



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

Jennifer Adeli, Chair

Thursday, November 18, 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: [879 3870 9421](https://www.zoom.us/j/87938709421) • Passcode: 963204

MEETING AGENDA

- | | |
|---|----------------|
| 1. Meeting Called to Order | Jennifer Adeli |
| 2. Roll Call, Audibility and Preliminary Motions | Jennifer Adeli |
| 3. Matters of the Public | Jennifer Adeli |
| 4. Amendments to the Meeting Agenda | Jennifer Adeli |
| 5. Approval of the October 21, 2021, Meeting Minutes | Jennifer Adeli |
| 6. Administrative Operations Report | Daniel Herr |
| 7. Clinical Operations Report | Lyn Tomlinson |
| 8. Financial Status | Jessica Burris |
| A. Modified Fund Statement | |
| B. Variable Revenue Report | |
| C. FX-FC CSB Expenditures-Budget vs. Actuals | |
| 9. Open Discussion | |
| 10. <i>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).</i> | |
| 11. Adjournment | |

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

**FAIRFAX FALLS-CHURCH COMMUNITY SERVICES BOARD
FISCAL OVERSIGHT COMMITTEE VIRTUAL MEETING MINUTES
OCTOBER 21, 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 4:00 p.m.

2. Roll Call, Audibility, and Preliminary Motions

PRESENT: **BOARD MEMBERS:** JENNIFER ADELI (GREAT FALLS, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); CAPTAIN DEREK DEGEARE (LOUDON COUNTY, VA); DIANA RODRIGUEZ (MCCLEAN, VA); ANDREW SCALISE (FAIRFAX, VA); DAN SHERRANGE (CHANTILLY, VA); SANDRA SLAPPEY-BROWN (FAIRFAX CITY, VA)

ABSENT: **BOARD MEMBERS:** BETTINA LAWTON

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 Jennifer Adeli 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 Jennifer Adeli passed the virtual gavel to Committee Member Dan Sherrange 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 Captain Derek DeGeare and passed unanimously.

Preliminary Motions

Committee Chair Jennifer Adeli 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: 872 7942 3251 and Passcode: 399666. Motions were seconded by Committee Member Captain Derek DeGeare and unanimously approved. Committee Chair Jennifer Adeli 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 Captain Derek DeGeare 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.

MOVED BY COMMITTEE MEMBER DAN SHERRANGE, SECONDED BY COMMITTEE MEMBER CAPTAIN DEREK DEGEARE TO APPROVE AGENDA ITEM NO. 4.

AYES: BOARD MEMBERS: JENNIFER ADELI (GREAT FALLS, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); CAPTAIN DEREK DEGEARE (LOUDON COUNTY, VA); DIANA RODRIGUEZ (MCCLEAN, VA); ANDREW SCALISE (FAIRFAX, VA); DAN SHERRANGE (CHANTILLY, VA); SANDRA SLAPPEY-BROWN (FAIRFAX CITY, VA)

NOES: BOARD MEMBERS: NONE

ABSTAIN: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: BETTINA LAWTON

5. Approval of Minutes

Meeting minutes of the September 16, 2021, Fiscal Oversight Committee were provided for review and revision.

MOVED BY COMMITTEE MEMBER DAN SHERRANGE, SECONDED BY COMMITTEE MEMBER KAREN ABRAHAM TO APPROVE AGENDA ITEM NO. 5.

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

NOES: BOARD MEMBERS: NONE

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

ABSENT: BOARD MEMBERS: BETTINA LAWTON

*Board Members Jennifer Adeli and Captain Derek DeGeare abstained from the approval of the Minutes, they noted their absence during the September 16, 2021, meeting.

6. Administrative Operations Report

Deputy Director of Administrative Operations Daniel Herr presented the staff report and an overview of the FY23 Budget in Concept; commented on the agreement with VidCruiter, which is a program to conduct video interviews with potential candidates; noted the second week of COVID-19 mandatory rapid testing for employees who are not vaccinated or have not provided a vaccination status; confirmed that employees who submit to weekly testing can sign up online for testing slots that are spread around the county, supervisors are informed of the test results on Fridays and if a positive result comes back, the employee then will take the COVID-19 PCR test as a confirmatory method.

Financial Chief Officer Jessica Burris responded that the contract rate adjustment is aligned with the consumer price index with is normally less than 5%, but currently due to inflation it is above 5% and the County sets the limits for everyone.

Deputy Director of Clinical Operations Lyn Tomlinson provided the CSB Human Resources Vacancy Report and clarified that the 6 vacancies in the emergency services has 2 current vacancies but the other 4 vacancies are reclassified positions.

7. Clinical Operations Report

Deputy Director of Clinical Operations Lyn Tomlinson provided the staff report and an overview of the September 2021 data reports; Service Director LaVurne Williams will explore avenues to increase the number of individuals that can be served in programs such as Crossroads and/or New Beginnings; currently experiencing staff shortage in the entry and referral unit, the loss of licensed senior clinicians has led to the decrease in operating hours at the Merrifield Center from 9:00a.m.-5:00 p.m. to now 9:00a.m.-3:00p.m.; collection of data for boarding of individuals in the hospital emergency department has commenced in the month of September; the RFP is out for the Regional Call Center and will receive further information once it's provided; STEP-VA positions will add positions to youth and family patient services.

Committee Chair Jennifer Adeli directed staff to include the number of vacancies in the engagement and assessment unit on the Human Resources Vacancy Report.

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

Committee Members unanimously agreed to change the November 11, 2021, meeting to November 18, 2021, to accommodate Veteran's Day.

10. Adjournment

MOVED BY COMMITTEE MEMBER DAN SHERRANGE TO ADJOURN THE MEETING AT 5:14 P.M.

AYES: BOARD MEMBERS: JENNIFER ADELI (GREAT FALLS, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); CAPTAIN DEREK DEGEARE (LOUDON COUNTY, VA); DIANA RODRIGUEZ (MCCLEAN, VA); ANDREW SCALISE (FAIRFAX, VA); DAN SHERRANGE (CHANTILLY, VA); SANDRA SLAPPEY-BROWN (FAIRFAX CITY, VA)

NOES: BOARD MEMBERS: NONE

ABSTAIN: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: BETTINA LAWTON

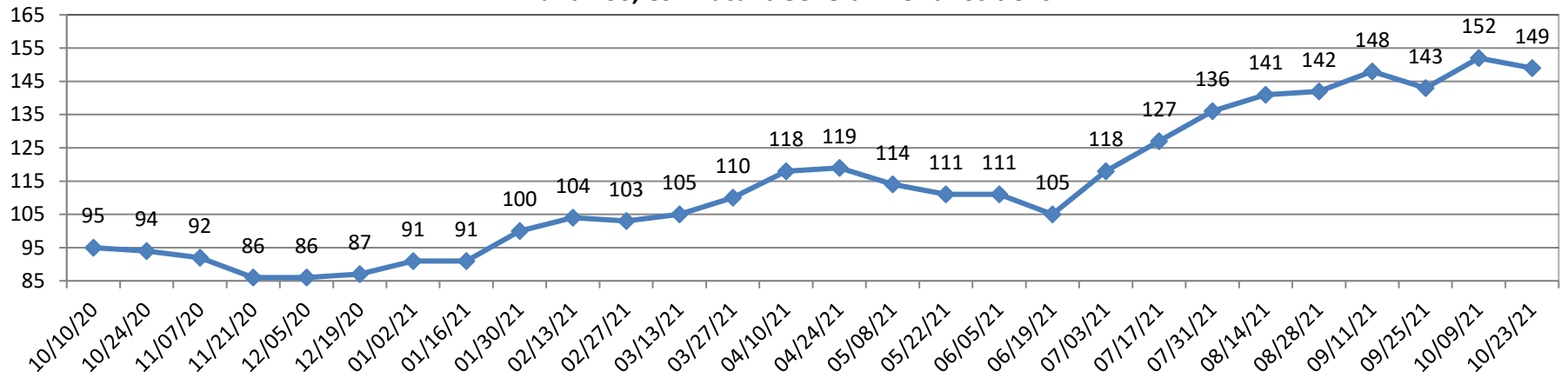
Date Approved

Clerk to the Board

DRAFT

**Fiscal Oversight Committee
CSB HR Update – November 1, 2021**

Fund 400, CSB Vacant General Merit Positions



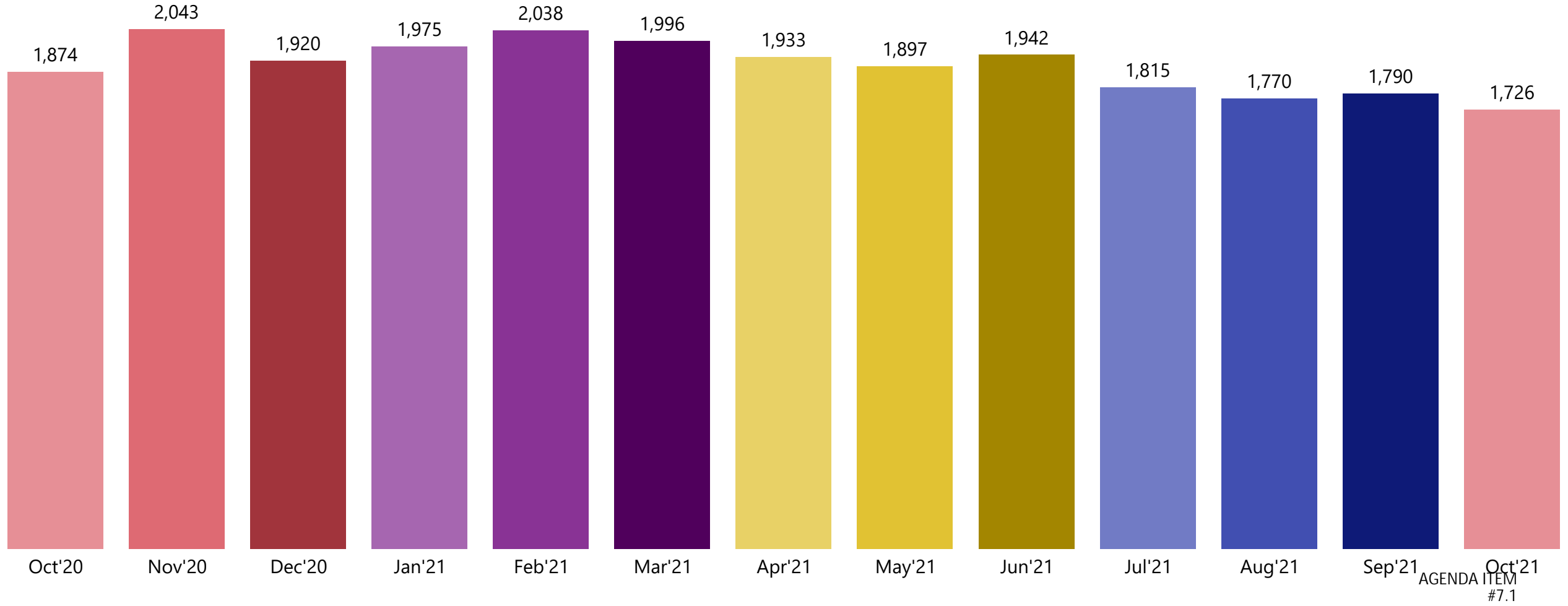
FY22 adds 23 merit positions (15 full-time established, 8 positions still in process)

