

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,699,812	\$0	\$2,164,386	\$2,164,386	\$0
Revenue:					
Federal Funds	\$1,782,857	\$1,875,994	\$2,230,793	\$2,230,793	\$0
State Funds	1,081,945	1,134,922	1,425,483	1,432,207	6,724
Project Income	484,402	381,233	351,389	351,389	0
Other Jurisdictions' Share of Ombudsman Program	163,952	120,203	76,454	76,454	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	1,500	2,000	2,500	2,500	0
Total Revenue	<u>\$3,583,975</u>	<u>\$3,583,671</u>	<u>\$4,155,938</u>	<u>\$4,162,662</u>	<u>\$6,724</u>
Transfers In:					
General Fund (001)	\$3,783,440	\$3,962,558	\$4,083,125	\$4,083,125	\$0
Total Transfers In	<u>\$3,783,440</u>	<u>\$3,962,558</u>	<u>\$4,083,125</u>	<u>\$4,083,125</u>	<u>\$0</u>
Total Available	<u>\$9,067,227</u>	<u>\$7,546,229</u>	<u>\$10,403,449</u>	<u>\$10,410,173</u>	<u>\$6,724</u>
Grant Expenditures:					
67450G , Title III B, Community-Based Social Services	\$1,265,003	\$1,578,408	\$2,056,191	\$2,062,915	\$6,724
67451G , Title VII Ombudsman	513,627	454,582	501,942	501,942	0
67452G , Fee for Services/Homemaker	187,279	307,987	580,049	580,049	0
67453G , Title III C(1) Congregate Meals	2,208,334	2,438,767	3,784,292	3,784,292	0
67454G , Title III C(2) Home-Delivered Meals	1,600,733	1,592,977	1,979,790	1,979,790	0
67455G , Care Coordination for the Elderly Virginian	860,486	779,659	808,975	808,975	0
67456G , Caregiver Support	267,379	393,849	692,210	692,210	0
Total Grant Expenditures	<u>\$6,902,841</u>	<u>\$7,546,229</u>	<u>\$10,403,449</u>	<u>\$10,410,173</u>	<u>\$6,724</u>
Total Disbursements	<u>\$6,902,841</u>	<u>\$7,546,229</u>	<u>\$10,403,449</u>	<u>\$10,410,173</u>	<u>\$6,724</u>
Ending Balance ¹	<u>\$2,164,386</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

¹ 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.