

# SUMMARY OF SPECIAL REVENUE FUNDS

	FY 04/05 ACTUAL	FY 05/06 APPROP	FY 05/06 REVISED	FY 06/07 REQUEST	FY 06/07 RECOMM	FY 06/07 ADOPTED	\$ ADP-APP	% ADP/APP
Comprehensive Services Act	\$6,134,152	\$6,163,127	\$6,163,127	\$6,584,802	\$6,584,802	6,584,802	\$421,675	6.8%
Bright Stars	765,201	702,699	702,699	792,966	784,423	1,037,679	81,724	11.6%
Family Support	804,536	740,431	740,431	865,635	873,633	873,633	133,202	18.0%
Towe Park	221,943	260,345	260,345	270,041	270,041	270,041	9,696	3.7%
E-911 Service Charge Fund	1,108,760	1,147,000	1,826,085	1,681,000	1,681,000	1,681,000	534,000	46.6%
Visitor Center	11,607	67,734	67,734	67,734	67,734	67,734	-	0.0%
Courthouse Maintenance Fund	31,000	30,000	30,000	31,000	31,000	31,000	1,000	3.3%
Tourism	951,769	888,492	888,492	968,000	968,000	968,000	79,508	8.9%
United Way Day Care	350,179	603,567	603,567	599,727	599,727	599,727	(3,840)	-0.6%
Criminal Justice Programs	558,984	608,650	590,164	590,164	590,164	590,164	(18,486)	-3.0%
Victim-Witness Grant	69,809	83,051	83,051	97,461	97,461	97,461	14,410	17.4%
Replacement Vehicles Fund	790,205	756,950	810,747	746,315	746,315	746,315	(10,635)	-1.4%
Metro Planning	370	9,500	9,500	14,500	14,500	14,500	5,000	52.6%
Housing Assistance	2,903,182	3,048,899	3,048,899	2,923,647	2,923,647	2,923,647	(125,252)	-4.1%
<b>TOTAL</b>	<b>\$14,701,697</b>	<b>\$15,110,445</b>	<b>\$15,824,841</b>	<b>\$16,232,992</b>	<b>\$16,232,447</b>	<b>16,485,703</b>	<b>\$1,122,002</b>	<b>7.4%</b>

## FUNDS DESCRIBED IN THIS SECTION

TOURISM FUND

ENCHANCED-911 SYSTEM FUND

VICTIM-WITNESS GRANT

METRO PLANNING GRANT

VEHICLE REPLACEMENT

UNITED WAY CHILD CARE SCHOLARSHIP FUND

## FUNDS DESCRIBED ELSEWHERE

COMPREHENSIVE SERVICES ACT FUND - in Human Development (Department of Social Services)

BRIGHT STARS FUND - in Human Development (Department of Social Services)

FAMILY SUPPORT FUND - in Human Development (Department of Social Services)

TOWE MEMORIAL PARK FUND - in Parks, Recreation & Culture (Department of Parks and Recreation)

# TOURISM FUND

**DESCRIPTION**

The Tourism Fund was established in FY 97/98 for the purpose of funding tourism-related programs from revenue derived primarily from an additional 3% rate in the County's transient occupancy (hotel/motel or lodging) tax. Virginia's counties, by general law, have been limited to levying a maximum transient occupancy tax rate of 2%. However, in 1996 the General Assembly enacted legislation that allowed Albemarle County and several other counties to levy a transient occupancy tax of up to a maximum rate of 5%. The legislation required that the additional revenue from the additional 3% rate may be used only for projects and expenditures that promote tourism, travel, or business that generates tourism or travel in the locality.

