

FAIRFAX-FALLS CHURCH COMMUNITY SERVICES BOARD FISCAL OVERSIGHT COMMITTEE MEETING

Andrew Scalise, Chair

Thursday, September 19, 2024, 4:00 PM

**Sharon Bulova Center for Community Health
8221 Willow Oaks Corporate Drive, Level 3, Room 3-314 West
Fairfax, VA 22031**

MEETING AGENDA

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| 1. Meeting Called to Order | Andrew Scalise |
| 2. Roll Call, Audibility and Preliminary Motions | Andrew Scalise |
| 3. Matters of the Public | Andrew Scalise |
| 4. Amendments to the Meeting Agenda | Andrew Scalise |
| 5. Approval of the August 22, 2024, Meeting Minutes | Andrew Scalise |
| 6. Administrative Operations Report Status | Jean Post |
| 7. Clinical Operations Report | Barbara Wadley-Young &
Abbey May |
| 8. Financial Status | Elif Ekingen |
| A. Modified Fund Statement | |
| B. FX-FC CSB Expenditures-Budget vs. Actuals | |
| 9. Open Discussion | Andrew Scalise |
| 10. Adjournment | |

Meeting materials are posted online at www.fairfaxcounty.com/municipal-services-board/board/archives or may be requested by contacting Sameera Awan at 703-324-7827 or at Sameera.Awan@fairfaxcounty.gov

**FAIRFAX FALLS-CHURCH COMMUNITY SERVICES BOARD FISCAL OVERSIGHT
COMMITTEE MEETING MINUTES
AUGUST 22, 2024**

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

1. Meeting Called to Order

Acting Committee Chair Dan Sherrange called the meeting to order at 4:01 PM

2. Roll Call, Audibility, and Preliminary Motions

PRESENT: **BOARD MEMBERS:** ACTING COMMITTEE CHAIR DAN SHERRANGE;
CAPTAIN DANIEL WILSON; PATRICIA ZISSIOS; EVAN JONES (NEW YORK);
KAREN ABRAHAM; BETTINA LAWTON

ABSENT: **BOARD MEMBERS:** ANDREW SCALISE

Also present: Deputy Director of Administrative Operations Jean Post, Deputy Director of Clinical Operations Barbara Wadley-Young, Chief Financial Officer Elif Ekingen, Director of Administration & Policy Shweta Adyanthaya and Board Clerk Sameera Awan.

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.

5. Approval of Minutes

The minutes from the June 20, 2024, Fiscal Oversight Committee Meeting were presented for review and revision.

MOTION TO ADOPT JUNE 20, 2024, MEETING MINUTES AS AMENDED WAS MOVED BY COMMITTEE MEMBER KAREN ABRAHAM, SECONDED BY COMMITTEE MEMBER CAPTAIN DANIEL WILSON.

THE MOTION TO ADOPT WAS APPROVED BY DAN SHERRANGE, PATRICIA ZISSIOS, BETTINA LAWTON, KAREN ABRAHAM AND CAPTAIN DANIEL WILSON. EVAN JONES ABSTAINED.

6. Administrative Operations Report

Deputy Director of Administrative Operations Jean Post presented the CSB Human Resources Positions Vacancy Report during Agenda Item #6.1. The report highlighted that there are

currently vacant merit positions within CSB, with details captured by pay period. As of August 10, 2024, the vacancy rate was the lowest since the end of December 2023, following the creation of 51 additional positions. The report included a lower table that captures monthly vacancies and focuses on several critical service delivery areas. Notably:

- Emergency Services and Mobile Crisis Unit decreased to 5 vacancies from 7.
- Behavioral Health Outpatient remained unchanged.
- Youth and Family Outpatient decreased to 13 vacancies from 16.
- Support Coordination decreased to 20 vacancies from 24.
- Jail and Court-Based Services decreased to 8 vacancies from 9.
- Entry Assessment and Referral decreased to 1 vacancy from 2.

As of August 8, 2024, there were updates on Administrative Operations positions. For Human Resources, there are 15 merit positions with no vacancies. There are 3 vacancies in Data Analytics: 2 have progressed through workforce planning and are now in the recruitment phase, while 1 is actively being recruited. For Fiscal positions, there are 41 total positions with 4 vacancies; 1 of these vacancies is in procurement and 1 is in revenue. In compliance and risk management, there are 29 positions with 3 vacancies, 2 of which resulted from internal promotions following the completion of spring workforce planning.

7. Clinical Operations Report

Deputy Director of Clinical Operations Barbara Wadley-Young presented the Adult Behavioral Health Outpatient (BHOP) Time to Treatment report. The report indicated that the overall average time to treatment decreased to 13 days, down from 17 days for the first available appointment in June. While the wait time remained unchanged at one site, it declined at all other locations. She noted that 73% of clients were offered an appointment within 14 days, an improvement from 56% in June, though still below the 81% peak in May.

The report highlighted that 22% of all incoming orientations were for Intensive Outpatient (IOP) services, which is significant as there are ongoing challenges with the availability of Spanish-speaking clinical staff for some groups. This has impacted wait times. However, improvements were noted due to increased caseload capacity, with newer staff being trained and able to manage more clients, thereby creating more capacity for orientations. While challenges remain regarding Spanish-speaking services, the team is exploring the option of contracting out these services to prevent further delays. There has also been some success in finding capacity in the community to support this effort.

In terms of youth services, the average wait time decreased to 12 days, down from 17 days in June and 32 in May, marking the lowest average in the past year. There were 54 orientations, down from 78, which reflects a decrease in referrals over the past few months.

Regarding the Residential Treatment Service Capacity Report, all levels of care across residential treatment programs, including contracted services, have seen a marginal uptick in bed utilization since April. Teams continue to collaborate to determine the best approach to meet community

needs and improve efficiencies. They are focusing on rapid admissions in light of Executive Director Daryl Washington's recent participation in ASAM (American Society of Addiction Medicine) training, which is essential for governing outpatient, residential treatment, and medication-assisted services. This information will be integrated into their planning process to optimize service delivery and resource allocation. Despite these ongoing efforts, Services continue to be provided consistently while the teams work to maximize business operations and create efficiencies across programs.

Director of Analytics & Evaluation Linda Mount presented the CSB Status Report and Quarterly Performance Measures. She noted a slight decrease in the overall number of individuals served compared to last year. However, certain programs have seen increases over the past several months, including Behavioral Health (BH) Case Management, Outpatient DD Support Coordination, and Medication-Assisted Treatment (MAT), while there have been decreases in jail services and residential programs.

The Behavioral Health Outpatient Adult program reported a 4% increase compared to the previous year, with growth seen across several areas, including mental health case management, outpatient services, substance use disorder (SUD) services, intensive outpatient programs (IOP), medication-assisted treatment, and the Assertive Community Treatment (ACT) programs.

Behavioral Health Residential services decreased compared to last year, primarily due to reductions in contracted residential services in June and staff attrition in the residential intensive care program. However, on the SUD residential side, there was a 2% increase in individuals served compared to the prior month, somewhat offsetting the overall decline.

The Behavioral Health Employment & Day programs have shown a 12% increase in the number of individuals served compared to last year, primarily due to the individual supported employment program filling vacancies. The DD Employment & Day programs also showed an upward trend due to new graduates in recent months. However, in June, there was a dip in participation in self-directed programs as individuals took a summer break.

