



---

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

**Dan Sherrange, Chair**

**Thursday, November 17, 2022, 4:00 PM**

*This meeting can also be attended via electronic access through Zoom*

**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: [839 9387 2562](https://zoom.us/j/83993872562) • Passcode: 034916**

### **MEETING AGENDA**

- |   |                         |
|---|-------------------------|
| <b>1. Meeting Called to Order</b>                           | <b>Dan Sherrange</b>    |
| <b>2. Roll Call, Audibility and Preliminary Motions</b>     | <b>Dan Sherrange</b>    |
| <b>3. Matters of the Public</b>                             | <b>Dan Sherrange</b>    |
| <b>4. Amendments to the Meeting Agenda</b>                  | <b>Dan Sherrange</b>    |
| <b>5. Approval of the October 20, 2022, Meeting Minutes</b> | <b>Dan Sherrange</b>    |
| <b>6. Administrative Operations Report</b>                  | <b>Daryl Washington</b> |
| <b>7. Clinical Operations Report</b>                        | <b>Lyn Tomlinson</b>    |
| <b>8. Financial Status</b>                                  | <b>Paresh Patel</b>     |
| A. Modified Fund Statement                                  |                         |
| B. Variable Revenue Report                                  |                         |
| C. FX-FC CSB Expenditures-Budget vs. Actuals                |                         |
| D. Federal Grants & Contracts                               |                         |
| <b>9. Open Discussion</b>                                   | <b>Dan Sherrange</b>    |
| <b>10. Adjournment</b>                                      |                         |

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

**FAIRFAX FALLS-CHURCH COMMUNITY SERVICES BOARD  
FISCAL OVERSIGHT COMMITTEE VIRTUAL MEETING MINUTES  
OCTOBER 20, 2022**

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

**1. Meeting Called to Order**

Committee Chair Dan Sherrange called the meeting to order at 4:10 PM

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

**PRESENT:**       **BOARD MEMBERS:** COMMITTEE CHAIR, DAN SHERRANGE; KAREN ABRAHAM; CAPTAIN DANIEL WILSON (FAIRFAX, VA); JENNIFER ADELI (GREAT FALLS, VA); BETTINA LAWTON; ANDREW SCALISE; SANDRA SLAPPEY-BROWN; CLAUDIA VOLK

**Also present:** Executive Director Daryl Washington, Deputy Director of Clinical Operations Lyn Tomlinson, Deputy Director of Community Living Barbara Wadley-Young, Director of Analytics & Evaluation Linda Mount, Chief Financial Officer Paresh Patel, and Board Clerk Sameera Awan.

**3. Matters of the Public.**

None were presented.

**4. Amendments to the Meeting Agenda**

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

**UNANIMOUS CONSENT TO APPROVE AGENDA ITEM NO. 4**

**5. Approval of Minutes**

The September 22, 2022, Fiscal Oversight Committee Meeting minutes were provided for review, no amendments were made.

**MOVED BY COMMITTEE MEMBER SANDRA SLAPPEY-BROWN, SECONDED BY COMMITTEE MEMBER ANDREW SCALISE TO APPROVE AGENDA ITEM NO. 5, AS AMENDED.**

**6. Administrative Operations Report**

**Executive Director Daryl Washington** reported many vacancies in the Fiscal, Data Analyst, and Compliance Teams. The CSB continues to prioritize these positions and is working on filling them. There were job class changes in the Executive and Leadership roles. The Deputy Director of Administration Operations position was included in that change and has been readvertised.

**7. Clinical Operations Report**

**Deputy Director of Clinical Operations Lyn Tomlinson** provided the staff report and an overview of the September 2022 Capacity Data Reports; she noted that we are at a different capacity than we would like to be but hopes to see positive changes by this fall.

**Deputy Director of Community Living Barbara Wadley-Young** provided the Adult Behavioral Health Outpatient BHOP Service Capacity Report and Support Coordination Service Capacity Report.

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

**8. Financial Status**

**Chief Financial Officer Paresh Patel** provided the staff report and an overview of the Modified Fund Statement, Variable Revenue Report, Expenditures-Budget vs. Actuals Financial Reports, and Federal Grants.

**9. Open Discussion**

**Committee Chair Dan Sherrange** suggested that the Fiscal Oversight Committee meets after the CSB Board Meeting to ensure an updated financial data report. **The next meeting for the Fiscal Oversight Committee is Thursday, November 17, 2022, at 4:00 p.m. via Zoom Conference.**

