

FUND STATEMENT

Fund Type G10, Special Revenue Funds

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

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,530,099	\$523,832	\$2,428,562	\$2,428,562	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,411,682	\$1,422,261	\$1,422,261	\$1,422,261	\$0
Falls Church City	639,852	644,647	644,647	644,647	0
Arlington County	0	0	0	302,349	302,349
Subtotal - Local	\$2,051,534	\$2,066,908	\$2,066,908	\$2,369,257	(\$302,349)
State:					
State DMHMRSAS ¹	\$19,852,576	\$19,643,905	\$20,797,492	\$21,377,191	\$579,699
State Other	183,060	201,132	177,129	147,129	(30,000)
Subtotal - State	\$20,035,636	\$19,845,037	\$20,974,621	\$21,524,320	\$549,699
Federal:					
Block Grant	\$4,978,059	\$4,779,947	\$4,798,742	\$4,798,742	\$0
Direct/Other Federal	2,197,450	1,411,403	2,234,089	2,353,529	119,440
Subtotal - Federal	\$7,175,509	\$6,191,350	\$7,032,831	\$7,152,271	\$119,440
Fees:					
Medicaid Waiver	\$1,837,967	\$1,732,246	\$1,732,246	\$2,493,525	\$761,279
Medicaid Option	8,839,984	10,672,365	10,628,222	10,628,222	0
Program/Client Fees	4,614,009	4,301,810	4,301,810	4,301,810	0
CSA Pooled Funds	587,491	785,625	785,625	785,625	0
Subtotal - Fees	\$15,879,451	\$17,492,046	\$17,447,903	\$18,209,182	\$761,279
Other:					
Miscellaneous	\$166,850	\$155,624	\$155,624	\$155,624	\$0
Subtotal - Other	\$166,850	\$155,624	\$155,624	\$155,624	\$0
Total Revenue	\$45,308,980	\$45,750,965	\$47,677,887	\$49,410,654	\$1,732,767
Transfers In:					
General Fund (001)	\$100,317,845	\$103,735,252	\$103,775,252	\$101,430,831	(\$2,344,421)
Total Transfers In	\$100,317,845	\$103,735,252	\$103,775,252	\$101,430,831	(\$2,344,421)
Total Available	\$150,156,924	\$150,010,049	\$153,881,701	\$153,270,047	(\$611,654)

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Expenditures:					
CSB Administration	\$4,530,166	\$4,330,318	\$4,735,762	\$3,344,073	(\$1,391,689)
Mental Health Services	67,798,570	67,707,018	69,798,377	70,273,393	475,016
Mental Retardation Services	39,207,786	40,948,664	41,313,361	41,328,432	15,071
Alcohol and Drug Services	29,694,101	31,277,195	32,265,100	32,416,446	151,346
Early Intervention Services	5,397,739	5,546,877	5,657,563	5,796,165	138,602
Total Expenditures	\$146,628,362	\$149,810,072	\$153,770,163	\$153,158,509	(\$611,654)
Transfers Out:					
County Bond Construction (311)	\$1,100,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,100,000	\$0	\$0	\$0	\$0
Total Disbursements	\$147,728,362	\$149,810,072	\$153,770,163	\$153,158,509	(\$611,654)
Ending Balance²	\$2,428,562	\$199,977	\$111,538	\$111,538	\$0
Josiah H. Beeman Commission Reserve	\$229,538	\$199,977	\$111,538	\$111,538	\$0
Available Balance	\$2,199,024	\$0	\$0	\$0	\$0

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 2009, an estimated \$32.8 million in community Medicaid services will be paid directly by the State to private providers.

²The FY 2009 Revised Budget Plan Ending Balance of \$111,538 is a decrease of 95 percent and reflects utilization to offset FY 2009 program requirements.