

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church
Community Services Board

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,897,878	\$958,943	\$2,487,314	\$2,487,575	\$261
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,335,963	\$1,370,565	\$1,370,565	\$1,370,565	\$0
Falls Church City	605,533	621,216	621,216	621,216	0
Subtotal - Local	\$1,941,496	\$1,991,781	\$1,991,781	\$1,991,781	\$0
State:					
State DMHMRSAS ¹	\$15,278,710	\$15,694,221	\$18,745,606	\$19,571,883	\$826,277
State Other	150,748	141,138	207,758	218,731	10,973
Subtotal - State	\$15,429,458	\$15,835,359	\$18,953,364	\$19,790,614	\$837,250
Federal:					
Block Grant	\$4,842,915	\$4,737,424	\$4,844,333	\$4,915,768	\$71,435
Direct/Other Federal	1,623,190	1,480,763	2,359,986	2,475,413	115,427
Subtotal - Federal	\$6,466,105	\$6,218,187	\$7,204,319	\$7,391,181	\$186,862
Fees:					
Medicaid Waiver	\$1,737,147	\$1,533,586	\$1,533,586	\$1,533,586	\$0
Medicaid Option	7,440,699	7,487,555	7,689,316	7,689,316	0
Program/Client Fees	4,115,259	5,072,457	4,692,296	4,692,296	0
CSA Pooled Funds	768,842	1,302,029	861,718	861,718	0
Subtotal - Fees	\$14,061,947	\$15,395,627	\$14,776,916	\$14,776,916	\$0
Other:					
Miscellaneous	\$104,715	\$125,443	\$125,443	\$162,443	\$37,000
Subtotal - Other	\$104,715	\$125,443	\$125,443	\$162,443	\$37,000
Total Revenue	\$38,003,721	\$39,566,397	\$43,051,823	\$44,112,935	\$1,061,112
Transfers In:					
General Fund (001)	\$90,977,221	\$97,480,840	\$97,935,840	\$97,935,840	\$0
Total Transfers In	\$90,977,221	\$97,480,840	\$97,935,840	\$97,935,840	\$0
Total Available	\$131,878,820	\$138,006,180	\$143,474,977	\$144,536,350	\$1,061,373

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church
Community Services Board

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
CSB Administration	\$4,005,177	\$3,915,392	\$4,186,916	\$4,186,916	\$0
Mental Health Services	56,214,310	60,153,288	63,197,557	64,041,742	844,185
Mental Retardation Services	36,722,113	38,896,503	39,355,052	39,185,052	(170,000)
Alcohol and Drug Services ²	27,930,802	29,333,860	30,162,624	30,230,059	67,435
Early Intervention Services	4,518,843	4,748,194	5,374,451	5,693,943	319,492
Total Expenditures	\$129,391,245	\$137,047,237	\$142,276,600	\$143,337,712	\$1,061,112
Total Disbursements	\$129,391,245	\$137,047,237	\$142,276,600	\$143,337,712	\$1,061,112
Ending Balance²	\$2,487,575	\$958,943	\$1,198,377	\$1,198,638	\$261

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 2007, an estimated \$13.1 million in state funds will support \$26.2 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 2007, an estimated \$2.8 million in state funds will provide for these expensive medications for CSB clients.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$260.63 has been reflected as a decrease to FY 2006 expenditures to correct travel liquidation. The audit adjustment has been included in the FY 2006 Comprehensive Annual Financial Report (CAFR).