

# FUND STATEMENT

## Fund 40040, Fairfax-Falls Church Community Services Board

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$526,828	\$0	(\$2,601,339)	(\$2,601,407)	(\$68)
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,309,903	\$1,336,100	\$1,336,100	\$1,336,100	\$0
Falls Church City	593,720	605,595	605,595	605,595	0
Subtotal - Local	\$1,903,623	\$1,941,695	\$1,941,695	\$1,941,695	\$0
State:					
State DBHDS	\$13,314,430	\$12,871,445	\$12,905,035	\$12,712,098	(\$192,937)
Subtotal - State	\$13,314,430	\$12,871,445	\$12,905,035	\$12,712,098	(\$192,937)
Federal:					
Block Grant	\$4,806,651	\$4,245,895	\$4,203,857	\$4,352,406	\$148,549
Direct/Other Federal	145,280	0	154,982	154,982	0
Federal ARRA	17,777	0	0	0	0
Subtotal - Federal	\$4,969,708	\$4,245,895	\$4,358,839	\$4,507,388	\$148,549
Fees:					
Medicaid Waiver	\$2,418,806	\$2,671,003	\$2,756,068	\$2,756,068	\$0
Medicaid Option	9,620,258	12,711,947	9,976,866	10,664,606	687,740
Program/Client Fees	5,911,297	6,084,272	5,941,259	5,253,587	(687,672)
CSA Pooled Funds	2,069,338	1,616,020	1,660,009	1,660,009	0
Subtotal - Fees	\$20,019,699	\$23,083,242	\$20,334,202	\$20,334,270	\$68
Other:					
Miscellaneous	\$2,925	\$56,124	\$0	\$0	\$0
Subtotal - Other	\$2,925	\$56,124	\$0	\$0	\$0
Total Revenue	\$40,210,385	\$42,198,401	\$39,539,771	\$39,495,451	(\$44,320)
Transfers In:					
General Fund (10001)	\$100,496,382	\$100,421,627	\$109,610,515	\$109,610,515	\$0
Total Transfers In	\$100,496,382	\$100,421,627	\$109,610,515	\$109,610,515	\$0
<b>Total Available</b>	<b>\$141,233,595</b>	<b>\$142,620,028</b>	<b>\$146,548,947</b>	<b>\$146,504,559</b>	<b>(\$44,388)</b>
Expenditures:					
CSB Administration	\$6,534,912	\$5,458,893	\$5,176,176	\$5,176,176	\$0
Cross-Cutting	16,573,954	13,602,576	19,715,846	19,715,846	0
Front Door	15,307,003	13,974,301	13,458,588	13,458,588	0
Treatment Services	42,395,618	41,729,833	42,604,701	42,634,413	29,712
Community Living	63,023,515	67,854,425	64,593,636	64,519,536	(74,100)
Total Expenditures <sup>2</sup>	\$143,835,002	\$142,620,028	\$145,548,947	\$145,504,559	(\$44,388)
<b>Total Disbursements</b>	<b>\$143,835,002</b>	<b>\$142,620,028</b>	<b>\$145,548,947</b>	<b>\$145,504,559</b>	<b>(\$44,388)</b>
<b>Ending Balance<sup>2</sup></b>	<b>(\$2,601,407)</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
Infant and Toddler Connection Reserve <sup>3</sup>	\$0	\$0	\$1,000,000	\$1,000,000	\$0
<b>Available Balance</b>	<b>(\$2,601,407)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$67.51 has been reflected as an increase to FY 2012 expenditures to account for operating expenditures in the appropriate fund. This audit adjustment has been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2013 Third Quarter package.

<sup>2</sup> The FY 2012 Actual Unreserved Ending Balance of (\$2,601,407) is primarily the result of an unanticipated significant increase in service demand and lower than anticipated revenue. The FY 2013 Third Quarter Estimate Unreserved Ending Balance of \$0 reflects utilization to offset FY 2013 program requirements.

<sup>3</sup> The FY 2013 Revised Budget Plan reflects adjustments as approved by the Board of Supervisors on September 11, 2012.