

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,487,575	\$2,487,575	\$0	\$1,198,638	\$4,530,099	\$3,331,461
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,370,565	\$1,370,565	\$0	\$1,411,682	\$1,411,682	\$0
Falls Church City	621,216	621,216	0	639,852	639,852	0
Subtotal - Local	\$1,991,781	\$1,991,781	\$0	\$2,051,534	\$2,051,534	\$0
State:						
State DMHMRSAS ¹	\$19,571,883	\$18,131,386	(\$1,440,497)	\$19,470,250	\$20,890,407	\$1,420,157
State Other	218,731	164,025	(54,706)	218,875	218,875	0
Subtotal - State	\$19,790,614	\$18,295,411	(\$1,495,203)	\$19,689,125	\$21,109,282	\$1,420,157
Federal:						
Block Grant	\$4,915,768	\$4,863,591	(\$52,177)	\$4,744,947	\$4,953,142	\$208,195
Direct/Other Federal	2,475,413	1,914,525	(560,888)	1,500,722	2,276,245	775,523
Subtotal - Federal	\$7,391,181	\$6,778,116	(\$613,065)	\$6,245,669	\$7,229,387	\$983,718
Fees:						
Medicaid Waiver	\$1,533,586	\$1,664,031	\$130,445	\$1,533,586	\$1,718,152	\$184,566
Medicaid Option	7,689,316	8,482,125	792,809	10,043,284	10,043,284	0
Program/Client Fees	4,692,296	4,737,902	45,606	4,378,856	4,378,856	0
CSA Pooled Funds	861,718	726,961	(134,757)	1,035,625	785,625	(250,000)
Subtotal - Fees	\$14,776,916	\$15,611,019	\$834,103	\$16,991,351	\$16,925,917	(\$65,434)
Other:						
Miscellaneous	\$162,443	\$94,650	(\$67,793)	\$210,443	\$160,443	(\$50,000)
Subtotal - Other	\$162,443	\$94,650	(\$67,793)	\$210,443	\$160,443	(\$50,000)
Total Revenue	\$44,112,935	\$42,770,977	(\$1,341,958)	\$45,188,122	\$47,476,563	\$2,288,441
Transfers In:						
General Fund (001)	\$97,935,840	\$97,935,840	\$0	\$101,091,229	\$101,091,229	\$0
Total Transfers In	\$97,935,840	\$97,935,840	\$0	\$101,091,229	\$101,091,229	\$0
Total Available	\$144,536,350	\$143,194,392	(\$1,341,958)	\$147,477,989	\$153,097,891	\$5,619,902

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
CSB Administration	\$4,186,916	\$4,260,511	\$73,595	\$3,973,681	\$4,303,954	\$330,273
Mental Health Services	64,041,742	63,560,420	(481,322)	67,414,820	68,918,072	1,503,252
Mental Retardation Services	39,185,052	37,227,497	(1,957,555)	39,915,019	40,944,888	1,029,869
Alcohol and Drug Services	30,230,059	28,452,824	(1,777,235)	30,506,169	31,728,939	1,222,770
Early Intervention Services	5,693,943	5,163,041	(530,902)	5,360,788	5,500,206	139,418
Total Expenditures	\$143,337,712	\$138,664,293	(\$4,673,419)	\$147,170,477	\$151,396,059	\$4,225,582
Transfers Out:						
County Bond Construction (311)	0	0	0	0	1,100,000	1,100,000
Total Transfers Out	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
Total Disbursements	\$143,337,712	\$138,664,293	(\$4,673,419)	\$147,170,477	\$152,496,059	\$5,325,582
Ending Balance	\$1,198,638	\$4,530,099	\$3,331,461	\$307,512	\$601,832	\$294,320
Josiah H. Beeman Commision Reserve	\$0	\$0	\$0	\$0	\$277,977	\$277,977
Unreserved Balance²	\$1,198,638	\$4,530,099	\$3,331,461	\$307,512	\$323,855	\$16,343

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 2008, an estimated \$15 million in state funds will support \$31 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 2008, an estimated \$2.8 million in state funds will provide for these expensive medications for CSB clients.

² The FY 2007 Actual unreserved balance of \$4,530,099 is an increase of \$3,331,461 and primarily reflects encumbrances and grant funding that will be carried over into FY 2008. The FY 2008 Revised Budget Plan unreserved balance of \$323,855 reflects utilization to offset FY 2008 program requirements and the General Fund Transfer.