



**FAIRFAX FALLS-CHURCH COMMUNITY SERVICES BOARD  
FISCAL OVERSIGHT COMMITTEE VIRTUAL MEETING MINUTES  
AUGUST 19, 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**

Board Chair Jennifer Adeli called the meeting to order at 4:06 p.m.

**PRESENT:**           **BOARD MEMBERS:** JENNIFER ADELI (GREAT FALLS, VA) BOARD CHAIR, CAPTAIN DEREK DEGEARE (LOUDOUN COUNTY, VA), BETTINA LAWTON (VIENNA, VA), DIANA RODRIGUEZ (MCCLEAN, VA), ANDREW SCALISE (FAIRFAX, VA), DAN SHERRANGE (CHANTILLY, VA)

**ABSENT:**           **BOARD MEMBERS:** KAREN ABRAHAM, SANDRA SLAPPEY BROWN

**Also present:** 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. Board Chair Adeli passed the virtual gavel to Committee Vice Chair 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: 963 6411 6054 and Passcode: 891057. 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 Bettina Lawton and unanimously passed.

**2. Matters of the Public.**

None were presented.

**3. Amendments to the Meeting Agenda**

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

**MOVED BY VICE CHAIR DANIEL SHERRANGE, SECONDED BY COMMITTEE MEMBER BETTINA LAWTON TO APPROVE AGENDA ITEM NO. 3**

**AYES: BOARD MEMBERS:** JENNIFER ADELI (FALLS CHURCH, VA) COMMITTEE CHAIR, CAPTAIN DEREK DEGEARE (LOUDOUN COUNTY, VA), BETTINA LAWTON (VIENNA, VA), DIANA RODRIGUEZ (MCCLEAN, VA), ANDREW SCALISE (FAIRFAX, VA), DAN SHERRANGE (CHANTILLY, VA)

**NOES: BOARD MEMBERS:** NONE

**ABSENT: BOARD MEMBERS:** KAREN ABRAHAM, SANDRA SLAPPEY BROWN

**4. Approval of Minutes**

Meeting minutes of the July 15, 2021, Fiscal Oversight Committee were provided for review and revision.

**MOVED BY COMMITTEE MEMBER BETTINA LAWTON, SECONDED BY COMMITTEE MEMBER CAPTAIN DEREK DEGEARE TO APPROVE AGENDA ITEM NO. 4.**

**AYES: BOARD MEMBERS:** JENNIFER ADELI (FALLS CHURCH, VA) COMMITTEE CHAIR, CAPTAIN DEREK DEGEARE (LOUDOUN COUNTY, VA), BETTINA LAWTON (VIENNA, VA), DIANA RODRIGUEZ (MCCLEAN, VA), ANDREW SCALISE (FAIRFAX, VA), DAN SHERRANGE (CHANTILLY, VA)

**NOES: BOARD MEMBERS:** NONE

**ABSENT: BOARD MEMBERS:** KAREN ABRAHAM, SANDRA SLAPPEY BROWN

**5. Administrative Operations Report**

**Deputy Director of Administrative Operations Daniel Herr** provided the staff report and mentioned that the anticipated return to work date, with an allowance for teleworking of up to 60% of assigned hours, continues on schedule to be implemented on September 7, 2021. The Emergency Operations Center (EOC) has resumed update calls with County agencies for continued COVID-19 planning to include the increase demand of Personal Protective Equipment (PPE). It was reported that approximately \$200M in federal grant money was awarded to Fairfax County via the American Rescue Plan Act (ARPA) which will be distributed in two payments, the first one has been received. The following grant requests will be submitted for use of the funding: development of a grant request with law enforcement related to the Marcs Alert for submission to the Department of Management and Budget; grant funds to strengthen partnerships with community providers to address gaps in services and increase in demand or acuity related to the pandemic; the Department of Behavioral Health and Development Services (DBHDS) has requested approximately \$96M in state funding for FY22 with additional state funding request of \$78M for FY23 for facilities and related operations, in that same period, approximately \$48M was requested for the CSB system of services. DBHDS is offering up to \$150,000 one-time funding with the Equity at Zero Intercept Grant, the regional funding will be awarded in support of the Marcus Alert. Prince William County, as the first CSB to pursue

Marcus Alert Services will be the named recipient, the funding will assist with the development of an array of culturally competent crisis services. The preferred vendor will be African American, or minority owned business to provide services such as crisis intervention, 72-hour support following a crisis, and cultural competence training, etc.

- A. Position Status** – an update to the employee surveys was provided, and it included the following information: resignation surveys have a 53% response rate with consistent results showing the reason for their resignation included compensation, lack of opportunity for promotion, supervision, and the amount of workload. Survey results from new staff also had a 53% response rate, the satisfaction rate is 77%-95%, some common concerns were the time frame to finalize the hiring process, onboarding and training in assigned services areas; noted efforts to improve in these areas include working with service directors and managers to address and provide support in identified challenge areas which include clients served and increased workload due to workforce vacancies. The engagement survey that will be sent to current staff is in the beta testing stage and is scheduled to be sent out on August 30, 2021, the time period to gather data and analyze normally takes six weeks, an update will be provided to the board.
- B. Letter to Money Committee Chairs Regarding Funding to Address State Hospital Closures** – a collaborative communication was from the Fairfax County Board of Supervisor’s Chairman Jeff McKay, City of Fairfax Mayor David L. Meyer, City of Falls Church Mayor David Snyder, as well as Executed from Arlington, Alexandria, Loudoun and Prince William Counties. It was noted that this letter was shared with board members, and the letter included three core recommendations: that priority be given to the services in support of state hospital discharges to assist with aftercare services and support, investments in the workforce efforts, and to strengthen the community continuum of care. An additional letter was sent on behalf of the Virginia Association of Community Services Boards (VACSB), State Police Association, Sherriff’s Association, Network of Private Providers, College of Emergency Physicians, and the Association of Private Hospitals requesting for collaboration and consultation related to the closure of state hospitals which includes adequate investment in alternative services.

**6. Clinical Operations Report**

**Deputy Director of Clinical Operations Lyn Tomlinson** provided the staff report and an overview of the July data reports; noted an increase in vacancies which was attributed to the addition of new positions and noted that there is a plan to place generic job openings to broaden candidate pools as existing CSB staff are moving to other agencies for higher salaries; announced that CSB Service Director for Youth & Family and Director of Healthy Minds Jim Gillespie will be convening a conversation with all child service partner in the region and an update will be provided for this effort when available.

**7. Financial Status**

**Financial Chief Officer Jessica Burris** provided the staff report and an overview of the financial reports.

- A. Fairfax Falls-Church Expenditures-Budget & Actuals** – attention was directed to the bar charts included in the fiscal materials clarifying that the second chart has been revised to reflect only the operating budget expenses.

- B. Modified Fund Statement** – the report reflected the first month in FY22 with a deficit of approximately \$16,000 in revenue which is anticipated to balance out over time; the variance in compensation and fringe is primarily attributed to the accrual reversal that occurs annually in the first month of the fiscal year; the \$2.7 million variance in the operating expenses is attributed to the accrual reversals; and stated that service area budgets are being directly managed by the director in each service area.
- C. Variable Revenue Report** – it was noted that the revenue is slightly under the budget target but that it is anticipated to balance out over the year.

**Committee Members** requested the dollar amounts of the accruals discussed previously be included in the next financial reports.

**8. FY 2021 End of Year Report**

**Committee Chair Jennifer Adeli** provided an update to the development of the End of the Year Report, stating that the first draft is due to be delivered next week; a reminder of the projected timeline was given and encouraged members to review the draft report as the following scheduled timelines are approaching:

- 08/25/2021 – Draft Report to CSB Leadership
- 08/30/2021 – Draft Report to CSB Board Chair
- 09/03/2021 – Draft Report to full CSB Board
- 09/10/2021 – Draft Report CSB Board review and comment
- 09/17/2021 – Draft Report Review by CSB Board
- 09/22/2021 – CSB Board Approval
- 10/23/2021 – Submission to the Board of Supervisors, Mayors of Fairfax and Falls Church Cities

**9. Open Discussion**

New Fiscal Oversight Committee Member Diana Rodriguez was welcomed to the Committee. Board Members requested the following updates at the next Committee Meeting: an update on the addition of 20 additional beds at INOVA and the projected completion date, and the dollar amount of the accruals impacting the FY22 Financial Reports discussed earlier.