**10. Adjournment**

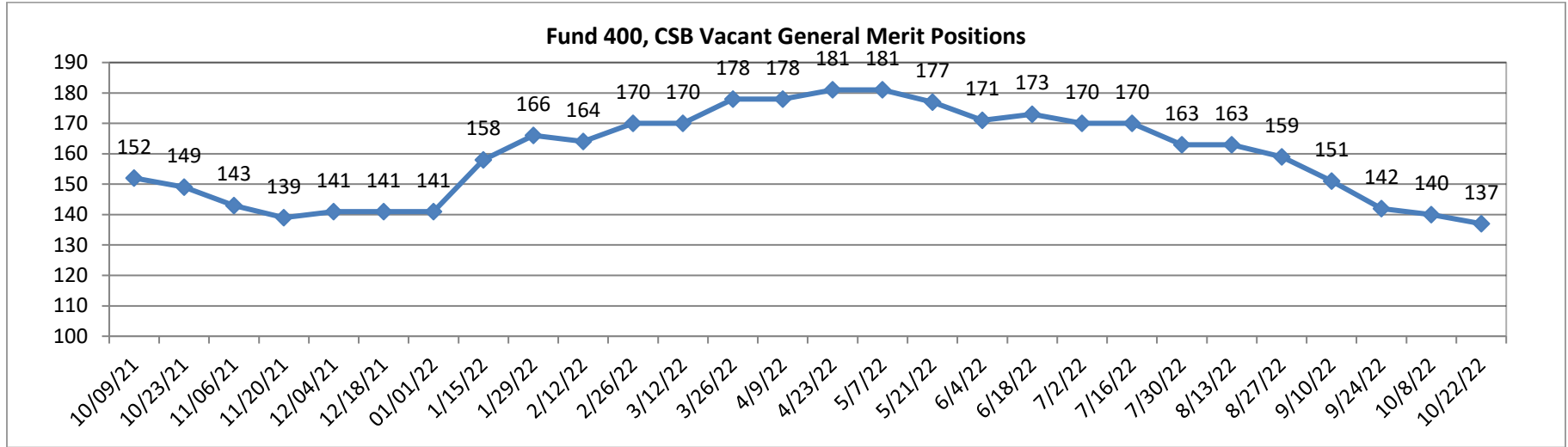
**MOVED BY COMMITTEE MEMBER BETTINA LAWTON TO ADJOURN THE MEETING AT 5:14 PM**

---

Date Approved

---

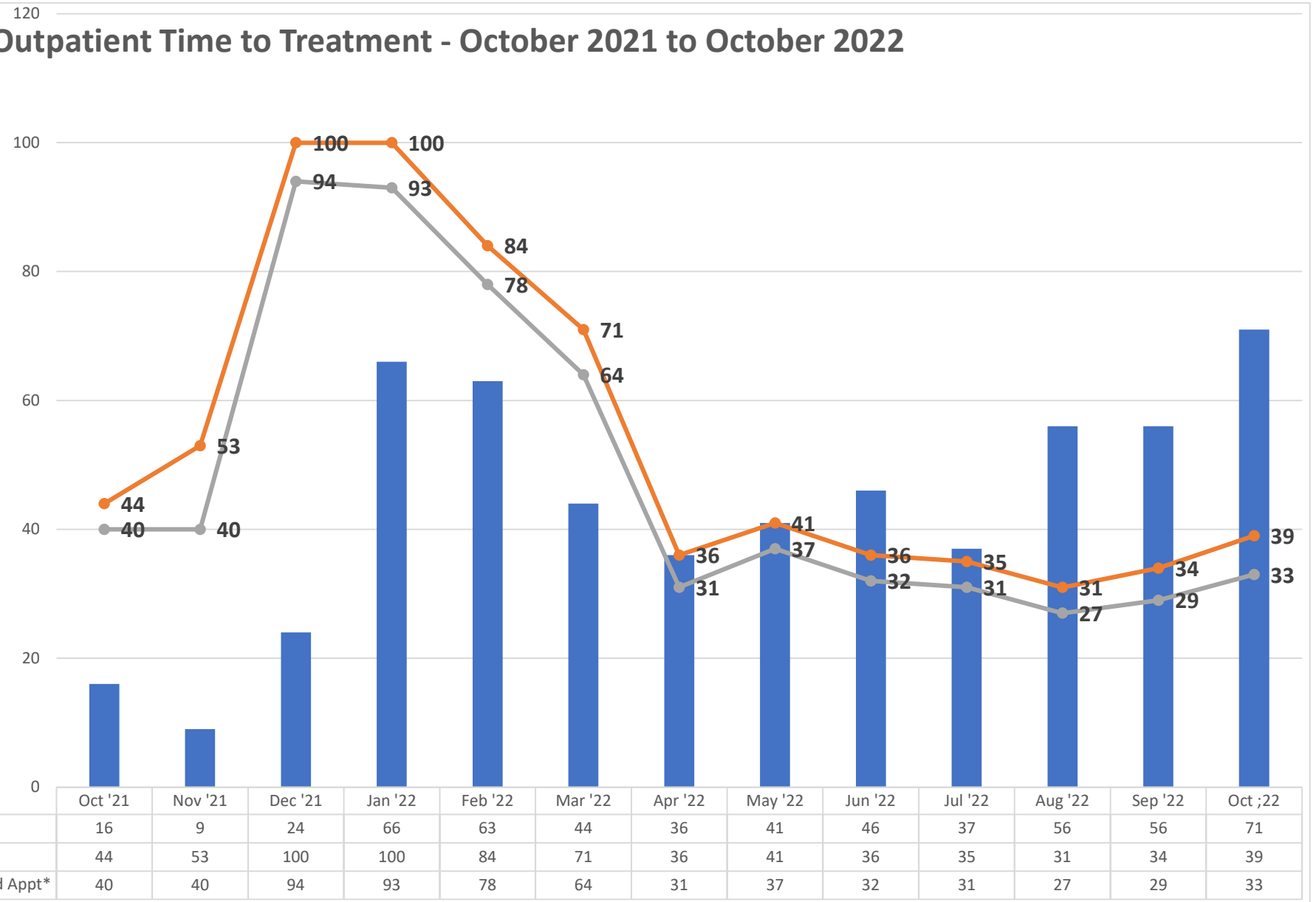
Clerk to the Board



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

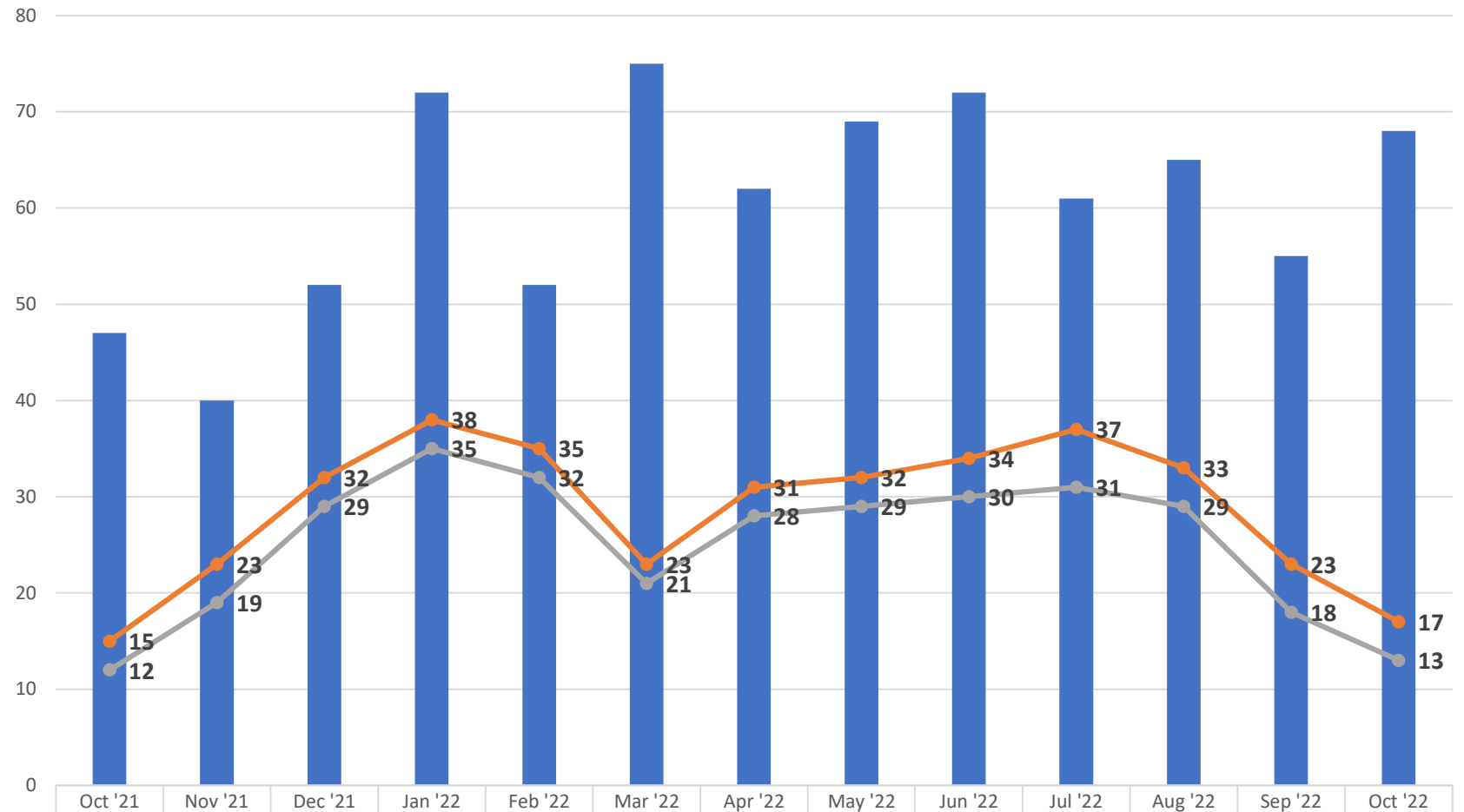
Service area	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	September		October	
Emergency Svcs/MCU	9	4	12	11	12	18	22	23	21	23	29	27	20 CIS	21	15 CIS
													4 HSW I		4 HSW I
													1 Mobile Crisis Supv		
													2 Peer Supp Spec		2 Peer Supp Spec
Behavioral Health – Outpatient Svcs	14	16	19	21	22	21	27	18	17	16	8.5	14.5	3 BHS II	10.5	2 BHS II
													4.5 BH Sr. Clin		3.5 BH Sr. Clin
													2 BHN Clin/Case Mgr		2 BHN Clin/Case Mgr
													3 BH Supv		1 BH Supv
													1 BHN Supv		1 BHN Supv
													1 BH Mgr		1 BH Mgr
Youth & Family – Outpatient Svcs	8	6	6	8	11	11	12	13	11	9	7	5	2 BH Sr. Clin	4	2 BH Sr. Clin
													2 BHS II		1 BHS II
													1 BH Supv		1 BH Supv
Support Coordination	32	27	28	26	27	27	27	28	30	29	23	22	20 DDS II	18	17 DDS II
													1 DDS III		
													1 Mgmt Analyst		1 Mgmt Analyst
ADC/ Jail Diversion	6	13	12	13	12	8	11	8	8	8	9	8	2 BHS II	9	1 BHS II
															2 BHS I
													2 BH Supv		1 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	3	3	2	1	1 BH Sr. Clin	2	2 BH Sr. Clin.

