

FUND STATEMENT

Fund Type G10, Special Revenue Funds

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

	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	\$5,492,079	\$4,160,312	\$6,294,549	\$6,294,549	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,281,008	\$1,281,008	\$1,281,008	\$1,281,008	\$0
Falls Church City	580,624	580,624	580,624	580,624	0
Subtotal - Local	<u>\$1,861,632</u>	<u>\$1,861,632</u>	<u>\$1,861,632</u>	<u>\$1,861,632</u>	<u>\$0</u>
State:					
State DMHMRSAS ¹	\$11,066,681	\$11,603,150	\$12,364,500	\$13,490,908	\$1,126,408
State Other	402,055	451,118	205,754	205,754	0
Subtotal - State	<u>\$11,468,736</u>	<u>\$12,054,268</u>	<u>\$12,570,254</u>	<u>\$13,696,662</u>	<u>\$1,126,408</u>
Federal:					
Block Grant	\$4,742,050	\$4,724,102	\$4,727,602	\$4,781,997	\$54,395
Direct/Other Federal	4,642,540	1,172,968	4,063,940	5,611,113	1,547,173
Subtotal - Federal	<u>\$9,384,590</u>	<u>\$5,897,070</u>	<u>\$8,791,542</u>	<u>\$10,393,110</u>	<u>\$1,601,568</u>
Fees:					
Medicaid Waiver	\$1,464,196	\$1,448,576	\$1,448,576	\$1,448,576	\$0
Medicaid Option	5,024,579	4,905,809	4,843,409	4,944,703	101,294
Program/Client Fees	4,120,549	4,386,477	4,386,477	3,637,702	(748,775)
CSA Pooled Funds	1,535,858	1,483,346	1,483,346	1,153,624	(329,722)
Subtotal - Fees	<u>\$12,145,182</u>	<u>\$12,224,208</u>	<u>\$12,161,808</u>	<u>\$11,184,605</u>	<u>(\$977,203)</u>
Other:					
Miscellaneous	\$268,872	\$196,307	\$196,307	\$196,307	\$0
Subtotal - Other	<u>\$268,872</u>	<u>\$196,307</u>	<u>\$196,307</u>	<u>\$196,307</u>	<u>\$0</u>
Total Revenue	<u>\$35,129,012</u>	<u>\$32,233,485</u>	<u>\$35,581,543</u>	<u>\$37,332,316</u>	<u>\$1,750,773</u>
Transfers In:					
General Fund (001)	\$78,401,580	\$80,629,965	\$80,599,965	\$80,599,965	\$0
Total Transfers In	<u>\$78,401,580</u>	<u>\$80,629,965</u>	<u>\$80,599,965</u>	<u>\$80,599,965</u>	<u>\$0</u>
Total Available	\$119,022,671	\$117,023,762	\$122,476,057	\$124,226,830	\$1,750,773

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Expenditures:					
Central Services:					
CSB Central Services	\$1,164,748	\$1,169,109	\$1,169,109	\$1,169,109	\$0
CSB-Wide Projects	1,998,967	1,820,402	2,472,701	3,090,602	617,901
Transportation Services	5,575,273	6,590,166	6,590,166	6,590,166	0
Subtotal - Central Services	<u>\$8,738,988</u>	<u>\$9,579,677</u>	<u>\$10,231,976</u>	<u>\$10,849,877</u>	<u>\$617,901</u>
Mental Health (MH):					
MH Services	\$38,170,874	\$36,585,765	\$39,013,504	\$39,533,037	\$519,533
MH Contract Services	9,286,631	10,294,478	11,266,487	11,526,691	260,204
Subtotal - Mental Health	<u>\$47,457,505</u>	<u>\$46,880,243</u>	<u>\$50,279,991</u>	<u>\$51,059,728</u>	<u>\$779,737</u>
Mental Retardation (MR):					
MR Services	\$12,552,212	\$13,036,951	\$12,991,968	\$13,184,568	\$192,600
MR Contract Services	19,442,974	20,549,422	20,513,078	19,514,185	(998,893)
Subtotal - Mental Retardation	<u>\$31,995,186</u>	<u>\$33,586,373</u>	<u>\$33,505,046</u>	<u>\$32,698,753</u>	<u>(\$806,293)</u>
Alcohol and Drug (A&D):					
A&D Services	\$23,783,270	\$23,997,593	\$24,204,350	\$25,692,148	\$1,487,798
A&D Contract Services	753,173	654,955	822,729	918,359	95,630
Subtotal - Alcohol & Drug	<u>\$24,536,443</u>	<u>\$24,652,548</u>	<u>\$25,027,079</u>	<u>\$26,610,507</u>	<u>\$1,583,428</u>
Total Expenditures	\$112,728,122	\$114,698,841	\$119,044,092	\$121,218,865	\$2,174,773
Total Disbursements	\$112,728,122	\$114,698,841	\$119,044,092	\$121,218,865	\$2,174,773
Available Balance ²	\$6,294,549	\$2,324,921	\$3,431,965	\$3,007,965	(\$424,000)

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 \$2.3 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 \$0.4 million in State funds will provide beds for CSB clients.

² Changes in the available balance reflect fluctuations in revenues and expenditures, as well as program requirements. The FY 2004 Third Quarter available balance reflects the appropriation of \$424,000 to several initiatives approved by the Board of Supervisors in September and October 2003.