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

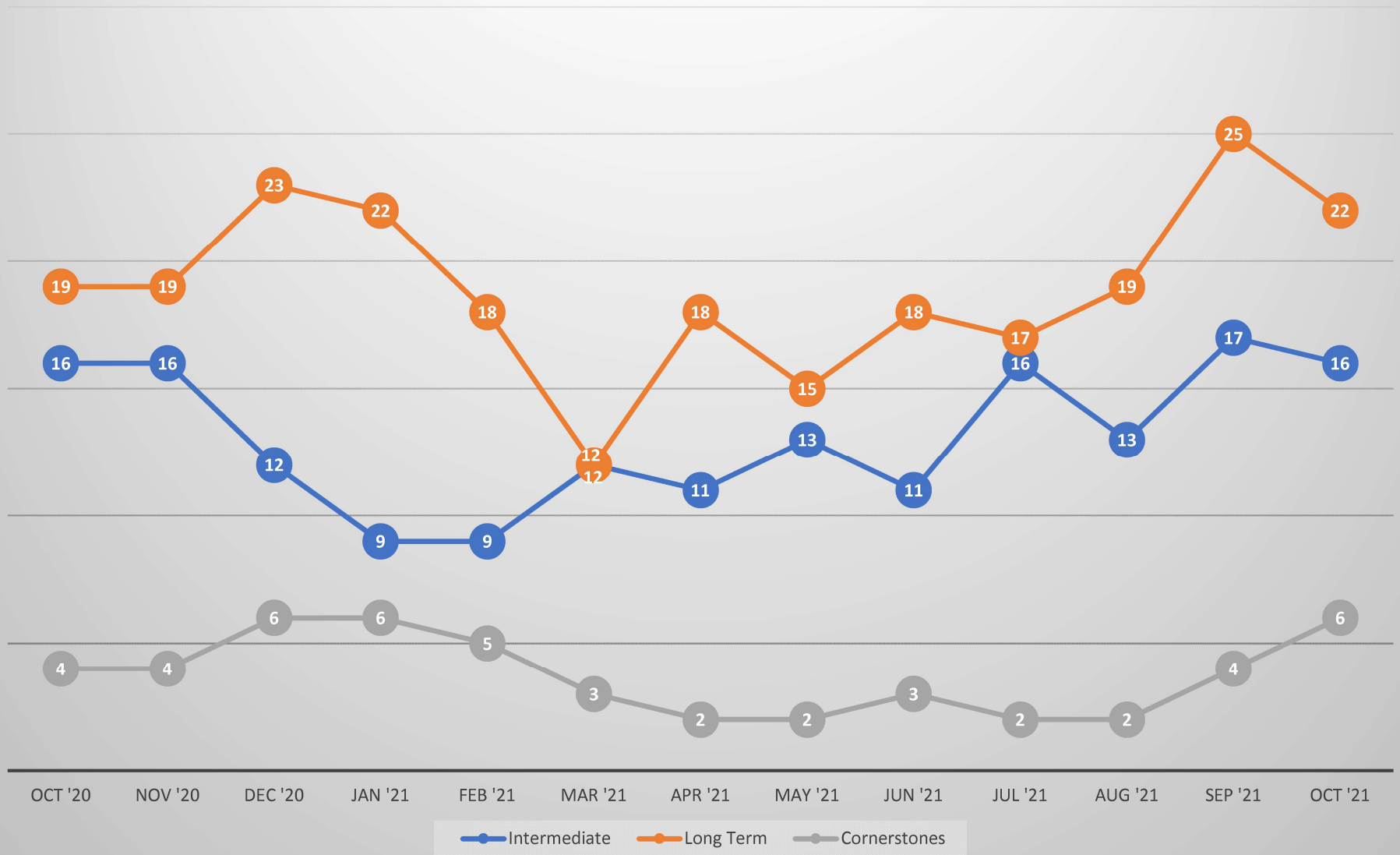
Service area / program	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	September		October	
Emergency Svcs/MCU	3	2	2	3	4.5	3.5	3.5	1	1	0	0	6	6 CIS	9	8 CIS
															1 BHS I
Behavioral Health – Outpatient Svcs	11	7	7	6	10	11	11	12	8	11	12	16	7 BHS II	14	4 BHS II
													6 BH Sr. Clin		7 BH Sr. Clin
													2 LPN		2 LPN
													1 BHN Supervisor		1 BHN Supervisor
Youth & Family – Outpatient Svcs	4	4	4	7	8	9	9	9	6	5	5	5	3 BH Sr. Clin	8	5 BH Sr. Clin
													1 BHS II		1 BHS II
													1 BH Manager		2 BH Supervisor
Support Coordination	8	8	8	8	8	10	12	12	10	15	24	29	28 DDS II	32	30 DDS II
													1 DDS I		2 DDS I
ADC/ Jail Diversion	9	8	7	9	7	7	9	10	10	9	10	9	1 BHS I	6	1 BHS II
													1 BH Supervisor		1 BH Supervisor
													1 Peer Support Spec		4 BH Sr. Clin
													6 BH Sr. Clin		
EAR														8	1 BHS I
															1 BHS II
															4 BH Sr. Clin
															2 LPN

Agency Wide - Average Clients Served per Day

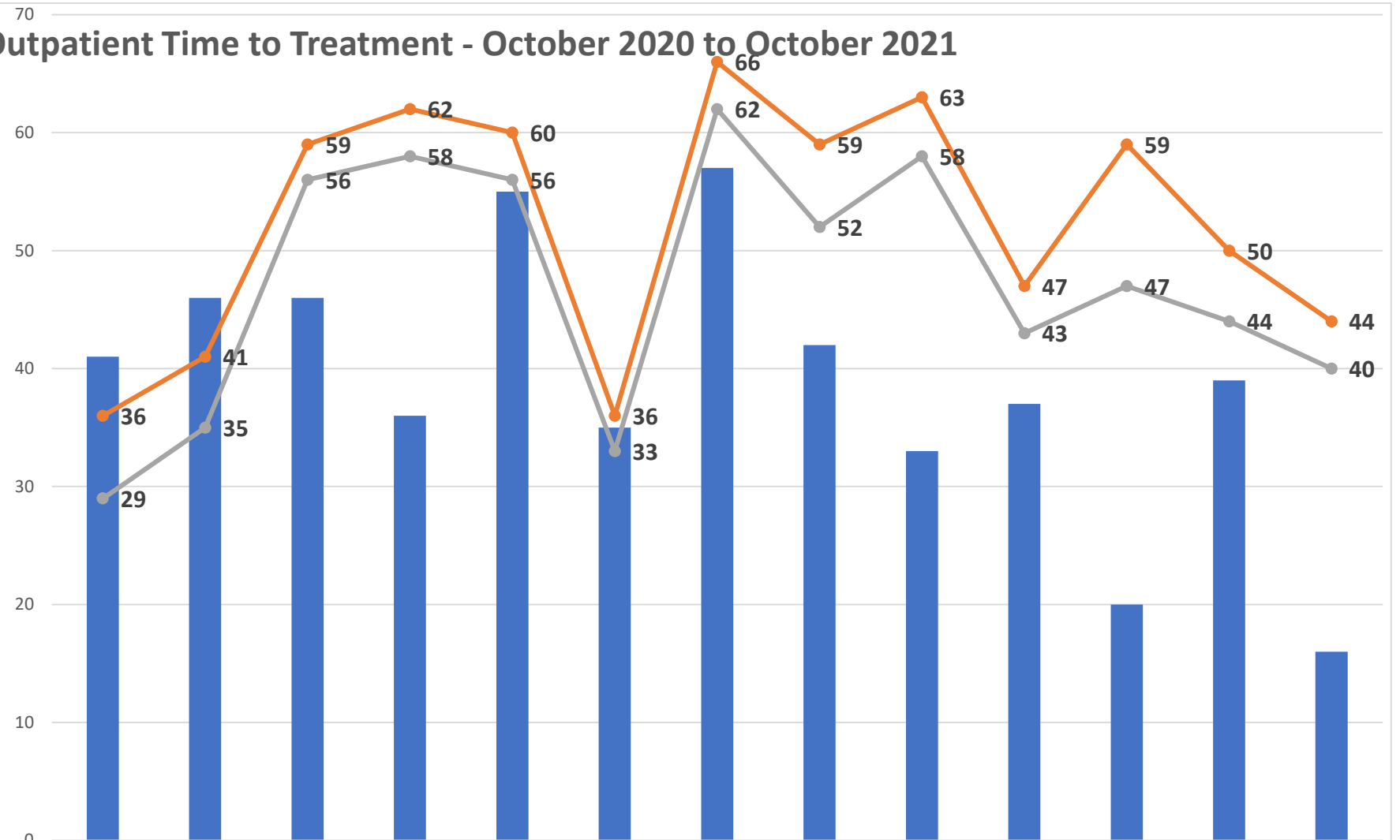
Excludes Emergency, Residential, and Employment & Day



SUD Residential Waiting List Individuals Waiting by Program Type October 2020 - October 2021



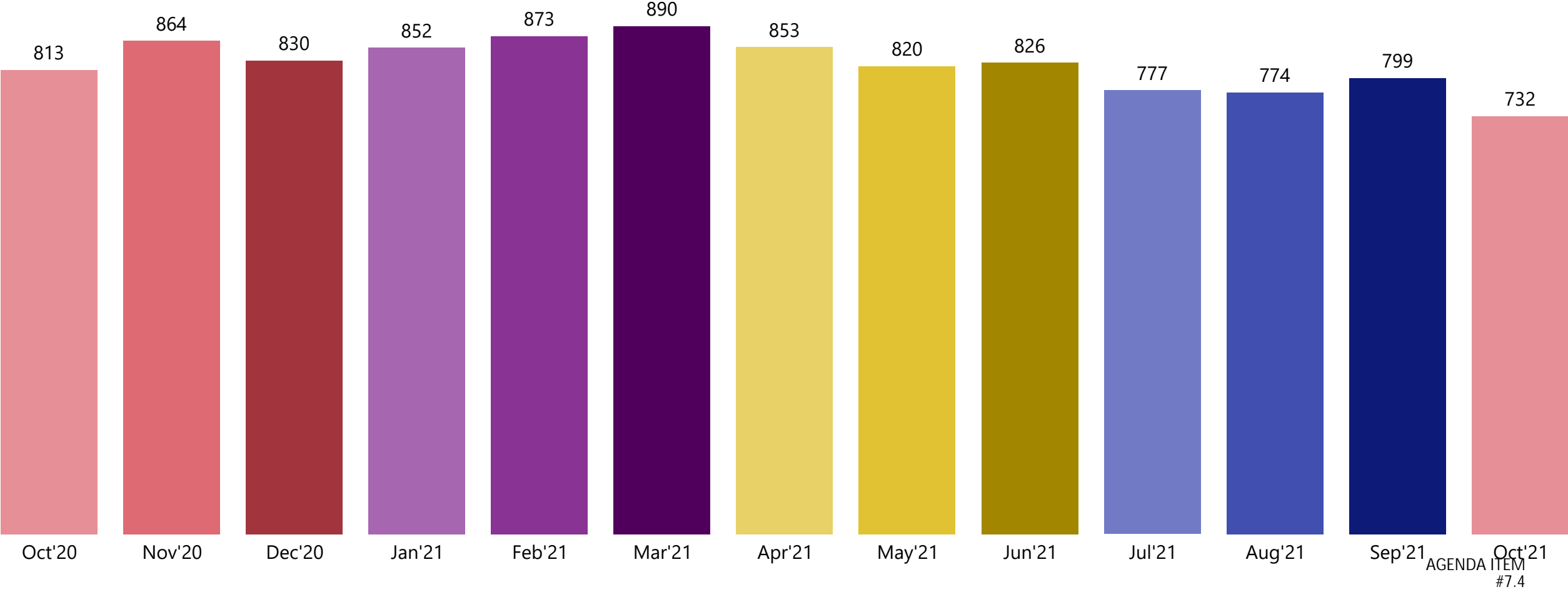
Adult Outpatient Time to Treatment - October 2020 to October 2021



