restricted	\$2,602,000	\$2,602,000	\$1,250,000	-51.96%
Unrestricted	\$91,743,130	\$84,697,661	\$95,756,483	13.06%
Fund Balances:				
Non-spendable	\$2,068,588	\$2,068,588	\$2,194,000	6.06%
Restricted	\$297,054,082	\$286,036,923	\$87,813,542	-69.30%
Committed	\$107,511,124	\$72,676,731	\$216,203,880	197.49%
Assigned	\$78,509,188	\$78,509,188	\$130,320,000	65.99%
Unassigned	\$105,246,717	\$90,534,907	\$50,424,247	-44.30%
Available Fund Balance	<u>\$762,389,829</u>	<u>\$694,780,998</u>	<u>\$616,160,153</u>	<u>-11.32%</u>
<u>Revenues:</u>				
General Property Taxes	\$583,220,549	\$655,350,492	\$690,419,229	5.35%
Other Local Taxes	\$125,333,571	\$127,610,434	\$130,431,135	2.21%
Permits, Priv. Fees and Reg Lic	\$11,514,202	\$11,576,928	\$12,450,782	7.55%
Fines & Forfeitures	\$3,246,610	\$2,586,271	\$2,586,271	0.00%
Rev From Use of Money & Prop	\$12,741,761	\$15,780,765	\$13,852,300	-12.22%
Charges for Services	\$158,194,102	\$192,890,424	\$207,924,701	7.79%
Miscellaneous	\$474,975,598	\$20,210,595	\$17,477,864	-13.52%
Rev From Other Localities	\$39,185,596	\$43,438,700	\$44,776,853	3.08%
Rev From the Commonwealth of Va	\$125,461,980	\$441,002,605	\$474,703,768	7.64%
Rev from the Federal Gov	\$62,018,521	\$103,195,436	\$89,733,041	-13.05%
Total Revenues	<u>\$1,595,892,491</u>	<u>\$1,613,642,649</u>	<u>\$1,684,355,944</u>	<u>4.38%</u>
<u>Expenditures:</u>				
Personal Services	\$221,364,409	\$235,010,657	\$242,172,778	3.05%
Fringe Benefits	\$68,564,459	\$72,648,950	\$81,800,836	12.60%
Contractual Services	\$61,364,355	\$135,170,197	\$53,510,262	-60.41%
Internal Services	\$29,231,908	\$28,483,561	\$33,059,079	16.06%
Other Services	\$134,587,886	\$154,643,553	\$151,679,994	-1.92%
Debt Maintenance	\$48,948,189	\$48,332,866	\$44,637,704	-7.65%
Depreciation	\$4,847,918	\$1,007,569	\$1,007,569	0.00%
Amortization	\$748,729	\$6,755,699	\$7,055,699	4.44%
Capital Outlay	\$7,348,617	\$89,485,907	\$61,839,190	-30.90%
Leases & Rentals	\$7,038,462	\$8,077,785	\$8,227,191	1.85%
Reserves & Contingencies	\$0	(\$4,524,114)	(\$5,506,352)	21.71%
Education	\$1,031,855,127	\$1,108,664,865	\$1,196,757,387	7.95%
Total Expenditures	<u>\$1,615,900,059</u>	<u>\$1,883,757,496</u>	<u>\$1,876,241,337</u>	<u>-0.40%</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(\$20,007,568)</u>	<u>(\$270,114,847)</u>	<u>(\$191,885,393)</u>	<u>-28.96%</u>
<u>Other Financing Sources (Uses):</u>				
Operating Transfers In	\$545,447,757	\$578,380,978	\$550,886,231	-4.75%
Operating Transfers Out	(\$545,447,757)	(\$578,380,978)	(\$550,886,231)	-4.75%
Proceeds From Loans And Bonds	\$30,059,846	\$189,336,000	\$109,205,850	-42.32%
Total Other Financing Sources (Uses)	<u>\$30,059,846</u>	<u>\$189,336,000</u>	<u>\$109,205,850</u>	<u>-42.32%</u>
Excess (Deficiency) Of Revenues Over Expenditures & Other Sources (Uses)	<u>\$10,052,278</u>	<u>(\$80,778,847)</u>	<u>(\$82,679,543)</u>	<u>2.35%</u>
Total Fund Balance, Ending *	<u>\$772,442,107</u>	<u>\$614,002,151</u>	<u>\$533,480,609</u>	<u>-13.11%</u>

\* Fund Balance for FY 12 and FY 13 is Projected.





## Position Summary of Full Time Equivalent Positions (FTE)

Department / Agency	FY 09 Adopted FTE Positions	FY 10 Adopted FTE Positions	FY 11 Adopted FTE Positions	FY 12 Adopted FTE Positions	FY 13 Adopted FTE Positions	Position Change FY 12 to FY 13	Percent Change FY 12 to FY 13
<b>General Governmental:</b>							
Board Of County Supervisors	17.00	19.00	18.00	22.00	25.00	3.00	13.64%
Office Of Executive Management (1)	61.98	54.95	49.95	24.00	24.00	0.00	0.00%
Audit Services (1)	0.00	0.00	7.00	7.00	7.00	0.00	0.00%
County Attorney	27.00	25.00	24.00	25.00	27.00	2.00	8.00%
<b>Sub Total</b>	<b>105.98</b>	<b>98.95</b>	<b>98.95</b>	<b>78.00</b>	<b>83.00</b>	<b>5.00</b>	<b>6.41%</b>
<b>Planning And Development:</b>							
Economic Development	13.00	13.00	13.00	13.00	13.00	0.00	0.00%
Housing & Community Dev.	29.00	29.00	29.00	28.00	27.00	-1.00	-3.57%
Planning (2)	58.50	33.05	32.05	32.50	32.50	0.00	0.00%
Transportation	56.80	53.80	53.80	52.80	50.80	-2.00	-3.79%
Development Services (2)	0.00	87.50	86.50	85.50	88.50	3.00	3.51%
Public Works (2)	435.94	336.94	337.27	340.52	344.52	4.00	1.17%
<b>Sub Total</b>	<b>593.24</b>	<b>553.29</b>	<b>551.62</b>	<b>552.32</b>	<b>556.32</b>	<b>4.00</b>	<b>0.72%</b>
<b>Administration:</b>							
Finance	144.80	145.00	147.00	149.00	155.00	6.00	4.03%
General Registrar	11.00	11.00	11.00	11.00	11.00	0.00	0.00%
Office of Management & Budget (1)	0.00	0.00	0.00	11.00	11.00	0.00	0.00%
Human Resources (1)	0.00	0.00	0.00	18.50	18.50	0.00	0.00%
Human Rights Office	6.00	5.00	5.00	5.00	5.00	0.00	0.00%
Off. Of Information Technology	85.53	77.53	77.53	77.00	79.00	2.00	2.60%
<b>Sub Total</b>	<b>247.33</b>	<b>238.53</b>	<b>240.53</b>	<b>271.50</b>	<b>279.50</b>	<b>8.00</b>	<b>2.95%</b>
<b>Judicial Administration:</b>							
Clerk Of The Court	51.00	48.00	46.00	46.00	46.00	0.00	0.00%
Circuit Court Judges	9.00	9.00	9.00	9.00	9.00	0.00	0.00%
Commonwealth's Attorney	41.00	41.00	41.00	42.00	43.00	1.00	2.38%
Office of Criminal Justice Services	37.90	37.60	37.60	37.60	39.60	2.00	5.32%
General District Court	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
Juvenile Court Services Unit	9.00	9.00	8.00	8.00	8.00	0.00	0.00%
Law Library	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
<b>Sub Total</b>	<b>149.90</b>	<b>146.60</b>	<b>143.60</b>	<b>144.60</b>	<b>147.60</b>	<b>3.00</b>	<b>2.07%</b>
<b>Public Safety:</b>							
Fire And Rescue	493.50	484.50	514.50	529.50	549.70	20.20	3.81%
Adult Detention Center	337.00	337.00	337.00	337.00	337.00	0.00	0.00%
Police	758.40	750.20	747.20	751.00	763.00	12.00	1.60%
Sheriff	89.00	87.00	89.00	91.50	94.50	3.00	3.28%
Public Safety Communications	98.00	98.00	98.00	103.00	103.00	0.00	0.00%
<b>Sub Total</b>	<b>1,775.90</b>	<b>1,756.70</b>	<b>1,785.70</b>	<b>1,812.00</b>	<b>1,847.20</b>	<b>35.20</b>	<b>1.94%</b>



