

# FUND STATEMENT

## Fund 40040, Fairfax-Falls Church Community Services Board

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$6,429,724	\$6,429,724	\$0	\$1,772,810	\$12,184,138	\$10,411,328
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,336,100	\$1,336,100	\$0	\$1,389,544	\$1,389,544	\$0
Falls Church City	605,595	605,595	0	629,819	629,819	0
Subtotal - Local	\$1,941,695	\$1,941,695	\$0	\$2,019,363	\$2,019,363	\$0
State:						
State DBHDS	\$13,158,280	\$13,259,822	\$101,542	\$13,153,665	\$13,153,665	\$0
Subtotal - State	\$13,158,280	\$13,259,822	\$101,542	\$13,153,665	\$13,153,665	\$0
Federal:						
Block Grant	\$4,079,477	\$4,079,500	\$23	\$4,079,477	\$4,079,477	\$0
Direct/Other Federal	154,982	121,409	(33,573)	154,982	154,982	0
Subtotal - Federal	\$4,234,459	\$4,200,909	(\$33,550)	\$4,234,459	\$4,234,459	\$0
Fees:						
Medicaid Waiver	\$2,756,068	\$2,144,782	(\$611,286)	\$2,756,068	\$2,756,068	\$0
Medicaid Option	9,720,992	9,185,343	(535,649)	9,719,853	9,719,853	0
Program/Client Fees	4,873,001	5,209,827	336,826	5,595,211	5,595,211	0
CSA Pooled Funds	1,342,113	1,083,303	(258,810)	1,342,113	1,342,113	0
Subtotal - Fees	\$18,692,174	\$17,623,255	(\$1,068,919)	\$19,413,245	\$19,413,245	\$0
Other:						
Miscellaneous	\$14,100	\$48,351	\$34,251	\$14,100	\$14,100	\$0
Subtotal - Other	\$14,100	\$48,351	\$34,251	\$14,100	\$14,100	\$0
Total Revenue	\$38,040,708	\$37,074,032	(\$966,676)	\$38,834,832	\$38,834,832	\$0
Transfers In:						
General Fund (10001)	\$110,081,034	\$110,081,034	\$0	\$113,316,215	\$113,316,215	\$0
Total Transfers In	\$110,081,034	\$110,081,034	\$0	\$113,316,215	\$113,316,215	\$0
<b>Total Available</b>	<b>\$154,551,466</b>	<b>\$153,584,790</b>	<b>(\$966,676)</b>	<b>\$153,923,857</b>	<b>\$164,335,185</b>	<b>\$10,411,328</b>
Expenditures:						
Personnel Services	\$95,515,247	\$90,428,281	(\$5,086,966)	\$96,544,799	\$96,544,799	\$0
Operating Expenses	58,159,141	52,422,504	(5,736,637)	56,780,222	62,467,720	5,687,498
Recovered Costs	(1,468,098)	(1,552,393)	(84,295)	(1,173,974)	(1,173,974)	0
Capital Equipment	572,366	102,260	(470,106)	0	446,636	446,636
Total Expenditures	\$152,778,656	\$141,400,652	(\$11,378,004)	\$152,151,047	\$158,285,181	\$6,134,134
Transfers Out:						
General Fund (10001)	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Total Transfers Out	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
<b>Total Disbursements</b>	<b>\$152,778,656</b>	<b>\$141,400,652</b>	<b>(\$11,378,004)</b>	<b>\$152,151,047</b>	<b>\$162,285,181</b>	<b>\$10,134,134</b>
<b>Ending Balance</b>	<b>\$1,772,810</b>	<b>\$12,184,138</b>	<b>\$10,411,328</b>	<b>\$1,772,810</b>	<b>\$2,050,004</b>	<b>\$277,194</b>
Infant and Toddler Connection Reserve	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
Encumbered Carryover Reserve	0	4,834,134	4,834,134	0	0	0
Unencumbered Carryover Reserve	0	1,300,000	1,300,000	0	0	0
<b>Unreserved Balance<sup>1</sup></b>	<b>\$772,810</b>	<b>\$5,050,004</b>	<b>\$4,277,194</b>	<b>\$772,810</b>	<b>\$1,050,004</b>	<b>\$277,194</b>

<sup>1</sup> The FY 2014 Actual Unreserved Balance of \$5,050,004 is an increase of \$4,277,194 and primarily reflects savings in Personnel Services that will be carried over into FY 2015. The FY 2015 Revised Budget Plan Unreserved Balance of \$1,050,004 reflects a Transfer Out to the General Fund of \$4,000,000.