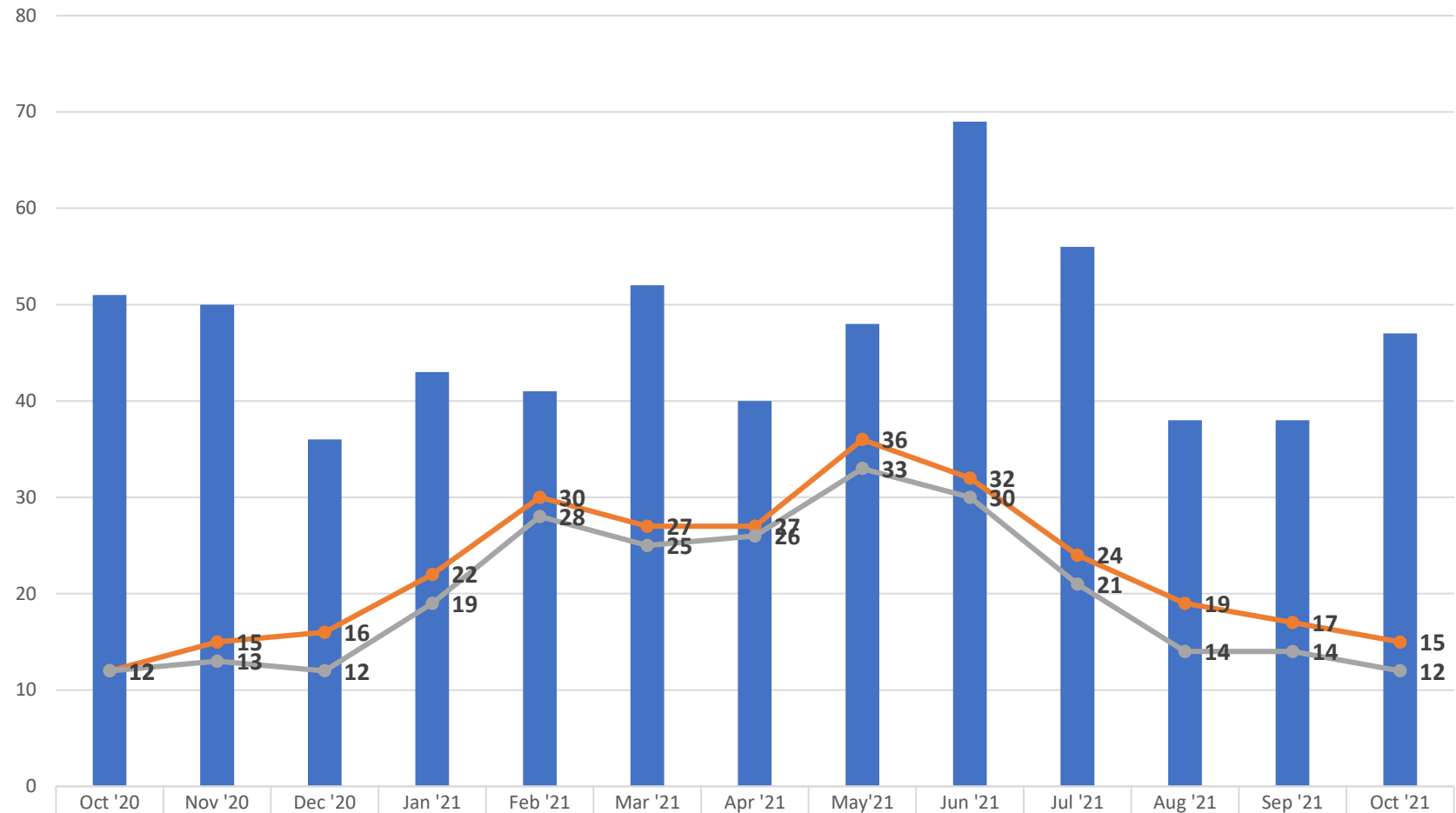
■ # Adults Who Attended 1st Treatment Appt	41	46	46	36	55	35	57	42	33	37	20	39	16
—●— Average # Days from Assessment to Treatment	36	41	59	62	60	36	66	59	63	47	59	50	44
—●— Average # Days from Assessment to 1st Available / Accepted Appt*	29	35	56	58	56	33	62	52	58	43	47	44	40

*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



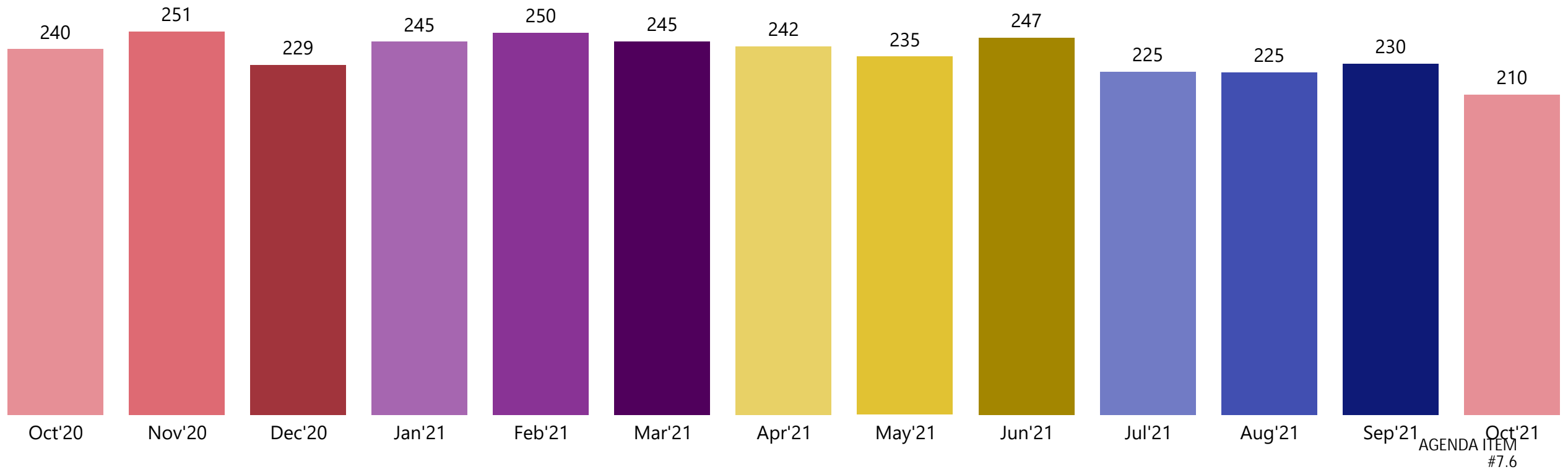
Youth Outpatient Time to Treatment - October 2020 to October 2021



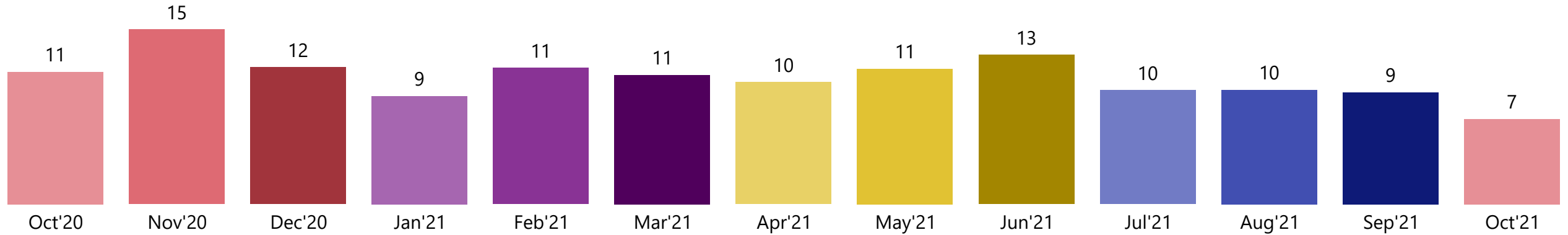
	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21
# Youth Who Attended 1st Treatment Appt	51	50	36	43	41	52	40	48	69	56	38	38	47
Average # Days from Assessment to Treatment	12	15	16	22	30	27	27	36	32	24	19	17	15
Average # Days from Assessment to 1st Available / Accepted Appt*	12	13	12	19	28	25	26	33	30	21	14	14	12

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

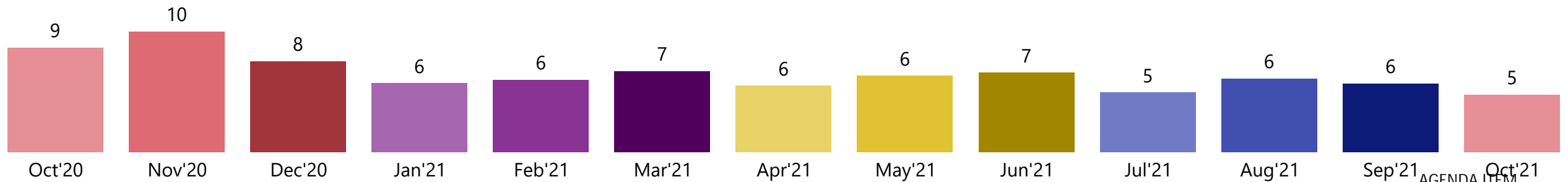
Youth BH Outpatient - Average Clients Served per Day