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



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

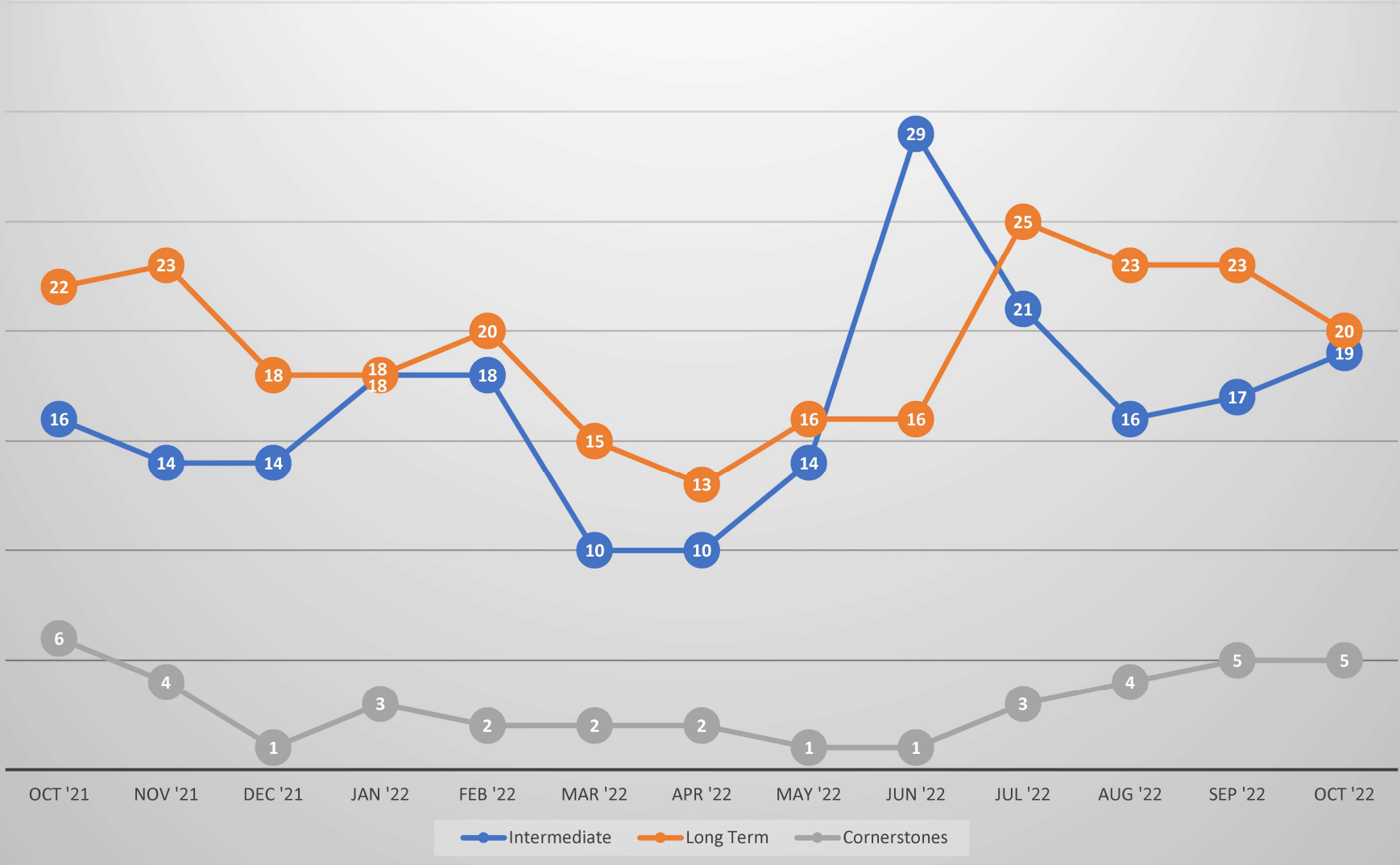
## Youth Outpatient Time to Treatment - October 2021 to October 2022



