



**FAIRFAX-FALLS CHURCH CSB BOARD
FISCAL OVERSIGHT COMMITTEE MEETING**

Jennifer Adeli, Committee Chair

Thursday, June 23, 2022, 4:00 p.m.

This meeting will be held electronically due to Covid-19 pandemic

Dial by your location to access live audio of the meeting:

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+1 346 248 7799 US (Houston)

Meeting ID: 842 8007 7483 Passcode: 764153

MEETING AGENDA

- | | |
|---|----------------|
| 1. Meeting Called to Order | Jennifer Adeli |
| 2. Matters of the Public | Jennifer Adeli |
| 3. Amendments to the Meeting Agenda | Jennifer Adeli |
| 4. Approval of the May 19, 2022, Meeting Minutes | Jennifer Adeli |
| 5. Administrative Operations Report | Daniel Herr |
| 6. Clinical Operations Report | Lyn Tomlinson |
| 7. Financial Status | Paresh Patel |
| A. Modified Fund Statement | |
| B. Variable Revenue Report | |
| C. FX-FC CSB Expenditures: Budget vs. Actuals | |
| 8. Open Discussion | Jennifer Adeli |

Closed Session: Discussion of a personnel matter as permitted by Virginia Code Section 2.2-3711(A)(1) and consultation with legal counsel employed by a public body regarding specific legal matters requiring the provision of legal advice by such counsel, as permitted by Virginia Code Section 2.2-3711(A)(8).

9. Adjournment

Meeting materials are posted online at www.fairfaxcounty.com/municipal-services-board/archives or may be requested by contacting Yalonda Robinson at 703-324-7096 or at yalonda.robinson@fairfaxcounty.gov

**FAIRFAX FALLS-CHURCH COMMUNITY SERVICES BOARD
FISCAL OVERSIGHT COMMITTEE MEETING MINUTES
MAY 19, 2022**

The CSB Fiscal Oversight Committee met in regular session at the Sharon Bulova Center for Community Health, 8221 Willow Oaks Corporate Drive, Level 3, Room 3-314, West, Fairfax, VA 22031.

1. Meeting Called to Order

Committee Chair Jennifer Adeli called the meeting to order at 4:00 p.m.

2. Roll Call, Audibility, and Preliminary Motions

PRESENT: **BOARD MEMBERS:** JENNIFER ADELI, CHAIR; MAJOR DEREK DEGEARE;
BETTINA LAWTON; ANDREW SCALISE; SANDRA SLAPPEY-BROWN; KAREN
ABRAHAM; DAN SHERRANGE; DIANA RODRIGUEZ (VIENNA, VA)
ABSENT: **BOARD MEMBERS:** NONE

*Committee Member Diana Rodriguez participated virtually via Zoom.

Also present: Executive Director Daryl Washington, Deputy Director of Clinical Operations Lyn Tomlinson, Deputy Director of Administrative Operations Daniel Herr, Chief Financial Officer Paresh Patel, Director of Analytics & Evaluation Linda Mount, and Board Clerk Joseline Cadima.

3. Matters of the Public.

None were presented.

4. Amendments to the Meeting Agenda

The meeting agenda was provided for review, no amendments were made.

UNANIMOUS CONSENT TO APPROVE AGENDA ITEM NO. 4.

AYES: BOARD MEMBERS: JENNIFER ADELI, CHAIR; MAJOR DEREK DEGEARE; BETTINA
LAWTON; ANDREW SCALISE; SANDRA SLAPPEY-BROWN; KAREN ABRAHAM; DAN
SHERRANGE; DIANA RODRIGUEZ (VIENNA, VA)
NOES: BOARD MEMBERS: NONE
ABSTAIN: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: NONE

*Committee Member Diana Rodriguez participated virtually via Zoom.

5. Approval of Minutes

The meeting minutes for April 2022 was provided for review, no amendments were made.

MOVED BY COMMITTEE MEMBER BETTINA LAWTON, SECONDED BY COMMITTEE MEMBER MAJOR DEREK DEGEARE TO APPROVE AGENDA ITEM NO. 5.

AYES: BOARD MEMBERS: JENNIFER ADELI, CHAIR; MAJOR DEREK DEGEARE; BETTINA LAWTON; ANDREW SCALISE; SANDRA SLAPPEY-BROWN; KAREN ABRAHAM; DIANA RODRIGUEZ (VIENNA, VA)

NOES: BOARD MEMBERS: NONE

ABSTAIN: BOARD MEMBERS: DAN SHERRANGE

ABSENT: BOARD MEMBERS: NONE

*Committee Member Diana Rodriguez participated virtually via Zoom.

6. Administrative Operations Report

Deputy Director of Administrative Operations Daniel Herr thanked the Board Members who attended the Merrifield Center Renaming to the Sharon Bulova Center for Community Health Ceremony on May 12, 2022. Daryl will resume his role with the Opioid Abatement Authority, meetings will resume on June 3, 2022. DBHDS decided to merge the Crisis Services buildout with the Marcus Alert efforts. The CSB will develop an integrated package response to submit at the end of the fiscal year. Regional Call Center continues to deal with IT safety, security and other issues. Step VA is building out the final 3 services out of 9 services that the General Assembly put into place. The final 3 services are case management, care coordination, and psychosocial rehabilitation. Continued negotiation is taking place with DBHDS around Exhibit D's and Performance Contracts. DBHDS formulas used to allocate the dollars do not align with the size of Fairfax County. The Federal Department of Justice settlement agreement with Commonwealth is still under negotiation. DBHDS is in the midst of the negotiation and planning for an exit from the settlement agreement from the Federal Judge. Covid cases continue to increase at CSB, the average cases are 10-12 per week. CSB would like to celebrate the new Human Resources Manager, Ross Farley and the vacancy rate in Human Resources will drop from 35% to 0% by the end of the month. The administrative staff that supports the clinical services currently has a vacancy rate of 17%.

7. Clinical Operations Report

Deputy Director of Clinical Operations Lyn Tomlinson provided an overview of the CSB Clinical Operations Report and the April 2022 Service Capacity Report.

Director of Analytics & Evaluation Linda Mount presented the CSB Status Report and Quarterly Performance Measures.

8. Financial Status

Chief Financial Officer Paresh Patel provided an overview of the Variable Revenue Report, and the Operating Expenditures - Program budget vs. Actuals financial reports.

9. Open Discussion

None were raised.

10. Adjournment

COMMITTEE CHAIR JENNIFER ADELI MOVED TO ADJOURN THE MEETING AT 5:00 P.M.

AYES: BOARD MEMBERS: JENNIFER ADELI, CHAIR; MAJOR DEREK DEGEARE; BETTINA LAWTON; ANDREW SCALISE; SANDRA SLAPPEY-BROWN; KAREN ABRAHAM; DAN SHERRANGE; DIANA RODRIGUEZ (VIENNA, VA)

NOES: BOARD MEMBERS: NONE

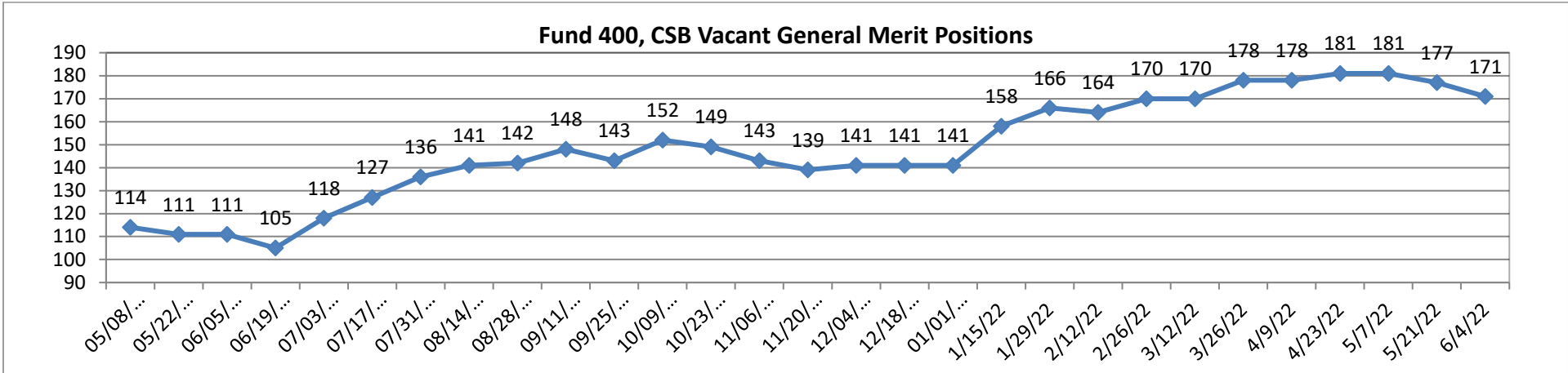
ABSTAIN: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: NONE

*Committee Member Diana Rodriguez participated virtually via Zoom.