Entry & Referral - Average Clients Screened per Day

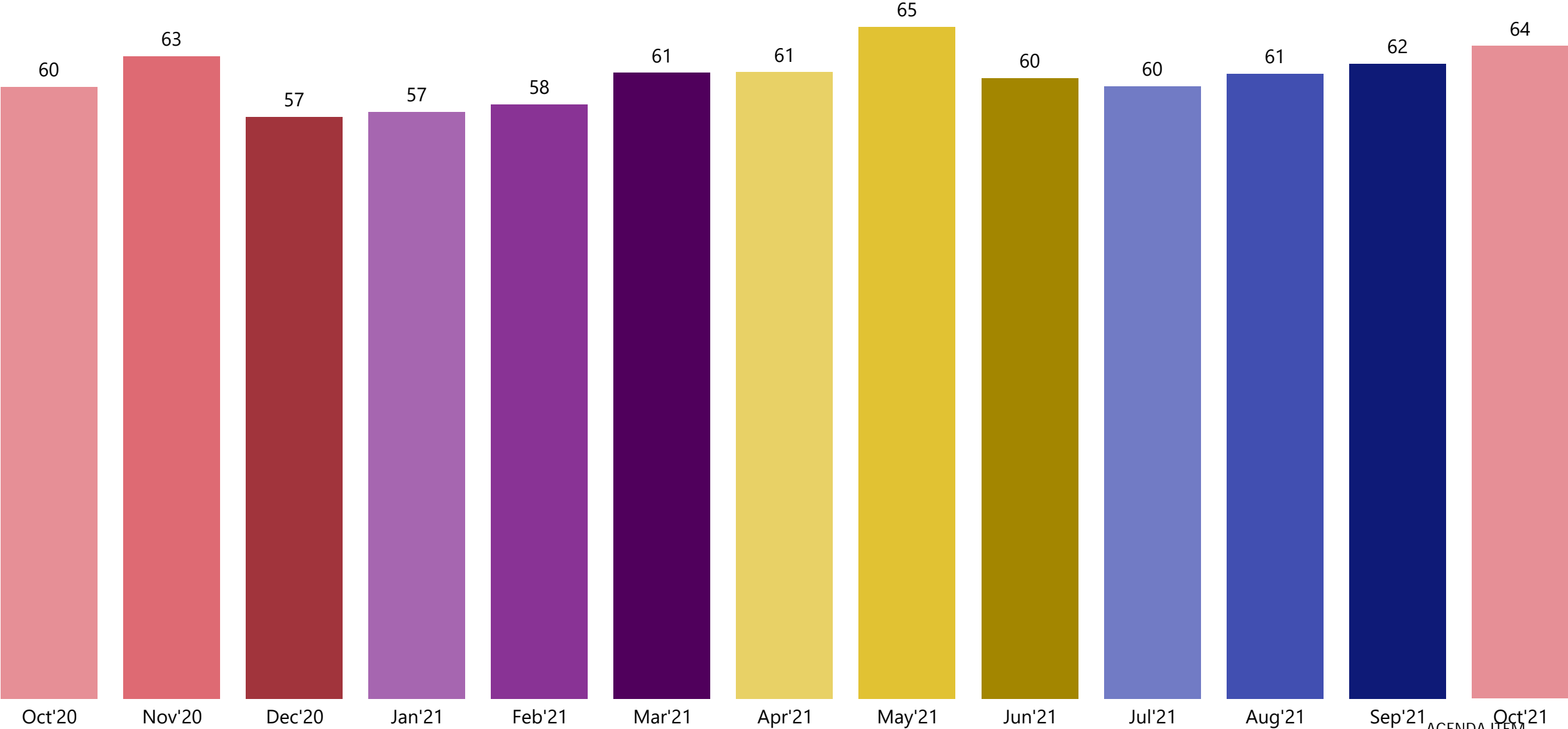


Entry & Referral - Average Clients Assessed per Day



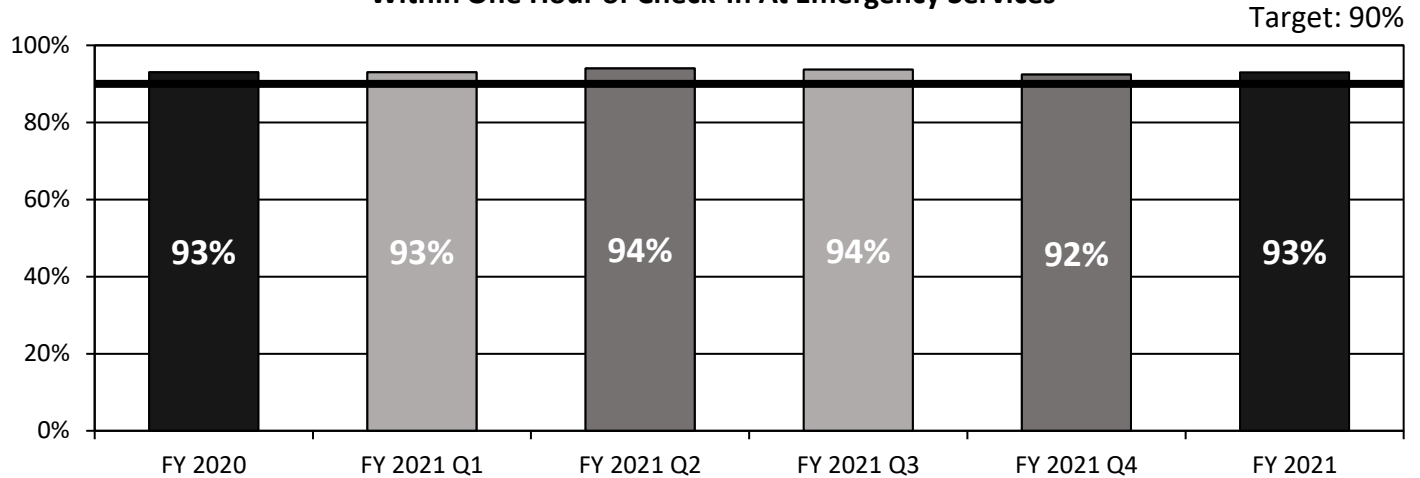
*Business process changes were implemented at Entry & Referral in mid-October. Direct comparisons cannot be made to prior months.

Emergency - Average Clients Served per Day



Emergency Services

**Percent of Individuals Who Received Face-to-Face Services
Within One Hour of Check-In At Emergency Services**



Performance Measure

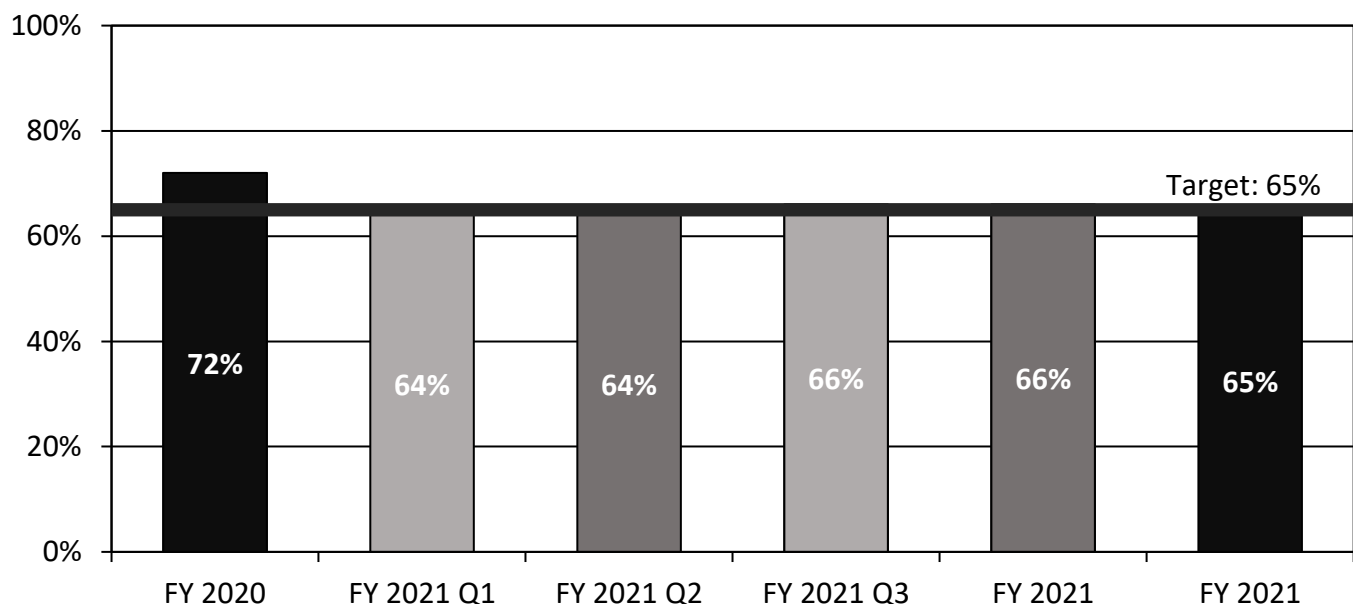
Definition: Percent of individuals who received face-to-face services within one hour of check-in at Emergency Services. Includes clients who received Emergency Services during the current quarter.

Goal: Target of 90% of individuals seen within one hour is based on DBHDS expectation.

Notes: Waiting clients are triaged and served in priority order. Wait time for some clients are greater than one hour, typically when there is a high volume of requests for medication management services or clients under Emergency Custody Orders (ECOs), which are given priority. FY21 average has increased with an additional 2% of individuals seen within an hour, as compared to FY2019 average.

Emergency Services

**Percent of Crisis Intervention/Stabilization Services
That Are Less Restrictive Than Psychiatric Hospitalization**



Performance Measure

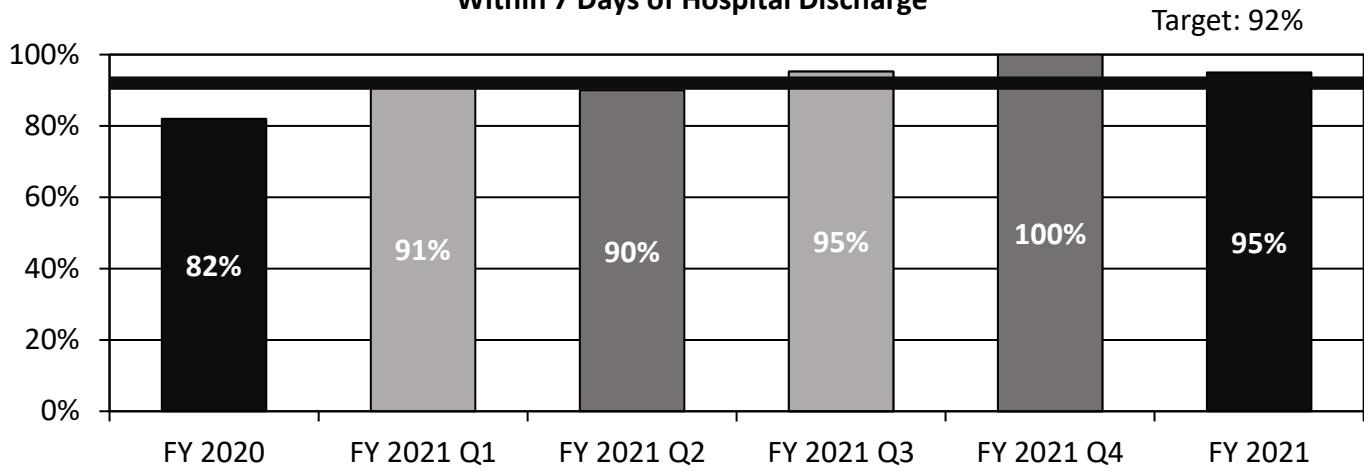
Definition: Percent of crisis intervention/stabilization services provided by Emergency Services that are less restrictive than psychiatric hospitalization. Includes clients who received crisis intervention/stabilization services during the current quarter.

Goal: Target of 65% is set by program staff.

Notes: Annual average for this measure met the 65% target but is 7% lower than in FY2020. Some contributing factors for the decrease may be attributed to impacts from the pandemic, with a larger proportion of individuals brought to Merrifield under an Emergency Custody Order by law enforcement; a decrease in referrals from the community to Crisis Stabilization; and an increase in the acuity and complexity of cases presenting to Emergency Services.

Discharge Planning

**Percent of Adults Scheduled for An Assessment
Within 7 Days of Hospital Discharge**



Performance Measure

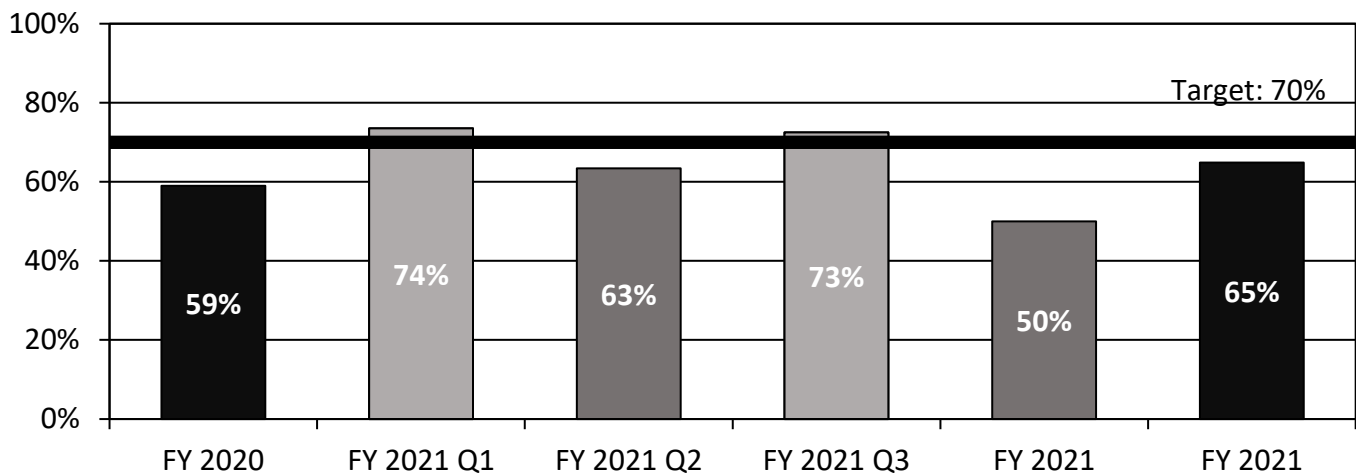
Definition: Percent of adults who are referred to the CSB for follow-up services after discharge from a psychiatric hospital who are scheduled for an assessment within 7 days of hospital discharge date. Includes clients discharged during the current quarter.

