

FY2022 And FY2023 Community Services Performance Contract

FY 2022 Exhibit A: Resources and Services

Northwestern Community Services

Consolidated Budget (Pages AF-3 through AF-12)

| Funding Sources | Mental Health (MH) Services | Developmental (DV) Services | Substance Use Disorder (SUD) Services | TOTAL |
|------------------------------------|-----------------------------|-----------------------------|---------------------------------------|------------|
| State Funds | 6,306,003 | 177,847 | 1,740,970 | 8,224,820 |
| Local Matching Funds | 102,008 | 276,880 | 1,078,376 | 1,457,264 |
| Total Fees | 6,576,285 | 1,837,492 | 1,257,231 | 9,671,008 |
| Transfer Fees In/(Out) | 0 | 0 | 0 | 0 |
| Federal Funds | 158,475 | 0 | 732,613 | 891,088 |
| Other Funds | 127,540 | 0 | 0 | 127,540 |
| State Retained Earnings | 468,295 | 0 | 0 | 468,295 |
| Federal Retained Earnings | 0 | | 0 | 0 |
| Other Retained Earnings | 0 | 0 | 0 | 0 |
| Subtotal Ongoing Funds | 13,738,606 | 2,292,219 | 4,809,190 | 20,840,015 |
| State Funds One-Time | 0 | 0 | 0 | 0 |
| Federal Funds One-Time | 0 | | 0 | 0 |
| Subtotal One -Time Funds | 0 | 0 | 0 | 0 |
| TOTAL ALL FUNDS | 13,738,606 | 2,292,219 | 4,809,190 | 20,840,015 |
| Cost for MH/DV/SUD Services | 11,808,833 | 2,584,336 | 3,118,483 | 17,511,652 |
| Cost for Emergency Services (AP-4) | | | | 2,864,372 |
| Cost for Ancillary Services (AP-4) | | | | 463,991 |
| Total Cost for Services | | | | 20,840,015 |

| Local Match Computation | |
|--|-----------|
| Total State Funds | 8,224,820 |
| Total Local Matching Funds | 1,457,264 |
| Total State and Local Funds | 9,682,084 |
| Total Local Match % (Local / Total State + Local) | 15.05% |

| CSB Administrative Percentage | |
|-------------------------------|------------|
| Administrative Expenses | 2,701,735 |
| Total Cost for Services | 20,840,015 |
| Admin / Total Expenses | 12.96% |

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Northwestern Community Services

Financial Comments

| | |
|-------------------------|---|
| <i>Comment1</i> | MH State Retained Earnings Consists of the following: |
| <i>Comment2</i> | CITAC Funds \$344,055 |
| <i>Comment3</i> | Rural Jail Diversion \$124,240 |
| <i>Comment4</i> | |
| <i>Comment5</i> | |
| <i>Comment6</i> | |
| <i>Comment7</i> | |
| <i>Comment8</i> | |
| <i>Comment9</i> | |
| <i>Comment10</i> | |
| <i>Comment11</i> | |
| <i>Comment12</i> | |
| <i>Comment13</i> | |
| <i>Comment14</i> | |
| <i>Comment15</i> | |
| <i>Comment16</i> | |
| <i>Comment17</i> | |
| <i>Comment18</i> | |
| <i>Comment19</i> | |
| <i>Comment20</i> | |
| <i>Comment21</i> | |
| <i>Comment22</i> | |
| <i>Comment23</i> | |
| <i>Comment24</i> | |
| <i>Comment25</i> | |

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FY2022 Exhibit A: Resources and Services

