

# FUND STATEMENT

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

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$11,411,867	\$4,834,935	\$14,598,531	\$14,598,531	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,510,434	\$1,614,654	\$1,614,654	\$1,614,654	\$0
Falls Church City	684,613	731,851	731,851	\$731,851	\$0
Subtotal - Local	\$2,195,047	\$2,346,505	\$2,346,505	\$2,346,505	\$0
State:					
State DBHDS	\$11,850,482	\$11,716,017	\$11,716,017	\$11,716,017	\$0
Subtotal - State	\$11,850,482	\$11,716,017	\$11,716,017	\$11,716,017	\$0
Federal:					
Block Grant	\$4,073,692	\$4,073,691	\$4,073,691	\$4,073,691	\$0
Direct/Other Federal	153,269	154,982	154,982	154,982	0
Subtotal - Federal	\$4,226,961	\$4,228,673	\$4,228,673	\$4,228,673	\$0
Fees:					
Medicaid Waiver	\$2,127,218	\$2,756,068	\$2,156,068	\$2,156,068	\$0
Medicaid Option	8,903,122	9,318,424	9,318,424	9,318,424	0
Program/Client Fees	6,339,650	5,414,527	5,414,527	5,414,527	0
CSA Pooled Funds	686,868	654,973	654,973	654,973	0
Subtotal - Fees	\$18,056,858	\$18,143,992	\$17,543,992	\$17,543,992	\$0
Other:					
Miscellaneous	\$36,296	\$14,100	\$14,100	\$14,100	\$0
Subtotal - Other	\$36,296	\$14,100	\$14,100	\$14,100	\$0
Total Revenue	\$36,365,644	\$36,449,287	\$35,849,287	\$35,849,287	\$0
Transfers In:					
General Fund (10001)	\$116,243,498	\$124,877,551	\$126,077,551	\$126,077,551	\$0
Total Transfers In	\$116,243,498	\$124,877,551	\$126,077,551	\$126,077,551	\$0
<b>Total Available</b>	<b>\$164,021,009</b>	<b>\$166,161,773</b>	<b>\$176,525,369</b>	<b>\$176,525,369</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$97,621,717	\$103,012,616	\$105,929,616	\$105,929,616	\$0
Operating Expenses	53,409,088	59,964,382	66,388,302	66,388,302	0
Recovered Costs	(1,822,127)	(1,650,160)	(1,650,160)	(1,650,160)	0
Capital Equipment	213,800	0	122,676	122,676	0
Total Expenditures	\$149,422,478	\$161,326,838	\$170,790,434	\$170,790,434	\$0
<b>Total Disbursements</b>	<b>\$149,422,478</b>	<b>\$161,326,838</b>	<b>\$170,790,434</b>	<b>\$170,790,434</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$14,598,531</b>	<b>\$4,834,935</b>	<b>\$5,734,935</b>	<b>\$5,734,935</b>	<b>\$0</b>
Infant and Toddler Connection Reserve <sup>1</sup>	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
ID Employment & Day Reserve	1,600,000	1,600,000	0	0	0
DD Medicaid Waiver Redesign Reserve <sup>2</sup>	0	0	2,500,000	2,500,000	0
Encumbered Carryover Reserve	4,913,596	0	0	0	0
<b>Unreserved Balance<sup>3</sup></b>	<b>\$6,584,935</b>	<b>\$1,734,935</b>	<b>\$1,734,935</b>	<b>\$1,734,935</b>	<b>\$0</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 FY 2017 Revised Budget Plan Unreserved Balance of \$1,734,935 is a decrease of 73.7 percent from the FY 2016 Actual amount of \$6,584,935 and reflects utilization to offset FY 2017 program requirements.