

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$2,852,446	\$228,659	\$3,896,167	\$3,896,167	\$0
Revenue:					
Federal Funds	\$1,993,712	\$2,085,560	\$2,347,615	\$2,366,563	\$18,948
Federal Funds - ARRA ²	58,787	0	148,037	148,037	0
State Funds	1,165,711	1,023,772	1,102,569	1,102,569	0
Project Income	500,783	381,233	415,560	415,560	0
Other Jurisdictions' Share of Ombudsman Program	137,584	120,203	102,822	102,822	0
City of Fairfax	0	33,013	66,026	66,026	0
City of Falls Church	36,306	36,306	36,306	36,306	0
Private Corporations	3,420	2,000	2,205	2,205	0
Total Revenue	\$3,896,303	\$3,682,087	\$4,221,140	\$4,240,088	\$18,948
Transfers In:					
General Fund (001)	\$4,252,824	\$3,913,560	\$3,913,560	\$2,961,489	(\$952,071)
Total Transfers In	\$4,252,824	\$3,913,560	\$3,913,560	\$2,961,489	(\$952,071)
Total Available	\$11,001,573	\$7,824,306	\$12,030,867	\$11,097,744	(\$933,123)
Grant Expenditures:					
67460G , Title III B, Community-Based Social Services	\$1,316,270	\$1,501,744	\$2,027,735	\$2,034,089	\$6,354
67461G , Title VII Ombudsman	410,272	470,447	590,056	586,024	(4,032)
67462G , Fee for Services/ Homemaker	265,012	282,782	337,491	292,807	(44,684)
67463G , Title III C(1) Congregate Meals	2,195,524	2,746,578	4,643,099	4,216,607	(426,492)
67464G , Title III C(2) Home-Delivered Meals	1,707,032	1,739,393	2,232,123	2,228,214	(3,909)
67465G , Care Coordination for the Elderly Virginian	744,708	712,532	875,603	873,147	(2,456)
67466G , Caregiver Support	407,802	370,830	501,453	468,818	(32,635)
S6704G , ARRA Funding	58,786	0	148,038	148,038	0
Total Grant Expenditures	\$7,105,406	\$7,824,306	\$11,355,598	\$10,847,744	(\$507,854)
Total Disbursements	\$7,105,406	\$7,824,306	\$11,355,598	\$10,847,744	(\$507,854)
Ending Balance³	\$3,896,167	\$0	\$675,269	\$250,000	(\$425,269)

¹ The FY 2011 Adopted Budget Plan beginning balance of \$228,659 is due to unspent funds in the Congregate Meal Program as a result of the delayed opening of Braddock Glen and will be used to address FY 2011 funding requirements.

² In order to account for revenue in the proper fiscal year, an audit adjustment in the amount of \$23,524 has been reflected as an increase to FY 2010 revenue to properly reflect revenue accrual. This impacts the amount carried forward resulting in a decrease of \$23,524 to the FY 2011 Revised Budget Plan. The audit adjustment has been included in the FY 2010 Comprehensive Annual Financial Report (CAFR).

³ The FY 2011 Revised Budget Plan ending fund balance is \$250,000 and reflects the utilization of the FY 2010 ending fund balance of \$3,896,167 to partially offset program year 2010 grant expenditures in FY 2011 based on program year requirements.