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## **FAIRFAX-FALLS CHURCH COMMUNITY SERVICES BOARD FISCAL OVERSIGHT COMMITTEE VIRTUAL MEETING**

Jennifer Adeli, Chair

**Thursday, October 21, 2021, 4:00 p.m.**

Will be held electronically due to the COVID-19 pandemic

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

+1 301 715 8592 US (Washington DC)    +1 669 900 9128 US (San Jose)    +1 646 558 8656 US (New York)  
+1 253 215 8782 US (Tacoma)    +1 312 626 6799 US (Chicago)    +1 346 248 7799 US (Houston)

**Meeting ID: [872 7942 3251](https://www.zoom.us/j/87279423251) • Passcode: 399666**

### **MEETING AGENDA**

- |   |                |
|---|----------------|
| <b>1. Meeting Called to Order</b>                                   | Jennifer Adeli |
| <b>2. Roll Call, Audibility and Preliminary Motions</b>             | Jennifer Adeli |
| <b>3. Matters of the Public</b>                                     | Jennifer Adeli |
| <b>4. Amendments to the Meeting Agenda</b>                          | Jennifer Adeli |
| <b>5. Approval of the September 16, 2021, Meeting Minutes</b>       | Jennifer Adeli |
| <b>6. Administrative Operations Report</b>                          | Daniel Herr    |
| <b>7. Clinical Operations Report</b>                                | Lyn Tomlinson  |
| <b>8. Financial Status</b>  | Jessica Burris |
| A. Modified Fund Statement  |                |
| B. Variable Revenue Report  |                |
| C. FX-FC CSB Expenditures-Budget vs. Actuals                        |                |
| <b>9. Open Discussion</b>   |                |
| A. Reschedule: Fiscal Oversight Committee Meeting November 11, 2021 |                |

***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).***

### **10. Adjournment**

Meeting materials are posted online at [www.fairfaxcounty.com/municipal-services-board/archives](http://www.fairfaxcounty.com/municipal-services-board/archives) or may be requested by contacting Joseline Cadima at 703-324-7827 or at [joseline.cadimasalvatierrade@fairfaxcounty.gov](mailto:joseline.cadimasalvatierrade@fairfaxcounty.gov)

**FAIRFAX FALLS-CHURCH COMMUNITY SERVICES BOARD  
FISCAL OVERSIGHT COMMITTEE VIRTUAL MEETING MINUTES  
SEPTEMBER 16, 2021**

The Fiscal Oversight Committee of the Fairfax-Falls Church Community Services Board met electronically due to the COVID-19 pandemic that has made it unsafe to physically assemble a quorum in one location or to have the public present. Access was made available via video and web conferencing platform to CSB Board members, CSB staff, and members of the public. The meeting notice, including participation instructions, was posted electronically and on the building in which the meeting is typically held. Additionally, attendees were offered an opportunity to register for public comment during the 30 minutes prior to the meeting being called to order.

**1. Meeting Called to Order**

Committee Chair Sherrange called the meeting to order at 4:01 p.m.

**2. Roll Call, Audibility, and Preliminary Motions**

**PRESENT:**       **BOARD MEMBERS:** DAN SHERRANGE\* (CHANTILLY, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); BETTINA LAWTON\*\* (VIENNA, VA); DIANA RODRIGUEZ (MCCLEAN, VA); ANDREW SCALISE (FAIRFAX, VA); SANDRA SLAPPEY-BROWN (FAIRFAX CITY, VA)

**ABSENT:**       **BOARD MEMBERS:** JENNIFER ADELI; CAPTAIN DEREK DEGEARE

\*Dan Sherrange chaired the meeting on behalf of Jennifer Adeli.

\*\*Committee Member Bettina Lawton entered the meeting at 4:08p.m.

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

Committee Chair Dan Sherrange conducted a roll call with each CSB Board Member present, as identified above, to confirm that a quorum of CSB Board members was present and audible. Committee Chair Dan Sherrange passed the virtual gavel to Committee Member Sandra Slappey Brown to make several motions required to begin the meeting.

A motion was offered confirming that each member's voice was audible to each other member of the CSB Board present; this motion was seconded by Committee Member Sandra Slappey Brown and passed unanimously.

**Preliminary Motions**

Committee Chair Dan Sherrange made a motion that the State of Emergency caused by the COVID-19 pandemic makes it unsafe for the CSB Board to physically assemble and unsafe for the public to physically attend any such meeting, and that as such, FOIA's usual procedures, which require the physical assembly of this CSB Board and the physical presence of the public, cannot be implemented safely or practically. A further motion was made that this Board may conduct this meeting electronically through a video and web conferencing platform, that may be accessed via Meeting ID: 860 4722 3536 and Passcode: 655025. Motions were seconded by Committee Member Andrew Scalise and unanimously approved. Committee Chair Dan Sherrange made a final motion that that all the matters addressed on today's agenda are

statutorily required or necessary to continue operations and the discharge of the CSB Board’s lawful purposes, duties, and responsibilities. The motion was seconded Committee Member Andrew Scalise and unanimously passed.

**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.

**COMMITTEE CONSENSUS TO APPROVE AGENDA ITEM NO. 4.**

**AYES: BOARD MEMBERS:** DAN SHERRANGE (CHANTILLY, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); BETTINA LAWTON (VIENNA, VA); DIANA RODRIGUEZ (MCCLEAN, VA); ANDREW SCALISE (FAIRFAX, VA); SANDRA SLAPPEY-BROWN (FAIRFAX CITY, VA)

**NOES: BOARD MEMBERS:** NONE

**ABSENT: BOARD MEMBERS:** JENNIFER ADELI; CAPTAIN DEREK DEGEARE

**5. Approval of Minutes**

Meeting minutes of the August 19, 2021, Fiscal Oversight Committee were provided for review and revision.

**MOVED BY COMMITTEE MEMBER SANDRA SLAPPEY BROWN, SECONDED BY COMMITTEE MEMBER KAREN ABRAHAM TO APPROVE AGENDA ITEM NO. 5.**

**AYES: BOARD MEMBERS:** DAN SHERRANGE (CHANTILLY, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); BETTINA LAWTON (VIENNA, VA); DIANA RODRIGUEZ (MCCLEAN, VA); ANDREW SCALISE (FAIRFAX, VA); SANDRA SLAPPEY-BROWN (FAIRFAX CITY, VA)

**NOES: BOARD MEMBERS:** NONE

**ABSENT: BOARD MEMBERS:** JENNIFER ADELI; CAPTAIN DEREK DEGEARE

**6. Administrative Operations Report**

**Deputy Director of Administrative Operations Daniel Herr** provided the staff report and mentioned that the anticipated return to work date is October 11, 2021, , with an allowance for teleworking of up to 60% of assigned hours; the number of Family Medical Leave requests have increased to 15 or more a week which is further impacting the service delivery demand; the Health Department is expecting the fourth peak in number of infections at the end of September into the month of October; approximately \$200M in federal grant money was awarded to Fairfax County via the American Rescue Plan Act (ARPA), the CSB has requested funds to support Diversion First and to comply with the Marcus Alert, to continue partnership with Healthy Minds and expanding short term behavioral health services to 23 elementary schools for families who do not have the means to pay for services; with the return of children and youth to school, it is expected to see a rise in the need for behavioral services, the measures taken to combat these events are working together with Healthy Minds to provide private providers who can provide short-term services and having the Fairfax County Schools provide behavioral health screeners for children and youth and link them to services as proactively as possible; the STEP-VA funds is to build out nine core services in Virginia

to provide equality throughout the community , there is a total of eight positions that were funded through this initiative and the Board of Supervisors will vote on October 5, 2021 to approve those funds; the Board of Supervisors independent auditor conducted an audit on the CSB revenue and collection process for FY20 & FY21 which will be reported to the Audit Committee on Tuesday, September 23, 2021, and the report will be shared with the board once it is released; there is a continued conversation between CSB Executive Leadership and the Department of Human Services to keep brainstorming for the on-going efforts for retention and recruitment of employees.

**Deputy Director of Clinical Operations Lyn Tomlinson** provided the Human Resources Vacant General Merit Positions.

**7. Clinical Operations Report**

**Deputy Director of Clinical Operations Lyn Tomlinson** provided the staff report and an overview of the August 2021 data reports; stated that in early October 2021 the entry and referral procedures will be transitioning to a different method of screening, which will include a series of “yes and no” questions, this will diminish the clients need to be assessed multiple times and re-live their trauma.

**8. Financial Status**

**Financial Chief Officer Jessica Burris** provided the staff report and an overview of the modified fund statement, variable revenue report, and expenditures-budget and actuals financial reports.

**9. Open Discussion**

No discussion.

**10. Adjournment**

**MOVED BY COMMITTEE MEMBER SANDRA SLAPPEY BROWN, SECONDED BY COMMITTEE MEMBER BETTINA LAWTON TO ADJOURN THE MEETING AT 5:04 P.M.**

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

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Date Approved

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Clerk to the Board

**FAIRFAX-FALLS CHURCH COMMUNITY SERVICES BOARD**  
**FY 2023 BUDGET IN CONCEPT**  
**COMMUNITY SERVICES BOARD**  
**October 2021**

**Diversion First (~\$640K)**

A funding increase (positions and operating expenses) is requested to support another year of the County's successful Diversion First initiative. Diversion First is a multiagency collaboration between the Police Department, Office of the Sheriff, Fire and Rescue Department, Fairfax County Court system, and the CSB to reduce the number of people with mental illness, substance abuse, and developmental disabilities in the County jail by diverting low-risk offenders experiencing a crisis to treatment rather than bring them to jail. The FY23 budget request includes additional supervisory support for the ongoing expansion efforts in the continuum crisis services and the Adult Detention Center to support successful intensive supervision in the community in lieu of incarceration, decreasing the jail population, and assisting citizens' access to treatment and community resources, thereby enhancing their ability to maintain employment, housing, health care benefits and services, while also maintaining public safety. Additionally, funds were requested for additional housing units and clinical support services to those already housed within the Diversion 1<sup>st</sup> Housing Program.