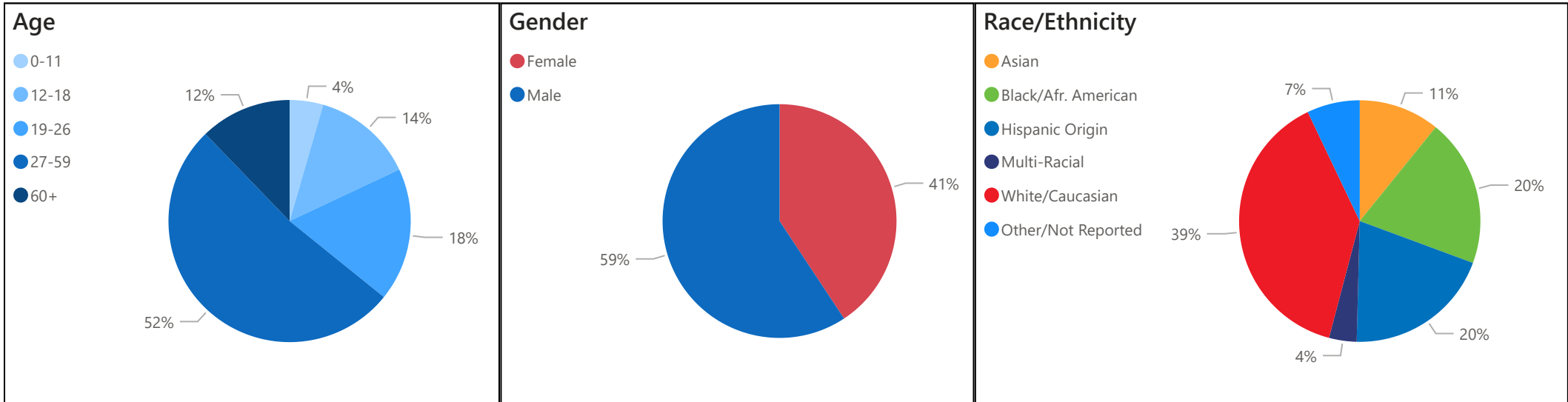
# Youth Who Attended 1st Treatment Appt	47	40	52	72	52	75	62	69	72	61	65	55	68
Average # Days from Assessment to Treatment	15	23	32	38	35	23	31	32	34	37	33	23	17
Average # Days from Assessment to 1st Available / Accepted Appt*	12	19	29	35	32	21	28	29	30	31	29	18	13

\*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 October 2021 - October 2022

