

FUND STATEMENT

Fund 40040, Fairfax-Falls Church Community Services Board

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,184,138	\$12,184,138	\$0	\$2,050,004	\$11,411,867	\$9,361,863
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,389,544	\$1,389,544	\$0	\$1,510,434	\$1,510,434	\$0
Falls Church City	629,819	629,819	0	684,613	684,613	0
Subtotal - Local	\$2,019,363	\$2,019,363	\$0	\$2,195,047	\$2,195,047	\$0
State:						
State DBHDS	\$11,714,991	\$11,741,114	\$26,123	\$13,179,720	\$11,716,017	(\$1,463,703)
Subtotal - State	\$11,714,991	\$11,741,114	\$26,123	\$13,179,720	\$11,716,017	(\$1,463,703)
Federal:						
Block Grant	\$4,079,477	\$4,105,862	\$26,385	\$4,079,477	\$4,073,691	(\$5,786)
Direct/Other Federal	154,982	139,158	(15,824)	154,982	154,982	0
Subtotal - Federal	\$4,234,459	\$4,245,020	\$10,561	\$4,234,459	\$4,228,673	(\$5,786)
Fees:						
Medicaid Waiver	\$2,506,068	\$2,310,812	(\$195,256)	\$2,756,068	\$2,756,068	\$0
Medicaid Option	9,634,788	9,044,595	(590,193)	9,569,853	9,569,853	0
Program/Client Fees	5,658,432	5,711,896	53,464	5,414,527	5,414,527	0
CSA Pooled Funds	833,879	917,004	83,125	654,973	654,973	0
Subtotal - Fees	\$18,633,167	\$17,984,307	(\$648,860)	\$18,395,421	\$18,395,421	\$0
Other:						
Miscellaneous	\$14,100	\$42,742	\$28,642	\$14,100	\$14,100	\$0
Subtotal - Other	\$14,100	\$42,742	\$28,642	\$14,100	\$14,100	\$0
Total Revenue	\$36,616,080	\$36,032,546	(\$583,534)	\$38,018,747	\$36,549,258	(\$1,469,489)
Transfers In:						
General Fund (10001)	\$112,186,215	\$112,186,215	\$0	\$115,488,498	\$116,288,498	\$800,000
Total Transfers In	\$112,186,215	\$112,186,215	\$0	\$115,488,498	\$116,288,498	\$800,000
Total Available	\$160,986,433	\$160,402,899	(\$583,534)	\$155,557,249	\$164,249,623	\$8,692,374
Expenditures:						
Personnel Services	\$95,028,249	\$92,337,948	(\$2,690,301)	\$97,293,998	\$99,204,498	\$1,910,500
Operating Expenses	60,916,704	53,898,140	(7,018,564)	57,387,221	61,669,517	4,282,296
Recovered Costs	(1,650,160)	(1,636,591)	13,569	(1,173,974)	(1,650,160)	(476,186)
Capital Equipment	641,636	391,535	(250,101)	0	190,833	190,833
Total Expenditures	\$154,936,429	\$144,991,032	(\$9,945,397)	\$153,507,245	\$159,414,688	\$5,907,443
Transfers Out:						
General Fund (10001)	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0
Total Disbursements	\$158,936,429	\$148,991,032	(\$9,945,397)	\$153,507,245	\$159,414,688	\$5,907,443
Ending Balance	\$2,050,004	\$11,411,867	\$9,361,863	\$2,050,004	\$4,834,935	\$2,784,931
Infant and Toddler Connection Reserve ¹	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,500,000	\$500,000
ID Employment & Day Reserve ²	0	0	0	0	1,600,000	1,600,000
Encumbered Carryover Reserve	0	4,526,932	4,526,932	0	0	0
Unreserved Balance³	\$1,050,004	\$5,884,935	\$4,834,931	\$1,050,004	\$1,734,935	\$684,931

¹ The Infant and Toddler Connection Reserve assures that the County has funds to provide state mandated services to children from birth to age 3 in the event of unanticipated decreases in state reimbursement.

² The ID Employment & Day Reserve ensures the County has sufficient funding to provide employment and day services to individuals with intellectual disabilities in the event of increased costs due to the reduction or elimination of Sheltered Employment as a service option for CSB consumers.

³ The *FY 2016 Revised Budget Plan* Unreserved Balance of \$1,734,935 is a decrease of 70.5 percent from the FY 2015 Actual amount of \$5,884,935 and reflects utilization to offset FY 2016 program requirements.