

Fund 40040: Fairfax-Falls Church Community Services Board

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$45,581,191	\$26,041,861	\$61,279,071	\$61,279,071	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$2,479,063	\$2,479,063	\$2,479,063	\$2,479,063	\$0
Falls Church City	1,123,651	1,123,651	1,123,651	1,123,651	0
Subtotal - Local	\$3,602,714	\$3,602,714	\$3,602,714	\$3,602,714	\$0
State:					
State DBHDS	\$9,290,026	\$8,451,543	\$8,451,543	\$8,451,543	\$0
Subtotal - State	\$9,290,026	\$8,451,543	\$8,451,543	\$8,451,543	\$0
Federal:					
Block Grant	\$4,410,526	\$4,053,659	\$4,053,659	\$4,053,659	\$0
Direct/Other Federal	110,433	154,982	154,982	154,982	0
Subtotal - Federal	\$4,520,959	\$4,208,641	\$4,208,641	\$4,208,641	\$0
Fees:					
Medicaid Waiver	\$9,656,133	\$7,000,000	\$7,000,000	\$7,000,000	\$0
Medicaid Option	14,136,282	8,582,708	8,582,708	8,582,708	0
Program/Client Fees	5,386,379	4,296,500	4,296,500	4,296,500	0
CSA Pooled Funds	933,861	890,000	890,000	890,000	0
Subtotal - Fees	\$30,112,656	\$20,769,208	\$20,769,208	\$20,769,208	\$0
Other:					
Miscellaneous	\$168,745	\$124,800	\$124,800	\$124,800	\$0
Subtotal - Other	\$168,745	\$124,800	\$124,800	\$124,800	\$0
Total Revenue	\$47,695,099	\$37,156,906	\$37,156,906	\$37,156,906	\$0
Transfers In:					
General Fund (10001)	\$165,445,478	\$175,995,187	\$175,995,187	\$175,995,187	\$0
Total Transfers In	\$165,445,478	\$175,995,187	\$175,995,187	\$175,995,187	\$0
Total Available	\$258,721,768	\$239,193,954	\$274,431,164	\$274,431,164	\$0
Expenditures:					
Personnel Services	\$141,482,053	\$154,993,863	\$159,993,863	\$159,993,863	\$0
Operating Expenses	47,228,816	59,726,990	59,017,753	58,996,058	(21,695)
Recovered Costs	(1,532,187)	(1,568,760)	(1,568,760)	(1,568,760)	0
Capital Equipment	264,015	0	1,926,054	247,749	(1,678,305)
Total Expenditures	\$187,442,697	\$213,152,093	\$219,368,910	\$217,668,910	(\$1,700,000)
Transfers Out:					
General Fund (10001)	\$10,000,000	\$0	\$0	\$0	\$0
Information Technology Projects (10040)	0	0	6,869,857	6,869,857	0
General Construction and Contributions (30010)	0	0	0	1,700,000	1,700,000
Total Transfers Out	\$10,000,000	\$0	\$6,869,857	\$8,569,857	\$1,700,000
Total Disbursements	\$197,442,697	\$213,152,093	\$226,238,767	\$226,238,767	\$0

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Ending Balance	\$61,279,071	\$26,041,861	\$48,192,397	\$48,192,397	\$0
DD Medicaid Waiver Redesign Reserve ¹	\$2,500,000	\$2,500,000	\$0	\$0	\$0
Opioid Use Epidemic Reserve ²	8,000,000	8,000,000	10,000,000	10,000,000	0
Diversion First Reserve ³	5,853,866	5,853,866	7,839,174	7,839,174	0
Medicaid Waiver Expansion Reserve ⁴	2,800,000	2,800,000	0	0	0
Youth Mental Health Crisis Care Center Reserve ⁵	0	0	15,000,000	15,000,000	0
Unreserved Balance⁶	\$42,125,205	\$6,887,995	\$15,353,223	\$15,353,223	\$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 Youth Mental Health Crisis Care Center Reserve provides funding to purchase or lease a facility for youth mental health services, consistent with the Board of Supervisors' FY 2024-FY 2025 Budget Guidance.

⁶ The Unreserved Balance fluctuates based on specific annual program requirements.