

SUMMARY OF SPECIAL REVENUE FUNDS

	FY 05/06 ACTUAL	FY 06/07 APPROP	FY 06/07 REVISED	FY 07/08 REQUEST	FY 07/08 RECOMM	FY 07/08 ADOPTED	\$ ADP-APP	% ADP/APP
Comprehensive Services Act	\$6,401,362	\$6,584,802	\$6,584,802	\$6,843,342	\$6,843,342	6,843,342	258,540	3.9%
Bright Stars	711,504	1,037,679	996,946	1,043,561	1,043,561	1,043,561	5,882	0.6%
MJ Health Grant	-	-	7,411	5,000	5,000	5,000	5,000	
Towe Park	231,907	270,041	270,041	235,048	235,048	235,048	(34,993)	-13.0%
E-911 Service Charge Fund	1,826,085	1,681,000	1,681,000	1,672,295	1,672,295	-	(1,681,000)	-100.0%
Visitor Center	46,510	67,734	67,734	67,734	67,734	67,734	-	0.0%
Courthouse Maintenance Fund	30,000	31,000	31,000	31,827	31,827	31,827	827	2.7%
Tourism	888,492	968,000	968,000	1,102,500	1,102,500	1,102,500	134,500	13.9%
United Way Day Care	442,660	599,727	599,727	526,474	526,474	526,474	(73,253)	-12.2%
Criminal Justice Programs	590,164	590,164	720,698	720,698	720,698	720,698	130,534	22.1%
Victim-Witness Grant	81,705	97,461	97,461	101,025	101,025	101,128	3,667	3.8%
Replacement Vehicles Fund	765,149	746,315	940,115	749,450	749,450	749,450	3,135	0.4%
Metro Planning	11,600	14,500	14,500	16,000	16,000	16,000	1,500	10.3%
Housing Assistance	2,644,393	2,923,647	2,923,647	2,953,544	2,953,544	2,953,544	29,897	1.0%
TOTAL	\$14,671,531	\$15,612,070	\$15,903,082	\$16,068,498	\$16,068,498	14,396,306	(\$1,215,764)	-7.8%

FUNDS DESCRIBED IN THIS SECTION

TOURISM 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)

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 05/06 ACTUAL	FY 06/07 APPROP	FY 06/07 REVISED	FY 07/08 REQUEST	FY 07/08 RECOMM	FY 07/08 ADOPTED	\$ ADP-APP	% ADP/APP
EXPENDITURES	\$888,492	\$968,000	\$968,000	\$1,102,500	\$1,102,500	\$1,102,500	\$134,500	13.9%
REVENUES								
HOTEL/MOTEL TAX	\$952,362	\$968,000	\$968,000	\$1,102,500	\$1,102,500	\$1,102,500	\$134,500	13.9%
REVENUE TOTAL	\$952,362	\$968,000	\$968,000	\$1,102,500	\$1,102,500	\$1,102,500	\$134,500	13.9%

PROGRAMS SUPPORTED

Program Description	FY 06/07 Budget	FY 07/08 Adopted	Dollar Inc/(Dec)	Percent +/-
Transfer to the General Fund: 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.	\$510,000	\$630,399	\$120,399	23.61%
Transfer to the Capital Improvements Fund: 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.	458,000	472,101	\$14,101	3.08%
TOTAL, TOURISM FUND	\$968,000	\$1,102,500	\$134,500	13.89%

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.

FUND FINANCIAL DATA (IN DOLLARS)

VICTIM-WITNESS GRANT								
	FY 05/06 ACTUAL	FY 06/07 APPROP	FY 06/07 REVISED	FY 07/08 REQUEST	FY 07/08 RECOMM	FY 07/08 ADOPTED	\$ ADP-APP	% ADP/APP
EXPENDITURES	\$81,705	\$97,461	\$97,461	\$101,128	\$101,128	\$101,128	\$3,667	3.8%
REVENUES								
DCJS FUNDS	\$82,838	\$74,746	\$74,746	\$66,279	\$66,279	66,279	(8,467)	-11.3%
TRANSFER FROM GENERAL FUND	0	22,715	22,715	34,849	34,849	34,849	12,134	53.4%
REVENUE TOTAL	\$82,838	\$97,461	\$97,461	\$101,128	\$101,128	\$101,128	\$3,667	3.8%

