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

Dan Sherrange, Chair

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

Thursday, July 21, 2022, 4:00 p.m.

This meeting can also be attended via electronic access through Zoom

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

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**Meeting ID: 849 6256 8393    Passcode: 602336**

### MEETING AGENDA

- |                                                   |                |
|---------------------------------------------------|----------------|
| 1. Meeting Called to Order                        | Andrew Scalise |
| 2. Roll Call, Audibility and Preliminary Motions  | Andrew Scalise |
| 3. Matters of the Public                          | Andrew Scalise |
| 4. Amendments to the Meeting Agenda               | Andrew Scalise |
| 5. Approval of the June 23, 2022, Meeting Minutes | Andrew Scalise |
| 6. Administrative Operations Report               | Daniel Herr    |
| 7. Clinical Operations Report                     | Lyn Tomlinson  |
| 8. Financial Status                               | Paresh Patel   |
| A. Modified Fund Statement                        |                |
| B. Variable Revenue Report                        |                |
| C. FX-FC CSB Expenditures-Budget vs. Actuals      |                |
| 9. Open Discussion                                |                |

*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.gov/community-services-board/board/archives](http://www.fairfaxcounty.gov/community-services-board/board/archives) or may be requested by contacting Sameer Awan at [Sameer.Awan@fairfaxcounty.gov](mailto:Sameer.Awan@fairfaxcounty.gov)

**FAIRFAX FALLS-CHURCH COMMUNITY SERVICES BOARD  
FISCAL OVERSIGHT COMMITTEE VIRTUAL MEETING MINUTES  
JUNE 23, 2022**

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 Jennifer Adeli called the meeting to order at 4:00 PM

**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); BETTINA LAWTON (VIENNA, VA); ANDREW SCALISE (FAIRFAX, VA); DAN SHERRANGE (CHANTILLY, VA); SANDRA SLAPPEY-BROWN (FAIRFAX CITY, VA)

**ABSENT:**      **BOARD MEMBERS:** DIANA RODRIGUEZ

**Also present:** Executive Director Daryl Washington, Deputy Director of Clinical Operations Lyn Tomlinson, Assistant Deputy Director of Community Living Barbara Wadley-Young, Deputy Director of Administrative Operations Daniel Herr, Director of Analytics & Evaluation Linda Mount and Board Clerk Yalonda Robinson.

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 Bettina Lawton 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: 842 8007 7483 and Passcode: 764153. Motions were seconded by Committee Member Dan Sherrange 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 Dan Sherrange 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.

**AYES: BOARD MEMBERS:** JENNIFER ADELI (GREAT FALLS, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); CAPTAIN DEREK DEGEARE (LOUDON COUNTY, VA); BETTINA LAWTON (VIENNA, 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:** DIANA RODRIGUEZ

**5. Approval of Minutes**

Committee minutes for the May 19, 2022, was provider for review, no amendments were made.

**AYES: BOARD MEMBERS:** JENNIFER ADELI (GREAT FALLS, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); CAPTAIN DEREK DEGEARE (LOUDON COUNTY, VA); BETTINA LAWTON (VIENNA, 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:** DIANA RODRIGUEZ

**6. Administrative Operations Report**

**Deputy Director of Administrative Operations Daniel Herr** shared that the Board of Supervisors decided to move forward with creating a Youth Mental Health and Substance Abuse round table

in July 2022. Health and Human Services Committee and the Board of Supervisors will meet on July 26, 2022, updates will be provided by Daryl. **VACSB** held a CSB Executive Directors Retreat on June 3, 2022, which was attended by the Commissioner and his senior leadership team. They focused on strategic priorities, such as developing a robust well trained and sustainable workforce, increasing access growing capacity and insuring quality of care in the most integrated continuum. **Daryl and the CSB Clinical Leadership** continues to be engaged in conversation about developing and flushing out the protocols for transferring calls from 911 dispatch to the regional crisis call center. **Crisis Service and Marcus Alert** are working behind the scenes to draft an outline of what the protocol will look like when a 911 call is received. PWCSB has already been the first in the region to move forward with this protocol. The school board will be receiving a half million dollars for behavioral health telehealth services, more details to come. **COVID** status moved from low to medium, and we continue to get 10-15 staff testing positive per week in the organization.

## 7. Clinical Operations Report

**Deputy Director of Clinical Operations Lyn Tomlinson** provided the staff report and an overview of the May 2022 Capacity Data Reports. We are pleased with how our vacancies have gone down, there are 30 additional signed offer letters out with the start dates through August 2022. Assistant Deputy Director, Barbara Wadley-Young stated that the number of vacancies between April-May have been fairly consistent for Youth & Family Services.

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

## 8. Financial Status

**Chief Financial Officer Paresh Patel** provided an overview of the Fund Statement, Variable Revenue Report, and Operating Expenditures Program Budget vs Actuals Reports.

## 9. Open Discussion

**Committee Chair Jennifer Adeli** announced she will be ending her term as the Chair of the Fiscal Oversight Committee. The new Fiscal Oversight Committee Chair will be Dan Sherrange.

## 10. Adjournment

**MOVED BY COMMITTEE MEMBER BETTINA LAWTON TO ADJOURN THE MEETING AT 5:17 PM**

**AYES: BOARD MEMBERS:** JENNIFER ADELI (GREAT FALLS, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); CAPTAIN DEREK DEGEARE (LOUDON COUNTY, VA); BETTINA LAWTON (VIENNA, 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: DIANA RODRIGUEZ**

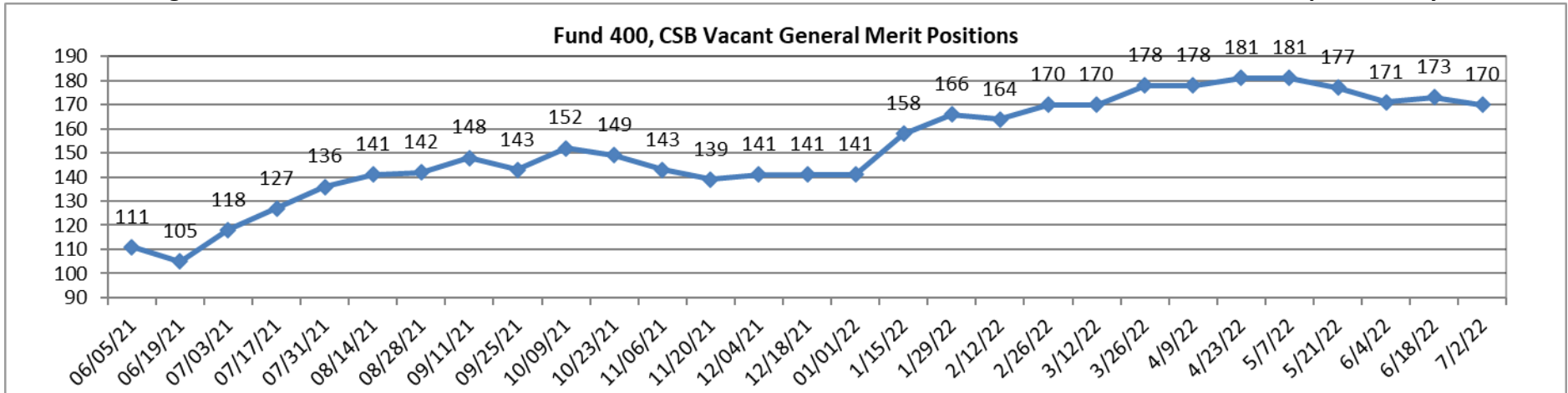
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Date Approved