## Position Summary of Full Time Equivalent Positions (FTE) (Cont.)

Department / Agency	FY 09 Adopted FTE Positions	FY 10 Adopted FTE Positions	FY 11 Adopted FTE Positions	FY 12 Adopted FTE Positions	FY 13 Adopted FTE Positions	Position Change FY 12 to FY 13	Percent Change FY 12 to FY 13
<b>Human Services:</b>							
Community Services	265.11	265.38	264.88	266.88	279.88	13.00	4.87%
Cooperative Extension Service	9.92	7.02	7.69	7.81	7.81	0.00	0.00%
Office On Youth	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
At Risk Youth & Family Services	2.00	2.00	2.00	4.60	4.60	0.00	0.00%
Area Agency On Aging	35.13	28.21	30.07	31.40	32.14	0.74	2.36%
Public Health	9.96	6.60	3.60	3.60	3.60	0.00	0.00%
Social Services	313.31	298.36	307.99	309.39	309.39	0.00	0.00%
<b>Sub Total</b>	<b>643.43</b>	<b>607.57</b>	<b>616.23</b>	<b>623.68</b>	<b>637.42</b>	<b>13.74</b>	<b>2.20%</b>
<b>Parks and Library (3):</b>							
Library	184.94	168.39	164.33	163.33	163.33	0.00	0.00%
<b>Sub Total</b>	<b>184.94</b>	<b>168.39</b>	<b>164.33</b>	<b>163.33</b>	<b>163.33</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total FTE Positions</b>	<b>3,700.72</b>	<b>3,570.03</b>	<b>3,600.96</b>	<b>3,645.43</b>	<b>3,714.37</b>	<b>68.94</b>	<b>1.89%</b>
<b>PWC Population (4)</b>	<b>392,900</b>	<b>402,002</b>	<b>409,345</b>	<b>416,376</b>	<b>423,403</b>	---	---
<b>PWC FTE Positions Per 1,000 Population</b>	<b>9.42</b>	<b>8.88</b>	<b>8.80</b>	<b>8.76</b>	<b>8.77</b>	---	---

(1) For FY 11 the Audit Services portion of the Office Of Executive Management (OEM) was split out into a separate Agency.

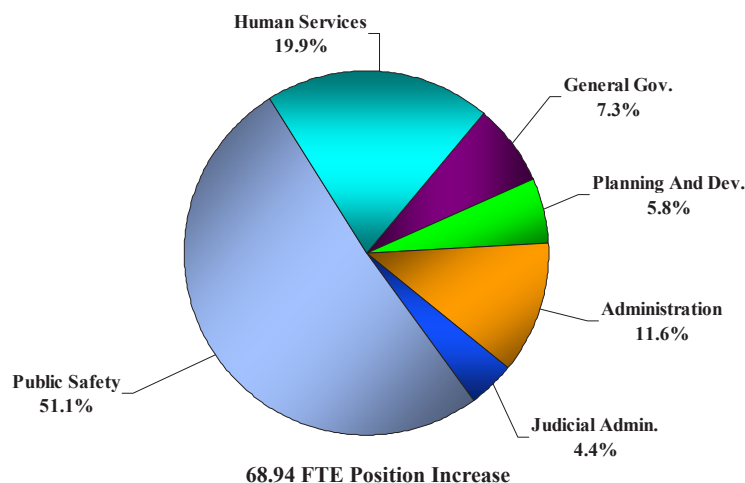
For FY 12 the Human Resources and Office of Management & Budget portions were split out into separate agencies.

(2) After the adoption of the FY 2009 Budget, the BOCS approved the creation of the Department of Development Administration (DDS) by transferring development fee supported portions of Public Works and Planning to DDS.

(3) Parks and Library does not include the Department of Parks and Recreation (formerly the Park Authority). The FTEs for the Department of Parks and Recreation will be included in the FY 2014 Budget.

(4) Source County Population: Estimates and projections are from the Prince William County Department of Finance

### FY 12 to FY 13 Full Time Equivalent Position Change By Functional Area



Note: Detail concerning the position change is located in the Position Summary of Full Time Equivalent Positions and in the agency budget pages in this document.





## Percent Share of Total General County Budget

(Excludes Transfer To Schools)

Department / Agency	FY 09 Adopted % Of Budget	FY 10 Adopted % Of Budget	FY 11 Adopted % Of Budget	FY 12 Adopted % Of Budget	FY 13 Adopted % Of Budget
<b><u>General Governmental:</u></b>					
Board Of County Supervisors	0.551%	0.558%	0.567%	0.704%	0.764%
Office Of Executive Management	1.666%	1.499%	1.356%	0.683%	0.703%
Audit Services	0.000%	0.000%	0.166%	0.158%	0.168%
County Attorney	0.723%	0.722%	0.709%	0.678%	0.735%
<b>Sub Total</b>	<b>2.940%</b>	<b>2.779%</b>	<b>2.798%</b>	<b>2.223%</b>	<b>2.370%</b>
<b><u>Administration:</u></b>					
Board Of Equalization	0.012%	0.012%	0.012%	0.011%	0.011%
Contingency Reserve	0.188%	0.194%	0.194%	0.184%	0.228%
Finance	2.929%	3.069%	3.132%	3.332%	3.554%
Office of Management & Budget	0.000%	0.000%	0.000%	0.288%	0.292%
Human Resources	0.000%	0.000%	0.000%	0.504%	0.539%
Human Rights Office	0.128%	0.121%	0.123%	0.119%	0.124%
Information Technology	1.416%	1.411%	1.399%	1.272%	0.565%
General Registrar	0.277%	0.301%	0.293%	0.324%	0.278%
Property & Misc. Insurance	0.218%	0.149%	0.122%	0.115%	0.191%
Unemployment Insurance Reserve	0.018%	0.145%	0.019%	0.032%	0.032%
<b>Sub Total</b>	<b>5.187%</b>	<b>5.402%</b>	<b>5.294%</b>	<b>6.182%</b>	<b>5.815%</b>
<b><u>Judicial Administration:</u></b>					
Clerk Of The Court	0.886%	0.862%	0.832%	0.771%	0.792%
Circuit Court Judges	0.146%	0.154%	0.142%	0.138%	0.147%
Commonwealth's Attorney	0.978%	1.021%	1.028%	1.015%	1.064%
Criminal Justice Services	0.622%	0.661%	0.664%	0.633%	0.689%
Juvenile Court Service Unit	0.239%	0.265%	0.239%	0.221%	0.231%
General District Court	0.056%	0.057%	0.055%	0.052%	0.055%
Juvenile & Domestic Relations	0.016%	0.016%	0.014%	0.017%	0.023%
Law Library	0.032%	0.033%	0.036%	0.032%	0.033%
Magistrates	0.042%	0.044%	0.044%	0.041%	0.045%
<b>Sub Total</b>	<b>3.015%</b>	<b>3.113%</b>	<b>3.053%</b>	<b>2.920%</b>	<b>3.080%</b>
<b><u>Planning And Development:</u></b>					
Economic Development	0.480%	0.478%	0.472%	0.436%	0.457%
Planning	0.524%	0.489%	0.477%	0.464%	0.515%
Tran. To Conven. & Visitors Bureau	0.242%	0.239%	0.208%	0.217%	0.219%
Transfer To Housing	0.002%	0.003%	0.003%	0.005%	0.004%
Transfer To Special Revenue Fund	0.000%	0.442%	0.433%	0.788%	0.750%
Transportation	0.503%	0.525%	0.529%	0.504%	0.513%
Public Works	6.672%	6.333%	6.243%	5.990%	6.295%
<b>Sub Total</b>	<b>8.423%</b>	<b>8.511%</b>	<b>8.365%</b>	<b>8.402%</b>	<b>8.753%</b>



## Percent Share of Total General County Budget (Cont.)

(Excludes Transfer To Schools)

Department / Agency	FY 09 Adopted % Of Budget	FY 10 Adopted % Of Budget	FY 11 Adopted % Of Budget	FY 12 Adopted % Of Budget	FY 13 Adopted % Of Budget
<b><u>Public Safety:</u></b>					
Fire And Rescue	12.245%	12.498%	13.472%	13.620%	14.007%
Public Safety Communications	1.915%	1.969%	1.972%	3.126%	2.032%
Sheriff	1.705%	1.801%	1.840%	1.828%	1.913%
Transfer To Jail	5.459%	5.055%	5.107%	4.980%	5.146%
Police	15.884%	16.731%	16.960%	16.377%	17.136%
<b>Sub Total</b>	<b>37.207%</b>	<b>38.055%</b>	<b>39.351%</b>	<b>39.930%</b>	<b>40.234%</b>
<b><u>Human Services:</u></b>					
Community Services	6.357%	6.609%	6.920%	6.697%	7.164%
Cooperative Extension Service	0.305%	0.187%	0.185%	0.171%	0.173%
Area Agency On Aging	0.749%	0.697%	0.922%	1.003%	1.141%
At Risk Youth And Family Services	1.830%	1.879%	1.860%	1.772%	1.829%
Public Health	1.050%	0.998%	0.882%	0.864%	0.888%
Social Services	8.078%	8.213%	8.236%	7.656%	6.449%
<b>Sub Total</b>	<b>18.530%</b>	<b>18.584%</b>	<b>19.004%</b>	<b>18.163%</b>	<b>17.643%</b>
<b><u>Parks And Library:</u></b>					
Library	3.114%	3.060%	3.073%	2.893%	2.912%
Parks and Recreation	3.604%	3.452%	3.093%	2.999%	3.263%
<b>Sub Total</b>	<b>6.718%</b>	<b>6.512%</b>	<b>6.166%</b>	<b>5.892%</b>	<b>6.175%</b>
<b><u>Debt / CIP:</u></b>					
Trans To Construction Funds	3.435%	2.347%	1.345%	4.158%	3.053%
Trans To Vol. Fire Const. Fund	0.000%	0.000%	0.000%	0.169%	0.038%
Trans To IT Internal Serv Const Fund	0.000%	0.000%	0.000%	0.037%	1.548%
Trans To Enterprise Fund	0.000%	0.000%	0.000%	0.000%	0.007%
General Debt	10.056%	11.301%	11.404%	10.070%	9.090%
NoVa Criminal Justice Acad. Debt	0.000%	0.000%	0.000%	0.000%	0.099%
UOSA Expansion	0.093%	0.098%	0.097%	0.092%	0.091%
<b>Sub Total</b>	<b>13.584%</b>	<b>13.746%</b>	<b>12.846%</b>	<b>14.527%</b>	<b>13.927%</b>
<b><u>Non-Departmental:</u></b>					
Unclassified Administrative	4.396%	3.300%	3.122%	1.761%	2.004%
<b>Sub Total</b>	<b>4.396%</b>	<b>3.300%</b>	<b>3.122%</b>	<b>1.761%</b>	<b>2.004%</b>
<b>Total</b>	<b>100.000%</b>	<b>100.000%</b>	<b>100.000%</b>	<b>100.000%</b>	<b>100.000%</b>