**FUND FINANCIAL DATA (IN DOLLARS)**

TOURISM								
	FY 04/05 ACTUAL	FY 05/06 APPROP	FY 05/06 REVISED	FY06/07 REQUEST	FY06/07 RECOMM	FY06/07 ADOPTED	\$ ADP-APP	% ADP/APP
EXPENDITURES	\$951,769	\$888,492	\$888,492	\$968,000	\$968,000	\$968,000	\$79,508	8.9%
<b>REVENUES</b>								
HOTEL/MOTEL TAX	\$849,593	\$888,492	\$888,492	\$968,000	\$968,000	\$968,000	\$79,508	8.9%
REVENUE TOTAL	\$849,593	\$888,492	\$888,492	\$968,000	\$968,000	\$968,000	\$79,508	8.9%

**PROGRAMS SUPPORTED**

Program Description	FY 05/06 Budget	FY 06/07 Adopted	Dollar Inc/(Dec)	Percent +/-
<b>Transfer to the General Fund:</b> Transfers from the Tourism Fund to the General Fund are made to offset the expenses of operating County tourism-related programs and activities, such as the Visitors Bureau and Tourism Council, various festivals and celebrations, and arts and cultural activities.	\$443,492	\$510,000	\$66,508	15.00%
<b>Transfer to the Capital Improvements Fund:</b> Transfers from the Tourism Fund to the Capital Improvements Fund are made to offset the expenses of certain capital projects supporting tourism and visitor programs, such as the Paramount Theater renovation, the Rivanna Greenway and Trail project, and a portion of the Acquisition of Conservation Easements (ACE) program.	445,000	458,000	\$13,000	2.92%
<b>TOTAL, TOURISM FUND</b>	\$888,492	\$968,000	\$79,508	8.95%

# ENHANCED-911 SYSTEM FUND

**DESCRIPTION**

The E-911 Fund receives revenues from the County's E-911 surcharge tax on phone service in Albemarle County. The tax rate increased from \$2.00 per month to \$3.00 per month during FY 05/06. The revenues in the fund are used to support and operate the County's E-911 system and certain components of the Emergency Communications Center such as 911 call-taking, radio dispatching of police and rescue squads, and communications lines.

**FUND FINANCIAL DATA (IN DOLLARS)**

ENHANCED-911 SYSTEM FUND								
	FY 04/05 ACTUAL	FY 05/06 APPROP	FY 05/06 REVISED	FY06/07 REQUEST	FY06/07 RECOMM	FY06/07 ADOPTED	\$ ADP-APP	% ADP/APP
EXPENDITURES	\$1,108,760	\$1,147,000	\$1,826,085	\$1,681,000	\$1,681,000	\$1,681,000	\$534,000	46.6%
<b>REVENUES</b>								
E-911 TAX	\$1,128,383	\$1,136,000	\$1,632,719	\$1,680,000	\$1,680,000	\$1,680,000	\$544,000	47.9%
INTEREST	16,769	11,000	11,000	1,000	1,000	1,000	(10,000)	-90.9%
FUND BALANCE	0	0	182,366	0	0	0	0	0.0%
REVENUE TOTAL	\$1,145,152	\$1,147,000	\$1,826,085	\$1,681,000	\$1,681,000	\$1,681,000	\$534,000	46.6%

**PROGRAMS SUPPORTED**

Program Description	FY 05/06 Budget	FY 06/07 Adopted	Dollar Inc/(Dec)	Percent +/-
<b>Transfer to the General Fund:</b> This transfer offsets the costs incurred by the County for ECC operations costs.	\$1,147,000	\$1,681,000	\$534,000	46.56%
<b>Transfer to the Capital Improvements Fund:</b> In the past, this transfer provided funds for capital projects for the E-911 system, including \$1,435,174 for a radio system and \$97,269 for fire dispatch. In FY 06/07, there are no CIP projects funded from the E-911 system.	0	0	0	0.00%
<b>TOTAL, E-911 FUND</b>	\$1,147,000	\$1,681,000	\$534,000	46.56%

# VICTIM-WITNESS GRANT

## DESCRIPTION

The Albemarle County Victim/Witness Assistance Program provides comprehensive information and direct services to crime victims and witnesses in accordance with the Crime Victim and Witness Rights Act and other applicable victims' rights laws. This grant funding pays for a Victim/Witness Assistant Coordinator and a Victim/Witness Program Assistant. Effective in FY 06/07, a 10% local match is required for this grant.

