

Fund 40040: Fairfax-Falls Church Community Services Board

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$26,418,684	\$11,329,069	\$26,138,124	\$26,138,124	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,957,610	\$2,218,100	\$2,218,100	\$2,218,100	\$0
Falls Church City	887,299	1,005,368	1,005,368	1,005,368	0
Subtotal - Local	\$2,844,909	\$3,223,468	\$3,223,468	\$3,223,468	\$0
State:					
State DBHDS	\$9,649,602	\$7,527,316	\$7,527,316	\$7,527,316	\$0
Subtotal - State	\$9,649,602	\$7,527,316	\$7,527,316	\$7,527,316	\$0
Federal:					
Block Grant	\$4,157,315	\$4,053,659	\$4,053,659	\$4,053,659	\$0
Direct/Other Federal	108,990	154,982	154,982	154,982	0
Subtotal - Federal	\$4,266,305	\$4,208,641	\$4,208,641	\$4,208,641	\$0
Fees:					
Medicaid Waiver	\$5,915,763	\$2,962,684	\$2,962,684	\$2,962,684	\$0
Medicaid Option	6,961,355	12,518,068	12,518,068	12,518,068	0
Program/Client Fees	4,218,552	3,994,251	3,994,251	3,994,251	0
CSA Pooled Funds	1,136,318	858,673	858,673	858,673	0
Subtotal - Fees	\$18,231,988	\$20,333,676	\$20,333,676	\$20,333,676	\$0
Other:					
Miscellaneous	\$151,204	\$14,100	\$14,100	\$14,100	\$0
Subtotal - Other	\$151,204	\$14,100	\$14,100	\$14,100	\$0
Total Revenue	\$35,144,008	\$35,307,201	\$35,307,201	\$35,307,201	\$0
Transfers In:					
General Fund (10001)	\$146,575,985	\$147,554,569	\$147,554,569	\$147,216,019	(\$338,550)
Total Transfers In	\$146,575,985	\$147,554,569	\$147,554,569	\$147,216,019	(\$338,550)
Total Available	\$208,138,677	\$194,190,839	\$208,999,894	\$208,661,344	(\$338,550)
Expenditures:					
Personnel Services	\$122,649,988	\$121,291,509	\$121,291,509	\$122,352,959	\$1,061,450
Operating Expenses	54,338,602	63,309,241	69,105,965	67,705,965	(1,400,000)
Recovered Costs	(1,755,631)	(1,738,980)	(1,738,980)	(1,738,980)	0
Capital Equipment	667,594	0	116,469	116,469	0
Total Expenditures	\$175,900,553	\$182,861,770	\$188,774,963	\$188,436,413	(\$338,550)
Transfers Out:					
General Construction and Contributions (30010)	\$6,100,000	\$0	\$1,500,000	\$1,500,000	\$0
Total Transfers Out	\$6,100,000	\$0	\$1,500,000	\$1,500,000	\$0
Total Disbursements	\$182,000,553	\$182,861,770	\$190,274,963	\$189,936,413	(\$338,550)

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Ending Balance	\$26,138,124	\$11,329,069	\$18,724,931	\$18,724,931	\$0
DD Medicaid Waiver Redesign Reserve ¹	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Opioid Use Epidemic Reserve ²	300,000	300,000	300,000	300,000	0
Diversion First Reserve ³	3,579,234	2,160,161	3,329,234	3,329,234	0
Medicaid Waiver Expansion Reserve ⁴	2,800,000	2,800,000	2,800,000	2,800,000	0
Electronic Health Record Reserve ⁵	0	0	3,000,000	3,000,000	0
COVID-19 Revenue Reserve ⁶	0	0	2,000,000	2,000,000	0
Encumbered Carryover Reserve	0		0	0	0
Unreserved Balance⁷	\$16,958,890	\$3,568,908	\$4,795,697	\$4,795,697	\$0

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.

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

⁵ 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.

⁶ 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.

⁷ The Unreserved Balance fluctuates based on specific annual program requirements.