**10. Adjournment**

**MOVED BY COMMITTEE MEMBER BETTINA LAWTON, SECONDED BY COMMITTEE MEMBER CAPTAIN DEREK DEGEARE TO ADJOURN THE MEETING AT 5:06 P.M.**

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

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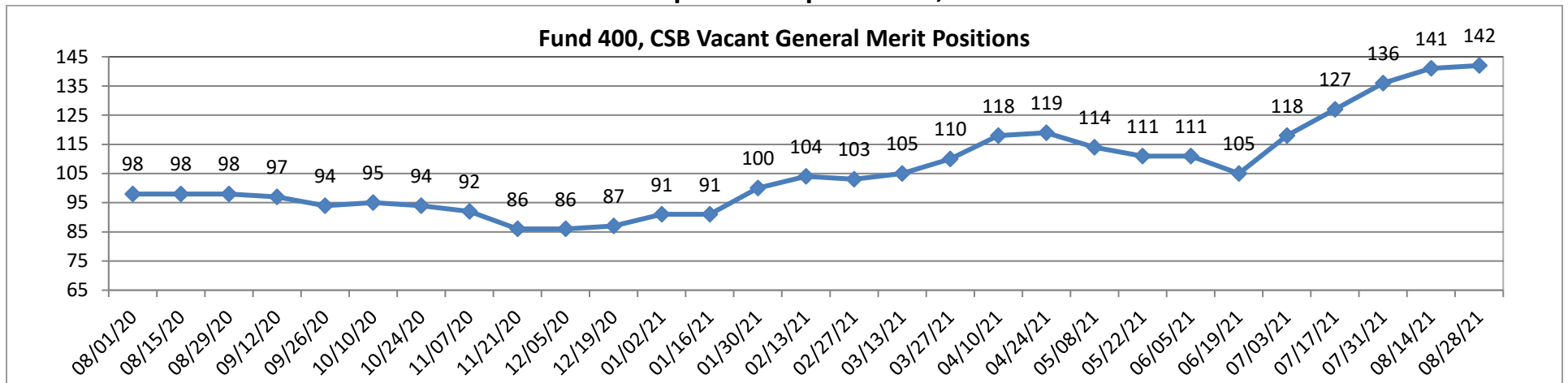
Date Approved

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Clerk to the Board

DRAFT

**Fiscal Oversight Committee  
CSB HR Update – September 3, 2021**



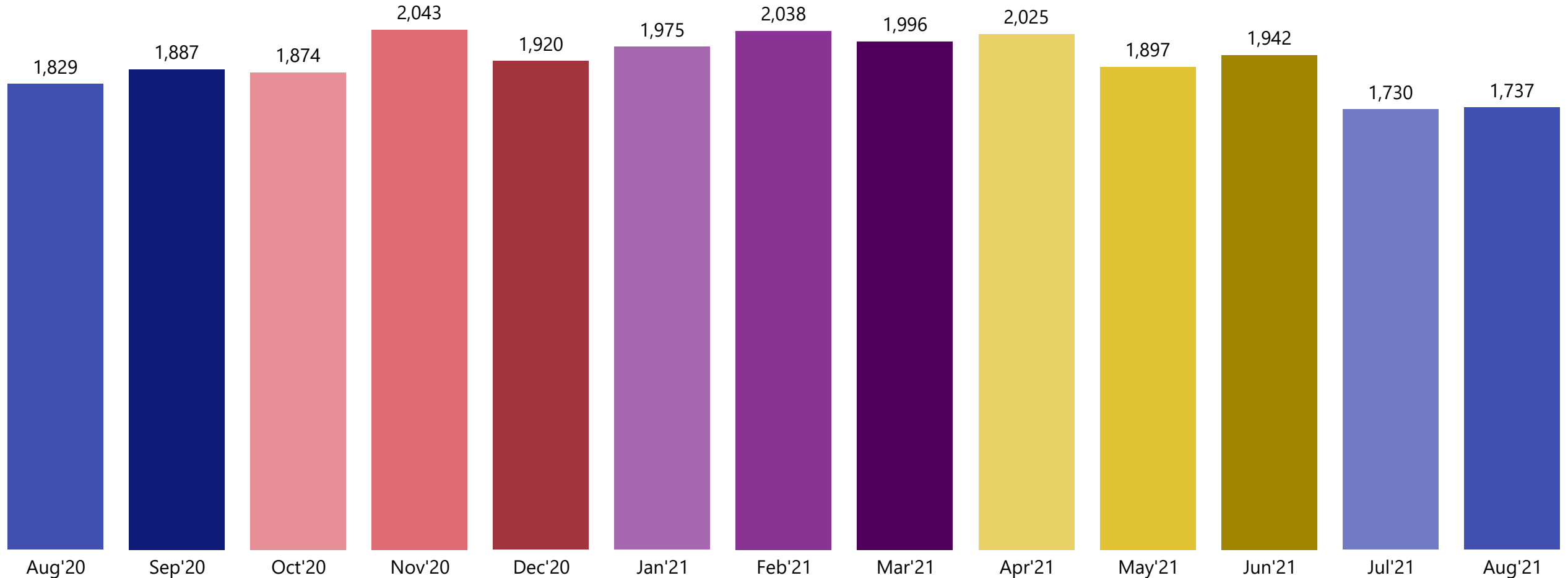
**FY22 adds 15 full-time merit positions**

**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	Aug	Sept			
													# vacant	of total	details	
Emergency Svcs/MCU	3	3	2	2	3	4.5	3.5	3.5	1	1	0	0	0			
Behavioral Health – Outpatient Svcs	13	11	7	7	6	10	11	11	12	8	11	12	6 BHS II	13	46	8 BHS II
													4 BH Sr. Clin		39	3 BH Sr. Clin
													2 LPN		11	2 LPN
Youth & Family – Outpatient Svcs	3	4	4	4	7	8	9	9	9	6	5	5	3 BH Sr. Clin	2	37	1 BH Sr. Clin
													1 BHS II		7	1 BHS II
													1 BH Mgr		8	1 BH Supv
Support Coordination	10	8	8	8	8	8	10	12	12	10	15	24	23 DDS II	23	103	22 DDS II
													1 DDS II		4	1 DDS I
ADC/ Jail Diversion	9	9	8	7	9	7	7	9	10	10	9	10	1 BHS I	12	3	1 BHS I
													3 BHS II		23	2 BHS II
													1 BH Mgr		3	1 BH Mgr
													5 BH Sr. Clin		8	1 BH Supv
															2	1 PSS
	9	6 BH Sr. Clin														

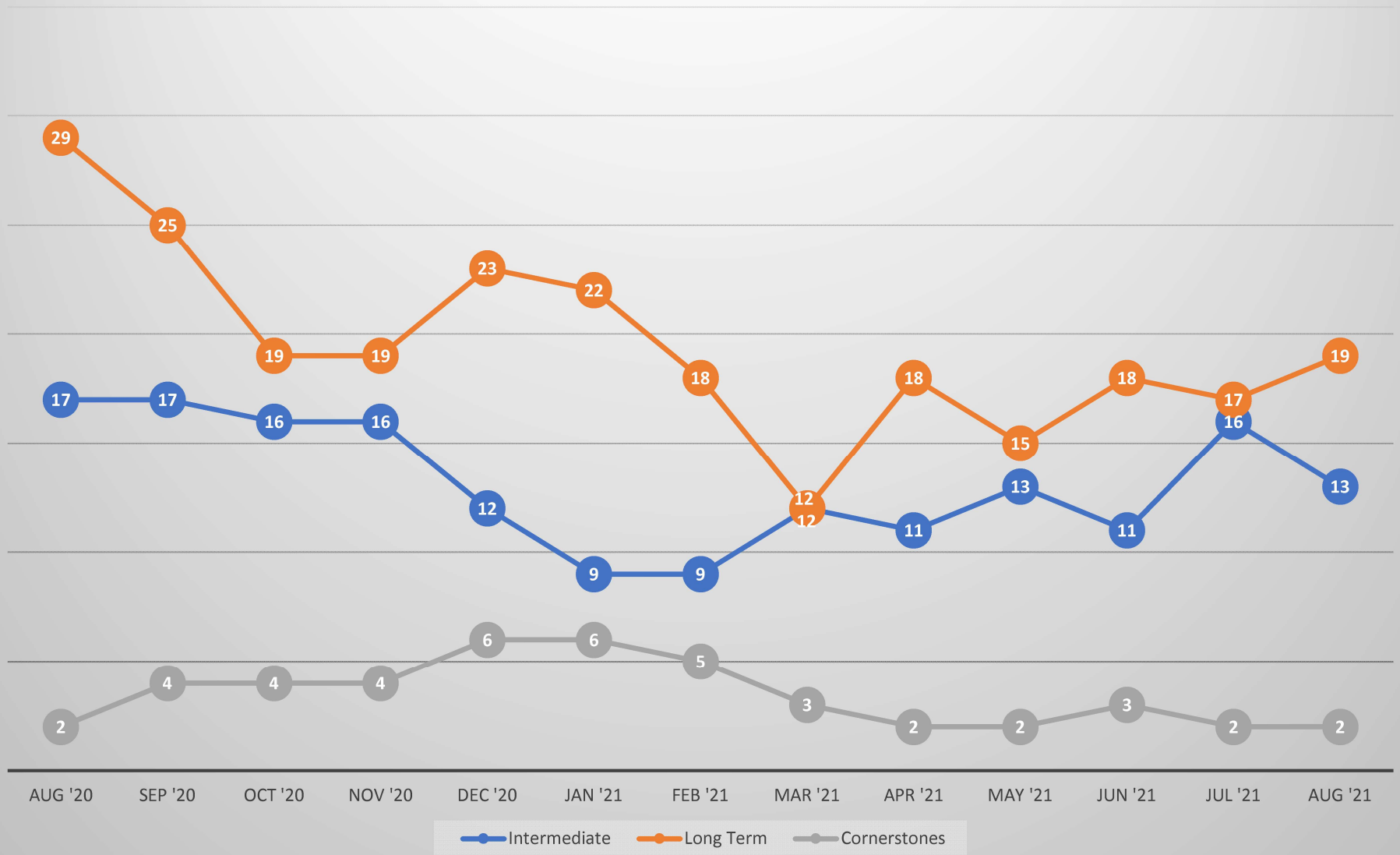
# Agency Wide - Average Clients Served per Day

