

Fund 40040: Fairfax-Falls Church Community Services Board

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$38,795,887	\$10,225,028	\$45,581,191	\$45,581,191	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$2,343,815	\$2,479,063	\$2,479,063	\$2,479,063	\$0
Falls Church City	1,062,348	1,123,651	1,123,651	1,123,651	0
Subtotal - Local	\$3,406,163	\$3,602,714	\$3,602,714	\$3,602,714	\$0
State:					
State DBHDS	\$8,966,895	\$8,451,543	\$8,451,543	\$8,451,543	\$0
Subtotal - State	\$8,966,895	\$8,451,543	\$8,451,543	\$8,451,543	\$0
Federal:					
Block Grant	\$4,168,224	\$4,053,659	\$4,053,659	\$4,053,659	\$0
Direct/Other Federal	91,579	154,982	154,982	154,982	0
Subtotal - Federal	\$4,259,803	\$4,208,641	\$4,208,641	\$4,208,641	\$0
Fees:					
Medicaid Waiver	\$8,268,323	\$7,000,000	\$7,000,000	\$7,000,000	\$0
Medicaid Option	9,480,076	8,582,708	8,582,708	8,582,708	0
Program/Client Fees	4,731,403	4,296,500	4,296,500	4,296,500	0
CSA Pooled Funds	644,245	890,000	890,000	890,000	0
Subtotal - Fees	\$23,124,047	\$20,769,208	\$20,769,208	\$20,769,208	\$0
Other:					
Miscellaneous	\$124,800	\$124,800	\$124,800	\$124,800	\$0
Subtotal - Other	\$124,800	\$124,800	\$124,800	\$124,800	\$0
Total Revenue	\$39,881,708	\$37,156,906	\$37,156,906	\$37,156,906	\$0
Transfers In:					
General Fund (10001)	\$150,158,878	\$165,193,503	\$165,445,478	\$165,445,478	\$0
Total Transfers In	\$150,158,878	\$165,193,503	\$165,445,478	\$165,445,478	\$0
Total Available	\$228,836,473	\$212,575,437	\$248,183,575	\$248,183,575	\$0
Expenditures:					
Personnel Services	\$122,114,096	\$144,386,423	\$144,386,423	\$144,386,423	\$0
Operating Expenses	47,329,447	59,532,746	68,855,753	68,855,753	0
Recovered Costs	(1,703,159)	(1,568,760)	(1,568,760)	(1,568,760)	0
Capital Equipment	514,898	0	468,298	468,298	0
Total Expenditures	\$168,255,282	\$202,350,409	\$212,141,714	\$212,141,714	\$0
Transfers Out:					
General Fund (10001)	\$15,000,000	\$0	\$10,000,000	\$10,000,000	\$0
Total Transfers Out	\$15,000,000	\$0	\$10,000,000	\$10,000,000	\$0
Total Disbursements	\$183,255,282	\$202,350,409	\$222,141,714	\$222,141,714	\$0
Ending Balance	\$45,581,191	\$10,225,028	\$26,041,861	\$26,041,861	\$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	50,000	50,000	50,000	8,000,000	7,950,000
Diversion First Reserve ³	5,853,866	4,408,162	5,853,866	5,853,866	0
Medicaid Waiver Expansion Reserve ⁴	2,800,000	2,800,000	2,800,000	2,800,000	0

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Unreserved Balance⁵	\$34,377,325	\$466,866	\$14,837,995	\$6,887,995	(\$7,950,000)

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 Unreserved Balance fluctuates based on specific annual program requirements.