

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 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$3,896,167	\$0	\$3,378,991	\$3,380,628	\$1,637
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
Transfers In:					
General Fund (001)	\$2,961,489	\$0	\$0	\$0	\$0
Total Transfers In	\$2,961,489	\$0	\$0	\$0	\$0
Total Available	\$10,818,280	\$0	\$3,378,991	\$3,380,628	\$1,637
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	\$3,378,991	\$3,380,628	\$1,637
Total Transfers Out	\$0	\$0	\$3,378,991	\$3,380,628	\$1,637
Total Disbursements	\$7,437,652	\$0	\$3,378,991	\$3,380,628	\$1,637
Ending Balance³	\$3,380,628	\$0	\$0	\$0	\$0

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, an audit adjustment in the amount of \$1,637 has been reflected as an increase to FY 2011 revenue to properly reflect a revenue accrual. This impacts the amount carried forward resulting in a decrease of \$1,607 to the *FY 2012 Revised Budget Plan*. Due to the consolidation of Fund 103, Aging Grants and Programs into Fund 102, Federal/State Grant Fund, this decrease is reflected in Fund 102, Federal/State Grant Fund. The audit adjustment has been included in the FY 2011 Comprehensive Annual Financial Report (CAFR). Details of the Audit Adjustments are included in the FY 2012 Third Quarter 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.