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Clerk to the Board

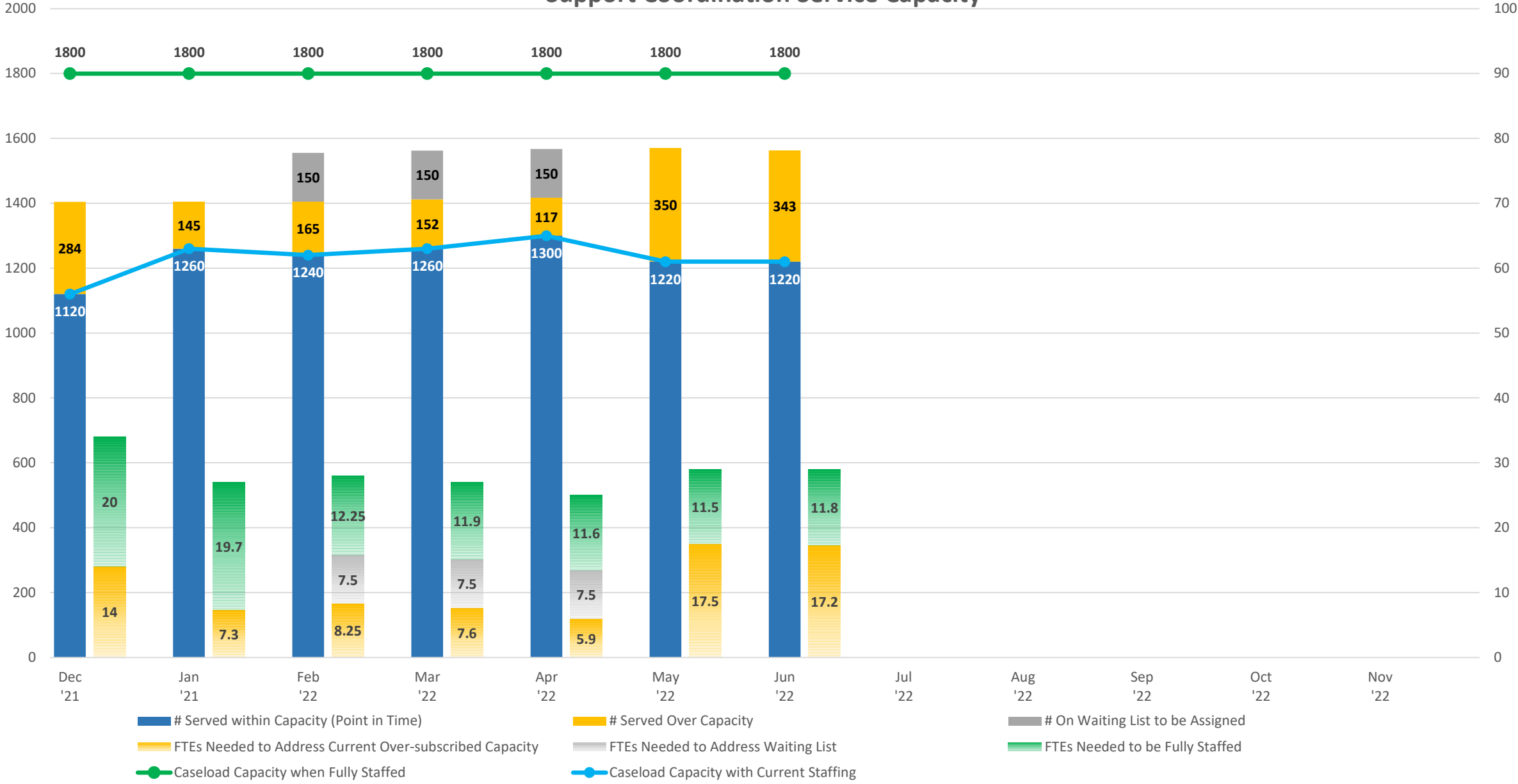
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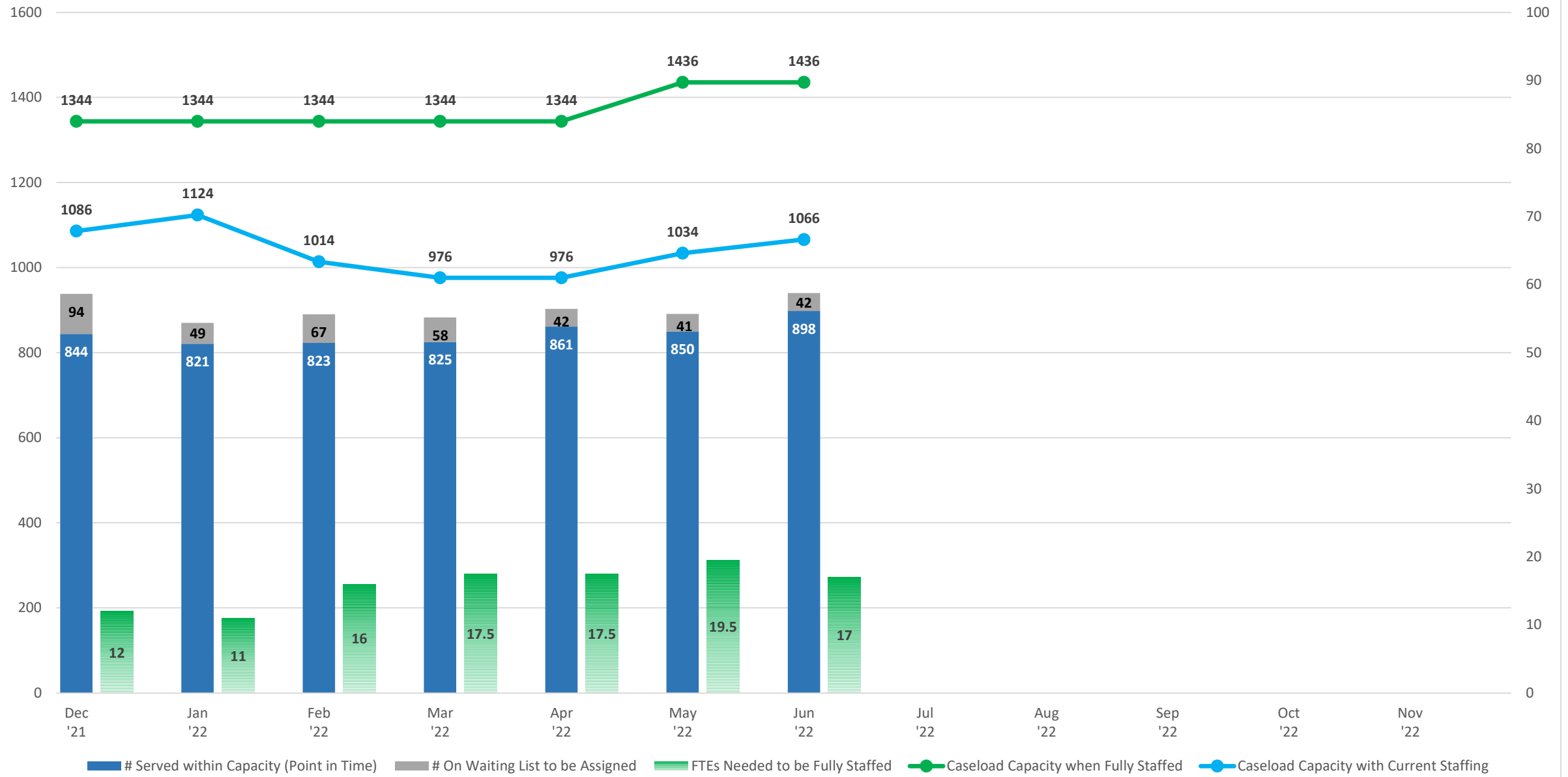
**Vacancies in critical areas\*** \*includes all merit positions (all funds – regular 400 and grant 500)

Service area	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		June	
Emergency Svcs/MCU	1	0	0	6	9	4	12	11	12	18	22	23	16 CIS	21	14 CIS
													4 HSW I		4 HSW I
													1 Mobile Crisis Supv		1 Mobile Crisis Supv
													1 Peer Supp Spec		1 Peer Supp Spec
													1 Clinical Psychologist		1 Clinical Psychologist
Behavioral Health – Outpatient Svcs	8	11	12	16	14	16	19	21	22	21	27	18	7 BHS II	17	7 BHS II
													4 BH Sr. Clin		4 BH Sr. Clin
													2 BHN Clin/Case Mgr		2 BHN Clin/Case Mgr
													4 BHN Supv		3 BH Supv
													1 LPN		1 LPN
Youth & Family – Outpatient Svcs	6	5	5	5	8	6	6	8	11	11	12	13	7 BH Sr. Clin	11	5 BH Sr. Clin
													6 BHS II		6 BHS II
Support Coordination	10	15	24	29	32	27	28	26	27	27	27	28	25 DDS II	30	28 DDS II
													1 DDS I		
													1 DDS III		1 DDS III
													1 Mgmt Analyst		1 Mgmt Analyst
ADC/ Jail Diversion	10	9	10	9	6	13	12	13	12	8	11	8	2 BHS II	8	1 BHS II
													2 BH Supv		2 BH Supv
													3 BH Sr. Clin		4 BH Sr. Clin
													1 Peer Supp Spec		1 Peer Supp Spec
EAR					8	8	8	6	5	3	4	4	1 BH Sr. Clin	3	1 BH Sr. Clin.
													1 BHS I		1 BHS I
													1 BHS II		1 BHS II

