

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,180,191	\$0	\$1,699,812	\$1,699,812	\$0
Revenue:					
Federal Funds	\$1,503,878	\$1,569,013	\$2,153,795	\$2,153,795	\$0
State Funds	939,887	988,872	1,406,550	1,362,518	(44,032)
Project Income	518,626	381,233	454,558	454,558	0
Other Jurisdictions' Share of Ombudsman Program	125,712	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	3,270	2,000	2,000	2,000	0
Total Revenue	\$3,160,692	\$3,130,640	\$4,206,425	\$4,162,393	(\$44,032)
Transfers In:					
General Fund (001)	\$3,537,163	\$3,783,440	\$3,783,440	\$3,783,440	\$0
Total Transfers In	\$3,537,163	\$3,783,440	\$3,783,440	\$3,783,440	\$0
Total Available	\$7,878,046	\$6,914,080	\$9,689,677	\$9,645,645	(\$44,032)
Grant Expenditures:					
67450G , Title III B, Community-Based Social Services	\$959,845	\$1,215,782	\$1,863,550	\$1,838,345	(\$25,205)
67451G , Title VII Ombudsman	464,525	464,161	540,747	538,188	(2,559)
67452G , Fee for Services/Homemaker	235,130	270,190	484,546	484,546	0
67453G , Title III C(1) Congregate Meals	1,975,185	2,373,941	3,391,911	3,391,911	0
67454G , Title III C(2) Home-Delivered Meals	1,473,655	1,464,780	1,927,347	1,927,347	0
67455G , Care Coordination for the Elderly Virginian ¹	858,470	755,929	915,722	899,454	(16,268)
67456G , Caregiver Support ¹	211,424	369,297	565,854	565,854	0
Total Grant Expenditures	\$6,178,234	\$6,914,080	\$9,689,677	\$9,645,645	(\$44,032)
Total Disbursements	\$6,178,234	\$6,914,080	\$9,689,677	\$9,645,645	(\$44,032)
Ending Balance ²	\$1,699,812	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$35,367 has been reflected as an increase to FY 2007 expenditures to accurately record expenditures in Fund 103, Aging Grants and Programs. This impacts the amount carried forward resulting in a net decrease of \$35,367 to the *FY 2008 Revised Budget Plan*. The audit adjustment has been included in the FY 2007 Comprehensive Annual Financial Report (CAFR).

² The FY 2008 Revised Budget Plan ending fund balance is \$0 and reflects the utilization of the FY 2007 ending fund balance of \$1,699,812 to partially offset grant expenditures in FY 2008 based on program year requirements.