

FY2023 And FY2024 Community Services Performance Contract

FY 2023 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	6,949,858	177,847	1,740,770	8,868,475
Local Matching Funds	105,023	285,064	1,110,252	1,500,339
Total Fees	7,048,820	2,209,259	1,144,639	10,402,718
Transfer Fees In/(Out)	0	0	0	0
Federal Funds	158,475	0	732,613	891,088
Other Funds	117,064	14,146	85,083	216,293
State Retained Earnings	0	0	0	0
Federal Retained Earnings	0		0	0
Other Retained Earnings	0	0	0	0
Subtotal Ongoing Funds	14,379,240	2,686,316	4,813,357	21,878,913
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	14,379,240	2,686,316	4,813,357	21,878,913
Cost for MH/DV/SUD Services	12,020,095	1,997,386	4,707,956	18,725,437
Cost for Emergency Services (AP-4)				2,512,640
Cost for Ancillary Services (AP-4)				640,836
Total Cost for Services				21,878,913

Local Match Computation	
Total State Funds	8,868,475
Total Local Matching Funds	1,500,339
Total State and Local Funds	10,368,814
Total Local Match % (Local / Total State + Local)	14.47%

CSB Administrative Percentage	
Administrative Expenses	2,821,242
Total Cost for Services	21,878,913
Admin / Total Expenses	12.89%

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Mental Health (MH) Services

Northwestern Community Services

Funding Sources	Funds
<u>FEES</u>	
MH Medicaid Fees	6,465,072
MH Fees: Other	583,748
Total MH Fees	7,048,820
MH Transfer Fees In/(Out)	0
Total Net MH Fees	7,048,820
<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 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)	0
MH Federal State & Local Fiscal Recovery Fund (21.027)	0
MH Other Federal - DBHDS	0
MH Other Federal - COVID Support	0
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)	234,746
Total Net MH Regional DAP - Restricted	234,746
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 - Restricted	0
MH Expanded Community Capacity (Fiscal Agent)	0
MH Expanded Community Capacity - Transfer In/(Out)	0
Total Net MH Expanded Community Capacity - Restricted	0
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 - Restricted	0

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Mental Health (MH) Services

Northwestern Community Services

Funding Sources	Funds
MH STEP-VA Outpatient (Fiscal Agent)	620,406
MH STEP-VA Outpatient - Transfer In/(Out)	0
Total Net MH STEP-VA Outpatient - Restricted	620,406
MH STEP-VA Crisis (Fiscal Agent)	0
MH STEP-VA Crisis - Transfer In/(Out)	0
Total Net MH STEP-VA Crisis - Restricted	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 - Restricted	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 - Restricted	132,760
MH STEP-VA Veterans Services (Fiscal Agent)	99,269
MH STEP-VA Veterans Services - Transfer In/(Out)	0
Total Net MH STEP-VA Veterans Services - Restricted	99,269
MH Forensic Discharge Planning (Fiscal Agent)	0
MH Forensic Discharge Planning - Transfer In/(Out)	0
Total Net MH Forensic Discharge Planning - Restricted	0
MH Permanent Supportive Housing (Fiscal Agent)	984,613
MH Permanent Supportive Housing - Transfer In/(Out)	0
Total Net MH Permanent Supportive Housing - Restricted	984,613
MH CIT-Assessment Sites	162,699
MH CIT-Assessment Sites - Transfer In/(Out)	0
Total Net MH CIT-Assessment Sites - Restricted	162,699
MH Recovery (Fiscal Agent)	0
MH Other Merged Regional Funds (Fiscal Agent)	950,857
MH State Regional Deaf Services (Fiscal Agent)	248
MH Total Regional - Transfer In/(Out)	0
Total Net MH Unrestricted Regional State Funds	951,105
Total Net MH Regional State Funds	3,185,598
<u>Children State Funds</u>	
MH Child & Adolescent Services Initiative - Restricted	113,382
MH Children's Outpatient Services - Restricted	75,000
MH Juvenile Detention - Restricted	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 Crisis Response & Child Psychiatry - Restricted	130,000
Total State MH Children's Funds (Restricted for Children)	409,262

