

FUND STATEMENT

Fund 40040, Fairfax-Falls Church Community Services Board

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,184,138	\$2,050,004	\$11,411,867	\$11,411,867	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,389,544	\$1,510,434	\$1,510,434	\$1,510,434	\$0
Falls Church City	629,819	684,613	684,613	684,613	0
Subtotal - Local	\$2,019,363	\$2,195,047	\$2,195,047	\$2,195,047	\$0
State:					
State DBHDS	\$11,741,114	\$13,179,720	\$11,716,017	\$11,716,017	\$0
Subtotal - State	\$11,741,114	\$13,179,720	\$11,716,017	\$11,716,017	\$0
Federal:					
Block Grant	\$4,105,862	\$4,079,477	\$4,073,691	\$4,073,691	\$0
Direct/Other Federal	139,158	154,982	154,982	154,982	0
Subtotal - Federal	\$4,245,020	\$4,234,459	\$4,228,673	\$4,228,673	\$0
Fees:					
Medicaid Waiver	\$2,310,812	\$2,756,068	\$2,756,068	\$2,756,068	\$0
Medicaid Option	9,044,595	9,569,853	9,569,853	9,569,853	0
Program/Client Fees	5,711,896	5,414,527	5,414,527	5,414,527	0
CSA Pooled Funds	917,004	654,973	654,973	654,973	0
Subtotal - Fees	\$17,984,307	\$18,395,421	\$18,395,421	\$18,395,421	\$0
Other:					
Miscellaneous	\$42,742	\$14,100	\$14,100	\$14,100	\$0
Subtotal - Other	\$42,742	\$14,100	\$14,100	\$14,100	\$0
Total Revenue	\$36,032,546	\$38,018,747	\$36,549,258	\$36,549,258	\$0
Transfers In:					
General Fund (10001)	\$112,186,215	\$115,488,498	\$116,288,498	\$116,243,498	(\$45,000)
Total Transfers In	\$112,186,215	\$115,488,498	\$116,288,498	\$116,243,498	(\$45,000)
Total Available	\$160,402,899	\$155,557,249	\$164,249,623	\$164,204,623	(\$45,000)
Expenditures:					
Personnel Services	\$92,337,948	\$97,293,998	\$99,204,498	\$99,204,498	\$0
Operating Expenses	53,898,140	57,387,221	61,567,864	61,522,864	(45,000)
Recovered Costs	(1,636,591)	(1,173,974)	(1,650,160)	(1,650,160)	0
Capital Equipment	391,535	0	292,486	292,486	0
Total Expenditures	\$144,991,032	\$153,507,245	\$159,414,688	\$159,369,688	(\$45,000)
Transfers Out:					
General Fund (10001)	\$4,000,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$4,000,000	\$0	\$0	\$0	\$0
Total Disbursements	\$148,991,032	\$153,507,245	\$159,414,688	\$159,369,688	(\$45,000)
Ending Balance	\$11,411,867	\$2,050,004	\$4,834,935	\$4,834,935	\$0
Infant and Toddler Connection Reserve ¹	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$0
ID Employment & Day Reserve ²	0	0	1,600,000	1,600,000	0
Encumbered Carryover Reserve	4,526,932	0	0	0	0
Unreserved Balance³	\$5,884,935	\$1,050,004	\$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 ensures that the County has sufficient funding to provide employment and day services to individuals with intellectual disabilities in the event of increased costs due to the reduction or elimination of Sheltered Employment as a service option for CSB consumers.

³ The FY 2016 Revised Budget Plan Unreserved Balance of \$1,734,935 is a decrease of 70.5 percent from the FY 2015 Actual amount of \$5,884,935 and reflects utilization to offset FY 2016 program requirements.