Goal: Target of 92% is set by program staff.

Notes: Annual average of 95% exceeded the 92% target, with a 13-percentage point increase as compared to the FY20 average.

Discharge Planning

**Percent of Adults Referred to CSB for Discharge Planning Services
Who Remain in Service for At Least 90 Days**



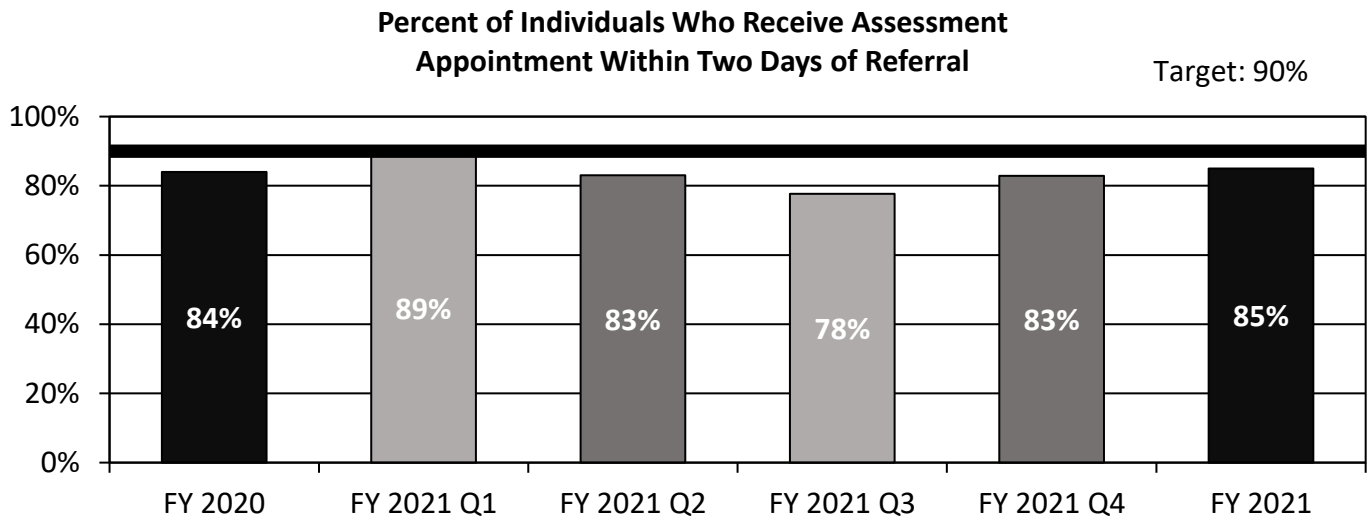
Performance Measure

Definition: Percent of adults who are referred to the CSB for follow-up services after discharge from a psychiatric hospital who remain in CSB services for at least 90 days. Includes clients discharged during the current quarter.

Goal: 70% target is set by program staff. National benchmark for related measure of Follow up Within 30 Days of Hospital Discharge is 57-67%, dependent on payer source.

Notes: Some noticeable variation each quarter due to small population size. Engagement and retention have increased as compared to FY2020 but remain below the historical average. Staff are continuing to monitor the impact of shorter lengths of stay due to the hospital bed crisis and the increased acuity and complexity of cases observed during the pandemic to mitigate these issues and improve client engagement and retention.

Jail Based Services



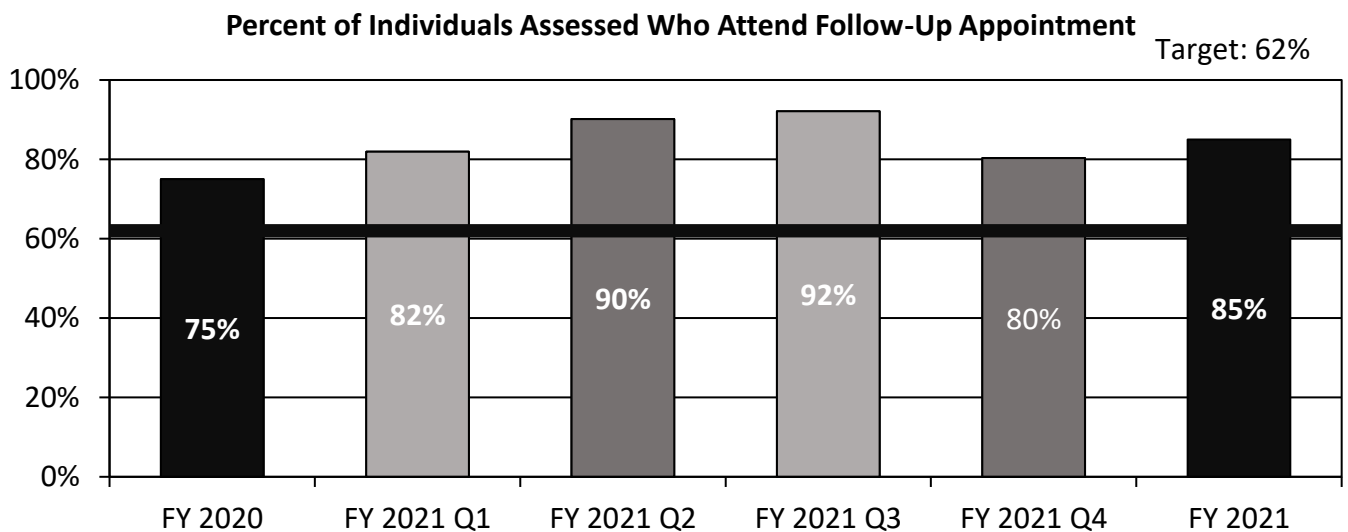
Performance Measure

Definition: Percent of individuals in the Adult Detention Center who are assessed by CSB Jail-based staff within two days of referral. Includes clients who were assessed during the current quarter.

Goal: 90% target is set by program staff.

Notes: The percentage of individuals seen within two days of referral has increased slightly from the FY2020 average but remains below the historical average. As a part of the Diversion First initiative, Sheriff's staff administer a Brief Jail Mental Health screening for all inmates, which has led to an increase in the number of referrals to CSB staff. Additionally, safety protocols put in place due to COVID-19 limited timely access for some assessments.

Jail Based Services



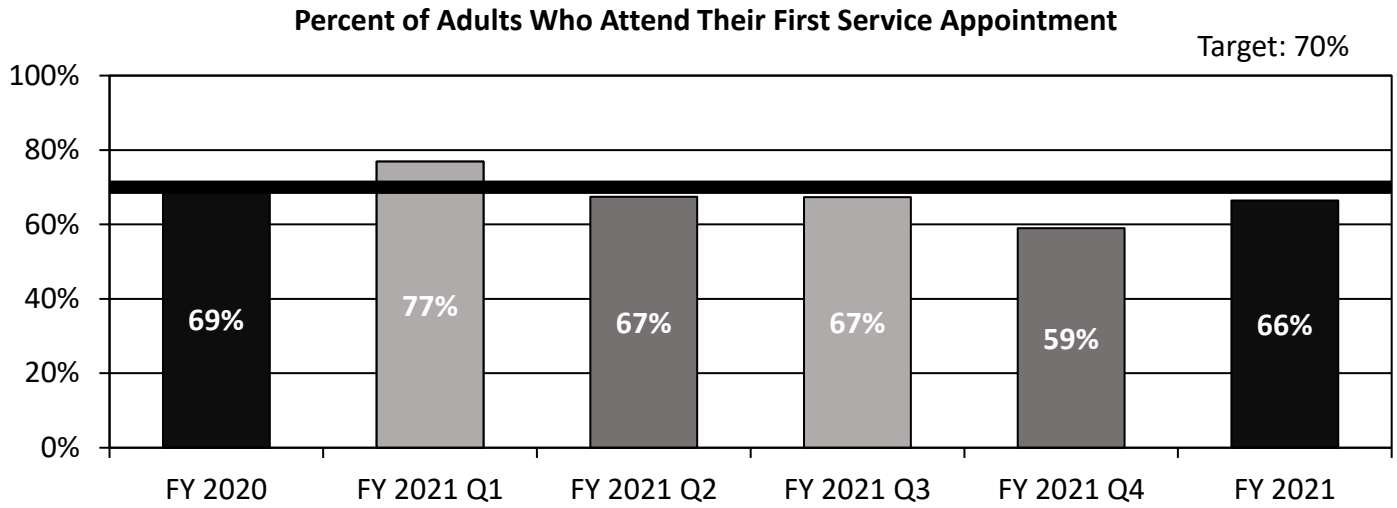
Performance Measure

Definition: Percent of individuals in the Adult Detention Center who received an assessment (forensic intake) from CSB Jail-based staff and attended a follow-up service in the jail. Includes clients who were assessed during the current quarter.

Goal: 62% target is set by program staff.

Notes: Follow up services include services to address mental health and/or substance use disorder. 85% of individuals receiving an assessment also received a follow up service. This is a 10-percentage point increase over the FY20 average.

Engagement, Assessment and Referral



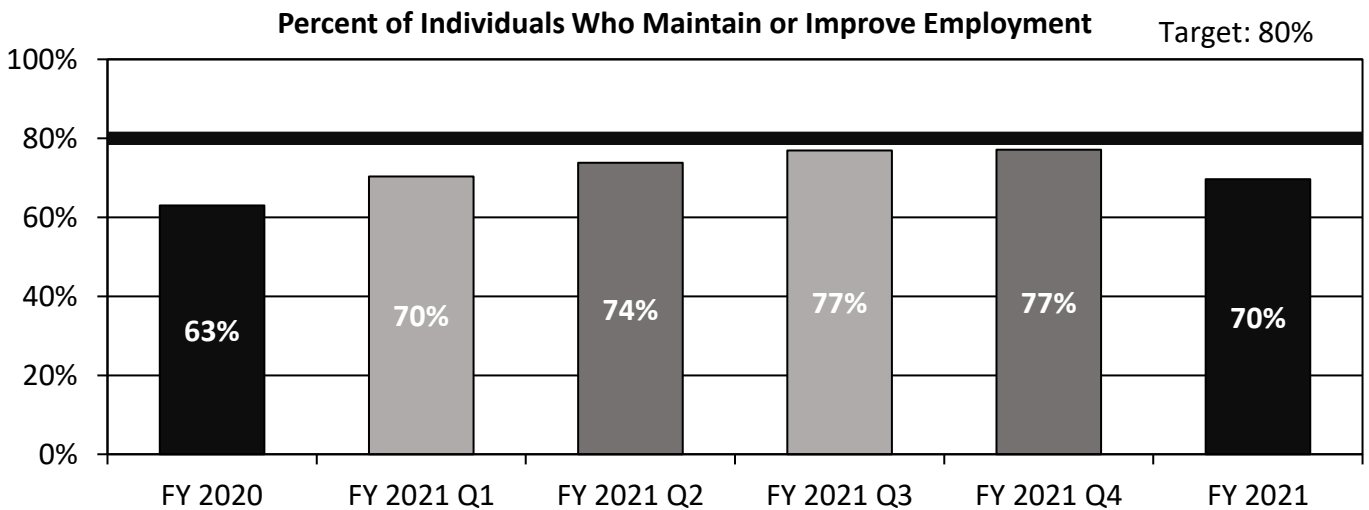
Performance Measure

Definition: Percent of adults assessed and recommended for CSB behavioral health outpatient treatment who attend their first service appointment. Includes clients who were assessed during the current quarter.