### Support Coordination Service Capacity

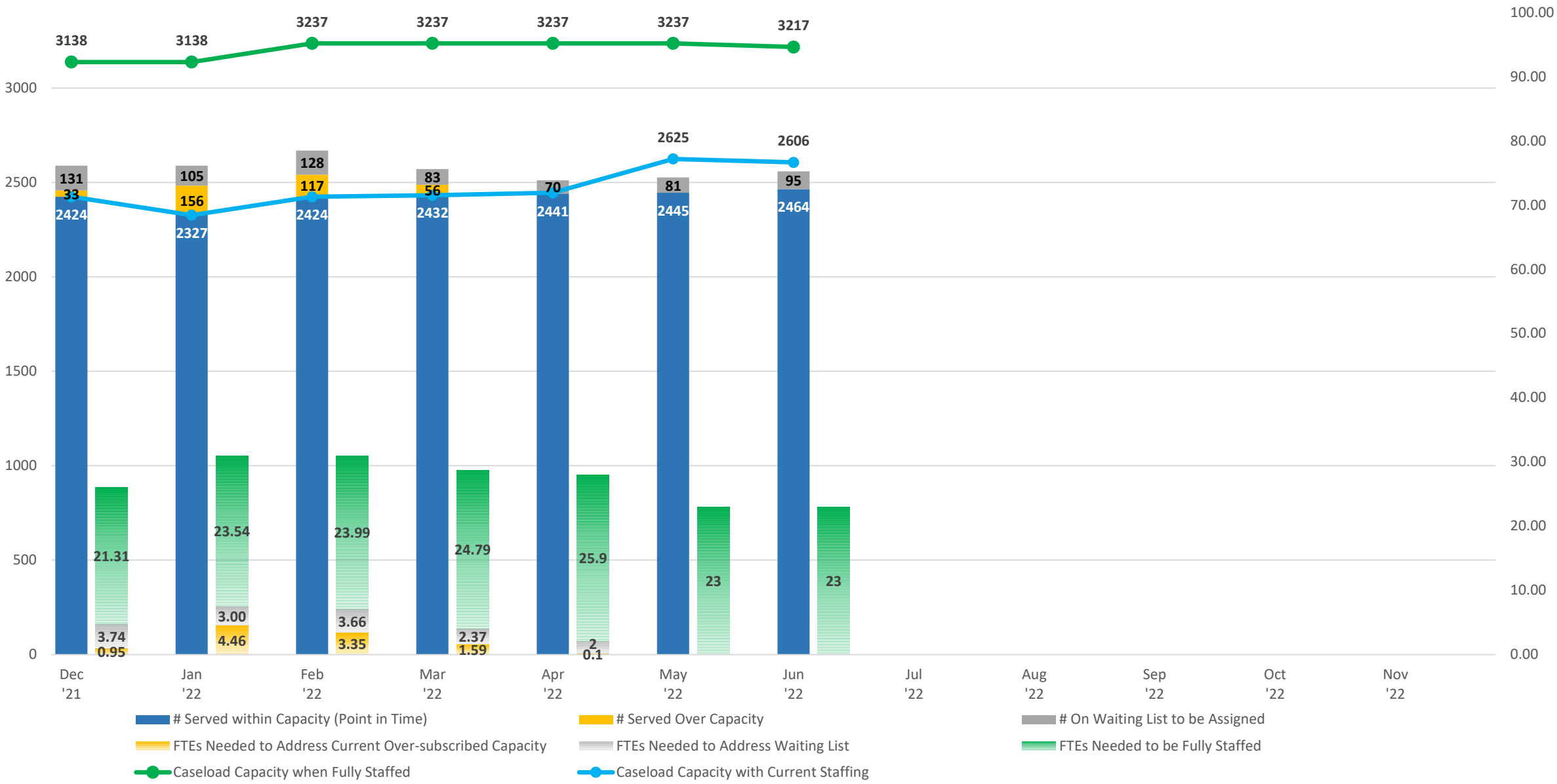


## Youth & Family Service Capacity

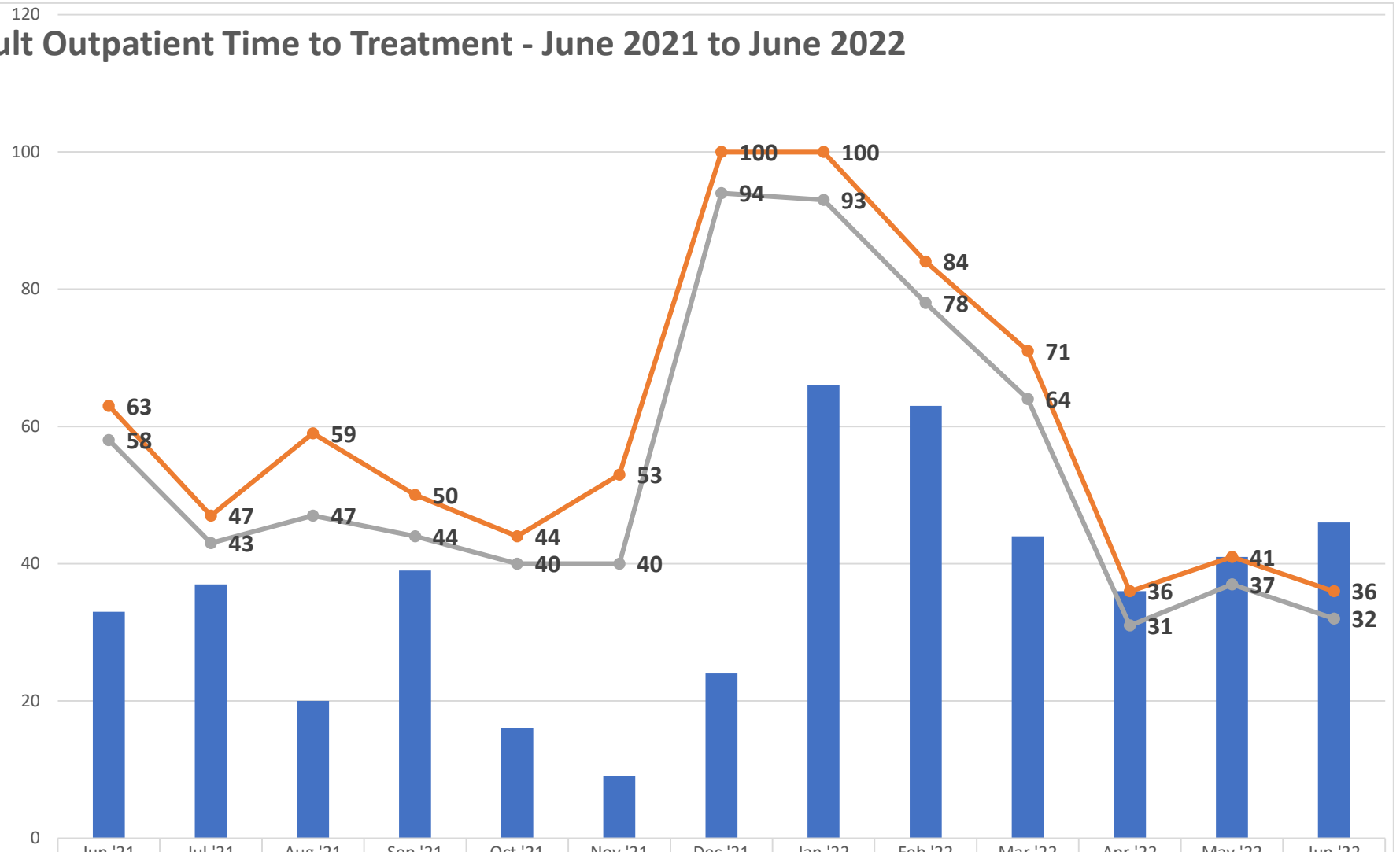




### Adult Behavioral Health Outpatient (BHOP) Service Capacity



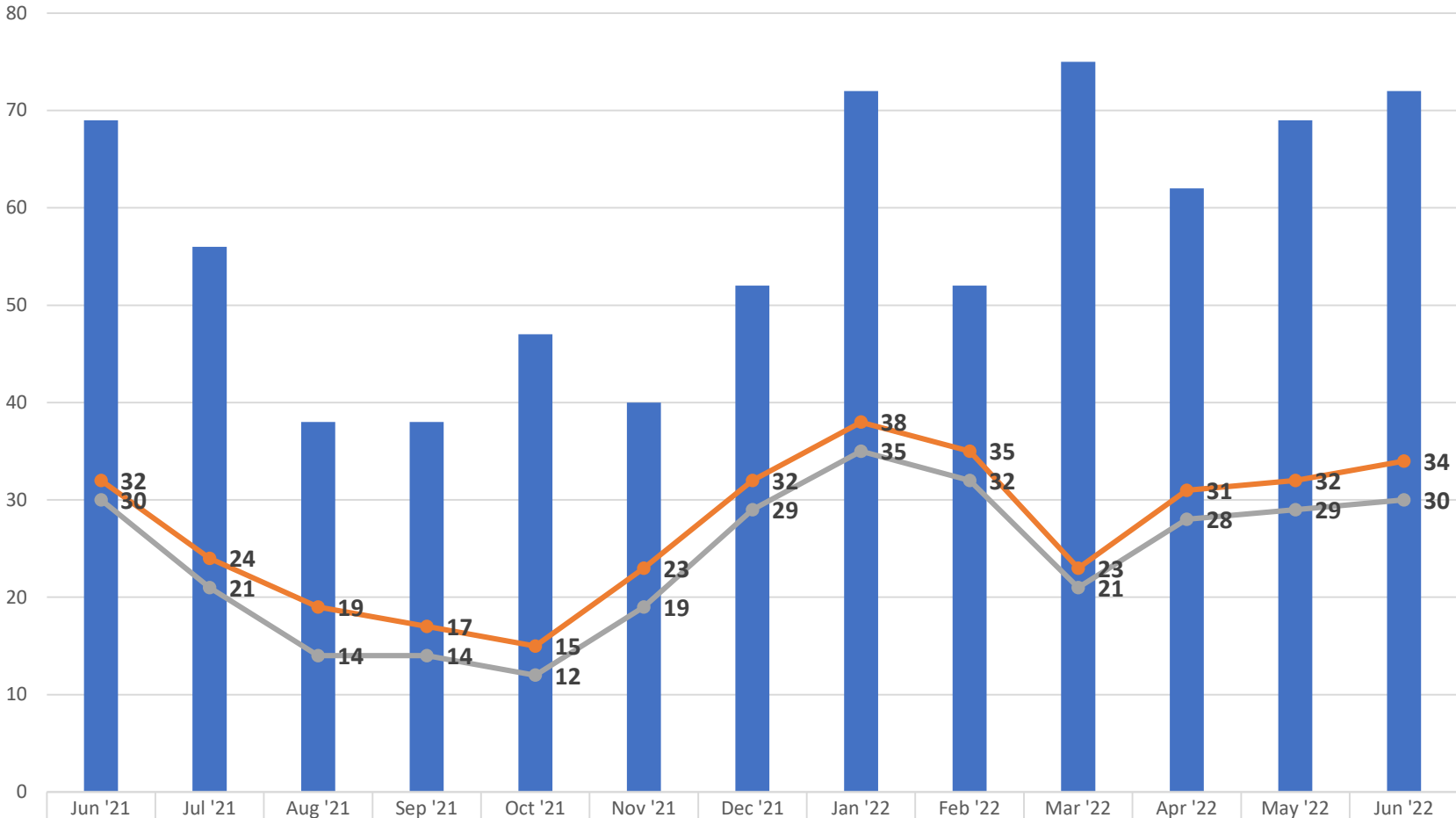
## Adult Outpatient Time to Treatment - June 2021 to June 2022



<span style="color: blue;">■</span> # Adults Who Attended 1st Treatment Appt	33	37	20	39	16	9	24	66	63	44	36	41	46
<span style="color: orange;">—●—</span> Average # Days from Assessment to Treatment	63	47	59	50	44	53	100	100	84	71	36	41	36