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Mental Health (MH) Services

Northwestern Community Services

Funding Sources	Funds
<u>Other State Funds</u>	
MH Law Reform - Restricted	331,492
MH Pharmacy - Medication Supports - Restricted	115,000
MH Jail Diversion Services - Restricted	0
MH Rural Jail Diversion - Restricted	0
MH Docket Pilot JMHCP Match - Restricted	0
MH Adult Outpatient Competency Restoration Services - Restricted	0
MH Expand Telepsychiatry Capacity - Restricted	14,000
MH PACT - Restricted	850,000
MH PACT - Forensic Enhancement - Restricted	0
MH Gero-Psychiatric Services - Restricted	0
MH STEP-VA SDA, Primary Care Screening and Ancillary Services - Restricted	572,743
MH STEP-VA Psychiatric Rehabilitation Services - Restricted	0
MH STEP-VA Care Coordination Services - Restricted	0
MH STEP-VA Case Management Services - Restricted	0
MH STEP-VA Data Systems and Clinicians Processes - Restricted	0
MH Young Adult SMI - Restricted	0
Total MH Restricted Other State Funds	1,883,235
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	3,354,998
Total MH State Funds	6,949,858
<u>OTHER FUNDS</u>	
MH Other Funds	117,064
MH Federal Retained Earnings	0
MH State Retained Earnings	0
MH State Retained Earnings - Regional Programs	0
MH Other Retained Earnings	0
Total MH Other Funds	117,064
<u>LOCAL MATCHING FUNDS</u>	
MH Local Government Appropriations	105,023
MH Philanthropic Cash Contributions	0
MH In-Kind Contributions	0
MH Local Interest Revenue	0
Total MH Local Matching Funds	105,023
Total MH Funds	14,379,240
<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 FBG Young Adult SMI (93.958)	0

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Mental Health (MH) Services

Northwestern Community Services

Funding Sources	Funds
MH FBG Geriatrics (93.958)	0
MH FBG Crisis Services (93.958)	0
MH One-Time State Funds	0
MH One-Time Restricted State Funds	0
Total MH One-Time Funds	0
TOTAL MH ALL FUNDS	14,379,240

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Developmental (DV) Services
Northwestern Community Services

Funding Sources	Funds
<u>FEES</u>	
DV Medicaid DD Waiver Fees	0
DV Other Medicaid Fees	0
DV Medicaid ICF/IDD Fees	2,209,259
DV Fees: Other	0
Total DV Fees	<u>2,209,259</u>
DV Transfer Fees In/(Out)	<u>0</u>
Total Net DV Fees	<u>2,209,259</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>	
<u>Regional Funds</u>	
DV Crisis Stabilization (Fiscal Agent)	0
DV Crisis Stabilization - Transfer In/(Out)	<u>0</u>
Total Net DV Crisis Stabilization - Restricted	<u>0</u>
DV Crisis Stabilization-Children (Fiscal Agent)	0
DV Crisis Stabilization-Children - Transfer In/(Out)	<u>0</u>
Total Net DV Crisis Stabilization-Children - Restricted	<u>0</u>
DV Transfers from DBHDS Facilities (Fiscal Agent)	0
DV Transfers from DBHDS Facilities - Transfer In/(Out)	<u>0</u>
Total Net DV Transfers from DBHDS Facilities - Restricted	<u>0</u>
Total Net DV Regional State Funds	<u>0</u>
DV Trust Fund - Restricted	0
DV Rental Subsidies - Restricted	0
DV Guardianship Funding - Restricted	<u>0</u>
Total DV Restricted State Funds	<u>0</u>
DV State Funds	177,847
DV OBRA Funds	<u>0</u>
Total DV Unrestricted State Funds	<u>177,847</u>
Total DV State Funds	<u>177,847</u>

