

FUND STATEMENT

Fund 40040, Fairfax-Falls Church Community Services Board

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$526,828	\$526,828	\$0	\$0	(\$2,601,339)	(\$2,601,339)
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,309,902	\$1,309,903	\$1	\$1,336,100	\$1,336,100	\$0
Falls Church City	593,720	593,720	0	605,595	605,595	0
Subtotal - Local	\$1,903,622	\$1,903,623	\$1	\$1,941,695	\$1,941,695	\$0
State:						
State DBHDS	\$13,017,516	\$13,314,430	\$296,914	\$12,871,445	\$12,905,035	\$33,590
State Other	74,592	0	(74,592)	0	0	0
Subtotal - State	\$13,092,108	\$13,314,430	\$222,322	\$12,871,445	\$12,905,035	\$33,590
Federal:						
Block Grant	\$4,299,364	\$4,806,651	\$507,287	\$4,245,895	\$4,203,857	(\$42,038)
Direct/Other Federal	180,087	145,280	(34,807)	0	154,982	154,982
Federal ARRA	17,777	17,777	0	0	0	0
Subtotal - Federal	\$4,497,228	\$4,969,708	\$472,480	\$4,245,895	\$4,358,839	\$112,944
Fees:						
Medicaid Waiver	\$2,260,214	\$2,418,806	\$158,592	\$2,671,003	\$2,756,068	\$85,065
Medicaid Option	12,791,939	9,620,258	(3,171,681)	12,711,947	9,976,866	(2,735,081)
Program/Client Fees	4,647,177	5,911,297	1,264,120	6,084,272	5,941,229	(143,043)
CSA Pooled Funds	1,616,020	2,069,338	453,318	1,616,020	1,660,009	43,989
Subtotal - Fees	\$21,315,350	\$20,019,699	(\$1,295,651)	\$23,083,242	\$20,334,172	(\$2,749,070)
Other:						
Miscellaneous	\$56,124	\$2,925	(\$53,199)	\$56,124	\$0	(\$56,124)
Subtotal - Other	\$56,124	\$2,925	(\$53,199)	\$56,124	\$0	(\$56,124)
Total Revenue ¹	\$40,864,432	\$40,210,385	(\$654,047)	\$42,198,401	\$39,539,741	(\$2,658,660)
Transfers In:						
General Fund (10001)	\$100,496,382	\$100,496,382	\$0	\$100,421,627	\$109,610,545	\$9,188,918
Total Transfers In ¹	\$100,496,382	\$100,496,382	\$0	\$100,421,627	\$109,610,545	\$9,188,918
Total Available	\$141,887,642	\$141,233,595	(\$654,047)	\$142,620,028	\$146,548,947	\$3,928,919
Expenditures ² :						
CSB Cross-Cutting/Administration	\$0	\$0	\$0	\$14,329,835	\$13,357,603	(\$972,232)
Front Door	0	0	0	18,530,965	18,532,438	1,473
Treatment Services	0	0	0	57,858,251	57,990,735	132,484
Community Living	0	0	0	51,900,977	55,668,171	3,767,194
CSB Administration	5,955,860	6,534,914	579,054	0	0	0
Mental Health Services	61,012,257	60,274,374	(737,883)	0	0	0
Intellectual Disability Services	39,412,478	40,763,044	1,350,566	0	0	0
Alcohol and Drug Services	30,482,679	29,924,868	(557,811)	0	0	0
Early Intervention Services	5,024,368	6,337,734	1,313,366	0	0	0
Total Expenditures ¹	\$141,887,642	\$143,834,934	\$1,947,292	\$142,620,028	\$145,548,947	\$2,928,919
Total Disbursements	\$141,887,642	\$143,834,934	\$1,947,292	\$142,620,028	\$145,548,947	\$2,928,919
Ending Balance³	\$0	(\$2,601,339)	(\$2,601,339)	\$0	\$1,000,000	\$1,000,000
Infant and Toddler Connection Reserve ¹	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Unreserved Balance¹	\$0	(\$2,601,339)	(\$2,601,339)	\$0	\$0	\$0

¹ The FY 2013 Revised Budget Plan reflects adjustments as approved by the Board of Supervisors on September 11, 2012.

² The CSB reorganized and realigned resources during FY 2012 to better serve the community, and services are now organized according to how they are provided, rather than by disability area.

³ The FY 2012 Actual Ending Balance of (\$2,601,339) is primarily the result of an unanticipated significant increase in service demand and lower than anticipated revenue.