

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,428,562	\$2,428,562	\$0	\$111,538	\$6,969,641	\$6,858,103
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,422,261	\$1,422,261	\$0	\$1,309,902	\$1,309,902	\$0
Falls Church City	644,647	644,647	0	593,720	593,720	0
Arlington County	302,349	0	(302,349)	0	0	0
Subtotal - Local	\$2,369,257	\$2,066,908	(\$302,349)	\$1,903,622	\$1,903,622	\$0
State:						
State DBHDS ¹	\$21,377,191	\$17,374,966	(\$4,002,225)	\$19,939,594	\$21,922,508	\$1,982,914
State Other	147,129	214,646	67,517	118,028	202,808	84,780
Subtotal - State	\$21,524,320	\$17,589,612	(\$3,934,708)	\$20,057,622	\$22,125,316	\$2,067,694
Federal:						
Block Grant	\$4,798,742	\$4,685,833	(\$112,909)	\$4,685,085	\$4,722,814	\$37,729
Direct/Other Federal	2,353,529	1,905,310	(448,219)	1,278,026	2,433,440	1,155,414
Federal ARRA ²	0	0	0	0	867,433	867,433
Subtotal - Federal	\$7,152,271	\$6,591,143	(\$561,128)	\$5,963,111	\$8,023,687	\$2,060,576
Fees:						
Medicaid Waiver	\$2,493,525	\$2,701,749	\$208,224	\$1,741,273	\$1,868,293	\$127,020
Medicaid Option	10,628,222	9,782,560	(845,662)	10,664,397	9,728,307	(936,090)
Program/Client Fees	4,301,810	4,962,492	660,682	3,914,553	4,078,069	163,516
CSA Pooled Funds	785,625	812,605	26,980	785,625	785,625	0
Subtotal - Fees	\$18,209,182	\$18,259,406	\$50,224	\$17,105,848	\$16,460,294	(\$645,554)
Other:						
Miscellaneous	\$155,624	\$160,401	\$4,777	\$155,624	\$167,584	\$11,960
Subtotal - Other	\$155,624	\$160,401	\$4,777	\$155,624	\$167,584	\$11,960
Total Revenue	\$49,410,654	\$44,667,470	(\$4,743,184)	\$45,185,827	\$48,680,503	\$3,494,676
Transfers In:						
General Fund (001)	\$101,430,831	\$101,430,831	\$0	\$97,519,271	\$97,399,899	(\$119,372)
Total Transfers In	\$101,430,831	\$101,430,831	\$0	\$97,519,271	\$97,399,899	(\$119,372)
Total Available	\$153,270,047	\$148,526,863	(\$4,743,184)	\$142,816,636	\$153,050,043	\$10,233,407
Expenditures:						
CSB Administration	\$3,344,074	\$2,997,340	(\$346,734)	\$4,174,066	\$4,873,871	\$699,805
Mental Health Services	70,273,393	64,196,760	(6,076,633)	65,743,921	70,296,259	4,552,338
Intellectual Disability Services	41,328,432	39,777,824	(1,550,608)	37,166,787	38,539,976	1,373,189
Alcohol and Drug Services ²	32,416,445	29,122,221	(3,294,224)	30,071,059	30,796,401	725,342
Early Intervention Services ²	5,796,165	5,463,077	(333,088)	5,549,265	6,286,014	736,749
Total Expenditures	\$153,158,509	\$141,557,222	(\$11,601,287)	\$142,705,098	\$150,792,521	\$8,087,423
Total Disbursements	\$153,158,509	\$141,557,222	(\$11,601,287)	\$142,705,098	\$150,792,521	\$8,087,423
Ending Balance	\$111,538	\$6,969,641	\$6,858,103	\$111,538	\$2,257,522	\$2,145,984
Josiah H. Beeman Commission Reserve	\$111,538	\$111,538	\$0	\$111,538	\$500,000	\$388,462
Unreserved Balance³	\$0	\$6,858,103	\$6,858,103	\$0	\$1,757,522	\$1,757,522

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 2010, an estimated \$35.4 million in community Medicaid services will be paid directly by the State to private providers.

² The FY 2010 Revised Budget Plan reflects American Recovery and Reinvestment Act (ARRA) funding in the amount of \$867,433 appropriated as follows: \$589,400 for Early Intervention Services as part of the Part C Grant and \$278,033 for Alcohol and Drug Services as part of the Diversion to Detox Program.

³ The FY 2009 Actual unreserved balance of \$6,858,103 is an increase of \$6,858,103 and primarily reflects encumbrances, grant funding, and program savings that will be carried over into FY 2010. The FY 2010 Revised Budget Plan Ending Balance of \$1,738,363 reflects utilization to offset FY 2010 program requirements.