

## FUND STATEMENT

**Fund Type G10, Special Revenue Funds**

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

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,294,548</b>	<b>\$3,007,965</b>	<b>\$4,283,368</b>	<b>\$4,283,368</b>	<b>\$0</b>
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	\$1,861,632	\$1,861,632	\$1,861,632	\$1,861,632	\$0
State:					
State DMHMRSAS <sup>1</sup>	\$12,681,684	\$11,832,769	\$14,947,060	\$15,756,508	\$809,448
State Other	193,556	205,754	179,031	179,031	0
Subtotal - State	\$12,875,240	\$12,038,523	\$15,126,091	\$15,935,539	\$809,448
Federal:					
Block Grant	\$4,740,524	\$4,722,443	\$4,752,813	\$4,792,813	\$40,000
Direct/Other Federal	4,243,117	1,652,332	2,632,582	2,638,240	5,658
Subtotal - Federal	\$8,983,641	\$6,374,775	\$7,385,395	\$7,431,053	\$45,658
Fees:					
Medicaid Waiver	\$1,588,802	\$1,533,586	\$1,533,586	\$1,533,586	\$0
Medicaid Option	4,858,388	5,318,468	5,381,268	5,475,588	94,320
Program/Client Fees	3,934,909	4,500,601	3,929,673	4,006,495	76,822
CSA Pooled Funds	1,407,723	1,483,346	1,483,346	1,262,579	(220,767)
Subtotal - Fees	\$11,789,822	\$12,836,001	\$12,327,873	\$12,278,248	(\$49,625)
Other:					
Miscellaneous	\$227,534	\$205,670	\$80,450	\$80,450	\$0
Subtotal - Other	\$227,534	\$205,670	\$80,450	\$80,450	\$0
Total Revenue	\$35,737,869	\$33,316,601	\$36,781,441	\$37,586,922	\$805,481
Transfers In:					
General Fund (001)	\$80,599,965	\$81,803,507	\$82,067,279	\$82,067,279	\$0
Total Transfers In	\$80,599,965	\$81,803,507	\$82,067,279	\$82,067,279	\$0
<b>Total Available</b>	<b>\$122,632,382</b>	<b>\$118,128,073</b>	<b>\$123,132,088</b>	<b>\$123,937,569</b>	<b>\$805,481</b>

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	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
CSB Administration	\$4,141,720	\$3,148,041	\$3,420,810	\$3,655,810	\$235,000
Mental Health Services	51,132,813	49,036,492	52,699,669	53,166,349	466,680
Mental Retardation Services	34,195,193	36,791,086	36,880,275	36,330,570	(549,705)
Alcohol and Drug Services	25,161,336	25,352,839	26,360,275	26,719,372	359,097
Early Intervention Services	3,717,952	3,679,099	3,650,301	3,944,710	294,409
Total Expenditures	\$118,349,014	\$118,007,557	\$123,011,330	\$123,816,811	\$805,481
<b>Total Disbursements</b>	<b>\$118,349,014</b>	<b>\$118,007,557</b>	<b>\$123,011,330</b>	<b>\$123,816,811</b>	<b>\$805,481</b>
<b>Ending Balance</b>	<b>\$4,283,368</b>	<b>\$120,516</b>	<b>\$120,758</b>	<b>\$120,758</b>	<b>\$0</b>

<sup>1</sup> 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. In FY 2005 an estimated \$0.4 million in state funds will provide beds for CSB clients.