## FUND FINANCIAL DATA (IN DOLLARS)

VICTIM-WITNESS GRANT								
	FY 04/05 ACTUAL	FY 05/06 APPROP	FY 05/06 REVISED	FY06/07 REQUEST	FY06/07 RECOMM	FY06/07 ADOPTED	\$ ADP-APP	% ADP/APP
EXPENDITURES	\$69,809	\$83,051	\$83,051	\$97,461	\$97,461	\$97,461	\$14,410	17.4%
<b>REVENUES</b>								
DCJS FUNDS	\$73,223	\$83,051	\$83,051	\$74,746	\$74,746	74,746	(\$8,305)	-10.0%
TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$22,715	\$22,715	22,715	\$22,715	-
REVENUE TOTAL	\$73,223	\$83,051	\$83,051	\$97,461	\$97,461	\$97,461	\$14,410	17.4%

# METRO PLANNING GRANT

## DESCRIPTION

The Metro Planning Grant provides funding support for the County's participation in the Metropolitan Planning Organization (MPO). The purpose of the MPO is to provide a forum for cooperative transportation decision-making among the City, County, and VDOT officials. The local governments of Charlottesville and Albemarle established the MPO in response to a federal mandate through memorandum of understanding with the Thomas Jefferson Planning District Commission.

The MPO conducts transportation studies and ongoing planning activities, including an annual Transportation Improvement Program which lists road and transit improvements approved for federal funding, and the 20-year *Charlottesville-Albemarle Regional Transportation Plan* (CHART), which is updated every five years. The CHART is typically adopted into the County's Comprehensive Plan as the County's Transportation Plan.

## FUND FINANCIAL DATA (IN DOLLARS)

METRO PLANNING GRANT								
	FY 04/05 ACTUAL	FY 05/06 APPROP	FY 05/06 REVISED	FY06/07 REQUEST	FY06/07 RECOMM	FY06/07 ADOPTED	\$ ADP-APP	% ADP/APP
EXPENDITURES	\$370	\$9,500	\$9,500	\$14,500	\$14,500	\$14,500	\$5,000	52.6%
<b>REVENUES</b>								
STATE	\$0	\$950	\$950	\$1,450	\$1,450	\$1,450	\$500	52.6%
FEDERAL	9,550	7,600	7,600	11,600	11,600	11,600	4,000	52.6%
TR FROM GEN FUND	0	950	950	1,450	1,450	1,450	500	52.6%
REVENUE TOTAL	\$9,550	\$9,500	\$9,500	\$14,500	\$14,500	\$14,500	\$5,000	52.6%

# VEHICLE REPLACEMENT FUND

## DESCRIPTION

The Vehicle Replacement Fund annually funds vehicles on a replacement cycle. The fund monitors needed replacement, insurance, mileage, maintenance, and depreciation costs. The replacement fund is funded through a \$3 per gallon fuel surcharge in all the departments' budgets. There are 32 vehicles budgeted for replacement in FY 06/07.