Mental Health (MH) Services

Northwestern Community Services

| Funding Sources | Funds |
|--|------------------|
| <u>FEES</u> | |
| MH Medicaid Fees | 5,918,656 |
| MH Fees: Other | 657,629 |
| Total MH Fees | 6,576,285 |
| MH Transfer Fees In/(Out) | 0 |
| MH Net Fees | 6,576,285 |
| <u>FEDERAL FUNDS</u> | |
| MH FBG SED Child & Adolescent (93.958) | 66,949 |
| MH FBG Young Adult SMI (93.958) | 0 |
| MH FBG Crisis Services (93.958) | 0 |
| MH FBG SMI (93.958) | 91,526 |
| MH FBG SMI PACT (93.958) | 0 |
| MH FBG SMI SWVBH Board (93.958) | 0 |
| Total MH FBG SMI Funds | 91,526 |
| MH FBG Geriatrics (93.958) | 0 |
| MH FBG Peer Services (93.958) | 0 |
| Total MH FBG Adult Funds | 91,526 |
| MH Federal PATH (93.150) | 0 |
| MH Federal COVID Emergency Grant (93.665) | |
| MH Other Federal - DBHDS | 0 |
| MH Other Federal - COVID Support | |
| MH Other Federal - CSB | 0 |
| Total MH Federal Funds | 158,475 |
| <u>STATE FUNDS</u> | |
| <u>Regional Funds</u> | |
| MH Acute Care (Fiscal Agent) | 0 |
| MH Acute Care Transfer In/(Out) | 0 |
| Total Net MH Acute Care - Restricted | 0 |
| MH Regional DAP (Fiscal Agent) | 0 |
| MH Regional DAP Transfer In/(Out) | 225,500 |
| Total Net MH Regional DAP - Restricted | 225,500 |
| MH Regional Residential DAP - Restricted | 0 |
| MH Crisis Stabilization (Fiscal Agent) | 0 |
| MH Crisis Stabilization - Transfer In/(Out) | 0 |
| Total Net MH Crisis Stabilization - Restricted | 0 |
| MH Transfers from DBHDS Facilities (Fiscal Agent) | 0 |
| MH Transfers from DBHDS Facilities - Transfer In/(Out) | 0 |
| Total Net MH Transfers from DBHDS Facilities | 0 |
| MH Expanded Community Capacity (Fiscal Agent) | 0 |
| MH Expanded Community Capacity Transfer In/(Out) | 0 |
| Total Net MH Expanded Community Capacity | 0 |

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Mental Health (MH) Services

Northwestern Community Services

| Funding Sources | Funds |
|---|------------------|
| MH First Aid and Suicide Prevention (Fiscal Agent) | 0 |
| MH First Aid and Suicide Prevention Transfer In/(Out) | 0 |
| Total Net MH First Aid and Suicide Prevention | 0 |
| MH STEP-VA Outpatient (Fiscal Agent) | 620,406 |
| MH STEP-VA Outpatient Transfer In/(Out) | 0 |
| Total Net MH STEP-VA Outpatient | 620,406 |
| MH STEP-VA Crisis (Fiscal Agent) | 0 |
| MH STEP-VA Crisis Transfer In/(Out) | 0 |
| Total Net MH STEP-VA Crisis | 0 |
| MH STEP-VA Clinician's Crisis Dispatch (Fiscal Agent) | 0 |
| MH STEP-VA Clinician's Crisis Dispatch Transfer In/(Out) | 0 |
| Total Net MH STEP-VA Clinician's Crisis Dispatch | 0 |
| MH STEP-VA Peer Support (Fiscal Agent) | 132,760 |
| MH STEP-VA Peer Support Transfer In/(Out) | 0 |
| Total Net MH STEP-VA Peer Support | 132,760 |
| MH STEP-VA Veteran's Services (Fiscal Agent) | 99,269 |
| MH STEP-VA Veteran's Services Transfer In/(Out) | 0 |
| MH STEP-VA Veteran's Services | 99,269 |
| MH Forensic Discharge Planning (Fiscal Agent) | 0 |
| MH Forensic Discharge Planning Transfer In/(Out) | 0 |
| Total Net MH Forensic Discharge Planning | 0 |
| MH Permanent Supportive Housing (Fiscal Agent) | 499,898 |
| MH Permanent Supportive Housing Transfer In/(Out) | 0 |
| Total Net MH Permanent Supportive Housing | 499,898 |
| MH Recovery (Fiscal Agent) | 0 |
| MH Other Merged Regional Funds (Fiscal Agent) | 950,857 |
| MH State Regional Deaf Services (Fiscal Agent) | 139 |
| MH Total Regional Transfer In/(Out) | 0 |
| Total Net MH Unrestricted Regional State Funds | 950,996 |
| Total Net MH Regional State Funds | 2,528,829 |
| <u>Children State Funds</u> | |
| MH Child & Adolescent Services Initiative | 113,382 |
| MH Children's Outpatient Services | 75,000 |
| MH Juvenile Detention | 65,880 |
| Total MH Restricted Children's Funds | 254,262 |
| MH State Children's Services | 25,000 |
| MH Demo Proj-System of Care (Child) | 0 |
| Total MH Unrestricted Children's Funds | 25,000 |
| MH Crisis Response & Child Psychiatry (Fiscal Agent) | 0 |
| MH Crisis Response & Child Psychiatry Transfer In/(Out) | 130,000 |
| Total Net MH Restricted Crisis Response & Child Psychiatry | 130,000 |
| Total State MH Children's Funds (Restricted for Children) | 409,262 |

