

FUND STATEMENT

Fund Type G10, Special Revenue Funds

**Fund 106, Fairfax-Falls Church
Community Services Board**

	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	\$144,118	\$300,000	\$1,488,669	\$1,488,669	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,168,756	\$1,242,973	\$1,242,973	\$1,242,973	\$0
Falls Church City	529,745	563,384	563,384	563,384	0
Subtotal - Local	\$1,698,501	\$1,806,357	\$1,806,357	\$1,806,357	\$0
State:					
State DMHMRSAS ¹	\$13,453,574	\$12,985,480	\$14,452,797	\$13,938,169	(\$514,628)
State Other	314,938	322,936	332,820	332,820	0
Subtotal - State	\$13,768,512	\$13,308,416	\$14,785,617	\$14,270,989	(\$514,628)
Federal:					
Block Grant	\$4,546,008	\$4,502,005	\$4,561,269	\$4,631,269	\$70,000
Direct/Other Federal ²	1,591,731	1,693,216	2,078,977	4,957,122	2,878,145
Subtotal - Federal	\$6,137,739	\$6,195,221	\$6,640,246	\$9,588,391	\$2,948,145
Fees:					
Medicaid Waiver	\$1,448,576	\$1,489,153	\$1,448,576	\$1,448,576	\$0
Medicaid Option	2,764,211	2,789,846	2,764,212	2,804,385	40,173
Program/Client Fees	2,904,746	5,055,588	2,706,389	2,706,389	0
CSA Pooled Funds	1,483,346	2,127,617	1,483,346	1,483,346	0
Subtotal - Fees	\$8,600,879	\$11,462,204	\$8,402,523	\$8,442,696	\$40,173
Other:					
Miscellaneous	\$215,689	\$196,307	\$200,281	\$200,281	\$0
Subtotal - Other	\$215,689	\$196,307	\$200,281	\$200,281	\$0
Total Revenue	\$30,421,320	\$32,968,505	\$31,835,024	\$34,308,714	\$2,473,690
Transfers In:					
General Fund (001)	\$67,936,678	\$74,368,148	\$76,118,148	\$74,594,347	(\$1,523,801)
Total Transfers In	\$67,936,678	\$74,368,148	\$76,118,148	\$74,594,347	(\$1,523,801)
Total Available	\$98,502,116	\$107,636,653	\$109,441,841	\$110,391,730	\$949,889

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	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Central Services:					
CSB Central Services	\$963,758	\$1,052,651	\$1,065,151	\$1,018,067	(\$47,084)
CSB-Wide Projects	1,858,803	2,110,947	2,292,214	2,348,585	56,371
Transportation Services	4,678,814	5,705,235	5,705,235	5,336,630	(368,605)
Subtotal - Central Services	<u>\$7,501,375</u>	<u>\$8,868,833</u>	<u>\$9,062,600</u>	<u>\$8,703,282</u>	<u>(\$359,318)</u>
Mental Health (MH):					
MH Services	\$33,128,351	\$35,074,135	\$35,448,821	\$37,472,061	\$2,023,240
MH Contract Services	7,878,245	9,742,991	10,289,117	9,765,468	(523,649)
Subtotal - Mental Health	<u>\$41,006,596</u>	<u>\$44,817,126</u>	<u>\$45,737,938</u>	<u>\$47,237,529</u>	<u>\$1,499,591</u>
Mental Retardation (MR):					
MR Services ²	\$10,967,559	\$11,610,276	\$11,920,806	\$12,135,743	\$214,937
MR Contract Services	15,579,445	18,185,131	18,490,131	17,865,038	(625,093)
Subtotal-Mental Retardation	<u>\$26,547,004</u>	<u>\$29,795,407</u>	<u>\$30,410,937</u>	<u>\$30,000,781</u>	<u>(\$410,156)</u>
Alcohol and Drug (A&D):					
A&D Services	\$21,165,360	\$23,048,350	\$23,107,429	\$23,678,354	\$570,925
A&D Contract Services	793,112	1,106,937	1,122,937	771,784	(351,153)
Subtotal - Alcohol & Drug	<u>\$21,958,472</u>	<u>\$24,155,287</u>	<u>\$24,230,366</u>	<u>\$24,450,138</u>	<u>\$219,772</u>
Total Expenditures	<u>\$97,013,447</u>	<u>\$107,636,653</u>	<u>\$109,441,841</u>	<u>\$110,391,730</u>	<u>\$949,889</u>
Total Disbursements	\$97,013,447	\$107,636,653	\$109,441,841	\$110,391,730	\$949,889
Ending Balance					
	\$1,488,669	\$0	\$0	\$0	\$0
Reserve: Medicaid Match	\$0	\$0	\$0	\$0	\$0
Available Balance	\$1,488,669	\$0	\$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 2002, an estimated \$10 million in State funds will support \$20.3 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 2002, an estimated \$1.6 million in State funds will provide for these expensive medications for CSB clients. Furthermore, the above total does not include State support for private psychiatric hospital bed purchases required when State hospitals are full. In FY 2002, an estimated \$0.6 million in State funds will provide beds for CSB clients.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$15,409 has been reflected as an increase to FY 2001 revenues and expenditures and a corresponding decrease to FY 2002 revenues and expenditures.