

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church
Community Services Board

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$2,184,010	\$0	\$5,492,079	\$5,492,079	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,242,973	\$1,281,505	\$1,281,008	\$1,281,008	\$0
Falls Church City	563,384	580,849	580,624	580,624	0
Subtotal - Local	<u>\$1,806,357</u>	<u>\$1,862,354</u>	<u>\$1,861,632</u>	<u>\$1,861,632</u>	<u>\$0</u>
State:					
State DMHMRSAS ²	\$13,963,937	\$14,039,205	\$12,621,599	\$11,359,439	(\$1,262,160)
State Other	324,532	334,935	551,890	432,383	(119,507)
Subtotal - State	<u>\$14,288,469</u>	<u>\$14,374,140</u>	<u>\$13,173,489</u>	<u>\$11,791,822</u>	<u>(\$1,381,667)</u>
Federal:					
Block Grant	\$4,649,299	\$4,543,825	\$4,710,953	\$4,715,953	\$5,000
Direct/Other Federal	3,204,785	1,011,274	4,133,242	6,220,207	2,086,965
Subtotal - Federal	<u>\$7,854,084</u>	<u>\$5,555,099</u>	<u>\$8,844,195</u>	<u>\$10,936,160</u>	<u>\$2,091,965</u>
Fees:					
Medicaid Waiver	\$1,355,676	\$1,448,576	\$1,448,576	\$1,448,576	\$0
Medicaid Option	3,303,486	3,540,299	4,384,007	4,707,586	323,579
Program/Client Fees	3,376,086	2,955,072	3,424,190	3,245,699	(178,491)
CSA Pooled Funds	1,272,487	1,483,346	1,483,346	1,251,013	(232,333)
Subtotal - Fees	<u>\$9,307,735</u>	<u>\$9,427,293</u>	<u>\$10,740,119</u>	<u>\$10,652,874</u>	<u>(\$87,245)</u>
Other:					
Miscellaneous	\$234,118	\$196,307	\$196,307	\$196,307	\$0
Subtotal - Other	<u>\$234,118</u>	<u>\$196,307</u>	<u>\$196,307</u>	<u>\$196,307</u>	<u>\$0</u>
Total Revenue	<u>\$33,490,763</u>	<u>\$31,415,193</u>	<u>\$34,815,742</u>	<u>\$35,438,795</u>	<u>\$623,053</u>
Transfers In:					
General Fund (001)	\$74,594,347	\$78,401,580	\$78,401,580	\$78,401,580	\$0
Total Transfers In	<u>\$74,594,347</u>	<u>\$78,401,580</u>	<u>\$78,401,580</u>	<u>\$78,401,580</u>	<u>\$0</u>
Total Available	\$110,269,120	\$109,816,773	\$118,709,401	\$119,332,454	\$623,053

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	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Central Services:					
CSB Central Services	\$972,406	\$1,099,864	\$1,099,864	\$1,144,233	\$44,369
CSB-Wide Projects	2,254,224	2,006,098	2,341,661	2,741,661	400,000
Transportation Services	5,183,869	5,284,401	5,284,401	5,434,246	149,845
Subtotal - Central Services	<u>\$8,410,499</u>	<u>\$8,390,363</u>	<u>\$8,725,926</u>	<u>\$9,320,140</u>	<u>\$594,214</u>
Mental Health (MH):					
MH Services	\$35,915,223	\$34,637,460	\$36,561,058	\$38,777,021	\$2,215,963
MH Contract Services	8,384,019	10,559,033	11,239,126	9,586,698	(1,652,428)
Subtotal - Mental Health	<u>\$44,299,242</u>	<u>\$45,196,493</u>	<u>\$47,800,184</u>	<u>\$48,363,719</u>	<u>\$563,535</u>
Mental Retardation (MR):					
MR Services	\$11,956,914	\$12,071,340	\$12,400,642	\$12,766,076	\$365,434
MR Contract Services	16,980,120	19,979,768	20,154,768	19,354,022	(800,746)
Subtotal-Mental Retardation	<u>\$28,937,034</u>	<u>\$32,051,108</u>	<u>\$32,555,410</u>	<u>\$32,120,098</u>	<u>(\$435,312)</u>
Alcohol and Drug (A&D):					
A&D Services	\$22,568,475	\$23,444,246	\$24,647,446	\$24,495,644	(\$151,802)
A&D Contract Services	561,791	734,563	820,123	872,541	52,418
Subtotal - Alcohol & Drug	<u>\$23,130,266</u>	<u>\$24,178,809</u>	<u>\$25,467,569</u>	<u>\$25,368,185</u>	<u>(\$99,384)</u>
Total Expenditures	<u>\$104,777,041</u>	<u>\$109,816,773</u>	<u>\$114,549,089</u>	<u>\$115,172,142</u>	<u>\$623,053</u>
Total Disbursements	\$104,777,041	\$109,816,773	\$114,549,089	\$115,172,142	\$623,053
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Ending Balance	\$5,492,079	\$0	\$4,160,312	\$4,160,312	\$0
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Available Balance	\$5,492,079	\$0	\$4,160,312	\$4,160,312	\$0

¹ In order to account for Governmental Accounting Board changes in the treatment of the year-end accrual of compensated absences, a restatement of the FY 2002 beginning balance for Fund 106, Fairfax-Falls Church Community Services Board is reflected. This adjustment results in an increase in the FY 2002 beginning balance in the amount of \$695,341 and a one-time savings for the fund. The beginning balance audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR).

² 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 2003, 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 2003, an estimated \$2.1 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 2003, an estimated \$0.6 million in State funds will provide beds for CSB clients.