

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$3,896,167	\$3,896,167	\$0	\$0	\$3,378,991	\$3,378,991
Revenue:						
Federal Funds	\$2,366,563	\$2,157,630	(\$208,933)	\$0	\$0	\$0
Federal Funds - ARRA	148,037	102,942	(45,095)	0	0	0
State Funds	1,102,569	1,018,933	(83,636)	0	0	0
Project Income	415,560	450,289	34,729	0	0	0
Other Jurisdictions' Share of Ombudsman Program	102,822	118,354	15,532	0	0	0
City of Fairfax	66,026	63,276	(2,750)	0	0	0
City of Falls Church	36,306	36,306	0	0	0	0
Private Corporations	2,205	11,257	9,052	0	0	0
Total Revenue	\$4,240,088	\$3,958,987	(\$281,101)	\$0	\$0	\$0
Transfers In:						
General Fund (001)	\$2,961,489	\$2,961,489	\$0	\$0	\$0	\$0
Total Transfers In	\$2,961,489	\$2,961,489	\$0	\$0	\$0	\$0
Total Available	\$11,097,744	\$10,816,643	(\$281,101)	\$0	\$3,378,991	\$3,378,991
Grant Expenditures:						
67460G , Title III B, Community-Based Sr	\$2,034,089	\$1,530,732	(\$503,357)	\$0	\$0	\$0
67461G , Title VII Ombudsman	586,024	542,784	(43,240)	0	0	0
67462G , Fee for Services/ Homemaker	292,807	274,583	(18,224)	0	0	0
67463G , Title III C(1) Congregate Meals	4,216,607	2,216,235	(2,000,372)	0	0	0
67464G , Title III C(2) Home-Delivered Meals	2,228,214	1,659,933	(568,281)	0	0	0
67465G , Care Coordination for the Elderly Virginian	873,147	725,598	(147,549)	0	0	0
67466G , Caregiver Support	468,818	384,194	(84,624)	0	0	0
S6704G , ARRA Funding	148,038	103,593	(44,445)	0	0	0
Total Grant Expenditures	\$10,847,744	\$7,437,652	(\$3,410,092)	\$0	\$0	\$0
Transfers Out:						
Federal/State Grant Fund (102)	\$0	\$0	\$0	\$0	\$3,378,991	3,378,991
Total Transfers Out	\$0	\$0	\$0	\$0	\$3,378,991	\$3,378,991
Total Disbursements	\$10,847,744	\$7,437,652	(\$3,410,092)	\$0	\$3,378,991	\$3,378,991
Ending Balance²	\$250,000	\$3,378,991	\$3,128,991	\$0	\$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 as part of the FY 2012 Adopted Budget Plan for no net impact. The remaining FY 2011 funding and associated positions are being transferred as part of the FY 2011 Carryover Review.

² The FY 2011 actual ending fund balance is \$3,378,991; however, it is being transferred to Fund 102, Federal/State Grant Fund, to partially offset program year 2011 grant expenditures in FY 2012 based on program year requirements.