

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,783,119	\$5,783,119	\$0	\$500,000	\$526,828	\$26,828
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,309,902	\$1,309,903	\$1	\$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	\$1,903,623	\$1	\$1,903,622	\$1,903,622	\$0
State:						
State DBHDS	\$25,363,894	\$21,326,035	(\$4,037,859)	\$20,430,277	\$13,017,516	(\$7,412,761)
State Other	262,839	187,251	(75,588)	272,397	74,592	(197,805)
Subtotal - State	\$25,626,733	\$21,513,286	(\$4,113,447)	\$20,702,674	\$13,092,108	(\$7,610,566)
Federal:						
Block Grant	\$4,594,213	\$4,607,216	\$13,003	\$4,609,327	\$4,299,364	(\$309,963)
Direct/Other Federal	2,569,121	2,355,013	(214,108)	1,810,093	180,087	(1,630,006)
Federal ARRA	839,184	821,407	(17,777)	0	17,777	17,777
Subtotal - Federal	\$8,002,518	\$7,783,636	(\$218,882)	\$6,419,420	\$4,497,228	(\$1,922,192)
Fees:						
Medicaid Waiver	\$2,615,793	\$3,366,329	\$750,536	\$2,260,214	\$2,260,214	\$0
Medicaid Option	11,352,727	10,850,166	(502,561)	12,791,939	12,791,939	0
Program/Client Fees	4,612,714	5,544,875	932,161	4,652,738	4,647,177	(5,561)
CSA Pooled Funds	2,224,745	1,822,028	(402,717)	1,616,020	1,616,020	0
Subtotal - Fees	\$20,805,979	\$21,583,398	\$777,419	\$21,320,911	\$21,315,350	(\$5,561)
Other:						
Miscellaneous	\$167,584	\$81,719	(\$85,865)	\$56,124	\$56,124	\$0
Subtotal - Other	\$167,584	\$81,719	(\$85,865)	\$56,124	\$56,124	\$0
Total Revenue	\$56,506,436	\$52,865,662	(\$3,640,774)	\$50,402,751	\$40,864,432	(\$9,538,319)
Transfers In:						
General Fund (001)	\$93,127,107	\$93,127,107	\$0	\$95,725,326	\$96,895,306	\$1,169,980
Total Transfers In	\$93,127,107	\$93,127,107	\$0	\$95,725,326	\$96,895,306	\$1,169,980
Total Available	\$155,416,662	\$151,775,888	(\$3,640,774)	\$146,628,077	\$138,286,566	(\$8,341,511)
Expenditures:						
CSB Administration	\$6,285,336	\$6,294,167	\$8,831	\$5,214,427	\$5,255,499	\$41,072
Mental Health Services	71,139,202	66,420,956	(4,718,246)	66,507,068	59,881,586	(6,625,482)
Intellectual Disability Services	37,922,349	38,530,635	608,286	38,536,058	38,734,635	198,577
Alcohol and Drug Services	31,061,899	29,489,129	(1,572,770)	29,826,907	29,242,679	(584,228)
Early Intervention Services	7,178,037	9,184,334	2,006,297	6,171,521	4,773,243	(1,398,278)
Total Expenditures	\$153,586,823	\$149,919,221	(\$3,667,602)	\$146,255,981	\$137,887,642	(\$8,368,339)
Transfers Out:						
General Fund (001)	\$1,329,839	\$1,329,839	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,329,839	\$1,329,839	\$0	\$0	\$0	\$0
Total Disbursements	\$154,916,662	\$151,249,060	(\$3,667,602)	\$146,255,981	\$137,887,642	(\$8,368,339)
Ending Balance	\$500,000	\$526,828	\$26,828	\$372,096	\$398,924	\$26,828
Josiah H. Beeman Commission Reserve	\$500,000	\$500,000	\$0	\$372,096	\$372,096	\$0
Unreserved Balance¹	\$0	\$26,828	\$26,828	\$0	\$26,828	\$26,828

¹The FY 2011 Actual Unreserved Balance of \$26,828 is an increase of \$26,828 and reflects program savings that will be carried over into FY 2012.