Goal: 70% target is based on DBHDS Step-VA Same Day Access engagement measure.

Notes: In FY21, 66% of adults attended their first treatment appointment. This is below the target and a slight decrease from the FY20 average but remains above the FY19 level of 59%. To facilitate successful treatment engagement, individuals receive regular contacts during the transition from assessment to treatment.

Substance Use Outpatient Treatment Services



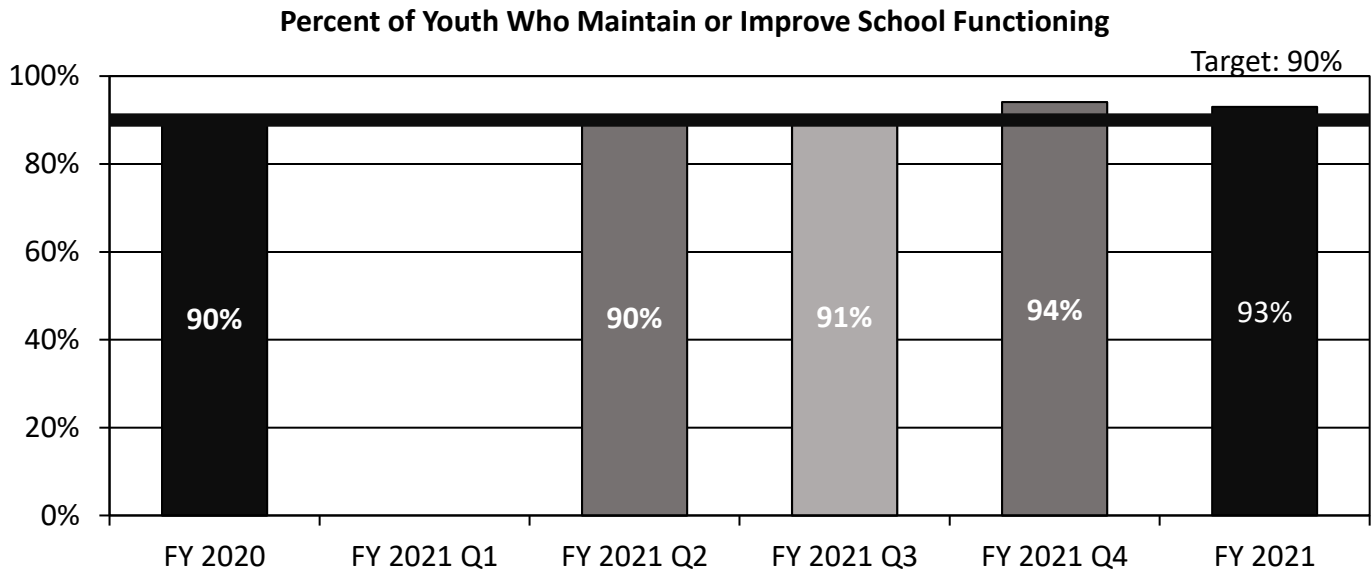
Performance Measure:

Definition: Percent of adults receiving substance use outpatient treatment services who maintain or improve employment status after participating in at least 60 days of SUD outpatient treatment. Includes adults served during the current quarter who had received at least 60 days of service.

Goal: 80% target is set by program staff.

Notes: Research indicates that gaining and maintaining meaningful employment may lead to lower relapse rates and improve long term outcomes. The FY21 average of 70% is below the target level but represents a 7 percentage-point increase over FY20 average.

Youth Behavioral Health Outpatient



Performance Measure:

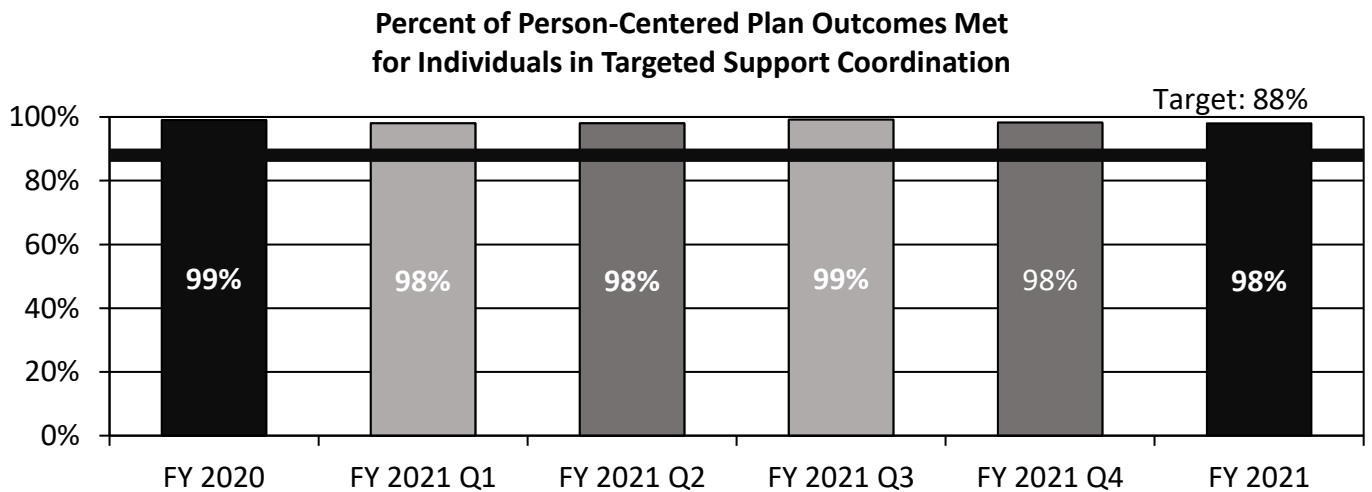
Definition: Percent of youth who maintain or improve school functioning after participating in at least 90 days of outpatient services. Includes youth served during the current quarter who had received services for at least 90 days.

Goal: 90% target is set by program staff.

Notes: FY21 average of 93% is an increase over the FY20 and historical averages.

**Percentages are not reported for Q1 as most youth do not attend school during much of this reporting period (July – September).

Support Coordination



Performance Measure:

Definition: Percent of Person-Centered Plan outcomes met for individuals with developmental disabilities receiving Targeted Support Coordination. Includes individuals who had a service plan review during the current quarter.

Goal: 88% goal is set by program staff and the level is consistent with other DBHDS developmental case management performance measures.

Notes: Person-Centered outcomes are developed with active participation from the individual and family members. Challenges to meeting service outcomes include finding specialized providers who can meet the complex needs of individuals and transportation.

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

	FY 2022 REVISED Budget ⁸	FY 2022 YTD Budget	FY 2022 Actuals OCTOBER 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	585,954	31,429	2,343,816	125,716
F Falls Church City	1,005,368	251,342	265,587	14,245	1,062,348	56,980
F State DBHDS	7,839,233	2,613,078	2,921,616	308,538	7,839,233	-
F Federal Pass Thru SAPT Block Grant	4,053,659	1,351,220	2,151,608	800,388	5,404,879	1,351,220
V Direct Federal Food Stamps	154,982	51,661	35,763	(15,898)	154,982	-
V Program/Client Fees	4,296,500	1,432,167	1,494,160	61,994	5,976,642	1,680,142
V CSA	890,000	296,667	181,357	(115,310)	725,427	(164,573)
V Medicaid Option	8,582,708	2,860,903	3,186,683	325,780	12,746,732	4,164,024
V Medicaid Waiver	7,000,000	2,333,333	1,886,980	(446,354)	7,547,918	547,918
V Miscellaneous	124,800	41,600	42,080	480	168,319	43,519
Non-County Revenue	36,165,350	11,786,494	12,751,787	965,293	43,970,295	7,804,945
General Fund Transfer	150,158,878	150,158,878	150,158,878	-	150,158,878	-
Total Available	225,114,552	200,735,696	201,700,989	965,293	232,919,497	7,804,945
Compensation ¹	90,244,263	30,802,740	22,349,726	8,453,014	83,430,402	6,813,861
Fringe Benefits ²	38,463,039	13,245,168	9,431,619	3,813,550	32,068,874	6,394,165
Operating	71,907,646	19,525,348	17,492,094	2,033,254	65,044,031	6,863,615
Recovered Cost (WPF0)	(1,568,760)	(522,920)	(537,231)	14,311	(1,568,760)	-
Capital	848,899	200,000	72,393	127,607	600,000	248,899
Transfer Out	15,000,000	15,000,000	15,000,000	-	15,000,000	-
Total Disbursements	214,895,087	78,250,336	63,808,600	14,441,736	194,574,547	20,320,540
Ending Balance	10,219,465	122,485,360	137,892,389		38,344,950	
DD MW Redesign Reserve ³	2,500,000	2,500,000			2,500,000	
Medicaid Replacement Reserve ⁴	2,800,000	2,800,000			2,800,000	
Opioid Epidemic MAT Reserve ⁵	50,000	50,000			50,000	
Diversion First Reserve ⁶	4,408,162	4,408,162			4,408,162	
COVID Revenue Impact Reserve ⁷	-	-				
Unreserved Balance	461,303				28,586,788	

Key

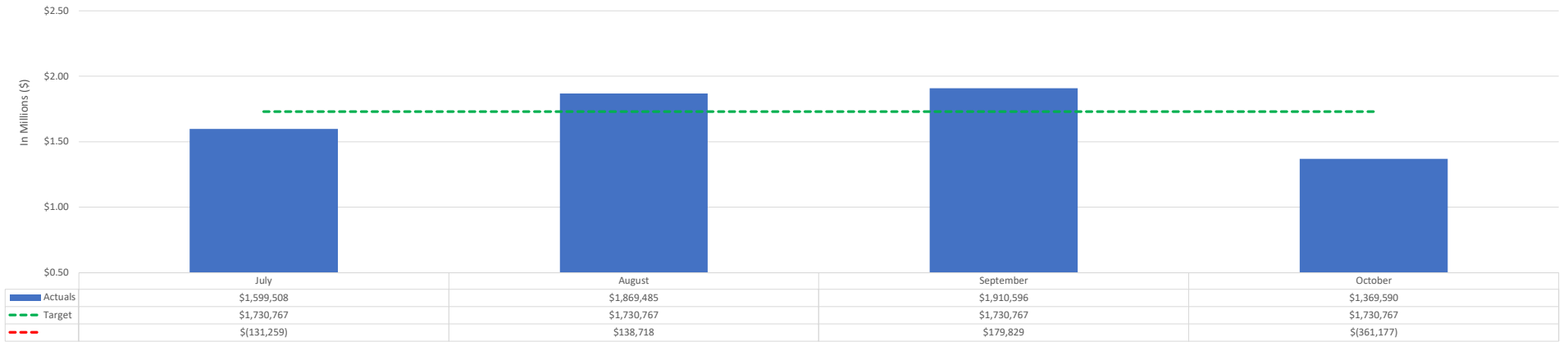
- F Fixed Annual Allocations
- V Variable Revenue based on number of services provided and total billing collections