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FY2022 Exhibit A: Resources and Services

Mental Health (MH) Services

Northwestern Community Services

| Funding Sources | Funds |
|---|-------------------|
| <u>Other State Funds</u> | |
| MH Law Reform | 331,492 |
| MH Pharmacy - Medication Supports | 115,000 |
| MH Jail Diversion Services | 0 |
| MH Rural Jail Diversion | 92,914 |
| MH Docket Pilot JMHCP Match | 0 |
| MH Adult Outpatient Competency Restoration Services | 0 |
| MH CIT-Assessment Sites | 0 |
| MH Expand Telepsychiatry Capacity | 14,000 |
| MH PACT | 850,000 |
| MH PACT - Forensic Enhancement | 0 |
| MH Gero-Psychiatric Services | 0 |
| MH STEP-VA - SDA, Primary Care Screening and Ancillary Services | 492,743 |
| MH Young Adult SMI | 0 |
| Total MH Restricted Other State Funds | 1,896,149 |
| MH State Funds | 1,471,763 |
| MH State NGRI Funds | 0 |
| MH Geriatrics Services | 0 |
| Total MH Unrestricted Other State Funds | 1,471,763 |
| Total MH Other State Funds | 3,367,912 |
| Total MH State Funds | 6,306,003 |
| <u>OTHER FUNDS</u> | |
| MH Other Funds | 127,540 |
| MH Federal Retained Earnings | 0 |
| MH State Retained Earnings | 468,295 |
| MH State Retained Earnings - Regional Programs | 0 |
| MH Other Retained Earnings | 0 |
| Total MH Other Funds | 595,835 |
| <u>LOCAL MATCHING FUNDS</u> | |
| MH Local Government Appropriations | 102,008 |
| MH Philanthropic Cash Contributions | 0 |
| MH In-Kind Contributions | 0 |
| MH Local Interest Revenue | 0 |
| Total MH Local Matching Funds | 102,008 |
| Total MH Funds | 13,738,606 |
| <u>MH ONE-TIME FUNDS</u> | |
| MH FBG SMI (93.958) | 0 |
| MH FBG SED Child & Adolescent (93.958) | 0 |
| MH FBG Peer Services (93.958) | 0 |
| MH One-Time State Funds | 0 |
| MH One-Time Restricted State Funds | 0 |
| Total One-Time MH Funds | 0 |
| Total MH All Funds | 13,738,606 |