**Emergency Services (~\$150K)**

A funding increase (position and operating expenses) is requested for a clinical psychologist that will provide mandatory independent evaluations as required by Virginia Code to meet increased demand of civil commitment hearings in Fairfax County. In addition, this position will provide competency to stand trial evaluations and guardianship evaluations which are much needed services for the community.

**Residential and Detox Services (Zero Expense Impact)**

A funding increase (positions and operating expenses) is requested for ongoing operations within our Residential and Detox programs. These costs would be completely offset by revenue.

**Contract Rate Adjustments (~\$2.7M)**

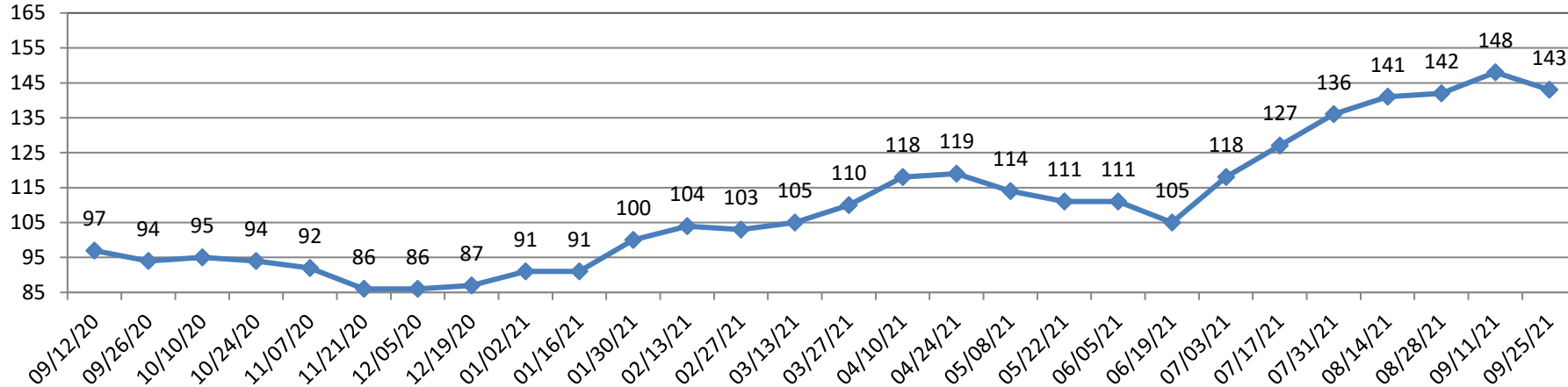
A funding increase is requested to support negotiated contract rate adjustments for eligible providers of developmental delay, developmental disabilities, serious emotional disturbance, mental illness and/or substance use disorders, as well as CSB-wide administrative services. The last time a contract rate adjustment has been provided was in FY20.

**Support Coordination (Net ~\$650K)**

A funding increase is requested for additional positions and associated operating expenses that are required to provide support coordination services to individuals with developmental disabilities (DD), in the community, who receive new Medicaid Waivers and to comply with current state and federal requirements, primarily those pursuant to the DOJ Settlement Agreement and implementation of Virginia's Medicaid Waiver redesign, effective July 1, 2016.

**Fiscal Oversight Committee  
CSB HR Update – October 4, 2021**

**Fund 400, CSB Vacant General Merit Positions**



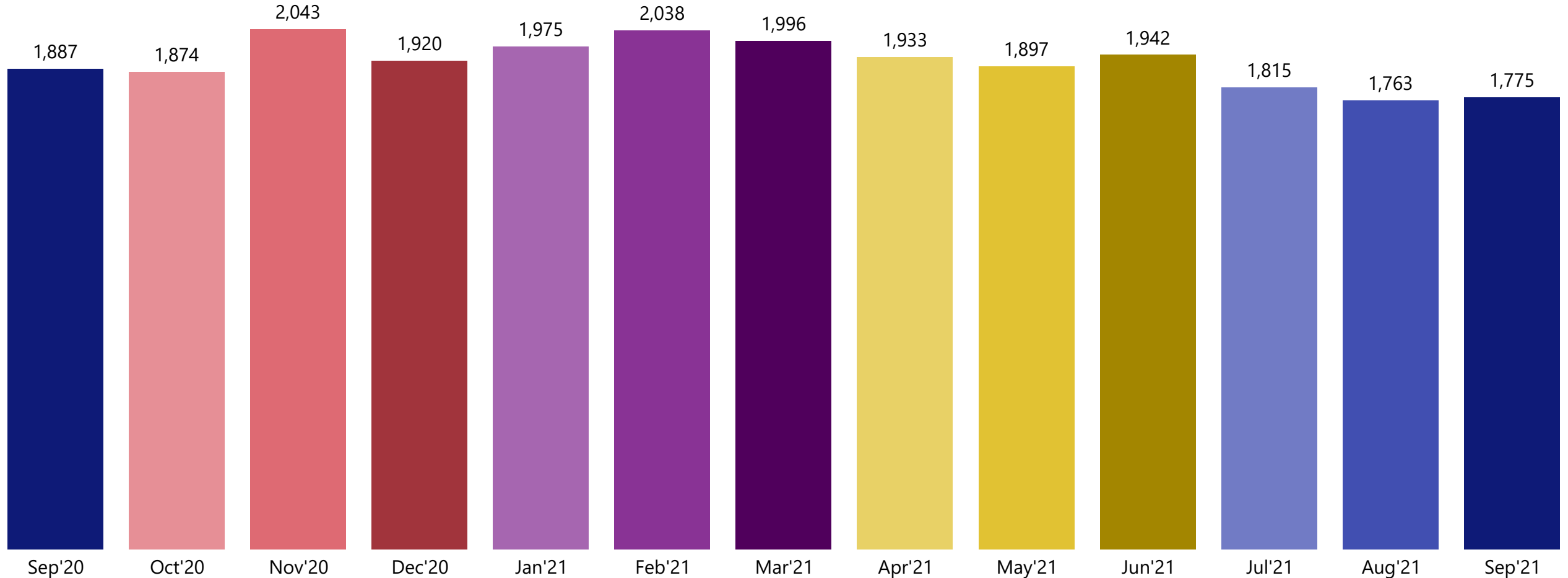
**FY22 adds 15 full-time merit positions. The increase at 8/6/21 reflects 14 of these positions; 1 still in process of being established.**

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

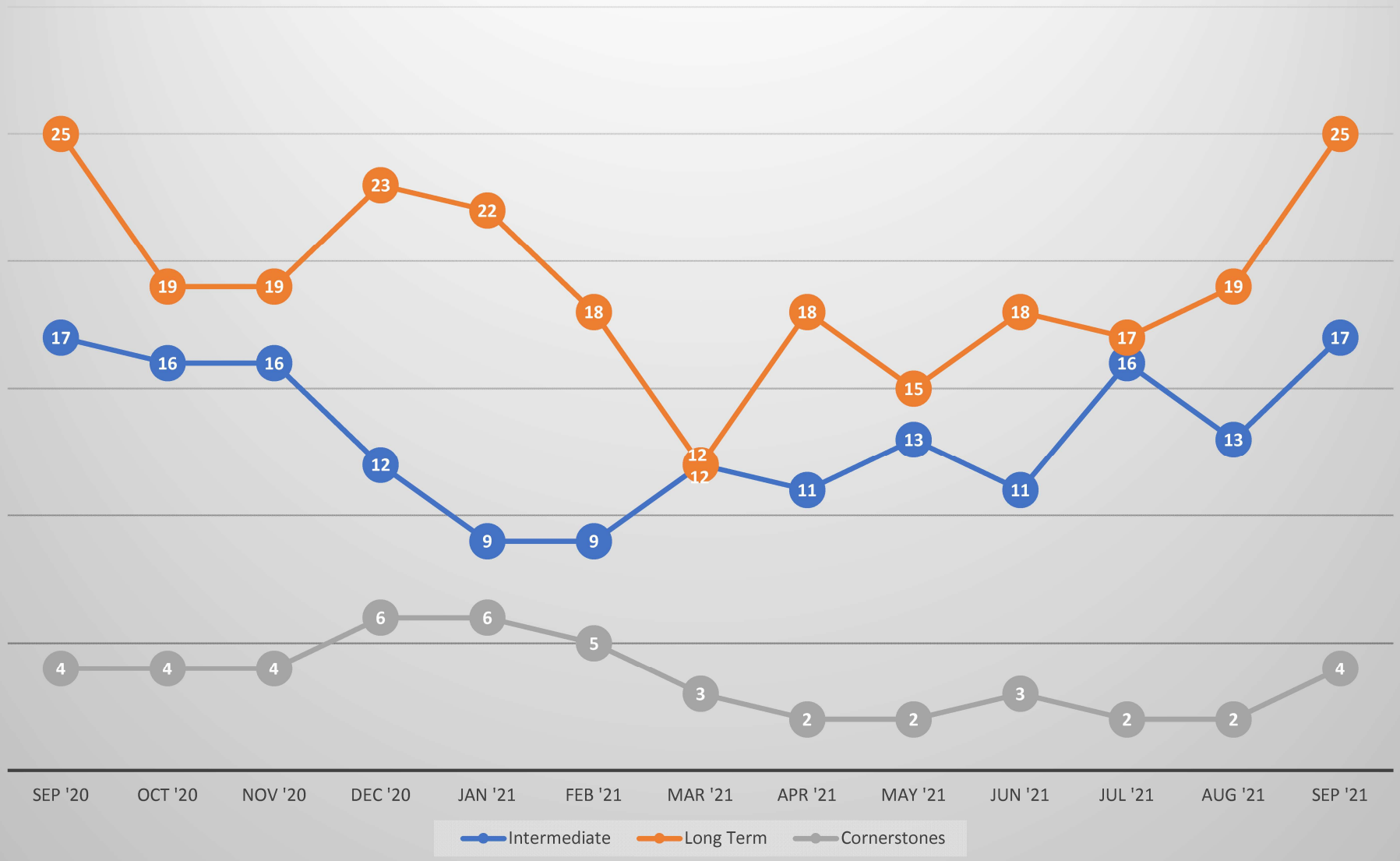
Service area / program	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	August		September	
Emergency Svcs/MCU	3	3	2	2	3	4.5	3.5	3.5	1	1	0	0		6	6 CIS
Behavioral Health – Outpatient Svcs	13	11	7	7	6	10	11	11	12	8	11	12	6 BHS II	16	7 BHS II
													4 BH Sr. Clin		6 BH Sr. Clin
													2 LPN		2 LPN
															1 BHN Supv
Youth & Family – Outpatient Svcs	3	4	4	4	7	8	9	9	9	6	5	5	3 BH Sr. Clin	5	3 BH Sr. Clin
													1 BHS II		1 BHS II
													1 BH Mgr		1 BH Supv
Support Coordination	10	8	8	8	8	8	10	12	12	10	15	24	23 DDS II	29	28 DDS II
													1 DDS III		1 DDS I
ADC/ Jail Diversion	9	9	8	7	9	7	7	9	10	10	9	10	1 BHS I	9	1 BHS I
													3 BHS II		1 BH Supv
													1 BH Mgr		1 Peer Support Spec
													5 BH Sr. Clin		6 BH Sr. Clin