For Entry & Referral services, the number of individuals seeking assistance has been increasing overall, though there was a lower demand for both adult and youth services in May and June.

8. Financial Status

Chief Financial Officer Elif Ekingen delivered the staff report, providing updates on the Modified Fund Statement and the Expenditures-Budget vs. Actuals Financial Reports. She explained that in FY 2024, nearly the entire compensation allowance was utilized, with a variance of \$1.3 million. This is mostly due to improvements in vacancy rates, and after funds were shifted from operating to personnel, which positively impacted the spending figures by the end of the fiscal year.

For FY 2025, personnel budget appropriation is higher mostly due to Market Rate Adjustments and additional support coordination positions and Elif projected that it will be fully utilized. FY 2024 ended with \$5.5 million already encumbered, which was carried over to the current fiscal

year. Additionally, some of the operating budget appropriation was also shifted to personnel. In July, with only one pay period reflected, the projections show continued improvement in vacancy rates and new support coordinator positions, which will further impact the personnel budget. She noted that if vacancy improvements continue, the budget may be fully utilized, but any further need for improvement could strain the budget.

On the revenue side, she mentioned that certain funds had not yet been appropriated due to pending carryover decisions. As a result, the report only reflected the regular budget appropriation, excluding state income. Without recognizing and appropriating this revenue, the funds would remain as excess revenue to be carried over into the next fiscal year.

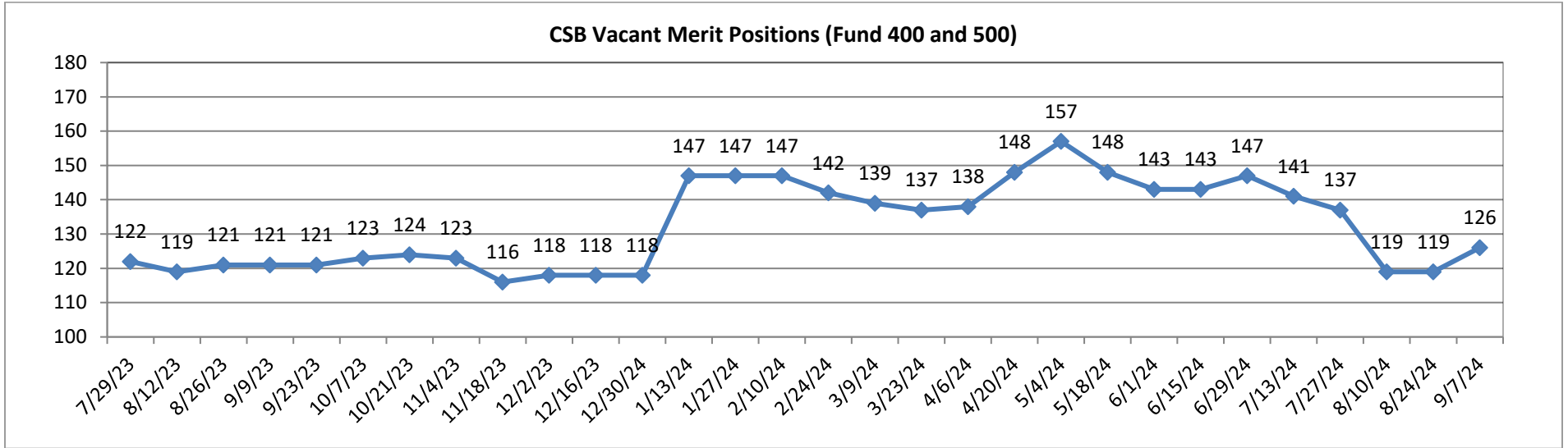
In terms of operating spending, she projected that it would be fully spent by the end of FY 2025, with no year-end surplus anticipated. On the revenue side, fee revenue is expected to maintain current levels, with a \$2 million increase in the revenue target due to past decisions made as part of FY 2024 Carryover process. This increase will limit excess revenue, but appropriation decisions are still pending.

9. **Adjournment**

A motion to adjourn the meeting was made by Committee Member Bettina Lawton and seconded by Committee Member Captain Daniel Wilson. The motion was approved unanimously, and the meeting was adjourned at 5:46 PM.

Date Approved

Clerk to the Board

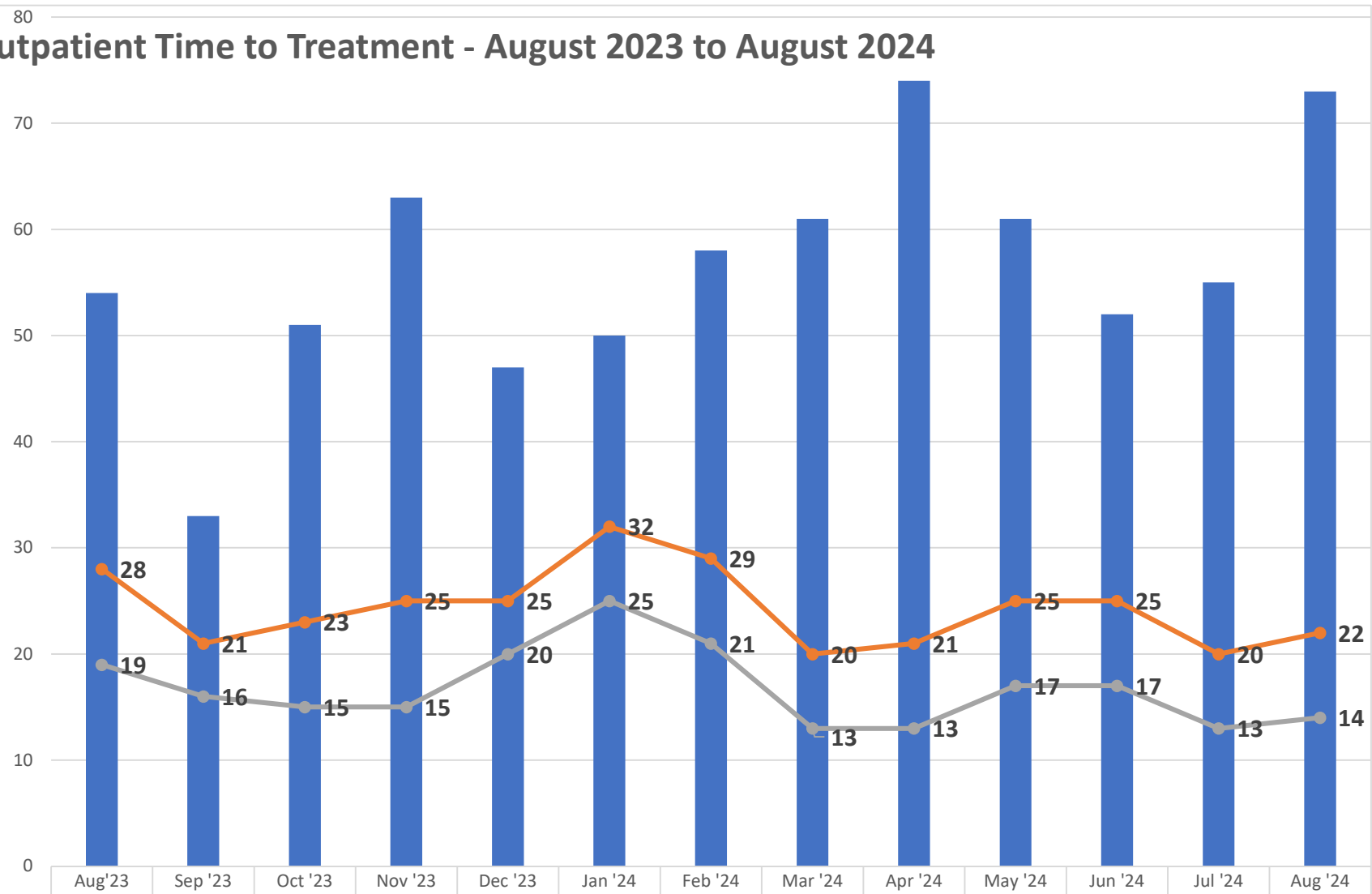


*Note: Increases in vacancies partially attributed to the establishment of 18 positions in January 2024, plus 10 established in April, another 8 in May, and 9 in June.