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

OCTOBER 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
 OCTOBER 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	\$ -	\$ 34	\$ (34)				\$ -	\$ 34	\$ (34)
G761001008 - Medical Services	\$ -	\$ 7,772	\$ (7,772)				\$ -	\$ 7,772	\$ (7,772)
G761501002 - Consumer & Family Affairs	\$ 1,884,333	\$ 553,409	\$ 1,330,923	\$ (5,795)	\$ (75,566)	\$ 69,771	\$ 1,878,537	\$ 477,843	\$ 1,400,694
G761501003 - Medical Services	\$ 14,505,037	\$ 3,343,665	\$ 11,161,372	\$ 130,000	\$ -	\$ 130,000	\$ 14,635,037	\$ 3,343,665	\$ 11,291,372
G761501004 - Opioid Task Force	\$ 4,225,018	\$ 711,156	\$ 3,513,861				\$ 4,225,018	\$ 711,156	\$ 3,513,861
G761501005 - Utilization Management	\$ 646,148	\$ 164,215	\$ 481,933				\$ 646,148	\$ 164,215	\$ 481,933
G761501 - CSB Office of the Deputy Director - Clinical Total	\$ 21,260,536	\$ 4,780,252	\$ 16,480,284	\$ 124,205	\$ (75,566)	\$ 199,771	\$ 21,384,740	\$ 4,704,686	\$ 16,680,054
G762001 - Engagement Asmt & Referral Services									
G761001011 - Wellness Health Promotion Prevention	\$ -	\$ 7,218	\$ (7,218)				\$ -	\$ 7,218	\$ (7,218)
G762001001 - EAR Program Management	\$ 405,106	\$ 86,293	\$ 318,813	\$ 643	\$ -	\$ 643	\$ 405,749	\$ 86,293	\$ 319,455
G762001002 - Entry, Referral, & Assessment	\$ 2,831,455	\$ 547,560	\$ 2,283,895	\$ 145,706	\$ (168,518)	\$ 314,224	\$ 2,977,161	\$ 379,042	\$ 2,598,119
G762001004 - Wellness Health Promotion Prevention	\$ 2,347,862	\$ 566,071	\$ 1,781,791	\$ 157,284	\$ 147,986	\$ 9,297	\$ 2,505,145	\$ 714,057	\$ 1,791,088
G762001 - Engagement Asmt & Referral Services Total	\$ 5,584,423	\$ 1,207,143	\$ 4,377,280	\$ 303,632	\$ (20,531)	\$ 324,164	\$ 5,888,055	\$ 1,186,611	\$ 4,701,444
G762002 - Emergency & Crisis Care Services									
G762002001 - Emergency & Crisis Care Svcs Program Mgm	\$ 207,047	\$ 55,109	\$ 151,938				\$ 207,047	\$ 55,109	\$ 151,938
G762002002 - Adult Crisis Stabilization	\$ 3,318,732	\$ 1,023,957	\$ 2,294,775				\$ 3,318,732	\$ 1,023,957	\$ 2,294,775
G762002004 - Emergency	\$ 6,759,072	\$ 1,868,855	\$ 4,890,217	\$ 209,296	\$ 20,538	\$ 188,758	\$ 6,968,367	\$ 1,889,393	\$ 5,078,974
G762002 - Emergency & Crisis Care Services Total	\$ 10,284,850	\$ 2,947,921	\$ 7,336,929	\$ 209,296	\$ 20,538	\$ 188,758	\$ 10,494,146	\$ 2,968,459	\$ 7,525,687
G762003 - Residential Treatment & Detoxification Services									
G762002003 - Detoxification & Diversion	\$ 176,768	\$ 63,313	\$ 113,455				\$ 176,768	\$ 63,313	\$ 113,455
G762003001 - Residential Treatment Program Management	\$ 213,307	\$ 70,306	\$ 143,001				\$ 213,307	\$ 70,306	\$ 143,001
G762003002 - Residential Admissions & Support	\$ 798,872	\$ 215,814	\$ 583,058				\$ 798,872	\$ 215,814	\$ 583,058
G762003003 - A New Beginning	\$ 3,666,187	\$ 921,216	\$ 2,744,971				\$ 3,666,187	\$ 921,216	\$ 2,744,971
G762003004 - Crossroads Adult	\$ 3,328,655	\$ 794,859	\$ 2,533,796				\$ 3,328,655	\$ 794,859	\$ 2,533,796
G762003005 - New Generations	\$ 1,508,442	\$ 412,246	\$ 1,096,195				\$ 1,508,442	\$ 412,246	\$ 1,096,195
G762003006 - Cornerstones	\$ 2,294,210	\$ 663,369	\$ 1,630,842				\$ 2,294,210	\$ 663,369	\$ 1,630,842
G762003007 - Residential Treatment Contract	\$ 1,678,164	\$ 59,462	\$ 1,618,702				\$ 1,678,164	\$ 59,462	\$ 1,618,702
G762003008 - Detoxification Services	\$ 4,420,122	\$ 1,140,625	\$ 3,279,497				\$ 4,420,122	\$ 1,140,625	\$ 3,279,497
G762003 - Residential Treatment & Detoxification Services Total	\$ 18,084,728	\$ 4,341,210	\$ 13,743,518	\$ -	\$ -	\$ -	\$ 18,084,728	\$ 4,341,210	\$ 13,743,518
G762005 - Youth & Family Services									
G762005001 - Youth & Family Program Management	\$ 337,638	\$ 65,204	\$ 272,434				\$ 337,638	\$ 65,204	\$ 272,434
G762005002 - Youth & Family Outpatient	\$ 6,001,124	\$ 1,600,904	\$ 4,400,220				\$ 6,001,124	\$ 1,600,904	\$ 4,400,220
G762005003 - Youth & Family Day Treatment	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
G762005004 - Youth Resource Team	\$ 1,653,464	\$ 376,303	\$ 1,277,161	\$ 80,039	\$ 54,036	\$ 26,003	\$ 1,733,503	\$ 430,339	\$ 1,303,164
G762005005 - Wraparound Fairfax	\$ 833,912	\$ 238,062	\$ 595,850				\$ 833,912	\$ 238,062	\$ 595,850
G762005006 - Court Involved Youth	\$ 456,928	\$ 180,497	\$ 276,431	\$ 1,237	\$ 1,185	\$ 52	\$ 458,165	\$ 181,682	\$ 276,482
G762005009 - Youth & Family Contract	\$ 816,528	\$ 200,066	\$ 616,462				\$ 816,528	\$ 200,066	\$ 616,462
G762005 - Youth & Family Services Total	\$ 10,099,594	\$ 2,661,037	\$ 7,438,557	\$ 81,276	\$ 55,221	\$ 26,054	\$ 10,180,870	\$ 2,716,258	\$ 7,464,612
G762006 - Diversion & Jail-Based Services									
G763006002 - Forensic Services	\$ 30,073	\$ 224,604	\$ (194,531)	\$ 91,513	\$ 67,122	\$ 24,391	\$ 121,586	\$ 291,726	\$ (170,140)
G763006007 - Jail Diversion	\$ 53,122	\$ 280,912	\$ (227,790)	\$ 56,057	\$ 146,109	\$ (90,052)	\$ 109,179	\$ 427,021	\$ (317,842)
G762006001 - Diversion & Jail-Based Program Mgmt	\$ -	\$ (650)	\$ 650				\$ -	\$ (650)	\$ 650
G762006002 - Jail Diversion	\$ 2,258,929	\$ 398,472	\$ 1,860,457				\$ 2,258,929	\$ 398,472	\$ 1,860,457
G762006003 - Forensic Services	\$ 2,582,221	\$ 206,427	\$ 2,375,794				\$ 2,582,221	\$ 206,427	\$ 2,375,794
G762006 - Diversion & Jail-Based Services Total	\$ 4,924,345	\$ 1,109,763	\$ 3,814,582	\$ 147,570	\$ 213,231	\$ (65,661)	\$ 2,812,986	\$ 924,523	\$ 1,888,463
G763001 - Behavioral Health Outpatient & Case Mgmt Svcs									
G763001001 - Behavioral Health OP & CM Program Mgmt	\$ 201,079	\$ 48,194	\$ 152,885				\$ 201,079	\$ 48,194	\$ 152,885
G763001002 - Adult Outpatient & Case Management	\$ 13,018,325	\$ 3,492,522	\$ 9,525,803				\$ 13,018,325	\$ 3,492,522	\$ 9,525,803
G763001005 - Adult Partial Hospitalization	\$ 1,170,516	\$ 291,724	\$ 878,792				\$ 1,170,516	\$ 291,724	\$ 878,792
G763001 - Behavioral Health Outpatient & Case Mgmt Svcs Total	\$ 14,389,920	\$ 3,832,440	\$ 10,557,480	\$ -	\$ -	\$ -	\$ 14,389,920	\$ 3,832,440	\$ 10,557,480
G763002 - Support Coordination Services									
G763002001 - Support Coordination Program Management	\$ 209,894	\$ 32,952	\$ 176,942				\$ 209,894	\$ 32,952	\$ 176,942
G763002002 - Support Coordination	\$ 11,841,486	\$ 2,891,054	\$ 8,950,432				\$ 11,841,486	\$ 2,891,054	\$ 8,950,432
G763002003 - Support Coordination Contracts	\$ 976,708	\$ 83,341	\$ 893,366				\$ 976,708	\$ 83,341	\$ 893,366
G763002 - Support Coordination Services Total	\$ 13,028,088	\$ 3,007,347	\$ 10,020,741	\$ -	\$ -	\$ -	\$ 13,028,088	\$ 3,007,347	\$ 10,020,741
G763003 - Employment & Day Services									
G763003001 - Employment & Day Program Management	\$ 2,385,553	\$ 136,713	\$ 2,248,840				\$ 2,385,553	\$ 136,713	\$ 2,248,840
G763003002 - Behavioral Health Emp & Day Direct	\$ 785,454	\$ 248,778	\$ 536,675				\$ 785,454	\$ 248,778	\$ 536,675
G763003003 - Behavioral Health Emp & Day Contract	\$ 2,709,328	\$ 818,860	\$ 1,890,468	\$ 388,486	\$ 82,974	\$ 305,512	\$ 3,097,814	\$ 901,834	\$ 2,195,980
G763003004 - ID Emp & Day Direct	\$ 171,950	\$ -	\$ 171,950				\$ 171,950	\$ -	\$ 171,950
G763003005 - ID Emp & Day Contract	\$ 24,000,766	\$ 5,076,231	\$ 18,924,535				\$ 24,000,766	\$ 5,076,231	\$ 18,924,535
G763003006 - ID Emp & Day Self-Directed	\$ 2,388,136	\$ 1,019,872	\$ 1,368,264				\$ 2,388,136	\$ 1,019,872	\$ 1,368,264
G763003 - Employment & Day Services Total	\$ 32,441,186	\$ 7,300,454	\$ 25,140,732	\$ 388,486	\$ 82,974	\$ 305,512	\$ 32,829,672	\$ 7,383,428	\$ 25,446,244
G763004 - Assisted Community Residential Services									