Date Approved

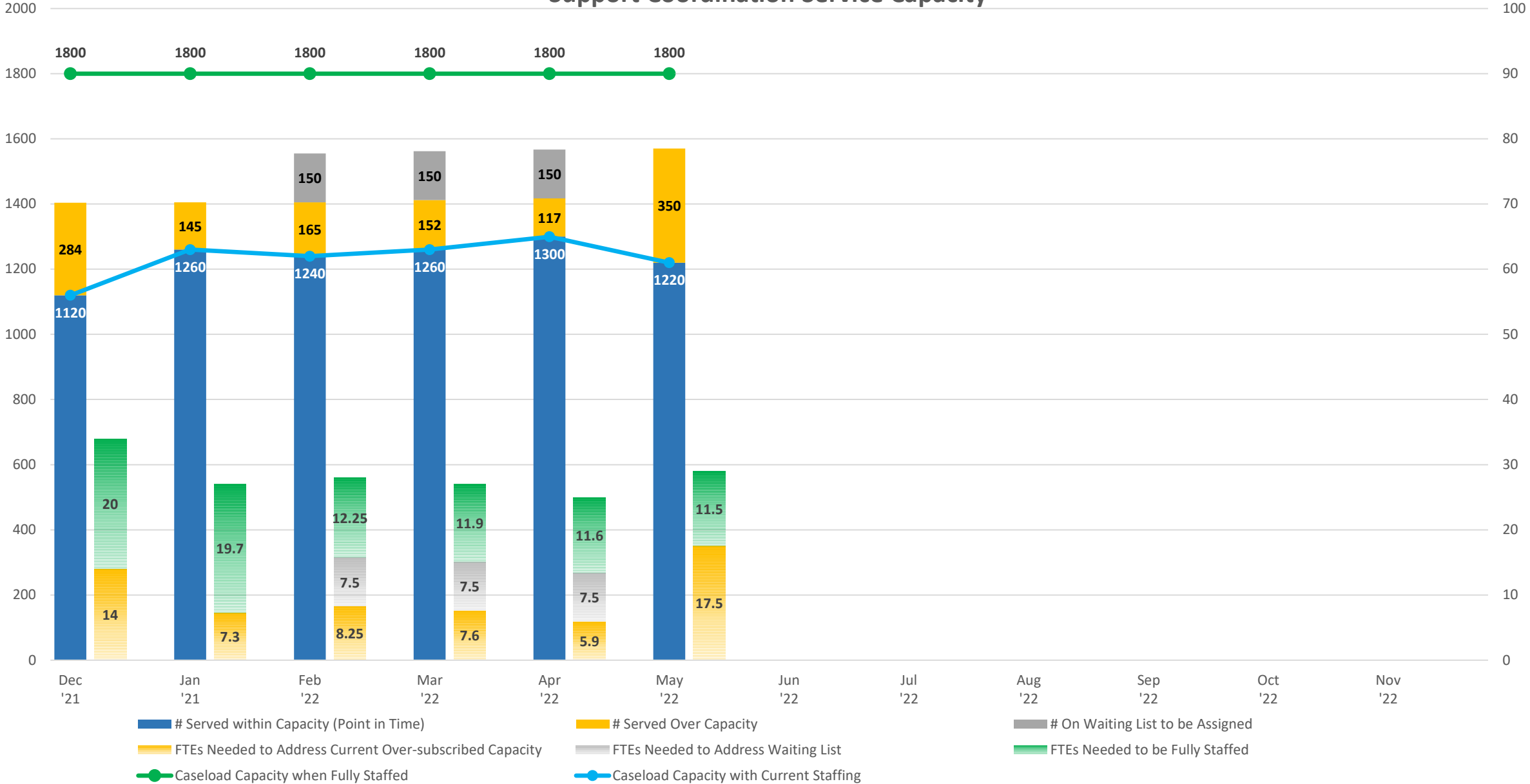
Clerk to the Board



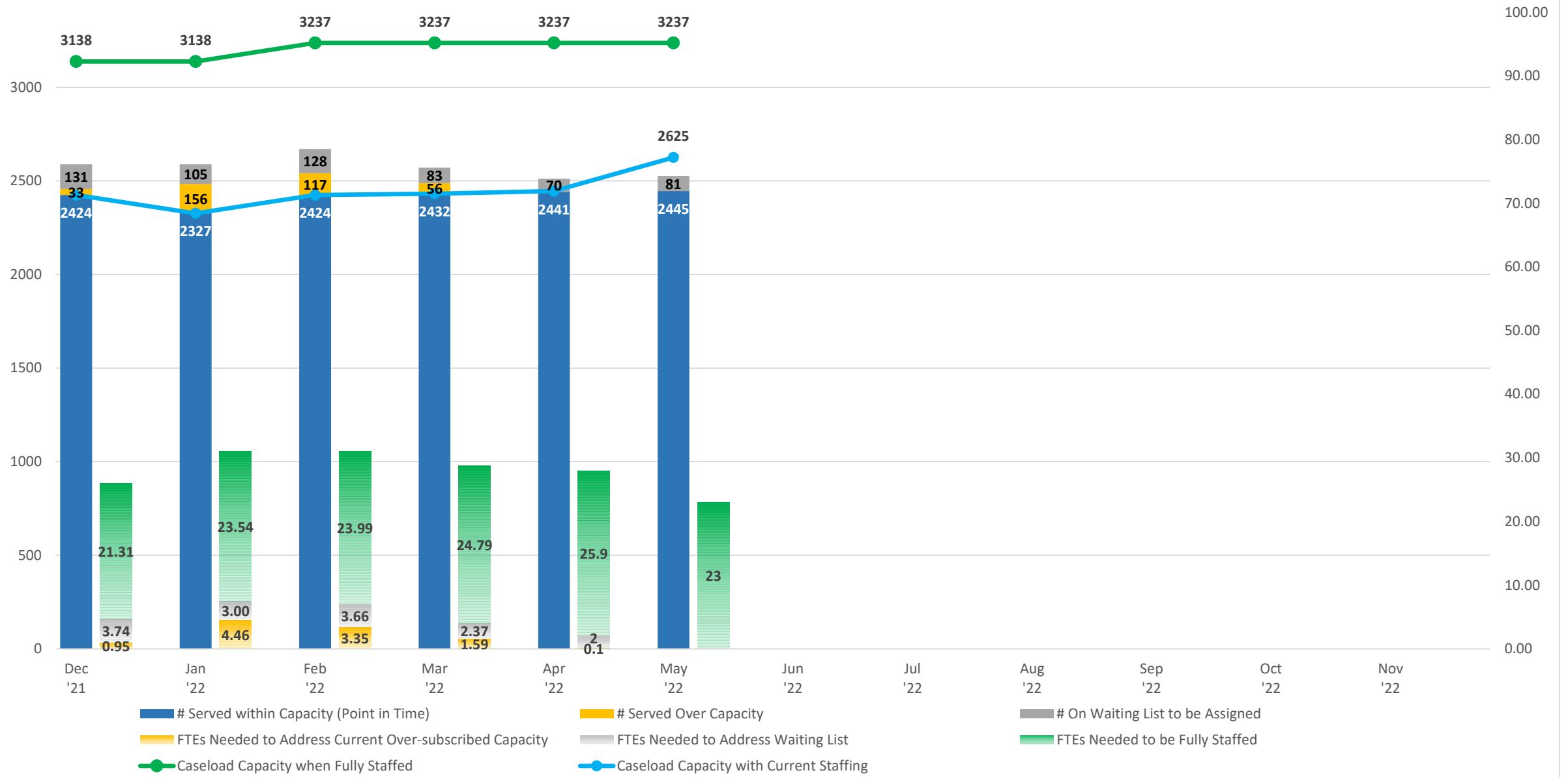
Vacancies in critical areas* *includes all merit positions (all funds - regular and grant)

Service area /Program	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April		April	
												Total	Breakdown	Total	Breakdown
Emergency Svcs/MCU	1	1	0	0	6	9	4	12	11	12	18	22	15 CIS	23	16 CIS
													4 HSW I		4 HSW I
													2 Mobile Crisis Supv		1 Mobile Crisis Supv
													1 Peer Supp Spec		1 Peer Supp Spec
															1 Clinical Psychologist
Behavioral Health – Outpatient Svcs	12	8	11	12	16	14	16	19	21	22	21	27	18 BHS II	18	7 BHS II
													6 BH Sr. Clin		4 BH Sr. Clin
													1 BHN Clin/Case Mgr		2 BHN Clin/Case Mgr
													1 BHN Supv		4 BH Supv
													1 LPN		1 LPN
Youth & Family – Outpatient Svcs	9	6	5	5	5	8	6	6	8	11	11	12	10 BH Sr. Clin	13	7 BH Sr. Clin
													2 BHS II		6 BHS II
Support Coordination	12	10	15	24	29	32	27	28	26	27	27	27	24 DDS II	28	25 DDS II
													1 DDS I		1 DDS I
													2 DDS III		1 DDS III
															1 Mgmt Analyst
ADC/ Jail Diversion	10	10	9	10	9	6	13	12	13	12	8	11	4 BHS II	8	2 BHS II
													2 BH Supv		2 BH Supv
													3 BH Sr. Clin		3 BH Sr. Clin
													2 Peer Supp Spec		1 Peer Supp Spec
EAR						8	8	8	6	5	3	4	3 BH Sr. Clin	4	1 BH Sr. Clin.
													1 BHS I		1 BHS I
															1 BHS II