# Agency Wide - Average Clients Served per Day

Excludes Emergency, Residential, and Employment & Day

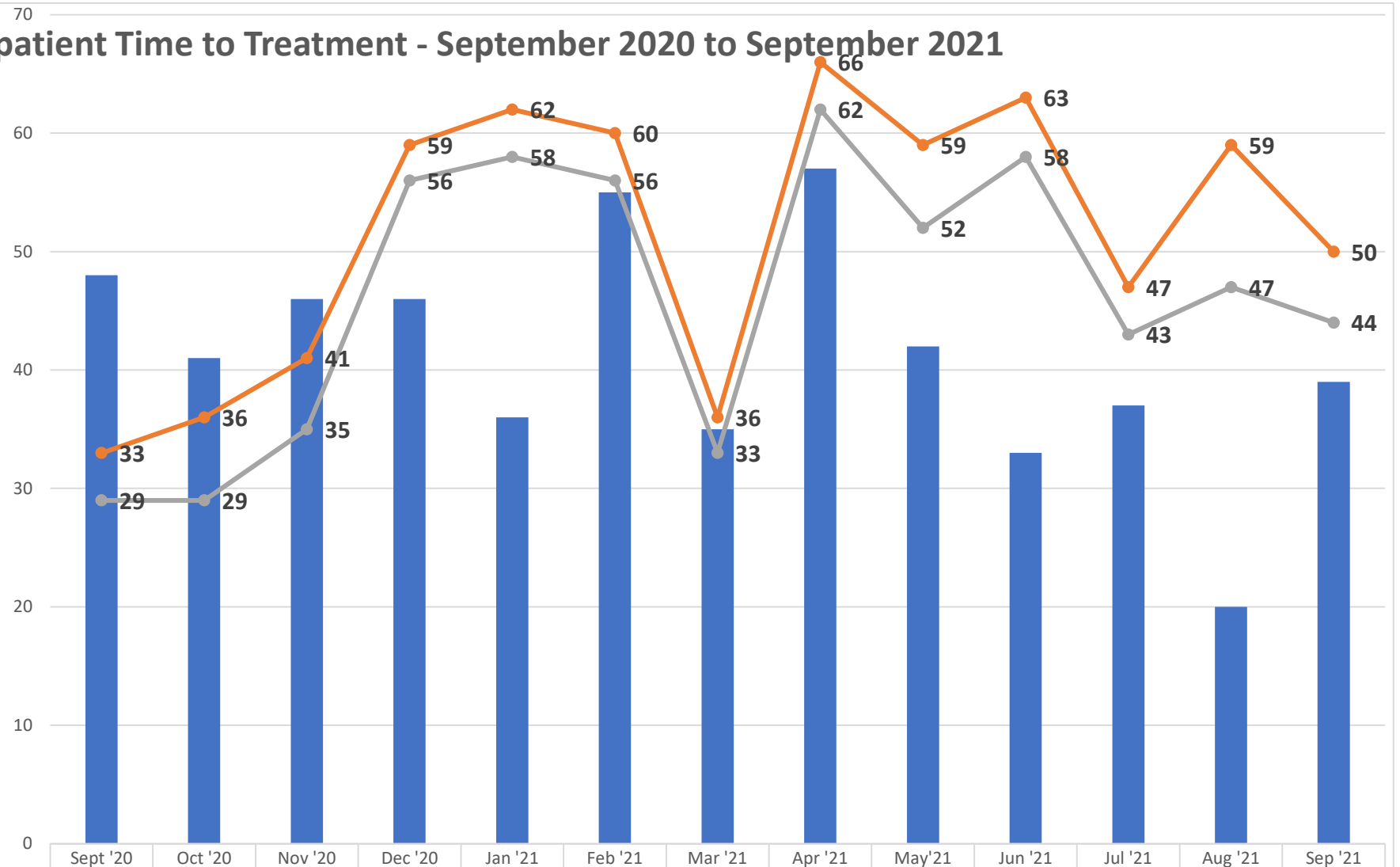


## SUD Residential Waiting List Individuals Waiting by Program Type September 2020 - September 2021





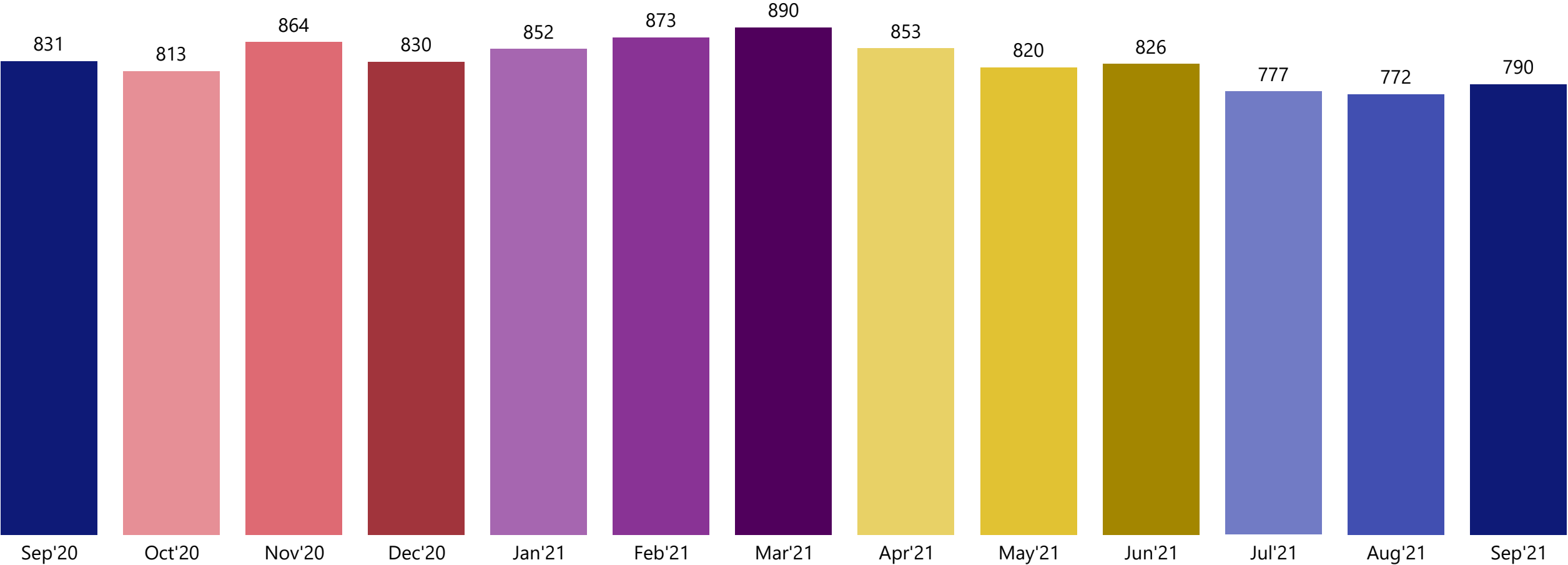
## Adult Outpatient Time to Treatment - September 2020 to September 2021



