

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$144,118	\$144,118	\$0	\$300,000	\$1,488,669	\$1,188,669
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,168,756	\$1,168,756	\$0	\$1,242,973	\$1,242,973	\$0
Falls Church City	529,745	529,745	0	563,384	563,384	0
Subtotal - Local	\$1,698,501	\$1,698,501	\$0	\$1,806,357	\$1,806,357	\$0
State:						
State DMHMRSAS ¹	\$13,311,238	\$13,453,574	\$142,336	\$12,985,480	\$14,452,797	\$1,467,317
State Other	331,526	314,938	(16,588)	322,936	332,820	9,884
Subtotal - State	\$13,642,764	\$13,768,512	\$125,748	\$13,308,416	\$14,785,617	\$1,477,201
Federal:						
Block Grant	\$4,533,505	\$4,546,008	\$12,503	\$4,502,005	\$4,561,269	\$59,264
Direct/Other Federal	1,750,354	1,576,322	(174,032)	1,693,216	1,745,539	52,323
Subtotal - Federal	\$6,283,859	\$6,122,330	(\$161,529)	\$6,195,221	\$6,306,808	\$111,587
Fees:						
Medicaid Waiver	\$1,309,153	\$1,448,576	\$139,423	\$1,489,153	\$1,448,576	(\$40,577)
Medicaid Option	2,321,886	2,764,211	442,325	2,789,846	2,764,211	(25,635)
Program/Client Fees	2,589,793	2,904,746	314,953	5,055,588	2,706,390	(2,349,198)
CSA Pooled Funds	1,837,006	1,483,346	(353,660)	2,127,617	1,483,346	(644,271)
Subtotal - Fees	\$8,057,838	\$8,600,879	\$543,041	\$11,462,204	\$8,402,523	(\$3,059,681)
Other:						
Miscellaneous	\$203,406	\$215,689	\$12,283	\$196,307	\$200,281	\$3,974
Subtotal - Other	\$203,406	\$215,689	\$12,283	\$196,307	\$200,281	\$3,974
Total Revenue	\$29,886,368	\$30,405,911	\$519,543	\$32,968,505	\$31,501,586	(\$1,466,919)
Transfers In:						
General Fund (001)	\$67,936,678	\$67,936,678	\$0	\$74,368,148	\$75,868,148	\$1,500,000
Total Transfers In	\$67,936,678	\$67,936,678	\$0	\$74,368,148	\$75,868,148	\$1,500,000
Total Available	\$97,967,164	\$98,486,707	\$519,543	\$107,636,653	\$108,858,403	\$1,221,750

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Expenditures:						
Central Services:						
CSB Central Services	\$934,893	\$963,758	\$28,865	\$1,052,651	\$1,065,151	\$12,500
Special Projects	1,861,863	1,858,803	(3,060)	2,110,947	2,292,214	181,267
Transportation Services	4,678,815	4,678,814	(1)	5,705,235	5,705,235	0
Subtotal - Central Services	\$7,475,571	\$7,501,375	\$25,804	\$8,868,833	\$9,062,600	\$193,767
Mental Health (MH):						
MH Services	\$32,767,270	\$33,128,351	\$361,081	\$35,074,135	\$35,219,974	\$145,839
MH Contract Services	8,219,790	7,878,245	(341,545)	9,742,991	10,289,117	546,126
Subtotal - Mental Health	\$40,987,060	\$41,006,596	\$19,536	\$44,817,126	\$45,509,091	\$691,965
Mental Retardation (MR):						
MR Services	\$11,319,501	\$10,952,150	(\$367,351)	\$11,610,276	\$11,936,215	\$325,939
MR Contract Services	16,119,333	15,579,445	(539,888)	18,185,131	18,240,131	55,000
Subtotal-Mental Retardation	\$27,438,834	\$26,531,595	(\$907,239)	\$29,795,407	\$30,176,346	\$380,939
Alcohol and Drug (A&D):						
A&D Services	\$20,937,930	\$21,165,360	\$227,430	\$23,048,350	\$22,987,429	(\$60,921)
A&D Contract Services	827,769	793,112	(34,657)	1,106,937	1,122,937	16,000
Subtotal - Alcohol & Drug	\$21,765,699	\$21,958,472	\$192,773	\$24,155,287	\$24,110,366	(\$44,921)
Total Expenditures	\$97,667,164	\$96,998,038	(\$669,126)	\$107,636,653	\$108,858,403	\$1,221,750
Total Disbursements	\$97,667,164	\$96,998,038	(\$669,126)	\$107,636,653	\$108,858,403	\$1,221,750
Ending Balance	\$300,000	\$1,488,669	\$1,188,669	\$0	\$0	\$0
Reserve: Medicaid Match	\$300,000	\$0	(\$300,000)	\$0	\$0	\$0
Available Balance	\$0	\$1,488,669	\$1,488,669	\$0	\$0	\$0

¹ This total does not include all of the State funds allocated to the Fairfax-Falls Church Community Services Board (CSB) that are used to provide services to CSB clients. In FY 2001, an estimated \$10 million in State funds will support \$20.7 million in community Medicaid services paid directly by the State to private providers. In addition, the above total does not include State support for atypical medications required by patients discharged from State mental health facilities to CSB-supported programs. In FY 2001, an estimated \$1.6 million in State funds will provide for these expensive medications for CSB clients.