

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

| | FY 2011 Actual | FY 2012 Adopted Budget Plan | FY 2012 Revised Budget Plan | FY 2012 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|------------------------------------|----------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$5,783,119 | \$500,000 | \$526,828 | \$526,828 | \$0 |
| Revenue: | | | | | |
| Local Jurisdictions: | | | | | |
| Fairfax City | \$1,309,903 | \$1,309,902 | \$1,309,902 | \$1,309,902 | \$0 |
| Falls Church City | 593,720 | 593,720 | 593,720 | 593,720 | 0 |
| Subtotal - Local | \$1,903,623 | \$1,903,622 | \$1,903,622 | \$1,903,622 | \$0 |
| State: | | | | | |
| State DBHDS | \$21,326,035 | \$20,430,277 | \$13,017,516 | \$13,017,516 | \$0 |
| State Other | 187,251 | 272,397 | 74,592 | 74,592 | 0 |
| Subtotal - State | \$21,513,286 | \$20,702,674 | \$13,092,108 | \$13,092,108 | \$0 |
| Federal: | | | | | |
| Block Grant | \$4,607,216 | \$4,609,327 | \$4,299,364 | \$4,299,364 | \$0 |
| Direct/Other Federal | 2,355,013 | 1,810,093 | 180,087 | 180,087 | 0 |
| Federal ARRA | 821,407 | 0 | 17,777 | 17,777 | 0 |
| Subtotal - Federal | \$7,783,636 | \$6,419,420 | \$4,497,228 | \$4,497,228 | \$0 |
| Fees: | | | | | |
| Medicaid Waiver | \$3,366,329 | \$2,260,214 | \$2,260,214 | \$2,260,214 | \$0 |
| Medicaid Option | 10,850,166 | 12,791,939 | 12,791,939 | 12,791,939 | 0 |
| Program/Client Fees | 5,544,875 | 4,652,738 | 4,647,177 | 4,647,177 | 0 |
| CSA Pooled Funds | 1,822,028 | 1,616,020 | 1,616,020 | 1,616,020 | 0 |
| Subtotal - Fees | \$21,583,398 | \$21,320,911 | \$21,315,350 | \$21,315,350 | \$0 |
| Other: | | | | | |
| Miscellaneous | \$81,719 | \$56,124 | \$56,124 | \$56,124 | \$0 |
| Subtotal - Other | \$81,719 | \$56,124 | \$56,124 | \$56,124 | \$0 |
| Total Revenue | \$52,865,662 | \$50,402,751 | \$40,864,432 | \$40,864,432 | \$0 |
| Transfers In: | | | | | |
| General Fund (001) | \$93,127,107 | \$95,725,326 | \$96,895,306 | \$100,496,382 | \$3,601,076 |
| Total Transfers In | \$93,127,107 | \$95,725,326 | \$96,895,306 | \$100,496,382 | \$3,601,076 |
| Total Available | \$151,775,888 | \$146,628,077 | \$138,286,566 | \$141,887,642 | \$3,601,076 |
| Expenditures: | | | | | |
| CSB Administration | \$6,294,167 | \$5,214,427 | \$5,255,499 | \$5,740,860 | \$485,361 |
| Mental Health Services | 66,420,956 | 66,507,068 | 59,881,586 | 61,905,871 | 2,024,285 |
| Intellectual Disability Services | 38,530,635 | 38,536,058 | 38,734,635 | 39,868,864 | 1,134,229 |
| Alcohol and Drug Services | 29,489,129 | 29,826,907 | 29,242,679 | 29,242,679 | 0 |
| Early Intervention Services | 9,184,334 | 6,171,521 | 4,773,243 | 5,129,368 | 356,125 |
| Total Expenditures | \$149,919,221 | \$146,255,981 | \$137,887,642 | \$141,887,642 | \$4,000,000 |
| Transfers Out: | | | | | |
| General Fund (001) | \$1,329,839 | \$0 | \$0 | \$0 | \$0 |
| Total Transfers Out | \$1,329,839 | \$0 | \$0 | \$0 | \$0 |
| Total Disbursements | \$151,249,060 | \$146,255,981 | \$137,887,642 | \$141,887,642 | \$4,000,000 |
| Ending Balance* | \$526,828 | \$372,096 | \$398,924 | \$0 | (\$398,924) |
| Josiah H. Beeman Commision Reserve | \$500,000 | \$372,096 | \$372,096 | \$0 | (\$372,096) |
| Available Balance | \$26,828 | \$0 | \$26,828 | \$0 | (\$26,828) |

¹ The FY2012 Third Quarter Estimate Ending Balance of \$0 is a decrease of 100 percent and reflects utilization to offset FY 2012 program requirements.