<span style="color: grey;">—●—</span> Average # Days from Assessment to 1st Available / Accepted Appt*	58	43	47	44	40	40	94	93	78	64	31	37	32

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

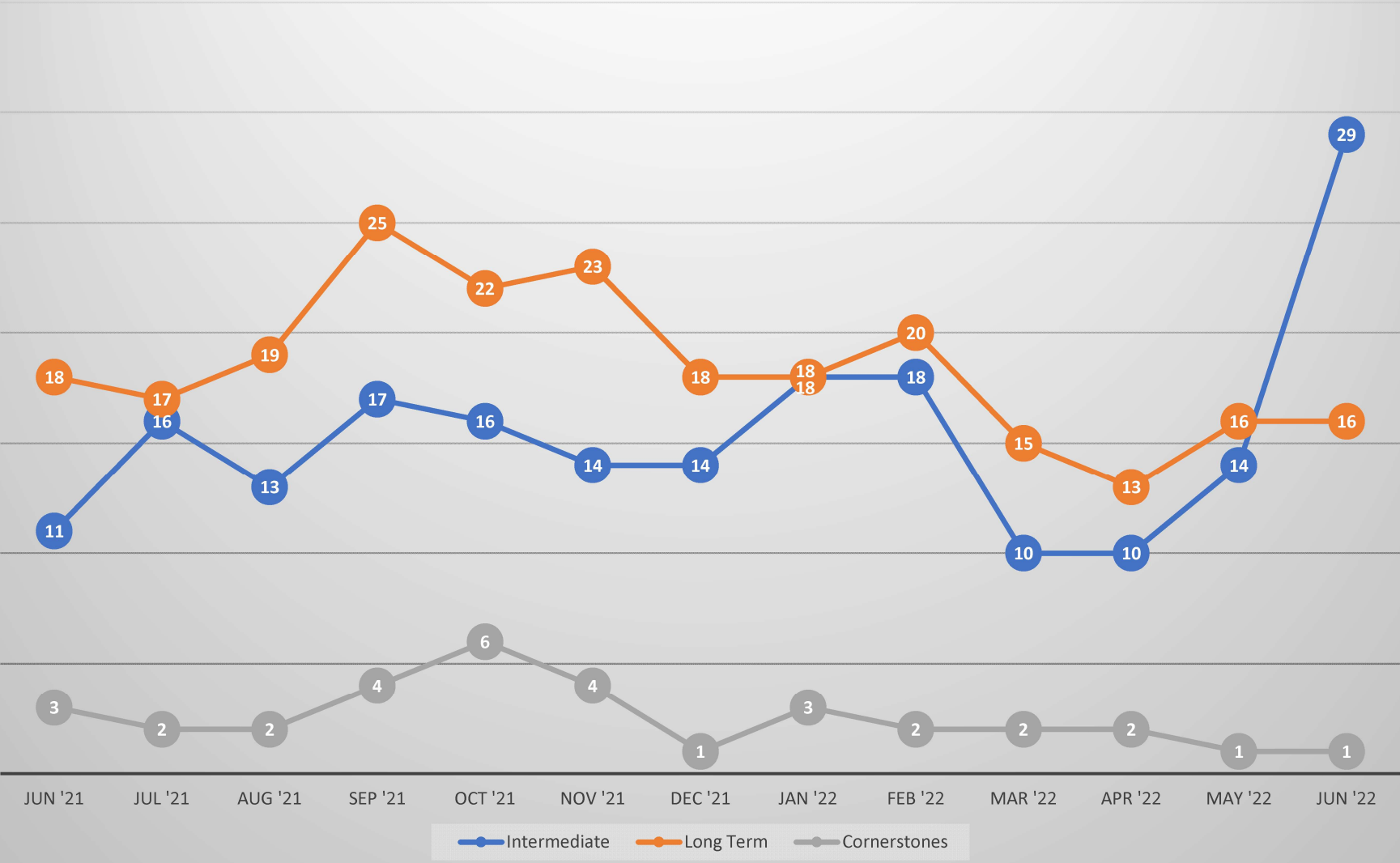
### Youth Outpatient Time to Treatment - June 2021 to June 2022



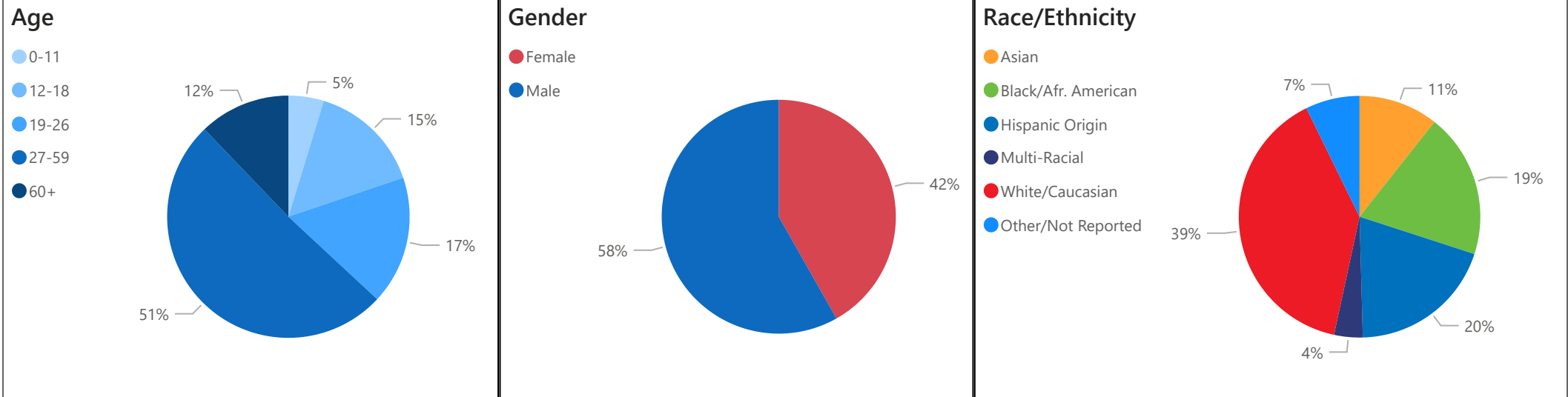
# Youth Who Attended 1st Treatment Appt	69	56	38	38	47	40	52	72	52	75	62	69	72
Average # Days from Assessment to Treatment	32	24	19	17	15	23	32	38	35	23	31	32	34
Average # Days from Assessment to 1st Available / Accepted Appt*	30	21	14	14	12	19	29	35	32	21	28	29	30

