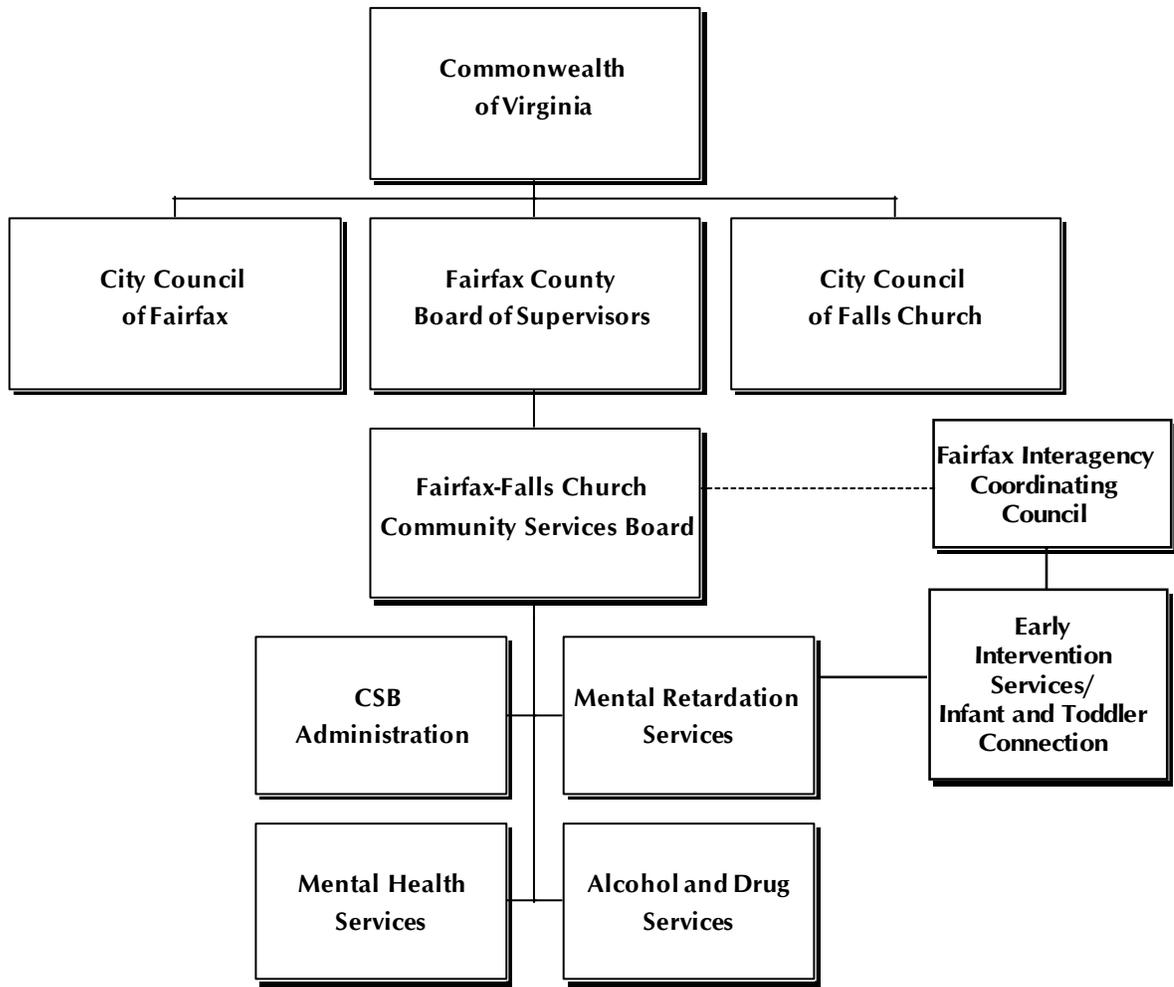


Fund 106

Community Services Board (CSB) - Overview



Mission

The Fairfax-Falls Church Community Services Board (CSB) partners with individuals, families and the community to empower and support Fairfax-Falls Church residents with or at risk of developmental delay, mental retardation, mental illness, and alcohol or drug abuse or dependency.

The CSB provides leadership to ensure the integration of the principles of resilience, recovery and self-determination in the development and provision of services. The CSB maintains accountability by ensuring that continuous system improvement is anchored in best practice, outcome and effectiveness measurement, and the efficient use of resources.

As the public support network, the CSB provides services which assist, improve and maximize the potential of individuals affected by these conditions and strengthen their capacity for living self-determined, productive and valued lives within the Fairfax-Falls Church community.

