

Fund 103 Aging Grants and Programs

In July 2011, the County is implementing an integrated finance, budget, purchasing and human resources computer system. As a result, grant funding associated with Fund 103, Aging Grants and Programs is being consolidated into Fund 102, Federal/State Grants Fund. In addition, funding previously classified as a grant in Fund 103, Aging Grants and Programs that no longer meets the grant definition of the new computer system will be transferred to Agency 67, Department of Family Services or Agency 79, Department of Neighborhood and Community Services in the General Fund. Corresponding adjustments have been made in Fund 102, Federal/State Grant Fund, Agency 67, Department of Family Services, and Agency 79, Department of Neighborhood and Community Services for no net impact. It is anticipated that remaining FY 2011 funding and associated positions will be transferred as part of the *FY 2011 Carryover Review*.

Budget and Staff Resources

Agency Summary					
Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Authorized Positions/Staff Years					
Grant	51 / 50	51 / 50	51 / 50.5	51 / 50.5	51 / 50.5
Expenditures:					
Personnel Services	\$3,632,697	\$3,770,602	\$5,133,665	\$0	\$0
Operating Expenses	3,459,986	4,053,704	5,714,079	0	0
Capital Equipment	12,723	0	0	0	0
Total Expenditures	\$7,105,406	\$7,824,306	\$10,847,744	\$0	\$0
Revenue:					
Federal	\$2,052,499	\$2,085,560	\$2,514,600	\$0	\$0
State	1,165,711	1,023,772	1,102,569	0	0
Project Income	500,783	381,233	415,560	0	0
Other Jurisdictions' Share of the Ombudsman Program	137,584	120,203	102,822	0	0
City of Fairfax	0	33,013	66,026	0	0
City of Falls Church	36,306	36,306	36,306	0	0
Private Corporations	3,420	2,000	2,205	0	0
Total Revenue	\$3,896,303	\$3,682,087	\$4,240,088	\$0	\$0
Net Cost to the County¹	\$3,209,103	\$4,142,219	\$6,607,656	\$0	\$0

¹ The FY 2011 Revised Budget Plan net cost to the County includes unrealized revenue of \$3,896,167 that is carried over from FY 2010 to address the last three months of the program year in FY 2011.

Fund 103

Aging Grants and Programs

Position Summary		
<p><u>OPERATIONS AND DIRECT SERVICES</u></p> <p><u>Community-Based Social Services</u></p> <p>2 Social Work Supervisors</p> <p>2 Social Workers III</p> <p>9 Social Workers II</p> <p>1 Administrative Assistant II, PT</p> <p>1 Paralegal</p> <p>1 Communications Specialist III</p> <p><u>Congregate Meals</u></p> <p>1 Management Analyst I</p>	<p><u>Home-Delivered Meals</u></p> <p>1 Social Work Supervisor</p> <p>1 Management Analyst II</p> <p>1 Social Worker III</p> <p>5 Social Workers II</p> <p><u>Care Coordination for the Elderly Virginian</u></p> <p>1 Social Work Supervisor</p> <p>1 Social Worker III</p> <p>2 Social Workers II</p> <p>1 Mental Health Therapist</p> <p>2 Public Health Nurses II</p> <p>1 Business Analyst II</p> <p>1 Administrative Assistant II</p>	<p><u>Family Caregiver Support</u></p> <p>1 Management Analyst II</p> <p>1 Senior Social Work Supervisor</p> <p><u>LONG-TERM CARE OMBUDSMAN</u></p> <p>1 Social Work Supervisor</p> <p>5 Social Workers III</p> <p><u>DEPARTMENT OF NEIGHBORHOOD AND COMMUNITY SERVICES</u></p> <p><u>Congregate Meals</u></p> <p>4 Park/Rec. Specialists II</p> <p>5 Park/Rec. Assistants</p>
<p>TOTAL POSITIONS</p> <p>51 Grant Positions / 50.5 Grant Staff Years</p>		
		<p>PT Denotes Part-Time Position</p>

FY 2012 Funding Adjustments

The following funding adjustments from the FY 2011 Adopted Budget Plan are necessary to support the FY 2012 program. Included are all adjustments recommended by the County Executive that were approved by the Board of Supervisors, as well as any additional Board of Supervisors' actions, as approved in the adoption of the budget on April 26, 2011.

- Consolidation Due to the Replacement of the Legacy Computer System** (\$7,824,306)
 A decrease of \$7,573,537 is due to the replacement of the County's legacy computer system. In July 2011, the County will implement an integrated finance, budget, purchasing and human resources computer system. As a result, Fund 103 Aging Grants and Programs is being consolidated into Fund 102, Federal/State Grant Fund, Agency 67, Department of Family Services General Fund or Agency 79, Department of Neighborhood and Community Services General Fund. A corresponding adjustment of \$5,595,684 has been made in Fund 102, Federal/State Grant Fund; an adjustment of \$1,315,212 in Agency 67, Department of Family Services General Fund; and an adjustment of \$344,547 in Agency 79, Department of Neighborhood and Community Services General Fund. Additionally, \$318,094 in Fringe Benefits funding is included in Agency 89, Employee Benefits. It should be noted that there is a decrease of \$250,769 in anticipated FY 2012 program adjustments due to revised federal and state funding awards.

