

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,969,641	\$6,969,641	\$0	\$557,522	\$5,783,119	\$5,225,597
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,309,902	\$1,309,900	(\$2)	\$1,309,902	\$1,309,902	\$0
Falls Church City	593,720	593,720	0	593,720	593,720	0
Subtotal - Local	\$1,903,622	\$1,903,620	(\$2)	\$1,903,622	\$1,903,622	\$0
State:						
State DBHDS	\$22,976,667	\$17,066,324	(\$5,910,343)	\$18,722,740	\$25,095,840	\$6,373,100
State Other	202,808	171,080	(31,728)	262,839	262,839	0
Subtotal - State	\$23,179,475	\$17,237,404	(\$5,942,071)	\$18,985,579	\$25,358,679	\$6,373,100
Federal:						
Block Grant	\$4,741,817	\$4,739,995	(\$1,822)	\$4,563,073	\$4,573,821	\$10,748
Direct/Other Federal	2,833,440	2,103,299	(730,141)	1,670,205	1,888,809	218,604
Federal ARRA	1,138,092	836,048	(302,044)	0	839,184	839,184
Subtotal - Federal	\$8,713,349	\$7,679,342	(\$1,034,007)	\$6,233,278	\$7,301,814	\$1,068,536
Fees:						
Medicaid Waiver	\$2,176,359	\$2,547,458	\$371,099	\$2,176,359	\$2,215,793	\$39,434
Medicaid Option	9,728,307	9,657,950	(70,357)	11,005,310	11,352,727	347,417
Program/Client Fees	4,078,070	3,886,317	(191,753)	4,535,956	4,612,714	76,758
CSA Pooled Funds	985,625	997,054	11,429	2,224,745	2,224,745	0
Subtotal - Fees	\$16,968,361	\$17,088,779	\$120,418	\$19,942,370	\$20,405,979	\$463,609
Other:						
Miscellaneous	\$167,584	\$164,825	(\$2,759)	\$155,624	\$167,584	\$11,960
Subtotal - Other	\$167,584	\$164,825	(\$2,759)	\$155,624	\$167,584	\$11,960
Total Revenue	\$50,932,391	\$44,073,970	(\$6,858,421)	\$47,220,473	\$55,137,678	\$7,917,205
Transfers In:						
General Fund (001)	\$93,615,029	\$93,615,029	\$0	\$93,337,947	\$93,337,947	\$0
Total Transfers In	\$93,615,029	\$93,615,029	\$0	\$93,337,947	\$93,337,947	\$0
Total Available	\$151,517,061	\$144,658,640	(\$6,858,421)	\$141,115,942	\$154,258,744	\$13,142,802
Expenditures:						
CSB Administration	\$5,036,372	\$4,494,933	(\$541,439)	\$3,676,841	\$5,476,049	\$1,799,208
Mental Health Services	71,292,345	63,866,264	(7,426,081)	64,188,827	71,469,717	7,280,890
Intellectual Disability Services	37,060,563	35,663,682	(1,396,881)	37,454,210	38,324,342	870,132
Alcohol and Drug Services	31,077,060	28,385,603	(2,691,457)	29,298,896	30,618,257	1,319,361
Early Intervention Services	6,493,199	6,465,039	(28,160)	5,939,646	6,540,540	600,894
Total Expenditures	\$150,959,539	\$138,875,521	(\$12,084,018)	\$140,558,420	\$152,428,905	\$11,870,485
Transfers Out:						
General Fund (001)	\$0	\$0	\$0	\$0	\$1,329,839	\$1,329,839
Total Transfers Out	\$0	\$0	\$0	\$0	\$1,329,839	\$1,329,839
Total Disbursements	\$150,959,539	\$138,875,521	(\$12,084,018)	\$140,558,420	\$153,758,744	\$11,870,485
Ending Balance	\$557,522	\$5,783,119	\$5,225,597	\$557,522	\$500,000	(\$57,522)
Josiah H. Beeman Commission Reserve	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0
Unreserved Balance¹	\$57,522	\$5,283,119	\$5,225,597	\$57,522	\$0	(\$57,522)

¹ The FY 2010 Actual Unreserved Balance of \$5,783,119 is an increase of \$5,225,597 and primarily reflects encumbrances, grant funding, and program savings that will be carried over into FY 2011. The FY 2011 Revised Budget Plan Unreserved Balance of \$0 reflects utilization to offset FY 2011 program requirements.