Excludes Emergency, Residential, and Employment & Day

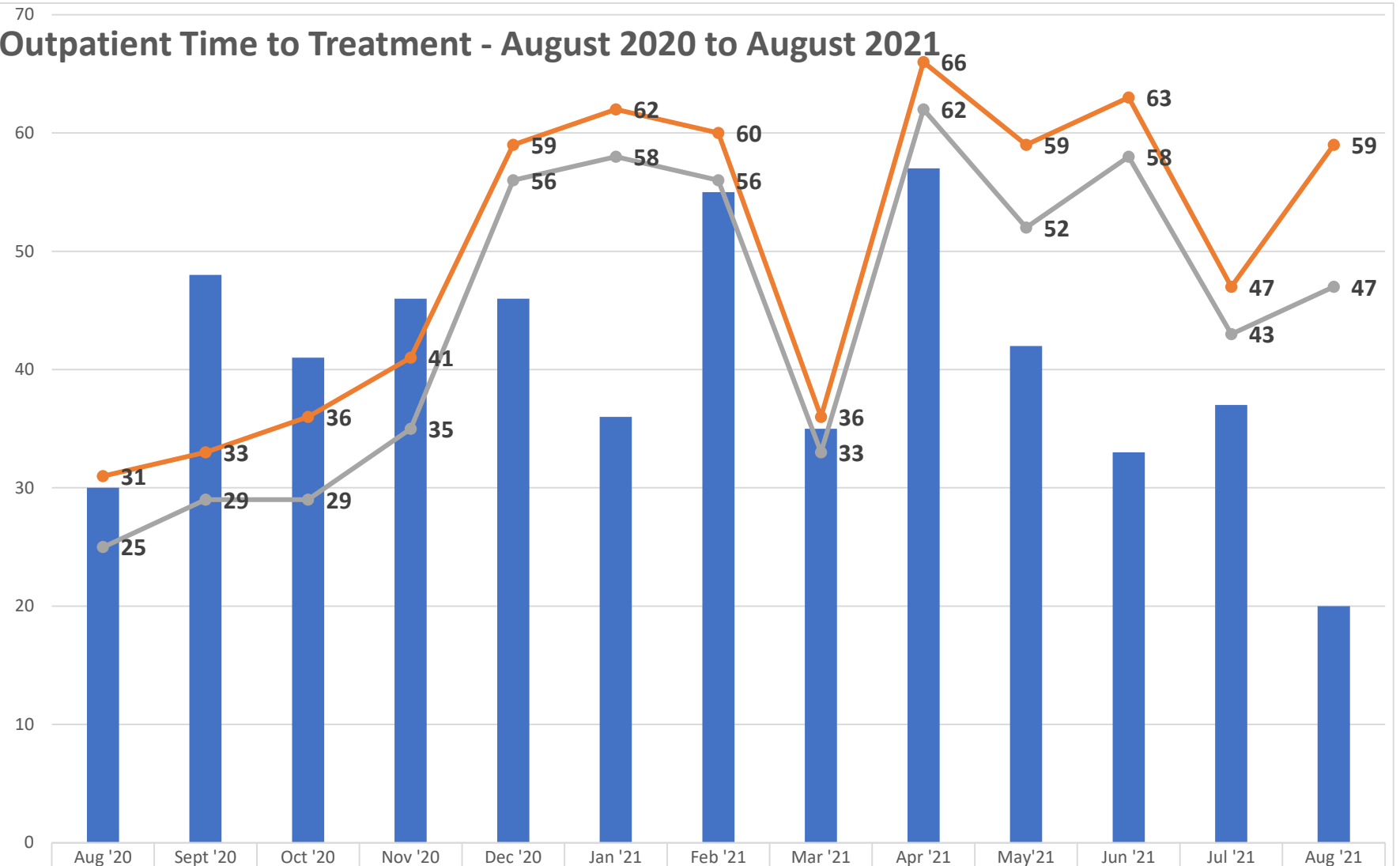




## SUD Residential Waiting List Individuals Waiting by Program Type August 2020 - August 2021



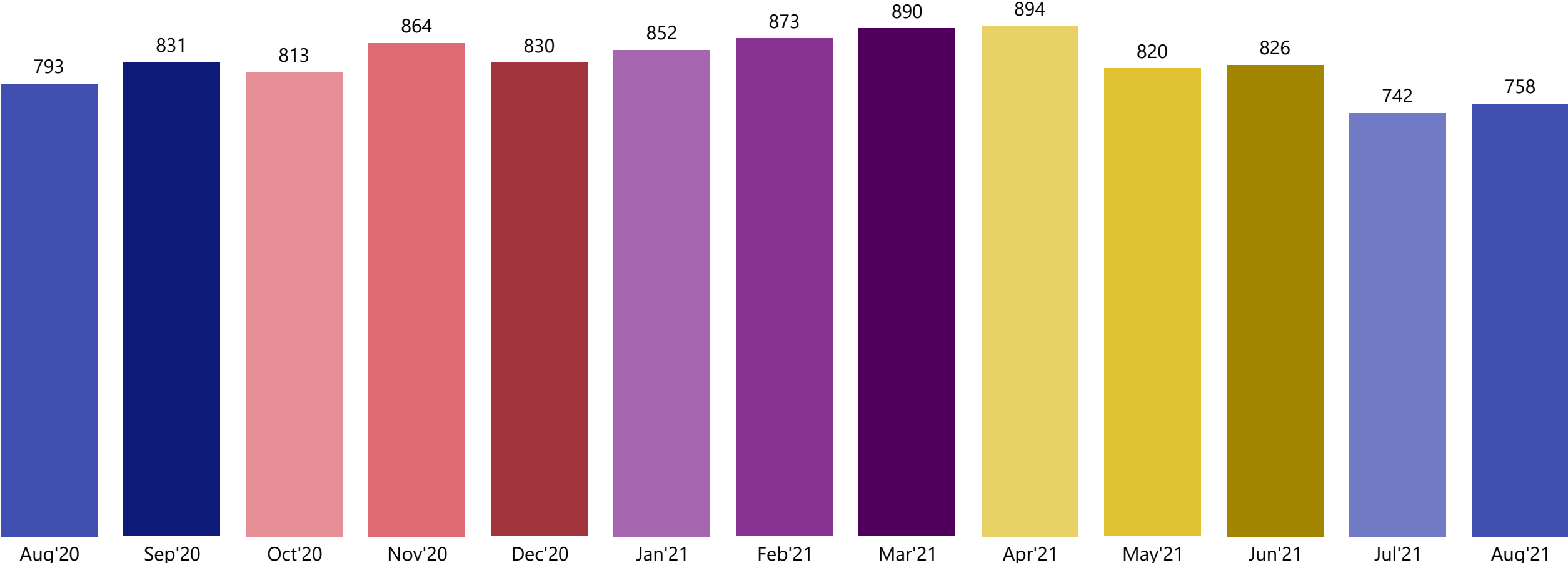
## Adult Outpatient Time to Treatment - August 2020 to August 2021