Vacancies in critical areas* *includes all merit positions (all funds – regular 400 and grant 500)

Division	Au g	Sep	Oct	No v	Dec	Jan	Feb	Mar	Apr	May /Jun	July	August		September	
Emergency Svcs/MCU	10	9	10	11	11	12	13	12	13	10	7	5	1 CIS	5	1 CIS
													2 Peer Support Spec		2 Peer Support Spec
													2 BHS II		2 BHS II
BHOP	11	10	8	7	8	10	9	10	9	9	6	6	3 BHS II	9	5 BHS II
													1 BHS I		1 BHS I
													2 BH Sr Clin		3 BH Sr Clin
Youth & Family – Outpatient Svcs	7	5	4	4	4	17	18	18	20	17	16	13	8 BH Sr Clin	11	6 BH Sr Clin
													4 BHS II		4 BHS II
													1 Peer Support Spec		1 Peer Support Spec
Support Coordination	7	7	6	5	7	10	8	6	13	17	24	20	18 DDS II	19	17 DDS II
													2 DDS III		2 DDS III
Jail & Court-Based Svcs	8	5	6	8	9	13	12	9	14	11	9	8	4 BHS II	11	5 BHS II
													1 BHS I		1 BHS I
													2 BH Sr Clin		2 BH Sr Clin
															1 Peer Support Spec
															1 BH Mgr
													1 BH Supv		1 BH Supv
EAR	1	2	1	1	1	1	1	1	0	2	2	1	1 BH Sr Clin	1	1 BHS II

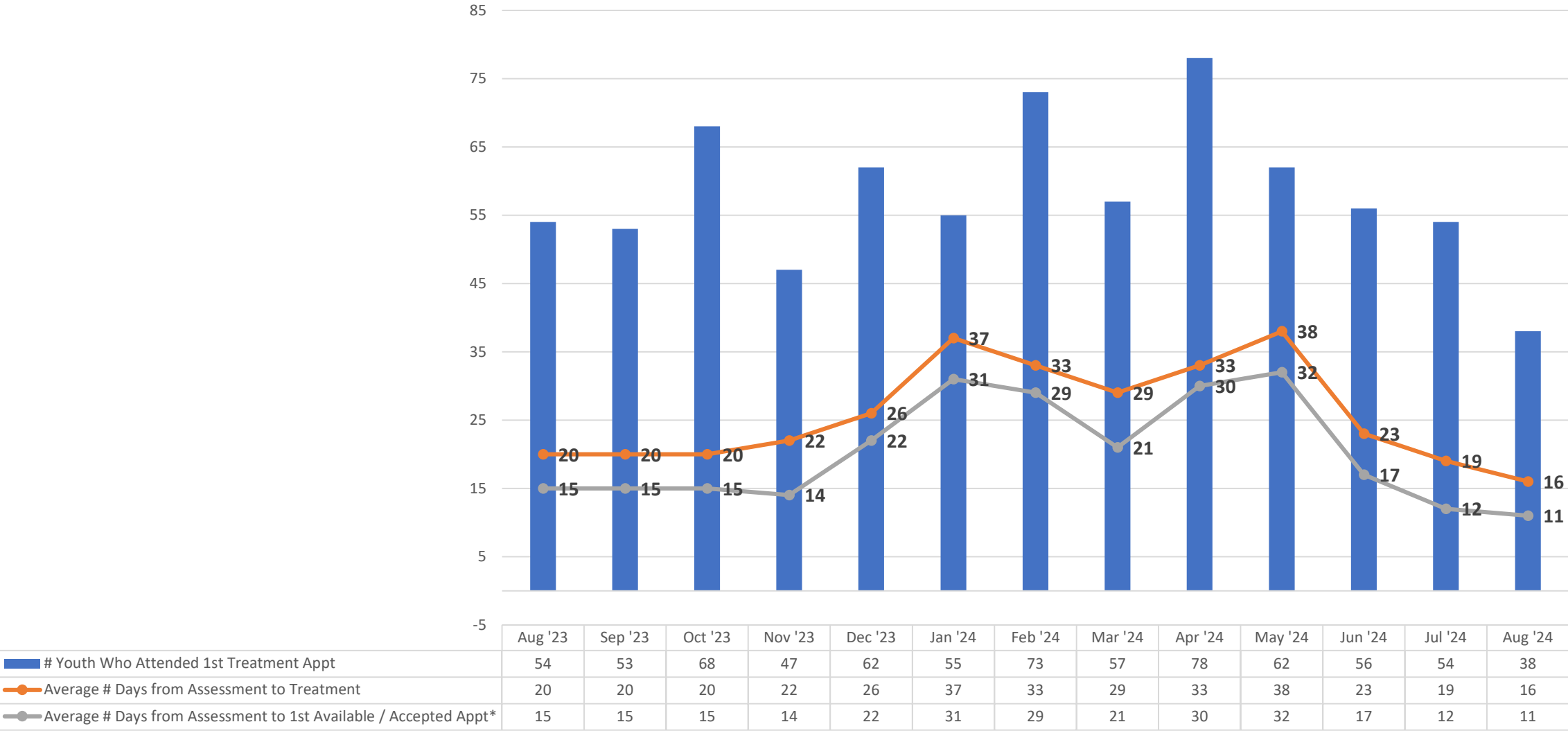
Adult Outpatient Time to Treatment - August 2023 to August 2024



# Adults Who Attended 1st Treatment Appt	54	33	51	63	47	50	58	61	74	61	52	55	73
Average # Days from Assessment to Treatment	28	21	23	25	25	32	29	20	21	25	25	20	22
Average # Days from Assessment to 1st Available / Accepted Appt*	19	16	15	15	20	25	21	13	13	17	17	13	14