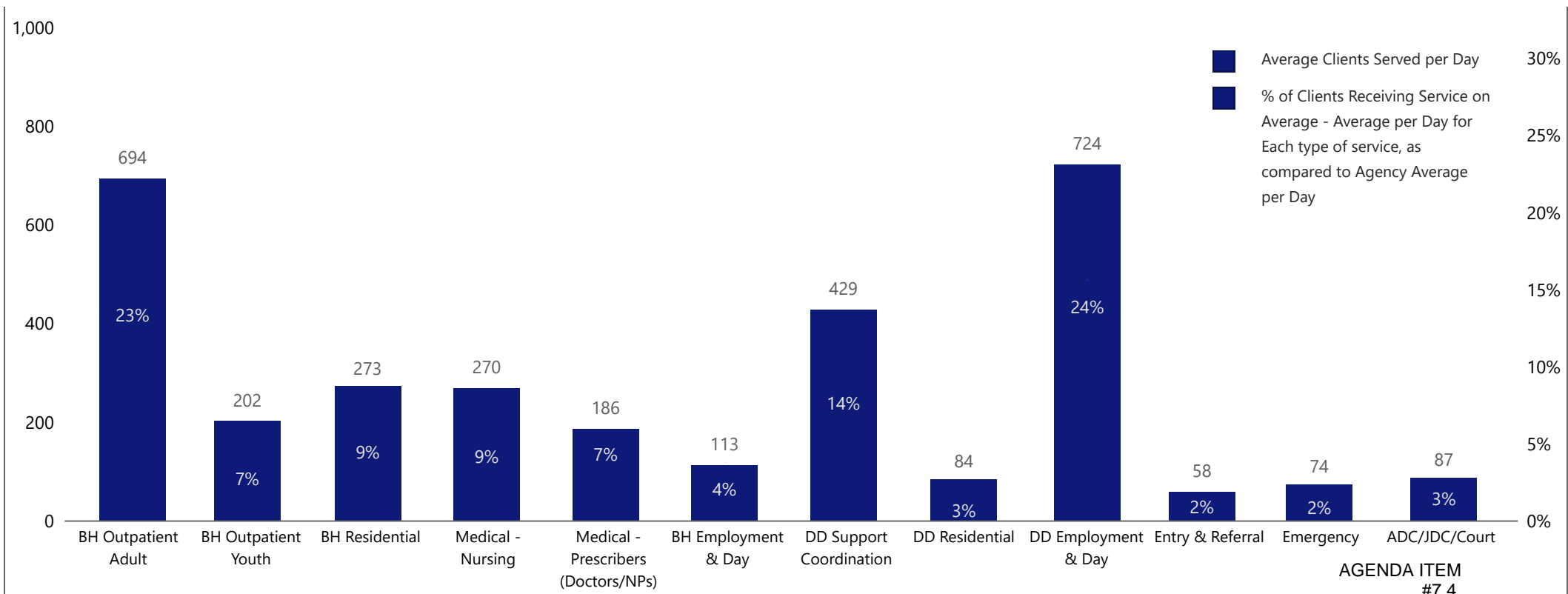


# CSB Status Report



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

Agency Average Served per Day in September 2022 = 2,718







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

Service Area	Sep'21	Oct'21	Nov'21	Dec'21	Jan'22	Feb'22	Mar'22	Apr'22	May'22	Jun'22	Jul'22	Aug'22	Sep'22	Monthly Variance	Yearly Variance	# Served Past 12 Months
All Individuals Served	8,886	9,144	8,670	8,797	8,933	8,865	9,416	9,056	9,175	9,184	8,824	9,136	9,184	▲ 0.5%	▲ 3.4%	20,625
BH Outpatient Adult	3,319	3,202	3,118	3,084	3,115	3,047	3,091	3,058	3,052	3,091	3,067	3,199	3,175	▼ -0.8%	▼ -4.3%	5,004
BH Outpatient Youth	848	857	852	913	903	911	951	969	1,001	1,020	955	918	894	▼ -2.6%	▲ 5.4%	1,870
BH Residential	461	463	459	449	436	415	463	458	446	428	423	428	425	▼ -0.7%	▼ -7.8%	1,316
Medical - Nursing	1,236	1,387	1,215	1,206	1,275	1,226	1,380	1,324	1,228	1,359	1,354	1,418	1,404	▼ -1.0%	▲ 13.6%	3,599
Medical - Prescribers	2,755	2,792	2,604	2,625	2,634	2,560	2,897	2,584	2,649	2,788	2,645	2,799	2,608	▼ -6.8%	▼ -5.3%	6,456
BH Employment & Day	374	377	396	371	363	361	379	378	350	351	346	346	355	▲ 2.6%	▼ -5.1%	656
DD Support Coordination	2,503	2,775	2,454	2,559	2,744	2,529	2,751	2,455	2,536	2,629	2,431	2,524	2,518	▼ -0.2%	▲ 0.6%	5,205
DD Residential	87	87	85	86	85	85	85	85	85	85	85	84	84	= 0.0%	▼ -3.4%	89
DD Employment & Day	837	903	951	926	917	919	1,024	1,040	1,063	982	976	1,106	1,119	▲ 1.2%	▲ 33.7%	1,318
Entry & Referral (EAR)	442	546	484	496	517	613	703	648	627	629	568	603	618	▲ 2.5%	▲ 39.8%	4,786
EAR Screenings	199	271	375	335	294	379	420	396	354	380	362	379	396	▲ 4.5%	▲ 99.0%	3,720
EAR Assessments	122	146	131	153	174	165	206	178	177	160	171	215	232	▲ 7.9%	▲ 90.2%	2,033
Emergency	926	938	845	864	791	851	993	885	941	868	824	915	873	▼ -4.6%	▼ -5.7%	6,674
ADC/JDC/ Court	455	483	447	455	461	489	559	546	542	576	559	609	639	▲ 4.9%	▲ 40.4%	2,408

\* 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 – There was an increase in the overall numbers served, which is partly due to increases in adult behavioral health outpatient, along with increases in jail-based services.
- BH Outpatient Adult – The number of individuals served is trending higher over the past two months primarily due to increases in adult mental health case management services in the Behavioral Health Outpatient (BHOP) program.
- 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.
- Medical – Nursing & Prescribers (Psychiatrists & Nurse Practitioners) serve individuals in a variety of treatment settings. There is regular fluctuation in the number of clients served for Nursing based on the needs of the clients. Prescribers' numbers are lower this month primarily due to fewer clients served in Emergency services.
- 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 the Individual Placement and Support model, an evidence-based practice, requires reduced caseload sizes and it is anticipated that numbers may remain lower as compared to previous years.
- BH Residential – The number of individuals served is trending lower compared to the prior year due to reductions through attrition in the RIC programs and slowed admissions in some SUD residential programs due to COVID and staff vacancies,
- DD Support Coordination – There is typically monthly variation based on service plan review cycles. The number of individuals served increased in August due to services provided to individuals with new waiver slots.
- 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. In August, there was an increase in the number of individuals served due to some self-directed services re-opening from the summer break, people returning to service who had deferred earlier in the pandemic, and new graduate placements.
- Entry & Referral – The number of individuals assessed continues to trend higher, with an 8% increase in September and 25% increase in August partly due to additional staff resources. 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. The number of individuals is also trending higher over the past two months, primarily due to an increase in referrals, including substance use clients receiving medication assisted treatment.

