

# Fund 40040: Fairfax-Falls Church Community Services Board

## FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$26,418,684	\$26,418,684	\$0	\$11,329,069	\$25,550,695	\$14,221,626
<b>Revenue:</b>						
<b>Local Jurisdictions:</b>						
Fairfax City	\$1,957,610	\$1,957,610	\$0	\$2,218,100	\$2,218,100	\$0
Falls Church City	887,299	887,299	0	1,005,368	1,005,368	0
<b>Subtotal - Local</b>	<b>\$2,844,909</b>	<b>\$2,844,909</b>	<b>\$0</b>	<b>\$3,223,468</b>	<b>\$3,223,468</b>	<b>\$0</b>
<b>State:</b>						
State DBHDS	\$11,886,443	\$9,649,602	(\$2,236,841)	\$7,527,316	\$7,527,316	\$0
<b>Subtotal - State</b>	<b>\$11,886,443</b>	<b>\$9,649,602</b>	<b>(\$2,236,841)</b>	<b>\$7,527,316</b>	<b>\$7,527,316</b>	<b>\$0</b>
<b>Federal:</b>						
Block Grant	\$4,053,659	\$4,157,315	\$103,656	\$4,053,659	\$4,053,659	\$0
Direct/Other Federal	154,982	108,990	(45,992)	154,982	154,982	0
<b>Subtotal - Federal</b>	<b>\$4,208,641</b>	<b>\$4,266,305</b>	<b>\$57,664</b>	<b>\$4,208,641</b>	<b>\$4,208,641</b>	<b>\$0</b>
<b>Fees:</b>						
Medicaid Waiver	\$2,651,345	\$5,915,763	\$3,264,418	\$2,962,684	\$2,962,684	\$0
Medicaid Option	8,537,500	6,961,355	(1,576,145)	12,518,068	12,518,068	0
Program/Client Fees	4,011,751	4,218,552	206,801	3,994,251	3,994,251	0
CSA Pooled Funds	858,673	1,136,318	277,645	858,673	858,673	0
<b>Subtotal - Fees</b>	<b>\$16,059,269</b>	<b>\$18,231,988</b>	<b>\$2,172,719</b>	<b>\$20,333,676</b>	<b>\$20,333,676</b>	<b>\$0</b>
<b>Other:</b>						
Miscellaneous	\$14,100	\$151,204	\$137,104	\$14,100	\$14,100	\$0
<b>Subtotal - Other</b>	<b>\$14,100</b>	<b>\$151,204</b>	<b>\$137,104</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$35,013,362</b>	<b>\$35,144,008</b>	<b>\$130,646</b>	<b>\$35,307,201</b>	<b>\$35,307,201</b>	<b>\$0</b>
<b>Transfers In:</b>						
General Fund (10001)	\$146,575,985	\$146,575,985	\$0	\$147,554,569	\$147,554,569	\$0
<b>Total Transfers In</b>	<b>\$146,575,985</b>	<b>\$146,575,985</b>	<b>\$0</b>	<b>\$147,554,569</b>	<b>\$147,554,569</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$208,008,031</b>	<b>\$208,138,677</b>	<b>\$130,646</b>	<b>\$194,190,839</b>	<b>\$208,412,465</b>	<b>\$14,221,626</b>
<b>Expenditures:</b>						
Personnel Services	\$124,469,974	\$122,649,988	(\$1,819,986)	\$121,291,509	\$121,291,509	\$0
Operating Expenses	67,076,113	54,809,971	(12,266,142)	63,309,241	69,145,965	5,836,724
Recovered Costs	(1,738,980)	(1,639,571)	99,409	(1,738,980)	(1,738,980)	0
Capital Equipment	771,855	667,594	(104,261)	0	76,469	76,469
<b>Total Expenditures</b>	<b>\$190,578,962</b>	<b>\$176,487,982</b>	<b>(\$14,090,980)</b>	<b>\$182,861,770</b>	<b>\$188,774,963</b>	<b>\$5,913,193</b>
<b>Transfers Out:</b>						
General Construction and Contributions (30010)	\$6,100,000	\$6,100,000	\$0	\$0	\$1,500,000	\$1,500,000
<b>Total Transfers Out</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>Total Disbursements</b>	<b>\$196,678,962</b>	<b>\$182,587,982</b>	<b>(\$14,090,980)</b>	<b>\$182,861,770</b>	<b>\$190,274,963</b>	<b>\$7,413,193</b>
<b>Ending Balance</b>	<b>\$11,329,069</b>	<b>\$25,550,695</b>	<b>\$14,221,626</b>	<b>\$11,329,069</b>	<b>\$18,137,502</b>	<b>\$6,808,433</b>
DD Medicaid Waiver Redesign Reserve <sup>1</sup>	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0

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Opioid Use Epidemic Reserve <sup>2</sup>	300,000	300,000	0	300,000	300,000	0
Diversion First Reserve <sup>3</sup>	2,160,161	3,579,234	1,419,073	2,160,161	3,329,234	1,169,073
Medicaid Waiver Expansion Reserve <sup>4</sup>	2,800,000	2,800,000	0	2,800,000	2,800,000	0
Electronic Health Record Reserve <sup>5</sup>	0	0	0	0	3,000,000	3,000,000
COVID-19 Revenue Reserve <sup>6</sup>	0	0	0	0	2,000,000	2,000,000
<b>Unreserved Balance<sup>7</sup></b>	<b>\$3,568,908</b>	<b>\$16,371,461</b>	<b>\$12,802,553</b>	<b>\$3,568,908</b>	<b>\$4,208,268</b>	<b>\$639,360</b>

<sup>1</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>2</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>3</sup> 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.

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

<sup>5</sup> The Electronic Health Record Reserve ensures the County has sufficient funding to procure and implement a new electronic health record system capable of aligning itself with the future needs of the CSB.

<sup>6</sup> The COVID-19 Revenue Reserve ensures the County has sufficient funding to provide billable services that may be impacted by the on-going Covid-19 pandemic.

<sup>7</sup> The Unreserved Balance fluctuates based on specific annual program requirements.