**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS**

**I. GOVERNMENTAL FUND TYPES**

Most of the County’s governmental functions are accounted for in Governmental Fund Types. These fund types measure changes in financial position rather than net income. The following are the County’s Governmental Fund Types:

**A. General Fund:**

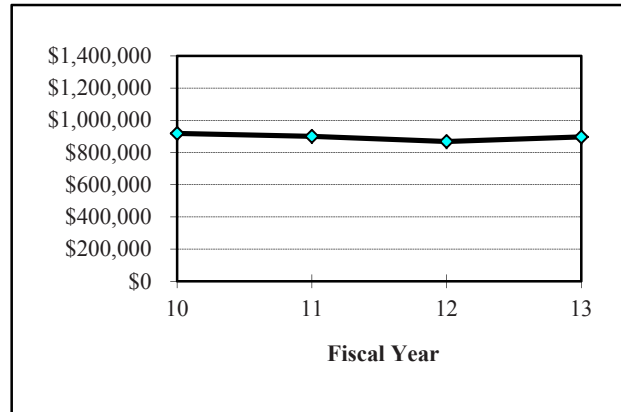
The General Fund is used to account for all financial transactions and resources except those required to be accounted for in another fund. Revenues are derived primarily from property and other local taxes, State and Federal distributions, licenses, permits, charges for services, and interest income. A significant part of the fund’s revenues are transferred to other funds principally to finance the operations of the County Public Schools, the Park Authority, the Conventions and Visitors Bureau and the Regional Adult Detention Center. Debt service expenditures for payments of principal and interest of the County’s general long-term debt (bonds and other long-term debt not serviced by proprietary or special revenue funds) are included in the General Fund.

**Revenue Summary:**

(Amounts Expressed in Thousands)

----- Actual -----	
Fiscal Year 2010	\$918,346
Fiscal Year 2011	\$900,429
----- Estimate -----	
Fiscal Year 2012	\$868,277
Fiscal Year 2013	\$896,804
Change FY 12 to FY 13	\$28,527

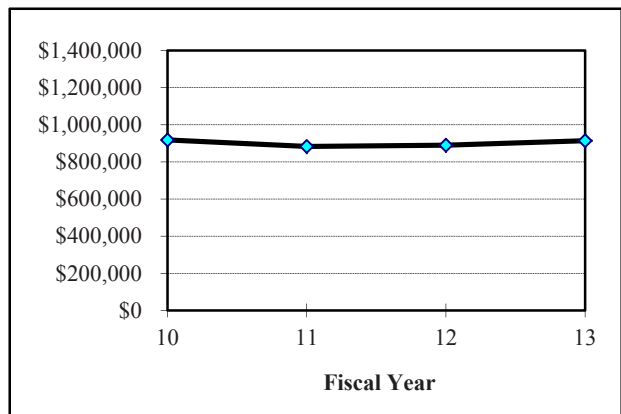
(Note: Excludes Other Resources)



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- Actual -----	
Fiscal Year 2010	\$918,371
Fiscal Year 2011	\$883,299
----- Estimate -----	
Fiscal Year 2012	\$890,152
Fiscal Year 2013	\$914,084
Change FY 12 to FY 13	\$23,932



**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**B. Special Revenue Funds:**

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds are used to account for volunteer fire and rescue, levies, school operations, and the Regional Adult Detention Center.

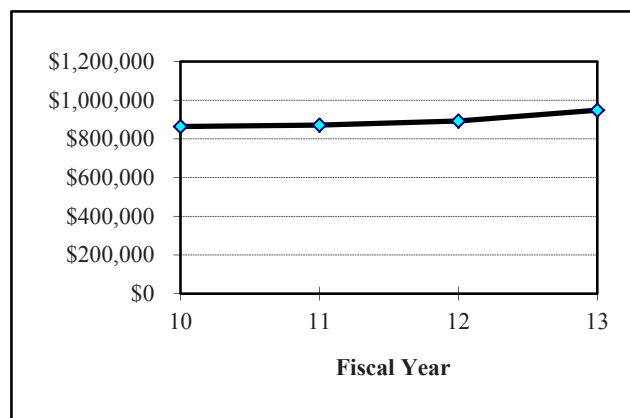
**1. Schools- Operating Fund**

The Prince William County School Board is a component unit of Prince William County. The School Board derives revenues from the Commonwealth of Virginia, transfers from the County and charges for services.

**Revenue Summary:**

(Amounts Expressed in Thousands)

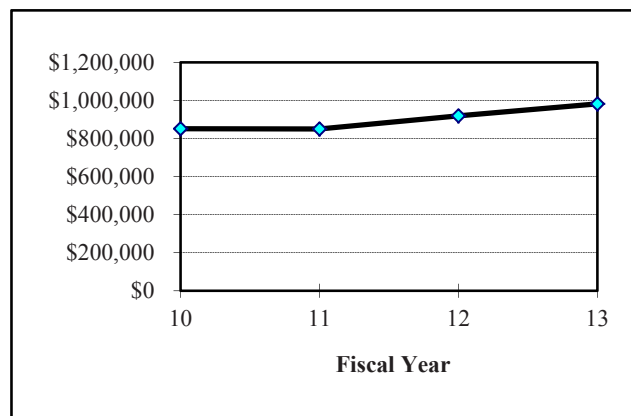
----- Actual -----	
Fiscal Year 2010	\$863,904
Fiscal Year 2011	\$871,383
----- Estimate -----	
Fiscal Year 2012	\$892,478
Fiscal Year 2013	\$948,368
Change FY 12 to FY 13	\$55,890



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- Actual -----	
Fiscal Year 2010	\$851,340
Fiscal Year 2011	\$850,143
----- Estimate -----	
Fiscal Year 2012	\$919,114
Fiscal Year 2013	\$981,940
Change FY 12 to FY 13	\$62,826





**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**B. Special Revenue Funds (continued):**

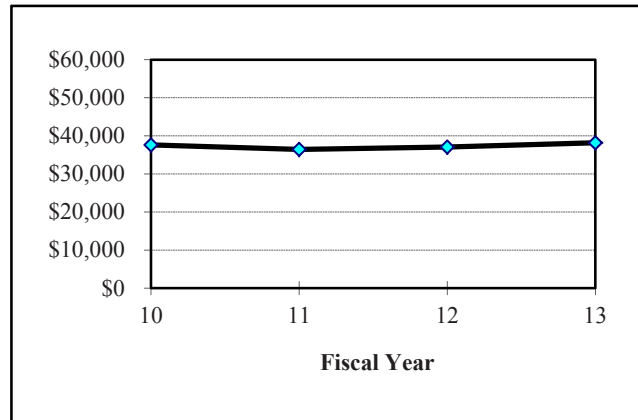
**2. Adult Detention Center**

The Adult Detention Center is a component unit of Prince William County. The Adult Detention Center derives revenues from the Commonwealth of Virginia, transfers from the County and charges for services.