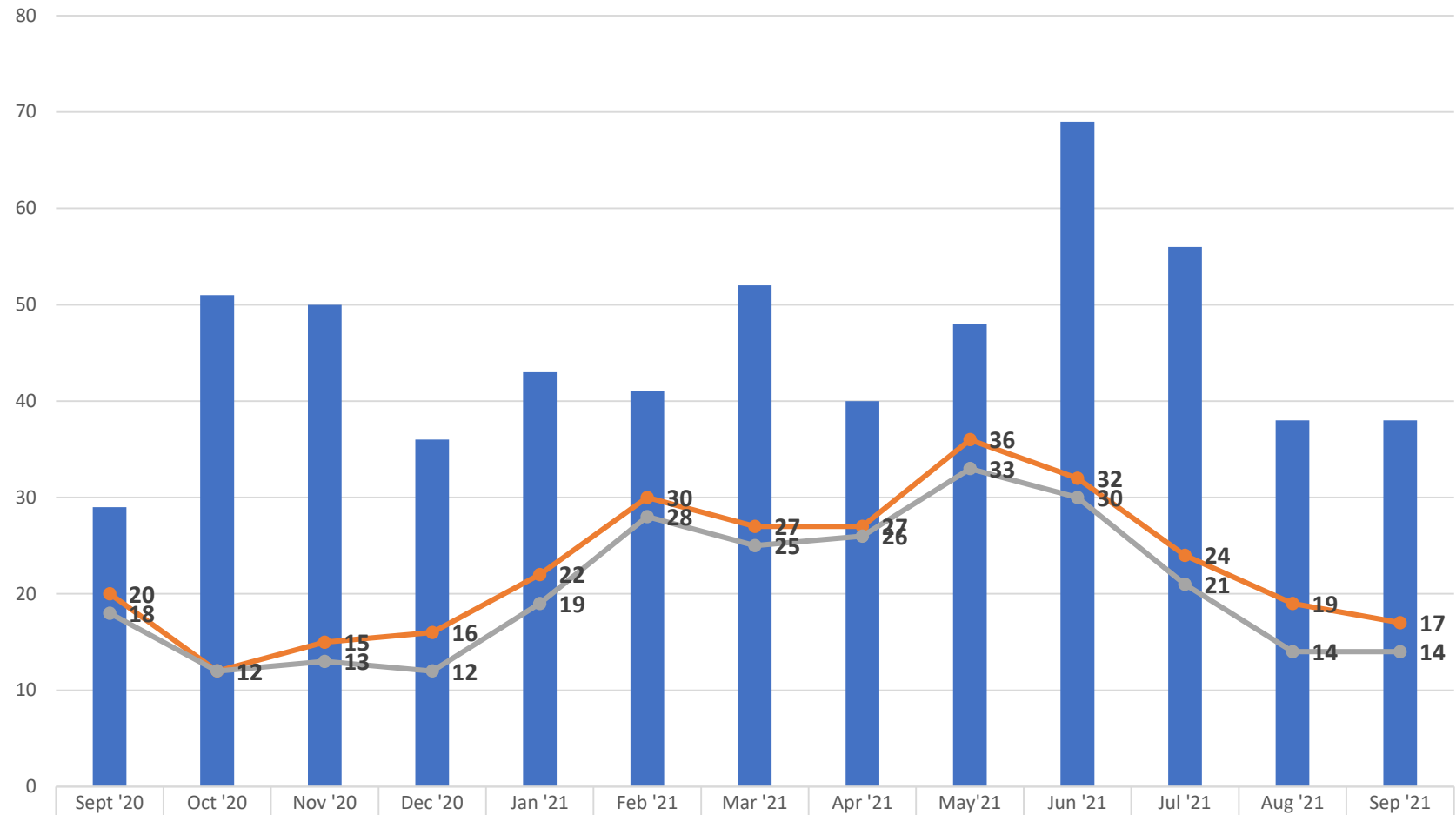
<span style="color: blue;">■</span> # Adults Who Attended 1st Treatment Appt	48	41	46	46	36	55	35	57	42	33	37	20	39
<span style="color: orange;">—●—</span> Average # Days from Assessment to Treatment	33	36	41	59	62	60	36	66	59	63	47	59	50
<span style="color: grey;">—●—</span> Average # Days from Assessment to 1st Available / Accepted Appt*	29	29	35	56	58	56	33	62	52	58	43	47	44

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

# Adult BH Outpatient - Average Clients Served per Day



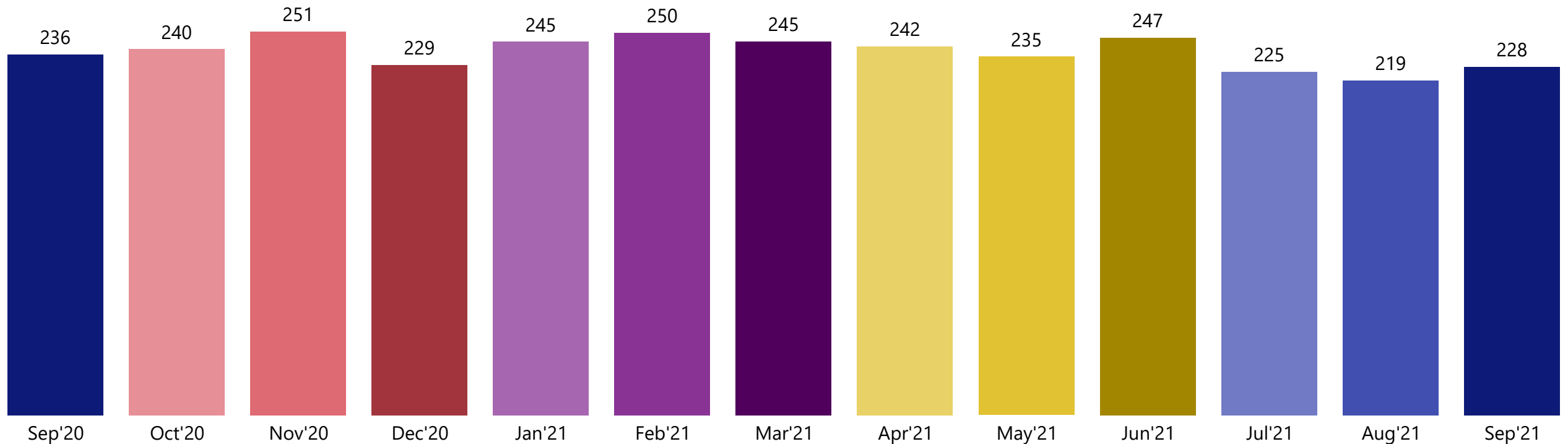
## Youth Outpatient Time to Treatment - September 2020 to September 2021



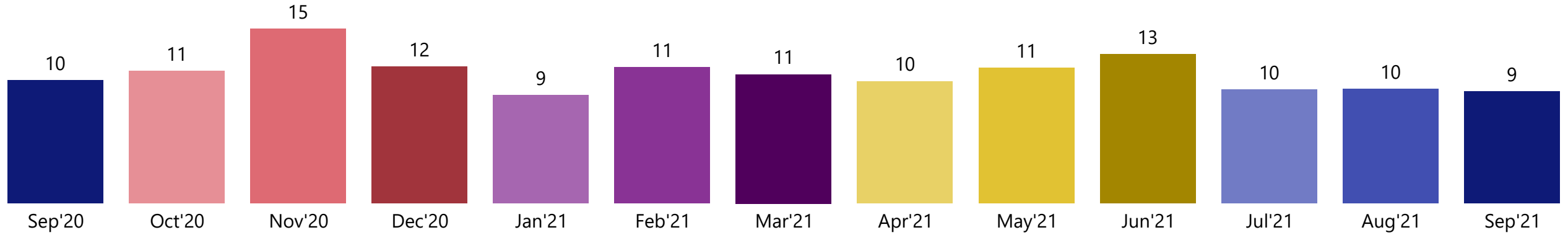
# Youth Who Attended 1st Treatment Appt	29	51	50	36	43	41	52	40	48	69	56	38	38
Average # Days from Assessment to Treatment	20	12	15	16	22	30	27	27	36	32	24	19	17
Average # Days from Assessment to 1st Available / Accepted Appt*	18	12	13	12	19	28	25	26	33	30	21	14	14

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

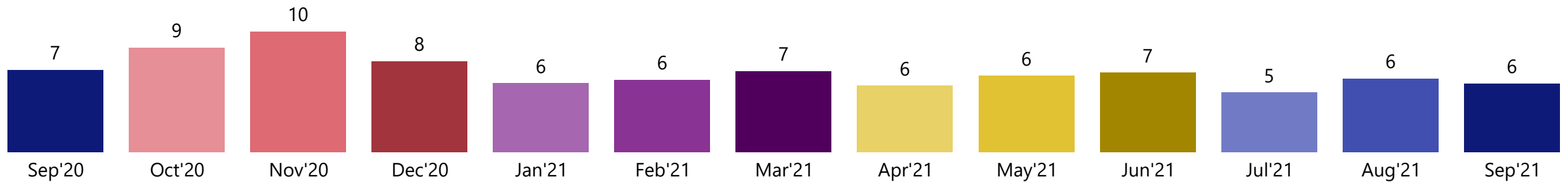
# Youth BH Outpatient - Average Clients Served per Day



