

MOTION: PRINCIPI

November 21, 2017

SECOND: JENKINS

Regular Meeting

Res. No. 17-546

RE: ACCEPT, BUDGET AND APPROPRIATE ONGOING FUNDING AUTHORIZED BY THE VIRGINIA GENERAL ASSEMBLY IN THE AMOUNT OF \$467,319 IN THE DEPARTMENT OF SOCIAL SERVICES' FISCAL YEAR 2018 ADOPTED BUDGET TO RECONCILE DIFFERENCES BETWEEN THE COUNTY'S ADOPTED BUDGET AND ACTUAL FUNDING ALLOCATIONS FROM THE VIRGINIA DEPARTMENT OF SOCIAL SERVICES

ACTION: APPROVED

WHEREAS, the budget must be revised to reflect the actual funding allocations awarded by the state and any subsequent funds provided by other sources; and

WHEREAS, the Prince William County Department of Social Services (DSS) has received the approved budget allocation from the Virginia Department of Social Services and other sources; and

WHEREAS, the allocation has increased in some areas and decreased in other areas with a net revenue and expenditure increase of \$467,319; and

WHEREAS, the Finance Department has verified the award of said funds and the need described herein to budget and appropriate funding for services that are time sensitive and must be budgeted and appropriated for the continuation of service delivery at DSS.

NOW, THEREFORE, BE IT RESOLVED that the Prince William Board of County Supervisors does hereby accept, budget and appropriate a revenue and expenditure budget increase of \$467,319 in the Department of Social Services' Fiscal Year 2018 adopted budget to reconcile differences between the County's adopted budget and actual funding allocations received from the state as follows:

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Revenue Increase:

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Activity</u>	<u>Location</u>	<u>Object</u>	<u>Amount</u>
1001	44	443	4435	0	41729	\$ 15,223
1001	44	444	4431	0	41427	\$ 24,840
1001	44	444	4442	0	41736	\$ 5,000
1001	44	442	4408	0	41430	\$ 50,100
1001	44	442	4415	0	41717	\$ 961
1001	44	442	4416	0	41705	\$ 1,961
1001	44	442	4417	0	41780	\$ 138
1001	44	442	4419	0	41708	\$ 450
1001	44	442	4420	0	41730	\$190,280
1001	44	442	4421	0	41719	\$214,330
1001	44	442	4427	0	41395	\$ 11,456
1001	44	442	4428	0	41702	\$ 5,840
1001	44	442	4428	0	41790	\$ 16,631
1001	44	442	4409	0	41600	\$146,106
Total Revenue Increase						\$683,316

Revenue Decrease:

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Activity</u>	<u>Location</u>	<u>Object</u>	<u>Amount</u>
1001	44	444	4439	0	41394	\$ 2,125
1001	44	442	4411	0	41701	\$ 44,673
1001	44	442	4422	0	41412	\$139,199
1001	44	442	4422	0	41432	\$ 30,000
Total Revenue Decrease						\$215,997

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Expenditure Increase:

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Activity</u>	<u>Location</u>	<u>Object</u>	<u>Amount</u>
1001	44	443	4435	0	52301	\$ 18,101
1001	44	444	4431	0	55717	\$ 29,396
1001	44	444	4442	0	55710	\$ 5,000
1001	44	442	4408	0	55761	\$ 59,290
1001	44	442	4416	0	55764	\$ 1,961
1001	44	442	4417	0	55761	\$ 138
1001	44	442	4419	0	55760	\$ 450
1001	44	442	4420	0	55769	\$190,280
1001	44	442	4421	0	55754	\$184,330
1001	44	442	4427	0	55705	\$ 14,319
1001	44	442	4428	0	55751	\$ 7,300
1001	44	442	4409	0	55754	\$146,106

Total Expenditure Increase

\$656,671

Expenditure Decrease:

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Activity</u>	<u>Location</u>	<u>Object</u>	<u>Amount</u>
1001	44	444	4439	0	55708	\$ 2,125
1001	44	442	4411	0	55709	\$ 48,028
1001	44	442	4422	0	55759	\$139,199

Total Expenditure Decrease

\$189,352

Votes:

Ayes: Anderson, Candland, Jenkins, Lawson, Nohe, Principi, Stewart

Nays: None

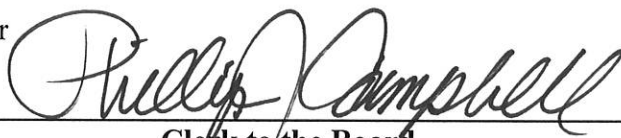
Absent from Vote: Caddigan

Absent from Meeting: None

For Information:

Social Services Director

ATTEST: _____



Clerk to the Board