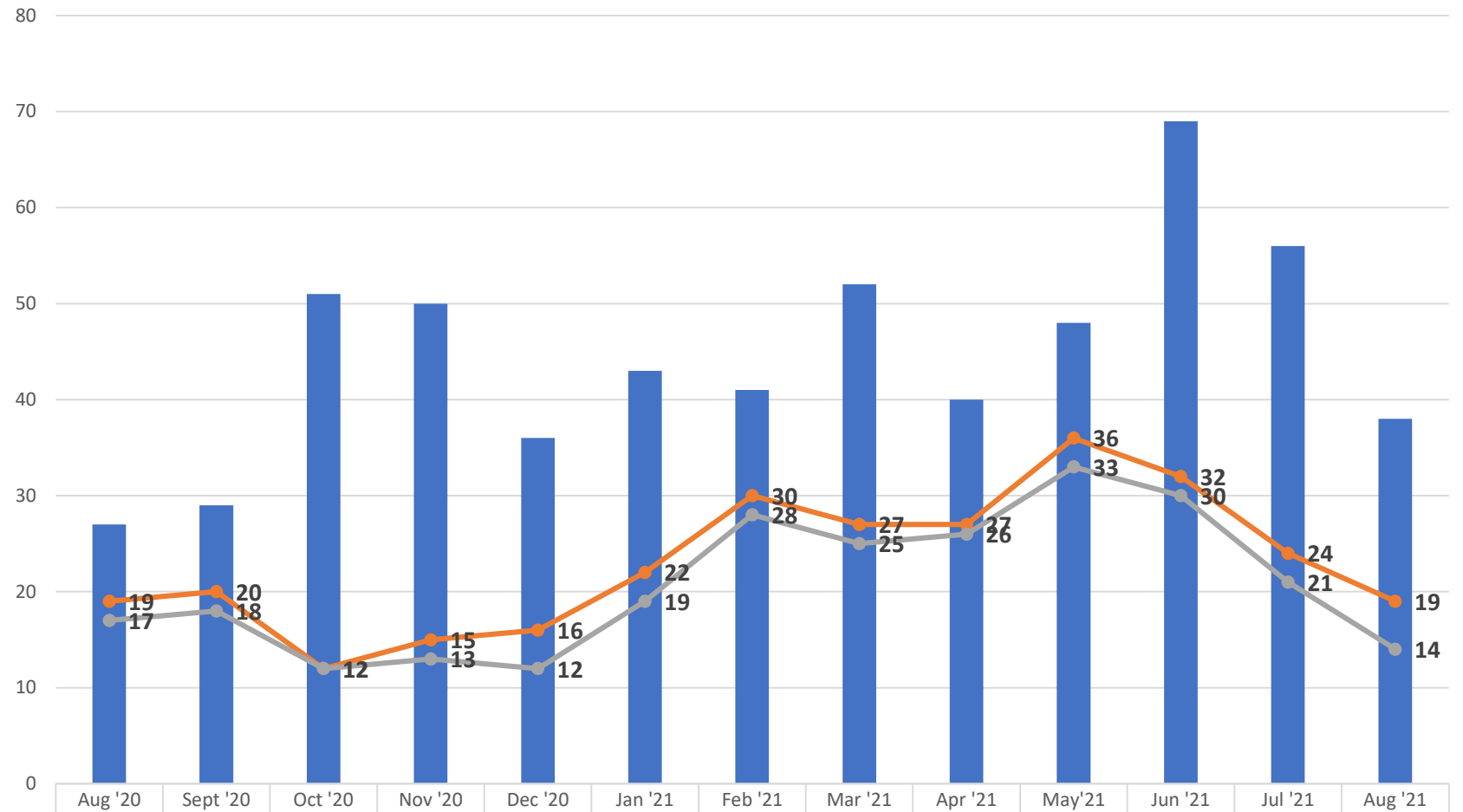
	Aug '20	Sept '20	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	Jul '21	Aug '21
# Adults Who Attended 1st Treatment Appt	30	48	41	46	46	36	55	35	57	42	33	37	20
Average # Days from Assessment to Treatment	31	33	36	41	59	62	60	36	66	59	63	47	59
Average # Days from Assessment to 1st Available / Accepted Appt*	25	29	29	35	56	58	56	33	62	52	58	43	47

\*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



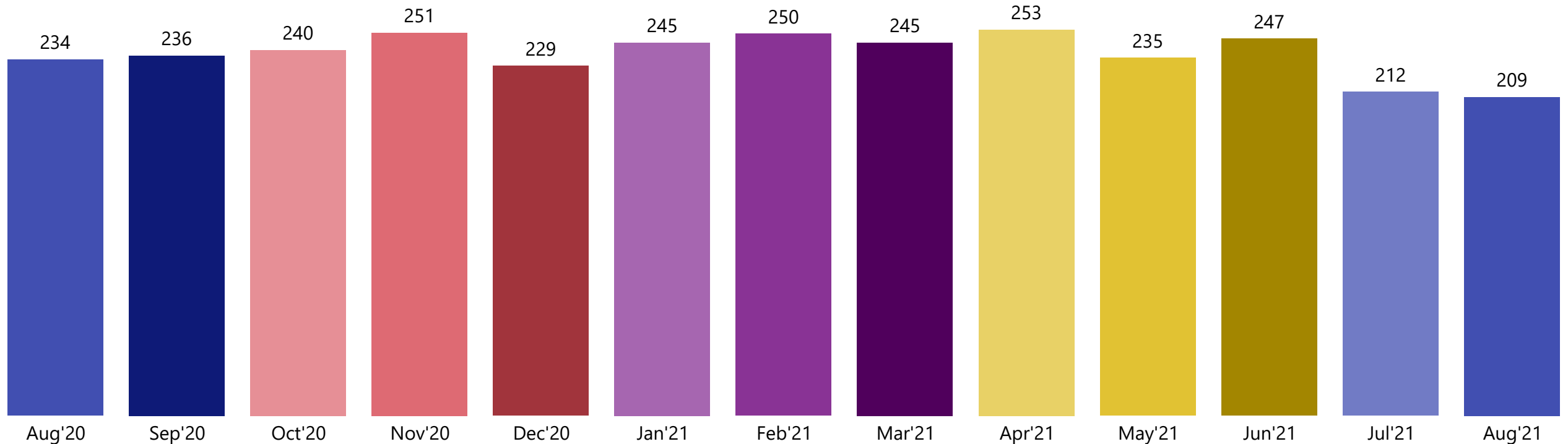
## Youth Outpatient Time to Treatment - August 2020 to August 2021



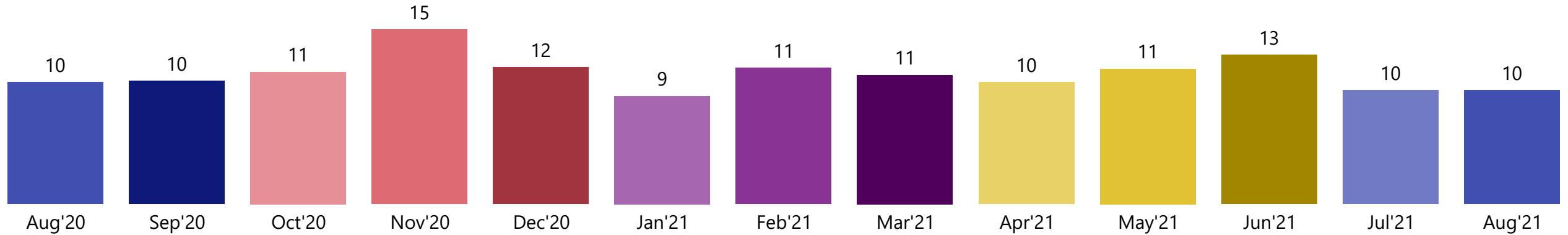
# Youth Who Attended 1st Treatment Appt	27	29	51	50	36	43	41	52	40	48	69	56	38
Average # Days from Assessment to Treatment	19	20	12	15	16	22	30	27	27	36	32	24	19
Average # Days from Assessment to 1st Available / Accepted Appt*	17	18	12	13	12	19	28	25	26	33	30	21	14

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

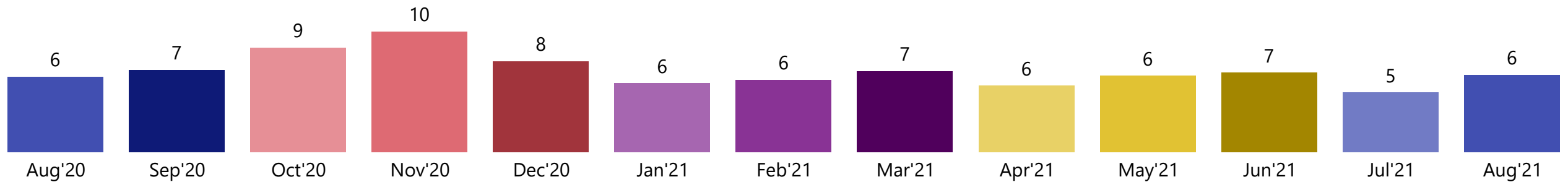
# Youth BH Outpatient - Average Clients Served per Day