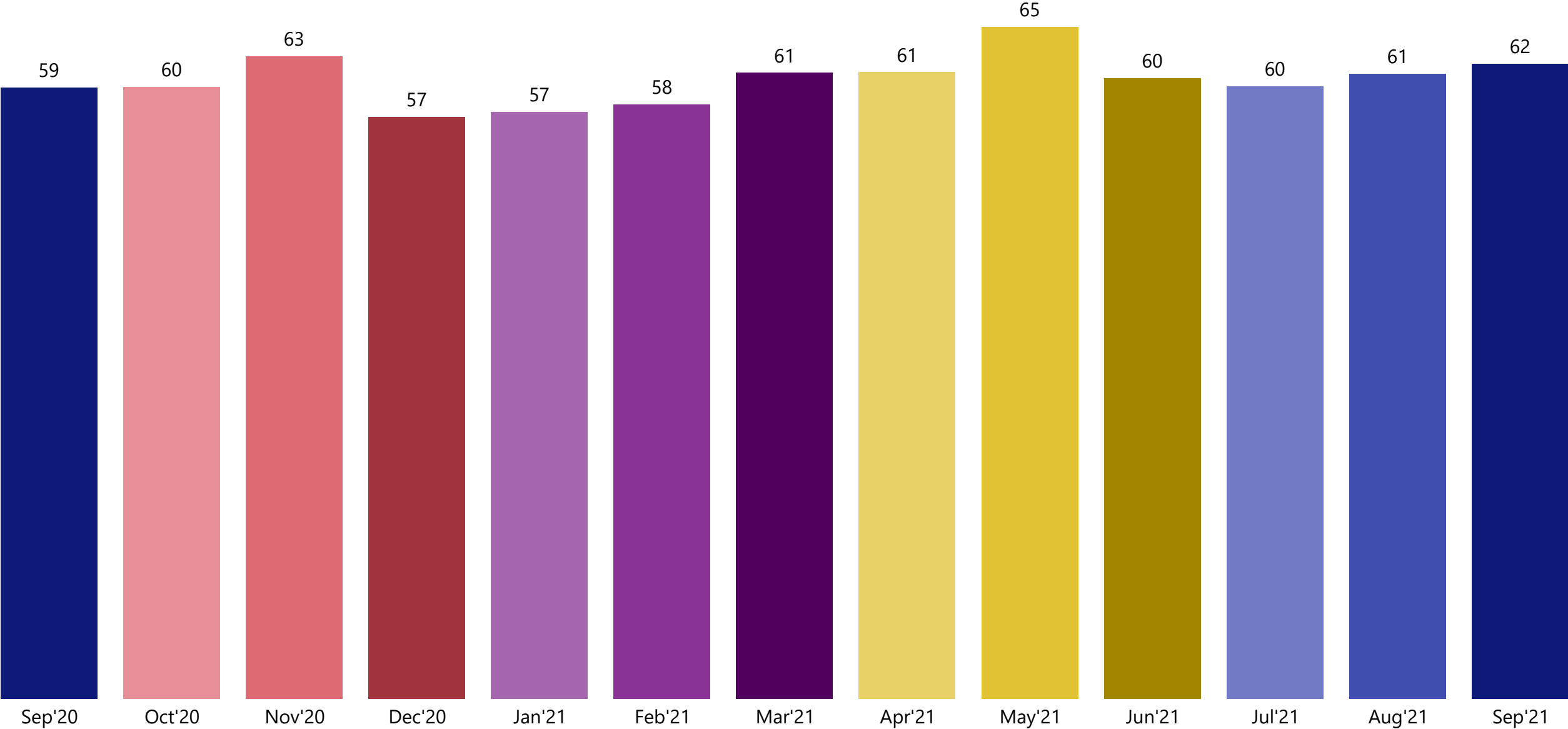
## Entry & Referral - Average Clients Screened per Day



## Entry & Referral - Average Clients Assessed per Day



# Emergency - Average Clients Served per Day



Fairfax-Falls Church Community Services Board  
Fund 40040 Statement  
SEPTEMBER FY 2022

	FY 2022 Approved Budget	FY 2022 REVISED Budget <sup>8</sup>	FY 2022 YTD Budget	FY 2022 Actuals SEPTEMBER YTD	Variance from YTD Budget	FY 2022 Projection	FY 2022 Projection vs. FY22 REVISED Budget
<b>Est. Beginning Balance</b>	<b>18,724,931</b>	<b>38,790,324</b>	<b>38,790,324</b>	<b>38,790,324</b>	-	<b>38,790,324</b>	-
F Fairfax City	2,218,100	2,218,100	554,525	585,954	31,429	2,343,816	125,716
F Falls Church City	1,005,368	1,005,368	251,342	265,587	14,245	1,062,348	56,980
F State DBHDS	7,839,233	7,839,233	1,959,808	2,556,414	596,606	7,839,233	-
F Federal Pass Thru SAPT Block Grant	4,053,659	4,053,659	1,013,415	1,877,933	864,518	4,053,659	-
V Direct Federal Food Stamps	154,982	154,982	38,746	28,284	(10,461)	154,982	-
V Program/Client Fees	4,296,500	4,296,500	1,074,125	1,124,295	50,170	4,497,181	200,681
V CSA	890,000	890,000	222,500	152,938	(69,562)	611,752	(278,248)
V Medicaid Option	8,582,708	8,582,708	2,145,677	2,218,877	73,200	8,875,506	292,798
V Medicaid Waiver	7,000,000	7,000,000	1,750,000	1,883,480	133,480	7,533,918	533,918
V Miscellaneous	124,800	124,800	31,200	31,614	414	126,455	1,655
Non-County Revenue	36,165,350	36,165,350	9,041,338	10,725,376	1,684,038	37,098,851	933,501
General Fund Transfer	148,691,446	150,158,878	150,158,878	150,158,878	1,467,432	150,158,878	1,467,432
<b>Total Available</b>	<b>203,581,727</b>	<b>225,114,552</b>	<b>197,990,540</b>	<b>199,674,578</b>	<b>3,151,470</b>	<b>226,048,053</b>	<b>2,400,933</b>
Compensation <sup>1</sup>	88,985,692	90,244,263	23,957,686	15,953,932	8,003,755	83,430,402	6,813,861
Fringe Benefits <sup>2</sup>	38,263,820	38,463,039	10,301,798	6,796,410	3,505,388	32,068,874	6,394,165
Operating	58,576,044	71,907,646	14,644,011	11,557,707	3,086,304	65,044,031	6,863,615
Recovered Cost (WPFO)	(1,568,760)	(1,568,760)	(392,190)	(238,474)	(153,717)	(1,568,760)	-
Capital	600,000	848,899	150,000	35,052	114,948	600,000	248,899
Transfer Out		15,000,000	15,000,000	15,000,000	-		15,000,000
<b>Total Disbursements</b>	<b>184,856,796</b>	<b>214,895,087</b>	<b>63,661,305</b>	<b>49,104,628</b>	<b>14,556,677</b>	<b>179,574,547</b>	<b>35,320,540</b>
<b>Ending Balance</b>	<b>18,724,931</b>	<b>10,219,465</b>	<b>134,329,235</b>	<b>150,569,950</b>		<b>46,473,506</b>	
DD MW Redesign Reserve <sup>3</sup>	2,500,000	2,500,000	2,500,000				
Medicaid Replacement Reserve <sup>4</sup>	2,800,000	2,800,000	2,800,000				
Opioid Epidemic MAT Reserve <sup>5</sup>	300,000	50,000	50,000				
Diversion First Reserve <sup>6</sup>	3,329,234	4,408,162	4,408,162				
COVID Revenue Impact Reserve <sup>7</sup>	2,000,000	-	-				
<b>Unreserved Balance</b>	<b>7,795,697</b>	<b>461,303</b>					

**Key**

- F Fixed Annual Allocations
- V Variable Revenue based on number of services provided and total billing collections

**Comments**

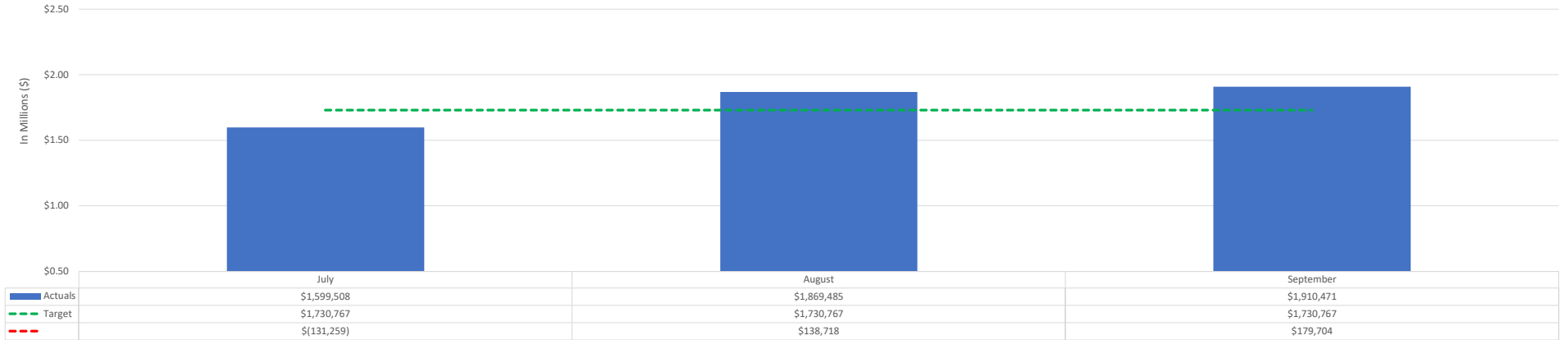
- 1 YTD actuals include FY21 payroll accrual reversal (\$6.3M)
- 2 YTD actuals include FY21 payroll accrual reversal (\$591K)
- 3 The DD Medicaid Waiver Redesign Reserve ensures the County has sufficient funding to provide services to individuals with developmental disabilities in the event of greater than anticipated costs due to the Medicaid Waiver Redesign effective July 1, 2016.
- 4 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.
- 5 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.
- 6 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.
- 7 As a result of COVID-19, the CSB is forecasting a negative impact to variable revenue in FY21. Since COVID-19 began, the CSB has seen a decline in services provided to our clients, resulting in less billable revenue (since April 2020, there's been a 40% decrease in billable revenue). We anticipate this being an ongoing issue until there is a vaccine or other factor that would allow the CSB to operate at full capacity.

