

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

| | FY 2009 Estimate | FY 2009 Actual | Increase (Decrease) (Col. 2-1) | FY 2010 Adopted Budget Plan | FY 2010 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------------------------------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$2,164,386 | \$2,164,386 | \$0 | \$0 | \$2,852,446 | \$2,852,446 |
| Revenue: | | | | | | |
| Federal Funds | \$2,230,793 | \$1,888,869 | (\$341,924) | \$1,833,098 | \$2,334,767 | \$501,669 |
| Federal Funds - ARRA | 0 | 0 | 0 | 0 | 135,899 | 135,899 |
| State Funds | 1,432,207 | 1,194,505 | (237,702) | 1,088,649 | 1,253,956 | 165,307 |
| Project Income | 351,389 | 461,701 | 110,312 | 381,233 | 397,017 | 15,784 |
| Other Jurisdictions' Share of Ombudsman Program | 76,454 | 131,033 | 54,579 | 120,203 | 109,374 | (10,829) |
| 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 | 2,500 | 645 | (1,855) | 2,000 | 2,185 | 185 |
| Total Revenue | \$4,162,662 | \$3,746,072 | (\$416,590) | \$3,494,502 | \$4,302,517 | \$808,015 |
| Transfer In: | | | | | | |
| General Fund (001) | \$4,083,125 | \$4,083,125 | 0 | \$4,252,824 | \$4,252,824 | \$0 |
| Total Transfer In | \$4,083,125 | \$4,083,125 | \$0 | \$4,252,824 | \$4,252,824 | \$0 |
| Total Available¹ | \$10,410,173 | \$9,993,583 | (\$416,590) | \$7,747,326 | \$11,407,787 | \$3,660,461 |
| Grant Expenditures: | | | | | | |
| 67460G , Title III B, Community-Based Social Services | \$2,062,915 | \$1,443,561 | (\$619,354) | \$1,462,023 | \$1,928,135 | \$466,112 |
| 67461G , Title VII Ombudsman | 501,942 | 550,497 | 48,555 | 452,473 | 531,723 | 79,250 |
| 67462G , Fee for Services/ Homemaker | 580,049 | 259,335 | (320,714) | 282,782 | 375,745 | 92,963 |
| 67463G , Title III C(1) Congregate Meals | 3,784,292 | 2,293,937 | (1,490,355) | 2,653,914 | 4,518,172 | 1,864,258 |
| 67464G , Title III C(2) Home-Delivered Meals | 1,979,790 | 1,514,511 | (465,279) | 1,633,376 | 2,264,720 | 631,344 |
| 67465G , Care Coordination for the Elderly Virginian ¹ | 808,975 | 717,518 | (91,457) | 759,063 | 919,979 | 160,916 |
| 67466G , Caregiver Support ¹ | 692,210 | 361,778 | (330,432) | 392,437 | 622,156 | 229,719 |
| S6704G , ARRA Funding | 0 | 0 | 0 | 0 | 135,899 | 135,899 |
| Total Grant Expenditures | \$10,410,173 | \$7,141,137 | (\$3,269,036) | \$7,636,068 | \$11,296,529 | \$3,660,461 |
| Total Disbursements | \$10,410,173 | \$7,141,137 | (\$3,269,036) | \$7,636,068 | \$11,296,529 | \$3,660,461 |
| Ending Balance¹ | \$0 | \$2,852,446 | \$2,852,446 | \$111,258 | \$111,258 | \$0 |

¹ The FY 2010 Revised Budget Plan ending fund balance is \$111,258 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.