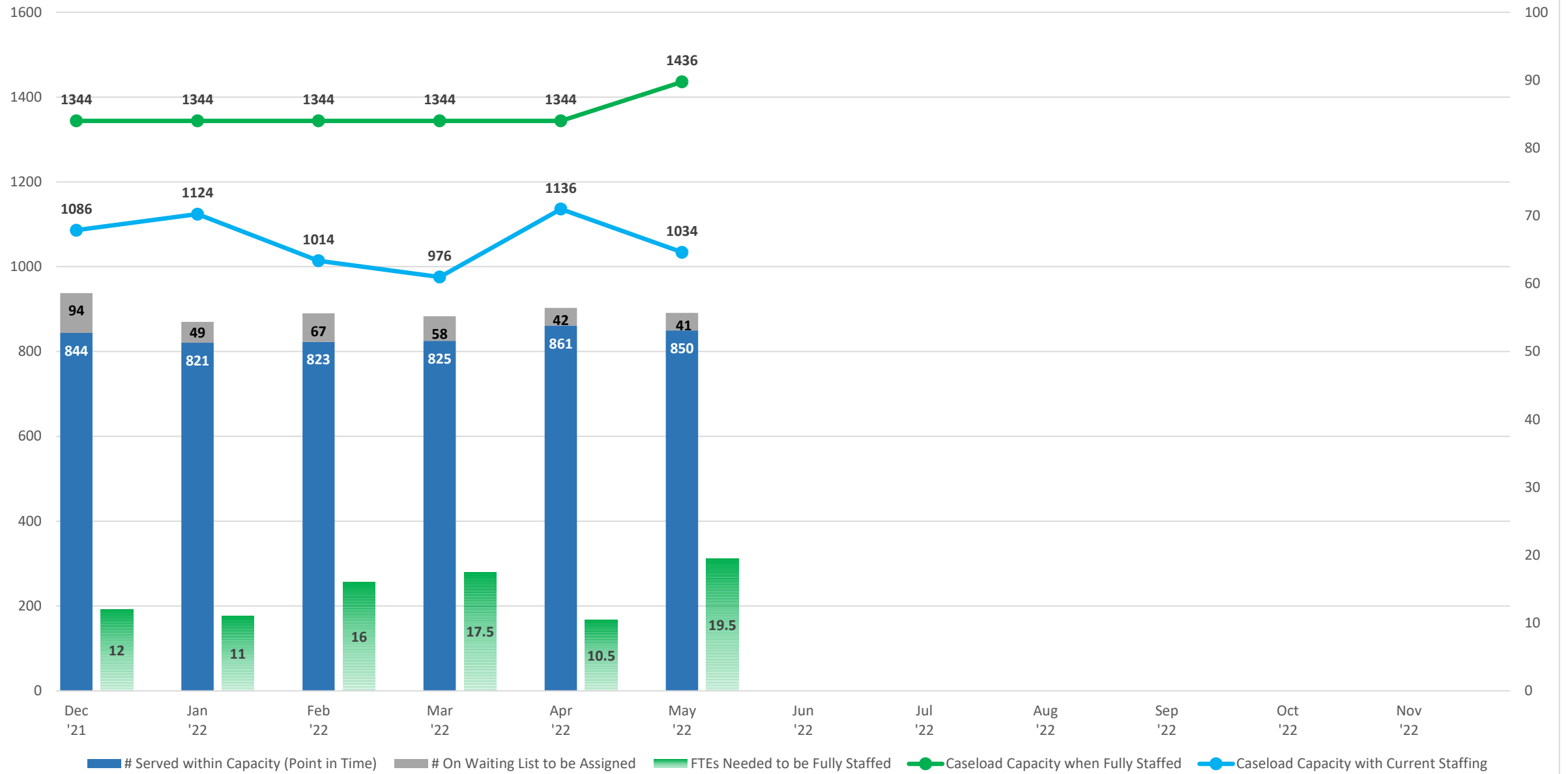
Support Coordination Service Capacity



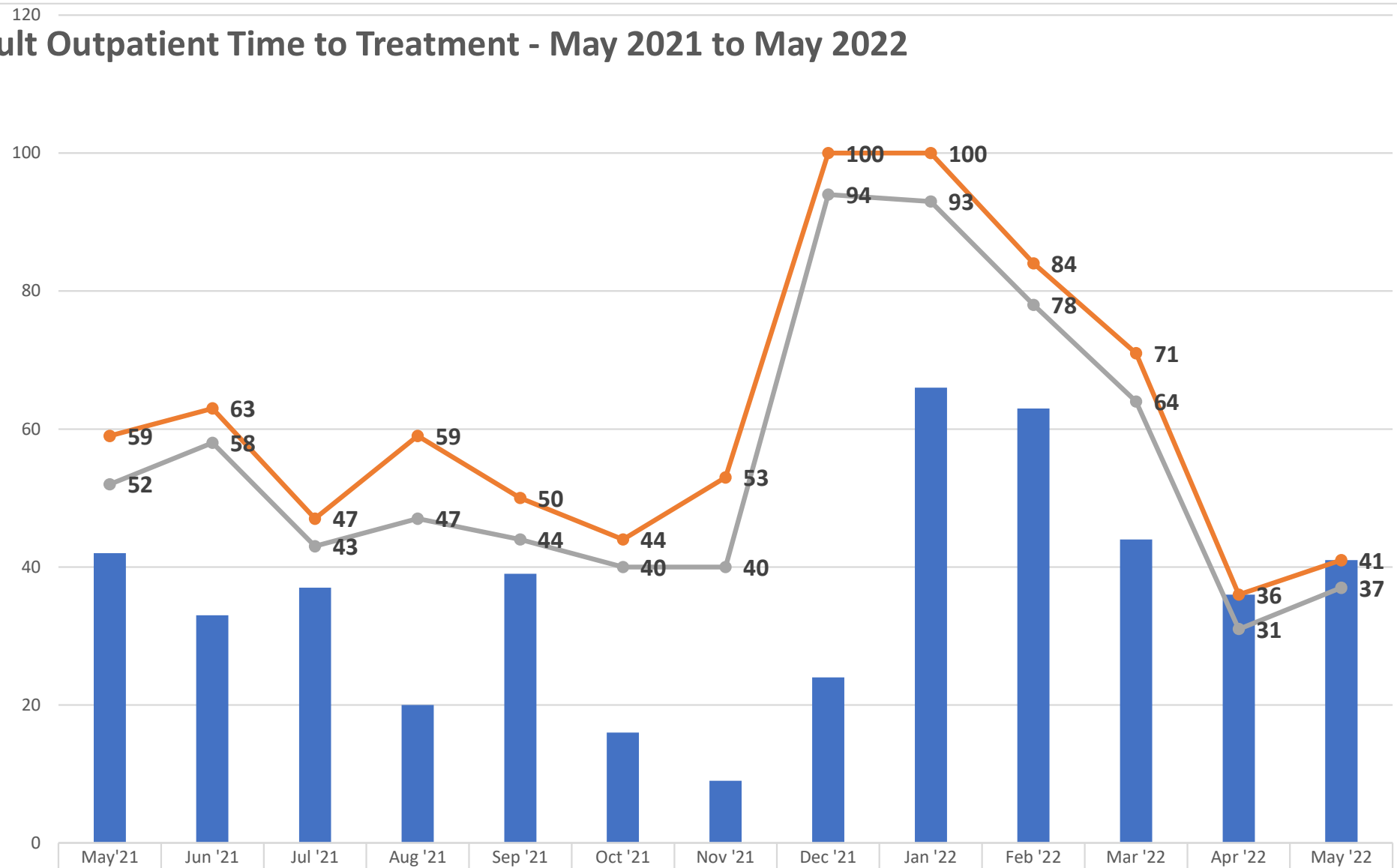
Adult Behavioral Health Outpatient (BHOP) Service Capacity