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

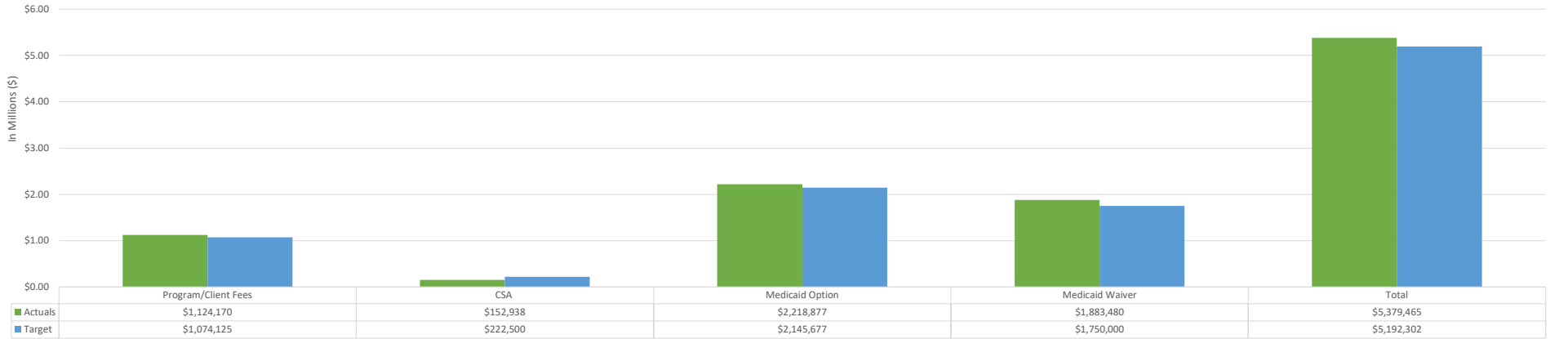
- \*\$1.5M for 1x bonus for merit and non-merit employees
- \*\$10.1M for FY21 encumbrances to occur in FY22
- \*\$15M transfer to general fund
- \*\$250K appropriation from Opioid Task Force reserve
- \*\$250K for additional capital projects

SEPTEMBER 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  
 SEPTEMBER 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
<b>G761501 - CSB Office of the Deputy Director - Clinical</b>									
G761001004 - Consumer & Family Affairs	\$ -	\$ 34	\$ (34)				\$ -	\$ 34	\$ (34)
G761001008 - Medical Services	\$ -	\$ 7,772	\$ (7,772)				\$ -	\$ 7,772	\$ (7,772)
G761501002 - Consumer & Family Affairs	\$ 1,884,333	\$ 362,024	\$ 1,522,309	\$ (5,795)	\$ (82,752)	\$ 76,957	\$ 1,878,537	\$ 279,272	\$ 1,599,265
G761501003 - Medical Services	\$ 14,505,037	\$ 2,423,126	\$ 12,081,912	\$ 130,000	\$ -	\$ 130,000	\$ 14,635,037	\$ 2,423,126	\$ 12,211,912
G761501004 - Opioid Task Force	\$ 4,225,018	\$ 442,419	\$ 3,782,598				\$ 4,225,018	\$ 442,419	\$ 3,782,598
G761501005 - Utilization Management	\$ 646,148	\$ 120,170	\$ 525,978				\$ 646,148	\$ 120,170	\$ 525,978
<b>G761501 - CSB Office of the Deputy Director - Clinical Total</b>	<b>\$ 21,260,536</b>	<b>\$ 3,355,545</b>	<b>\$ 17,904,991</b>	<b>\$ 124,205</b>	<b>\$ (82,752)</b>	<b>\$ 206,957</b>	<b>\$ 21,384,740</b>	<b>\$ 3,272,793</b>	<b>\$ 18,111,947</b>
<b>G762001 - Engagement Asmt &amp; Referral Services</b>									
G761001011 - Wellness Health Promotion Prevention	\$ -	\$ 7,218	\$ (7,218)				\$ -	\$ 7,218	\$ (7,218)
G762001001 - EAR Program Management	\$ 405,106	\$ 62,322	\$ 342,784	\$ 643	\$ -	\$ 643	\$ 405,749	\$ 62,322	\$ 343,427
G762001002 - Entry, Referral, & Assessment	\$ 2,831,455	\$ 406,207	\$ 2,425,249	\$ 145,706	\$ (168,518)	\$ 314,224	\$ 2,977,161	\$ 237,689	\$ 2,739,473
G762001004 - Wellness Health Promotion Prevention	\$ 2,347,862	\$ 347,568	\$ 2,000,294	\$ 240,617	\$ 144,546	\$ 96,070	\$ 2,588,478	\$ 492,114	\$ 2,096,364
<b>G762001 - Engagement Asmt &amp; Referral Services Total</b>	<b>\$ 5,584,423</b>	<b>\$ 823,314</b>	<b>\$ 4,761,108</b>	<b>\$ 386,965</b>	<b>\$ (23,972)</b>	<b>\$ 410,937</b>	<b>\$ 5,971,388</b>	<b>\$ 799,343</b>	<b>\$ 5,172,045</b>
<b>G762002 - Emergency &amp; Crisis Care Services</b>									
G762002001 - Emergency & Crisis Care Svcs Program Mgm	\$ 207,047	\$ 39,805	\$ 167,242				\$ 207,047	\$ 39,805	\$ 167,242
G762002002 - Adult Crisis Stabilization	\$ 3,318,732	\$ 687,840	\$ 2,630,892				\$ 3,318,732	\$ 687,840	\$ 2,630,892
G762002004 - Emergency	\$ 6,759,072	\$ 1,355,411	\$ 5,403,661	\$ 209,296	\$ 20,538	\$ 188,758	\$ 6,968,367	\$ 1,375,949	\$ 5,592,418
<b>G762002 - Emergency &amp; Crisis Care Services Total</b>	<b>\$ 10,284,850</b>	<b>\$ 2,083,056</b>	<b>\$ 8,201,794</b>	<b>\$ 209,296</b>	<b>\$ 20,538</b>	<b>\$ 188,758</b>	<b>\$ 10,494,146</b>	<b>\$ 2,103,594</b>	<b>\$ 8,390,552</b>
<b>G762003 - Residential Treatment &amp; Detoxification Services</b>									
G762002003 - Detoxification & Diversion	\$ 176,768	\$ 56,375	\$ 120,393				\$ 176,768	\$ 56,375	\$ 120,393
G762003001 - Residential Treatment Program Management	\$ 213,307	\$ 52,443	\$ 160,865				\$ 213,307	\$ 52,443	\$ 160,865
G762003002 - Residential Admissions & Support	\$ 798,872	\$ 153,791	\$ 645,081				\$ 798,872	\$ 153,791	\$ 645,081
G762003003 - A New Beginning	\$ 3,666,187	\$ 731,732	\$ 2,934,455				\$ 3,666,187	\$ 731,732	\$ 2,934,455
G762003004 - Crossroads Adult	\$ 3,328,655	\$ 633,460	\$ 2,695,195				\$ 3,328,655	\$ 633,460	\$ 2,695,195
G762003005 - New Generations	\$ 1,508,442	\$ 316,718	\$ 1,191,724				\$ 1,508,442	\$ 316,718	\$ 1,191,724
G762003006 - Cornerstones	\$ 2,294,210	\$ 482,147	\$ 1,812,064				\$ 2,294,210	\$ 482,147	\$ 1,812,064
G762003007 - Residential Treatment Contract	\$ 1,678,164	\$ 19,014	\$ 1,659,150				\$ 1,678,164	\$ 19,014	\$ 1,659,150
G762003008 - Detoxification Services	\$ 4,420,122	\$ 806,662	\$ 3,613,460				\$ 4,420,122	\$ 806,662	\$ 3,613,460
<b>G762003 - Residential Treatment &amp; Detoxification Services Total</b>	<b>\$ 18,084,728</b>	<b>\$ 3,252,342</b>	<b>\$ 14,832,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,084,728</b>	<b>\$ 3,252,342</b>	<b>\$ 14,832,386</b>
