



## COUNTY OF PRINCE WILLIAM COMMUNITY SERVICES BOARD

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...where change is possible

Thomas J. DeWispelaere  
Chairman

Tom Geib  
Executive Director

January 25, 2010

TO: Community Services Board

THROUGH: Tom Geib

FROM: Kenneth L. Hopkins

RE: Financial Report Ending December 31, 2009 – 2nd Quarter of FY 2010

Attached is the unaudited financial report for the 2nd quarter of FY 2010. The total revenue for FY 2010 is 48.18% as compared to 49.52% for the same period in FY 2009 with a target of 50% of the annual budget. While the total expense for FY 2010 is 48.27% as compared to 45.68% for the same period in FY 2009 with a target of 50% of the annual budget. Therefore, at the end of the 2nd quarter of FY 2010 revenue is less than expenses by \$28,548 as compared to revenue more than expenses by \$1,143,559 in FY 2009 for the same period.

The second quarter of FY 2010 revenue and expense have kept in pace with the budget for that period, however we continue in the same situation regarding HIDTA and the Discharge Assistance Program funding. We have collected the prior years receivables and have billed and are now waiting to receive \$186,932 for Grant Year 2008 and are now able to proceed with billing Grant Year 2009. This week we are also reconciling with the Regional Discharge Assistance Program and will be collecting those funds within the next few weeks, this is approximately \$400,000, which we have already expended one-half of that amount. This reconciliation is usually done earlier in the Fiscal Year but was delayed this year. Once these revenues are collected we should again be in a positive position.

The Vision of the Prince William County Community Services Board is:

“We will be a creative and responsive leader for Behavioral Healthcare in partnership with the Greater Prince William Community to promote an excellent place in which to live, work, invest and grow.”

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