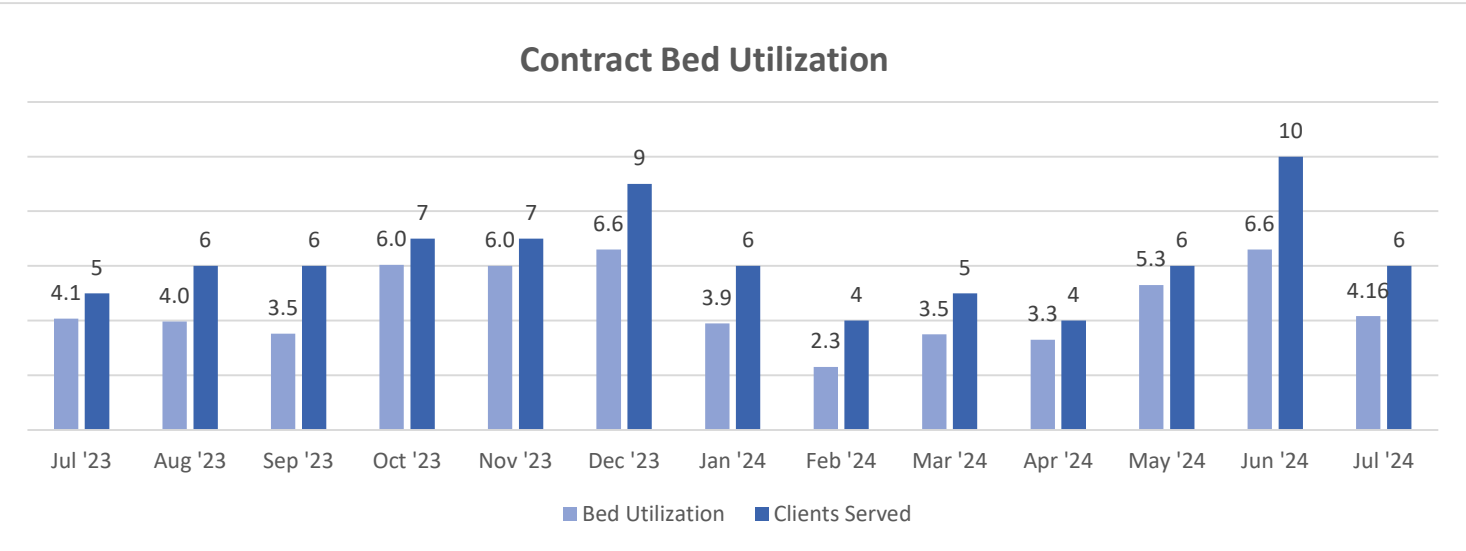
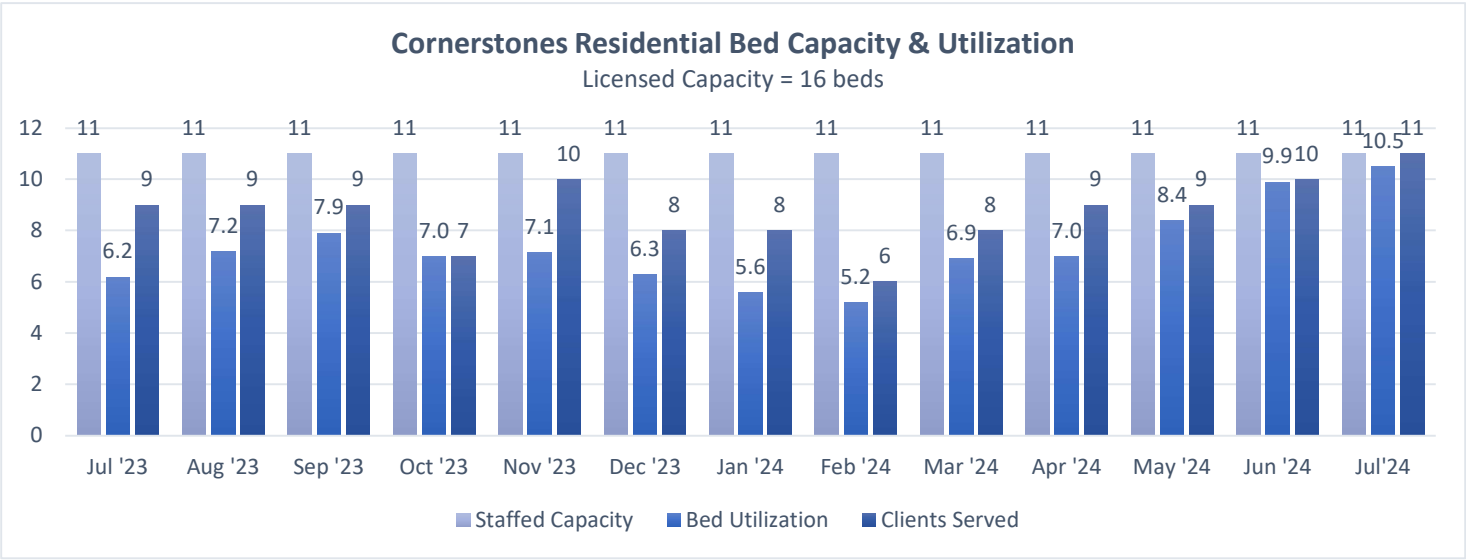
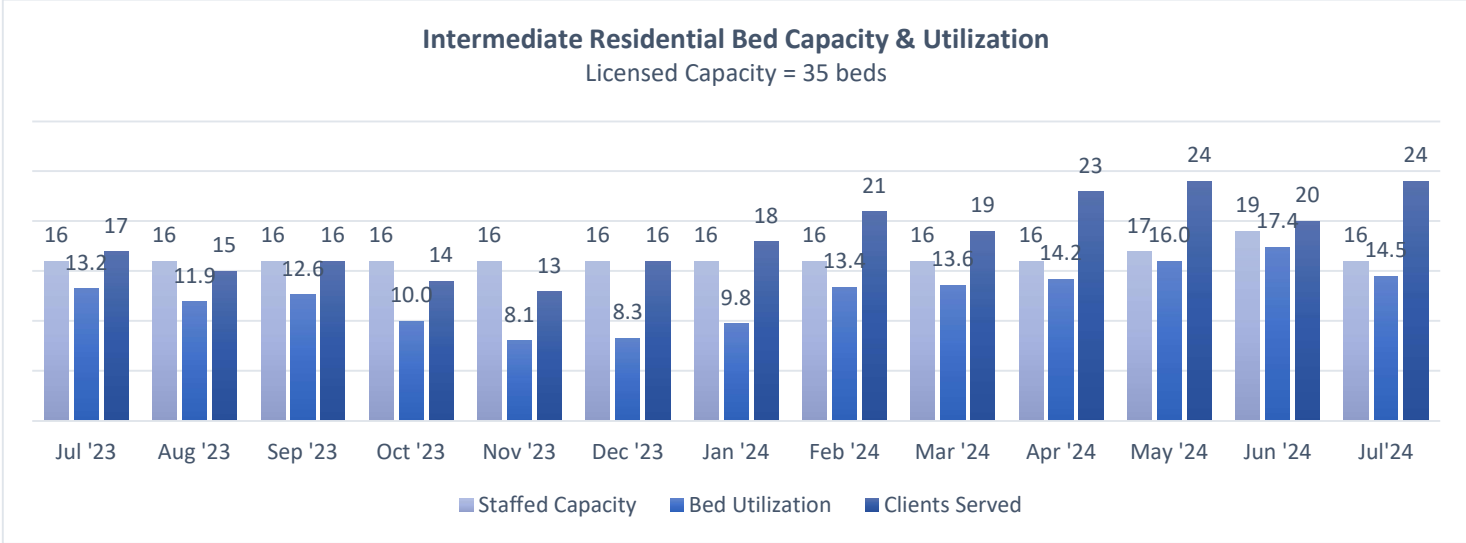
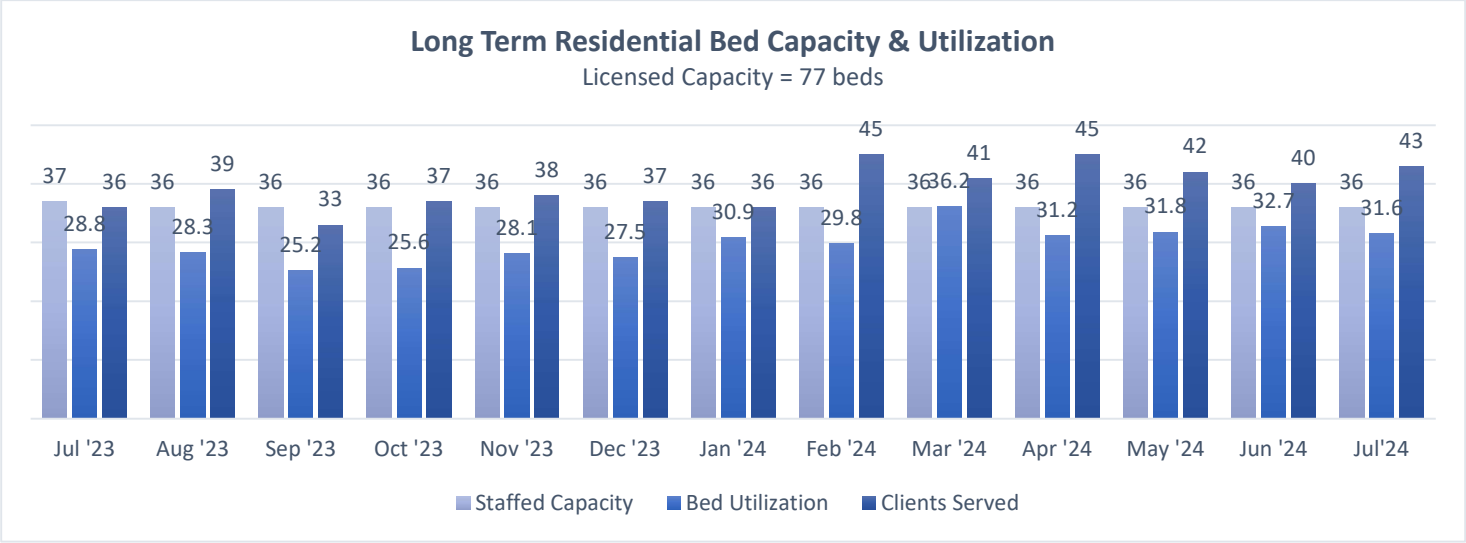
*Average number of days from Assessment to Date of First Available Appointment (if known) OR from Assessment to Date of First Accepted Appointment

