

FUND STATEMENT

FINAL - September 8, 2008

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,530,099	\$4,530,099	\$0	\$523,832	\$2,428,562	\$1,904,730
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,411,682	\$1,411,682	\$0	\$1,422,261	\$1,422,261	\$0
Falls Church City	639,852	639,852	0	\$644,647	\$644,647	0
Subtotal - Local	\$2,051,534	\$2,051,534	\$0	\$2,066,908	\$2,066,908	\$0
State:						
State DMHMRSAS ¹	\$20,985,854	\$19,852,576	(\$1,133,278)	\$19,643,905	\$20,797,492	\$1,153,587
State Other	220,134	183,060	(37,074)	201,132	177,129	(24,003)
Subtotal - State	\$21,205,988	\$20,035,636	(\$1,170,352)	\$19,845,037	\$20,974,621	\$1,129,584
Federal:						
Block Grant	\$5,019,986	\$4,978,059	(\$41,927)	\$4,779,947	\$4,798,742	\$18,795
Direct/Other Federal	2,468,672	2,197,450	(271,222)	1,411,403	2,234,089	822,686
Subtotal - Federal	\$7,488,658	\$7,175,509	(\$313,149)	\$6,191,350	\$7,032,831	\$841,481
Fees:						
Medicaid Waiver	\$1,832,152	\$1,837,967	\$5,815	\$1,732,246	\$1,732,246	\$0
Medicaid Option	9,717,502	8,839,984	(877,518)	10,672,365	10,628,222	(44,143)
Program/Client Fees	4,378,856	4,614,009	235,153	4,301,810	4,301,810	0
CSA Pooled Funds	699,407	587,491	(111,916)	785,625	785,625	0
Subtotal - Fees	\$16,627,917	\$15,879,451	(\$748,466)	\$17,492,046	\$17,447,903	(\$44,143)
Other:						
Miscellaneous	\$160,443	\$166,850	\$6,407	\$155,624	\$155,624	\$0
Subtotal - Other	\$160,443	\$166,850	\$6,407	\$155,624	\$155,624	\$0
Total Revenue	\$47,534,540	\$45,308,980	(\$2,225,560)	\$45,750,965	\$47,677,887	\$1,926,922
Transfers In:						
General Fund (001)	\$100,317,845	\$100,317,845	\$0	\$103,735,252	\$103,775,252	\$40,000
Total Transfers In	\$100,317,845	\$100,317,845	\$0	\$103,735,252	\$103,775,252	\$40,000
Total Available	\$152,382,484	\$150,156,924	(\$2,225,560)	\$150,010,049	\$153,881,701	\$3,871,652

FUND STATEMENT

FINAL - September 8, 2008

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
CSB Administration	\$4,424,725	\$4,530,166	\$105,441	\$4,330,318	\$4,735,762	\$405,444
Mental Health Services	68,547,208	67,798,570	(748,638)	67,707,018	69,798,377	2,091,359
Mental Retardation Services	40,592,945	39,207,786	(1,385,159)	40,948,664	41,313,361	364,697
Alcohol and Drug Services	31,479,365	29,694,101	(1,785,264)	31,277,195	32,265,100	987,905
Early Intervention Services	5,714,409	5,397,739	(316,670)	5,546,877	5,657,563	110,686
Total Expenditures	\$150,758,652	\$146,628,362	(\$4,130,290)	\$149,810,072	\$153,770,163	\$3,960,091
Transfers Out:						
County Bond Construction (311)	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0
Total Disbursements	\$151,858,652	\$147,728,362	(\$4,130,290)	\$149,810,072	\$153,770,163	\$3,960,091
Ending Balance²	\$523,832	\$2,428,562	\$1,904,730	\$199,977	\$111,538	(\$88,439)
Josiah H. Beeman Commision Reserve	\$199,977	\$229,538	\$29,561	\$199,977	\$111,538	(\$88,439)
Unreserved Balance	\$323,855	\$2,199,024	\$1,875,169	\$0	\$0	\$0

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 2009, an estimated \$32.8 million in community Medicaid services will be paid directly by the State to private providers.

² The *FY 2008 Revised Budget Plan* ending balance of \$2,428,562 is a decrease of 46 percent and reflects utilization to offset FY 2008 program requirements and the General Fund Transfer. The *FY 2009 Revised Budget Plan* ending balance of \$111,538 is a reduction of 95 percent and reflects utilization to offset FY 2009 program requirements and the General Fund Transfer.