**Revenue Summary:**

(Amounts Expressed in Thousands)

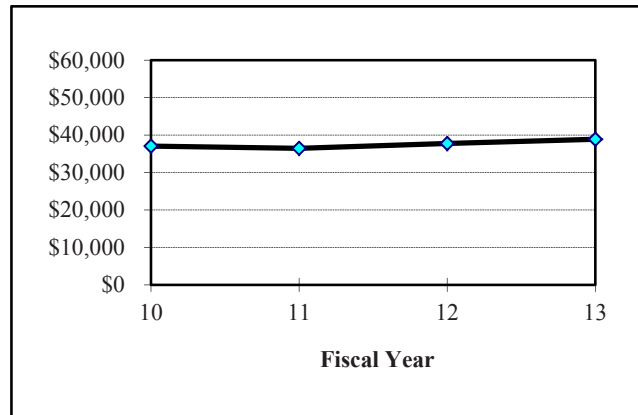
<b>----- Actual -----</b>	
Fiscal Year 2010	\$37,626
Fiscal Year 2011	\$36,447
<b>----- Estimate -----</b>	
Fiscal Year 2012	\$37,072
Fiscal Year 2013	\$38,193
Change FY 12 to FY 13	\$1,121



**Expenditure Summary:**

(Amounts Expressed in Thousands)

<b>----- Actual -----</b>	
Fiscal Year 2010	\$37,056
Fiscal Year 2011	\$36,463
<b>----- Estimate -----</b>	
Fiscal Year 2012	\$37,757
Fiscal Year 2013	\$38,878
Change FY 12 to FY 13	\$1,121





**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**B. Special Revenue Funds (continued):**

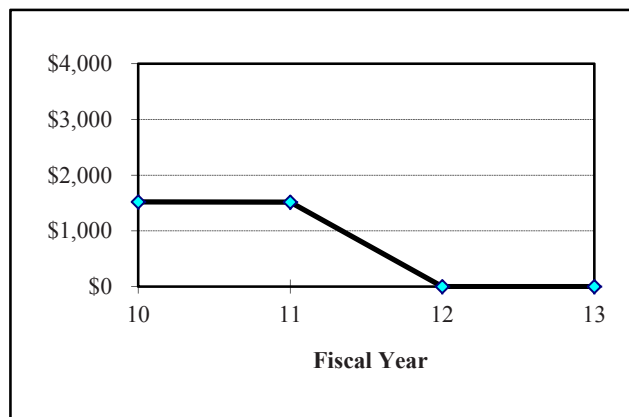
**3. Transportation Fund**

The Transportation Fund receives its revenue from a 2% motor fuels tax, user fees (such as a parking fee), State and Federal Grants and transfers from other funds. These revenues are used primarily to pay debt service.

**Revenue Summary:**

(Amounts Expressed in Thousands)

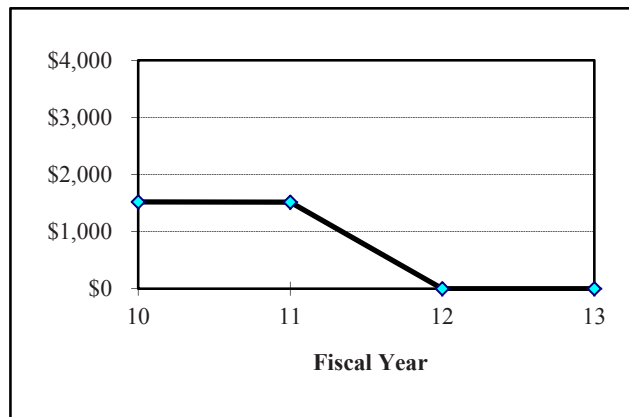
----- Actual -----	
Fiscal Year 2010	\$1,520
Fiscal Year 2011	\$1,516
----- Estimate -----	
Fiscal Year 2012	\$0
Fiscal Year 2013	\$0
Change FY 12 to FY 13	\$0



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- Actual -----	
Fiscal Year 2010	\$1,520
Fiscal Year 2011	\$1,516
----- Estimate -----	
Fiscal Year 2012	\$0
Fiscal Year 2013	\$0
Change FY 12 to FY 13	\$0





**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**B. Special Revenue Funds (continued):**

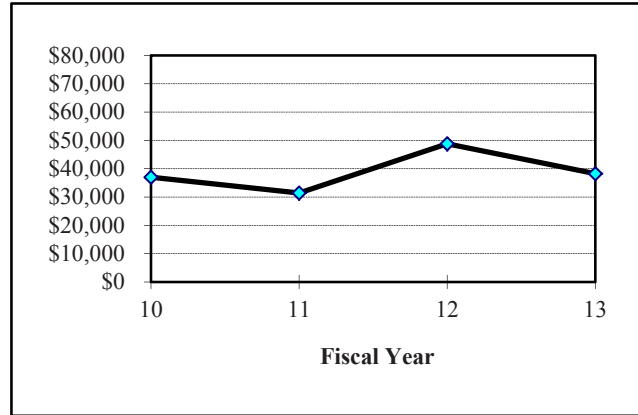
**4. Fire And Rescue Levy Fund**

The Fire and Rescue Levy exists to provide a special service to a specific County district. In this case the special service that is provided is fire and rescue. Revenues are principally derived from special tax levies and charges for services.

**Revenue Summary:**

(Amounts Expressed in Thousands)

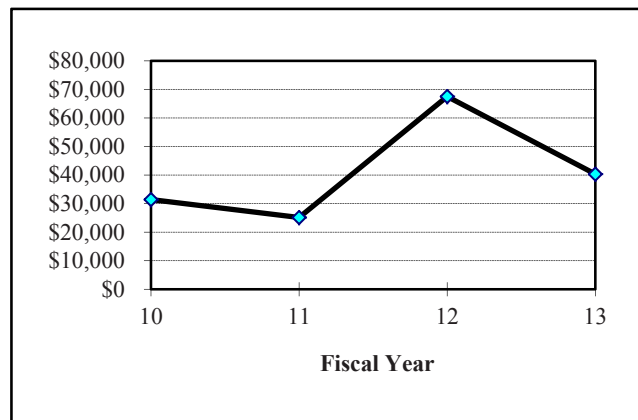
----- Actual -----	
Fiscal Year 2010	\$37,002
Fiscal Year 2011	\$31,427
----- Estimate -----	
Fiscal Year 2012	\$48,813
Fiscal Year 2013	\$38,261
Change FY 12 to FY 13	(\$10,552)



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- Actual -----	
Fiscal Year 2010	\$31,427
Fiscal Year 2011	\$25,143
----- Estimate -----	
Fiscal Year 2012	\$67,516
Fiscal Year 2013	\$40,347
Change FY 12 to FY 13	(\$27,169)



**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**B. Special Revenue Funds (continued):**

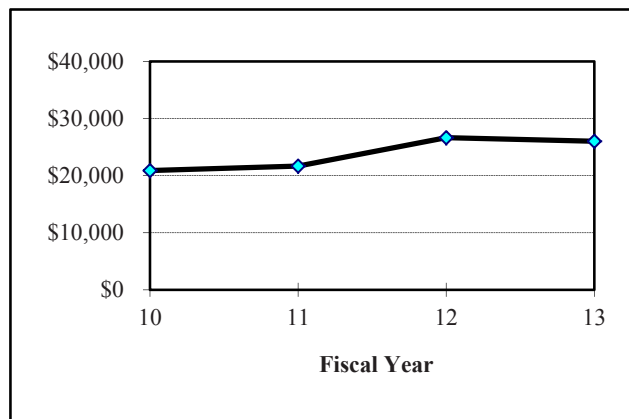
**5. Special Levy / Revenue Fund**

This fund exists to provide a special service to a specific County district. In this case the special services provided are primarily Stormwater Management, Gypsy Moth/Mosquito control and Building and Site Development review. Revenues are principally derived from special tax levies and charges for services.

**Revenue Summary:**

(Amounts Expressed in Thousands)

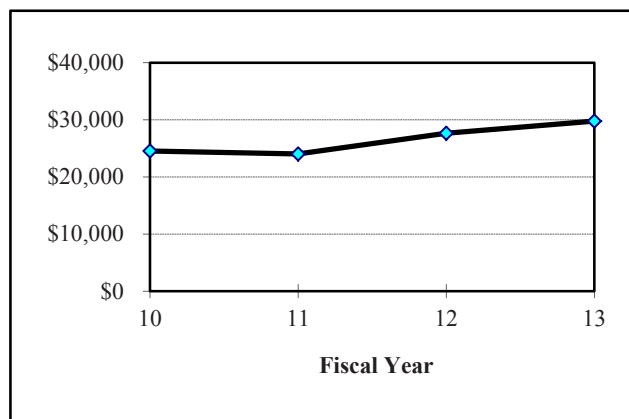
----- Actual -----	
Fiscal Year 2010	\$20,889
Fiscal Year 2011	\$21,678
----- Estimate -----	
Fiscal Year 2012	\$26,650
Fiscal Year 2013	\$26,021
Change FY 12 to FY 13	(\$629)



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- Actual -----	
Fiscal Year 2010	\$24,544
Fiscal Year 2011	\$24,028
----- Estimate -----	
Fiscal Year 2012	\$27,652
Fiscal Year 2013	\$29,780
Change FY 12 to FY 13	\$2,128





**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**B. Special Revenue Funds (continued):**

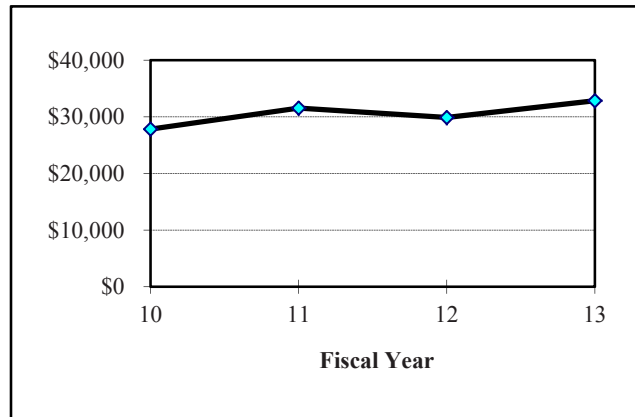
**6. Housing Fund**

The Housing Fund receives its revenue primarily from Federal Housing and Community Development grants that are used to develop affordable housing opportunities for County residents and other Community Development initiatives.