Youth Outpatient Time to Treatment - August 2023 to August 2024

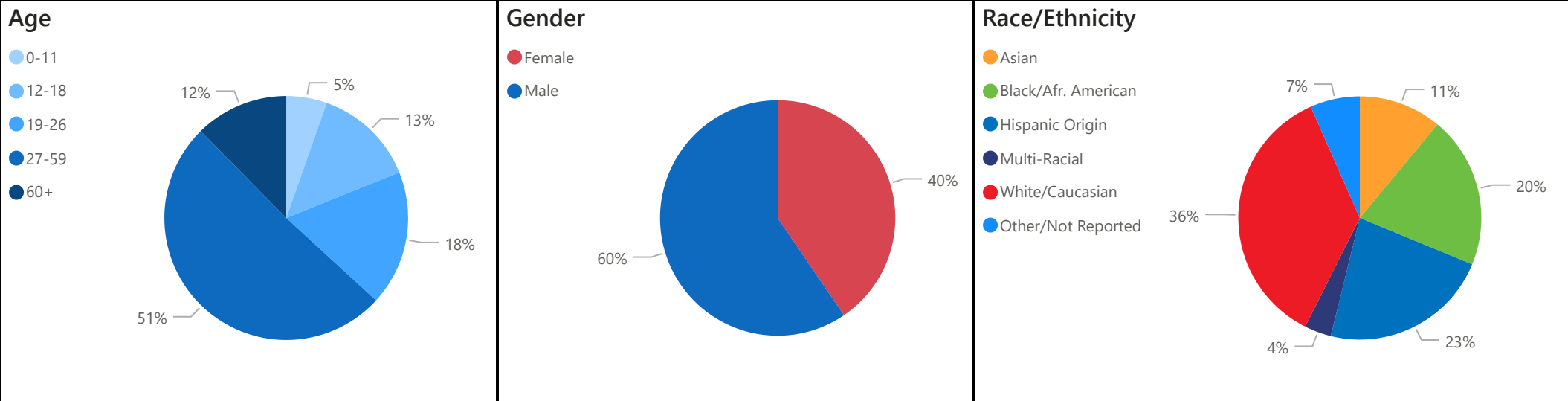


*Average number of days from Assessment to Date of First Available Appointment (if known) OR from Assessment to Date of First Accepted Appointment

