

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$817,229	\$0	\$788,749	\$788,749	\$0
Revenue:					
Federal Funds	\$1,296,033	\$1,273,501	\$1,601,131	\$1,589,340	(\$11,791)
State Funds	725,444	727,377	996,776	\$987,975	(8,801)
Project Income	428,897	362,065	376,789	\$480,464	103,675
Other Jurisdictions' Share of Ombudsman Program	98,432	111,076	111,076	\$111,076	0
City of Fairfax	33,013	33,013	33,013	\$33,013	0
City of Falls Church	36,306	36,306	36,306	\$36,306	0
Private Corporations	4,141	9,454	6,684	10,684	4,000
Total Revenue	\$2,622,266	\$2,552,792	\$3,161,775	\$3,248,858	\$87,083
Transfers In:					
General Fund (001)	\$1,835,826	\$2,049,425	\$2,049,425	\$2,049,425	\$0
Total Transfers In	\$1,835,826	\$2,049,425	\$2,049,425	\$2,049,425	\$0
Total Available	\$5,275,321	\$4,602,217	\$5,999,949	\$6,087,032	\$87,083
Grant Expenditures:					
67450G , Title III B, Community- Based Social Services	\$664,339	\$671,072	\$851,406	\$867,141	\$15,735
67451G , Title VII Ombudsman	320,760	335,777	445,870	445,870	0
67452G , Fee for Services/Homemaker	252,658	229,048	319,226	319,226	0
67453G , Title III C(1) Congregate Meals	1,447,650	1,695,685	2,262,528	2,223,817	(38,711)
67454G , Title III C(2) Home-Delivered Meals	945,160	879,934	1,080,183	1,172,033	91,850
67455G , Care Coordination for the Elderly Virginian	639,738	617,440	780,936	797,960	17,024
67456G , Caregiver Support	216,267	173,261	259,800	260,985	1,185
Total Grant Expenditures	\$4,486,572	\$4,602,217	\$5,999,949	\$6,087,032	\$87,083
Total Disbursements	\$4,486,572	\$4,602,217	\$5,999,949	\$6,087,032	\$87,083
Ending Balance ¹	\$788,749	\$0	\$0	\$0	\$0

¹ The FY 2005 Revised Budget Plan ending fund balance is \$0 and reflects the utilization of the FY 2004 ending fund balance of \$788,749 to partially offset grant expenditures in FY 2005 based on Program Year requirements.