**Revenue Summary:**

(Amounts Expressed in Thousands)

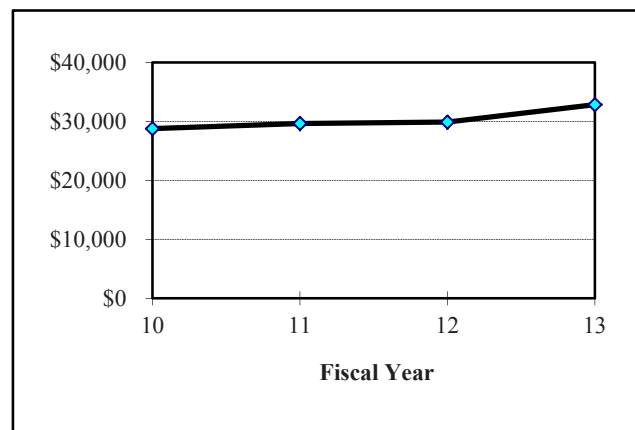
----- Actual -----	
Fiscal Year 2010	\$27,831
Fiscal Year 2011	\$31,545
----- Estimate -----	
Fiscal Year 2012	\$29,887
Fiscal Year 2013	\$32,843
Change FY 12 to FY 13	\$2,956



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- Actual -----	
Fiscal Year 2010	\$28,780
Fiscal Year 2011	\$29,646
----- Estimate -----	
Fiscal Year 2012	\$29,887
Fiscal Year 2013	\$32,843
Change FY 12 to FY 13	\$2,956



**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

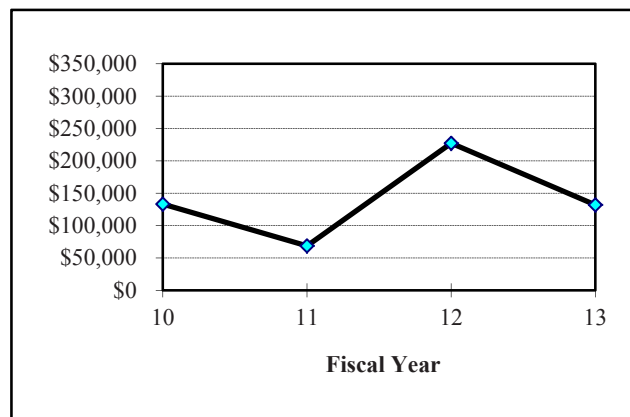
**C. Capital Projects Funds:**

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Fund Types as discussed on the following pages). The Capital Projects Fund accounts for all current construction projects including improvements to and the construction of schools, roads and various other projects.

**Revenue Summary:**

(Amounts Expressed in Thousands)

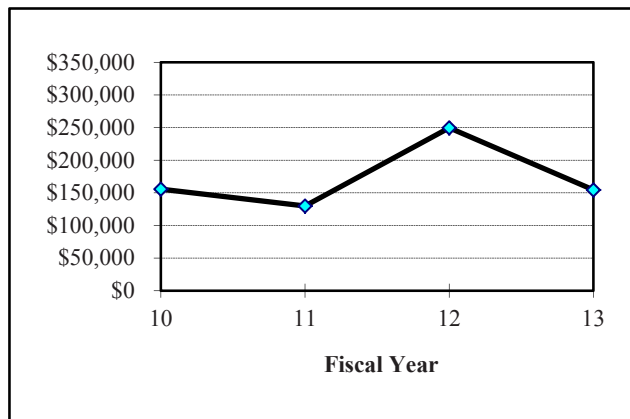
----- Actual -----	
Fiscal Year 2010	\$133,252
Fiscal Year 2011	\$68,687
----- Estimate -----	
Fiscal Year 2012	\$227,206
Fiscal Year 2013	\$131,987
Change FY 12 to FY 13	(\$95,219)



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- Actual -----	
Fiscal Year 2010	\$155,679
Fiscal Year 2011	\$129,828
----- Estimate -----	
Fiscal Year 2012	\$249,576
Fiscal Year 2013	\$154,501
Change FY 12 to FY 13	(\$95,075)





**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**II. PROPRIETARY FUND TYPES:**

Proprietary Funds account for County activities which operate similar to private sector businesses. These funds measure net income, financial position and changes in financial position. The following are the County's Proprietary Fund Types:

**A. Enterprise Funds:**

These funds are used to account for operations that are: (a) financed and operated in a manner similar to private business enterprises - where the intent of the Board of County Supervisors is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the Board of County Supervisors has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

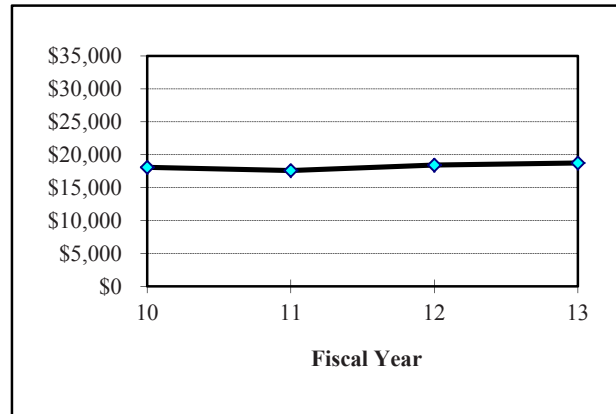
**1. Landfill (Solid Waste)**

Enterprise Funds are used to account for operations where the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user fees, similar to private business enterprises. The Prince William County Landfill, which provides refuse disposal, is one of the County's Enterprise Fund accounts.

**Revenue Summary:**

(Amounts Expressed in Thousands)

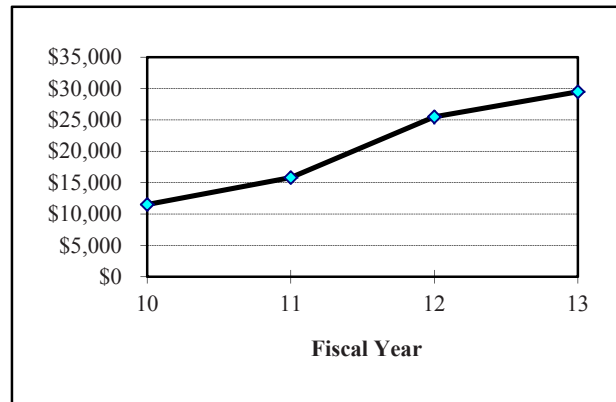
----- Actual -----	
Fiscal Year 2010	\$18,082
Fiscal Year 2011	\$17,599
----- Estimate -----	
Fiscal Year 2012	\$18,427
Fiscal Year 2013	\$18,743
Change FY 12 to FY 13	\$316



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- Actual -----	
Fiscal Year 2010	\$11,514
Fiscal Year 2011	\$15,805
----- Estimate -----	
Fiscal Year 2012	\$25,488
Fiscal Year 2013	\$29,486
Change FY 12 to FY 13	\$3,998



**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**A. Enterprise Funds (continued):**

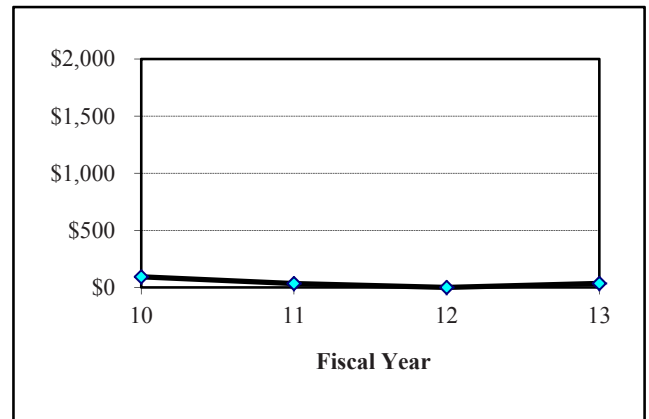
**2. INNOVATION @ Prince William**

Enterprise Funds are used to account for operations where the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user fees, similar to private business enterprises. The INNOVATION @ Prince William Enterprise Fund account has been set up to account for debt service payments and land sales at INNOVATION @ Prince William.