## FUND FINANCIAL DATA (IN DOLLARS)

VEHICLE REPLACEMENT FUND								
	FY 04/05 ACTUAL	FY 05/06 APPROP	FY 05/06 REVISED	FY06/07 REQUEST	FY06/07 RECOMM	FY06/07 ADOPTED	\$ ADP-APP	% ADP/APP
<b>EXPENDITURES</b>								
FINANCE-REAL ESTATE	\$0	\$27,000	\$44,000	\$0	\$0	\$0	(\$27,000)	-100.0%
SHERIFF	0	92,000	92,000	87,600	43,800	43,800	(48,200)	-52.4%
POLICE	0	426,500	426,500	481,800	481,800	481,800	55,300	13.0%
FIRE/RESCUE	0	27,200	27,200	27,400	27,400	27,400	200	0.7%
COM DEV - INSPECTIONS	0	58,500	38,598	19,500	19,500	19,500	(39,000)	-66.7%
GENERAL SERVICES	0	40,000	96,699	0	0	0	(40,000)	-100.0%
SOCIAL SERVICES	0	0	0	0	0	0	0	-
PARKS/RECREATION	0	66,000	66,000	58,000	58,000	58,000	(8,000)	-12.1%
COM DEV - ZONING	0	19,750	19,750	41,000	41,000	41,000	21,250	107.6%
FAMILY SUPPORT	0	0	0	22,000	44,000	44,000	44,000	-
MOTOR VEHICLES	790,205	0	0	0	0	0	0	-
RESERVE	0	0	0	9,015	30,815	30,815	30,815	-
<b>EXPENDITURE TOTAL</b>	<b>\$790,205</b>	<b>\$756,950</b>	<b>\$810,747</b>	<b>\$746,315</b>	<b>\$746,315</b>	<b>\$746,315</b>	<b>(\$10,635)</b>	<b>-1.4%</b>
<b>REVENUES</b>								
VEHICLE REPLACEMENT FEE	\$224,545	\$467,835	\$467,835	\$707,315	\$707,315	\$707,315	\$239,480	51.2%
SALE OF SURPLUS VEHICLES	7,560	0	0	34,000	34,000	34,000	\$34,000	-
INSURANCE RECOVERIES	7,750	0	0	0	0	0	\$0	-
INTEREST ON BANK DEPOSITS	0	0	0	5,000	5,000	5,000	\$5,000	-
TRANSFER FROM GEN FUND	642,518	289,115	289,115	0	0	0	(\$289,115)	-100.0%
FUND BALANCE APPROPRIATION	0	0	53,797	0	0	0	\$0	-
<b>REVENUE TOTAL</b>	<b>\$882,373</b>	<b>\$756,950</b>	<b>\$810,747</b>	<b>\$746,315</b>	<b>\$746,315</b>	<b>\$746,315</b>	<b>(\$10,635)</b>	<b>-1.4%</b>

# UNITED WAY CHILD CARE SCHOLARSHIP FUND

**DESCRIPTION**

The United Way Child Care Scholarship Fund is an agreement entered into between the County of Albemarle, the City of Charlottesville, and the United Way – Thomas Jefferson Area to provide child care scholarships and administration. Child day care services shall be provided to income eligible families at 160% of the federal poverty level with children who need day care and who are under age 13 or children up to 18 years of age if they are physically or mentally incapable of caring for themselves or subject to court supervision. Families may choose among the three major types of child day care: child day care centers, family day care homes, and in-home child day care providers. Eligibility shall be determined, verified, and appropriate referrals made to community agencies if necessary to assist the family with appropriate child care arrangements. Albemarle Department of Social Services (DSS) and Charlottesville DSS, in conjunction with United Way – Thomas Jefferson Area, have developed a process to monitor this agreement via a combination of reviews of client cases, provider files, and financial records.

**FUND FINANCIAL DATA (IN DOLLARS)**

UNITED WAY CHILD CARE SCHOLARSHIP								
	FY 04/05 ACTUAL	FY 05/06 APPROP	FY 05/06 REVISED	FY06/07 REQUEST	FY06/07 RECOMM	FY06/07 ADOPTED	\$ ADP-APP	% ADP/APP
EXPENDITURES	\$350,179	\$603,567	\$603,567	\$599,727	\$599,727	\$599,727	(\$3,840)	-0.6%
<b>REVENUES</b>								
LOCAL	\$0	\$198,766	\$198,766	\$196,804	\$196,804	\$196,804	(\$1,962)	-1.0%
FEDERAL	260,569	305,286	305,286	307,987	307,987	307,987	\$2,701	0.9%
TR FROM GEN FUND	90,415	99,515	99,515	94,936	94,936	94,936	(\$4,579)	-4.6%
REVENUE TOTAL	\$350,984	\$603,567	\$603,567	\$599,727	\$599,727	\$599,727	(\$3,840)	-0.6%