

Fund 103 Aging Grants and Programs

As a result of the County's new integrated finance, budget, purchasing and human resources computer system, grant funding associated with Fund 103, Aging Grants and Programs was consolidated into Fund 102, Federal/State Grants Fund as part of the FY 2012 Adopted Budget Plan. 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 was transferred to Agency 67, Department of Family Services or Agency 79, Department of Neighborhood and Community Services in the General Fund. Associated positions were transferred as part of the *FY 2011 Carryover Review*.

Budget and Staff Resources

| Agency Summary | | | | | |
|--|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Category | FY 2011 Actual | FY 2012 Adopted Budget Plan | FY 2012 Revised Budget Plan | FY 2013 Advertised Budget Plan | FY 2013 Adopted Budget Plan |
| Authorized Positions/Staff Years | | | | | |
| Grant | 51 / 50.5 | 51 / 50.5 | 0 / 0 | 0 / 0 | 0 / 0 |
| Expenditures: | | | | | |
| Personnel Services | \$4,019,011 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | 3,418,641 | 0 | 0 | 0 | 0 |
| Capital Equipment | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | \$7,437,652 | \$0 | \$0 | \$0 | \$0 |
| Revenue: | | | | | |
| Federal | \$2,260,572 | \$0 | \$0 | \$0 | \$0 |
| State | 1,020,570 | 0 | 0 | 0 | 0 |
| Project Income | 450,289 | 0 | 0 | 0 | 0 |
| Other Jurisdictions' Share of the | | | | | |
| Ombudsman Program | 118,354 | 0 | 0 | 0 | 0 |
| City of Fairfax | 63,276 | 0 | 0 | 0 | 0 |
| City of Falls Church | 36,306 | 0 | 0 | 0 | 0 |
| Private Corporations | 11,257 | 0 | 0 | 0 | 0 |
| Total Revenue | \$3,960,624 | \$0 | \$0 | \$0 | \$0 |
| Net Cost to the County | \$3,477,028 | \$0 | \$0 | \$0 | \$0 |

FY 2013 Funding Adjustments

The following funding adjustments from the FY 2012 Adopted Budget Plan are necessary to support the FY 2013 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 May 1, 2012.

- ◆ Due to the consolidation of Fund 103, Aging Grants and Programs into Fund 102, Federal/State Grants Fund, Agency 67, Department of Family Services and Agency 79, Department of Neighborhood and Community Services, there were no adjustments made to this fund.

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Changes to FY 2012 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2012 Revised Budget Plan since passage of the FY 2012 Adopted Budget Plan. Included are all adjustments made as part of the FY 2011 Carryover Review, FY 2012 Third Quarter Review, and all other approved changes through April 24, 2012.

- ◆ **Transfer of Grant Positions Due to Replacement of the Legacy Computer System** \$0
As part of the *FY 2011 Carryover Review*, 51/50.5 SYE grant positions from Fund 103, Aging Grants and Programs were transferred to either Fund 102, Federal/State Grant Fund, Agency 67, Department of Family Services or Agency 79, Department of Neighborhood and Community Services in the General Fund due to a change in the treatment of some grants as a result of the replacement of the County's legacy computer system.

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 2011 Actual | FY 2012 Adopted Budget Plan | FY 2012 Revised Budget Plan | FY 2013 Advertised Budget Plan | FY 2013 Adopted Budget Plan |
|--|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Beginning Balance¹ | \$3,896,167 | \$0 | \$3,380,628 | \$0 | \$0 |
| Revenue: | | | | | |
| Federal Funds | \$2,157,630 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds - ARRA | 102,942 | 0 | 0 | 0 | 0 |
| State Funds ² | 1,020,570 | 0 | 0 | 0 | 0 |
| Project Income | 450,289 | 0 | 0 | 0 | 0 |
| Other Jurisdictions' Share of Ombudsman Program | 118,354 | 0 | 0 | 0 | 0 |
| City of Fairfax | 63,276 | 0 | 0 | 0 | 0 |
| City of Falls Church | 36,306 | 0 | 0 | 0 | 0 |
| Private Corporations | 11,257 | 0 | 0 | 0 | 0 |
| Total Revenue | \$3,960,624 | \$0 | \$0 | \$0 | \$0 |
| Transfer In: | | | | | |
| General Fund (001) | \$2,961,489 | \$0 | \$0 | \$0 | \$0 |
| Total Transfer In | \$2,961,489 | \$0 | \$0 | \$0 | \$0 |
| Total Available | \$10,818,280 | \$0 | \$3,380,628 | \$0 | \$0 |
| Grant Expenditures: | | | | | |
| 67460G, Title III B, Community-Based | | | | | |
| Social Services | \$1,530,732 | \$0 | \$0 | \$0 | \$0 |
| 67461G, Title VII Ombudsman | 542,784 | 0 | 0 | 0 | 0 |
| 67462G, Fee for Services/ Homemaker | 274,583 | 0 | 0 | 0 | 0 |
| 67463G, Title III C(1) Congregate Meals | 2,216,235 | 0 | 0 | 0 | 0 |
| 67464G, Title III C(2) Home-Delivered Meals | 1,659,933 | 0 | 0 | 0 | 0 |
| 67465G, Care Coordination for the Elderly Virginian | 725,598 | 0 | 0 | 0 | 0 |
| 67466G, Caregiver Support | 384,194 | 0 | 0 | 0 | 0 |
| S6704G, ARRA Funding | 103,593 | 0 | 0 | 0 | 0 |
| Total Grant Expenditures | \$7,437,652 | \$0 | \$0 | \$0 | \$0 |
| Transfers Out: | | | | | |
| Federal/State Grant Fund (102) | \$0 | \$0 | \$3,380,628 | \$0 | \$0 |
| Total Transfers Out | \$0 | \$0 | \$3,380,628 | \$0 | \$0 |
| Total Disbursements | \$7,437,652 | \$0 | \$3,380,628 | \$0 | \$0 |
| Ending Balance³ | \$3,380,628 | \$0 | \$0 | \$0 | \$0 |

Fund 103

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¹ As a result of the County's new integrated finance, budget, purchasing and human resources computer system, grant funding associated with Fund 103, Aging Grants and Programs was consolidated into Fund 102, Federal/State Grants Fund as part of the FY 2012 Adopted Budget Plan. 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 was transferred to Agency 67, Department of Family Services or Agency 79, Department of Neighborhood and Community Services in the General Fund. Associated positions were transferred as part of the *FY 2011 Carryover Review*.

² In order to account for revenues in the proper fiscal year, audit adjustments in the amount of \$1,637.00 have been reflectd as increases to FY 2011 revenues to properly record revenue accruals to the correct program year. This impacts the amount carried forward resulting in a net increase of \$1,637.00 to the *FY 2012 Revised Budget Plan*. The audit adjustment has been included in the FY 2011 Comprehensive Annual Financial Report (CAFR). Details of the Audit Adjustments will be included in the FY 2012 Carryover Package.

³ The FY 2011 actual ending fund balance is \$3,380,628; however, it has been transferred to Fund 102, Federal/State Grant Fund to partially offset program year 2011 grant expenditures in FY 2012 based on program year requirements.