

Fund 40040: Fairfax-Falls Church Community Services Board

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$38,795,887	\$38,795,887	\$0	\$10,225,028	\$45,581,191	\$35,356,163
Revenue:						
Local Jurisdictions:						
Fairfax City	\$2,218,100	\$2,343,815	\$125,715	\$2,479,063	\$2,479,063	\$0
Falls Church City	1,005,368	1,062,348	56,980	1,123,651	1,123,651	0
Subtotal - Local	\$3,223,468	\$3,406,163	\$182,695	\$3,602,714	\$3,602,714	\$0
State:						
State DBHDS	\$7,839,233	\$8,966,895	\$1,127,662	\$8,451,543	\$8,451,543	\$0
Subtotal - State	\$7,839,233	\$8,966,895	\$1,127,662	\$8,451,543	\$8,451,543	\$0
Federal:						
Block Grant	\$4,053,659	\$4,168,224	\$114,565	\$4,053,659	\$4,053,659	\$0
Direct/Other Federal	154,982	91,579	(63,403)	154,982	154,982	0
Subtotal - Federal	\$4,208,641	\$4,259,803	\$51,162	\$4,208,641	\$4,208,641	\$0
Fees:						
Medicaid Waiver	\$7,000,000	\$8,268,323	\$1,268,323	\$7,000,000	\$7,000,000	\$0
Medicaid Option	8,582,708	9,480,076	897,368	8,582,708	8,582,708	0
Program/Client Fees	4,296,500	4,731,403	434,903	4,296,500	4,296,500	0
CSA Pooled Funds	890,000	644,245	(245,755)	890,000	890,000	0
Subtotal - Fees	\$20,769,208	\$23,124,047	\$2,354,839	\$20,769,208	\$20,769,208	\$0
Other:						
Miscellaneous	\$124,800	\$124,800	\$0	\$124,800	\$124,800	\$0
Subtotal - Other	\$124,800	\$124,800	\$0	\$124,800	\$124,800	\$0
Total Revenue	\$36,165,350	\$39,881,708	\$3,716,358	\$37,156,906	\$37,156,906	\$0
Transfers In:						
General Fund (10001)	\$150,158,878	\$150,158,878	\$0	\$165,193,503	\$165,445,478	\$251,975
Total Transfers In	\$150,158,878	\$150,158,878	\$0	\$165,193,503	\$165,445,478	\$251,975
Total Available	\$225,120,115	\$228,836,473	\$3,716,358	\$212,575,437	\$248,183,575	\$35,608,138
Expenditures:						
Personnel Services	\$128,707,302	\$122,114,096	(\$6,593,206)	\$144,386,423	\$144,386,423	\$0
Operating Expenses	71,607,646	47,329,447	(24,278,199)	59,532,746	69,070,185	9,537,439
Recovered Costs	(1,568,760)	(1,703,159)	(134,399)	(1,568,760)	(1,568,760)	0
Capital Equipment	1,148,899	514,898	(634,001)	0	253,866	253,866
Total Expenditures	\$199,895,087	\$168,255,282	(\$31,639,805)	\$202,350,409	\$212,141,714	\$9,791,305
Transfers Out:						
General Fund (10001)	\$15,000,000	\$15,000,000	\$0	\$0	\$10,000,000	\$10,000,000
Total Transfers Out	\$15,000,000	\$15,000,000	\$0	\$0	\$10,000,000	\$10,000,000
Total Disbursements	\$214,895,087	\$183,255,282	(\$31,639,805)	\$202,350,409	\$222,141,714	\$19,791,305

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Ending Balance	\$10,225,028	\$45,581,191	\$35,356,163	\$10,225,028	\$26,041,861	\$15,816,833
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	50,000	50,000	0	50,000	50,000	0
Diversion First Reserve ³	4,408,162	5,853,866	1,445,704	4,408,162	5,853,866	1,445,704
Medicaid Replacement Reserve ⁴	2,800,000	2,800,000	0	2,800,000	2,800,000	0
Unreserved Balance⁵	\$466,866	\$34,377,325	\$33,910,459	\$466,866	\$14,837,995	\$14,371,129

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

⁵ The Unreserved Balance fluctuates based on specific annual program requirements.