

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 103, Aging Grants and Programs

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,180,191</b>	<b>\$1,180,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,735,179</b>	<b>\$1,735,179</b>
Revenue:						
Federal Funds	\$1,928,225	\$1,503,878	(\$424,347)	\$1,569,013	\$2,153,795	\$584,782
State Funds	1,236,837	939,887	(296,950)	988,872	1,406,550	417,678
Project Income	591,249	518,626	(72,623)	381,233	454,558	73,325
Other Jurisdictions' Share of Ombudsman Program	120,203	125,712	5,509	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	2,000	3,270	1,270	2,000	2,000	0
<b>Total Revenue</b>	<b>\$3,947,833</b>	<b>\$3,160,692</b>	<b>(\$787,141)</b>	<b>\$3,130,640</b>	<b>\$4,206,425</b>	<b>\$1,075,785</b>
Transfer In:						
General Fund (001)	\$3,537,163	\$3,537,163	\$0	\$3,783,440	\$3,783,440	\$0
<b>Total Transfer In</b>	<b>\$3,537,163</b>	<b>\$3,537,163</b>	<b>\$0</b>	<b>\$3,783,440</b>	<b>\$3,783,440</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$8,665,187</b>	<b>\$7,878,046</b>	<b>(\$787,141)</b>	<b>\$6,914,080</b>	<b>\$9,725,044</b>	<b>\$2,810,964</b>
Grant Expenditures:						
<b>67450G</b> , Title III B, Community-Based Social Services	\$1,481,243	\$959,845	(\$521,398)	\$1,215,782	\$1,863,550	\$647,768
<b>67451G</b> , Title VII Ombudsman	567,182	464,525	(102,657)	464,161	540,747	76,586
<b>67452G</b> , Fee for Services/ Homemaker	411,627	235,130	(176,497)	270,190	484,546	214,356
<b>67453G</b> , Title III C(1) Congregate Meals	2,968,754	1,975,185	(993,569)	2,373,941	3,391,911	1,017,970
<b>67454G</b> , Title III C(2) Home-Delivered Meals	1,769,404	1,473,655	(295,749)	1,464,780	1,927,347	462,567
<b>67455G</b> , Care Coordination for the Elderly Virginian	1,025,383	822,409	(202,974)	755,929	951,782	195,853
<b>67456G</b> , Care Giver Support Older American	441,594	212,118	(229,476)	369,297	565,161	195,864
<b>Total Grant Expenditures</b>	<b>\$8,665,187</b>	<b>\$6,142,867</b>	<b>(\$2,522,320)</b>	<b>\$6,914,080</b>	<b>\$9,725,044</b>	<b>\$2,810,964</b>
<b>Total Disbursements</b>	<b>\$8,665,187</b>	<b>\$6,142,867</b>	<b>(\$2,522,320)</b>	<b>\$6,914,080</b>	<b>\$9,725,044</b>	<b>\$2,810,964</b>
<b>Ending Balance</b> <sup>1</sup>	<b>\$0</b>	<b>\$1,735,179</b>	<b>\$1,735,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2008 Revised Budget Plan ending fund balance is \$0 and reflects the utilization of the FY 2007 ending fund balance of \$1,735,179 to partially offset grant expenditures in FY 2008 based on program year requirements.