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

# SUD Residential Waiting List Individuals Waiting by Program Type June 2021 - June 2022

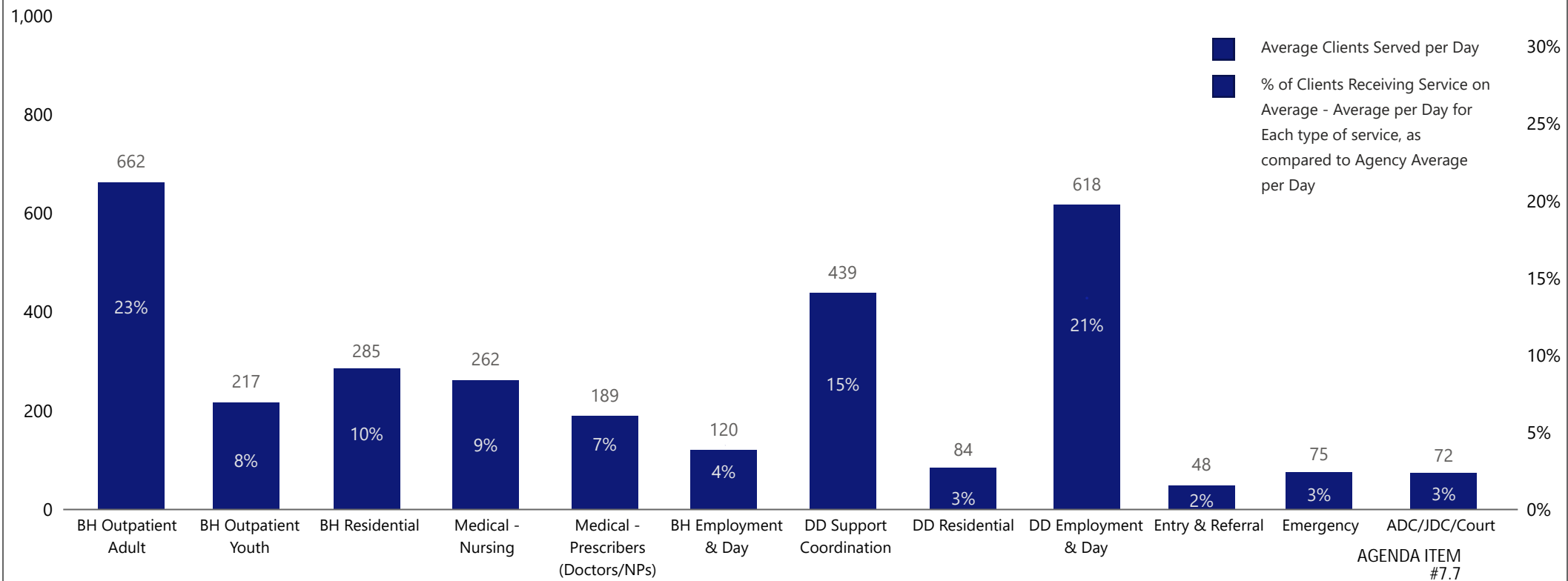


# CSB Status Report



## Average Clients Served per Day by Type of Service - May 2022

Agency Average Served per Day in May 2022 = 2,818





## Individuals Served by Month by Type of Service May'21 - May'22

Service Area	May'21	Jun'21	Jul'21	Aug'21	Sep'21	Oct'21	Nov'21	Dec'21	Jan'22	Feb'22	Mar'22	Apr'22	May'22	Monthly Variance	Yearly Variance	# Served Past 12 Months
All Individuals Served	9,293	9,407	9,459	9,215	9,126	9,380	8,903	9,023	9,090	9,070	9,635	9,186	9,320	▲ 1.5%	▲ 0.3%	22,254
BH Outpatient Adult	3,320	3,306	3,292	3,317	3,319	3,202	3,118	3,084	3,115	3,047	3,091	3,057	3,050	▼ -0.2%	▼ -8.1%	5,150
BH Outpatient Youth	949	983	941	880	848	857	852	913	903	911	951	969	1,001	▲ 3.3%	▲ 5.5%	1,949
BH Residential	455	452	456	467	461	463	459	449	436	415	463	457	446	▼ -2.4%	▼ -2.0%	1,407
Medical - Nursing	1,284	1,278	1,330	1,281	1,236	1,387	1,215	1,206	1,275	1,226	1,380	1,324	1,228	▼ -7.3%	▼ -4.4%	3,573
Medical - Prescribers	2,927	3,109	2,835	2,810	2,755	2,792	2,604	2,625	2,634	2,560	2,897	2,584	2,643	▲ 2.3%	▼ -9.7%	6,780
BH Employment & Day	421	420	414	390	374	377	396	371	363	361	379	378	350	▼ -7.4%	▼ -16.9%	702
DD Support Coordination	2,365	2,395	2,755	2,576	2,503	2,775	2,454	2,559	2,744	2,529	2,751	2,455	2,536	▲ 3.3%	▲ 7.2%	5,278
DD Residential	90	88	88	88	87	87	85	86	85	85	85	84	84	= 0.0%	▼ -6.7%	91
DD Employment & Day	473	591	675	782	837	903	951	926	917	919	1,024	1,036	1,047	▲ 1.1%	▲ 121.4%	1,252
Entry & Referral (EAR)	714	697	547	429	440	546	484	496	517	613	703	646	621	▼ -3.9%	▼ -13.0%	4,976
EAR Screenings	228	264	211	212	198	271	375	335	294	379	420	396	351	▼ -11.4%	▲ 53.9%	3,448
EAR Assessments	128	140	110	136	121	146	131	153	174	165	206	178	171	▼ -3.9%	▲ 33.6%	1,886
Emergency	1,005	899	907	891	926	938	845	864	791	851	993	885	941	▲ 6.3%	▼ -6.4%	7,246
ADC/JDC/ Court	440	469	441	432	455	483	447	455	461	489	559	546	542	▼ -0.7%	▲ 23.2%	2,242

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

## Service Definitions

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

### Notes:

#### Page 1:

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

#### Page 2:

- Numbers reported show the unduplicated number of clients served in each service area. Individuals may receive multiple services each month within a service area and may receive more than one type of service each month.
- The Monthly Variance compares the reporting month to the prior month. The Yearly Variance compares the reporting month to the same month in the previous calendar year.
- All Individuals Served – The overall number served has decreased from March but is continuing an overall upward trend in 2022.
- BH Outpatient Adult – The number of individuals served is trending lower overall as compared to last year and appears to be due to the impacts of staff vacancies.
- BH Outpatient Youth – This service area typically sees an increase in referrals and individuals served in the late fall that continues throughout the school year and drops off over the summer months. Numbers served are showing a 5% increase compared to the previous year.
- Medical – Nursing & Prescribers (Psychiatrists & Nurse Practitioners) serve individuals in a variety of treatment settings. The number served for Nursing has decreased compared to March but is similar to previous months. Prescribers' numbers are up slightly from April and continue an overall upward trend since late in 2021.
- BH Employment & Day – The number served is trending lower as compared to the prior year. Staff vacancies in the Supported Employment program have limited the program's ability to build capacity along with reduced referrals due to vacancies in other programs. Additionally, the implementation of evidence-based practices requires reduced caseloads and it is anticipated that numbers may remain lower as compared to previous years. Staff in the day programs continue to explore options to increase engagement for those that are reluctant to participate in on-site programming due to the pandemic.
- BH Residential – The number of individuals served is back on trend with the numbers served in the Fall. Numbers were lower in January and February, partly due to short periods in January and February where Wellness Circle had to stop new admissions because of COVID positive cases at the site, and the need to slow admissions at the Residential Intensive Care (RIC) program due to staff vacancies.
- DD Support Coordination – There is typically monthly variation based on service plan review cycles. In March, client counts were also higher due to the ongoing waiver slot allocation process and numbers for May are on trend with previous months.
- DD Residential – Includes all individuals served in directly operated residential programs and locally-funded contract placements. The number of individuals served each month is trending lower overall due to reductions in the directly operated group home census and locally funded contract placements through natural attrition. New residential placements through community partners are waiver funded.
- DD Employment & Day – There has been an upward trend in this service area as developmental employment & day programs have been able to reopen from closures that were necessary earlier in the pandemic to ensure individual safety.
- Entry & Referral – There have been some reductions in the number served due to decreases in demand for walk-in services in April and May. In Mid-October, Entry & Referral launched a new streamlined screening and assessment process with changes to the triage, screening, and assessment workflows. Direct comparisons cannot be made to prior months.
- Emergency – There is some monthly fluctuation in the demand for Emergency services. All clients who present for services are evaluated by Emergency services staff.
- ADC/JDC/Court – The number of individuals served is trending higher compared to the previous year. The jail census was significantly reduced earlier in the pandemic in response to health and safety issues.