<b>G762005 - Youth &amp; Family Services</b>									
G762005001 - Youth & Family Program Management	\$ 337,638	\$ 47,202	\$ 290,436				\$ 337,638	\$ 47,202	\$ 290,436
G762005002 - Youth & Family Outpatient	\$ 6,001,124	\$ 1,165,090	\$ 4,836,034				\$ 6,001,124	\$ 1,165,090	\$ 4,836,034
G762005003 - Youth & Family Day Treatment	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
G762005004 - Youth Resource Team	\$ 1,653,464	\$ 276,380	\$ 1,377,084	\$ 80,039	\$ 54,036	\$ 26,003	\$ 1,733,503	\$ 330,416	\$ 1,403,087
G762005005 - Wraparound Fairfax	\$ 833,912	\$ 174,160	\$ 659,753				\$ 833,912	\$ 174,160	\$ 659,753
G762005006 - Court Involved Youth	\$ 456,928	\$ 130,140	\$ 326,788	\$ 1,237	\$ 1,185	\$ 52	\$ 458,165	\$ 131,325	\$ 326,839
G762005009 - Youth & Family Contract	\$ 816,528	\$ 166,978	\$ 649,550				\$ 816,528	\$ 166,978	\$ 649,550
<b>G762005 - Youth &amp; Family Services Total</b>	<b>\$ 10,099,594</b>	<b>\$ 1,959,949</b>	<b>\$ 8,139,645</b>	<b>\$ 81,276</b>	<b>\$ 55,221</b>	<b>\$ 26,054</b>	<b>\$ 10,180,870</b>	<b>\$ 2,015,171</b>	<b>\$ 8,165,699</b>
<b>G762006 - Diversion &amp; Jail-Based Services</b>									
G763006002 - Forensic Services	\$ 30,073	\$ 161,106	\$ (131,034)	\$ 91,513	\$ 53,135	\$ 38,379	\$ 121,586	\$ 214,241	\$ (92,655)
G763006007 - Jail Diversion	\$ 53,122	\$ 203,762	\$ (150,641)	\$ 56,057	\$ 96,883	\$ (40,827)	\$ 109,179	\$ 300,646	\$ (191,467)
G762006002 - Jail Diversion	\$ 2,258,929	\$ 281,261	\$ 1,977,668						
G762006003 - Forensic Services	\$ 2,582,221	\$ 139,952	\$ 2,442,269				\$ 2,582,221	\$ 139,952	\$ 2,442,269
<b>G762006 - Diversion &amp; Jail-Based Services Total</b>	<b>\$ 4,924,345</b>	<b>\$ 786,082</b>	<b>\$ 4,138,263</b>	<b>\$ 147,570</b>	<b>\$ 150,018</b>	<b>\$ (2,448)</b>	<b>\$ 2,812,986</b>	<b>\$ 654,839</b>	<b>\$ 2,158,146</b>
<b>G763001 - Behavioral Health Outpatient &amp; Case Mgmt Svcs</b>									
G763001001 - Behavioral Health OP & CM Program Mgmt	\$ 201,079	\$ 34,543	\$ 166,536				\$ 201,079	\$ 34,543	\$ 166,536
G763001002 - Adult Outpatient & Case Management	\$ 13,018,325	\$ 2,545,076	\$ 10,473,249				\$ 13,018,325	\$ 2,545,076	\$ 10,473,249
G763001005 - Adult Partial Hospitalization	\$ 1,170,516	\$ 210,454	\$ 960,062				\$ 1,170,516	\$ 210,454	\$ 960,062
<b>G763001 - Behavioral Health Outpatient &amp; Case Mgmt Svcs Total</b>	<b>\$ 14,389,920</b>	<b>\$ 2,790,073</b>	<b>\$ 11,599,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,389,920</b>	<b>\$ 2,790,073</b>	<b>\$ 11,599,847</b>
<b>G763002 - Support Coordination Services</b>									
G763002001 - Support Coordination Program Management	\$ 209,894	\$ 22,477	\$ 187,417				\$ 209,894	\$ 22,477	\$ 187,417
G763002002 - Support Coordination	\$ 11,841,486	\$ 2,079,965	\$ 9,761,521				\$ 11,841,486	\$ 2,079,965	\$ 9,761,521
G763002003 - Support Coordination Contracts	\$ 976,708	\$ 45,041	\$ 931,667				\$ 976,708	\$ 45,041	\$ 931,667
<b>G763002 - Support Coordination Services Total</b>	<b>\$ 13,028,088</b>	<b>\$ 2,147,482</b>	<b>\$ 10,880,606</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,028,088</b>	<b>\$ 2,147,482</b>	<b>\$ 10,880,606</b>
<b>G763003 - Employment &amp; Day Services</b>									
G763003001 - Employment & Day Program Management	\$ 2,385,553	\$ 100,547	\$ 2,285,006				\$ 2,385,553	\$ 100,547	\$ 2,285,006
G763003002 - Behavioral Health Emp & Day Direct	\$ 785,454	\$ 240,134	\$ 545,320				\$ 785,454	\$ 240,134	\$ 545,320
G763003003 - Behavioral Health Emp & Day Contract	\$ 2,709,328	\$ 471,553	\$ 2,237,775	\$ 388,486	\$ 77,094	\$ 311,392	\$ 3,097,814	\$ 548,647	\$ 2,549,167
G763003004 - ID Emp & Day Direct	\$ 171,950	\$ -	\$ 171,950				\$ 171,950	\$ -	\$ 171,950
G763003005 - ID Emp & Day Contract	\$ 24,000,766	\$ 3,460,294	\$ 20,540,471				\$ 24,000,766	\$ 3,460,294	\$ 20,540,471
G763003006 - ID Emp & Day Self-Directed	\$ 2,388,136	\$ 894,666	\$ 1,493,470				\$ 2,388,136	\$ 894,666	\$ 1,493,470
<b>G763003 - Employment &amp; Day Services Total</b>	<b>\$ 32,441,186</b>	<b>\$ 5,167,193</b>	<b>\$ 27,273,992</b>	<b>\$ 388,486</b>	<b>\$ 77,094</b>	<b>\$ 311,392</b>	<b>\$ 32,829,672</b>	<b>\$ 5,244,288</b>	<b>\$ 27,585,384</b>
<b>G763004 - Assisted Community Residential Services</b>									
G763004001 - Assist Community Residential Prog Mgmt	\$ 156,977	\$ 33,754	\$ 123,223				\$ 156,977	\$ 33,754	\$ 123,223