Youth & Family Service Capacity

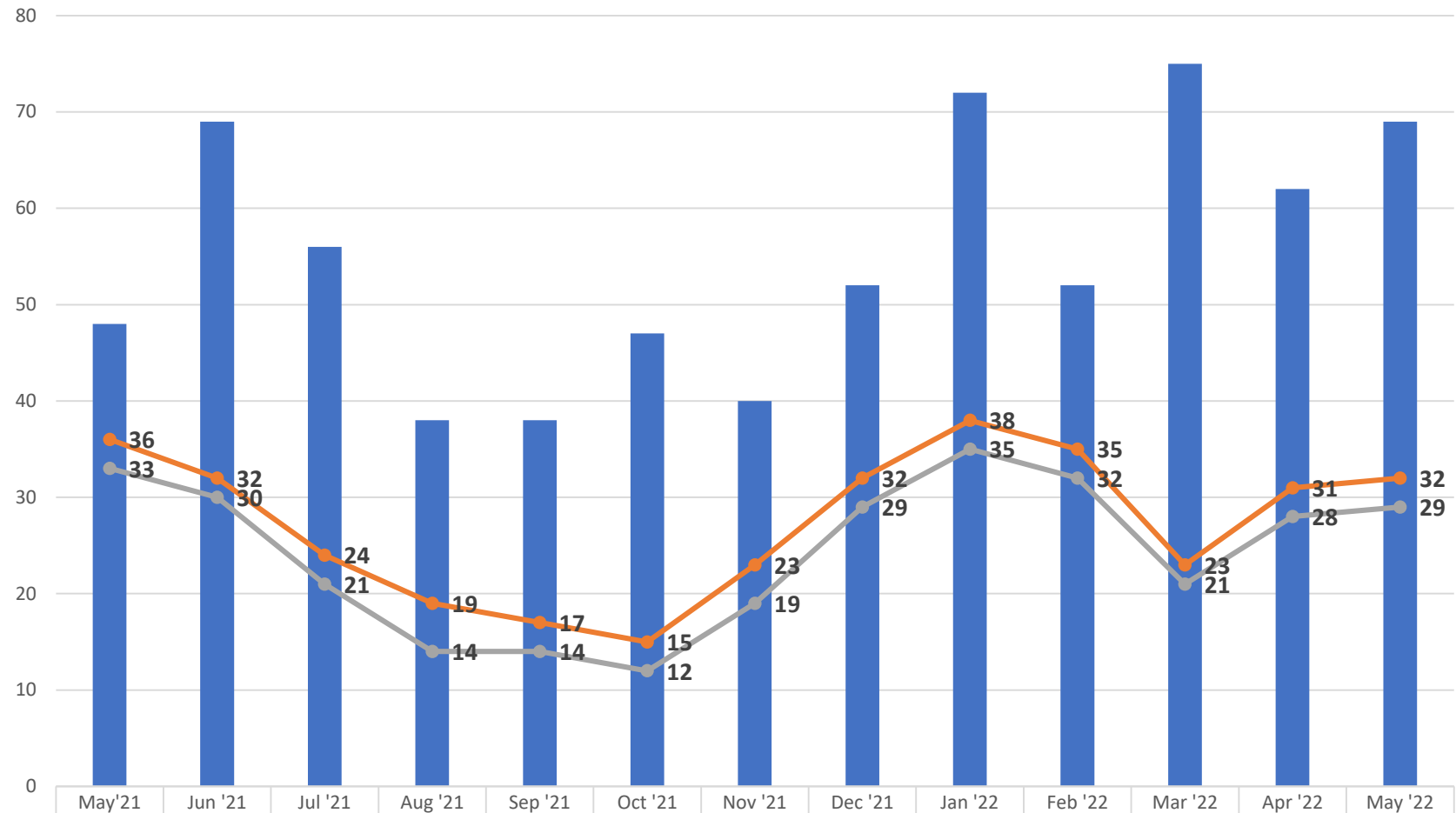


Adult Outpatient Time to Treatment - May 2021 to May 2022



■ # Adults Who Attended 1st Treatment Appt	42	33	37	20	39	16	9	24	66	63	44	36	41
—●— Average # Days from Assessment to Treatment	59	63	47	59	50	44	53	100	100	84	71	36	41
—●— Average # Days from Assessment to 1st Available / Accepted Appt*	52	58	43	47	44	40	40	94	93	78	64	31	37

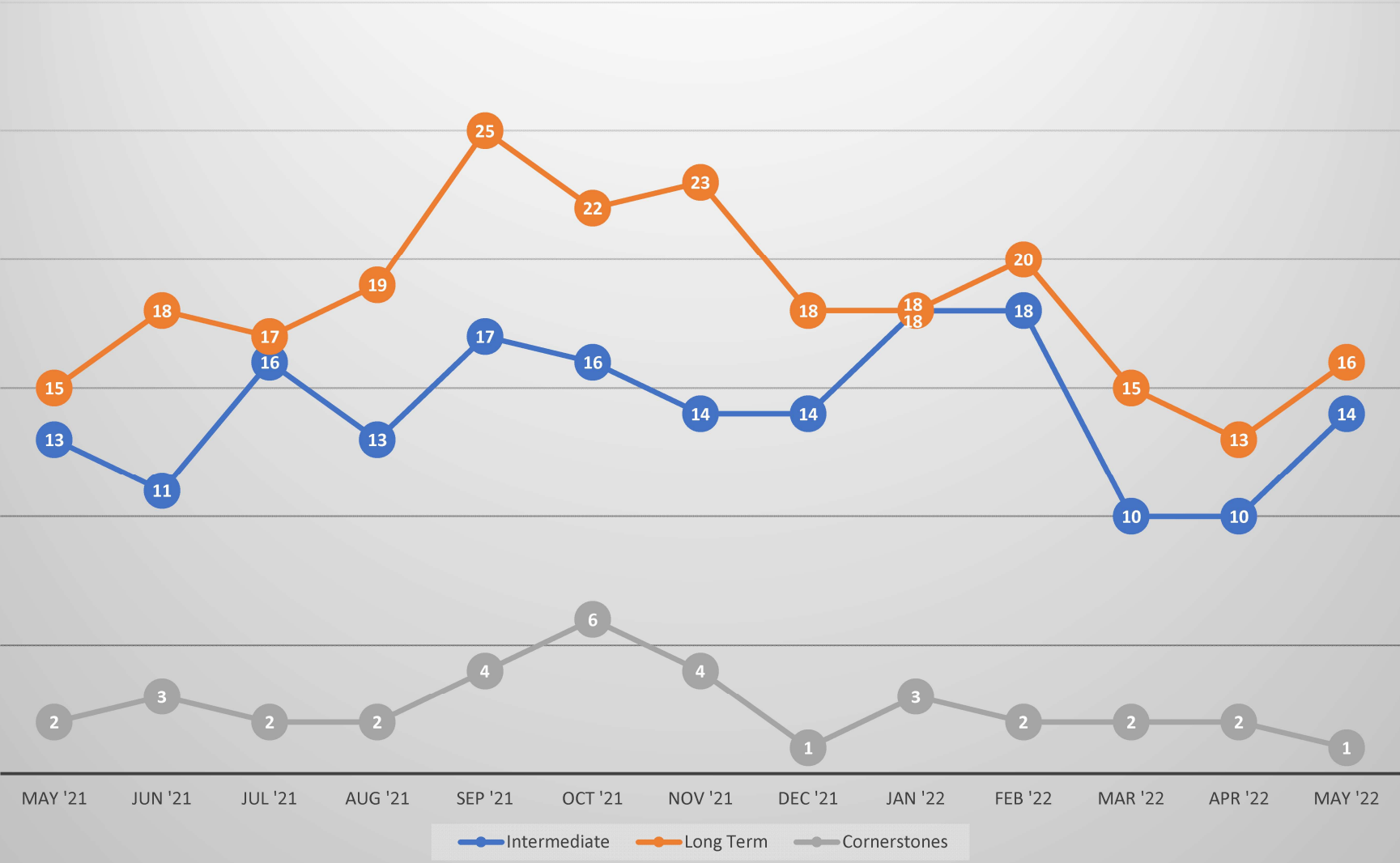
Youth Outpatient Time to Treatment - May 2021 to May 2022



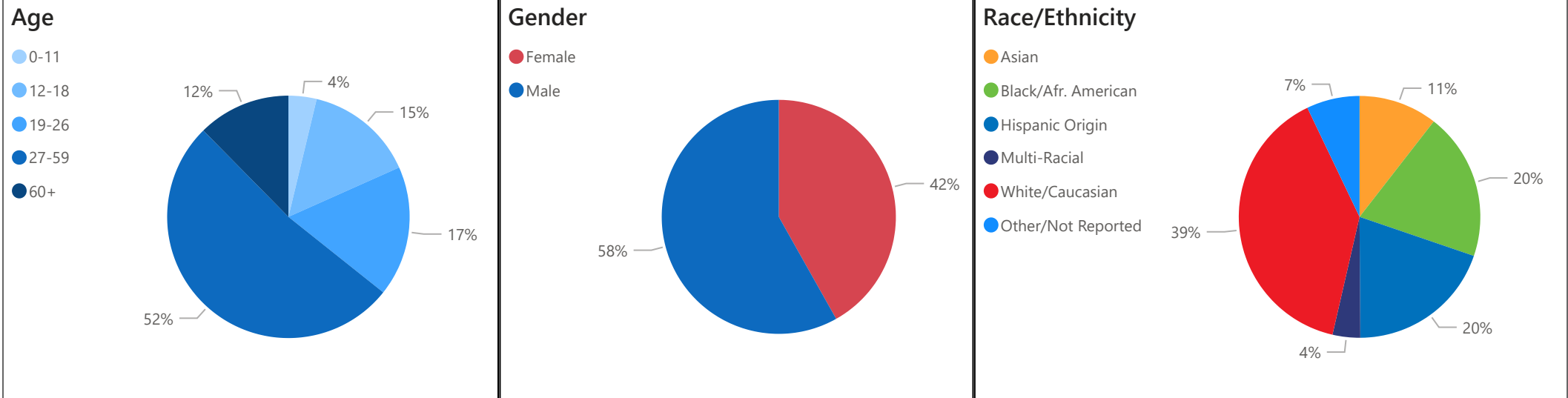
# Youth Who Attended 1st Treatment Appt	48	69	56	38	38	47	40	52	72	52	75	62	69
Average # Days from Assessment to Treatment	36	32	24	19	17	15	23	32	38	35	23	31	32
Average # Days from Assessment to 1st Available / Accepted Appt*	33	30	21	14	14	12	19	29	35	32	21	28	29