	FY 2022 REVISED Budget <sup>5</sup>	FY 2022 YTD Budget	FY 2022 Actuals June YTD	Variance from YTD Budget	FY 2022 Actuals	FY 2022 Projection vs. FY22 REVISED Budget
<b>Est. Beginning Balance</b>	<b>38,790,324</b>	<b>38,790,324</b>	<b>38,790,324</b>	<b>-</b>	<b>38,790,324</b>	<b>-</b>
F Fairfax City	2,218,100	554,525	2,343,815	1,789,290	2,343,815	125,715
F Falls Church City	1,005,368	251,342	1,062,348	811,006	1,062,348	56,980
F State DBHDS	7,839,233	7,839,233	8,966,895	1,127,662	8,966,895	1,127,662
F Federal Pass Thru SAPT Block Grant	4,053,659	4,053,659	4,168,224	114,565	4,168,224	114,565
V Direct Federal Food Stamps	154,982	154,982	91,579	(63,403)	91,579	(63,403)
V Program/Client Fees	4,296,500	4,296,500	4,695,790	399,290	4,695,790	399,290
V CSA	890,000	890,000	644,245	(245,755)	644,245	(245,755)
V Medicaid Option	8,582,708	8,582,708	9,480,076	897,368	9,480,076	897,368
V Medicaid Waiver	7,000,000	7,000,000	8,268,323	1,268,323	8,268,323	1,268,323
V Miscellaneous	124,800	124,800	124,800	-	124,800	-
Non-County Revenue	36,165,350	33,747,749	39,846,094	6,098,345	39,846,094	3,680,744
General Fund Transfer	150,158,878	150,158,878	150,158,878	-	150,158,878	-
<b>Total Available</b>	<b>225,114,552</b>	<b>222,696,951</b>	<b>228,795,296</b>	<b>6,098,345</b>	<b>228,795,296</b>	<b>3,680,744</b>
Compensation	90,244,263	88,985,692	85,730,642	3,255,050	85,730,642	4,513,621
Fringe Benefits	38,463,039	38,263,820	36,381,906	1,881,914	36,381,906	2,081,133
Operating	71,907,646	58,576,044	47,329,447	11,246,597	47,329,447	24,578,199
Recovered Cost (WPF0)	(1,568,760)	(522,920)	(1,703,159)	1,180,239	(1,703,159)	134,399
Capital	898,899	600,000	514,898	85,102	514,898	384,001
Transfer Out	15,000,000	15,000,000	15,000,000	-	15,000,000	-
<b>Total Disbursements</b>	<b>214,945,087</b>	<b>200,902,636</b>	<b>183,253,734</b>	<b>17,648,902</b>	<b>183,253,734</b>	<b>31,691,353</b>
<b>Ending Balance</b>	<b>10,169,465</b>	<b>21,794,315</b>	<b>45,541,562</b>		<b>45,541,562</b>	
DD MW Redesign Reserve <sup>1</sup>	2,500,000	2,500,000			2,500,000	
Medicaid Replacement Reserve <sup>2</sup>	2,800,000	2,800,000			2,800,000	
Opioid Epidemic MAT Reserve <sup>3</sup>	50,000	50,000			50,000	
Diversion First Reserve <sup>4</sup>	4,408,162	4,408,162			4,408,162	
<b>Unreserved Balance</b>	<b>411,303</b>				<b>35,783,400</b>	

**Key**

F Fixed Annual Allocations

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

1 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.

2 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.

3 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.

4 The Diversion First Reserve represents one-time savings that were realized in FY 2017 as a result of longer than anticipated recruitment times to fill new positions and savings in operating expenses to pay for medical clearances. This funding will be reallocated as part of a future budget process based on priorities identified by the Board of Supervisors. This reserve has been reduced by \$250K at FY20 Carryover for costs associated with medical clearances.

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

\*\$1.5M for 1x bonus for merit and non-merit employees

\*\$10.1M for FY21 encumbrances to occur in FY22

\*\$15M transfer to general fund

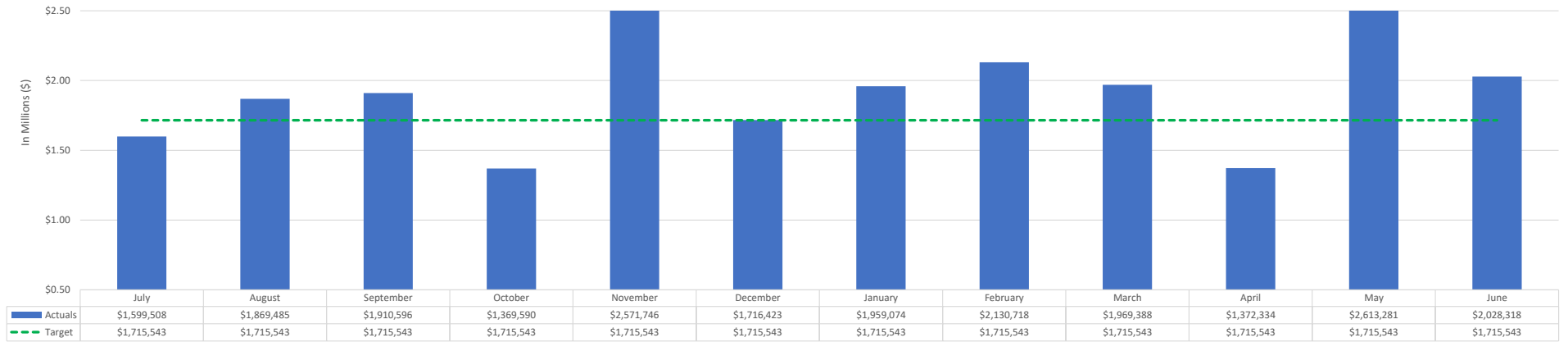
\*\$250K appropriation from Opioid Task Force reserve

