

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$863,498	\$863,498	\$0	\$0	\$1,180,191	\$1,180,191
Revenue:						
Federal Funds	\$1,586,660	\$1,342,701	(\$243,959)	\$1,341,189	\$1,945,891	\$604,702
State Funds	1,008,820	799,026	(209,794)	790,478	1,232,530	442,052
Project Income	526,816	468,356	(58,460)	381,233	439,693	58,460
Other Jurisdictions' Share of Ombudsman Program	120,203	120,203	0	120,203	120,203	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	23,037	18,775	(4,262)	6,337	6,262	(75)
Total Revenue	\$3,334,855	\$2,818,380	(\$516,475)	\$2,708,759	\$3,813,898	\$1,105,139
Transfer In:						
General Fund (001)	\$2,692,414	\$2,692,414	\$0	\$3,537,163	\$3,537,163	\$0
Total Transfer In	\$2,692,414	\$2,692,414	\$0	\$3,537,163	\$3,537,163	\$0
Total Available	\$6,890,767	\$6,374,292	(\$516,475)	\$6,245,922	\$8,531,252	\$2,285,330
Grant Expenditures:						
67450G , Title III B, Community-Based Social Services	\$955,316	\$745,266	(\$210,050)	\$816,168	\$1,455,696	\$639,528
67451G , Title VII Ombudsman	513,254	369,302	(143,952)	441,531	553,484	111,953
67452G , Fee for Services/ Homemaker	323,172	199,030	(124,142)	226,931	411,627	184,696
67453G , Title III C(1) Congregate Meals	2,431,926	1,788,808	(643,118)	2,452,837	3,005,018	552,181
67454G , Title III C(2) Home-Delivered Meals	1,597,187	1,295,539	(301,648)	1,388,389	1,700,637	312,248
67455G , Care Coordination for the Elderly Virginian	800,726	595,124	(205,602)	710,582	962,917	252,335
67456G , Care Giver Support Older American	269,186	201,032	(68,154)	209,484	441,873	232,389
Total Grant Expenditures	\$6,890,767	\$5,194,101	(\$1,696,666)	\$6,245,922	\$8,531,252	\$2,285,330
Total Disbursements	\$6,890,767	\$5,194,101	(\$1,696,666)	\$6,245,922	\$8,531,252	\$2,285,330
Ending Balance ¹	\$0	\$1,180,191	\$1,180,191	\$0	\$0	\$0

¹ The FY 2007 Revised Budget Plan ending fund balance is \$0 and reflects the utilization of the FY 2006 ending fund balance of \$1,180,191 to partially offset grant expenditures in FY 2007 based on Program Year requirements.