

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 106, Fairfax-Falls Church Community Services Board

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,487,575</b>	<b>\$1,198,638</b>	<b>\$4,530,099</b>	<b>\$4,530,099</b>	<b>\$0</b>
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,370,565	\$1,411,682	\$1,411,682	\$1,411,682	\$0
Falls Church City	621,216	639,852	639,852	639,852	0
Subtotal - Local	\$1,991,781	\$2,051,534	\$2,051,534	\$2,051,534	\$0
State:					
State DMHMRSAS <sup>1</sup>	\$18,131,386	\$19,470,250	\$20,890,407	\$20,985,854	\$95,447
State Other	164,025	218,875	218,875	220,134	1,259
Subtotal - State	\$18,295,411	\$19,689,125	\$21,109,282	\$21,205,988	\$96,706
Federal:					
Block Grant	\$4,863,591	\$4,744,947	\$4,953,142	\$5,019,986	\$66,844
Direct/Other Federal	1,914,525	1,500,722	2,276,245	2,468,672	192,427
Subtotal - Federal	\$6,778,116	\$6,245,669	\$7,229,387	\$7,488,658	\$259,271
Fees:					
Medicaid Waiver	\$1,664,031	\$1,533,586	\$1,718,152	\$1,832,152	\$114,000
Medicaid Option	8,482,125	10,043,284	10,043,284	9,717,502	(325,782)
Program/Client Fees	4,737,902	4,378,856	4,378,856	4,378,856	0
CSA Pooled Funds	726,961	1,035,625	785,625	699,407	(86,218)
Subtotal - Fees	\$15,611,019	\$16,991,351	\$16,925,917	\$16,627,917	(\$298,000)
Other:					
Miscellaneous	\$94,650	\$210,443	\$160,443	\$160,443	\$0
Subtotal - Other	\$94,650	\$210,443	\$160,443	\$160,443	\$0
Total Revenue	\$42,770,977	\$45,188,122	\$47,476,563	\$47,534,540	\$57,977
Transfers In:					
General Fund (001)	\$97,935,840	\$101,091,229	\$101,091,229	\$100,317,845	(\$773,384)
Total Transfers In	\$97,935,840	\$101,091,229	\$101,091,229	\$100,317,845	(\$773,384)
<b>Total Available</b>	<b>\$143,194,392</b>	<b>\$147,477,989</b>	<b>\$153,097,891</b>	<b>\$152,382,484</b>	<b>(\$715,407)</b>

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Expenditures:					
CSB Administration	\$4,260,511	\$3,973,681	\$4,303,954	\$4,424,725	\$120,771
Mental Health Services	63,560,420	67,414,820	68,918,072	68,547,208	(370,864)
Mental Retardation Services	37,227,497	39,915,019	40,944,888	40,592,945	(351,943)
Alcohol and Drug Services	28,452,824	30,506,169	31,728,939	31,479,365	(249,574)
Early Intervention Services	5,163,041	5,360,788	5,500,206	5,714,409	214,203
<b>Total Expenditures</b>	<b>\$138,664,293</b>	<b>\$147,170,477</b>	<b>\$151,396,059</b>	<b>\$150,758,652</b>	<b>(\$637,407)</b>
Transfers Out:					
County Bond Construction (311)	\$0	\$0	\$1,100,000	\$1,100,000	\$0
<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$138,664,293</b>	<b>\$147,170,477</b>	<b>\$152,496,059</b>	<b>\$151,858,652</b>	<b>(\$637,407)</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$4,530,099</b>	<b>\$307,512</b>	<b>\$601,832</b>	<b>\$523,832</b>	<b>(\$78,000)</b>
Josiah H. Beeman Commission Reserve	\$0	\$0	\$277,977	\$199,977	(\$78,000)
<b>Available Balance</b>	<b>\$4,530,099</b>	<b>\$307,512</b>	<b>\$323,855</b>	<b>\$323,855</b>	<b>\$0</b>

<sup>1</sup> 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 2008, an estimated \$15 million in state funds will support \$31 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 2008, an estimated \$2.8 million in state funds will provide for these expensive medications for CSB clients.

<sup>2</sup> The FY 2008 Revised Budget Plan Ending Balance of \$523,832 is a decrease of 88.4 percent and reflects utilization to offset FY 2008 program requirements.