\*\$250K for additional capital projects

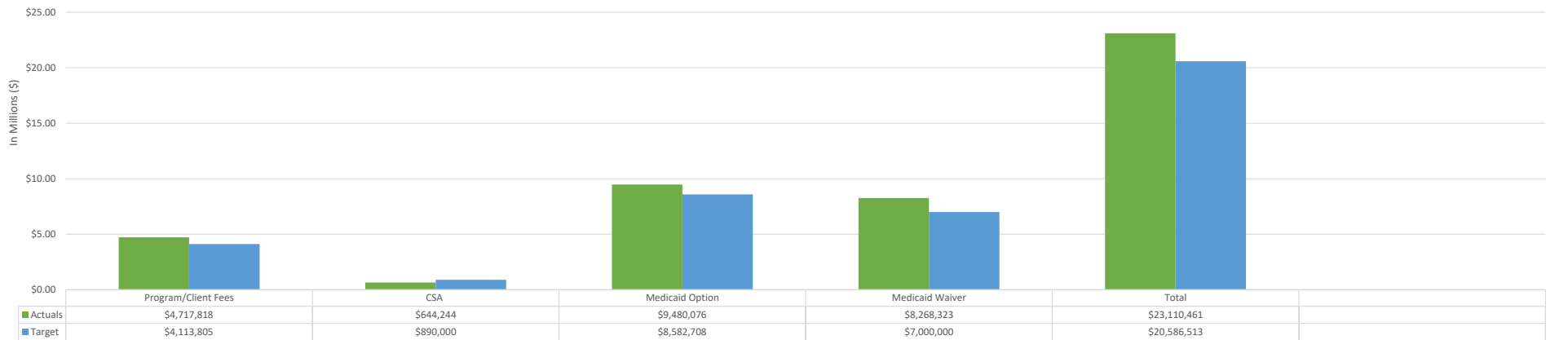


## June FY22 YTD Revenue Analysis

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  
 June 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	\$ -	\$ (0)	\$ 0				\$ -	\$ (0)	\$ 0
G761001008 - Medical Services	\$ -	\$ 0	\$ (0)				\$ -	\$ 0	\$ (0)
G761501002 - Consumer & Family Affairs	\$ 1,884,333	\$ 1,869,094	\$ 15,239	\$ (5,795)	\$ (58,595)	\$ 52,799	\$ 1,878,537	\$ 1,810,499	\$ 68,038
G761501003 - Medical Services	\$ 14,505,037	\$ 12,326,894	\$ 2,178,143	\$ 130,000	\$ -	\$ 130,000	\$ 14,635,037	\$ 12,326,894	\$ 2,308,143
G761501004 - Opioid Task Force	\$ 4,225,018	\$ 2,693,844	\$ 1,531,174				\$ 4,225,018	\$ 2,693,844	\$ 1,531,174
G761501005 - Utilization Management	\$ 646,148	\$ 551,043	\$ 95,105				\$ 646,148	\$ 551,043	\$ 95,105
<b>G761501 - CSB Office of the Deputy Director - Clinical Total</b>	<b>\$ 21,260,536</b>	<b>\$ 17,440,875</b>	<b>\$ 3,819,661</b>	<b>\$ 124,205</b>	<b>\$ (58,595)</b>	<b>\$ 182,799</b>	<b>\$ 21,384,740</b>	<b>\$ 17,382,280</b>	<b>\$ 4,002,460</b>
<b>G762001 - Engagement Asmt &amp; Referral Services</b>									
G761001011 - Wellness Health Promotion Prevention	\$ -	\$ (0)	\$ 0				\$ -	\$ (0)	\$ 0
G762001001 - EAR Program Management	\$ 405,106	\$ 316,646	\$ 88,460	\$ 0	\$ -	\$ 0	\$ 405,106	\$ 316,646	\$ 88,460
G762001002 - Entry, Referral, & Assessment	\$ 2,831,455	\$ 2,363,591	\$ 467,864	\$ 145,706	\$ (132,804)	\$ 278,510	\$ 2,977,161	\$ 2,230,788	\$ 746,374
G762001004 - Wellness Health Promotion Prevention	\$ 2,347,862	\$ 1,981,759	\$ 366,102	\$ 127,284	\$ 119,836	\$ 7,447	\$ 2,475,145	\$ 2,101,595	\$ 373,550
<b>G762001 - Engagement Asmt &amp; Referral Services Total</b>	<b>\$ 5,584,423</b>	<b>\$ 4,661,996</b>	<b>\$ 922,426</b>	<b>\$ 272,990</b>	<b>\$ (12,968)</b>	<b>\$ 285,957</b>	<b>\$ 5,857,412</b>	<b>\$ 4,649,029</b>	<b>\$ 1,208,384</b>
<b>G762002 - Emergency &amp; Crisis Care Services</b>									
G762002001 - Emergency & Crisis Care Svcs Program Mgm	\$ 207,047	\$ 202,659	\$ 4,388				\$ 207,047	\$ 202,659	\$ 4,388
G762002002 - Adult Crisis Stabilization	\$ 3,318,732	\$ 3,813,348	\$ (494,616)				\$ 3,318,732	\$ 3,813,348	\$ (494,616)
G762002004 - Emergency	\$ 6,759,072	\$ 7,180,971	\$ (421,899)	\$ 209,296	\$ 145,125	\$ 64,171	\$ 6,968,367	\$ 7,326,096	\$ (357,728)
<b>G762002 - Emergency &amp; Crisis Care Services Total</b>	<b>\$ 10,284,850</b>	<b>\$ 11,196,978</b>	<b>\$ (912,127)</b>	<b>\$ 209,296</b>	<b>\$ 145,125</b>	<b>\$ 64,171</b>	<b>\$ 10,494,146</b>	<b>\$ 11,342,103</b>	<b>\$ (847,957)</b>
<b>G762003 - Residential Treatment &amp; Detoxification Services</b>									
G762002003 - Detoxification & Diversion	\$ 176,768	\$ 0	\$ 176,768				\$ 176,768	\$ 0	\$ 176,768
G762003001 - Residential Treatment Program Management	\$ 213,307	\$ 234,782	\$ (21,474)				\$ 213,307	\$ 234,782	\$ (21,474)
G762003002 - Residential Admissions & Support	\$ 798,872	\$ 834,722	\$ (35,850)				\$ 798,872	\$ 834,722	\$ (35,850)
G762003003 - A New Beginning	\$ 3,666,187	\$ 3,613,184	\$ 53,003				\$ 3,666,187	\$ 3,613,184	\$ 53,003
G762003004 - Crossroads Adult	\$ 3,328,655	\$ 3,466,070	\$ (137,415)				\$ 3,328,655	\$ 3,466,070	\$ (137,415)
G762003005 - New Generations	\$ 1,508,442	\$ 1,521,724	\$ (13,283)				\$ 1,508,442	\$ 1,521,724	\$ (13,283)
G762003006 - Cornerstones	\$ 2,294,210	\$ 2,389,459	\$ (95,249)				\$ 2,294,210	\$ 2,389,459	\$ (95,249)
G762003007 - Residential Treatment Contract	\$ 1,678,164	\$ 329,719	\$ 1,348,446				\$ 1,678,164	\$ 329,719	\$ 1,348,446
G762003008 - Detoxification Services	\$ 4,420,122	\$ 4,425,289	\$ (5,167)				\$ 4,420,122	\$ 4,425,289	\$ (5,167)
<b>G762003 - Residential Treatment &amp; Detoxification Services Total</b>	<b>\$ 18,084,728</b>	<b>\$ 16,814,948</b>	<b>\$ 1,269,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,084,728</b>	<b>\$ 16,814,948</b>	<b>\$ 1,269,780</b>
<b>G762005 - Youth &amp; Family Services</b>									
G762005001 - Youth & Family Program Management	\$ 337,638	\$ 207,746	\$ 129,892				\$ 337,638	\$ 207,746	\$ 129,892
G762005002 - Youth & Family Outpatient	\$ 6,001,124	\$ 5,690,767	\$ 310,357				\$ 6,001,124	\$ 5,690,767	\$ 310,357
G762005003 - Youth & Family Day Treatment	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
G762005004 - Youth Resource Team	\$ 1,653,464	\$ 1,311,643	\$ 341,821	\$ 80,039	\$ 54,036	\$ 26,003	\$ 1,733,503	\$ 1,365,679	\$ 367,824
G762005005 - Wraparound Fairfax	\$ 833,912	\$ 916,405	\$ (82,492)				\$ 833,912	\$ 916,405	\$ (82,492)
G762005006 - Court Involved Youth	\$ 456,928	\$ 584,401	\$ (127,473)	\$ 1,237	\$ 1,185	\$ 52	\$ 458,165	\$ 585,586	\$ (127,421)
G762005009 - Youth & Family Contract	\$ 816,528	\$ 468,631	\$ 347,896				\$ 816,528	\$ 468,631	\$ 347,896
<b>G762005 - Youth &amp; Family Services Total</b>	<b>\$ 10,099,594</b>	<b>\$ 9,179,594</b>	<b>\$ 920,000</b>	<b>\$ 81,276</b>	<b>\$ 55,221</b>	<b>\$ 26,054</b>	<b>\$ 10,180,870</b>	<b>\$ 9,234,815</b>	<b>\$ 946,055</b>
<b>G762006 - Diversion &amp; Jail-Based Services</b>									
G763006002 - Forensic Services	\$ 1,782,985	\$ (0)	\$ 1,782,985	\$ 46,711	\$ 48,211	\$ (1,500)	\$ 1,829,696	\$ 48,211	\$ 1,781,485
G763006007 - Jail Diversion	\$ 578,014	\$ (0)	\$ 578,014	\$ 149,557	\$ 305,466	\$ (155,909)	\$ 727,571	\$ 305,466	\$ 422,105
G762006001 - Diversion & Jail-Based Program Mgmt	\$ -	\$ 1,541	\$ (1,541)				\$ -	\$ 1,541	\$ (1,541)
G762006002 - Jail Diversion	\$ 2,258,929	\$ 3,186,094	\$ (927,165)				\$ 2,258,929	\$ 3,186,094	\$ (927,165)
G762006003 - Forensic Services	\$ 2,582,221	\$ 1,678,615	\$ 903,606				\$ 2,582,221	\$ 1,678,615	\$ 903,606
<b>G762006 - Diversion &amp; Jail-Based Services Total</b>	<b>\$ 7,202,149</b>	<b>\$ 4,866,250</b>	<b>\$ 2,335,900</b>	<b>\$ 196,268</b>	<b>\$ 353,677</b>	<b>\$ (157,409)</b>	<b>\$ 5,139,488</b>	<b>\$ 2,033,833</b>	<b>\$ 3,105,655</b>
<b>G763001 - Behavioral Health Outpatient &amp; Case Mgmt Svcs</b>									
G763001001 - Behavioral Health OP & CM Program Mgmt	\$ 201,079	\$ 216,965	\$ (15,886)				\$ 201,079	\$ 216,965	\$ (15,886)
G763001002 - Adult Outpatient & Case Management	\$ 13,018,325	\$ 13,032,916	\$ (14,591)				\$ 13,018,325	\$ 13,032,916	\$ (14,591)
G763001005 - Adult Partial Hospitalization	\$ 1,170,516	\$ 1,027,572	\$ 142,944				\$ 1,170,516	\$ 1,027,572	\$ 142,944
<b>G763001 - Behavioral Health Outpatient &amp; Case Mgmt Svcs Total</b>	<b>\$ 14,389,920</b>	<b>\$ 14,277,454</b>	<b>\$ 112,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,389,920</b>	<b>\$ 14,277,454</b>	<b>\$ 112,466</b>
<b>G763002 - Support Coordination Services</b>									
G763002001 - Support Coordination Program Management	\$ 209,894	\$ 133,345	\$ 76,549				\$ 209,894	\$ 133,345	\$ 76,549
G763002002 - Support Coordination	\$ 11,841,486	\$ 10,870,589	\$ 970,897				\$ 11,841,486	\$ 10,870,589	\$ 970,897
G763002003 - Support Coordination Contracts	\$ 976,708	\$ 360,580	\$ 616,127				\$ 976,708	\$ 360,580	\$ 616,127
<b>G763002 - Support Coordination Services Total</b>	<b>\$ 13,028,088</b>	<b>\$ 11,364,515</b>	<b>\$ 1,663,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,028,088</b>	<b>\$ 11,364,515</b>	<b>\$ 1,663,573</b>
<b>G763003 - Employment &amp; Day Services</b>									
G763003001 - Employment & Day Program Management	\$ 2,385,553	\$ 2,498,592	\$ (113,039)				\$ 2,385,553	\$ 2,498,592	\$ (113,039)
G763003002 - Behavioral Health Emp & Day Direct	\$ 785,454	\$ 525,436	\$ 260,018				\$ 785,454	\$ 525,436	\$ 260,018
G763003003 - Behavioral Health Emp & Day Contract	\$ 2,709,328	\$ 2,721,582	\$ (12,254)	\$ 237,068	\$ 57,805	\$ 179,264	\$ 2,946,396	\$ 2,779,387	\$ 167,009
G763003004 - ID Emp & Day Direct	\$ 171,950	\$ -	\$ 171,950				\$ 171,950	\$ -	\$ 171,950
G763003005 - ID Emp & Day Contract	\$ 24,000,766	\$ 12,859,630	\$ 11,141,136				\$ 24,000,766	\$ 12,859,630	\$ 11,141,136
G763003006 - ID Emp & Day Self-Directed	\$ 2,388,136	\$ 2,548,143	\$ (160,007)				\$ 2,388,136	\$ 2,548,143	\$ (160,007)
<b>G763003 - Employment &amp; Day Services Total</b>	<b>\$ 32,441,186</b>	<b>\$ 21,153,382</b>	<b>\$ 11,287,803</b>	<b>\$ 237,068</b>	<b>\$ 57,805</b>	<b>\$ 179,264</b>	<b>\$ 32,678,254</b>	<b>\$ 21,211,187</b>	<b>\$ 11,467,067</b>
<b>G763004 - Assisted Community Residential Services</b>									