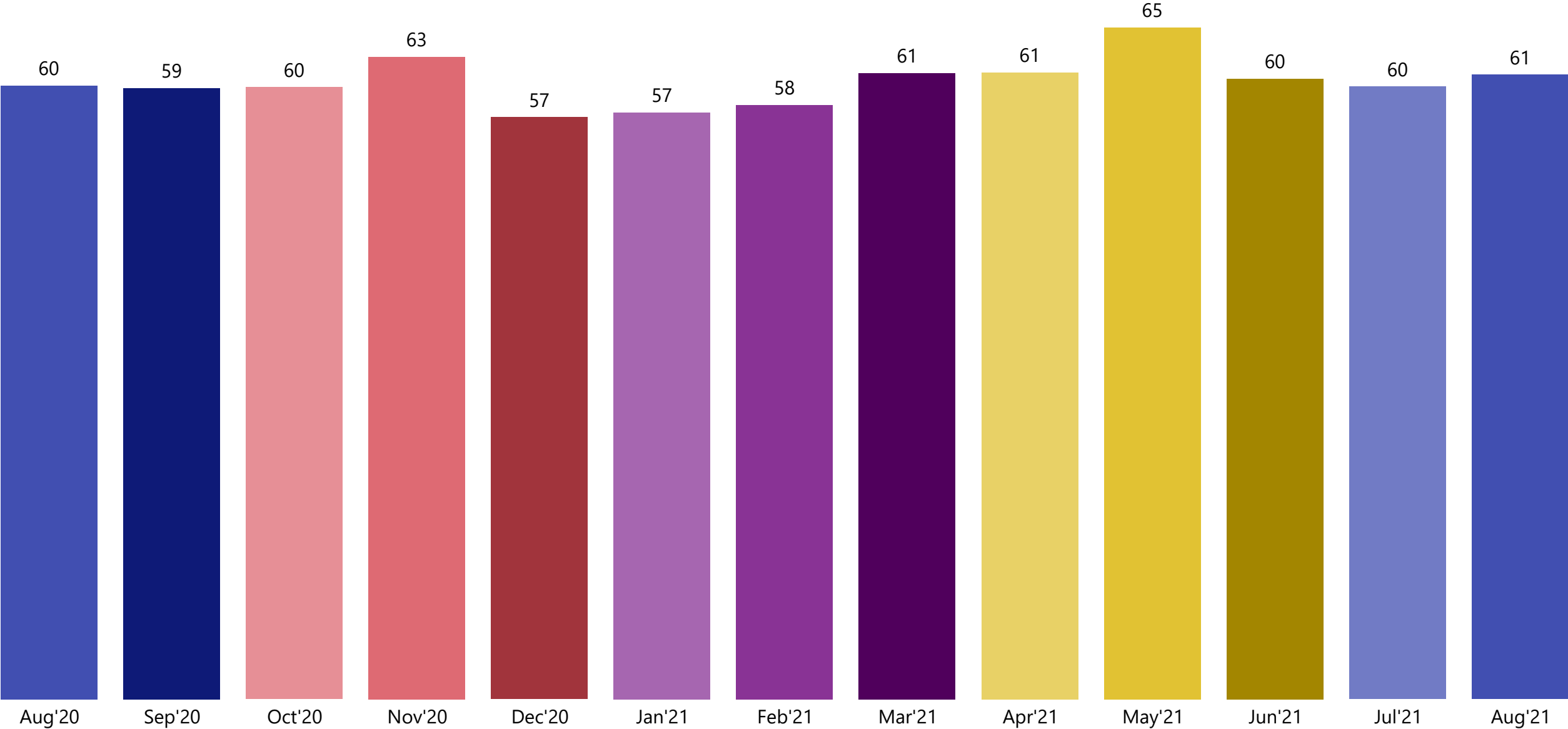
## Entry & Referral - Average Clients Screened per Day



## Entry & Referral - Average Clients Assessed per Day



# Emergency - Average Clients Served per Day



Fairfax-Falls Church Community Services Board

Fund 40040 Statement

AUGUST FY 2022

	FY 2022 Approved Budget	FY 2022 YTD Budget	FY 2022 Actuals AUGUST YTD	Variance from YTD Budget
<b>Est. Beginning Balance</b>	<b>22,108,594</b>		<b>22,108,594</b>	
F Fairfax City	2,218,100	554,525	585,954	31,429
F Falls Church City	1,005,368	251,342	265,587	14,245
F State DBHDS	7,839,233	1,306,539	1,460,808	154,269
F Federal Pass Thru SAPT Block Grant	4,053,659	675,610	694,700	19,090
V Direct Federal Food Stamps	154,982	25,830	20,955	(4,875)
V Program/Client Fees	4,296,500	716,083	752,449	36,366
V CSA	890,000	148,333	110,997	(37,336)
V Medicaid Option	8,582,708	1,430,451	1,353,740	(76,711)
V Medicaid Waiver	7,000,000	1,166,667	1,251,806	85,140
V Miscellaneous	124,800	20,800	53,687	32,887
Non-County Revenue	36,165,350	6,296,181	6,550,685	254,504
General Fund Transfer	148,691,446	148,691,446	148,691,446	-
<b>Total Available</b>	<b>206,965,390</b>	<b>154,987,627</b>	<b>177,350,725</b>	<b>254,504</b>
Compensation <sup>1</sup>	88,985,692	17,112,633	9,637,852	7,474,781
Fringe Benefits <sup>2</sup>	38,263,820	7,358,427	4,165,620	3,192,807
Operating	58,576,044	9,762,674	7,920,658	1,842,016
Recovered Cost (WPF0)	(1,568,760)	(261,460)	-	(261,460)
Capital	600,000	100,000	24,726	75,274
<b>Total Disbursements</b>	<b>184,856,796</b>	<b>34,072,274</b>	<b>21,748,855</b>	<b>12,323,419</b>
<b>Ending Balance</b>	<b>22,108,594</b>			
DD MW Redesign Reserve <sup>3</sup>	2,500,000		2,500,000	
Medicaid Replacement Reserve <sup>4</sup>	2,800,000		2,800,000	
Opioid Epidemic MAT Reserve <sup>5</sup>	300,000		300,000	
Diversion First Reserve <sup>6</sup>	3,329,234		3,329,234	
COVID Revenue Impact Reserve <sup>7</sup>	2,000,000		2,000,000	
Electronic Health Record Reserve <sup>8</sup>	3,000,000		3,000,000	
<b>Unreserved Balance</b>	<b>8,179,360</b>			

**Key**

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

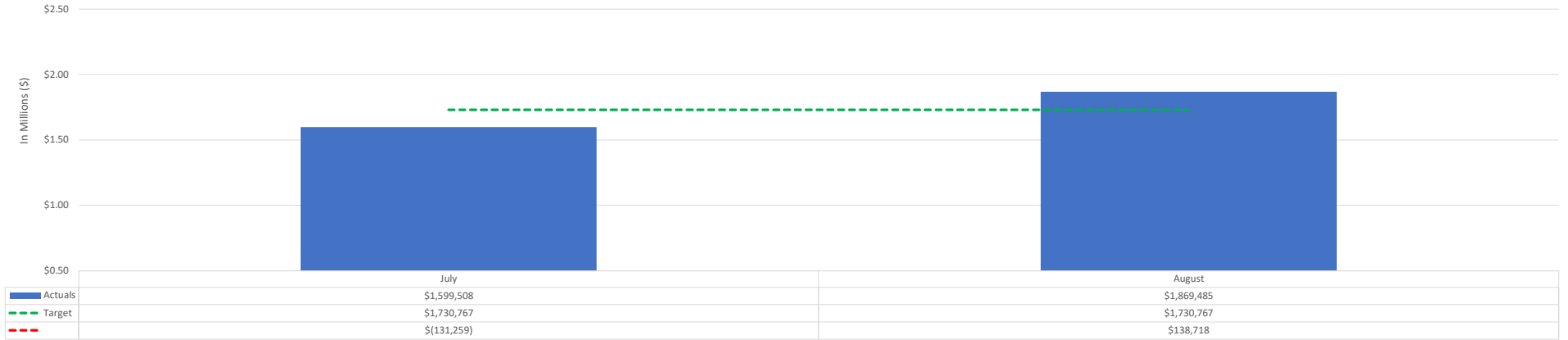
**Comments**

- 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 Establish a reserve of \$3,000,000 for the implementation of a new electronic health record. The current electronic health record contract with the incumbent Credible will end on August 24, 2021. Even though we have 5-year renewal option year to exercise, the CSB elected to move forward with procuring a new EHR that can support the current and future agency behavioral health requirements. This primary procurement vehicle was the HCSIS procurement released in August 14, 2018 looking for a single EHR vendor to support Health Department and CSB requirements and to promote moving to an integrated healthcare platform. The final HCSIS down-select resulted in two possible vendors and no single vendor solution. The needs of our CSB dictates a progressive and more stable EHR platform capable of aligning itself with the future of our CSB. EHR platforms routinely become obsolete base on growing innovations in technology. We have been with our current incumbent vendor since March 2011.

