

## FUND STATEMENT

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

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$14,598,531	\$14,598,531	\$0	\$5,734,935	\$25,360,113	\$19,625,178
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,614,654	\$1,614,654	\$0	\$1,776,119	\$1,776,119	\$0
Falls Church City	731,851	731,851	0	805,036	805,036	0
Subtotal - Local	\$2,346,505	\$2,346,505	\$0	\$2,581,155	\$2,581,155	\$0
State:						
State DBHDS	\$11,716,017	\$11,966,172	\$250,155	\$11,886,443	\$11,886,443	\$0
Subtotal - State	\$11,716,017	\$11,966,172	\$250,155	\$11,886,443	\$11,886,443	\$0
Federal:						
Block Grant	\$4,073,691	\$4,055,448	(\$18,243)	\$4,053,659	\$4,053,659	\$0
Direct/Other Federal	154,982	152,895	(2,087)	154,982	154,982	0
Subtotal - Federal	\$4,228,673	\$4,208,343	(\$20,330)	\$4,208,641	\$4,208,641	\$0
Fees:						
Medicaid Waiver	\$2,156,068	\$2,366,163	\$210,095	\$2,371,024	\$2,371,024	\$0
Medicaid Option	9,318,424	9,698,095	379,671	8,122,500	8,122,500	0
Program/Client Fees	5,414,527	7,005,907	1,591,380	6,406,751	6,406,751	0
CSA Pooled Funds	654,973	1,035,433	380,460	858,673	858,673	0
Subtotal - Fees	\$17,543,992	\$20,105,598	\$2,561,606	\$17,758,948	\$17,758,948	\$0
Other:						
Miscellaneous	\$14,100	\$43,488	\$29,388	\$14,100	\$14,100	\$0
Subtotal - Other	\$14,100	\$43,488	\$29,388	\$14,100	\$14,100	\$0
<b>Total Revenue</b>	<b>\$35,849,287</b>	<b>\$38,670,106</b>	<b>\$2,820,819</b>	<b>\$36,449,287</b>	<b>\$36,449,287</b>	<b>\$0</b>
Transfers In:						
General Fund (10001)	\$126,077,551	\$126,077,551	\$0	\$130,429,318	\$130,429,318	\$0
<b>Total Transfers In</b>	<b>\$126,077,551</b>	<b>\$126,077,551</b>	<b>\$0</b>	<b>\$130,429,318</b>	<b>\$130,429,318</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$176,525,369</b>	<b>\$179,346,188</b>	<b>\$2,820,819</b>	<b>\$172,613,540</b>	<b>\$192,238,718</b>	<b>\$19,625,178</b>
Expenditures:						
Personnel Services	\$105,929,616	\$99,531,316	(\$6,398,300)	\$108,600,658	\$108,600,658	\$0
Operating Expenses	66,388,302	56,313,755	(10,074,547)	60,016,927	75,733,361	15,716,434
Recovered Costs	(1,650,160)	(1,976,493)	(326,333)	(1,738,980)	(1,738,980)	0
Capital Equipment	122,676	117,497	(5,179)	0	0	0
<b>Total Expenditures</b>	<b>\$170,790,434</b>	<b>\$153,986,075</b>	<b>(\$16,804,359)</b>	<b>\$166,878,605</b>	<b>\$182,595,039</b>	<b>\$15,716,434</b>
<b>Total Disbursements</b>	<b>\$170,790,434</b>	<b>\$153,986,075</b>	<b>(\$16,804,359)</b>	<b>\$166,878,605</b>	<b>\$182,595,039</b>	<b>\$15,716,434</b>
<b>Ending Balance</b>	<b>\$5,734,935</b>	<b>\$25,360,113</b>	<b>\$19,625,178</b>	<b>\$5,734,935</b>	<b>\$9,643,679</b>	<b>\$3,908,744</b>
Infant and Toddler Connection Reserve <sup>1</sup>	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
DD Medicaid Waiver Redesign Reserve <sup>2</sup>	2,500,000	4,100,000	1,600,000	2,500,000	2,500,000	0
Opioid Use Epidemic Reserve <sup>3</sup>	0	3,600,000	3,600,000	0	2,500,000	2,500,000
Diversion First Reserve <sup>4</sup>	0	1,124,490	1,124,490	0	774,490	774,490
Encumbered Carryover Reserve	0	6,315,344	6,315,344	0	0	0
<b>Unreserved Balance<sup>5</sup></b>	<b>\$1,734,935</b>	<b>\$8,720,279</b>	<b>\$6,985,344</b>	<b>\$1,734,935</b>	<b>\$2,369,189</b>	<b>\$634,254</b>

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> The Diversion First Reserve represents one-time savings that were realized in FY 2017 as a result of longer than anticipated recruitment times to fill new positions and savings in operating expenses. This funding will be reallocated as part of a future budget process based on priorities identified by the Board of Supervisors.

<sup>5</sup> The FY 2018 Revised Budget Plan Unreserved Balance of \$2,369,189 is a decrease of 72.8 percent from the FY 2017 Actual amount of \$8,720,279 and reflects utilization to offset FY 2018 program requirements.