

FUND STATEMENT

Fund 40040, Fairfax-Falls Church Community Services Board

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$29,531,838	\$29,531,838	\$0	\$15,166,254	\$26,444,473	\$11,278,219
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,798,517	\$1,798,516	(\$1)	\$1,957,610	\$1,957,610	\$0
Falls Church City	815,189	815,190	1	887,299	887,299	0
Subtotal - Local	\$2,613,706	\$2,613,706	\$0	\$2,844,909	\$2,844,909	\$0
State:						
State DBHDS	\$11,886,443	\$10,445,154	(\$1,441,289)	\$11,886,443	\$11,886,443	\$0
Subtotal - State	\$11,886,443	\$10,445,154	(\$1,441,289)	\$11,886,443	\$11,886,443	\$0
Federal:						
Block Grant	\$4,053,659	\$4,197,558	\$143,899	\$4,053,659	\$4,053,659	\$0
Direct/Other Federal	154,982	145,635	(9,347)	154,982	154,982	0
Subtotal - Federal	\$4,208,641	\$4,343,193	\$134,552	\$4,208,641	\$4,208,641	\$0
Fees:						
Medicaid Waiver	\$2,371,024	\$6,697,485	\$4,326,461	\$2,651,345	\$2,651,345	\$0
Medicaid Option	8,537,500	4,783,111	(3,754,389)	8,537,500	8,537,500	0
Program/Client Fees	4,011,751	3,912,169	(99,582)	4,011,751	4,011,751	0
CSA Pooled Funds	858,673	924,466	65,793	858,673	858,673	0
Subtotal - Fees	\$15,778,948	\$16,317,231	\$538,283	\$16,059,269	\$16,059,269	\$0
Other:						
Miscellaneous	\$14,100	\$197,912	\$183,812	\$14,100	\$14,100	\$0
Subtotal - Other	\$14,100	\$197,912	\$183,812	\$14,100	\$14,100	\$0
Total Revenue	\$34,501,838	\$33,917,196	(\$584,642)	\$35,013,362	\$35,013,362	\$0
Transfers In:						
General Fund (10001)	\$135,334,383	\$135,334,383	\$0	\$146,575,985	\$146,575,985	\$0
Total Transfers In	\$135,334,383	\$135,334,383	\$0	\$146,575,985	\$146,575,985	\$0
Total Available	\$199,368,059	\$198,783,417	(\$584,642)	\$196,755,601	\$208,033,820	\$11,278,219
Expenditures:						
Personnel Services	\$113,565,743	\$112,612,858	(\$952,885)	\$120,048,786	\$120,048,786	\$0
Operating Expenses	66,958,015	56,679,224	(10,278,791)	63,279,541	71,977,301	8,697,760
Recovered Costs	(1,738,980)	(1,992,972)	(253,992)	(1,738,980)	(1,738,980)	0
Capital Equipment	417,027	39,834	(377,193)	0	291,855	291,855
Total Expenditures	\$179,201,805	\$167,338,944	(\$11,862,861)	\$181,589,347	\$190,578,962	\$8,989,615
Transfers Out:						
General Construction and Contributions (30010)	\$5,000,000	\$5,000,000	\$0	\$0	\$6,100,000	\$6,100,000
Total Transfers Out	\$5,000,000	\$5,000,000	\$0	\$0	\$6,100,000	\$6,100,000
Total Disbursements	\$184,201,805	\$172,338,944	(\$11,862,861)	\$181,589,347	\$196,678,962	\$15,089,615
Ending Balance	\$15,166,254	\$26,444,473	\$11,278,219	\$15,166,254	\$11,354,858	(\$3,811,396)
DD Medicaid Waiver Redesign Reserve ¹	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0
Opioid Use Epidemic Reserve ²	300,000	450,000	150,000	300,000	300,000	0
Diversion First Reserve ³	1,244,245	2,283,135	1,038,890	1,244,245	2,160,161	915,916
Medicaid Waiver Expansion Reserve ⁴	2,800,000	2,800,000	0	2,800,000	2,800,000	0
Encumbered Carryover Reserve	0	8,064,615	8,064,615	0	0	0
Unreserved Balance⁵	\$8,322,009	\$10,346,723	\$2,024,714	\$8,322,009	\$3,594,697	(\$4,727,312)

¹ 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.

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. An amount of \$122,974 is appropriated in the *FY 2020 Revised Budget Plan* as a result of encumbered carryover from FY 2019.

⁴ The Medicaid Waiver Expansion Reserve ensures the County has sufficient funding to provide services to individuals newly eligible under Medicaid Expansion.

⁵ The Unreserved Balance fluctuates based on specific annual program requirements.