

# FUND STATEMENT

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

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$14,598,531</b>	<b>\$5,734,935</b>	<b>\$25,360,113</b>	<b>\$25,360,113</b>	<b>\$0</b>
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,614,654	\$1,776,119	\$1,776,119	\$1,776,119	\$0
Falls Church City	731,851	805,036	805,036	805,036	0
Subtotal - Local	\$2,346,505	\$2,581,155	\$2,581,155	\$2,581,155	\$0
State:					
State DBHDS	\$11,966,172	\$11,886,443	\$11,886,443	\$11,886,443	\$0
Subtotal - State	\$11,966,172	\$11,886,443	\$11,886,443	\$11,886,443	\$0
Federal:					
Block Grant	\$4,055,448	\$4,053,659	\$4,053,659	\$4,053,659	\$0
Direct/Other Federal	152,895	154,982	154,982	154,982	0
Subtotal - Federal	\$4,208,343	\$4,208,641	\$4,208,641	\$4,208,641	\$0
Fees:					
Medicaid Waiver	\$2,366,163	\$2,371,024	\$2,371,024	\$2,371,024	\$0
Medicaid Option	9,698,095	8,122,500	8,122,500	8,122,500	0
Program/Client Fees	7,005,907	6,406,751	6,406,751	6,406,751	0
CSA Pooled Funds	1,035,433	858,673	858,673	858,673	0
Subtotal - Fees	\$20,105,598	\$17,758,948	\$17,758,948	\$17,758,948	\$0
Other:					
Miscellaneous	\$43,488	\$14,100	\$14,100	\$14,100	\$0
Subtotal - Other	\$43,488	\$14,100	\$14,100	\$14,100	\$0
Total Revenue	\$38,670,106	\$36,449,287	\$36,449,287	\$36,449,287	\$0
Transfers In:					
General Fund (10001)	\$126,077,551	\$130,429,318	\$130,429,318	\$130,429,318	\$0
Total Transfers In	\$126,077,551	\$130,429,318	\$130,429,318	\$130,429,318	\$0
<b>Total Available</b>	<b>\$179,346,188</b>	<b>\$172,613,540</b>	<b>\$192,238,718</b>	<b>\$192,238,718</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$99,531,316	\$108,600,658	\$108,600,658	\$109,580,658	\$980,000
Operating Expenses	56,313,755	60,016,927	75,709,399	75,340,717	(368,682)
Recovered Costs	(1,976,493)	(1,738,980)	(1,738,980)	(1,738,980)	0
Capital Equipment	117,497	0	23,962	23,962	0
Total Expenditures	\$153,986,075	\$166,878,605	\$182,595,039	\$183,206,357	\$611,318
<b>Total Disbursements</b>	<b>\$153,986,075</b>	<b>\$166,878,605</b>	<b>\$182,595,039</b>	<b>\$183,206,357</b>	<b>\$611,318</b>
<b>Ending Balance</b>	<b>\$25,360,113</b>	<b>\$5,734,935</b>	<b>\$9,643,679</b>	<b>\$9,032,361</b>	<b>(\$611,318)</b>
Infant and Toddler Connection Reserve <sup>1</sup>	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
DD Medicaid Waiver Redesign Reserve <sup>2</sup>	4,100,000	2,500,000	2,500,000	2,500,000	0
Opioid Use Epidemic Reserve <sup>3</sup>	3,600,000	0	2,500,000	1,888,682	(611,318)
Diversion First Reserve <sup>4</sup>	1,124,490	0	774,490	774,490	0
Encumbered Carryover Reserve	6,315,344	0	0	0	0
<b>Unreserved Balance<sup>5</sup></b>	<b>\$8,720,279</b>	<b>\$1,734,935</b>	<b>\$2,369,189</b>	<b>\$2,369,189</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 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 Unreserved Balance fluctuates based on specific annual program requirements.