FY2022 Exhibit A: Resources and Services

Developmental Services (DV)
Northwestern Community Services

| <u>Funding Sources</u> | <u>Funds</u> |
|--|------------------|
| <u>FEES</u> | |
| DV Medicaid DD Waiver Fees | 0 |
| DV Other Medicaid Fees | 0 |
| DV Medicaid ICF/IDD Fees | 1,836,574 |
| DV Fees: Other | 918 |
| Total DV Fees | <u>1,837,492</u> |
| DV Transfer Fees In/(Out) | 0 |
| DV Net Fees | <u>1,837,492</u> |
| <u>FEDERAL FUNDS</u> | |
| DV Other Federal - DBHDS | 0 |
| DV Other Federal - COVID Support | 0 |
| DV Other Federal - CSB | 0 |
| Total DV Federal Funds | <u>0</u> |
| <u>STATE FUNDS</u> | |
| DV State Funds | 177,847 |
| DV OBRA Funds | 0 |
| Total DV Unrestricted State Funds | <u>177,847</u> |
| DV Trust Fund (Restricted) | 0 |
| DV Rental Subsidies | 0 |
| DV Guardianship Funding | 0 |
| DV Crisis Stabilization (Fiscal Agent) | 0 |
| DV Crisis Stabilization Transfer In/(Out) | 0 |
| Total Net DV Crisis Stabilization | <u>0</u> |
| DV Crisis Stabilization-Children (Fiscal Agent) | 0 |
| DV Crisis Stabilization-Children Transfer In/(Out) | 0 |
| Total Net DV Crisis Stabilization -Children | <u>0</u> |
| DV Transfers from DBHDS Facilities (Fiscal Agent) | 0 |
| DV Transfers from DBHDS Facilities - Transfer In/(Out) | 0 |
| Total Net DV Transfers from DBHDS Facilities | <u>0</u> |
| Total DV Restricted State Funds | 0 |
| Total DV State Funds | <u>177,847</u> |

FY2022 Exhibit A: Resources and Services

Developmental Services (DV)
Northwestern Community Services

| Funding Sources | Funds |
|--|----------------|
| <u>OTHER FUNDS</u> | |
| DV Workshop Sales | 0 |
| DV Other Funds | 0 |
| DV State Retained Earnings | 0 |
| DV State Retained Earnings-Regional Programs | 0 |
| DV Other Retained Earnings | 0 |
| Total DV Other Funds | <u>0</u> |
| <u>LOCAL MATCHING FUNDS</u> | |
| DV Local Government Appropriations | 276,880 |
| DV Philanthropic Cash Contributions | 0 |
| DV In-Kind Contributions | 0 |
| DV Local Interest Revenue | 0 |
| Total DV Local Matching Funds | <u>276,880</u> |
| Total DV Funds | 2,292,219 |
| <u>DV ONE-TIME FUNDS</u> | |
| DV One-Time State Funds | 0 |
| DV One-Time Restricted State Funds | 0 |
| Total One-Time DV Funds | <u>0</u> |
| Total DV All Funds | 2,292,219 |

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FY2022 Exhibit A: Resources and Services

Substance Use Disorder (SUD) Services

Northwestern Community Services

| Funding Sources | Funds |
|---|------------------|
| <u>FEES</u> | |
| SUD Medicaid Fees | 1,118,936 |
| SUD Fees: Other | 138,295 |
| Total SUD Fees | 1,257,231 |
| SUD Transfer Fees In/(Out) | 0 |
| Sud Net Fees | 1,257,231 |
| <u>FEDERAL FUNDS</u> | |
| SUD FBG Alcohol/Drug Treatment (93.959) | 400,532 |
| SUD FBG SARPOS (93.959) | 92,780 |
| SUD FBG Jail Services (93.959) | 0 |
| SUD FBG Co-Occurring (93.959) | 9,643 |
| SUD FBG New Directions (93.959) | 0 |
| SUD FBG Recovery (93.959) | 0 |
| SUD FBG MAT - Medically Assisted Treatment (93.959) | 0 |
| Tota SUD FBG Alcohol/Drug Treatment Funds | 502,955 |
| SUD FBG Women (includes LINK at 6 CSBs) (93.959) | 78,127 |
| Total SUD FBG Women Funds | 78,127 |
| SUD FBG Prevention (93.959) | 151,531 |
| SUD FBG Prev-Family Wellness (93.959) | 0 |
| Total SUD FBG Prevention Funds | 151,531 |
| SUD Federal COVID Emergency Grant (93.665) | 0 |
| SUD Federal YSAT – Implementation (93.243) | 0 |
| SUD Federal Opioid Response – Recovery (93.788) | 0 |
| SUD Federal Opioid Response – Treatment (93.788) | 0 |
| SUD Federal Opioid Response – Prevention (93.788) | 0 |
| Total SUD Federal Opioid Response Funds (93.788) | 0 |
| SUD Other Federal - DBHDS | 0 |
| SUD Other Federal - COVID Support | 0 |
| SUD Other Federal - CSB | 0 |
| Total SUD Federal Funds | 732,613 |