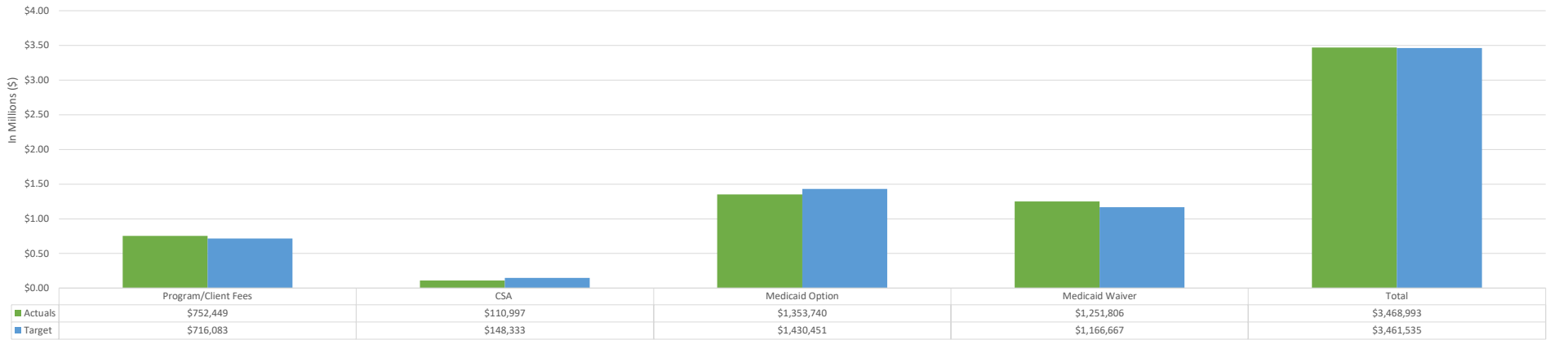


AUGUST FY22 YTD Revenue Analysis

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  
Expenditures  
Program Budget vs. Actuals  
AUGUST 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>									
<i>G761001004 - Consumer &amp; Family Affairs</i>	\$ -	\$ 34	\$ (34)				\$ -	\$ 34	\$ (34)
<i>G761001008 - Medical Services</i>	\$ -	\$ 6,277	\$ (6,277)				\$ -	\$ 6,277	\$ (6,277)
<i>G761501002 - Consumer &amp; Family Affairs</i>	\$ 319,922	\$ 299,029	\$ 20,893	\$ (1,449)	\$ (106,440)	\$ 104,991	\$ 318,473	\$ 192,589	\$ 125,884
<i>G761501003 - Medical Services</i>	\$ 2,639,070	\$ 1,479,556	\$ 1,159,513	\$ 32,500	\$ -	\$ 32,500	\$ 2,671,570	\$ 1,479,556	\$ 1,192,013
<i>G761501004 - Opioid Task Force</i>	\$ 743,949	\$ 269,678	\$ 474,271				\$ 743,949	\$ 269,678	\$ 474,271
<i>G761501005 - Utilization Management</i>	\$ 115,986	\$ 74,620	\$ 41,366				\$ 115,986	\$ 74,620	\$ 41,366
<b>G761501 - CSB Office of the Deputy Director - Clinical Total</b>	<b>\$ 3,818,927</b>	<b>\$ 2,129,195</b>	<b>\$ 1,689,733</b>	<b>\$ 31,051</b>	<b>\$ (106,440)</b>	<b>\$ 137,491</b>	<b>\$ 3,849,978</b>	<b>\$ 2,022,754</b>	<b>\$ 1,827,224</b>
<b>G762001 - Engagement Asmt &amp; Referral Services</b>									
<i>G761001011 - Wellness Health Promotion Prevention</i>	\$ -	\$ 10,493	\$ (10,493)				\$ -	\$ 10,493	\$ (10,493)
<i>G762001001 - EAR Program Management</i>	\$ 77,452	\$ 38,350	\$ 39,102	\$ 161	\$ -	\$ 161	\$ 77,613	\$ 38,350	\$ 39,263
<i>G762001002 - Entry, Referral, &amp; Assessment</i>	\$ 539,049	\$ 266,911	\$ 272,138	\$ 36,427	\$ (168,518)	\$ 204,944	\$ 575,475	\$ 98,393	\$ 477,082
<i>G762001004 - Wellness Health Promotion Prevention</i>	\$ 425,630	\$ 258,414	\$ 167,216	\$ 10,988	\$ 16,569	\$ (5,582)	\$ 436,617	\$ 274,983	\$ 161,634
<b>G762001 - Engagement Asmt &amp; Referral Services Total</b>	<b>\$ 1,042,131</b>	<b>\$ 574,168</b>	<b>\$ 467,963</b>	<b>\$ 47,575</b>	<b>\$ (151,948)</b>	<b>\$ 199,523</b>	<b>\$ 1,089,706</b>	<b>\$ 422,220</b>	<b>\$ 667,486</b>
<b>G762002 - Emergency &amp; Crisis Care Services</b>									
<i>G762002001 - Emergency &amp; Crisis Care Svcs Program Mgm</i>	\$ 39,558	\$ 24,501	\$ 15,058				\$ 39,558	\$ 24,501	\$ 15,058
<i>G762002002 - Adult Crisis Stabilization</i>	\$ 642,431	\$ 532,593	\$ 109,838				\$ 642,431	\$ 532,593	\$ 109,838
<i>G762002004 - Emergency</i>	\$ 1,213,128	\$ 811,821	\$ 401,307	\$ 52,324	\$ 20,538	\$ 31,786	\$ 1,265,452	\$ 832,359	\$ 433,093
<b>G762002 - Emergency &amp; Crisis Care Services Total</b>	<b>\$ 1,895,118</b>	<b>\$ 1,368,915</b>	<b>\$ 526,203</b>	<b>\$ 52,324</b>	<b>\$ 20,538</b>	<b>\$ 31,786</b>	<b>\$ 1,947,442</b>	<b>\$ 1,389,453</b>	<b>\$ 557,989</b>
<b>G762003 - Residential Treatment &amp; Detoxification Services</b>									
<i>G762002003 - Detoxification &amp; Diversion</i>	\$ -	\$ 47,065	\$ (47,065)				\$ -	\$ 47,065	\$ (47,065)
<i>G762003001 - Residential Treatment Program Management</i>	\$ 37,876	\$ 33,881	\$ 3,994				\$ 37,876	\$ 33,881	\$ 3,994
<i>G762003002 - Residential Admissions &amp; Support</i>	\$ 151,949	\$ 89,707	\$ 62,241				\$ 151,949	\$ 89,707	\$ 62,241
<i>G762003003 - A New Beginning</i>	\$ 678,280	\$ 448,800	\$ 229,480				\$ 678,280	\$ 448,800	\$ 229,480
<i>G762003004 - Crossroads Adult</i>	\$ 632,163	\$ 385,968	\$ 246,195				\$ 632,163	\$ 385,968	\$ 246,195
<i>G762003005 - New Generations</i>	\$ 275,587	\$ 193,350	\$ 82,237				\$ 275,587	\$ 193,350	\$ 82,237
<i>G762003006 - Cornerstones</i>	\$ 430,776	\$ 299,539	\$ 131,237				\$ 430,776	\$ 299,539	\$ 131,237
<i>G762003007 - Residential Treatment Contract</i>	\$ 100,000	\$ 16,955	\$ 83,045				\$ 100,000	\$ 16,955	\$ 83,045
<i>G762003008 - Detoxification Services</i>	\$ 834,074	\$ 479,583	\$ 354,490				\$ 834,074	\$ 479,583	\$ 354,490
<b>G762003 - Residential Treatment &amp; Detoxification Services Total</b>	<b>\$ 3,140,703</b>	<b>\$ 1,994,849</b>	<b>\$ 1,145,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,140,703</b>	<b>\$ 1,994,849</b>	<b>\$ 1,145,854</b>
<b>G762005 - Youth &amp; Family Services</b>									
<i>G762005001 - Youth &amp; Family Program Management</i>	\$ 64,672	\$ 28,819	\$ 35,853				\$ 64,672	\$ 28,819	\$ 35,853
<i>G762005002 - Youth &amp; Family Outpatient</i>	\$ 1,143,008	\$ 722,482	\$ 420,526				\$ 1,143,008	\$ 722,482	\$ 420,526
<i>G762005003 - Youth &amp; Family Day Treatment</i>	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
<i>G762005004 - Youth Resource Team</i>	\$ 309,756	\$ 182,660	\$ 127,096	\$ 20,010	\$ 38,900	\$ (18,890)	\$ 329,766	\$ 221,560	\$ 108,206
<i>G762005005 - Wraparound Fairfax</i>	\$ 156,893	\$ 111,233	\$ 45,659				\$ 156,893	\$ 111,233	\$ 45,659
<i>G762005006 - Court Involved Youth</i>	\$ 89,707	\$ 80,027	\$ 9,680	\$ 309	\$ 1,185	\$ (876)	\$ 90,016	\$ 81,212	\$ 8,804
<i>G762005009 - Youth &amp; Family Contract</i>	\$ 135,917	\$ 65,877	\$ 70,040				\$ 135,917	\$ 65,877	\$ 70,040
<b>G762005 - Youth &amp; Family Services Total</b>	<b>\$ 1,899,952</b>	<b>\$ 1,191,098</b>	<b>\$ 708,853</b>	<b>\$ 20,319</b>	<b>\$ 40,085</b>	<b>\$ (19,766)</b>	<b>\$ 1,920,270</b>	<b>\$ 1,231,183</b>	<b>\$ 689,088</b>
<b>G762006 - Diversion &amp; Jail-Based Services</b>									
<i>G763006002 - Forensic Services</i>	\$ -	\$ 104,507	\$ (104,507)	\$ 22,878	\$ 3,585	\$ 19,294	\$ 22,878	\$ 108,092	\$ (85,214)
<i>G763006007 - Jail Diversion</i>	\$ -	\$ 141,516	\$ (141,516)	\$ 14,014	\$ 64,008	\$ (49,994)	\$ 14,014	\$ 205,524	\$ (191,510)
<i>G762006002 - Jail Diversion</i>	\$ 426,870	\$ 165,056	\$ 261,814						
<i>G762006003 - Forensic Services</i>	\$ 489,666	\$ 86,076	\$ 403,589				\$ 489,666	\$ 86,076	\$ 403,589