SUD Residential Capacity & Utilization by Month - July 2023 to July 2024

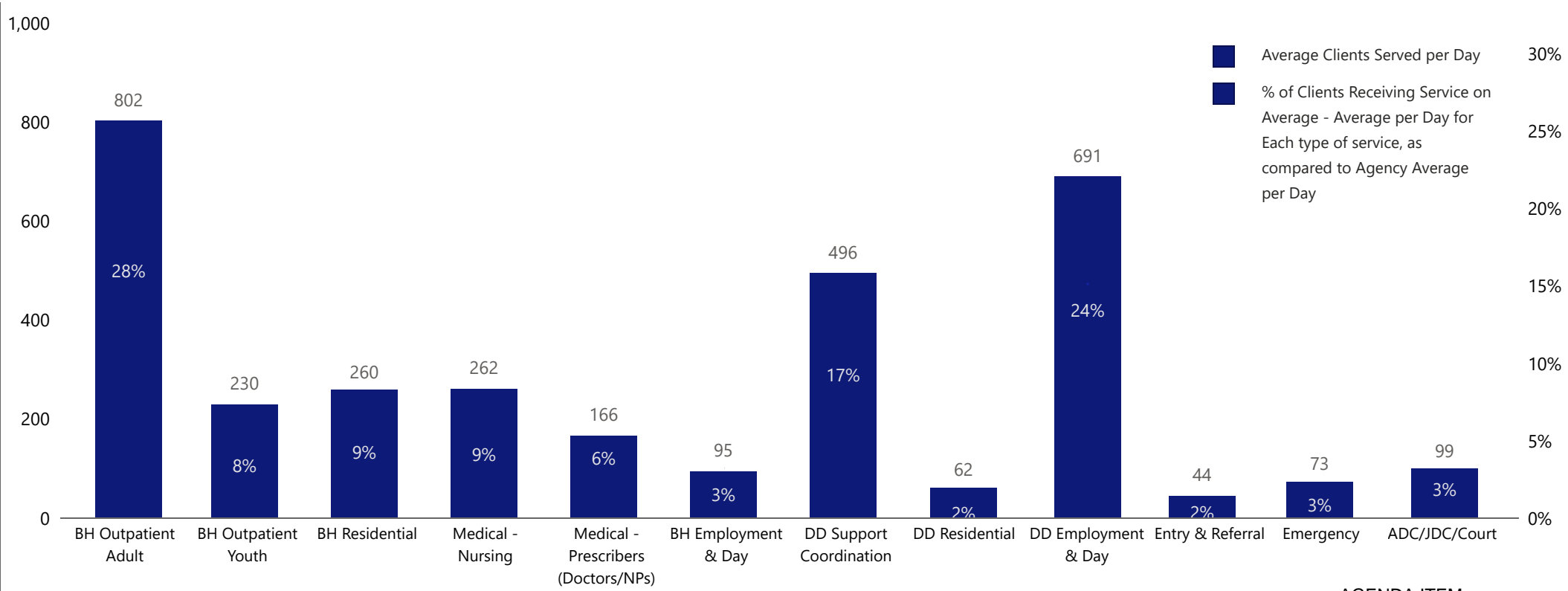


CSB Status Report



Average Clients Served per Day by Type of Service - July 2024

Agency Average Served per Day in July 2024 = 2,844



Individuals Served by Month by Type of Service Jul'23 - Jul'24

Service Area	Jul'23	Aug'23	Sep'23	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24	Mar'24	Apr'24	May'24	Jun'24	Jul'24	Monthly Variance	Yearly Variance	# Served Past 12 Months
All Individuals Served	9,245	9,746	9,682	9,748	9,432	9,392	9,735	9,730	9,730	9,974	9,808	9,468	9,675	▲ 2.2%	▲ 4.7%	22,723
BH Outpatient Adult	3,227	3,294	3,149	3,220	3,217	3,209	3,343	3,354	3,375	3,428	3,397	3,376	3,489	▲ 3.3%	▲ 8.1%	5,828
BH Outpatient Youth	1,070	1,064	1,046	1,070	1,078	1,074	1,113	1,142	1,136	1,147	1,116	1,073	1,007	▼ -6.2%	▼ -5.9%	2,067
BH Residential	438	437	423	446	419	409	415	421	414	412	422	427	407	▼ -4.7%	▼ -7.1%	1,434
Medical - Nursing	1,405	1,416	1,385	1,453	1,378	1,314	1,381	1,366	1,449	1,444	1,359	1,374	1,483	▲ 7.9%	▲ 5.6%	3,641
Medical - Prescribers	2,490	2,680	2,416	2,680	2,446	2,339	2,593	2,579	2,534	2,573	2,546	2,314	2,452	▲ 6.0%	▼ -1.5%	6,365
BH Employment & Day	317	324	269	294	315	306	317	308	329	354	356	362	356	▼ -1.7%	▲ 12.3%	688
DD Support Coordination	2,544	2,862	2,800	2,693	2,603	2,616	2,741	2,730	2,725	2,760	2,717	2,651	2,802	▲ 5.7%	▲ 10.1%	5,399
DD Residential	79	79	79	78	78	78	78	76	75	72	72	65	62	▼ -4.6%	▼ -21.5%	79
DD Employment & Day	1,068	1,177	1,198	1,213	1,215	1,211	1,192	1,203	1,209	1,213	1,190	1,114	1,137	▲ 2.1%	▲ 6.5%	1,373
Entry & Referral (EAR)	659	748	738	649	653	571	608	668	656	718	642	594	594	= 0.0%	▼ -9.9%	5,641
EAR Screenings	450	486	495	433	460	386	444	470	483	513	456	421	385	▼ -8.6%	▼ -14.4%	4,549
EAR Assessments	134	174	171	164	202	147	200	196	188	199	181	174	166	▼ -4.6%	▲ 23.9%	2,078
Emergency	839	947	997	1,051	937	1,005	1,067	1,031	1,001	1,068	1,059	984	988	▲ 0.4%	▲ 17.8%	7,366
ADC/JDC/ Court	546	622	685	696	621	614	652	638	699	701	730	624	670	▲ 7.4%	▲ 22.7%	2,987

* 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:	
<p>Page 1:</p> <ul style="list-style-type: none"> 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%. <p>Page 2:</p> <ul style="list-style-type: none"> 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 number of individuals served overall has increased by over 4% compared to the prior year. There have been recent increases in adult behavioral health outpatient, developmental support coordination, employment & day, medication assisted treatment, and emergency services programs, along with some decreases in residential programs that are reducing program census through attrition. BH Outpatient Adult – The number of individuals served has been trending higher over the past several months, with an 8% increase as compared to the prior year, partly due to increases in adult mental health case management & outpatient therapy, medication assisted treatment, ACT, and peer services. 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. BH Residential – The number of individuals served has decreased compared to July 2023 partly due to decreases in contracted residential supportive services and reductions through attrition in the Residential Intensive Care (RIC) program. There is a 5% decrease compared to June 2024, as Wellness Circle had to slow admissions due to COVID. Medical – Nursing & Prescribers (Psychiatrists & Nurse Practitioners) serve individuals in a variety of treatment settings. There is regular fluctuation in the number of clients served based on the needs of the clients. BH Employment & Day – The number of individuals served has been trending higher over the past several months, with a 12% increase as compared to the prior year, partly due to increases in the Supported Employment program as they’ve been able to fill vacant positions. DD Support Coordination – There is typically monthly variation based on quarterly and annual review cycles. The number of individuals served has increased by 6% compared to June 2024 and is expected to increase in the future due to the allocation of additional waivers in the upcoming year. 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 and new waivers. New residential placements through community partners are waiver funded. DD Employment & Day – There has been an upward trend in this service area with a 7% increase over the prior year due to new graduate placements. This service area experiences reductions over the summer months due to the summer break for some self-directed services. Entry & Referral– The number of individuals receiving screening services has been trending higher with the implementation of their new model but has decreased in recent months due to lower demand for services for youth and adults. Entry & Referral is piloting a new model with the goal of improving efficiency, reducing client wait times, and placing focus on screenings to more quickly identify clients who need to move forward to an assessment, or link them to community resources when appropriate. Emergency – There is monthly fluctuation in the demand for Emergency services. All individuals who present for services are evaluated by Emergency services staff. There have been increases in the individuals served in recent months and an 18% increase compared to last year due to the expansion of the Co-Responder program and increased demand for Emergency Services. ADC/JDC/Court – The number of individuals served has increased by over 7% compared to the prior month primarily due to increases in individuals served at the Adult Detention Center. 	