Fund 106 Community Services Board (CSB) - Overview

Budget and Staff Resources

Agency Summary				
Category	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Authorized Positions/Staff Years				
Regular	896/ 891	881/ 877	880/ 876	880/ 876.5
Grant	121/ 117.75	119/ 117.75	120/ 118.75	118/ 116.75
Expenditures:				
Personnel Services	\$84,516,308	\$86,166,569	\$88,139,012	\$91,809,175
Operating Expenses	65,120,567	64,909,759	67,026,780	64,416,544
Capital Equipment	7,600	0	0	0
Subtotal	\$149,644,475	\$151,076,328	\$155,165,792	\$156,225,719
Less:				
Recovered Costs	(\$3,016,113)	(\$1,266,256)	(\$1,395,629)	(\$1,767,013)
Total Expenditures	\$146,628,362	\$149,810,072	\$153,770,163	\$154,458,706

Summary by Program Area				
Category	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
CSB Program Area Expenditures				
CSB Administration	\$4,530,166	\$4,330,318	\$4,735,762	\$4,709,358
Mental Health Services	67,798,570	67,707,018	69,798,377	69,735,303
Mental Retardation Services	39,207,786	40,948,664	41,313,361	42,039,980
Alcohol and Drug Services	29,694,101	31,277,195	32,265,100	32,343,353
Early Intervention Services	5,397,739	5,546,877	5,657,563	5,630,712
Total Expenditures	\$146,628,362	\$149,810,072	\$153,770,163	\$154,458,706
Non-County Revenue by Source				
Fairfax City	\$1,411,682	\$1,422,261	\$1,422,261	\$1,480,958
Falls Church City	639,852	644,647	644,647	671,252
State DMHMRSAS	19,852,576	19,643,905	20,797,492	19,939,594
State Other	183,060	201,132	177,129	118,028
Federal Block Grant	4,978,059	4,779,947	4,798,742	4,685,085
Federal Other	2,197,450	1,411,403	2,234,089	1,165,667
Medicaid Waiver	1,837,967	1,732,246	1,732,246	1,741,273
Medicaid Option	8,839,984	10,672,365	10,628,222	10,664,397
Program/Client Fees	4,614,009	4,301,810	4,301,810	4,345,149
CSA Pooled Funds	587,491	785,625	785,625	785,625
Miscellaneous	166,850	155,624	155,624	155,624
Fund Balance	1,001,537	323,855	2,317,024	0
Total Revenue	\$46,310,517	\$46,074,820	\$49,994,911	\$45,752,652
County Transfer to CSB	\$100,317,845	\$103,735,252	\$103,775,252	\$108,706,054
County Transfer as a Percentage of Total CSB Expenditures:	68.4%	69.2%	67.5%	70.4%

Fund 106

Community Services Board (CSB) - Overview

FY 2010 Funding Adjustments

The following funding adjustments from the FY 2009 Revised Budget Plan are necessary to support the FY 2010 program:

- ◆ **Employee Compensation** **\$4,312,991**
A net increase of \$4,312,991 is associated with an additional \$4,354,448 in Personnel Services for salary adjustments necessary to support the County's compensation program, offset by an increase of \$41,457 in Recovered Costs due to a greater recovery of salary costs for services to other agencies.

- ◆ **New Horizons/Gregory Drive Treatment Center and Mount Vernon Mental Health Center** **\$381,395**
An increase of \$381,395 in Operating Expenses, comprised of \$211,741 for the New Horizons/Gregory Drive Treatment Center and \$169,654 for Phase II of the Mount Vernon Mental Health Center, is associated with start up costs for these newly renovated facilities.

- ◆ **FASTRAN** **\$281,716**
An increase of \$281,716 in Operating Expenses is based on an annual adjustment of FASTRAN operating expenses.

- ◆ **Carryover and Miscellaneous Adjustments** **(\$4,287,559)**
A net decrease of \$4,287,559 is associated with decreases of \$1,875,169 for the carryover of one-time encumbered items, \$1,724,408 in grant adjustments, \$323,855 in miscellaneous adjustments, \$286,127 in baseline adjustments, and \$118,000 for work to support the Josiah H. Beeman Commission; offset by an increase of \$30,000 for an increase in the County's mileage reimbursement rate, as well as an increase of \$10,000 to extend the \$13.13/hr living wage to limited term employees. These adjustments are comprised of decreases of \$684,285 in Personnel Services and \$3,273,347 in Operating Expenses, and an increase of \$329,927 in Recovered Costs.