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

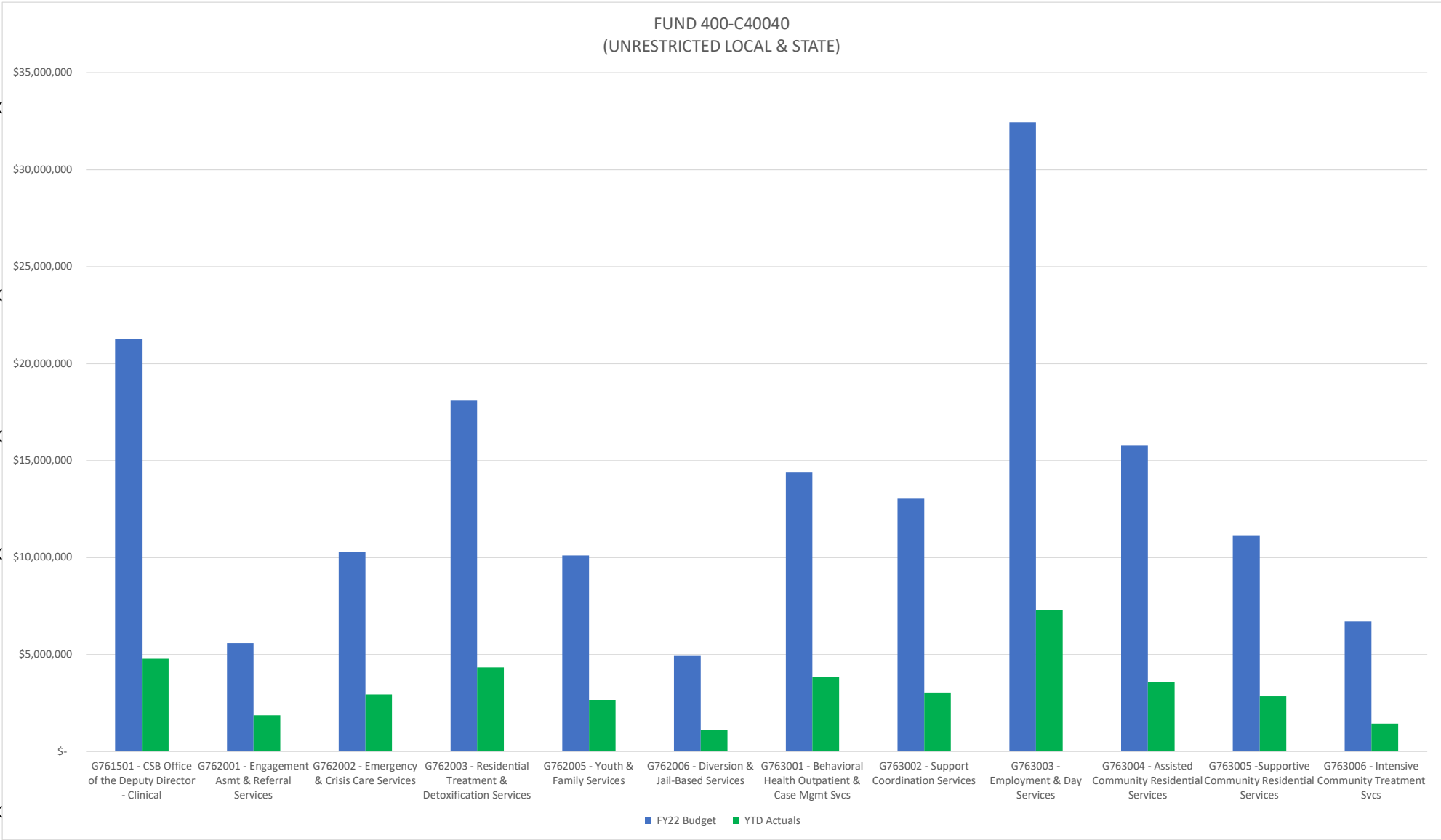
SERVICE/PROGRAM AREA	FUND 400-C40040 (UNRESTRICTED FEDERAL, LOCAL AND STATE)			FUND 500-C50000 (RESTRICTED FEDERAL, STATE AND OTHER)			TOTAL (UNRESTRICTED, RESTRICTED FEDERAL, STATE AND OTHER)		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance
G763004001 - Assist Community Residential Prog Mgmt	\$ 156,977	\$ 46,734	\$ 110,243				\$ 156,977	\$ 46,734	\$ 110,243
G763004002 - Asst Comm Residential Direct	\$ 9,287,597	\$ 2,293,107	\$ 6,994,490				\$ 9,287,597	\$ 2,293,107	\$ 6,994,490
G763004003 - Asst Comm Residential Contract	\$ 5,167,096	\$ 1,105,722	\$ 4,061,374				\$ 5,167,096	\$ 1,105,722	\$ 4,061,374
G763004004 - Stevenson Place	\$ 1,151,316	\$ 137,440	\$ 1,013,877				\$ 1,151,316	\$ 137,440	\$ 1,013,877
G763004 - Assisted Community Residential Services Total	\$ 15,762,986	\$ 3,583,004	\$ 12,179,983	\$ -	\$ -	\$ -	\$ 15,762,986	\$ 3,583,004	\$ 12,179,983
G763005 - Supportive Community Residential Services									
G763005001 - Support Community Residential Prog Mgmt	\$ 1,087,457	\$ 377,300	\$ 710,157				\$ 1,087,457	\$ 377,300	\$ 710,157
G763005002 - Supportive Residential Direct	\$ 2,059,608	\$ 537,367	\$ 1,522,241				\$ 2,059,608	\$ 537,367	\$ 1,522,241
G763005003 - RIC	\$ 3,037,833	\$ 776,366	\$ 2,261,467				\$ 3,037,833	\$ 776,366	\$ 2,261,467
G763005008 - New Horizons	\$ 1,553,191	\$ 53,169	\$ 1,500,023				\$ 1,553,191	\$ 53,169	\$ 1,500,023
G763005009 - Support Community Residential Contract	\$ 3,417,715	\$ 1,107,929	\$ 2,309,786				\$ 3,417,715	\$ 1,107,929	\$ 2,309,786
G763005 - Supportive Community Residential Services Total	\$ 11,155,804	\$ 2,856,397	\$ 8,299,407	\$ -	\$ -	\$ -	\$ 11,155,804	\$ 2,856,397	\$ 8,299,407
G763006 - Intensive Community Treatment Svcs									
G762001003 - Outreach	\$ 1,000	\$ 60,537	\$ (59,537)	\$ (0)	\$ 25,427	\$ (25,427)	\$ 1,000	\$ 85,964	\$ (84,964)
G763006001 - ICT Program Management	\$ 157,977	\$ 59,487	\$ 98,490				\$ 157,977	\$ 59,487	\$ 98,490
G763006003 - Assertive Community Treatment	\$ 1,782,985	\$ 458,326	\$ 1,324,660				\$ 1,782,985	\$ 458,326	\$ 1,324,660
G763006004 - Intensive Case Management	\$ 2,627,599	\$ 602,665	\$ 2,024,934				\$ 2,627,599	\$ 602,665	\$ 2,024,934
G763006005 - Discharge Planning	\$ 1,558,597	\$ 163,378	\$ 1,395,219	\$ 6,365	\$ (8,620)	\$ 14,986	\$ 1,564,962	\$ 154,757	\$ 1,410,205
G763006008 - Outreach	\$ 578,014	\$ 86,973	\$ 491,041				\$ 578,014	\$ 86,973	\$ 491,041
G763006 - Intensive Community Treatment Svcs Total	\$ 6,706,173	\$ 1,431,365	\$ 5,274,808	\$ 6,365	\$ 16,807	\$ (10,442)	\$ 6,712,538	\$ 1,448,172	\$ 5,264,366
Program Budget Total	\$ 163,722,631	\$ 39,058,332	\$ 124,664,299	\$ 1,260,830	\$ 292,674	\$ 968,156	\$ 162,724,532	\$ 38,952,535	\$ 123,771,998
<i>Non-Program Budget Total¹</i>	<i>\$ 51,172,456</i>	<i>\$ 24,750,268</i>	<i>\$ 26,422,188</i>	<i>\$ 7,364,089</i>	<i>\$ 116,331</i>	<i>\$ 7,247,758</i>	<i>\$ 58,536,545</i>	<i>\$ 24,866,599</i>	<i>\$ 33,669,946</i>
TOTAL FUND	\$ 214,895,087	\$ 63,808,600	\$ 151,086,487	\$ 8,624,919	\$ 409,005	\$ 8,215,914	\$ 223,520,006	\$ 64,217,605	\$ 159,302,401

Comments

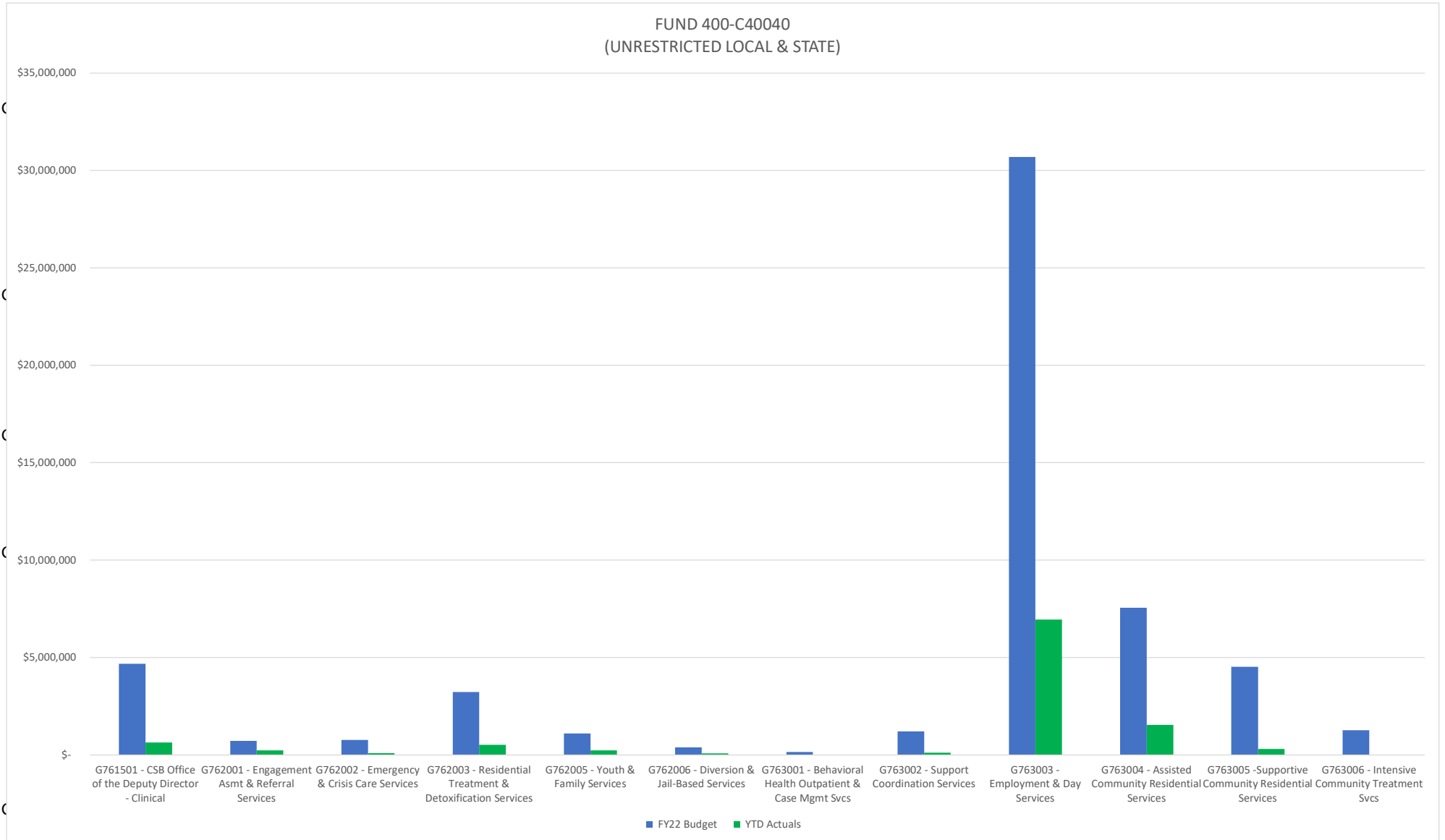
¹Non-Program Budget Total includes all administrative areas (HR, Finance, Informatics, etc) and Regional.

Gray/italicized Font denotes closed cost centers.

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



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



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

