

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$2,852,446	\$2,852,446	\$0	\$228,659	\$3,872,643	\$3,643,984
Revenue:						
Federal Funds	\$2,334,767	\$1,993,712	(\$341,055)	\$2,085,560	\$2,347,615	\$262,055
Federal Funds - ARRA	135,899	35,263	(100,636)	0	171,561	171,561
State Funds	1,268,677	1,165,711	(102,966)	1,023,772	1,102,569	78,797
Project Income	397,017	500,783	103,766	381,233	415,560	34,327
Other Jurisdictions' Share of Ombudsman Program	109,374	137,584	28,210	120,203	102,822	(17,381)
City of Fairfax	33,013	0	(33,013)	33,013	66,026	33,013
City of Falls Church	36,306	36,306	0	36,306	36,306	0
Private Corporations	2,185	3,420	1,235	2,000	2,205	205
Total Revenue	\$4,317,238	\$3,872,779	(\$444,459)	\$3,682,087	\$4,244,664	\$562,577
Transfers In:						
General Fund (001)	\$4,252,824	\$4,252,824	\$0	\$3,913,560	\$3,913,560	\$0
Total Transfers In	\$4,252,824	\$4,252,824	\$0	\$3,913,560	\$3,913,560	\$0
Total Available¹	\$11,422,508	\$10,978,049	(\$444,459)	\$7,824,306	\$12,030,867	\$4,206,561
Grant Expenditures:						
67460G , Title III B, Community- Based Social Services	\$1,942,856	\$1,316,270	(\$626,586)	\$1,501,744	\$2,027,735	\$525,991
67461G , Title VII Ombudsman	531,723	410,272	(121,451)	470,447	590,056	119,609
67462G , Fee for Services/ Homemaker	375,745	265,012	(110,733)	282,782	337,491	54,709
67463G , Title III C(1) Congregate Meals	4,400,771	2,195,524	(2,205,247)	2,746,578	4,643,099	1,896,521
67464G , Title III C(2) Home- Delivered Meals	2,264,720	1,707,032	(557,688)	1,739,393	2,232,123	492,730
67465G , Care Coordination for the Elderly Virginian ¹	919,979	744,708	(175,271)	712,532	875,603	163,071
67466G , Caregiver Support ¹	622,156	407,802	(214,354)	370,830	501,453	130,623
S6704G , ARRA Funding	135,899	58,786	(77,113)	0	148,038	148,038
Total Grant Expenditures	\$11,193,849	\$7,105,406	(\$4,088,443)	\$7,824,306	\$11,355,598	\$3,531,292
Total Disbursements	\$11,193,849	\$7,105,406	(\$4,088,443)	\$7,824,306	\$11,355,598	\$3,531,292
Ending Balance²	\$228,659	\$3,872,643	\$3,643,984	\$0	\$675,269	\$675,269

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 is available to address FY 2011 funding requirements.

² The FY 2011 Revised Budget Plan ending fund balance is \$675,269 and reflects the utilization of the FY 2010 ending fund balance of \$3,872,643 to partially offset program year 2010 grant expenditures in FY 2011 based on program year requirements.