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FY2022 Exhibit A: Resources and Services

Substance Use Disorder (SUD) Services

Northwestern Community Services

| Funding Sources | Funds |
|---|------------------|
| <u>STATE FUNDS</u> | |
| <u>Regional Funds</u> | |
| SUD Facility Reinvestment (Fiscal Agent) | 0 |
| SUD Facility Reinvestment Transfer In/(Out) | 0 |
| Total Net SUD Facility Reinvestment | 0 |
| SUD Transfers from DBHDS Facilities (Fiscal Agent) | 0 |
| SUD Transfers from DBHDS Facilities - Transfer In/(Out) | 0 |
| Total Net SUD Transfers from DBHDS Facilities | 0 |
| SUD Community Detoxification (Fiscal Agent) | 0 |
| SUD Community Detoxification – Transfer In/(Out) | 19,200 |
| Total Net SUD Community Detoxification | 19,200 |
| SUD STEP-VA (Fiscal Agent) | 0 |
| SUD STEP-VA - Transfer In/(Out) | 0 |
| Total Net SUD STEP-VA - Restricted | 0 |
| Total Net SUD Regional State Funds | 19,200 |
| <u>Other State Funds</u> | |
| SUD Women (includes LINK at 4 CSBs) (Restricted) | 16,200 |
| SUD MAT - Medically Assisted Treatment | 130,000 |
| SUD Permanent Supportive Housing Women | 331,518 |
| SUD SARPOS | 43,944 |
| SUD Recovery | 130,425 |
| Total SUD Restricted Other State Funds | 652,087 |
| SUD State Funds | 1,069,683 |
| SUD Region V Residential | 0 |
| SUD Jail Services/Juvenile Detention | 0 |
| SUD HIV/AIDS | 0 |
| Total SUD Unrestricted Other State Funds | 1,069,683 |
| Total SUD Other State Funds | 1,721,770 |
| Total SUD State Funds | 1,740,970 |
| <u>OTHER FUNDS</u> | |
| SUD Other Funds | 0 |
| SUD Federal Retained Earnings | 0 |
| SUD State Retained Earnings | 0 |
| SUD State Retained Earnings-Regional Programs | 0 |
| SUD Other Retained Earnings | 0 |
| Total SUD Other Funds | 0 |
| <u>LOCAL MATCHING FUNDS</u> | |
| SUD Local Government Appropriations | 1,078,376 |
| SUD Philanthropic Cash Contributions | 0 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

Substance Use Disorder (SUD) Services

Northwestern Community Services

| Funding Sources | Funds |
|---|-----------|
| SUD In-Kind Contributions | 0 |
| SUD Local Interest Revenue | 0 |
| Total SUD Local Matching Funds | 1,078,376 |
| Total SUD Funds | 4,809,190 |
| <u>SUD ONE-TIME FUNDS</u> | |
| SUD FBG Alcohol/Drug Treatment (93.959) | 0 |
| SUD FBG Women (includes LINK-6 CSBs) (93.959) | 0 |
| SUD FBG Prevention (93.959) | 0 |
| SUD FBG Recovery (93.959) | 0 |
| SUD One-Time State Funds | 0 |
| SUD One-Time Restricted State Funds | 0 |
| Total SUD One-Time Funds | 0 |
| Total All SUD Funds | 4,809,190 |

FY2022 And FY2023 Community Services Performance Contract

FY 2022 Exhibit A: Resources and Services

Local Government Tax Appropriations

Northwestern Community Services

| City/County | Tax Appropriation |
|--|--------------------------|
| Winchester City | 251,219 |
| Frederick County | 416,507 |
| Clarke County | 96,350 |
| Shenandoah County | 253,000 |
| Page County | 97,442 |
| Warren County | 342,746 |
| Total Local Government Tax Funds: | 1,457,264 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