*Average number of days from Assessment to Date of First Available Appointment (if known) OR from Assessment to Date of First Accepted Appointment

SUD Residential Waiting List Individuals Waiting by Program Type May 2021 - May 2022

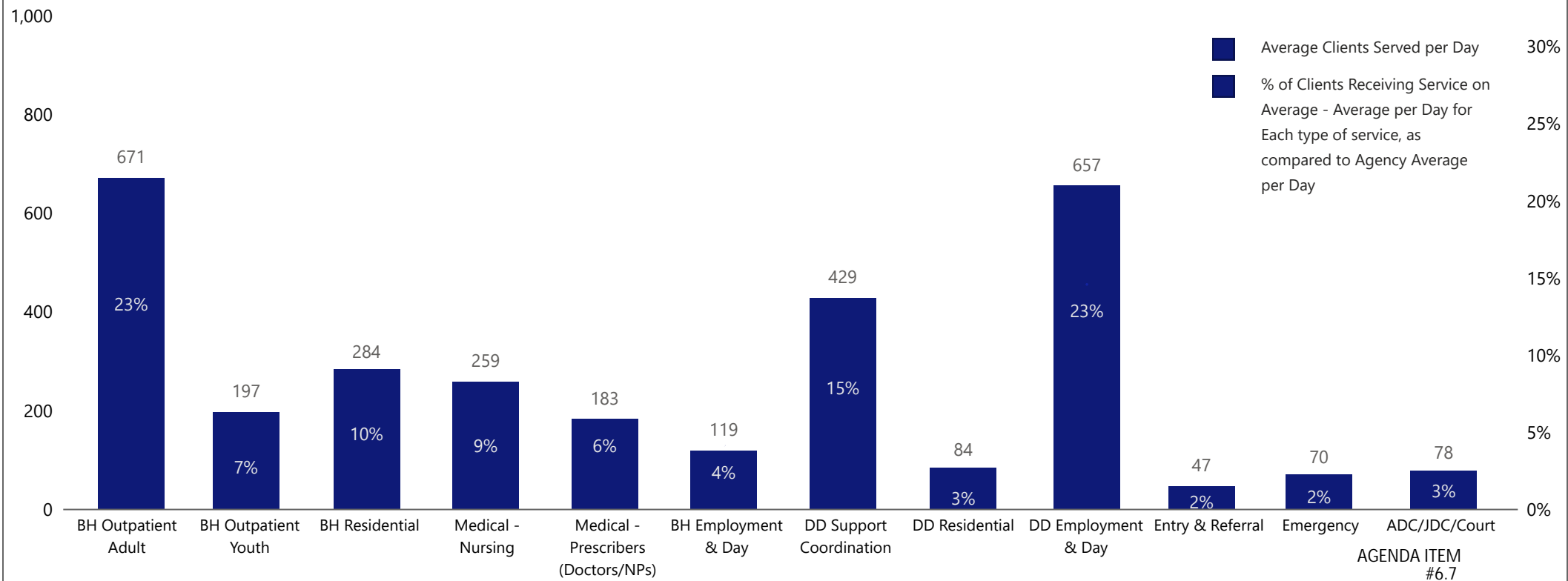


CSB Status Report



Average Clients Served per Day by Type of Service - April 2022

Agency Average Served per Day in April 2022 = 2,823





Individuals Served by Month by Type of Service Apr'21 - Apr'22

Service Area	Apr'21	May'21	Jun'21	Jul'21	Aug'21	Sep'21	Oct'21	Nov'21	Dec'21	Jan'22	Feb'22	Mar'22	Apr'22	Monthly Variance	Yearly Variance	# Served Past 12 Months
All Individuals Served	9,314	9,293	9,407	9,459	9,215	9,126	9,380	8,903	9,023	9,090	9,070	9,637	9,176	-4.8%	-1.5%	22,237
BH Outpatient Adult	3,507	3,383	3,374	3,359	3,383	3,382	3,264	3,177	3,146	3,175	3,110	3,150	3,126	-0.8%	-10.9%	5,309
BH Outpatient Youth	894	903	932	889	831	801	813	805	864	858	867	907	921	1.5%	3.0%	1,873
BH Residential	449	455	452	456	467	461	463	459	449	436	415	461	455	-1.3%	1.3%	1,409
Medical - Nursing	1,484	1,284	1,278	1,330	1,281	1,236	1,387	1,215	1,206	1,275	1,226	1,380	1,324	-4.1%	-10.8%	3,611
Medical - Prescribers	3,113	2,927	3,109	2,835	2,810	2,755	2,792	2,604	2,625	2,634	2,560	2,897	2,582	-10.9%	-17.1%	6,829
BH Employment & Day	429	421	420	414	390	374	377	396	371	363	361	379	378	-0.3%	-11.9%	723
DD Support Coordination	2,453	2,365	2,395	2,755	2,576	2,503	2,775	2,454	2,559	2,744	2,529	2,751	2,455	-10.8%	0.1%	5,272
DD Residential	92	90	88	88	88	87	87	85	86	85	85	85	84	-1.2%	-8.7%	92
DD Employment & Day	366	473	591	675	782	837	903	951	926	917	919	1,020	1,026	0.6%	180.3%	1,230
Entry & Referral (EAR)	689	714	697	547	429	440	546	484	496	517	613	703	646	-8.1%	-6.2%	4,999
EAR Screenings	222	228	264	211	212	198	271	375	335	294	379	420	396	-5.7%	78.4%	3,375
EAR Assessments	117	128	140	110	136	121	146	131	153	174	165	206	178	-13.6%	52.1%	1,835
Emergency	886	1,005	899	907	891	926	938	845	864	791	851	995	885	-11.1%	-0.1%	7,217
ADC/JDC/ Court	468	440	469	441	432	455	483	447	455	461	489	559	546	-2.3%	16.7%	2,224

* Monthly variance compares current month to previous month; Yearly variance compares current month to the same month in previous calendar year (Ex: May 2021 compared to May 2020). Number Served Past 12 Months is an unduplicated count of clients served in each area in the 12 months prior to end of the reporting period (ex: June 2021 - May 2021).

Service Definitions

All	Includes all individuals receiving services from the Community Services Board. Includes services for people of all ages who have mental illness, substance use disorders and/or developmental disabilities.
BH Outpatient Adult	Individuals receiving services from adult outpatient behavioral health programs. Includes the following service areas/programs: Behavioral Health Outpatient (BHOP) - MH Outpatient, MH Case Management, SUD Intensive Outpatient, Turning Point, Partial Hospitalization; Intensive Community Treatment - Intensive Case Management, PACT, Discharge Planning, PATH; Jail Diversion; Medication Assisted Treatment. Includes individuals receiving engagement, monitoring and treatment services.
BH Outpatient Youth	Individuals receiving services from youth behavioral health outpatient programs. Includes the following service areas/programs: Youth & Family Outpatient - MH Outpatient, MH Case Management, SUD Outpatient; Youth & Family Intensive - Wraparound Fairfax, Resource Program, Youth Discharge Planning. Includes individuals receiving assessment, monitoring, and treatment services.
BH Residential	Individuals receiving services from behavioral health residential programs. Includes the following service areas/programs: Supportive Community Residential - directly operated and contracted residential services; SUD Residential Treatment - Crossroads, Cornerstones, A New Beginning, New Generations; Youth Residential - Leland House; WellNess Circle Residential Crisis Stabilization, Fairfax Detoxification.
Medical - Nursing	Individuals receiving Nursing services in an outpatient setting.
Medical - Prescribers	Individuals receiving services from a prescriber (psychiatrist or nurse practitioner). Services are provided in a variety of treatment settings, including outpatient, residential, assessment, and emergency services.
BH Employment & Day	Individuals receiving behavioral health individual or group supported employment services.
DD Support Coordination	Individuals receiving developmental support coordination services. Includes individuals receiving targeted case management, monitoring, and assessment services.
DD Residential	Individuals receiving developmental disability residential services. Includes directly operated group homes and apartments, and locally funded contracted residential placements.
DD Employment & Day	Individuals receiving developmental day support services; individual, group, or sheltered employment services; and self-directed services. Includes both waiver and locally-funded services.
Entry & Referral (EAR)	Individuals receiving behavioral health entry and referral services. Includes Adult & Youth walk-in screening and assessment clinical services, case coordination, and call center referrals.
EAR Screenings	Individuals receiving behavioral health screening services at Entry & Referral.
EAR Assessments	Individuals receiving behavioral health assessment services at Entry & Referral.
ADC/JDC/Court	Individuals receiving CSB jail-based or court services. Includes CSB services provided at the Adult Detention Center, Juvenile Detention Center and adult participants in specialty court dockets (Veterans' Docket, Mental Health Docket, Drug Court).

