

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,428,562	\$111,538	\$6,969,641	\$6,969,641	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	1,422,261	1,309,902	1,309,902	1,309,902	0
Falls Church City	644,647	593,720	593,720	593,720	0
Subtotal - Local	\$2,066,908	\$1,903,622	\$1,903,622	\$1,903,622	\$0
State:					
State DBHDS	\$17,374,966	\$19,939,594	\$21,922,508	\$22,976,667	\$1,054,159
State Other	214,646	118,028	202,808	202,808	0
Subtotal - State	\$17,589,612	\$20,057,622	\$22,125,316	\$23,179,475	\$1,054,159
Federal:					
Block Grant	\$4,685,833	\$4,685,085	\$4,722,814	\$4,741,817	\$19,003
Direct/Other Federal	1,905,310	1,278,026	2,433,440	2,833,440	400,000
Federal ARRA ¹	0	0	867,433	1,138,092	270,659
Subtotal - Federal	\$6,591,143	\$5,963,111	\$8,023,687	\$8,713,349	\$689,662
Fees:					
Medicaid Waiver	\$2,701,749	\$1,741,273	\$1,868,293	\$2,176,359	\$308,066
Medicaid Option	9,782,560	10,664,397	9,728,307	9,728,307	0
Program/Client Fees	4,962,492	3,914,553	4,078,069	4,078,069	0
CSA Pooled Funds	812,605	785,625	785,625	985,625	200,000
Subtotal - Fees	\$18,259,406	\$17,105,848	\$16,460,294	\$16,968,361	\$508,067
Other:					
Miscellaneous	\$160,401	\$155,624	\$167,584	\$167,584	\$0
Subtotal - Other	\$160,401	\$155,624	\$167,584	\$167,584	\$0
Total Revenue	\$44,667,470	\$45,185,827	\$48,680,503	\$50,932,391	\$2,251,888
Transfers In:					
General Fund (001)	\$101,430,831	\$97,519,271	\$97,399,899	\$93,615,029	(\$3,784,870)
Total Transfers In	\$101,430,831	\$97,519,271	\$97,399,899	\$93,615,029	(\$3,784,870)
Total Available	\$148,526,863	\$142,816,636	\$153,050,043	\$151,517,061	(\$1,532,982)
Expenditures:					
CSB Administration	\$2,997,340	\$4,174,066	\$4,873,871	\$5,036,372	\$162,501
Mental Health Services	64,196,760	65,743,921	70,296,259	71,292,345	996,086
Intellectual Disability Services	39,777,824	37,166,787	38,539,976	37,060,563	(1,479,413)
Alcohol and Drug Services	29,122,221	30,071,059	30,796,401	31,077,060	280,659
Early Intervention Services	5,463,077	5,549,265	6,286,014	6,493,199	207,185
Total Expenditures	\$141,557,222	\$142,705,098	\$150,792,521	\$150,959,539	\$167,018
Total Disbursements	\$141,557,222	\$142,705,098	\$150,792,521	\$150,959,539	\$167,018
Ending Balance²	\$6,969,641	\$111,538	\$2,257,522	\$557,522	(\$1,700,000)
Josiah H. Beeman Commission Reserve	\$111,538	\$111,538	\$500,000	\$500,000	\$0
Available Balance	\$6,858,103	\$0	\$1,757,522	\$57,522	(\$1,700,000)

¹ The FY 2010 Third Quarter Estimate reflects an increase in American Recovery and Reinvestment Act (ARRA) funding in the amount of \$270,659 for Alcohol and Drug Services as part of the Diversion to Detox Program.

² The FY 2010 Third Quarter Estimate Ending Balance of \$557,522 is a decrease of 92 percent and reflects utilization to offset FY 2010 program requirements.