FUND STATEMENT

FY 2024 - June 30, 2024 (100%)	FY 2024 Revised Budget (1)	FY 2024 Actuals (2)	FY 2024 Actuals vs Budget (2-1)
Beginning Balance	61,279,071	61,279,071	-
F Fairfax City	2,479,063	2,610,453	131,390
F Falls Church City	1,123,651	1,183,205	59,554
F State DBHDS	8,451,543	12,650,959	4,199,416
F Federal Pass Thru SAPT Block Grant	4,053,659	4,687,492	633,833
V Direct Federal Food Stamps	154,982	78,233	(76,749)
V Program/Client Fees	4,296,500	5,762,943	1,466,443
V CSA Pooled Funds	890,000	1,248,714	358,714
V Medicaid Option	8,582,708	12,761,695	4,178,987
V Medicaid Waiver	7,000,000	10,029,515	3,029,515
V Miscellaneous	124,800	67,166	(57,634)
Non-County Revenue	37,156,906	51,080,375	13,923,469
General Fund Transfer In	175,995,187	175,995,187	-
Total Available	274,431,164	288,354,633	13,923,469
Compensation	109,812,318	108,712,651	(1,099,667)
Fringe Benefits	47,681,545	47,380,211	(301,334)
Operating	61,496,058	52,478,207	(9,017,851)
Recovered Cost (WPFO)	(1,568,760)	(1,137,907)	430,853
Capital	247,749	159,158	(88,591)
Transfer Out	8,569,857	8,569,857	-
Total Disbursements	226,238,767	216,162,177	(10,076,590)
Ending Balance	48,192,397	72,192,456	24,000,059
Opioid Use Epidemic Reserve	10,000,000	10,000,000	-
Diversion First Reserve	7,839,174	7,839,174	-
Youth MH Crisis Care Center Reserve	15,000,000	15,000,000	-
Unreserved Balance	15,353,223	39,353,282	24,000,059

FUND STATEMENT

YTD - August 31, 2024 (16.67%)		FY 2025 Revised Budget (1)	FY 2025 YTD Budget * (2)	FY 2025 YTD Actuals (3)	Variance from YTD Budget (3 - 2)	FY 2025 Projection (4)	FY 2025 Projection vs Budget (4-1)
Beginning Balance		72,192,456	72,192,456	72,192,456	-	72,192,456	-
F	Fairfax City	2,610,453	-	-	-	2,610,453	-
F	Falls Church City	1,183,205	-	-	-	1,183,205	-
F	State DBHDS **	8,451,543	1,408,591	2,618,482	1,209,891	13,441,543	4,990,000
F	Federal Pass Thru SAPT Block Grant	4,687,492	781,249	-	(781,249)	4,687,492	-
V	Direct Federal Food Stamps	154,982	25,830	-	(25,830)	154,982	-
V	Program/Client Fees	4,296,500	716,083	851,053	134,970	5,106,320	809,819
V	CSA Pooled Funds	890,000	148,333	96,633	(51,700)	890,000	-
V	Medicaid Option	8,582,708	1,430,451	1,994,158	563,707	10,768,455	2,185,747
V	Medicaid Waiver	9,844,804	1,640,801	1,470,946	(169,855)	9,844,804	-
V	Miscellaneous	124,800	20,800	-	(20,800)	124,800	-
Non-County Revenue		40,826,487	6,172,138	7,031,272	859,134	48,812,053	7,985,566
General Fund Transfer In		181,406,295	175,995,187	181,435,866	5,440,679	181,435,866	29,571
Total Available		294,425,238	254,359,781	260,659,594	6,299,813	302,440,375	8,015,137
Compensation		119,518,468	13,737,755	13,055,842	(681,913)	116,723,176	(2,795,292)
Fringe Benefits		52,805,649	6,069,615	5,956,190	(113,425)	53,172,386	366,737
Operating		58,015,943	9,669,324	9,474,726	(194,598)	59,756,421	1,740,478
Recovered Cost (WPFO)		(1,568,760)	(261,460)	-	261,460	(1,568,760)	-
Capital		1,028,735	171,456	(5,852)	(177,308)	1,028,735	-
Total Expenditures		229,800,035	29,386,689	28,480,907	(905,782)	229,111,958	(688,077)
Transfer Out to General Fund		15,000,000	-	-	-	15,000,000	-
Transfer Out to Fund 10040, IT Projects		1,890,143				1,890,143	
Transfer Out to Fund 30010, GC&C		1,885,000				1,885,000	
Total Disbursements		248,575,178	58,773,379	56,961,814	(1,811,565)	247,887,101	(688,077)
Ending Balance		45,850,060	195,586,402	203,697,780	8,111,378	54,553,275	8,703,215
Opioid Use Epidemic Reserve ¹		8,990,000				8,990,000	
Critical Maintenance Reserve ²		5,000,000				5,000,000	
Youth Mental Health Crisis Care Center Reserve ³		25,000,000				25,000,000	
Unreserved Balance⁴		6,860,060				15,563,275	

* FY 2025 YTD Budget for Revenues and Expenditures are prorated based on the remaining months in the fiscal year.

** State revenue includes an aggregate increase of \$4,990,000 for salary and fringe costs in FY 2025.

F Fixed Annual Allocations

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

1 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.

2 The Critical Maintenance Reserve was created to allow the CSB to plan for or deal with unforeseen maintenance issues throughout the fiscal year. Funding of \$5,000,000 was allocated to this reserve as part of the FY 2024 Carryover Review.

3 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 Supervisor's FY 2024-FY 2025 Budget Guidance.

4 The Unreserved Balance fluctuates based on specific annual program requirements

Fairfax-Falls Church Community Services Board
Operating Expenditures
Program Budget vs. Actuals - FY 2025 (as of August 31, 2024)

SERVICE/PROGRAM AREA	FUND 400-C40040 (UNRESTRICTED FEDERAL, LOCAL AND STATE)					
	Budget (100%)	Actuals	16.7%	Variance	83.3%	
G761501 - CSB Office of the Deputy Director - Clinical						
G761501002 - Recovery Services	\$ 2,071,473	\$ 379,836		\$ 1,691,637		
G761501003 - Medical Services	\$ 17,139,035	\$ 1,625,489		\$ 15,513,546		
G761501004 - Opioid Task Force	\$ 4,606,543	\$ 322,361		\$ 4,284,182		
G761501005 - Utilization Management	\$ 945,793	\$ 76,555		\$ 869,238		
G761501006 - Nursing Services	\$ -	\$ 1,342,718		\$ (1,342,718)		
G761501 - CSB Office of the Deputy Director - Clinical Total	\$ 24,762,843	\$ 3,746,958	15.1%	\$ 21,015,885	84.9%	
G762001 - Engagement Asmt & Referral Services						
G762001001 - EAR Program Management	\$ 487,484	\$ 52,374		\$ 435,111		
G762001002 - Entry, Referral, & Assessment	\$ 3,592,605	\$ 514,530		\$ 3,078,076		
G762001003 - Outreach	\$ 61,306	\$ 13,235		\$ 48,071		
G762001004 - Wellness Health Promotion Prevention	\$ 2,812,540	\$ 224,208		\$ 2,588,332		
G762001 - Engagement Asmt & Referral Services Total	\$ 6,953,935	\$ 804,346	11.6%	\$ 6,149,589	88.4%	
G762002 - Emergency & Crisis Care Services						
G762002001 - Emergency & Crisis Care Svcs Program Mgm	\$ 244,103	\$ 52,071		\$ 192,032		
G762002002 - Adult Crisis Stabilization	\$ 4,323,166	\$ 507,866		\$ 3,815,300		
G762002003 - Detoxification & Diversion	\$ 274,913	\$ 14,763		\$ 260,150		
G762002004 - Emergency	\$ 10,628,307	\$ 1,235,135		\$ 9,393,172		
G762002 - Emergency & Crisis Care Services Total	\$ 15,470,489	\$ 1,809,835	11.7%	\$ 13,660,654	88.3%	
G762003 - Residential Treatment & Detoxification Services						
G762003001 - Residential Treatment Program Management	\$ 239,068	\$ 32,890		\$ 206,178		
G762003002 - Residential Admissions & Support	\$ 995,960	\$ 136,826		\$ 859,134		
G762003003 - A New Beginning	\$ 4,900,095	\$ 514,503		\$ 4,385,592		
G762003004 - Crossroads Adult	\$ 4,802,936	\$ 473,550		\$ 4,329,386		
G762003005 - New Generations	\$ 1,794,689	\$ 227,720		\$ 1,566,970		
G762003006 - Cornerstones	\$ 3,033,556	\$ 311,493		\$ 2,722,064		
G762003007 - Residential Treatment Contract	\$ 778,266	\$ 379		\$ 777,888		
G762003008 - Detoxification Services	\$ 5,802,123	\$ 349,464		\$ 5,452,659		
G762003 - Residential Treatment & Detoxification Services Total	\$ 22,346,694	\$ 2,046,825	9.2%	\$ 20,299,869	90.8%	
G762005 - Youth & Family Services						
G762005001 - Youth & Family Program Management	\$ 404,135	\$ 28,217		\$ 375,918		