Fund 103

Aging Grants and Programs

Changes to FY 2011 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2011 Revised Budget Plan since passage of the FY 2011 Adopted Budget Plan. Included are all adjustments made as part of the FY 2010 Carryover Review, FY 2011 Third Quarter Review, and all other approved changes through April 12, 2011:

- ◆ **Carryover Adjustments** **\$3,531,292**
As part of the *FY 2010 Carryover Review*, the Board of Supervisors approved carryover funding of \$3,531,292 due to carryover of \$3,546,065 in unexpended grants for Program Year 2010, a net decrease of \$85,698 due to revised federal and state funding allocations and an increase of \$70,925 due to funding received as part of the American Recovery and Reinvestment Act of 2009.

- ◆ **Third Quarter Adjustments** **(\$507,854)**
As part of the *FY 2011 Third Quarter Review*, the Board of Supervisors approved a net reduction of \$507,854. Of this amount, \$456,802 was due to balances as the result of closing Program Year 2010 grants and \$70,000 was associated with a required funding reduction needed to generate savings to meet FY 2012 requirements. This decrease was partially offset by an increase of \$18,948 due to additional federal funding for the Virginia Insurance Counseling and Assistance Program (VICAP).

Key Performance Measures

Fund 103, Aging Grants and Programs performance measures are consistent with the performance measures of the Adult and Aging Services cost center in Agency 67, Department of Family Services in the General Fund. Please refer to the Agency 67, Department of Family Services General Fund narrative in the Health and Welfare program area section of Volume 1 for a discussion of performance measures.

Fund 103

Aging Grants and Programs

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Beginning Balance^{1,2}	\$2,852,446	\$228,659	\$3,896,167	\$0	\$0
Revenue:					
Federal Funds	\$1,993,712	\$2,085,560	\$2,366,563	\$0	\$0
Federal Funds - ARRA	58,787	0	148,037	0	0
State Funds	1,165,711	1,023,772	1,102,569	0	0
Project Income	500,783	381,233	415,560	0	0
Other Jurisdictions' Share of Ombudsman Program	137,584	120,203	102,822	0	0
City of Fairfax	0	33,013	66,026	0	0
City of Falls Church	36,306	36,306	36,306	0	0
Private Corporations	3,420	2,000	2,205	0	0
Total Revenue	\$3,896,303	\$3,682,087	\$4,240,088	\$0	\$0
Transfer In:					
General Fund (001) ³	\$4,252,824	\$3,913,560	\$2,961,489	\$0	\$0
Total Transfer In	\$4,252,824	\$3,913,560	\$2,961,489	\$0	\$0
Total Available	\$11,001,573	\$7,824,306	\$11,097,744	\$0	\$0
Grant Expenditures:					
67460G, Title III B, Community-Based					
Social Services	\$1,316,270	\$1,501,744	\$2,034,089	\$0	\$0
67461G, Title VII Ombudsman	410,272	470,447	586,024	0	0
67462G, Fee for Services/ Homemaker	265,012	282,782	292,807	0	0
67463G, Title III C(1) Congregate Meals	2,195,524	2,746,578	4,216,607	0	0
67464G, Title III C(2) Home-Delivered					
Meals	1,707,032	1,739,393	2,228,214	0	0
67465G, Care Coordination for the					
Elderly Virginian	744,708	712,532	873,147	0	0
67466G, Caregiver Support	407,802	370,830	468,818	0	0
S6704G, ARRA Funding	58,786	0	148,038	0	0
Total Grant Expenditures	\$7,105,406	\$7,824,306	\$10,847,744	\$0	\$0
Total Disbursements	\$7,105,406	\$7,824,306	\$10,847,744	\$0	\$0
Ending Balance⁴	\$3,896,167	\$0	\$250,000	\$0	\$0

¹ In July 2011, the County is implementing an integrated finance, budget, purchasing and human resources computer system. As a result, grant funding associated with Fund 103, Aging Grants and Programs is being consolidated into Fund 102, Federal/State Grants Fund. In addition, funding previously classified as a grant in Fund 103, Aging Grants and Programs that no longer meets the grant definition of the new computer system will be transferred to Agency 67, Department of Family Services or Agency 79, Department of Neighborhood and Community Services in the General Fund. Corresponding adjustments have been made in Fund 102, Federal/State Grant, Agency 67, Department of Family Services, and Agency 79, Department of Neighborhood and Community Services for no net impact. It is anticipated that remaining FY 2011 funding and associated positions associated will be transferred as part of the *FY 2011 Carryover Review*.

² The *FY 2011 Adopted Budget Plan* beginning balance of \$228,659 is due to unspent funds in the Congregate Meal Program as a result of the delayed opening of Braddock Glen and will be used to address FY 2011 funding requirements

³ As part of the *FY 2011 Third Quarter Review*, the FY 2011 General Fund transfer was decreased by \$952,071. Of this, \$882,071 was due to the close out of program year 2010, as well as available fund balance due to the close out of program year 2009 included in the *FY 2010 Carryover Review*. The remaining \$70,000 was due to reductions used to generate savings to meet FY 2012 requirements.

⁴ The *FY 2011 Revised Budget Plan* ending fund balance is \$250,000 and reflects the utilization of the FY 2010 ending fund balance of \$3,896,167 to partially offset program year 2010 grant expenditures in FY 2011 based on program year requirements.