Fairfax-Falls Church Community Services Board  
Expenditures  
Program Budget vs. Actuals  
AUGUST 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>G762006 - Diversion &amp; Jail-Based Services Total</b>	\$ 916,536	\$ 497,156	\$ 419,380	\$ 36,893	\$ 67,593	\$ (30,700)	\$ 526,558	\$ 399,692	\$ 126,866
<b>G763001 - Behavioral Health Outpatient &amp; Case Mgmt Svcs</b>									
G763001001 - Behavioral Health OP & CM Program Mgmt	\$ 37,308	\$ 21,104	\$ 16,204				\$ 37,308	\$ 21,104	\$ 16,204
G763001002 - Adult Outpatient & Case Management	\$ 2,478,974	\$ 1,581,627	\$ 897,347				\$ 2,478,974	\$ 1,581,627	\$ 897,347
G763001005 - Adult Partial Hospitalization	\$ 221,288	\$ 129,137	\$ 92,151				\$ 221,288	\$ 129,137	\$ 92,151
<b>G763001 - Behavioral Health Outpatient &amp; Case Mgmt Svcs Total</b>	\$ 2,737,570	\$ 1,731,868	\$ 1,005,702	\$ -	\$ -	\$ -	\$ 2,737,570	\$ 1,731,868	\$ 1,005,702
<b>G763002 - Support Coordination Services</b>									
G763002001 - Support Coordination Program Management	\$ 39,965	\$ 13,747	\$ 26,217				\$ 39,965	\$ 13,747	\$ 26,217
G763002002 - Support Coordination	\$ 2,237,848	\$ 1,273,464	\$ 964,384				\$ 2,237,848	\$ 1,273,464	\$ 964,384
G763002003 - Support Coordination Contracts	\$ 97,500	\$ 20,161	\$ 77,339				\$ 97,500	\$ 20,161	\$ 77,339
<b>G763002 - Support Coordination Services Total</b>	\$ 2,375,313	\$ 1,307,372	\$ 1,067,940	\$ -	\$ -	\$ -	\$ 2,375,313	\$ 1,307,372	\$ 1,067,940
<b>G763003 - Employment &amp; Day Services</b>									
G763003001 - Employment & Day Program Management	\$ 407,076	\$ 64,380	\$ 342,696				\$ 407,076	\$ 64,380	\$ 342,696
G763003002 - Behavioral Health Emp & Day Direct	\$ 135,922	\$ 231,403	\$ (95,481)				\$ 135,922	\$ 231,403	\$ (95,481)
G763003003 - Behavioral Health Emp & Day Contract	\$ 400,548	\$ 385,878	\$ 14,670	\$ 97,122	\$ 45,861	\$ 51,260	\$ 497,669	\$ 431,740	\$ 65,930
G763003004 - ID Emp & Day Direct	\$ 33,067	\$ -	\$ 33,067				\$ 33,067	\$ -	\$ 33,067
G763003005 - ID Emp & Day Contract	\$ 3,695,423	\$ 1,583,827	\$ 2,111,595				\$ 3,695,423	\$ 1,583,827	\$ 2,111,595
G763003006 - ID Emp & Day Self-Directed	\$ 399,483	\$ 753,467	\$ (353,984)				\$ 399,483	\$ 753,467	\$ (353,984)
<b>G763003 - Employment &amp; Day Services Total</b>	\$ 5,071,519	\$ 3,018,955	\$ 2,052,563	\$ 97,122	\$ 45,861	\$ 51,260	\$ 5,168,640	\$ 3,064,817	\$ 2,103,824
<b>G763004 - Assisted Community Residential Services</b>									
G763004001 - Assist Community Residential Prog Mgmt	\$ 29,955	\$ 20,812	\$ 9,143				\$ 29,955	\$ 20,812	\$ 9,143
G763004002 - Asst Comm Residential Direct	\$ 1,736,227	\$ 1,054,289	\$ 681,938				\$ 1,736,227	\$ 1,054,289	\$ 681,938
G763004003 - Asst Comm Residential Contract	\$ 750,000	\$ 362,978	\$ 387,022				\$ 750,000	\$ 362,978	\$ 387,022
G763004004 - Stevenson Place	\$ 177,657	\$ (79,417)	\$ 257,074				\$ 177,657	\$ (79,417)	\$ 257,074
<b>G763004 - Assisted Community Residential Services Total</b>	\$ 2,693,839	\$ 1,358,661	\$ 1,335,177	\$ -	\$ -	\$ -	\$ 2,693,839	\$ 1,358,661	\$ 1,335,177
<b>G763005 - Supportive Community Residential Services</b>									
G763005001 - Support Community Residential Prog Mgmt	\$ 206,927	\$ 189,660	\$ 17,267				\$ 206,927	\$ 189,660	\$ 17,267
G763005002 - Supportive Residential Direct	\$ 376,866	\$ 242,488	\$ 134,378				\$ 376,866	\$ 242,488	\$ 134,378
G763005003 - RIC	\$ 551,463	\$ 372,978	\$ 178,485				\$ 551,463	\$ 372,978	\$ 178,485
G763005008 - New Horizons	\$ 296,163	\$ 36,200	\$ 259,964				\$ 296,163	\$ 36,200	\$ 259,964
G763005009 - Support Community Residential Contract	\$ 500,000	\$ 322,698	\$ 177,302				\$ 500,000	\$ 322,698	\$ 177,302
<b>G763005 - Supportive Community Residential Services Total</b>	\$ 1,931,419	\$ 1,168,291	\$ 763,128	\$ -	\$ -	\$ -	\$ 1,931,419	\$ 1,168,291	\$ 763,128
<b>G763006 - Intensive Community Treatment Svcs</b>									
G762001003 - Outreach	\$ -	\$ 35,744	\$ (35,744)	\$ (0)	\$ 17,297	\$ (17,297)	\$ (0)	\$ 53,040	\$ (53,040)
G763006001 - ICT Program Management	\$ 30,122	\$ 26,447	\$ 3,675				\$ 30,122	\$ 26,447	\$ 3,675
G763006003 - Assertive Community Treatment	\$ 327,379	\$ 218,474	\$ 108,905				\$ 327,379	\$ 218,474	\$ 108,905
G763006004 - Intensive Case Management	\$ 492,644	\$ 276,964	\$ 215,680				\$ 492,644	\$ 276,964	\$ 215,680
G763006005 - Discharge Planning	\$ 155,363	\$ 108,082	\$ 47,280	\$ 1,591	\$ (8,620)	\$ 10,212	\$ 156,954	\$ 99,462	\$ 57,492
G763006008 - Outreach	\$ 109,766	\$ 30,324	\$ 79,442				\$ 109,766	\$ 30,324	\$ 79,442
<b>G763006 - Intensive Community Treatment Svcs Total</b>	\$ 1,115,273	\$ 696,035	\$ 419,239	\$ 1,591	\$ 8,677	\$ (7,085)	\$ 1,116,865	\$ 704,711	\$ 412,153
<b>Program Budget Total</b>	\$ 28,638,298	\$ 17,036,563	\$ 11,601,735	\$ 286,874	\$ (75,635)	\$ 362,510	\$ 28,498,303	\$ 16,795,872	\$ 11,702,431
<b>Non-Program Budget Total<sup>1</sup></b>	\$ 5,433,976	\$ 4,712,292	\$ 721,684	\$ -	\$ -	\$ -	\$ 5,433,976	\$ 4,712,292	\$ 721,684
<b>TOTAL FUND</b>	\$ 34,072,274	\$ 21,748,855	\$ 12,323,419	\$ 286,874	\$ (75,635)	\$ 362,510	\$ 34,359,148	\$ 21,673,219	\$ 12,685,929

