

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,897,878	\$2,897,878	\$0	\$958,943	\$2,487,314	\$1,528,371
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,335,963	\$1,335,963	\$0	\$1,370,565	\$1,370,565	\$0
Falls Church City	605,533	605,533	0	621,216	621,216	0
Subtotal - Local	\$1,941,496	\$1,941,496	\$0	\$1,991,781	\$1,991,781	\$0
State:						
State DMHMRSAS ¹	\$16,608,235	\$15,278,710	(\$1,329,525)	\$15,694,221	\$18,745,606	\$3,051,385
State Other	161,268	150,748	(10,520)	141,138	207,758	66,620
Subtotal - State	\$16,769,503	\$15,429,458	(\$1,340,045)	\$15,835,359	\$18,953,364	\$3,118,005
Federal:						
Block Grant	\$4,873,100	\$4,842,915	(\$30,185)	\$4,737,424	\$4,844,333	\$106,909
Direct/Other Federal	2,182,187	1,623,190	(558,997)	1,480,763	2,359,986	879,223
Subtotal - Federal	\$7,055,287	\$6,466,105	(\$589,182)	\$6,218,187	\$7,204,319	\$986,132
Fees:						
Medicaid Waiver	\$1,592,531	\$1,737,147	\$144,616	\$1,533,586	\$1,533,586	\$0
Medicaid Option	6,835,170	7,440,699	605,529	7,487,555	7,689,316	201,761
Program/Client Fees	3,978,684	4,115,259	136,575	5,072,457	4,692,296	(380,161)
CSA Pooled Funds	1,142,029	768,842	(373,187)	1,302,029	861,718	(440,311)
Subtotal - Fees	\$13,548,414	\$14,061,947	\$513,533	\$15,395,627	\$14,776,916	(\$618,711)
Other:						
Miscellaneous	\$75,443	\$104,715	\$29,272	\$125,443	\$125,443	\$0
Subtotal - Other	\$75,443	\$104,715	\$29,272	\$125,443	\$125,443	\$0
Total Revenue	\$39,390,143	\$38,003,721	(\$1,386,422)	\$39,566,397	\$43,051,823	\$3,485,426
Transfers In:						
General Fund (001)	\$90,977,221	\$90,977,221	\$0	\$97,480,840	\$97,935,840	\$455,000
Total Transfers In	\$90,977,221	\$90,977,221	\$0	\$97,480,840	\$97,935,840	\$455,000
Total Available	\$133,265,242	\$131,878,820	(\$1,386,422)	\$138,006,180	\$143,474,977	\$5,468,797

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Expenditures:						
CSB Administration	\$4,185,098	\$4,005,177	(\$179,921)	\$3,915,392	\$4,186,916	\$271,524
Mental Health Services	57,429,438	56,214,310	(1,215,128)	60,153,288	63,197,557	3,044,269
Mental Retardation Services	37,297,143	36,722,113	(575,030)	38,896,503	39,355,052	458,549
Alcohol and Drug Services	28,466,226	27,931,063	(535,163)	29,333,860	30,162,624	828,764
Early Intervention Services	4,928,394	4,518,843	(409,551)	4,748,194	5,374,451	626,257
Total Expenditures	\$132,306,299	\$129,391,506	(\$2,914,793)	\$137,047,237	\$142,276,600	\$5,229,363
Total Disbursements	\$132,306,299	\$129,391,506	(\$2,914,793)	\$137,047,237	\$142,276,600	\$5,229,363
Ending Balance	\$958,943	\$2,487,314	\$1,528,371	\$958,943	\$1,198,377	\$239,434
Available Balance²	\$958,943	\$2,487,314	\$1,528,371	\$958,943	\$1,198,377	\$239,434

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 \$26.21 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 The FY 2006 Actual available balance of \$2,487,314 is an increase of \$1,528,371 and primarily reflects encumbrances and grant funding that will be carried over into FY 2007.