

Fund 40040: Fairfax-Falls Church Community Services Board

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$45,581,191	\$45,581,191	\$0	\$26,041,861	\$61,279,071	\$35,237,210
Revenue:						
Local Jurisdictions:						
Fairfax City	\$2,479,063	\$2,479,063	\$0	\$2,479,063	\$2,479,063	\$0
Falls Church City	1,123,651	1,123,651	0	1,123,651	1,123,651	0
Subtotal - Local	\$3,602,714	\$3,602,714	\$0	\$3,602,714	\$3,602,714	\$0
State:						
State DBHDS	\$8,451,543	\$9,290,026	\$838,483	\$8,451,543	\$8,451,543	\$0
Subtotal - State	\$8,451,543	\$9,290,026	\$838,483	\$8,451,543	\$8,451,543	\$0
Federal:						
Block Grant	\$4,053,659	\$4,410,526	\$356,867	\$4,053,659	\$4,053,659	\$0
Direct/Other Federal	154,982	110,433	(44,549)	154,982	154,982	0
Subtotal - Federal	\$4,208,641	\$4,520,959	\$312,318	\$4,208,641	\$4,208,641	\$0
Fees:						
Medicaid Waiver	\$7,000,000	\$9,656,133	\$2,656,133	\$7,000,000	\$7,000,000	\$0
Medicaid Option	8,582,708	14,136,282	5,553,574	8,582,708	8,582,708	0
Program/Client Fees	4,296,500	5,386,380	1,089,880	4,296,500	4,296,500	0
CSA Pooled Funds	890,000	933,861	43,861	890,000	890,000	0
Subtotal - Fees	\$20,769,208	\$30,112,656	\$9,343,448	\$20,769,208	\$20,769,208	\$0
Other:						
Miscellaneous	\$124,800	\$168,744	\$43,944	\$124,800	\$124,800	\$0
Subtotal - Other	\$124,800	\$168,744	\$43,944	\$124,800	\$124,800	\$0
Total Revenue	\$37,156,906	\$47,695,099	\$10,538,193	\$37,156,906	\$37,156,906	\$0
Transfers In:						
General Fund (10001)	\$165,445,478	\$165,445,478	\$0	\$175,995,187	\$175,995,187	\$0
Total Transfers In	\$165,445,478	\$165,445,478	\$0	\$175,995,187	\$175,995,187	\$0
Total Available	\$248,183,575	\$258,721,768	\$10,538,193	\$239,193,954	\$274,431,164	\$35,237,210
Expenditures:						
Personnel Services	\$144,386,423	\$141,482,053	(\$2,904,370)	\$154,993,863	\$154,993,863	\$0
Operating Expenses	68,855,753	47,228,816	(21,626,937)	59,726,990	65,893,905	6,166,915
Recovered Costs	(1,568,760)	(1,532,187)	36,573	(1,568,760)	(1,568,760)	0
Capital Equipment	468,298	264,015	(204,283)	0	49,902	49,902
Total Expenditures	\$212,141,714	\$187,442,697	(\$24,699,017)	\$213,152,093	\$219,368,910	\$6,216,817
Transfers Out:						
General Fund (10001)	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
Information Technology Projects (10040)	0	0	0	0	6,869,857	6,869,857
Total Transfers Out	\$10,000,000	\$10,000,000	\$0	\$0	\$6,869,857	\$6,869,857
Total Disbursements	\$222,141,714	\$197,442,697	(\$24,699,017)	\$213,152,093	\$226,238,767	\$13,086,674

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Ending Balance	\$26,041,861	\$61,279,071	\$35,237,210	\$26,041,861	\$48,192,397	\$22,150,536
DD Medicaid Waiver Redesign Reserve ¹	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	(\$2,500,000)
Opioid Use Epidemic Reserve ²	8,000,000	8,000,000	0	8,000,000	10,000,000	2,000,000
Diversion First Reserve ³	5,853,866	5,853,866	0	5,853,866	7,839,174	1,985,308
Medicaid Replacement Reserve ⁴	2,800,000	2,800,000	0	2,800,000	0	(2,800,000)
Youth Mental Health Crisis Care Center Reserve ⁵	0	0	0	0	15,000,000	15,000,000
Unreserved Balance⁶	\$6,887,995	\$42,125,205	\$35,237,210	\$6,887,995	\$15,353,223	\$8,465,228

¹ The DD Medicaid Waiver Redesign Reserve was created to ensure the County had 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 was created to ensure the County had sufficient funding to provide services to individuals newly eligible under Medicaid Expansion.

⁵ The Youth Mental Health Crisis Care Center Reserve provides funding to purchase or lease a facility for youth mental health services, consistent with the Board of Supervisor's FY 2024-FY 2025 Budget Guidance.

⁶ The Unreserved Balance fluctuates based on specific annual program requirements.