

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 103, Aging Grants and Programs

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,699,812</b>	<b>\$1,699,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,164,386</b>	<b>\$2,164,386</b>
Revenue:						
Federal Funds	\$2,153,795	\$1,782,857	(\$370,938)	\$1,875,994	\$2,230,793	\$354,799
State Funds	1,362,518	1,081,945	(280,573)	1,134,922	1,425,483	290,561
Project Income	454,558	484,402	29,844	381,233	351,389	(29,844)
Other Jurisdictions' Share of Ombudsman Program	120,203	163,952	43,749	120,203	76,454	(43,749)
City of Fairfax	33,013	33,013	0	33,013	33,013	0
City of Falls Church	36,306	36,306	0	36,306	36,306	0
Private Corporations	2,000	1,500	(500)	2,000	2,500	500
Total Revenue	\$4,162,393	\$3,583,975	(\$578,418)	\$3,583,671	\$4,155,938	\$572,267
Transfer In:						
General Fund (001)	\$3,783,440	\$3,783,440	\$0	\$3,962,558	\$4,083,125	\$120,567
Total Transfer In	\$3,783,440	\$3,783,440	\$0	\$3,962,558	\$4,083,125	\$120,567
<b>Total Available<sup>1</sup></b>	<b>\$9,645,645</b>	<b>\$9,067,227</b>	<b>(\$578,418)</b>	<b>\$7,546,229</b>	<b>\$10,403,449</b>	<b>\$2,857,220</b>
Grant Expenditures:						
<b>67450G</b> , Title III B, Community-Based Social Services	\$1,838,345	\$1,265,003	(\$573,342)	\$1,578,408	\$2,056,191	\$477,783
<b>67451G</b> , Title VII Ombudsman	538,188	513,627	(24,561)	454,582	501,942	47,360
<b>67452G</b> , Fee for Services/ Homemaker	484,546	187,279	(297,267)	307,987	580,049	272,062
<b>67453G</b> , Title III C(1) Congregate Meals	3,391,911	2,208,334	(1,183,577)	2,438,767	3,784,292	1,345,525
<b>67454G</b> , Title III C(2) Home-Delivered Meals	1,927,347	1,600,733	(326,614)	1,592,977	1,979,790	386,813
<b>67455G</b> , Care Coordination for the Elderly Virginian <sup>1</sup>	899,454	860,486	(38,968)	779,659	808,975	29,316
<b>67456G</b> , Caregiver Support <sup>1</sup>	565,854	267,379	(298,475)	393,849	692,210	298,361
Total Grant Expenditures	\$9,645,645	\$6,902,841	(\$2,742,804)	\$7,546,229	\$10,403,449	\$2,857,220
<b>Total Disbursements</b>	<b>\$9,645,645</b>	<b>\$6,902,841</b>	<b>(\$2,742,804)</b>	<b>\$7,546,229</b>	<b>\$10,403,449</b>	<b>\$2,857,220</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$2,164,386</b>	<b>\$2,164,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2009 Revised Budget Plan ending fund balance is \$0 and reflects the utilization of the FY 2008 ending fund balance of \$2,164,386 to partially offset grant expenditures in FY 2009 based on program year requirements.