**Revenue Summary:**

(Amounts Expressed in Thousands)

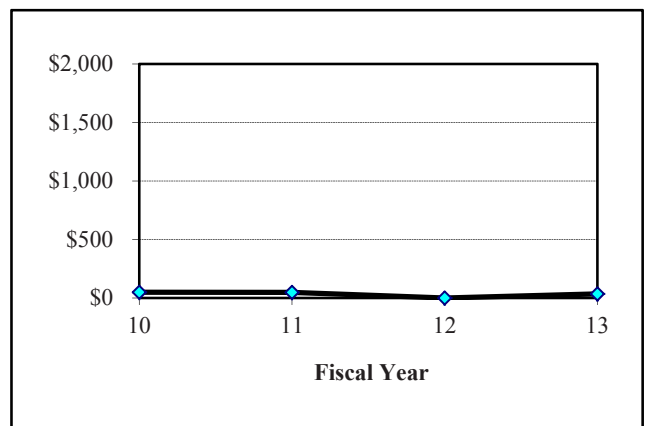
----- Actual -----	
Fiscal Year 2010	\$93
Fiscal Year 2011	\$34
----- Estimate -----	
Fiscal Year 2012	\$0
Fiscal Year 2013	\$35
Change FY 12 to FY 13	\$35



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- Actual -----	
Fiscal Year 2010	\$49
Fiscal Year 2011	\$48
----- Estimate -----	
Fiscal Year 2012	\$0
Fiscal Year 2013	\$35
Change FY 12 to FY 13	\$35





**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**A. Enterprise Funds (continued):**

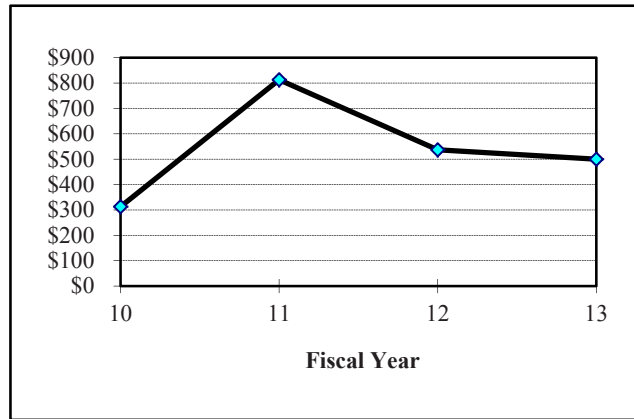
**3. School Age Child Care**

Enterprise Funds are used to account for operations where the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user fees, similar to private business enterprises. The School Age Child Care Enterprise Fund account has been set up within the Prince William County Schools to account for the user fees received and expenditures incurred when providing school age child care services.

**Revenue Summary:**

(Amounts Expressed in Thousands)

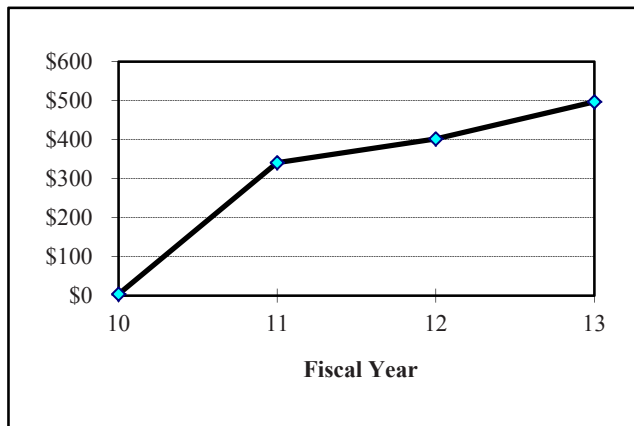
----- <b>Actual</b> -----	
Fiscal Year 2010	\$313
Fiscal Year 2011	\$813
----- <b>Estimate</b> -----	
Fiscal Year 2012	\$537
Fiscal Year 2013	\$500
Change FY 12 to FY 13	(\$37)



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- <b>Actual</b> -----	
Fiscal Year 2010	\$4
Fiscal Year 2011	\$341
----- <b>Estimate</b> -----	
Fiscal Year 2012	\$402
Fiscal Year 2013	\$497
Change FY 12 to FY 13	\$95





**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

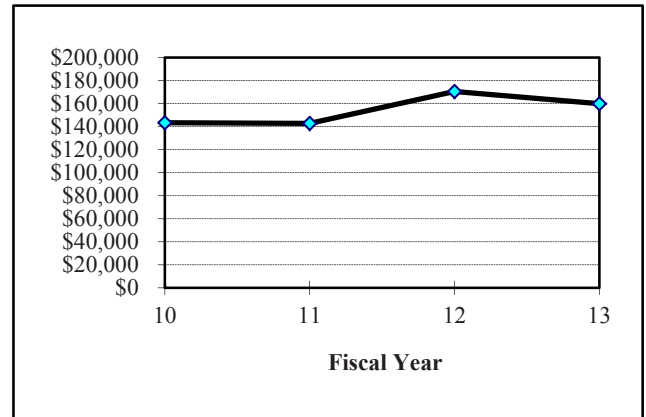
**B. Internal Service Funds:**

These funds are used to account for financing of goods or services provided by one department or agency to other departments or agencies of the County, or to other governments, on an allocated cost recovery basis. Internal Service Funds are established for data processing, vehicle maintenance, road construction, and self-insurance.

**Revenue Summary:**

(Amounts Expressed in Thousands)

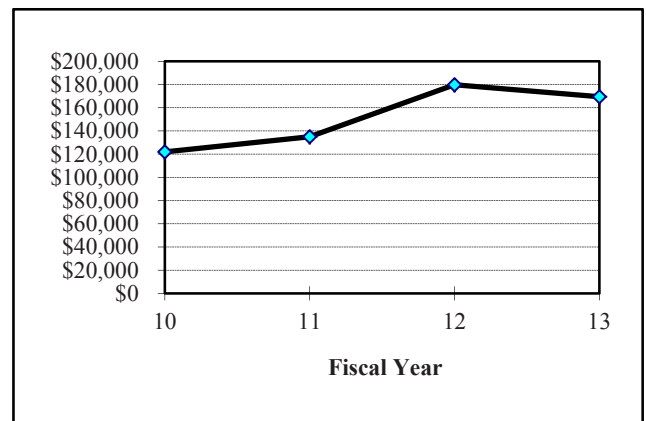
----- Actual -----	
Fiscal Year 2010	\$143,401
Fiscal Year 2011	\$142,827
----- Estimate -----	
Fiscal Year 2012	\$170,546
Fiscal Year 2013	\$159,924
Change FY 12 to FY 13	(\$10,622)



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- Actual -----	
Fiscal Year 2010	\$121,911
Fiscal Year 2011	\$134,976
----- Estimate -----	
Fiscal Year 2012	\$179,794
Fiscal Year 2013	\$169,445
Change FY 12 to FY 13	(\$10,349)





**REVENUE AND EXPENDITURE COMPARISON BY FUND AREAS (Cont.)**

**III. FIDUCIARY FUND TYPES:**

These funds are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurements of results of operations. Expendable Trust Funds are accounted for in essentially the same manner as Governmental Funds.

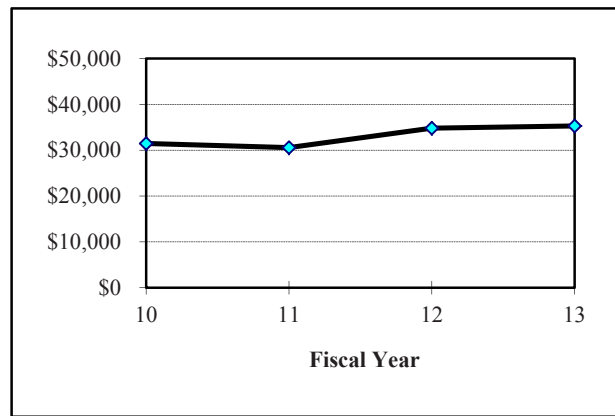
**A. Regional School Program Fund:**

This fund is utilized to account for the revenues and expenditures for the Regional Special Education school. This fund receives tuition payment from Prince William County Public Schools, Manassas City Public Schools and Manassas Park Public Schools, which are used to offset the costs of certain special education classes serving students of these school divisions.

**Revenue Summary:**

(Amounts Expressed in Thousands)

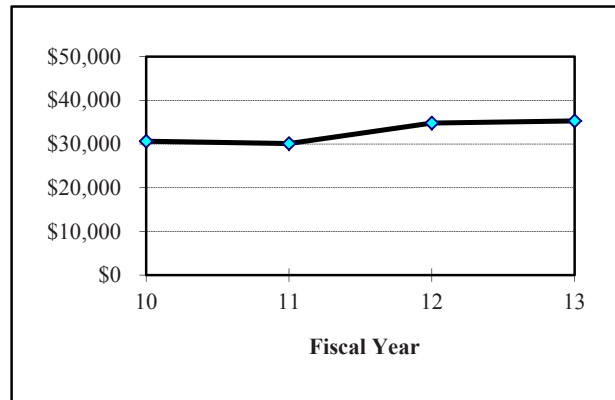
----- <b>Actual</b> -----	
Fiscal Year 2010	\$31,461
Fiscal Year 2011	\$30,566
----- <b>Estimate</b> -----	
Fiscal Year 2012	\$34,801
Fiscal Year 2013	\$35,291
Change FY 12 to FY 13	\$490



**Expenditure Summary:**

(Amounts Expressed in Thousands)

----- <b>Actual</b> -----	
Fiscal Year 2010	\$30,642
Fiscal Year 2011	\$30,112
----- <b>Estimate</b> -----	
Fiscal Year 2012	\$34,801
Fiscal Year 2013	\$35,291
Change FY 12 to FY 13	\$490



## Community Partners

The County works with numerous organizations to deliver effective and efficient services to the community. Community partners are non-profit organizations that receive funding directly from or through the County government. Typically community partners help reduce the cost of services through the leveraging of scarce County resources with other funding sources and fundraising. Often county residents can receive direct services more quickly when community partners are utilized.

