

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$817,230	\$817,229	(\$1)	\$0	\$788,749	\$788,749
Revenue:						
Federal Funds	\$1,590,175	\$1,296,033	(\$294,142)	\$1,273,501	\$1,601,131	\$327,630
State Funds	943,560	725,444	(218,116)	727,377	996,776	269,399
Project Income	441,621	428,897	(12,724)	362,065	376,789	14,724
Other Jurisdictions' Share of Ombudsman Program	98,432	98,432	0	111,076	111,076	0
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	11,366	4,141	(7,225)	9,454	6,684	(2,770)
Total Revenue	\$3,154,473	\$2,622,266	(\$532,207)	\$2,552,792	\$3,161,775	\$608,983
Transfer In:						
General Fund (001)	\$1,835,826	\$1,835,826	\$0	\$2,049,425	\$2,049,425	\$0
Total Transfer In	\$1,835,826	\$1,835,826	\$0	\$2,049,425	\$2,049,425	\$0
Total Available	\$5,807,529	\$5,275,321	(\$532,208)	\$4,602,217	\$5,999,949	\$1,397,732
Grant Expenditures:						
67450G , Title III B, Community- Based Social Services	\$853,495	\$664,339	(\$189,156)	\$671,072	\$851,406	\$180,334
67451G , Title VII Ombudsman	421,508	320,760	(100,748)	335,777	445,870	110,093
67452G , Fee for Services/ Homemaker	346,832	252,658	(94,174)	229,048	319,226	90,178
67453G , Title III C(1) Congregate Meals	2,012,964	1,447,650	(565,314)	1,695,685	2,262,528	566,843
67454G , Title III C(2) Home- Delivered Meals	1,115,129	945,160	(169,969)	879,934	1,080,183	200,249
67455G , Care Coordination for the Elderly Virginian	782,388	639,738	(142,650)	617,440	780,936	163,496
67456G , Care Giver Support Older American	275,213	216,267	(58,946)	173,261	259,800	86,539
Total Grant Expenditures	\$5,807,529	\$4,486,572	(\$1,320,957)	\$4,602,217	\$5,999,949	\$1,397,732
Total Disbursements	\$5,807,529	\$4,486,572	(\$1,320,957)	\$4,602,217	\$5,999,949	\$1,397,732
Ending Balance ¹	\$0	\$788,749	\$788,749	\$0	\$0	\$0

¹ The FY 2004 ending fund balance of \$788,749 is due primarily to the carryover of Program Year 2004 expenditures to FY 2005 and the alignment of grant expenditures with the associated grant revenues.