	FY 2023 REVISED Budget	FY 2023 - 4 Months YTD Budget *	FY 2023 Actuals October YTD	Variance from YTD Budget	FY 2023 Projection	FY 2023 Projection vs. FY23 REVISED Budget	Remarks
<b>Est. Beginning Balance</b>	<b>45,581,191</b>	<b>45,581,191</b>	<b>45,581,191</b>	-	<b>45,581,191</b>	-	
F Fairfax City	2,479,063	826,354	619,766	(206,588)	2,479,063	-	
F Falls Church City	1,123,651	749,101	280,913	(468,188)	1,123,651	-	
F State DBHDS	8,451,543	2,817,181	3,065,124	247,943	8,451,543	-	
F Federal Pass Thru SAPT Block Grant	4,053,659	1,351,220	1,925,916	574,696	4,053,659	-	
V Direct Federal Food Stamps	154,982	51,661	31,699	(19,962)	95,097	(59,885)	
V Program/Client Fees	4,296,500	1,432,167	1,670,553	238,387	4,857,000	560,500	**
V CSA	890,000	296,667	194,454	(102,213)	730,000	(160,000)	**
V Medicaid Option	8,582,708	2,860,903	5,306,369	2,445,467	12,364,000	3,781,292	**
V Medicaid Waiver	7,000,000	2,333,333	3,067,934	734,601	9,330,000	2,330,000	**
V Miscellaneous	124,800	41,600	41,600	-	124,800	-	
Non-County Revenue	37,156,906	12,760,186	16,204,328	3,444,142	43,608,813	6,451,907	
General Fund Transfer	165,578,661	165,578,661	165,578,661	-	165,578,661	-	
<b>Total Available</b>	<b>248,316,758</b>	<b>223,920,038</b>	<b>227,364,180</b>	<b>3,444,142</b>	<b>254,768,665</b>	<b>6,451,907</b>	
Compensation	101,422,808	27,306,141	25,682,081	1,624,060	94,408,776	7,014,032	
Fringe Benefits	42,963,615	11,567,127	10,934,076	633,051	40,194,279	2,769,336	
Operating	69,020,185	23,006,728	16,606,859	6,399,869	49,820,577	19,199,608	
Recovered Cost (WPFO)	(1,568,760)	(522,920)	8,898	(531,818)	8,898	(1,577,658)	
Capital	303,866	101,289	139,645	(38,357)	418,936	(115,070)	
Transfer Out	10,000,000	10,000,000	-	10,000,000	10,000,000	-	
<b>Total Disbursements</b>	<b>222,141,714</b>	<b>71,458,365</b>	<b>53,371,558</b>	<b>18,086,806</b>	<b>194,851,465</b>	<b>27,290,249</b>	
<b>Ending Balance</b>	<b>26,175,044</b>	<b>152,461,673</b>	<b>173,992,622</b>		<b>59,917,200</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>	5,853,866	4,408,162			4,408,162		
<b>Unreserved Balance</b>	<b>14,971,178</b>				<b>50,159,038</b>		

**Key**

\* **FY2023 YTD Budget for Revenue is spread for 4 months and Expenses prorated**

\*\* **Medicaid Waiver is adjusted for One-time Payment & Projected**

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.

FY_Period	(Multiple Items)
Fund	400-C40040 - FFX-Falls Church Comm Svcs Board
Superior Commitment Itm	(Multiple Items)

Funds Center	Current Budget Amt	Actuals Amt	Available Balance Amt
G761501002 - Consumer & Family Affairs	\$ 1,949,906.04	\$ 721,491.04	\$ (792,046.83)
G761501003 - Medical Services	\$ 14,894,088.19	\$ 3,489,902.36	\$ 10,044,543.35
G761501004 - Opioid Task Force	\$ 4,275,689.79	\$ 699,141.21	\$ 3,489,335.79
G761501005 - Utilization Management	\$ 802,444.06	\$ 163,518.62	\$ 478,891.60
G762001001 - EAR Program Management	\$ 436,230.00	\$ 119,205.13	\$ 317,024.87
G762001002 - Entry, Referral, & Assessment	\$ 3,155,715.14	\$ 862,023.96	\$ 2,293,287.36
G762001003 - Outreach	\$ 54,894.00	\$ 27,744.86	\$ 27,149.14
G762001004 - Wellness Health Promotion Prevention	\$ 2,633,951.97	\$ 515,204.03	\$ 1,891,993.84
G762002001 - Emergency & Crisis Care Svcs Program Mgm	\$ 217,209.00	\$ 58,028.91	\$ 159,180.09
G762002002 - Adult Crisis Stabilization	\$ 4,425,491.98	\$ 1,293,026.70	\$ 3,013,280.69
G762002003 - Detoxification & Diversion	\$ 246,596.00	\$ 3,663.68	\$ 242,932.32
G762002004 - Emergency	\$ 9,623,508.83	\$ 2,142,947.00	\$ 7,038,438.88
G762003001 - Residential Treatment Program Management	\$ 217,127.88	\$ 61,970.83	\$ 130,739.33
G762003002 - Residential Admissions & Support	\$ 886,315.00	\$ 269,788.86	\$ 616,526.14
G762003003 - A New Beginning	\$ 3,943,739.07	\$ 1,112,439.12	\$ 2,740,411.91
G762003004 - Crossroads Adult	\$ 3,851,188.31	\$ 1,238,148.08	\$ 2,605,849.92
G762003005 - New Generations	\$ 1,624,786.21	\$ 429,300.68	\$ 1,115,297.84
G762003006 - Cornerstones	\$ 2,723,679.40	\$ 558,239.78	\$ 2,126,892.90
G762003007 - Residential Treatment Contract	\$ 748,037.89	\$ 126,722.41	\$ 318,039.60
G762003008 - Detoxification Services	\$ 5,061,266.44	\$ 1,302,459.45	\$ 3,457,096.39
G762005001 - Youth & Family Program Management	\$ 360,831.00	\$ 67,916.17	\$ 292,914.83
G762005002 - Youth & Family Outpatient	\$ 6,846,684.00	\$ 1,833,814.67	\$ 4,972,869.33
G762005004 - Youth Resource Team	\$ 1,813,250.00	\$ 588,641.82	\$ 1,224,608.18
G762005005 - Wraparound Fairfax	\$ 940,399.00	\$ 245,507.22	\$ 694,891.78
G762005006 - Court Involved Youth	\$ 656,945.00	\$ 217,067.46	\$ 439,877.54
G762005009 - Youth & Family Contract	\$ 817,091.00	\$ 138,237.41	\$ 313,371.98
G762006002 - Jail Diversion	\$ 2,804,691.30	\$ 726,029.66	\$ 1,966,671.82
G762006003 - Forensic Services	\$ 2,697,594.82	\$ 226,162.22	\$ 2,250,484.65
G763001001 - Behavioral Health OP & CM Program Mgmt	\$ 220,622.00	\$ 56,727.44	\$ 163,877.07
G763001002 - Adult Outpatient & Case Management	\$ 14,562,734.00	\$ 4,013,532.22	\$ 10,542,358.78
G763001005 - Adult Partial Hospitalization	\$ 1,313,674.00	\$ 346,710.51	\$ 966,963.49
G763002001 - Support Coordination Program Management	\$ 220,819.00	\$ 43,615.40	\$ 177,203.60
G763002002 - Support Coordination	\$ 13,339,821.45	\$ 3,258,236.31	\$ 9,936,087.00
G763002003 - Support Coordination Contracts	\$ 620,856.74	\$ 209,560.23	\$ 227,234.54
G763003001 - Employment & Day Program Management	\$ 2,688,349.00	\$ 147,169.16	\$ 2,541,179.84
G763003002 - Behavioral Health Emp & Day Direct	\$ 803,561.00	\$ 402,038.33	\$ 401,522.67

