

FUND STATEMENT

Fund 40040, Fairfax-Falls Church Community Services Board

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,411,867	\$11,411,867	\$0	\$4,834,935	\$14,598,531	\$9,763,596
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,510,434	\$1,510,434	\$0	\$1,614,654	\$1,614,654	\$0
Falls Church City	684,613	684,613	0	731,851	731,851	0
Subtotal - Local	\$2,195,047	\$2,195,047	\$0	\$2,346,505	\$2,346,505	\$0
State:						
State DBHDS	\$11,716,017	\$11,850,482	\$134,465	\$11,716,017	\$11,716,017	\$0
Subtotal - State	\$11,716,017	\$11,850,482	\$134,465	\$11,716,017	\$11,716,017	\$0
Federal:						
Block Grant	\$4,073,691	\$4,073,692	\$1	\$4,073,691	\$4,073,691	\$0
Direct/Other Federal	154,982	153,269	(1,713)	154,982	154,982	0
Subtotal - Federal	\$4,228,673	\$4,226,961	(\$1,712)	\$4,228,673	\$4,228,673	\$0
Fees:						
Medicaid Waiver	\$2,756,068	\$2,127,218	(\$628,850)	\$2,756,068	\$2,156,068	(\$600,000)
Medicaid Option	9,569,853	8,903,122	(666,731)	9,318,424	9,318,424	0
Program/Client Fees	5,414,527	6,339,650	925,123	5,414,527	5,414,527	0
CSA Pooled Funds	654,973	686,868	31,895	654,973	654,973	0
Subtotal - Fees	\$18,395,421	\$18,056,858	(\$338,563)	\$18,143,992	\$17,543,992	(\$600,000)
Other:						
Miscellaneous	\$14,100	\$36,296	\$22,196	\$14,100	\$14,100	\$0
Subtotal - Other	\$14,100	\$36,296	\$22,196	\$14,100	\$14,100	\$0
Total Revenue	\$36,549,258	\$36,365,644	(\$183,614)	\$36,449,287	\$35,849,287	(\$600,000)
Transfers In:						
General Fund (10001)	\$116,243,498	\$116,243,498	\$0	\$124,877,551	\$126,077,551	\$1,200,000
Total Transfers In	\$116,243,498	\$116,243,498	\$0	\$124,877,551	\$126,077,551	\$1,200,000
Total Available	\$164,204,623	\$164,021,009	(\$183,614)	\$166,161,773	\$176,525,369	\$10,363,596
Expenditures:						
Personnel Services	\$99,204,498	\$97,621,717	(\$1,582,781)	\$103,012,616	\$105,929,616	\$2,917,000
Operating Expenses	61,428,019	53,409,088	(8,018,931)	59,964,382	66,439,005	6,474,623
Recovered Costs	(1,650,160)	(1,822,127)	(171,967)	(1,650,160)	(1,650,160)	0
Capital Equipment	387,331	213,800	(173,531)	0	71,973	71,973
Total Expenditures	\$159,369,688	\$149,422,478	(\$9,947,210)	\$161,326,838	\$170,790,434	\$9,463,596
Total Disbursements	\$159,369,688	\$149,422,478	(\$9,947,210)	\$161,326,838	\$170,790,434	\$9,463,596
Ending Balance	\$4,834,935	\$14,598,531	\$9,763,596	\$4,834,935	\$5,734,935	\$900,000
Infant and Toddler Connection Reserve ¹	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
ID Employment & Day Reserve ²	1,600,000	1,600,000	0	1,600,000	0	(1,600,000)
DD Medicaid Waiver Redesign Reserve ³	0	0	0	0	2,500,000	2,500,000
Encumbered Carryover Reserve	0	4,913,596	4,913,596	0	0	0
Unreserved Balance⁴	\$1,734,935	\$6,584,935	\$4,850,000	\$1,734,935	\$1,734,935	\$0

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

² The ID Employment & Day Reserve is appropriated in FY 2017 as a result of the Board of Supervisors discussion at the June 28, 2016 Human Services Committee meeting in order to provide case management and employment and day services to individuals with developmental disabilities until an equitable and sustainable system may be developed and implemented for FY 2018.

³ The DD Medicaid Waiver Redesign Reserve ensures the County has sufficient funding to provide services to individuals with developmental disabilities in the event of greater than anticipated costs due to the Medicaid Waiver Redesign effective July 1, 2016.

⁴ The FY 2017 Revised Budget Plan Unreserved Balance of \$1,734,935 is a decrease of 73.7 percent from the FY 2016 Actual amount of \$6,584,935 and reflects utilization to offset FY 2017 program requirements.