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 05/06 ACTUAL	FY 06/07 APPROP	FY 06/07 REVISED	FY 07/08 REQUEST	FY 07/08 RECOMM	FY 07/08 ADOPTED	\$ ADP-APP	% ADP/APP
EXPENDITURES	\$11,600	\$14,500	\$14,500	\$16,000	\$16,000	\$16,000	\$1,500	10.3%
REVENUES								
STATE	\$0	\$1,450	\$1,450	\$1,600	\$1,600	\$1,600	\$150	10.3%
FEDERAL	9,690	11,600	11,600	12,800	12,800	12,800	1,200	10.3%
TR FROM GEN FUND	950	1,450	1,450	1,600	1,600	1,600	150	10.3%
REVENUE TOTAL	\$10,640	\$14,500	\$14,500	\$16,000	\$16,000	\$16,000	\$1,500	10.3%

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 30 vehicles budgeted for replacement in FY 07/08.

FUND FINANCIAL DATA (IN DOLLARS)

VEHICLE REPLACEMENT FUND								
	FY 05/06 ACTUAL	FY 06/07 APPROP	FY 06/07 REVISED	FY 07/08 REQUEST	FY 07/08 RECOMM	FY 07/08 ADOPTED	\$ ADP-APP	% ADP/APP
EXPENDITURES								
FINANCE-REAL ESTATE	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	-
SHERIFF	89,648	43,800	43,800	86,000	86,000	86,000	42,200	96.3%
POLICE	385,083	481,800	588,300	408,500	408,500	408,500	(73,300)	-15.2%
FIRE/RESCUE	15,597	27,400	62,400	0	0	0	(27,400)	-100.0%
COM DEV - INSPECTIONS	38,598	19,500	19,500	39,200	39,200	39,200	19,700	101.0%
GENERAL SERVICES	96,697	0	13,000	73,800	73,800	73,800	73,800	-
SOCIAL SERVICES	0	0	0	0	0	0	0	-
PARKS/RECREATION	65,024	58,000	78,000	23,500	23,500	23,500	(34,500)	-59.5%
COM DEV - ZONING	18,900	41,000	60,300	0	0	0	(41,000)	-100.0%
FAMILY SUPPORT	0	44,000	44,000	0	0	0	(44,000)	-100.0%
RESERVE	0	30,815	30,815	118,450	118,450	118,450	87,635	284.4%
EXPENDITURE TOTAL	\$753,547	\$746,315	\$940,115	\$749,450	\$749,450	\$749,450	\$3,135	0.4%
REVENUES								
VEHICLE REPLACEMENT FEE	\$467,356	\$707,315	\$707,315	\$724,450	\$724,450	\$724,450	\$17,135	2.4%
SALE OF SURPLUS VEHICLES	0	34,000	34,000	20,000	20,000	20,000	(14,000)	-41.2%
INSURANCE RECOVERIES	0	0	0	0	0	0	0	-
INTEREST ON BANK DEPOSITS	6,601	5,000	5,000	5,000	5,000	5,000	0	0.0%
TRANSFER FROM GEN FUND	289,115	0	193,800	0	0	0	0	-
REVENUE TOTAL	\$763,072	\$746,315	\$940,115	\$749,450	\$749,450	\$749,450	\$3,135	0.4%

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 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 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 05/06 ACTUAL	FY 06/07 APPROP	FY 06/07 REVISED	FY 07/08 REQUEST	FY 07/08 RECOMM	FY 07/08 ADOPTED	\$ ADP-APP	% ADP/APP
EXPENDITURES	\$442,660	\$599,727	\$599,727	\$562,735	\$526,474	\$526,474	(\$73,253)	-12.2%
REVENUES								
LOCAL	\$0	\$196,804	\$196,804	\$153,804	\$136,948	\$136,948	(\$59,856)	-30.4%
FEDERAL	343,145	307,987	307,987	286,995	286,995	286,995	(20,992)	-6.8%
TR FROM GEN FUND	90,415	94,936	94,936	121,936	102,531	102,531	7,595	8.0%
REVENUE TOTAL	<u>\$433,560</u>	<u>\$599,727</u>	<u>\$599,727</u>	<u>\$562,735</u>	<u>\$526,474</u>	<u>\$526,474</u>	<u>(\$73,253)</u>	<u>-12.2%</u>

The program is expected to experience a significant cut in the Federal pass-through revenues beginning in FY 06/07. Per the Virginia Department of Social Services, FY 07/08 revenues are expected to be less than FY 06/07, with the potential for no funding. There is a request going forward to the General Assembly to provide some funds for FY 07/08; however, no information is yet available. The budgeted FY 07/08 Federal pass-through funds are shown as a placeholder in the event that funds are available either as Federal pass-through or by the General Assembly.