The funding provided to community partners is broken into three categories:

- I. **Community Partners** - These organizations receive funding via donation and in accordance with a memorandum of understanding.
- II. **Interjurisdictional Agreements and Memberships** - These organizations receive funding according to formulae, criteria, or other requirements.
- III. **Grants and Matching Funds** - These organizations receive funding provided through other funding mechanisms associated with the source of the allocated funding.





## Funding Provided to Community Partners

Funding Mechanism/Host Agency/Community Partners	FY 12 Adopted	FY 13 Adopted	Host Agency Program
<b>I. <u>Donations:</u> Funding provided via donation and in accordance with a Memorandum of Understanding</b>			
<b>A. <u>Aging</u></b>			
1 Project Mend-a-House	\$25,148	\$25,903	Client and Family Support Administration
2 Legal Services of Northern Virginia	\$161,936	\$166,794	
Total Aging	<u>\$187,084</u>	<u>\$192,697</u>	
<b>B. <u>At-Risk Youth and Family Services</u></b>			
1 ENS Youth Mentoring Partnership	\$32,385	\$33,357	Family Preservation and Support Serv
Total At-Risk Youth and Family Services	<u>\$32,385</u>	<u>\$33,357</u>	
<b>C. <u>Board of County Supervisors</u></b>			
1 Manassas Boys / Girls Club *	\$0	\$0	Board Administration
2 Dumfries Boys / Girls Club *	\$0	\$0	Board Administration
3 Dale City Boys / Girls Club *	\$0	\$0	Board Administration
4 Boys/Girls Club Capital Program *	\$0	\$0	Board Administration
Total Board of County Supervisors	<u>\$0</u>	<u>\$0</u>	
<b>D. <u>Commonwealth's Attorney</u></b>			
1 Sexual Assault Victims Advocacy Service	\$32,708	\$33,689	Victim Witness
Total Commonwealth's Attorney	<u>\$32,708</u>	<u>\$33,689</u>	
<b>E. <u>Community Services</u></b>			
1 ACTS (Total)	\$380,167	\$391,572	
<i>1a Batterers Intervention Program</i>	\$6,005	\$6,185	<i>Emergency Services</i>
<i>1b Helpline</i>	\$90,064	\$92,766	<i>Emergency Services</i>
<i>1c Turning Points</i>	\$154,977	\$159,626	<i>Emergency Services</i>
<i>1d West County Domestic Violence Shelter</i>	\$129,122	\$132,995	<i>Emergency Services</i>
2 Good Shepherd Housing Foundation	\$17,692	\$18,223	MH Residential Services
Total Community Services Board	<u>\$397,859</u>	<u>\$409,795</u>	
<b>F. <u>Contingency Reserve</u></b>			
1 Boys/Girls Club	\$102,000	\$105,060	
Total Contingency Reserve	<u>\$102,000</u>	<u>\$105,060</u>	
<b>G. <u>Criminal Justice Services</u></b>			
1 Volunteer Prince William (VPW)	\$145,973	\$150,352	Local Criminal Justice Support
Total Criminal Justice Services	<u>\$145,973</u>	<u>\$150,352</u>	
<b>H. <u>Economic Development</u></b>			
1 Flory Small Business Center	\$224,400	\$231,132	Contributions
Total Economic Development	<u>\$224,400</u>	<u>\$231,132</u>	
<b>I. <u>Fire and Rescue</u></b>			
1 Red Cross	\$15,721	\$16,193	Community Safety
2 Volunteer Prince William (VPW)	\$15,721	\$16,192	Community Safety
Total Fire and Rescue	<u>\$31,443</u>	<u>\$32,385</u>	
<b>J. <u>Library</u></b>			
1 Literacy Volunteers of America	\$25,214	\$25,970	Public Services Management
Total Library	<u>\$25,214</u>	<u>\$25,970</u>	



**Funding Provided to Community Partners**

<b>Funding Mechanism/Host Agency/Community Partners</b>	<b>FY 12 Adopted</b>	<b>FY 13 Adopted</b>	<b>Host Agency Program</b>
<b>K. Park Authority</b>			
1 The Arc of Greater Prince William	\$40,800	\$42,024	Recreation Services
2 Special Olympics	\$15,300	\$15,759	Recreation Services
3 Sports Tournaments	\$10,200	\$10,506	Recreation Services
Total Park Authority	<u>\$66,300</u>	<u>\$68,289</u>	
<b>L. Public Health</b>			
1 Free Clinic	\$70,800	\$72,925	General Medicine
2 Northern Virginia Family Service (Total)	\$124,965	\$128,714	
2a HealthLink	\$35,874	\$36,951	General Medicine
2b Pharmacy Central	\$89,091	\$91,764	General Medicine
3 Pediatric Primary Care Project	\$19,857	\$20,453	Maternal and Child Health
4 Prince William Speech & Hearing Center	\$67,949	\$69,988	General Medicine
5 Washington Ear	\$3,673	\$3,783	General Medicine
Total Public Health	<u>\$287,245</u>	<u>\$295,863</u>	
<b>M. Public Works</b>			
1 Project Mend-A-House	\$10,481	\$10,795	Neighborhood Services
2 Keep Prince William Beautiful (1)	\$71,226	\$73,362	Neighborhood Services
3 Keep Prince William Beautiful (1)	\$0	\$15,000	Solid Waste
4 Habitat for Humanity	\$15,300	\$15,759	Neighborhood Services
Total Public Works	<u>\$97,006</u>	<u>\$114,916</u>	
<b>N. Social Services</b>			
1 ACTS (Total)	\$192,905	\$198,693	
1a Homeless Shelter	\$142,285	\$146,553	Homeless Emergency Shelter
1b Transitional Housing	\$50,621	\$52,139	Homeless Emergency Shelter
2 Good Shepherd Housing Foundation	\$21,590	\$22,238	Homeless Emergency Shelter
3 Independence Empowerment Center	\$30,226	\$31,132	Benefits, Employment, and Child Care
4 Northern Virginia Family Service (Total)	\$331,241	\$341,178	
4a Healthy Families	\$165,081	\$170,033	Child Welfare
4b SERVE Homeless Shelter	\$96,082	\$98,964	Homeless Emergency Shelter
4c Housing Continuum Services at SERVE	\$70,078	\$72,180	Homeless Emergency Shelter
5 StreetLight Community Outreach Ministries	\$0	\$15,000	Homeless Emergency Shelter
Total Social Services	<u>\$575,962</u>	<u>\$608,241</u>	
<b>O. Virginia Cooperative Extension</b>			
1 Rainbow Riding Center	\$32,385	\$33,357	Contributions
Total Virginia Cooperative Extension	<u>\$32,385</u>	<u>\$33,357</u>	
<b>TOTAL DONATIONS</b>	<u><b>\$2,237,965</b></u>	<u><b>\$2,335,102</b></u>	





**Funding Provided to Community Partners**

Funding Mechanism/Host Agency/Community Partners	FY 12 Adopted	FY 13 Adopted	Host Agency Program
<b>II. INTERJURISDICTIONAL AGREEMENTS AND MEMBERSHIPS: Funding provided according to formulas, criteria, or other requirements</b>			
<b>A. Aging</b>			
1 No. Va. Long Term Care Ombudsman	\$47,520	\$47,520	Long Term Care
2 Birmingham Green (3)	\$1,162,865	\$1,295,940	Administration
Total Aging	<u>\$1,210,385</u>	<u>\$1,343,460</u>	
<b>B. Board of County Supervisors</b>			
1 Northern Virginia Regional Commission (NVRC)	\$193,467	\$210,432	Board Administration
2 Virginia Association of Counties (VACO)	\$86,125	\$88,440	Board Administration
3 National Association of Counties (NACO)	\$5,205	\$5,205	Board Administration
4 PW Chamber of Commerce	\$7,000	\$7,000	Board Administration
5 High Growth Coalition	\$6,100	\$6,100	Board Administration
Total Board of County Supervisors	<u>\$297,897</u>	<u>\$317,177</u>	
<b>C. Capital Improvement Program</b>			
1 Northern Virginia Community College (NVCC)	\$647,491	\$743,558	Capital Improvement Program
2 Hylton Performing Arts Center	\$1,900,000	\$2,100,000	Capital Improvement Program
Total Capital Improvement Program	<u>\$2,547,491</u>	<u>\$2,843,558</u>	
<b>D. Fire and Rescue</b>			
1 National Capital Regional Intelligence Cntr	\$15,412	\$15,412	Office of the Chief
Total Fire and Rescue	<u>\$15,412</u>	<u>\$15,412</u>	
<b>E. Housing and Community Development</b>			
1 OpenDoor Housing Fund	\$11,082	\$11,082	Housing Finance and Development
Total Housing and Community Development	<u>\$11,082</u>	<u>\$11,082</u>	
<b>F. Park Authority</b>			
1 Freedom Aquatic and Fitness Center	\$797,201	\$797,201	Recreation Services
Total Park Authority	<u>\$797,201</u>	<u>\$797,201</u>	
<b>G. Planning</b>			
1 Council of Governments	\$395,579	\$407,294	Office Management
2 Stafford Regional Airport Commission	\$58,000	\$58,000	Office Management
3 Washington Airports Task Force	\$0	\$25,000	Office Management
Total Planning	<u>\$453,579</u>	<u>\$490,294</u>	
<b>H. Public Health</b>			
1 Northern Va Health Systems Agency	\$28,815	\$28,815	Administration
Total Public Health	<u>\$28,815</u>	<u>\$28,815</u>	
<b>I. Public Works</b>			
1 NVRC - Occoquan Watershed Mgmt Program	\$34,316	\$36,538	Stormwater Infrastructure Mgmt.
2 NVRC - NoVA Waste Management Program	\$7,380	\$9,518	Solid Waste
3 Occoquan Watershed Monitoring Lab	\$194,057	\$194,057	Stormwater Infrastructure Mgmt.
4 Potomac Watershed Roundtable	\$1,500	\$1,500	Stormwater Infrastructure Mgmt.
5 Soil and Water Conservation District	\$228,052	\$228,052	Stormwater Infrastructure Mgmt.
Total Public Works	<u>\$465,305</u>	<u>\$469,665</u>	
<b>TOTAL INTERJURISDICTIONAL</b>	<b><u>\$5,827,167</u></b>	<b><u>\$6,316,664</u></b>	