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

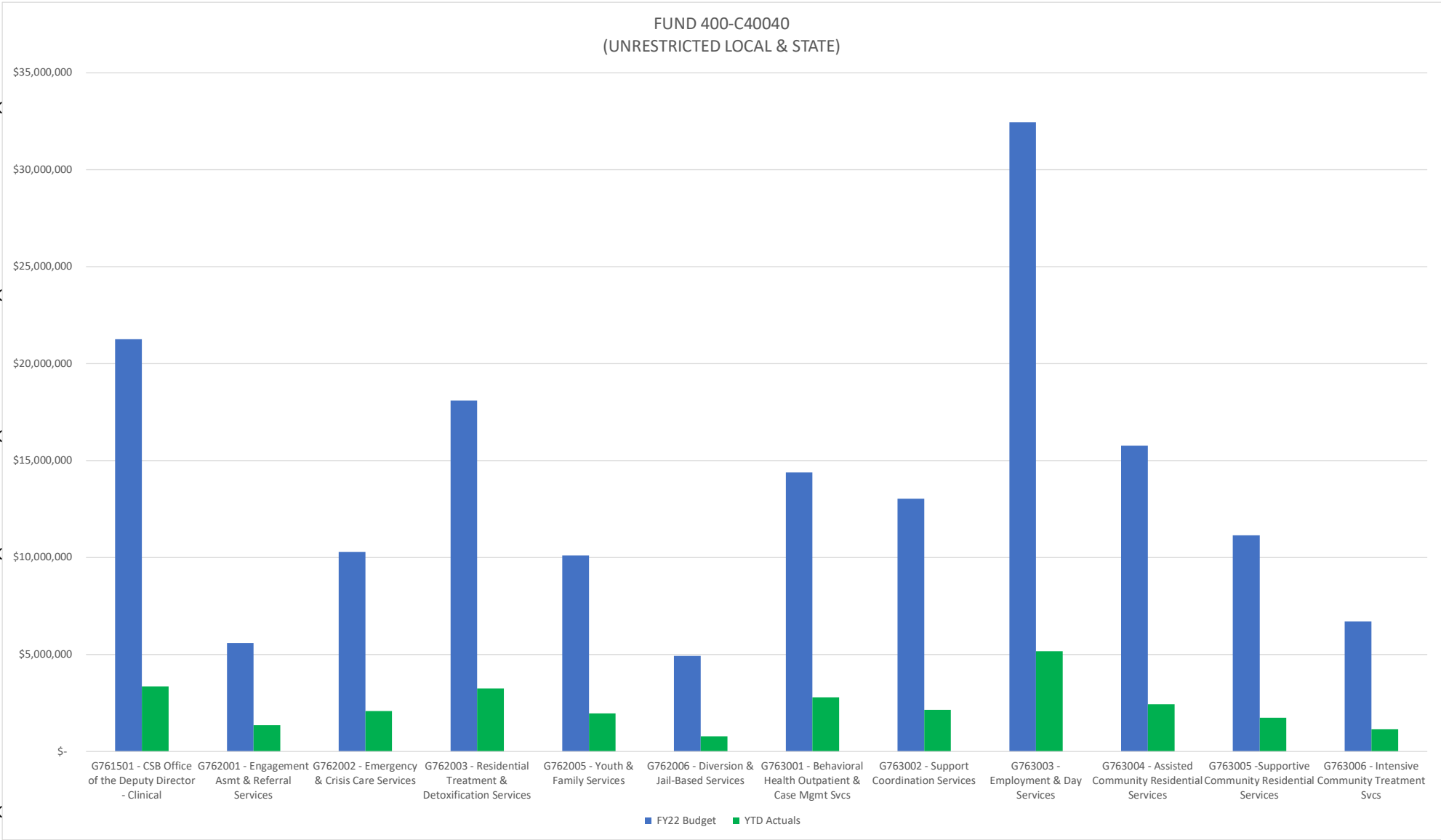
SERVICE/PROGRAM AREA	FUND 400-C40040 (UNRESTRICTED FEDERAL, LOCAL AND STATE)			FUND 500-C50000 (RESTRICTED FEDERAL, STATE AND OTHER)			TOTAL (UNRESTRICTED, RESTRICTED FEDERAL, STATE AND OTHER)		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance
G763004002 - Asst Comm Residential Direct	\$ 9,287,597	\$ 1,670,065	\$ 7,617,532				\$ 9,287,597	\$ 1,670,065	\$ 7,617,532
G763004003 - Asst Comm Residential Contract	\$ 5,167,096	\$ 640,250	\$ 4,526,846				\$ 5,167,096	\$ 640,250	\$ 4,526,846
G763004004 - Stevenson Place	\$ 1,151,316	\$ 88,354	\$ 1,062,963				\$ 1,151,316	\$ 88,354	\$ 1,062,963
<b>G763004 - Assisted Community Residential Services Total</b>	<b>\$ 15,762,986</b>	<b>\$ 2,432,423</b>	<b>\$ 13,330,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,762,986</b>	<b>\$ 2,432,423</b>	<b>\$ 13,330,564</b>
<b>G763005 - Supportive Community Residential Services</b>									
G763005001 - Support Community Residential Prog Mgmt	\$ 1,087,457	\$ 286,429	\$ 801,028				\$ 1,087,457	\$ 286,429	\$ 801,028
G763005002 - Supportive Residential Direct	\$ 2,059,608	\$ 386,987	\$ 1,672,620				\$ 2,059,608	\$ 386,987	\$ 1,672,620
G763005003 - RIC	\$ 3,037,833	\$ 583,194	\$ 2,454,639				\$ 3,037,833	\$ 583,194	\$ 2,454,639
G763005008 - New Horizons	\$ 1,553,191	\$ 57,626	\$ 1,495,565				\$ 1,553,191	\$ 57,626	\$ 1,495,565
G763005009 - Support Community Residential Contract	\$ 3,417,715	\$ 421,064	\$ 2,996,652				\$ 3,417,715	\$ 421,064	\$ 2,996,652
<b>G763005 - Supportive Community Residential Services Total</b>	<b>\$ 11,155,804</b>	<b>\$ 1,739,568</b>	<b>\$ 9,416,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,155,804</b>	<b>\$ 1,739,568</b>	<b>\$ 9,416,237</b>
<b>G763006 - Intensive Community Treatment Svcs</b>									
G762001003 - Outreach	\$ 1,000	\$ 52,338	\$ (51,338)	\$ (0)	\$ 25,427	\$ (25,427)	\$ 1,000	\$ 77,765	\$ (76,765)
G763006001 - ICT Program Management	\$ 157,977	\$ 42,967	\$ 115,010				\$ 157,977	\$ 42,967	\$ 115,010
G763006003 - Assertive Community Treatment	\$ 1,782,985	\$ 349,246	\$ 1,433,739				\$ 1,782,985	\$ 349,246	\$ 1,433,739
G763006004 - Intensive Case Management	\$ 2,627,599	\$ 437,778	\$ 2,189,822				\$ 2,627,599	\$ 437,778	\$ 2,189,822
G763006005 - Discharge Planning	\$ 1,558,597	\$ 203,931	\$ 1,354,666	\$ 6,365	\$ (8,620)	\$ 14,986	\$ 1,564,962	\$ 195,311	\$ 1,369,652
G763006008 - Outreach	\$ 578,014	\$ 55,874	\$ 522,140				\$ 578,014	\$ 55,874	\$ 522,140
<b>G763006 - Intensive Community Treatment Svcs Total</b>	<b>\$ 6,706,173</b>	<b>\$ 1,142,134</b>	<b>\$ 5,564,038</b>	<b>\$ 6,365</b>	<b>\$ 16,807</b>	<b>\$ (10,442)</b>	<b>\$ 6,712,538</b>	<b>\$ 1,158,941</b>	<b>\$ 5,553,597</b>
<b>Program Budget Total</b>	<b>\$ 163,722,631</b>	<b>\$ 27,679,161</b>	<b>\$ 136,043,470</b>	<b>\$ 1,344,163</b>	<b>\$ 212,955</b>	<b>\$ 1,131,208</b>	<b>\$ 162,807,865</b>	<b>\$ 27,610,856</b>	<b>\$ 135,197,009</b>
<i>Non-Program Budget Total<sup>1</sup></i>	<i>\$ 51,172,456</i>	<i>\$ 6,426,350</i>	<i>\$ 44,746,106</i>	<i>\$ 7,364,089</i>	<i>\$ 94,641</i>	<i>\$ 7,269,447</i>	<i>\$ 58,536,545</i>	<i>\$ 6,520,991</i>	<i>\$ 52,015,554</i>
<b>TOTAL FUND</b>	<b>\$ 214,895,087</b>	<b>\$ 34,105,511</b>	<b>\$ 180,789,576</b>	<b>\$ 8,708,252</b>	<b>\$ 307,597</b>	<b>\$ 8,400,655</b>	<b>\$ 223,603,339</b>	<b>\$ 34,413,108</b>	<b>\$ 189,190,231</b>

Comments

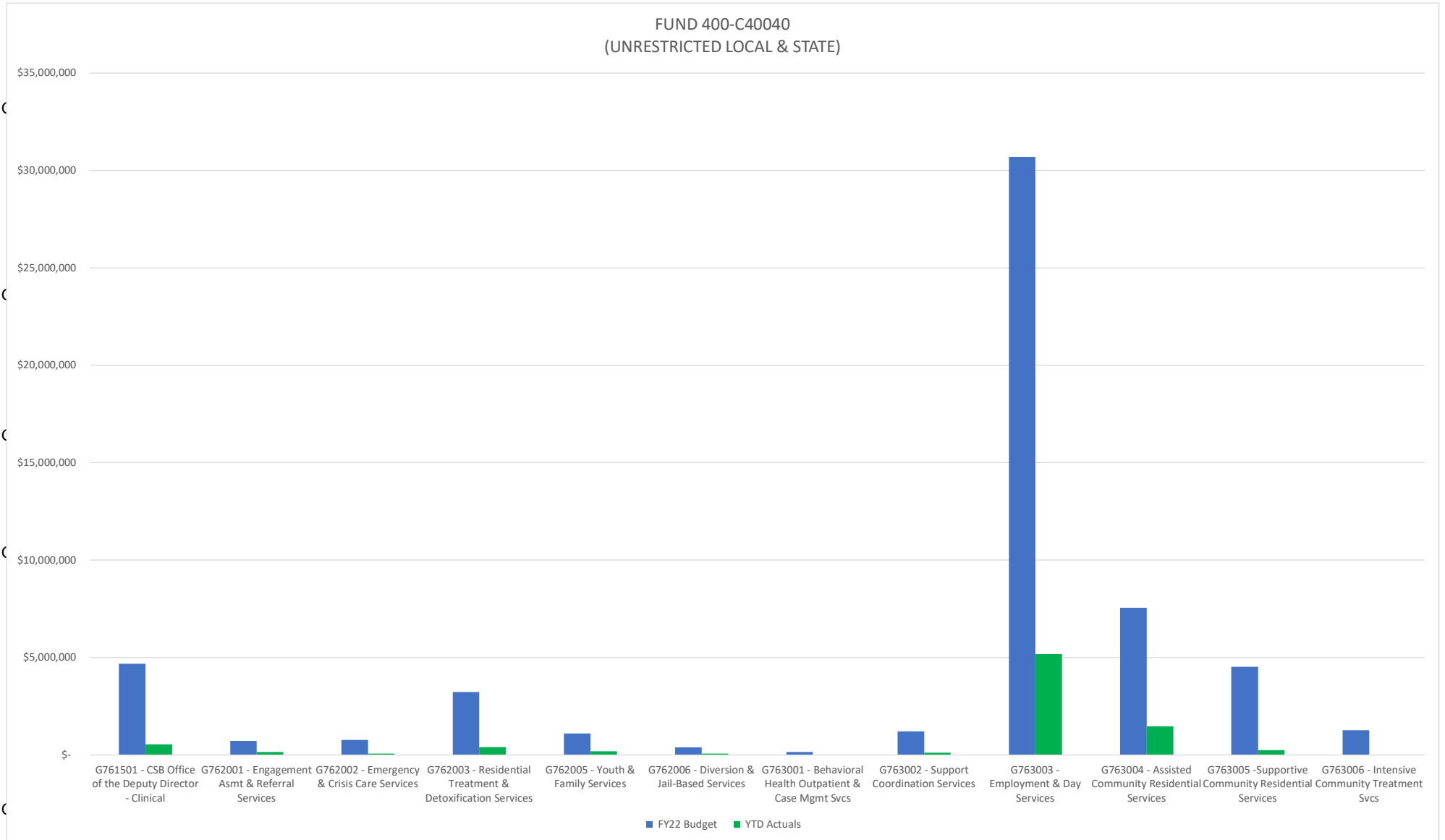
<sup>1</sup>Non-Program Budget Total includes all administrative areas (HR, Finance, Informatics, etc) and Regional.

*Gray/Italicized Font denotes closed cost centers.*

**Fairfax-Falls Church Community Services Board  
UNRESTRICTED Program Budget vs. Actuals  
SEPTEMBER FY22 YTD**



**Fairfax-Falls Church Community Services Board  
UNRESTRICTED Program Budget vs. Actuals (OPEX Only)  
SEPTEMBER FY22 YTD**



**Fairfax-Falls Church Community Services Board  
 RESTRICTED Program Budget vs. Actuals  
 SEPTEMBER FY22 YTD**