G763003003 - Behavioral Health Emp & Day Contract	\$	2,677,283.10	\$	857,146.46	\$	(490,783.45)
G763003005 - ID Emp & Day Contract	\$	23,892,343.68	\$	2,764,643.73	\$	4,191,604.43
G763003006 - ID Emp & Day Self-Directed	\$	2,554,547.62	\$	1,135,247.53	\$	349,916.27
G763004001 - Assist Community Residential Prog Mgmt	\$	176,768.00	\$	21,237.18	\$	155,530.82
G763004002 - Asst Comm Residential Direct	\$	10,122,367.62	\$	2,612,802.40	\$	7,237,761.20
G763004003 - Asst Comm Residential Contract	\$	4,669,385.48	\$	1,145,242.44	\$	(923,958.22)
G763004004 - Stevenson Place	\$	1,403,068.23	\$	273,007.44	\$	205,979.35
G763005001 - Support Community Residential Prog Mgmt	\$	1,191,048.00	\$	351,495.93	\$	839,552.07
G763005002 - Supportive Residential Direct	\$	2,320,367.82	\$	558,852.84	\$	1,608,784.54
G763005003 - RIC	\$	3,230,599.42	\$	1,020,757.04	\$	1,919,156.19
G763005008 - New Horizons	\$	1,771,493.00	\$	28,933.10	\$	1,742,559.90
G763005009 - Support Community Residential Contract	\$	3,564,860.25	\$	864,672.29	\$	(1,780,221.77)
G763006001 - ICT Program Management	\$	169,030.00	\$	62,376.05	\$	106,653.95
G763006002 - Forensic Services	\$	130,547.00	\$	187,667.85	\$	(57,120.85)
G763006003 - Assertive Community Treatment	\$	1,905,379.45	\$	487,357.84	\$	1,286,073.86
G763006004 - Intensive Case Management	\$	2,901,855.28	\$	706,881.81	\$	2,085,845.29
G763006005 - Discharge Planning	\$	1,806,741.41	\$	279,651.95	\$	289,756.02
G763006007 - Jail Diversion	\$	160,326.00	\$	448,319.54	\$	(287,993.54)
G763006008 - Outreach	\$	604,494.00	\$	142,869.62	\$	450,519.34
<b>Grand Total</b>	<b>\$</b>	<b>177,732,293.87</b>	<b>\$</b>	<b>41,665,095.98</b>	<b>\$</b>	<b>97,356,597.63</b>

FY_Period	Fund	Superior Commitment Itm
Current Budget Amt	Actuals Amt	Available Balance Amt

\$30,000,000.00  
 \$25,000,000.00  
 \$20,000,000.00  
 \$15,000,000.00  
 \$10,000,000.00  
 \$5,000,000.00  
 \$0  
 \$(5,000,000.00)

Values
Current Budget Amt
Actuals Amt
Available Balance Amt



Funds Center