

Fund 40040: Fairfax-Falls Church Community Services Board

FUND STATEMENT

| Category | FY 2021 Estimate | FY 2021 Actual | Increase (Decrease) (Col. 2-1) | FY 2022 Adopted Budget Plan | FY 2022 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|--|----------------------|----------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|
| Beginning Balance | \$26,138,124 | \$26,138,124 | \$0 | \$18,724,931 | \$38,790,324 | \$20,065,393 |
| Revenue: | | | | | | |
| Local Jurisdictions: | | | | | | |
| Fairfax City | \$2,218,100 | \$2,218,098 | (\$2) | \$2,218,100 | \$2,218,100 | \$0 |
| Falls Church City | 1,005,368 | 1,005,368 | 0 | 1,005,368 | 1,005,368 | 0 |
| Subtotal - Local | \$3,223,468 | \$3,223,466 | (\$2) | \$3,223,468 | \$3,223,468 | \$0 |
| State: | | | | | | |
| State DBHDS | \$7,527,316 | \$8,743,455 | \$1,216,139 | \$7,839,233 | \$7,839,233 | \$0 |
| Subtotal - State | \$7,527,316 | \$8,743,455 | \$1,216,139 | \$7,839,233 | \$7,839,233 | \$0 |
| Federal: | | | | | | |
| Block Grant | \$4,053,659 | \$4,151,268 | \$97,609 | \$4,053,659 | \$4,053,659 | \$0 |
| Direct/Other Federal | 154,982 | 47,877 | (107,105) | 154,982 | 154,982 | 0 |
| Subtotal - Federal | \$4,208,641 | \$4,199,145 | (\$9,496) | \$4,208,641 | \$4,208,641 | \$0 |
| Fees: | | | | | | |
| Medicaid Waiver | \$2,962,684 | \$7,453,296 | \$4,490,612 | \$2,962,684 | \$7,000,000 | \$4,037,316 |
| Medicaid Option | 12,518,068 | 8,736,090 | (3,781,978) | 13,064,300 | 8,582,708 | (4,481,592) |
| Program/Client Fees | 3,994,251 | 4,352,505 | 358,254 | 3,994,251 | 4,296,500 | 302,249 |
| CSA Pooled Funds | 858,673 | 616,349 | (242,324) | 858,673 | 890,000 | 31,327 |
| Subtotal - Fees | \$20,333,676 | \$21,158,240 | \$824,564 | \$20,879,908 | \$20,769,208 | (\$110,700) |
| Other: | | | | | | |
| Miscellaneous | \$14,100 | \$130,931 | \$116,831 | \$14,100 | \$124,800 | \$110,700 |
| Subtotal - Other | \$14,100 | \$130,931 | \$116,831 | \$14,100 | \$124,800 | \$110,700 |
| Total Revenue | \$35,307,201 | \$37,455,237 | \$2,148,036 | \$36,165,350 | \$36,165,350 | \$0 |
| Transfers In: | | | | | | |
| General Fund (10001) | \$147,216,019 | \$147,216,019 | \$0 | \$148,691,446 | \$150,158,878 | \$1,467,432 |
| Total Transfers In | \$147,216,019 | \$147,216,019 | \$0 | \$148,691,446 | \$150,158,878 | \$1,467,432 |
| Total Available | \$208,661,344 | \$210,809,380 | \$2,148,036 | \$203,581,727 | \$225,114,552 | \$21,532,825 |
| Expenditures: | | | | | | |
| Personnel Services | \$126,748,645 | \$121,738,711 | (\$5,009,934) | \$124,147,434 | \$128,707,302 | \$4,559,868 |
| Operating Expenses | 62,785,059 | 50,528,065 | (12,256,994) | 62,448,342 | 72,507,646 | 10,059,304 |
| Recovered Costs | (1,568,760) | (1,841,850) | (273,090) | (1,738,980) | (1,568,760) | 170,220 |
| Capital Equipment | 471,469 | 94,130 | (377,339) | 0 | 248,899 | 248,899 |
| Total Expenditures | \$188,436,413 | \$170,519,056 | (\$17,917,357) | \$184,856,796 | \$199,895,087 | \$15,038,291 |
| Transfers Out: | | | | | | |
| General Fund (10001) | \$0 | \$0 | \$0 | \$0 | \$15,000,000 | \$15,000,000 |
| General Construction and Contributions (30010) | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 |
| Total Transfers Out | \$1,500,000 | \$1,500,000 | \$0 | \$0 | \$15,000,000 | \$15,000,000 |
| Total Disbursements | \$189,936,413 | \$172,019,056 | (\$17,917,357) | \$184,856,796 | \$214,895,087 | \$30,038,291 |

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|--|---------------------|---------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|
| Ending Balance | \$18,724,931 | \$38,790,324 | \$20,065,393 | \$18,724,931 | \$10,219,465 | (\$8,505,466) |
| DD Medicaid Waiver Redesign Reserve ¹ | \$2,500,000 | \$2,500,000 | \$0 | \$2,500,000 | \$2,500,000 | \$0 |
| Opioid Use Epidemic Reserve ² | 300,000 | 300,000 | 0 | 300,000 | 50,000 | (250,000) |
| Diversion First Reserve ³ | 3,329,234 | 4,658,162 | 1,328,928 | 3,329,234 | 4,408,162 | 1,078,928 |
| Medicaid Replacement Reserve ⁴ | 2,800,000 | 2,800,000 | 0 | 2,800,000 | 2,800,000 | 0 |
| Electronic Health Record Reserve ⁵ | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 |
| COVID-19 Revenue Impact Reserve ⁶ | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 0 | (2,000,000) |
| Unreserved Balance⁷ | \$4,795,697 | \$13,232,303 | \$8,436,606 | \$7,795,697 | \$461,303 | (\$7,334,394) |

¹ 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.

² The Opioid Use Epidemic Reserve provides flexibility, consistent with the Board of Supervisors' FY 2018-FY 2019 Budget Guidance, as the County continues to work with national, state, and regional partners on strategies to combat the opioid epidemic.

³ The Diversion First Reserve represents one-time savings realized since FY 2017 that will be appropriated as part of a future budget process based on priorities identified by the Board of Supervisors.

⁴ The Medicaid Waiver Expansion Reserve ensures the County has sufficient funding to provide services to individuals newly eligible under Medicaid Expansion.

⁵ The Electronic Health Record Reserve ensures the County has sufficient funding to procure and implement a new electronic health record system capable of aligning itself with the future needs of the CSB.

⁶ The COVID-19 Revenue Reserve ensures the County has sufficient funding to provide billable services that may be impacted by the on-going Covid-19 pandemic.

⁷ The Unreserved Balance fluctuates based on specific annual program requirements.