

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$788,749	\$0	\$863,498	\$863,498	\$0
Revenue:					
Federal Funds	\$1,371,134	\$1,306,990	\$1,525,196	\$1,586,660	\$61,464
State Funds	779,206	776,560	1,012,365	\$1,008,820	(3,545)
Project Income	434,804	369,681	417,183	\$526,816	109,633
Other Jurisdictions' Share of Ombudsman Program	111,076	111,076	111,076	\$120,203	9,127
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	6,075	7,337	10,104	23,037	12,933
Total Revenue	\$2,771,614	\$2,640,963	\$3,145,243	\$3,334,855	\$189,612
Transfers In:					
General Fund (001)	\$2,049,425	\$2,558,613	\$2,692,414	\$2,692,414	\$0
Total Transfers In	\$2,049,425	\$2,558,613	\$2,692,414	\$2,692,414	\$0
Total Available	\$5,609,788	\$5,199,576	\$6,701,155	\$6,890,767	\$189,612
Grant Expenditures:					
67450G , Title III B, Community-Based Social Services	\$713,190	\$698,866	\$878,853	\$955,316	\$76,463
67451G , Title VII Ombudsman	336,998	377,507	486,379	513,254	26,875
67452G , Fee for Services/Homemaker	222,986	226,931	323,172	323,172	0
67453G , Title III C(1) Congregate Meals	1,651,769	1,734,080	2,439,928	2,431,926	(8,002)
67454G , Title III C(2) Home-Delivered Meals	961,477	1,279,683	1,490,239	1,597,187	106,948
67455G , Care Coordination for the Elderly Virginian	668,315	674,478	804,123	800,726	(3,397)
67456G , Caregiver Support	191,555	208,031	278,461	269,186	(9,275)
Total Grant Expenditures	\$4,746,290	\$5,199,576	\$6,701,155	\$6,890,767	\$189,612
Total Disbursements	\$4,746,290	\$5,199,576	\$6,701,155	\$6,890,767	\$189,612
Ending Balance ¹	\$863,498	\$0	\$0	\$0	\$0

¹ The FY 2006 Revised Budget Plan ending fund balance is \$0 and reflects the utilization of the FY 2005 ending fund balance of \$863,498 to partially offset grant expenditures in FY 2006 based on Program Year requirements.