**Funding Provided to Community Partners**

Funding Mechanism/Host Agency/Community Partners	FY 12 Adopted	FY 13 Adopted	Host Agency Program
<b>III. GRANTS AND MATCHING FUNDS: Funding provided by pass-through grants from other entities or County provided grants or matching funds</b>			
<b>A. At-Risk Youth and Family Services</b>			
1 ARC (Disability Respite/Interpreter Serv)	\$5,435	\$5,435	Family Preservation and Support Serv
2 No Va Family Service (Healthy Families)	\$50,000	\$50,000	Family Preservation and Support Serv
3 Potomac Hosp (Fam Health Connection)	\$6,600	\$6,600	Family Preservation and Support Serv
4 Western County Primary Health Care Van	\$4,524	\$4,524	Family Preservation and Support Serv
Total At-Risk Youth and Family Services	\$66,559	\$66,559	
<b>B. Capital Improvement Program</b>			
1 NVCC - Workforce Development Center	\$0	\$1,000,000	Capital Improvement Program
2 The Arc of Greater Prince William (2)	\$0	\$200,000	Capital Improvement Program
Total Capital Improvement Program	\$0	\$1,200,000	
<b>C. Community Services</b>			
1 Prince William Drop-In Center, Inc.	\$328,000	\$328,000	Office of Executive Director
2 Little Jack Horner's Corner Bakery	\$27,000	\$27,000	Office of Executive Director
Total Community Services	\$355,000	\$355,000	
<b>D. Economic Development</b>			
1 Greater Wash. Marketing Partnership	\$25,000	\$25,000	Contributions
Total Economic Development	\$25,000	\$25,000	
<b>E. Housing and Community Development</b>			
1 CDBG Competitive Awards (Total)	\$519,000	\$450,000	
1a NVFS - Renovation of SERVE shelter	\$270,000	\$0	Community Preservation and Dev
1b Project Mend-A-House	\$40,000	\$30,240	Community Preservation and Dev
1c StreetLight Community Outreach Ministries - Acquisition	\$182,964	\$0	Community Preservation and Dev
1d CASA of Greater PW - Child Abuse Intervention	\$26,036	\$0	Community Preservation and Dev
1e StreetLight Community Outreach Case Management	\$0	\$18,000	Community Preservation and Dev
1f StreetLight Community Outreach Acquisition	\$0	\$74,160	Community Preservation and Dev
1g INSIGHT Acquisition	\$0	\$202,500	Community Preservation and Dev
1h NVFS Acquisition/Rehab	\$0	\$125,100	Community Preservation and Dev
2 Emerg Shelter Grant Recipients (Total)	\$68,849	\$68,849	
2a ACTS - Emergency Shelter	\$23,059	\$23,059	Transitional Housing
2b NVFS - Transitional Housing and SERVE Shelter	\$35,907	\$35,907	Transitional Housing
2c Volunteers of America Chesapeake, Inc	\$9,883	\$9,883	Transitional Housing
Total Housing and Community Development	\$587,849	\$518,849	





**Funding Provided to Community Partners**

Funding Mechanism/Host Agency/Community Partners	FY 12 Adopted	FY 13 Adopted	Host Agency Program
<b>F. Park Authority</b>			
1 Arts Council (4)	\$223,482	\$230,186	Recreation Services
Total Park Authority	<u>\$223,482</u>	<u>\$230,186</u>	
<b>G. Public Works</b>			
1 Keep Prince William Beautiful (1)	\$16,000	\$16,000	Neighborhood Services
Total Public Works	<u>\$16,000</u>	<u>\$16,000</u>	
<b>H. Social Services</b>			
1 Supportive Housing Program Grant (Total)	\$673,955	\$690,060	
1a DSS - Homeless Mgt Info System	\$45,830	\$45,830	Homeless Emergency Shelter
1b BARN - Transitional Housing	\$139,995	\$143,585	Homeless Emergency Shelter
1c Benedictine Counseling Services	\$89,602	\$91,900	Homeless Emergency Shelter
1d Good Shepherd Leasing Program	\$123,301	\$126,463	Homeless Emergency Shelter
1e Good Shepherd - Shepherd House I	\$6,918	\$7,094	Homeless Emergency Shelter
1f Good Shepherd Transitional Housing	\$137,627	\$141,156	Homeless Emergency Shelter
1g NVFS/SERVE Permnt Supprtve Housing	\$130,682	\$134,032	Homeless Emergency Shelter
Total Social Services	<u>\$673,955</u>	<u>\$690,060</u>	
<b>I. Transient Occupancy Tax</b>			
1 Transfer to Prince William/Manassas CVB	\$981,004	\$1,028,812	Convention and Visitors Bureau
2 Transfer to PWC Historic Preservation	\$780,438	\$780,438	Public Works/Historic Preservation
3 Dumfries Weems-Botts Museum	\$35,000	\$35,000	Public Works/Historic Preservation
4 Advertising/Promotions Grants	\$25,000	\$0	Convention and Visitors Bureau
5 Prince William Soccer, Inc.	\$25,000	\$25,000	Park Authority
6 Occoquan Mill House Museum	\$5,000	\$5,000	Public Works/Historic Preservation
7 Unallocated balance for tourism activities	\$4,808	\$0	Non-Departmental
8 Western Prince William Farm Tour	\$750	\$750	Finance/Risk Management
Total Transient Occupancy Tax	<u>\$1,857,000</u>	<u>\$1,875,000</u>	
<b>TOTAL GRANTS &amp; MATCHING FUNDS</b>	<u><b>\$3,804,845</b></u>	<u><b>\$4,976,654</b></u>	
<b>GRAND TOTAL</b>	<u><b>\$11,869,977</b></u>	<u><b>\$13,628,420</b></u>	

**Notes:**

- (1) Formerly known as Prince William Clean Community Council.
  - (2) Approved by BOCS Resolution 11-734.
  - (3) Figures do not include auxiliary grant payments made by DSS to Birmingham Green to support eligible clients.
  - (4) As of FY 13 the Arts Council has been moved from the Donations section to the Grants & Matching Funds section of this list.
- \* Funding located in the Contingency Reserve until approved by BOCS resolution.





**Community Partners In-kind Donations**

Host Agency	Community Partner	FY 12 Adopted	FY 13 Adopted (Estimated Value)
<b>Aging</b>	<b>Project Mend-A-House</b> 1. Office space	<b>\$5,000</b>	<b>\$7,060</b>
<b>Library</b>	<b>Literacy Volunteers</b> 1. Provide meeting space in library facilities, 12 meetings per month (24 hours per month). Estimated value of in-kind service is \$600. 2. Provide photocopying support up to \$1,000 per fiscal year. Estimated value of in-kind service is \$1,000. 3. Provide tutor training and event promotion through the Library System's website for 6 events per year. Estimated value of in-kind service is \$110.	<b>\$600</b>	<b>\$1,710</b>
<b>Public Health</b>	<b>Free Clinic</b> 1. Provide space at Manassas Clinic for: (Estimated value of in-kind service is \$972.) a. One dedicated administrative office. b. One dedicated storage room for medical supplies. c. One dedicated storage room for pharmaceuticals. d. Use of clinic space to deliver services after Prince William Health District clinic hours. 2. Provide space at Woodbridge Clinic for: (Estimated value of in-kind service is \$7,735.) a. One dedicated administrative office. b. One shared office for eligibility determination. c. One dedicated storage room for pharmaceuticals. d. Use of clinic space to deliver services after Prince William Health District clinic hours.	<b>\$0</b>	<b>\$8,707</b>
<b>Public Works</b>	<b>Keep Prince William Beautiful</b> 1. Provide van and driver for the completion of a litter survey, no more than four times a year. Estimated value of in-kind service is \$1,220. 2. Provide Adopt-a-Spot signs when required. Estimated value of in-kind services is \$865. 3. Provide staff support for Adopt-a-Spot sign installation and VDOT location coordination. Estimated value of in-kind service is \$1,380.	<b>\$400</b>	<b>\$3,465</b>