CSB 100 Mental Health Services Northwestern Community Services

Report for Form 11

| Core Services | Projected Service Capacity | Projected Numbers of Individuals Receiving Services | Projected Total Service Costs |
|-------------------------------------|----------------------------------|---|--|
| 310 Outpatient Services | 0 FTEs | | \$1,077,428 |
| 312 Medical Services | 0 FTEs | | \$2,385,227 |
| 350 Assertive Community Treatment | 0 FTEs | | \$1,365,597 |
| 320 Case Management Services | 0 FTEs | | \$4,667,784 |
| 425 Mental Health Rehabilitation | 0 Slots | | \$1,202,713 |
| 521 Intensive Residential Services | 0 Beds | | \$602,123 |
| 581 Supportive Residential Services | 0 FTEs | | \$507,961 |
| Totals | | | \$11,808,833 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

CSB 200 Developmental Services

Northwestern Community Services

Report for Form 21

| Core Services | Projected Service Capacity | Projected Numbers of Individuals Receiving Services | Projected Total Service Costs |
|-------------------------------------|----------------------------------|---|--|
| 320 Case Management Services | 0 FTEs | | \$2,282,340 |
| 430 Sheltered Employment | 0 Slots | | \$70,527 |
| 581 Supportive Residential Services | 0 FTEs | | \$231,469 |
| Totals | | | \$2,584,336 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

CSB 300 Substance Use Disorder Services

Northwestern Community Services

Report for Form 31

| Core Services | Projected Service Capacity | Projected Numbers of Individuals Receiving Services | Projected Total Service Costs |
|-------------------------------------|----------------------------|---|-------------------------------|
| 310 Outpatient Services | 0 FTEs | | \$1,716,335 |
| 312 Medical Services | 0 FTEs | | \$24,698 |
| 313 Intensive Outpatient Services | 0 FTEs | | \$355,410 |
| 320 Case Management Services | 0 FTEs | | \$298,725 |
| 521 Intensive Residential Services | 0 Beds | | \$177,092 |
| 581 Supportive Residential Services | 0 FTEs | | \$388,683 |
| 610 Prevention Services | 0 FTEs | | \$157,540 |
| Totals | | | \$3,118,483 |

FY2022 And FY2023 Community Services Performance Contract

FY2022 Exhibit A: Resources and Services

CSB 400 Emergency and Ancillary Services

Northwestern Community Services

Report for Form 01

| Core Services | Projected Service Capacity | Projected Numbers of Individuals Receiving Services | Projected Total Service Costs |
|--|---|--|--|
| 100 Emergency Services | 0 FTEs | | \$2,864,372 |
| 390 Consumer Monitoring Services | 0 FTEs | | \$187,080 |
| 720 Assessment and Evaluation Services | 0 FTEs | | \$276,911 |
| Totals | | | \$3,328,363 |

FY2022 And FY2023 Community Services Performance Contract

Table 2: Board Management Salary Costs

| | | | | | |
|---------------------------|---------------------------------|--------------|--------------|---------------|--------|
| Name of CSB: | Northwestern Community Services | | FY 2022 | | |
| Table 2a: | | FY 2022 | Salary Range | Budgeted Tot. | Tenure |
| Management Position Title | | Beginning | Ending | Salary Cost | (yrs) |
| Executive Director | | \$154,547.00 | \$154,547.00 | \$154,547.00 | 5.80 |

Table 2: Integrated Behavioral and Primary Health Care Questions

1. Is the CSB participating in a partnership with a federally qualified health center, free clinic, or local health department to integrate the provision of behavioral health and primary health care?

Yes

2. If yes, who is the partner?

☐ a federally qualified health center

Name:

☒ a free clinic

Name: St. Luke and Shenandoah County Free Clinic

☐ a local health department, or

Name:

☒ another organization

Name: Shenandoah Pediatrics

3. Where is primary health (medical) care provided?

☐ on-site in a CSB program,

☒ on-site at the primary health care provider, or

☐ another site --specify:

4. Where is behavioral health care provided?

☐ on-site in a CSB program,

☒ on-site at the primary health care provider, or

☐ another site --specify: