

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$535,697	\$0	\$737,713	\$737,713	\$0
Revenue:					
Federal Funds ¹	\$1,186,650	\$1,078,126	\$1,599,918	\$1,687,820	\$87,902
State Funds	830,912	826,152	996,298	926,227	(70,071)
Project Income	299,066	336,028	382,240	411,618	29,378
Other Jurisdictions' Share of Ombudsman Program	90,183	83,995	83,995	83,995	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	6,436	12,453	17,276	10,499	(6,777)
Total Revenue	\$2,482,566	\$2,406,073	\$3,149,046	\$3,189,478	\$40,432
Transfers In:					
General Fund (001)	\$1,636,511	\$1,735,999	\$1,735,999	\$1,735,999	\$0
Total Transfers In	\$1,636,511	\$1,735,999	\$1,735,999	\$1,735,999	\$0
Total Available	\$4,654,774	\$4,142,072	\$5,622,758	\$5,663,190	\$40,432
Grant Expenditures:					
67450G , Title III B, Community- Based Social Services	\$667,019	\$624,596	\$884,207	\$884,929	\$722
67451G , Title VII Ombudsman	234,017	248,008	308,808	371,733	62,925
67452G , Fee for Services/ Homemaker	203,288	223,682	309,438	311,426	1,988
67453G , Title III C(1) Congregate Meals	1,476,352	1,568,311	2,079,605	2,050,290	(29,315)
67454G , Title III C(2) Home- Delivered Meals	760,436	776,733	1,009,511	1,015,706	6,195
67455G , Care Coordination for the Elderly Virginian	438,294	570,089	737,615	728,364	(9,251)
67456G , Caregiver Support	137,655	130,653	293,574	300,742	7,168
Total Grant Expenditures	\$3,917,061	\$4,142,072	\$5,622,758	\$5,663,190	\$40,432
Total Disbursements	\$3,917,061	\$4,142,072	\$5,622,758	\$5,663,190	\$40,432
Ending Balance	\$737,713	\$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 \$3,296 has been reflected as a decrease to FY 2002 revenues to reflect revenue deferred until FY 2003. This action results in a net increase of \$3,296 to the *FY 2003 Revised Budget Plan*. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2002 audit adjustments are included in the FY 2003 Third Quarter Package.