

RESOURCES AND REQUIREMENTS

VIRGINIA PUBLIC ASSISTANCE FUND 201	FY 07-08 Actual	FY 08-09 Amended Budget	FY 09-10 Budget	FY 10-11 Plan
Resources				
Use of Money & Property	\$ 226,400	\$ 0	\$ 0	\$ 0
Charges for Service	6,441	6,500	6,500	6,500
Miscellaneous Revenue	264	0	0	0
Recovered Costs	62,373	0	12,000	12,000
Revenue from the Commonwealth	5,111,375	5,867,370	5,866,917	5,866,917
Revenue from Federal Government	8,704,473	8,990,201	9,126,765	9,126,765
Total Revenues	\$ 14,111,326	\$ 14,864,071	\$ 15,012,182	\$ 15,012,182
Transfers from Other Funds	6,627,714	7,424,720	6,158,202	6,158,202
Retained Earnings / Fund Balance				
Total Resources	\$ 20,739,040	\$ 22,288,791	\$ 21,170,384	\$ 21,170,384
Expenditures				
Human Services/Joint Staff/Operations	\$ 10,595,982	\$ 3,175,884	\$ 3,500,209	\$ 3,500,209
Human Services/Service Staff/Operations	3,374,100	5,039,948	4,910,816	\$ 4,910,816
Human Services/Eligibility Staff/Operation	942,859	5,353,564	5,239,931	\$ 5,239,931
Human Services/Public Assistance	4,414,306	7,480,565	7,329,873	\$ 7,329,873
Human Services/Welfare-to-Work	57,469	65,462	64,762	\$ 64,762
Human Services/Fatherhood	87,468	92,093	89,793	\$ 89,793
Human Services/Grants	0	0	35,000	\$ 35,000
Total Expenditures	\$ 19,472,183	\$ 21,207,516	\$ 21,170,384	\$ 21,170,384
Transfers to Other Funds	\$ 249,402	\$ 23,000		
Change in Fund Balance	1,017,455	1,058,275	0	0
Total Requirements	\$ 20,739,040	\$ 22,288,791	\$ 21,170,384	\$ 21,170,384