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

SERVICE/PROGRAM AREA	FUND 400-C40040 (UNRESTRICTED FEDERAL, LOCAL AND STATE)			FUND 500-C50000 (RESTRICTED FEDERAL, STATE AND OTHER)			TOTAL (UNRESTRICTED, RESTRICTED FEDERAL, STATE AND OTHER)		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance
G763004001 - Assist Community Residential Prog Mgmt	\$ 156,977	\$ 103,646	\$ 53,331				\$ 156,977	\$ 103,646	\$ 53,331
G763004002 - Asst Comm Residential Direct	\$ 9,287,597	\$ 8,349,756	\$ 937,841				\$ 9,287,597	\$ 8,349,756	\$ 937,841
G763004003 - Asst Comm Residential Contract	\$ 5,167,096	\$ 3,821,516	\$ 1,345,580				\$ 5,167,096	\$ 3,821,516	\$ 1,345,580
G763004004 - Stevenson Place	\$ 1,151,316	\$ 810,502	\$ 340,814				\$ 1,151,316	\$ 810,502	\$ 340,814
<b>G763004 - Assisted Community Residential Services Total</b>	<b>\$ 15,762,986</b>	<b>\$ 13,085,419</b>	<b>\$ 2,677,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,762,986</b>	<b>\$ 13,085,419</b>	<b>\$ 2,677,567</b>
<b>G763005 - Supportive Community Residential Services</b>									
G763005001 - Support Community Residential Prog Mgmt	\$ 1,087,457	\$ 1,243,999	\$ (156,542)				\$ 1,087,457	\$ 1,243,999	\$ (156,542)
G763005002 - Supportive Residential Direct	\$ 2,059,608	\$ 1,946,467	\$ 113,141				\$ 2,059,608	\$ 1,946,467	\$ 113,141
G763005003 - RIC	\$ 3,037,833	\$ 2,837,497	\$ 200,336				\$ 3,037,833	\$ 2,837,497	\$ 200,336
G763005008 - New Horizons	\$ 3,417,715	\$ 152,463	\$ 3,265,252				\$ 3,417,715	\$ 152,463	\$ 3,265,252
G763005009 - Support Community Residential Contract	\$ 157,977	\$ 3,579,363	\$ (3,421,386)				\$ 157,977	\$ 3,579,363	\$ (3,421,386)
<b>G763005 - Supportive Community Residential Services Total</b>	<b>\$ 11,313,781</b>	<b>\$ 9,759,789</b>	<b>\$ 1,553,992</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,313,781</b>	<b>\$ 9,759,789</b>	<b>\$ 1,553,992</b>
<b>G763006 - Intensive Community Treatment Svcs</b>									
G762001003 - Outreach	\$ 1,000	\$ (0)	\$ 1,000	\$ (0)	\$ (3,842)	\$ 3,842	\$ 1,000	\$ (3,842)	\$ 4,842
G763006001 - ICT Program Management	\$ 30,073	\$ 218,167	\$ (188,095)				\$ 30,073	\$ 218,167	\$ (188,095)
G763006003 - Assertive Community Treatment	\$ 2,627,599	\$ 1,497,466	\$ 1,130,133				\$ 2,627,599	\$ 1,497,466	\$ 1,130,133
G763006004 - Intensive Case Management	\$ 1,558,597	\$ 2,445,149	\$ (886,552)				\$ 1,558,597	\$ 2,445,149	\$ (886,552)
G763006005 - Discharge Planning	\$ 53,122	\$ 827,558	\$ (774,436)	\$ 6,365	\$ (8,620)	\$ 14,986	\$ 59,487	\$ 818,937	\$ (759,450)
G763006008 - Outreach	\$ -	\$ 556,619	\$ (556,619)				\$ -	\$ 556,619	\$ (556,619)
<b>G763006 - Intensive Community Treatment Svcs Total</b>	<b>\$ 4,270,391</b>	<b>\$ 5,544,960</b>	<b>\$ (1,274,569)</b>	<b>\$ 6,365</b>	<b>\$ (12,462)</b>	<b>\$ 18,827</b>	<b>\$ 4,276,756</b>	<b>\$ 5,532,498</b>	<b>\$ (1,255,741)</b>
<b>Program Budget Total</b>	<b>\$ 163,722,631</b>	<b>\$ 139,346,158</b>	<b>\$ 24,376,473</b>	<b>\$ 1,127,467</b>	<b>\$ 527,804</b>	<b>\$ 599,663</b>	<b>\$ 162,591,169</b>	<b>\$ 136,687,868</b>	<b>\$ 25,903,301</b>
<i>Non-Program Budget Total<sup>1</sup></i>	<i>\$ 51,172,456</i>	<i>\$ 43,907,477</i>	<i>\$ 7,264,979</i>	<i>\$ 4,840,312</i>	<i>\$ 360,254</i>	<i>\$ 4,480,058</i>	<i>\$ 56,012,768</i>	<i>\$ 44,267,731</i>	<i>\$ 11,745,037</i>
<b>TOTAL FUND</b>	<b>\$ 214,895,087</b>	<b>\$ 183,253,634</b>	<b>\$ 31,641,453</b>	<b>\$ 5,967,779</b>	<b>\$ 888,058</b>	<b>\$ 5,079,721</b>	<b>\$ 220,862,866</b>	<b>\$ 184,141,692</b>	<b>\$ 36,721,173</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.*