

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$557,850	\$0	\$535,697	\$535,697	\$0
Revenue:					
Federal Funds	\$1,089,190	\$989,585	\$1,407,495	\$1,405,306	(\$2,189)
State Funds	820,972	815,304	814,998	1,036,796	221,798
Project Income	307,997	291,309	319,135	360,278	41,143
Other Jurisdictions' Share of Ombudsman Program	67,844	83,995	83,995	90,183	6,188
City of Fairfax	31,638	33,013	34,388	33,013	(1,375)
City of Falls Church	34,793	36,306	37,819	36,306	(1,513)
Private Corporations	15,240	15,116	21,994	14,259	(7,735)
Total Revenue	\$2,367,674	\$2,264,628	\$2,719,824	\$2,976,141	\$256,317
Transfers In:					
General Fund (001)	\$1,302,644	\$1,592,226	\$1,657,552	\$1,636,511	(\$21,041)
Total Transfers In	\$1,302,644	\$1,592,226	\$1,657,552	\$1,636,511	(\$21,041)
Total Available	\$4,228,168	\$3,856,854	\$4,913,073	\$5,148,349	\$235,276
Grant Expenditures:					
67450G , Title III B, Community- Based Social Services	\$585,476	\$611,105	\$740,413	\$808,873	\$68,460
67451G , Title VII Ombudsman	193,948	235,304	289,922	293,616	3,694
67452G , Fee for Services/ Homemaker	224,748	202,494	206,210	283,678	77,468
67453G , Title III C(1) Congregate Meals	1,413,725	1,549,066	2,035,768	1,961,067	(74,701)
67454G , Title III C(2) Home- Delivered Meals	714,316	714,186	888,793	919,863	31,070
67455G , Care Coordination for the Elderly Virginian	560,258	544,699	490,661	619,946	129,285
67456G , Caregiver Support	0	0	261,306	261,306	0
Total Grant Expenditures	\$3,692,471	\$3,856,854	\$4,913,073	\$5,148,349	\$235,276
Total Disbursements	\$3,692,471	\$3,856,854	\$4,913,073	\$5,148,349	\$235,276
Ending Balance	\$535,697	\$0	\$0	\$0	\$0