

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$737,713	\$0	\$817,230	\$817,230	\$0
Revenue:					
Federal Funds	\$1,399,400	\$1,258,552	\$1,565,971	\$1,590,175	\$24,204
State Funds	712,929	708,265	943,959	943,560	(399)
Project Income	347,229	333,949	401,338	441,621	40,283
Other Jurisdictions' Share of Ombudsman Program	94,303	83,995	98,431	98,432	1
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	3,339	9,453	16,613	11,366	(5,247)
Total Revenue	\$2,626,519	\$2,463,533	\$3,095,631	\$3,154,473	\$58,842
Transfers In:					
General Fund (001)	\$1,735,999	\$1,835,826	\$1,835,826	\$1,835,826	\$0
Total Transfers In	\$1,735,999	\$1,835,826	\$1,835,826	\$1,835,826	\$0
Total Available	\$5,100,231	\$4,299,359	\$5,748,687	\$5,807,529	\$58,842
Grant Expenditures:					
67450G , Title III B, Community- Based Social Services	\$676,549	\$637,303	\$850,224	\$853,495	\$3,271
67451G , Title VII Ombudsman	272,655	268,721	421,442	421,508	66
67452G , Fee for Services/Homemaker	192,832	229,048	347,642	346,832	(810)
67453G , Title III C(1) Congregate Meals	1,559,545	1,546,397	2,027,232	2,012,964	(14,268)
67454G , Title III C(2) Home-Delivered Meals	822,364	865,696	1,053,563	1,115,129	61,566
67455G , Care Coordination for the Elderly Virginian	547,222	593,121	774,262	782,388	8,126
67456G , Caregiver Support	211,834	159,073	274,322	275,213	891
Total Grant Expenditures	\$4,283,001	\$4,299,359	\$5,748,687	\$5,807,529	\$58,842
Total Disbursements	\$4,283,001	\$4,299,359	\$5,748,687	\$5,807,529	\$58,842
Ending Balance ¹	\$817,230	\$0	\$0	\$0	\$0

¹ The FY 2004 Revised Budget Plan ending fund balance is \$0 and reflects the utilization of the FY 2003 ending fund balance of \$817,230 to partially offset grant expenditures in FY 2004.