

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$863,498	\$0	\$1,180,191	\$1,180,191	\$0
Revenue:					
Federal Funds	\$1,342,701	\$1,341,189	\$1,945,891	\$1,928,225	(\$17,666)
State Funds	799,026	790,478	1,232,530	1,236,837	4,307
Project Income	468,356	381,233	439,693	591,249	151,556
Other Jurisdictions' Share of Ombudsman Program	120,203	120,203	120,203	120,203	0
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	18,775	6,337	6,262	2,000	(4,262)
Total Revenue	\$2,818,380	\$2,708,759	\$3,813,898	\$3,947,833	\$133,935
Transfers In:					
General Fund (001)	\$2,692,414	\$3,537,163	\$3,537,163	\$3,537,163	\$0
Total Transfers In	\$2,692,414	\$3,537,163	\$3,537,163	\$3,537,163	\$0
Total Available	\$6,374,292	\$6,245,922	\$8,531,252	\$8,665,187	\$133,935
Grant Expenditures:					
67450G , Title III B, Community-Based Social Services	\$745,266	\$816,168	\$1,455,696	\$1,481,243	\$25,547
67451G , Title VII Ombudsman	369,302	441,531	553,484	567,182	13,698
67452G , Fee for Services/Homemaker	199,030	226,931	411,627	411,627	0
67453G , Title III C(1) Congregate Meals	1,788,808	2,452,837	3,005,018	2,968,754	(36,264)
67454G , Title III C(2) Home-Delivered Meals	1,295,539	1,388,389	1,700,637	1,769,404	68,767
67455G , Care Coordination for the Elderly Virginian	595,124	710,582	962,917	1,025,383	62,466
67456G , Caregiver Support	201,032	209,484	441,873	441,594	(279)
Total Grant Expenditures	\$5,194,101	\$6,245,922	\$8,531,252	\$8,665,187	\$133,935
Total Disbursements	\$5,194,101	\$6,245,922	\$8,531,252	\$8,665,187	\$133,935
Ending Balance ¹	\$1,180,191	\$0	\$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.