Notes:

Page 1:

- Demographics – Typically little change in demographics over time. Reflects demographic characteristics of all individuals served in the reporting month.
- Average Clients Served per Day by Type of Service – Compares average served per day in each service area to the agency-wide average number served. Individuals may receive more than one type of service per day and totals may be greater than 100%.

Page 2:

- Numbers reported show the unduplicated number of clients served in each service area. Individuals may receive multiple services each month within a service area and may receive more than one type of service each month.
- The Monthly Variance compares the reporting month to the prior month. The Yearly Variance compares the reporting month to the same month in the previous calendar year.
- All Individuals Served – The overall number served has decreased from March but is continuing an overall upward trend in 2022.
- BH Outpatient Adult – The number of individuals served is trending lower overall as compared to last year and appears to be due to the impacts of staff vacancies.
- BH Outpatient Youth – This service area typically sees an increase in referrals and individuals served in the late fall that continues throughout the school year and drops off over the summer months. Numbers served are showing a 3% increase compared to the previous year.
- Medical – Nursing & Prescribers (Psychiatrists & Nurse Practitioners) serve individuals in a variety of treatment settings. The number served have decreased slightly compared to March, but continue to trend higher compared to previous months in 2022.
- BH Employment & Day – The number of individuals served are trending lower as compared to the prior year. They have had some staff turnover in the Individual Supported Employment program and are building back up to full caseloads and are exploring options to increase engagement in the day programs.
- BH Residential – The number of individuals served is back on trend with the numbers served in the Fall. Numbers were lower in January and February, partly due to short periods in January and February where WellNess Circle had to stop new admissions because of COVID positive cases at the site, and the need to slow admissions at the Residential Intensive Care (RIC) program due to staff vacancies.
- DD Support Coordination – There is typically monthly variation based on service plan review cycles. In March, client counts were also higher due to the ongoing waiver slot allocation process and numbers for May are on trend with previous months.
- DD Residential – Includes all individuals served in directly operated residential programs and locally-funded contract placements. The number of individuals served each month is trending lower overall due to reductions in the directly operated group home census and locally funded contract placements through natural attrition. New residential placements through community partners are waiver funded.
- DD Employment & Day – There has been an upward trend in this service area as developmental employment & day programs have been able to reopen from closures that were necessary earlier in the pandemic to ensure individual safety.
- Entry & Referral– Numbers served have leveled off from March, but EAR is continuing an overall upward trend since October. In Mid-October, Entry & Referral launched a new streamlined screening and assessment process with changes to the triage, screening, and assessment workflows. Direct comparisons cannot be made to prior months.
- Emergency – There is some monthly fluctuation in the demand for Emergency services. All clients who present for services are evaluated by Emergency services staff.
- ADC/JDC/Court – The number of individuals served is trending higher compared to the previous year. The jail census was significantly reduced earlier in the pandemic in response to health and safety issues.

	FY 2022 REVISED Budget ⁵	FY 2022 YTD Budget	FY 2022 Actuals May YTD	Variance from YTD Budget	FY 2022 Projection	FY 2022 Projection vs. FY22 REVISED Budget
Est. Beginning Balance	38,790,324	38,790,324	38,790,324	-	38,790,324	-
F Fairfax City	2,218,100	554,525	1,757,862	1,203,337	2,343,816	125,716
F Falls Church City	1,005,368	251,342	796,761	545,419	1,062,348	56,980
F State DBHDS	7,839,233	7,185,964	8,035,719	849,755	7,839,233	-
F Federal Pass Thru SAPT Block Grant	4,053,659	3,715,854	3,820,850	104,996	4,053,659	-
V Direct Federal Food Stamps	154,982	142,067	85,336	(56,731)	93,094	(61,888)
V Program/Client Fees	4,296,500	3,938,458	4,284,807	346,348	4,674,335	377,835
V CSA	890,000	815,833	577,343	(238,490)	629,829	(260,171)
V Medicaid Option	8,582,708	7,867,482	8,592,394	724,912	9,373,521	790,813
V Medicaid Waiver	7,000,000	6,416,667	7,622,857	1,206,191	8,315,844	1,315,844
V Miscellaneous	124,800	114,400	114,400	-	124,800	-
Non-County Revenue	36,165,350	31,002,592	35,688,330	4,685,737	38,510,479	2,345,129
General Fund Transfer	150,158,878	150,158,878	150,158,878	-	150,158,878	-
Total Available	225,114,552	219,951,794	224,637,532	4,685,737	227,459,681	2,345,129
Compensation	90,244,263	75,295,586	72,159,363	3,136,222	84,836,008	5,408,255
Fringe Benefits	38,463,039	32,377,078	30,488,788	1,888,291	35,844,926	2,618,113
Operating	71,907,646	53,694,707	41,705,594	11,989,113	45,497,012	26,410,635
Recovered Cost (WPFO)	(1,568,760)	(522,920)	(1,259,327)	736,407	(1,373,811)	(194,949)
Capital	898,899	550,000	430,406	119,594	469,534	429,365
Transfer Out	15,000,000	15,000,000	15,000,000	-	15,000,000	-
Total Disbursements	214,945,087	176,394,451	158,524,824	17,869,627	180,273,669	34,671,418
Ending Balance	10,169,465	43,557,343	66,112,707		47,186,012	
DD MW Redesign Reserve ¹	2,500,000	2,500,000			2,500,000	
Medicaid Replacement Reserve ²	2,800,000	2,800,000			2,800,000	
Opioid Epidemic MAT Reserve ³	50,000	50,000			50,000	
Diversion First Reserve ⁴	4,408,162	4,408,162			4,408,162	
Unreserved Balance	411,303				37,427,850	

Key

F Fixed Annual Allocations

V Variable Revenue based on number of services provided and total billing collections

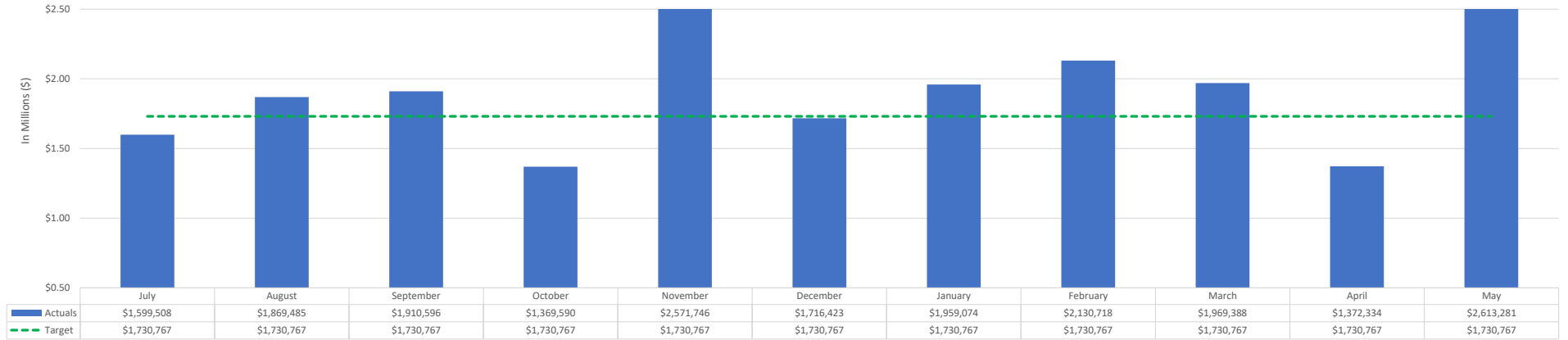
- The DD Medicaid Waiver Redesign Reserve ensures the County has sufficient funding to provide services to individuals with developmental disabilities in the event of greater than anticipated costs due to the Medicaid Waiver Redesign effective July 1, 2016.
- The Medicaid Replacement Reserve, for the implementation of Medicaid Expansion to a potential 600 consumers and will provide support with the transition of funding from the State support to Medicaid fees.
- 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.
- The Diversion First Reserve represents one-time savings that were realized in FY 2017 as a result of longer than anticipated recruitment times to fill new positions and savings in operating expenses to pay for medical clearances. This funding will be reallocated as part of a future budget process based on priorities identified by the Board of Supervisors. This reserve has been reduced by \$250K at FY20 Carryover for costs associated with medical clearances.