Fairfax-Falls Church Community Services Board
Operating Expenditures
Program Budget vs. Actuals - FY 2025 (as of August 31, 2024)

SERVICE/PROGRAM AREA	FUND 400-C40040 (UNRESTRICTED FEDERAL, LOCAL AND STATE)					
	Budget (100%)	Actuals	16.7%	Variance	83.3%	
G762005002 - Youth & Family Outpatient	\$ 7,589,759	\$ 1,086,864		\$ 6,502,895		
G762005004 - Youth Resource Team	\$ 1,994,102	\$ 253,896		\$ 1,740,206		
G762005005 - Wraparound Fairfax	\$ 1,041,958	\$ 99,622		\$ 942,336		
G762005006 - Court Involved Youth	\$ 616,773	\$ 102,927		\$ 513,847		
G762005009 - Youth & Family Contract	\$ 1,016,954	\$ 36,786		\$ 980,169		
G762005 - Youth & Family Services Total	\$ 12,663,681	\$ 1,608,312	12.7%	\$ 11,055,370	87.3%	
G762006 - Diversion & Jail-Based Services						
G762006002 - Jail Diversion	\$ 3,390,673	\$ 620,631		\$ 2,770,042		
G762006003 - Forensic Services	\$ 3,168,684	\$ 191,516		\$ 2,977,168		
G762006 - Diversion & Jail-Based Services Total	\$ 6,559,357	\$ 812,147	12.4%	\$ 5,747,210	87.6%	
G763001 - Behavioral Health Outpatient & Case Mgmt Svcs						
G763001001 - Behavioral Health OP & CM Program Mgmt	\$ 201,179	\$ 28,833		\$ 172,346		
G763001002 - Adult Outpatient & Case Management	\$ 16,372,285	\$ 1,685,212		\$ 14,687,073		
G763001005 - Adult Partial Hospitalization	\$ 1,449,302	\$ 175,976		\$ 1,273,326		
G763001 - Behavioral Health Outpatient & Case Mgmt Svcs Total	\$ 18,022,766	\$ 1,890,021	10.5%	\$ 16,132,745	89.5%	
G763002 - Support Coordination Services						
G763002001 - Support Coordination Program Management	\$ 246,287	\$ 15,903		\$ 230,384		
G763002002 - Support Coordination	\$ 17,494,988	\$ 1,894,062		\$ 15,600,926		
G763002003 - Support Coordination Contracts	\$ 683,137	\$ 96,979		\$ 586,158		
G763002 - Support Coordination Services Total	\$ 18,424,413	\$ 2,006,945	10.9%	\$ 16,417,468	89.1%	
G763003 - Employment & Day Services						
G763003001 - Employment & Day Program Management	\$ 3,109,790	\$ 2,636,605		\$ 473,185		
G763003002 - Behavioral Health Emp & Day Direct	\$ 849,026	\$ 422,554		\$ 426,472		
G763003003 - Behavioral Health Emp & Day Contract	\$ 2,484,126	\$ 229,683		\$ 2,254,443		
G763003005 - ID Emp & Day Contract	\$ 14,360,907	\$ 886,927		\$ 13,473,981		
G763003006 - ID Emp & Day Self-Directed	\$ 2,457,430	\$ 777,735		\$ 1,679,694		
G763003 - Employment & Day Services Total	\$ 23,261,279	\$ 4,953,505	21.3%	\$ 18,307,775	78.7%	
G763004 - Assisted Community Residential Services						
G763004001 - Assist Community Residential Prog Mgmt	\$ 199,244	\$ (5)		\$ 199,249		
G763004002 - Asst Comm Residential Direct	\$ 11,424,675	\$ 1,029,371		\$ 10,395,305		
G763004003 - Asst Comm Residential Contract	\$ 4,958,473	\$ 138,769		\$ 4,819,704		

Fairfax-Falls Church Community Services Board
Operating Expenditures
Program Budget vs. Actuals - FY 2025 (as of August 31, 2024)

SERVICE/PROGRAM AREA	FUND 400-C40040 (UNRESTRICTED FEDERAL, LOCAL AND STATE)					
	Budget (100%)	Actuals	16.7%	Variance	83.3%	
G763004004 - Stevenson Place	\$ 1,165,940	\$ 66,231		\$ 1,099,709		
G763004 - Assisted Community Residential Services Total	\$ 17,748,332	\$ 1,234,366	7.0%	\$ 16,513,967	93.0%	
G763005 - Supportive Community Residential Services						
G763005001 - Support Community Residential Prog Mgmt	\$ 1,339,824	\$ 153,858		\$ 1,185,966		
G763005002 - Supportive Residential Direct	\$ 4,422,570	\$ 278,099		\$ 4,144,472		
G763005003 - RIC	\$ 3,642,637	\$ 366,834		\$ 3,275,803		
G763005009 - Support Community Residential Contract	\$ 2,526,100	\$ 266,443		\$ 2,259,657		
G763005 - Supportive Community Residential Services Total	\$ 11,994,003	\$ 1,065,234	8.9%	\$ 10,928,770	91.1%	
G763006 - Intensive Community Treatment Svcs						
G763006001 - ICT Program Management	\$ 190,816	\$ 53,086		\$ 137,730		
G763006003 - Assertive Community Treatment	\$ 2,138,672	\$ 241,498		\$ 1,897,175		
G763006004 - Intensive Case Management	\$ 3,230,277	\$ 302,118		\$ 2,928,159		
G763006005 - Discharge Planning	\$ 1,135,901	\$ 184,648		\$ 951,253		
G763006008 - Outreach	\$ 675,026	\$ 79,427		\$ 595,599		
G763006 - Intensive Community Treatment Svcs Total	\$ 7,377,439	\$ 860,776	11.7%	\$ 6,516,663	88.3%	
Program Budget Total	\$ 185,585,232	\$ 22,839,267	12.3%	\$ 162,745,965	87.7%	
Non-Program Budget Total¹	\$ 40,403,521	\$ 5,641,640	14.0%	\$ 34,756,393	86.0%	
TOTAL FUND	\$ 225,988,753	\$ 28,480,907	12.6%	\$ 197,502,358	87.4%	

¹ Non-Program Budget Total includes all administrative areas (HR, Finance, Communications, Compliance, Informatics, etc)