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

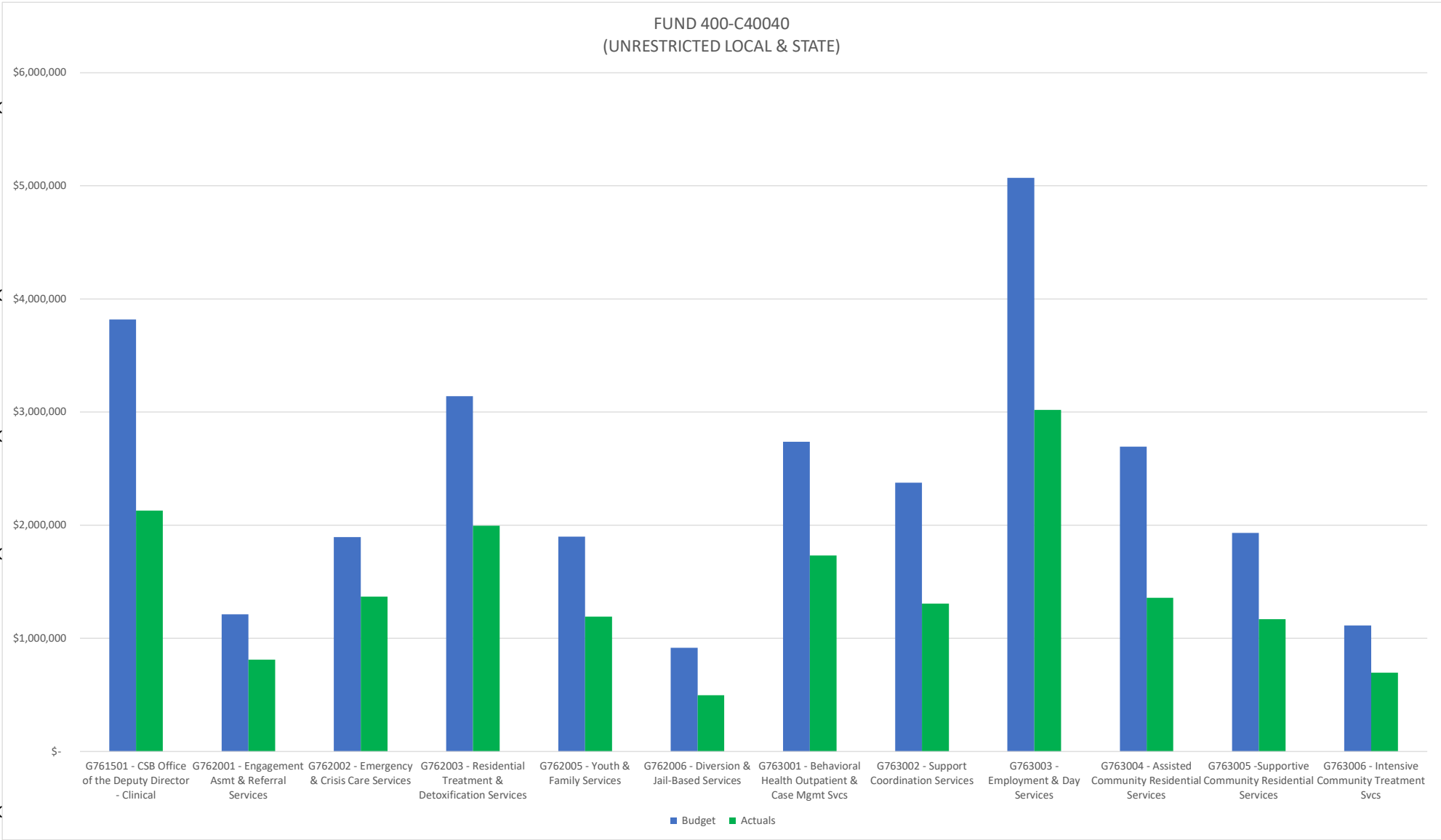
SERVICE/PROGRAM AREA	FUND 400-C40040 (UNRESTRICTED FEDERAL, LOCAL AND STATE)			FUND 500-C50000 (RESTRICTED FEDERAL, STATE AND OTHER)			TOTAL UNRESTRICTED, RESTRICTED FEDERAL, STATE AND OTHER		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance

**Comments**

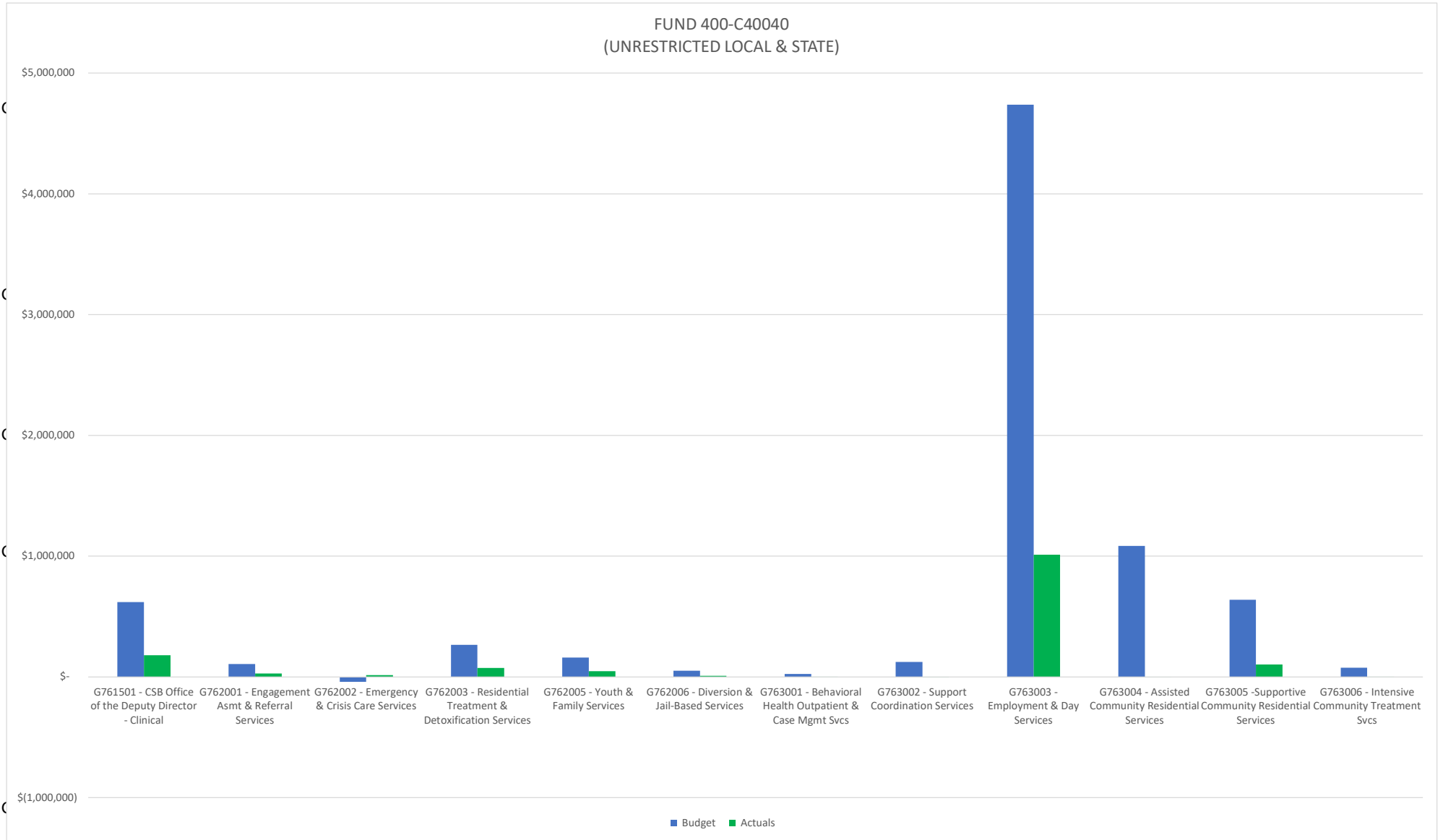
<sup>1</sup>Non-Program Budget Total includes all administrative areas (HR, Finance, Informatics, etc) and Regional.

*Gray/Italicized Font denotes closed cost centers.*

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



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



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