5 FY22 Revised Budget reflects BOS Approved Carryover adjustments. They are:

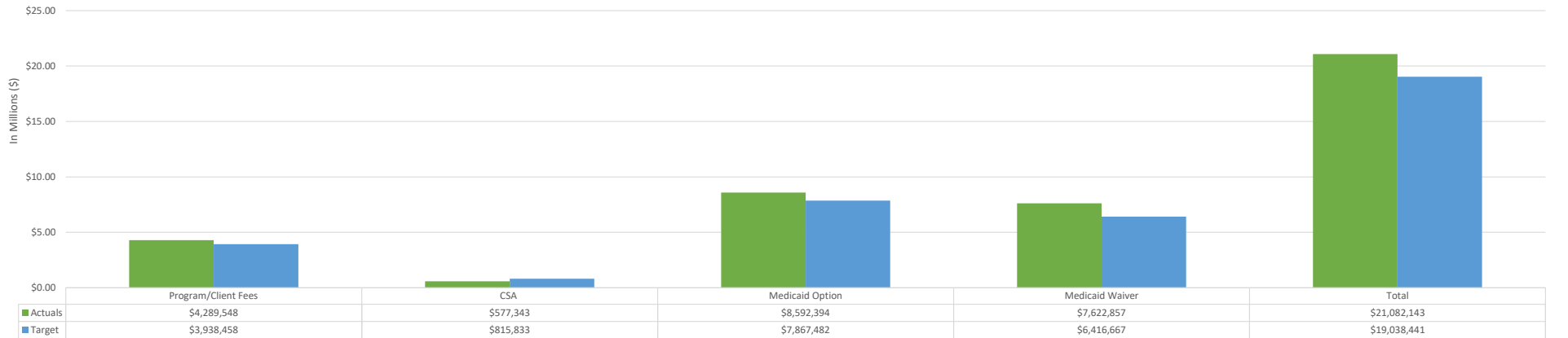
- *\$1.5M for 1x bonus for merit and non-merit employees
- *\$10.1M for FY21 encumbrances to occur in FY22
- *\$15M transfer to general fund
- *\$250K appropriation from Opioid Task Force reserve
- *\$250K for additional capital projects

May FY22 YTD Revenue Analysis

Variable Revenue by Month
FY22
Actuals vs. Target



Variable Revenue by Category
FY22 Year to Date
Actuals vs. Target



Fairfax-Falls Church Community Services Board
 Operating Expenditures
 Program Budget vs. Actuals
 May FY22 YTD

SERVICE/PROGRAM AREA	FUND 400-C40040 (UNRESTRICTED FEDERAL, LOCAL AND STATE)			FUND 500-C50000 (RESTRICTED FEDERAL, STATE AND OTHER)			TOTAL (UNRESTRICTED, RESTRICTED FEDERAL, STATE AND OTHER)		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance
G761501 - CSB Office of the Deputy Director - Clinical									
G761001004 - Consumer & Family Affairs	\$ -	\$ 110	\$ (110)				\$ -	\$ 110	\$ (110)
G761001008 - Medical Services	\$ -	\$ 27,449	\$ (27,449)				\$ -	\$ 27,449	\$ (27,449)
G761501002 - Consumer & Family Affairs	\$ 1,884,333	\$ 1,644,678	\$ 239,655	\$ (5,795)	\$ (58,595)	\$ 52,799	\$ 1,878,537	\$ 1,586,083	\$ 292,454
G761501003 - Medical Services	\$ 14,505,037	\$ 10,501,880	\$ 4,003,157	\$ 130,000	\$ -	\$ 130,000	\$ 14,635,037	\$ 10,501,880	\$ 4,133,157
G761501004 - Opioid Task Force	\$ 4,225,018	\$ 2,257,713	\$ 1,967,305				\$ 4,225,018	\$ 2,257,713	\$ 1,967,305
G761501005 - Utilization Management	\$ 646,148	\$ 483,453	\$ 162,695				\$ 646,148	\$ 483,453	\$ 162,695
G761501 - CSB Office of the Deputy Director - Clinical Total	\$ 21,260,536	\$ 14,915,283	\$ 6,345,252	\$ 124,205	\$ (58,595)	\$ 182,799	\$ 21,384,740	\$ 14,856,689	\$ 6,528,051
G762001 - Engagement Asmt & Referral Services									
G761001011 - Wellness Health Promotion Prevention	\$ -	\$ 7,007	\$ (7,007)				\$ -	\$ 7,007	\$ (7,007)
G762001001 - EAR Program Management	\$ 405,106	\$ 266,646	\$ 138,460	\$ 0	\$ -	\$ 0	\$ 405,106	\$ 266,646	\$ 138,460
G762001002 - Entry, Referral, & Assessment	\$ 2,831,455	\$ 1,925,652	\$ 905,803	\$ 145,706	\$ (132,804)	\$ 278,510	\$ 2,977,161	\$ 1,792,848	\$ 1,184,313
G762001004 - Wellness Health Promotion Prevention	\$ 2,347,862	\$ 1,816,684	\$ 531,178	\$ 127,284	\$ 119,836	\$ 7,447	\$ 2,475,145	\$ 1,936,520	\$ 538,625
G762001 - Engagement Asmt & Referral Services Total	\$ 5,584,423	\$ 4,015,989	\$ 1,568,434	\$ 272,990	\$ (12,968)	\$ 285,957	\$ 5,857,412	\$ 4,003,021	\$ 1,854,391
G762002 - Emergency & Crisis Care Services									
G762002001 - Emergency & Crisis Care Svcs Program Mgm	\$ 207,047	\$ 172,272	\$ 34,775				\$ 207,047	\$ 172,272	\$ 34,775
G762002002 - Adult Crisis Stabilization	\$ 3,318,732	\$ 3,285,589	\$ 33,143				\$ 3,318,732	\$ 3,285,589	\$ 33,143
G762002004 - Emergency	\$ 6,759,072	\$ 5,815,200	\$ 943,871	\$ 209,296	\$ 145,125	\$ 64,171	\$ 6,968,367	\$ 5,960,325	\$ 1,008,042
G762002 - Emergency & Crisis Care Services Total	\$ 10,284,850	\$ 9,273,061	\$ 1,011,790	\$ 209,296	\$ 145,125	\$ 64,171	\$ 10,494,146	\$ 9,418,186	\$ 1,075,960
G762003 - Residential Treatment & Detoxification Services									
G762002003 - Detoxification & Diversion	\$ 176,768	\$ 17,264	\$ 159,503				\$ 176,768	\$ 17,264	\$ 159,503
G762003001 - Residential Treatment Program Management	\$ 213,307	\$ 206,595	\$ 6,712				\$ 213,307	\$ 206,595	\$ 6,712
G762003002 - Residential Admissions & Support	\$ 798,872	\$ 704,946	\$ 93,926				\$ 798,872	\$ 704,946	\$ 93,926
G762003003 - A New Beginning	\$ 3,666,187	\$ 3,085,994	\$ 580,193				\$ 3,666,187	\$ 3,085,994	\$ 580,193
G762003004 - Crossroads Adult	\$ 3,328,655	\$ 2,875,991	\$ 452,664				\$ 3,328,655	\$ 2,875,991	\$ 452,664
G762003005 - New Generations	\$ 1,508,442	\$ 1,346,869	\$ 161,572				\$ 1,508,442	\$ 1,346,869	\$ 161,572
G762003006 - Cornerstones	\$ 2,294,210	\$ 2,056,271	\$ 237,940				\$ 2,294,210	\$ 2,056,271	\$ 237,940
G762003007 - Residential Treatment Contract	\$ 1,678,164	\$ 278,418	\$ 1,399,747				\$ 1,678,164	\$ 278,418	\$ 1,399,747
G762003008 - Detoxification Services	\$ 4,420,122	\$ 3,806,076	\$ 614,046				\$ 4,420,122	\$ 3,806,076	\$ 614,046
G762003 - Residential Treatment & Detoxification Services Total	\$ 18,084,728	\$ 14,378,424	\$ 3,706,304	\$ -	\$ -	\$ -	\$ 18,084,728	\$ 14,378,424	\$ 3,706,304
G762005 - Youth & Family Services									
G762005001 - Youth & Family Program Management	\$ 337,638	\$ 178,345	\$ 159,293				\$ 337,638	\$ 178,345	\$ 159,293
G762005002 - Youth & Family Outpatient	\$ 6,001,124	\$ 5,005,273	\$ 995,851				\$ 6,001,124	\$ 5,005,273	\$ 995,851
G762005003 - Youth & Family Day Treatment	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
G762005004 - Youth Resource Team	\$ 1,653,464	\$ 1,087,885	\$ 565,579	\$ 80,039	\$ 54,036	\$ 26,003	\$ 1,733,503	\$ 1,141,922	\$ 591,581
G762005005 - Wraparound Fairfax	\$ 833,912	\$ 780,396	\$ 53,516				\$ 833,912	\$ 780,396	\$ 53,516
G762005006 - Court Involved Youth	\$ 456,928	\$ 481,166	\$ (24,238)	\$ 1,237	\$ 1,185	\$ 52	\$ 458,165	\$ 482,352	\$ (24,187)
G762005009 - Youth & Family Contract	\$ 816,528	\$ 401,968	\$ 414,560				\$ 816,528	\$ 401,968	\$ 414,560
G762005 - Youth & Family Services Total	\$ 10,099,594	\$ 7,935,035	\$ 2,164,559	\$ 81,276	\$ 55,221	\$ 26,054	\$ 10,180,870	\$ 7,990,256	\$ 2,190,614
G762006 - Diversion & Jail-Based Services									
G763006002 - Forensic Services	\$ 1,782,985	\$ 302,037	\$ 1,480,949	\$ 46,711	\$ 48,211	\$ (1,500)	\$ 1,829,696	\$ 350,247	\$ 1,479,449
G763006007 - Jail Diversion	\$ 578,014	\$ 321,266	\$ 256,748	\$ 149,557	\$ 305,466	\$ (155,909)	\$ 727,571	\$ 626,732	\$ 100,839
G762006001 - Diversion & Jail-Based Program Mgmt	\$ -	\$ 1,541	\$ (1,541)				\$ -	\$ 1,541	\$ (1,541)
G762006002 - Jail Diversion	\$ 2,258,929	\$ 2,051,212	\$ 207,717				\$ 2,258,929	\$ 2,051,212	\$ 207,717
G762006003 - Forensic Services	\$ 2,582,221	\$ 1,157,624	\$ 1,424,597				\$ 2,582,221	\$ 1,157,624	\$ 1,424,597
G762006 - Diversion & Jail-Based Services Total	\$ 7,202,149	\$ 3,833,678	\$ 3,368,471	\$ 196,268	\$ 353,677	\$ (157,409)	\$ 5,139,488	\$ 2,136,144	\$ 3,003,344
G763001 - Behavioral Health Outpatient & Case Mgmt Svcs									
G763001001 - Behavioral Health OP & CM Program Mgmt	\$ 201,079	\$ 185,764	\$ 15,315				\$ 201,079	\$ 185,764	\$ 15,315
G763001002 - Adult Outpatient & Case Management	\$ 13,018,325	\$ 11,037,519	\$ 1,980,806				\$ 13,018,325	\$ 11,037,519	\$ 1,980,806
G763001005 - Adult Partial Hospitalization	\$ 1,170,516	\$ 867,087	\$ 303,429				\$ 1,170,516	\$ 867,087	\$ 303,429
G763001 - Behavioral Health Outpatient & Case Mgmt Svcs Total	\$ 14,389,920	\$ 12,090,369	\$ 2,299,551	\$ -	\$ -	\$ -	\$ 14,389,920	\$ 12,090,369	\$ 2,299,551
G763002 - Support Coordination Services									
G763002001 - Support Coordination Program Management	\$ 209,894	\$ 111,388	\$ 98,506				\$ 209,894	\$ 111,388	\$ 98,506
G763002002 - Support Coordination	\$ 11,841,486	\$ 9,176,332	\$ 2,665,154				\$ 11,841,486	\$ 9,176,332	\$ 2,665,154
G763002003 - Support Coordination Contracts	\$ 976,708	\$ 278,648	\$ 698,060				\$ 976,708	\$ 278,648	\$ 698,060
G763002 - Support Coordination Services Total	\$ 13,028,088	\$ 9,566,368	\$ 3,461,720	\$ -	\$ -	\$ -	\$ 13,028,088	\$ 9,566,368	\$ 3,461,720
G763003 - Employment & Day Services									
G763003001 - Employment & Day Program Management	\$ 2,385,553	\$ 2,417,911	\$ (32,358)				\$ 2,385,553	\$ 2,417,911	\$ (32,358)
G763003002 - Behavioral Health Emp & Day Direct	\$ 785,454	\$ 525,360	\$ 260,094				\$ 785,454	\$ 525,360	\$ 260,094
G763003003 - Behavioral Health Emp & Day Contract	\$ 2,709,328	\$ 2,386,273	\$ 323,054	\$ 237,068	\$ 57,805	\$ 179,264	\$ 2,946,396	\$ 2,444,078	\$ 502,318
G763003004 - ID Emp & Day Direct	\$ 171,950	\$ -	\$ 171,950				\$ 171,950	\$ -	\$ 171,950
G763003005 - ID Emp & Day Contract	\$ 24,000,766	\$ 10,784,318	\$ 13,216,447				\$ 24,000,766	\$ 10,784,318	\$ 13,216,447
G763003006 - ID Emp & Day Self-Directed	\$ 2,388,136	\$ 2,396,545	\$ (8,410)				\$ 2,388,136	\$ 2,396,545	\$ (8,410)
G763003 - Employment & Day Services Total	\$ 32,441,186	\$ 18,510,408	\$ 13,930,778	\$ 237,068	\$ 57,805	\$ 179,264	\$ 32,678,254	\$ 18,568,212	\$ 14,110,042
G763004 - Assisted Community Residential Services									

