

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,294,549	\$6,294,548	(\$1)	\$3,007,965	\$4,283,368	\$1,275,403
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,281,008	\$1,281,008	\$0	\$1,281,008	\$1,281,008	\$0
Falls Church City	580,624	580,624	0	580,624	580,624	0
Subtotal - Local	\$1,861,632	\$1,861,632	\$0	\$1,861,632	\$1,861,632	\$0
State:						
State DMHMRSAS ¹	\$13,490,908	\$12,681,684	(\$809,224)	\$11,832,769	\$14,947,060	\$3,114,291
State Other	205,754	193,556	(12,198)	205,754	179,031	(26,723)
Subtotal - State	\$13,696,662	\$12,875,240	(\$821,422)	\$12,038,523	\$15,126,091	\$3,087,568
Federal:						
Block Grant	\$4,781,997	\$4,740,524	(\$41,473)	\$4,722,443	\$4,752,813	\$30,370
Direct/Other Federal	5,611,113	4,243,117	(1,367,996)	1,652,332	2,632,582	980,250
Subtotal - Federal	\$10,393,110	\$8,983,641	(\$1,409,469)	\$6,374,775	\$7,385,395	\$1,010,620
Fees:						
Medicaid Waiver	\$1,448,576	\$1,588,802	\$140,226	\$1,533,586	\$1,533,586	\$0
Medicaid Option	4,944,703	4,858,388	(86,315)	5,318,468	5,381,268	62,800
Program/Client Fees	3,637,702	3,934,909	297,207	4,500,601	3,929,673	(570,928)
CSA Pooled Funds	1,153,624	1,407,723	254,099	1,483,346	1,483,346	0
Subtotal - Fees	\$11,184,605	\$11,789,822	\$605,217	\$12,836,001	\$12,327,873	(\$508,128)
Other:						
Miscellaneous	\$196,307	\$227,534	\$31,227	\$205,670	\$80,450	(\$125,220)
Subtotal - Other	\$196,307	\$227,534	\$31,227	\$205,670	\$80,450	(\$125,220)
Total Revenue	\$37,332,316	\$35,737,869	(\$1,594,447)	\$33,316,601	\$36,781,441	\$3,464,840
Transfers In:						
General Fund (001)	\$80,599,965	\$80,599,965	\$0	\$81,803,507	\$82,067,279	\$263,772
Total Transfers In	\$80,599,965	\$80,599,965	\$0	\$81,803,507	\$82,067,279	\$263,772
Total Available	\$124,226,830	\$122,632,382	(\$1,594,448)	\$118,128,073	\$123,132,088	\$5,004,015

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Expenditures: ²						
CSB Administration	\$10,849,877	\$10,323,219	(\$526,658)	\$3,148,041	\$3,420,810	\$272,769
Mental Health Services	51,059,728	50,834,066	(225,662)	49,036,492	52,699,669	3,663,177
Mental Retardation Services	32,698,753	32,068,722	(630,031)	36,791,086	36,880,275	89,189
Alcohol and Drug Services	26,610,507	25,123,007	(1,487,500)	25,352,839	26,360,275	1,007,436
Early Intervention Services	0	0	0	3,679,099	3,650,301	(28,798)
Total Expenditures	\$121,218,865	\$118,349,014	(\$2,869,851)	\$118,007,557	\$123,011,330	\$5,003,773
Total Disbursements	\$121,218,865	\$118,349,014	(\$2,869,851)	\$118,007,557	\$123,011,330	\$5,003,773
Ending Balance	\$3,007,965	\$4,283,368	\$1,275,403	\$120,516	\$120,758	\$242
Available Balance ^{3,4}	\$3,007,965	\$4,283,368	\$1,275,403	\$120,516	\$120,758	\$242

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 2005, an estimated \$11.3 million in state funds will support \$23.3 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 2005, an estimated \$2.6 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 2005, an estimated \$0.2 million in state funds will provide beds for CSB clients.

² In FY 2005, transportation costs that were previously aggregated in CSB Administration are now reflected in the corresponding agencies. In addition, Early Intervention Services, which had been included in Mental Retardation Services, is a new, separate agency beginning in FY 2005.

³ The FY 2005 available balance is held in reserve until FY 2004 revenue collection data is available to validate revenue maximization efforts and revenue estimates assumed in the FY 2005 budget.

⁴ The FY 2004 Actual available balance of \$4,283,368 is an increase of 42.4 percent and primarily reflects encumbrances and grant funding that will be carried over into FY 2005.