

# FUND STATEMENT

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

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$6,429,724	\$1,772,810	\$12,184,138	\$12,184,138	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,336,100	\$1,389,544	\$1,389,544	\$1,389,544	\$0
Falls Church City	605,595	629,819	629,819	629,819	0
Subtotal - Local	\$1,941,695	\$2,019,363	\$2,019,363	\$2,019,363	\$0
State:					
State DBHDS	\$13,259,822	\$13,153,665	\$13,153,665	\$11,714,991	(\$1,438,674)
Subtotal - State	\$13,259,822	\$13,153,665	\$13,153,665	\$11,714,991	(\$1,438,674)
Federal:					
Block Grant	\$4,079,500	\$4,079,477	\$4,079,477	\$4,079,477	\$0
Direct/Other Federal	121,409	154,982	154,982	154,982	0
Subtotal - Federal	\$4,200,909	\$4,234,459	\$4,234,459	\$4,234,459	\$0
Fees:					
Medicaid Waiver	\$2,144,782	\$2,756,068	\$2,756,068	\$2,506,068	(\$250,000)
Medicaid Option	9,185,343	9,719,853	9,719,853	9,634,788	(85,065)
Program/Client Fees	5,209,827	5,595,211	5,595,211	5,658,432	63,221
CSA Pooled Funds	1,083,303	1,342,113	1,342,113	833,879	(508,234)
Subtotal - Fees	\$17,623,255	\$19,413,245	\$19,413,245	\$18,633,167	(\$780,078)
Other:					
Miscellaneous	\$48,351	\$14,100	\$14,100	\$14,100	\$0
Subtotal - Other	\$48,351	\$14,100	\$14,100	\$14,100	\$0
Total Revenue	\$37,074,032	\$38,834,832	\$38,834,832	\$36,616,080	(\$2,218,752)
Transfers In:					
General Fund (10001)	\$110,081,034	\$113,316,215	\$113,316,215	\$112,186,215	(\$1,130,000)
Total Transfers In	\$110,081,034	\$113,316,215	\$113,316,215	\$112,186,215	(\$1,130,000)
<b>Total Available</b>	<b>\$153,584,790</b>	<b>\$153,923,857</b>	<b>\$164,335,185</b>	<b>\$160,986,433</b>	<b>(\$3,348,752)</b>
Expenditures:					
Personnel Services	\$90,428,281	\$96,544,799	\$96,544,799	\$95,028,249	(\$1,516,550)
Operating Expenses	52,422,504	56,780,222	62,402,720	61,046,704	(1,356,016)
Recovered Costs	(1,552,393)	(1,173,974)	(1,173,974)	(1,650,160)	(476,186)
Capital Equipment	102,260	0	511,636	511,636	0
Total Expenditures	\$141,400,652	\$152,151,047	\$158,285,181	\$154,936,429	(\$3,348,752)
Transfers Out:					
General Fund (10001)	\$0	\$0	\$4,000,000	\$4,000,000	\$0
Total Transfers Out	\$0	\$0	\$4,000,000	\$4,000,000	\$0
<b>Total Disbursements</b>	<b>\$141,400,652</b>	<b>\$152,151,047</b>	<b>\$162,285,181</b>	<b>\$158,936,429</b>	<b>(\$3,348,752)</b>
<b>Ending Balance</b>	<b>\$12,184,138</b>	<b>\$1,772,810</b>	<b>\$2,050,004</b>	<b>\$2,050,004</b>	<b>\$0</b>
Infant and Toddler Connection Reserve <sup>1</sup>	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Encumbered Carryover Reserve	4,834,134	0	0	0	0
Unencumbered Carryover Reserve	1,300,000	0	0	0	0
<b>Unreserved Balance<sup>2</sup></b>	<b>\$5,050,004</b>	<b>\$772,810</b>	<b>\$1,050,004</b>	<b>\$1,050,004</b>	<b>\$0</b>

<sup>1</sup> 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.

<sup>2</sup> The FY 2015 Revised Budget Plan Unreserved Balance of \$1,050,004 is a decrease of 79.2 percent and reflects a transfer out to the General Fund primarily associated with FY 2014 savings in Personnel Services due to position vacancies, as well as a 1 percent reduction in FY 2015.