Fairfax-Falls Church Community Services Board
 Operating Expenditures
 Program Budget vs. Actuals
 May FY22 YTD

SERVICE/PROGRAM AREA	FUND 400-C40040 (UNRESTRICTED FEDERAL, LOCAL AND STATE)			FUND 500-C50000 (RESTRICTED FEDERAL, STATE AND OTHER)			TOTAL (UNRESTRICTED, RESTRICTED FEDERAL, STATE AND OTHER)		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance
G763004001 - Assist Community Residential Prog Mgmt	\$ 156,977	\$ 103,646	\$ 53,331				\$ 156,977	\$ 103,646	\$ 53,331
G763004002 - Asst Comm Residential Direct	\$ 9,287,597	\$ 7,148,147	\$ 2,139,450				\$ 9,287,597	\$ 7,148,147	\$ 2,139,450
G763004003 - Asst Comm Residential Contract	\$ 5,167,096	\$ 3,223,189	\$ 1,943,907				\$ 5,167,096	\$ 3,223,189	\$ 1,943,907
G763004004 - Stevenson Place	\$ 1,151,316	\$ 659,341	\$ 491,975				\$ 1,151,316	\$ 659,341	\$ 491,975
G763004 - Assisted Community Residential Services Total	\$ 15,762,986	\$ 11,134,323	\$ 4,628,663	\$ -	\$ -	\$ -	\$ 15,762,986	\$ 11,134,323	\$ 4,628,663
G763005 - Supportive Community Residential Services									
G763005001 - Support Community Residential Prog Mgmt	\$ 1,087,457	\$ 1,062,690	\$ 24,767				\$ 1,087,457	\$ 1,062,690	\$ 24,767
G763005002 - Supportive Residential Direct	\$ 2,059,608	\$ 1,643,264	\$ 416,344				\$ 2,059,608	\$ 1,643,264	\$ 416,344
G763005003 - RIC	\$ 3,037,833	\$ 2,429,267	\$ 608,566				\$ 3,037,833	\$ 2,429,267	\$ 608,566
G763005008 - New Horizons	\$ 3,417,715	\$ 154,475	\$ 3,263,240				\$ 3,417,715	\$ 154,475	\$ 3,263,240
G763005009 - Support Community Residential Contract	\$ 157,977	\$ 2,887,075	\$ (2,729,098)				\$ 157,977	\$ 2,887,075	\$ (2,729,098)
G763005 - Supportive Community Residential Services Total	\$ 11,313,781	\$ 8,176,693	\$ 3,137,088	\$ -	\$ -	\$ -	\$ 11,313,781	\$ 8,176,693	\$ 3,137,088
G763006 - Intensive Community Treatment Svcs									
G762001003 - Outreach	\$ 1,000	\$ 3,801	\$ (2,801)	\$ (0)	\$ (3,842)	\$ 3,842	\$ 1,000	\$ (41)	\$ 1,041
G763006001 - ICT Program Management	\$ 30,073	\$ 184,218	\$ (154,145)				\$ 30,073	\$ 184,218	\$ (154,145)
G763006003 - Assertive Community Treatment	\$ 2,627,599	\$ 1,315,556	\$ 1,312,044				\$ 2,627,599	\$ 1,315,556	\$ 1,312,044
G763006004 - Intensive Case Management	\$ 1,558,597	\$ 2,047,293	\$ (488,696)				\$ 1,558,597	\$ 2,047,293	\$ (488,696)
G763006005 - Discharge Planning	\$ 53,122	\$ 748,656	\$ (695,534)	\$ 6,365	\$ (8,620)	\$ 14,986	\$ 59,487	\$ 740,036	\$ (680,549)
G763006008 - Outreach	\$ -	\$ 465,026	\$ (465,026)				\$ -	\$ 465,026	\$ (465,026)
G763006 - Intensive Community Treatment Svcs Total	\$ 4,270,391	\$ 4,764,549	\$ (494,158)	\$ 6,365	\$ (12,462)	\$ 18,827	\$ 4,276,756	\$ 4,752,087	\$ (475,331)
Program Budget Total	\$ 163,722,631	\$ 118,594,179	\$ 45,128,452	\$ 1,127,467	\$ 527,804	\$ 599,663	\$ 162,591,169	\$ 117,070,772	\$ 45,520,397
<i>Non-Program Budget Total¹</i>	<i>\$ 51,172,456</i>	<i>\$ 39,928,999</i>	<i>\$ 11,243,457</i>	<i>\$ 4,840,312</i>	<i>\$ 360,254</i>	<i>\$ 4,480,058</i>	<i>\$ 56,012,768</i>	<i>\$ 40,289,253</i>	<i>\$ 15,723,515</i>
TOTAL FUND	\$ 214,895,087	\$ 158,523,178	\$ 56,371,909	\$ 5,967,779	\$ 888,058	\$ 5,079,721	\$ 220,862,866	\$ 159,411,236	\$ 61,451,630

Comments

¹Non-Program Budget Total includes all administrative areas (HR, Finance, Informatics, etc) and Regional.

Gray/italicized Font denotes closed cost centers.