

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,969,641	\$557,522	\$5,783,119	\$5,783,119	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,309,900	\$1,309,902	\$1,309,902	\$1,309,902	\$0
Falls Church City	593,720	593,720	593,720	593,720	0
Subtotal - Local	\$1,903,620	\$1,903,622	\$1,903,622	\$1,903,622	\$0
State:					
State DBHDS	\$17,066,324	\$18,722,740	\$25,095,840	\$25,363,894	\$268,054
State Other	171,080	262,839	262,839	262,839	0
Subtotal - State	\$17,237,404	\$18,985,579	\$25,358,679	\$25,626,733	\$268,054
Federal:					
Block Grant	\$4,739,995	\$4,563,073	\$4,573,821	\$4,594,213	\$20,392
Direct/Other Federal	2,103,299	1,670,205	1,888,809	2,569,120	680,311
Federal ARRA	836,048	0	839,184	839,184	0
Subtotal - Federal	\$7,679,342	\$6,233,278	\$7,301,814	\$8,002,518	\$700,704
Fees:					
Medicaid Waiver	\$2,547,458	\$2,176,359	\$2,215,793	\$2,615,793	\$400,000
Medicaid Option	9,657,950	11,005,310	11,352,727	11,352,727	0
Program/Client Fees	3,886,317	4,535,956	4,612,714	4,612,714	0
CSA Pooled Funds	997,054	2,224,745	2,224,745	2,224,745	0
Subtotal - Fees	\$17,088,779	\$19,942,370	\$20,405,979	\$20,805,979	\$400,000
Other:					
Miscellaneous	\$164,825	\$155,624	\$167,584	\$167,584	\$0
Subtotal - Other	\$164,825	\$155,624	\$167,584	\$167,584	\$0
Total Revenue	\$44,073,970	\$47,220,473	\$55,137,678	\$56,506,436	\$1,368,758
Transfers In:					
General Fund (001)	\$93,615,029	\$93,337,947	\$93,337,947	\$93,127,107	(\$210,840)
Total Transfers In	\$93,615,029	\$93,337,947	\$93,337,947	\$93,127,107	(\$210,840)
Total Available	\$144,658,640	\$141,115,942	\$154,258,744	\$155,416,662	\$1,157,918
Expenditures:					
CSB Administration	\$4,494,933	\$3,676,841	\$5,476,049	\$6,285,336	\$809,287
Mental Health Services	63,866,264	64,188,827	71,469,717	71,139,202	(330,515)
Intellectual Disability Services	35,663,682	37,454,210	38,324,342	37,922,349	(401,993)
Alcohol and Drug Services	28,385,603	29,298,896	30,618,257	31,061,899	443,642
Early Intervention Services	6,465,039	5,939,646	6,540,540	7,178,037	637,497
Total Expenditures	\$138,875,521	\$140,558,420	\$152,428,905	\$153,586,823	\$1,157,918
Transfers Out:					
General Fund (001)	\$0	\$0	\$1,329,839	\$1,329,839	\$0
Total Transfers Out	\$0	\$0	\$1,329,839	\$1,329,839	\$0
Total Disbursements	\$138,875,521	\$140,558,420	\$153,758,744	\$154,916,662	\$1,157,918
Ending Balance¹	\$5,783,119	\$557,522	\$500,000	\$500,000	\$0
Josiah H. Beeman Commission					
Reserve	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Available Balance	\$5,283,119	\$57,522	\$0	\$0	\$0

¹ The FY 2011 Third Quarter Estimate Ending Balance of \$500,000 is a decrease of 91 percent and reflects utilization to offset FY 2011 program requirements.