Changes to FY 2009 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2009 Revised Budget Plan since passage of the FY 2009 Adopted Budget Plan. Included are all adjustments made as part of the FY 2008 Carryover Review and all other approved changes through September 15, 2008:

- ◆ **Carryover Adjustments** **\$3,960,091**
As part of the FY 2008 Carryover Review, the Board of Supervisors approved an increase of \$3,960,091, comprised of increases of \$1,972,443 in Personnel Services and \$2,117,021 in Operating Expenses, offset by an increase of \$129,373 in Recovered Costs. This includes \$1,875,169 for encumbered items; \$1,023,731 in adjustments to current grant awards; \$571,045 in new grant program year awards; \$303,532 in unexpended FY 2008 grant balances; \$118,000 for work to support the Josiah H. Beeman Commission; \$30,000 for an increase in the County's mileage reimbursement rate; \$28,614 in baseline adjustments; and \$10,000 to extend the \$13.13 living wage to limited term employees.

- ◆ **Position Adjustment** **\$0**
As part of the FY 2008 Carryover Review, the Board of Supervisors approved the redeployment of 2/1.8 SYE vacant merit positions to the newly established Office to Prevent and End Homelessness; 1/0.8 SYE from the Department of Family Services and 1/1.0 SYE from the Fairfax-Falls Church Community Services Board. Funding from the new Office to Prevent and End Homelessness will support the two redeployed positions.

Fund 106

Community Services Board (CSB) - Overview

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church
Community Services Board

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Beginning Balance	\$4,530,099	\$523,832	\$2,428,562	\$111,538
Revenue:				
Local Jurisdictions:				
Fairfax City	\$1,411,682	\$1,422,261	\$1,422,261	\$1,480,958
Falls Church City	639,852	644,647	644,647	671,252
Subtotal - Local	\$2,051,534	\$2,066,908	\$2,066,908	\$2,152,210
State:				
State DMHMRSAS ¹	\$19,852,576	\$19,643,905	\$20,797,492	\$19,939,594
State Other	183,060	201,132	177,129	118,028
Subtotal - State	\$20,035,636	\$19,845,037	\$20,974,621	\$20,057,622
Federal:				
Block Grant	\$4,978,059	\$4,779,947	\$4,798,742	\$4,685,085
Direct/Other Federal	2,197,450	1,411,403	2,234,089	1,165,667
Subtotal - Federal	\$7,175,509	\$6,191,350	\$7,032,831	\$5,850,752
Fees:				
Medicaid Waiver	\$1,837,967	\$1,732,246	\$1,732,246	\$1,741,273
Medicaid Option	8,839,984	10,672,365	10,628,222	10,664,397
Program/Client Fees	4,614,009	4,301,810	4,301,810	4,345,149
CSA Pooled Funds	587,491	785,625	785,625	785,625
Subtotal - Fees	\$15,879,451	\$17,492,046	\$17,447,903	\$17,536,444
Other:				
Miscellaneous	\$166,850	\$155,624	\$155,624	\$155,624
Subtotal - Other	\$166,850	\$155,624	\$155,624	\$155,624
Total Revenue	\$45,308,980	\$45,750,965	\$47,677,887	\$45,752,652
Transfers In:				
General Fund (001)	\$100,317,845	\$103,735,252	\$103,775,252	\$108,706,054
Total Transfers In	\$100,317,845	\$103,735,252	\$103,775,252	\$108,706,054
Total Available	\$150,156,924	\$150,010,049	\$153,881,701	\$154,570,244
Expenditures:				
CSB Administration	\$4,530,166	\$4,330,318	\$4,735,762	\$4,709,358
Mental Health Services	67,798,570	67,707,018	69,798,377	69,735,303
Mental Retardation Services	39,207,786	40,948,664	41,313,361	42,039,980
Alcohol and Drug Services	29,694,101	31,277,195	32,265,100	32,343,353
Early Intervention Services	5,397,739	5,546,877	5,657,563	5,630,712
Total Expenditures	\$146,628,362	\$149,810,072	\$153,770,163	\$154,458,706
Transfers Out:				
County Bond				
Construction (311)	\$1,100,000	\$0	\$0	\$0
Total Transfers Out	\$1,100,000	\$0	\$0	\$0
Total Disbursements	\$147,728,362	\$149,810,072	\$153,770,163	\$154,458,706
Ending Balance²	\$2,428,562	\$199,977	\$111,538	\$111,538
Josiah H. Beeman Commision Reserve	\$229,538	\$199,977	\$111,538	\$111,538
Available Balance	\$2,199,024	\$0	\$0	\$0

Fund 106

Community Services Board (CSB) - Overview

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 2010, an estimated \$35.4 million in community Medicaid services will be paid directly by the State to private providers.

² The *FY 2009 Revised Budget Plan* Ending Balance of \$111,538 is a decrease of 95 percent and reflects utilization to offset FY 2009 program requirements and the General Fund Transfer.