

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 103, Aging Grants and Programs

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,164,386</b>	<b>\$0</b>	<b>\$2,852,446</b>	<b>\$2,852,446</b>	<b>\$0</b>
Revenue:					
Federal Funds	\$1,888,869	\$1,833,098	\$2,334,767	\$2,334,767	\$0
Federal Funds - ARRA	0	0	135,899	135,899	0
State Funds	1,194,505	1,088,649	1,253,956	1,268,677	14,721
Project Income	461,701	381,233	397,017	397,017	0
Other Jurisdictions' Share of Ombudsman Program	131,033	120,203	109,374	109,374	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	645	2,000	2,185	2,185	0
Total Revenue	\$3,746,072	\$3,494,502	\$4,302,517	\$4,317,238	\$14,721
Transfers In:					
General Fund (001)	\$4,083,125	\$4,252,824	\$4,252,824	\$4,252,824	\$0
Total Transfers In	\$4,083,125	\$4,252,824	\$4,252,824	\$4,252,824	\$0
<b>Total Available</b>	<b>\$9,993,583</b>	<b>\$7,747,326</b>	<b>\$11,407,787</b>	<b>\$11,422,508</b>	<b>\$14,721</b>
Grant Expenditures:					
<b>67460G</b> , Title III B, Community-Based Social Services	\$1,443,561	\$1,462,023	\$1,928,135	\$1,942,856	\$14,721
<b>67461G</b> , Title VII Ombudsman	550,497	452,473	531,723	531,723	0
<b>67462G</b> , Fee for Services/ Homemaker	259,335	282,782	375,745	375,745	0
<b>67463G</b> , Title III C(1) Congregate Meal	2,293,937	2,653,914	4,518,172	4,400,771	(117,401)
<b>67464G</b> , Title III C(2) Home-Delivered Meal	1,514,511	1,633,376	2,264,720	2,264,720	0
<b>67465G</b> , Care Coordination for the Elderly Virginian	717,518	759,063	919,979	919,979	0
<b>67466G</b> , Caregiver Support	361,778	392,437	622,156	622,156	0
<b>S6704G</b> , ARRA Funding	0	0	135,899	135,899	0
Total Grant Expenditures	\$7,141,137	\$7,636,068	\$11,296,529	\$11,193,849	(\$102,680)
<b>Total Disbursements</b>	<b>\$7,141,137</b>	<b>\$7,636,068</b>	<b>\$11,296,529</b>	<b>\$11,193,849</b>	<b>(\$102,680)</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$2,852,446</b>	<b>\$111,258</b>	<b>\$111,258</b>	<b>\$228,659</b>	<b>\$117,401</b>

<sup>1</sup> The FY 2010 Revised Budget Plan ending fund balance is \$228,659 and reflects the utilization of the FY 2009 ending fund balance of \$2,852,446 to partially offset grant expenditures in FY 2010 based on program year requirements. The \$228,659 will be used to address FY 2011 funding requirements.