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Developmental (DV) Services
Northwestern Community Services

Funding Sources	Funds
<u>OTHER FUNDS</u>	
DV Workshop Sales	0
DV Other Funds	14,146
DV State Retained Earnings	0
DV State Retained Earnings - Regional Programs	0
DV Other Retained Earnings	0
Total DV Other Funds	14,146
<u>LOCAL MATCHING FUNDS</u>	
DV Local Government Appropriations	285,064
DV Philanthropic Cash Contributions	0
DV In-Kind Contributions	0
DV Local Interest Revenue	0
Total DV Local Matching Funds	285,064
Total DV Funds	2,686,316
<u>DV ONE-TIME FUNDS</u>	
DV One-Time State Funds	0
DV One-Time Restricted State Funds	0
Total DV One-Time Funds	0
TOTAL DV ALL FUNDS	2,686,316

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Substance Use Disorder (SUD) Services

Northwestern Community Services

Funding Sources	Funds
<u>FEES</u>	
SUD Medicaid Fees	1,043,615
SUD Fees: Other	101,024
Total SUD Fees	1,144,639
SUD Transfer Fees In/(Out)	0
Total Net SUD Fees	1,144,639
<u>FEDERAL FUNDS</u>	
SUD FBG Alcohol/Drug Treatment (93.959)	502,955
SUD FBG Recovery (93.959)	0
Total SUD FBG Alcohol/Drug Treatment Funds	502,955
SUD FBG Women (includes LINK at 6 CSBs) (93.959)	78,127
SUD FBG Prevention (93.959)	151,531
SUD Federal COVID Emergency Grant (93.665)	0
SUD Federal SBIRT Youth (93.243)	0
SUD Federal State & Local Fiscal Recovery Fund (21.027)	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
<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 - Restricted	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 - Restricted	0
SUD Community Detoxification (Fiscal Agent)	0
SUD Community Detoxification - Transfer In/(Out)	19,000
Total Net SUD Community Detoxification - Restricted	19,000
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	19,000

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Substance Use Disorder (SUD) Services

Northwestern Community Services

Funding Sources	Funds
<u>Other State Funds</u>	
SUD Women (includes LINK at 4 CSBs) - Restricted	16,200
SUD MAT - Medically Assisted Treatment - Restricted	130,000
SUD Permanent Supportive Housing Women - Restricted	331,518
SUD SARPOS - Restricted	43,944
SUD Core Peer & Recovery - Restricted	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	1,740,770
<u>OTHER FUNDS</u>	
SUD Other Funds	85,083
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	85,083
<u>LOCAL MATCHING FUNDS</u>	
SUD Local Government Appropriations	1,110,252
SUD Philanthropic Cash Contributions	0
SUD In-Kind Contributions	0
SUD Local Interest Revenue	0
Total SUD Local Matching Funds	1,110,252
Total SUD Funds	4,813,357
<u>SUD ONE-TIME FUNDS</u>	
SUD FBG Alcohol/Drug Treatment (93.959)	0
SUD FBG Women (includes LINK at 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 SUD ALL FUNDS	4,813,357

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Local Government Tax Appropriations

Northwestern Community Services

City/County	Tax Appropriation
Warren County	342,746
Page County	102,314
Shenandoah County	253,000
Clarke County	101,167
Frederick County	437,332
Winchester City	263,780
Total Local Government Tax Funds:	1,500,339

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Supplemental Information

Reconciliation of Projected Resources and Core Services Costs by Program Area

Northwestern Community Services

	MH Services	DV Services	SUD Services	Emergency Services	Ancillary Services	Total
Total All Funds (Page AF-1)	14,379,240	2,686,316	4,813,357			21,878,913
Cost for MH, DV, SUD, Emergency, and Ancillary Services	12,020,095	1,997,386	4,707,956	2,512,640	640,836	21,878,913
Difference	2,359,145	688,930	105,401	-2,512,640	-640,836	0

Difference results from

Other: 0

Explanation of Other in Table Above:

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