

**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)**

<b>Funding Sources</b>	<b>Mental Health (MH) Services</b>	<b>Developmental (DV) Services</b>	<b>Substance Use Disorder (SUD) Services</b>	<b>TOTAL</b>
<b>State Funds</b>	6,949,610	177,847	1,740,770	8,868,227
<b>Local Matching Funds</b>	105,023	285,064	1,110,252	1,500,339
<b>Total Fees</b>	7,048,820	2,209,259	1,144,639	10,402,718
<b>Transfer Fees In/(Out)</b>	0	0	0	0
<b>Federal Funds</b>	158,475	0	732,613	891,088
<b>Other Funds</b>	117,064	14,146	85,083	216,293
<b>State Retained Earnings</b>	0	0	0	0
<b>Federal Retained Earnings</b>	0		0	0
<b>Other Retained Earnings</b>	0	0	0	0
<b>Subtotal Ongoing Funds</b>	<b>14,378,992</b>	<b>2,686,316</b>	<b>4,813,357</b>	<b>21,878,665</b>
<b>State Funds One-Time</b>	0	0	0	0
<b>Federal Funds One-Time</b>	0		0	0
<b>Subtotal One -Time Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL FUNDS</b>	<b>14,378,992</b>	<b>2,686,316</b>	<b>4,813,357</b>	<b>21,878,665</b>
<b>Cost for MH/DV/SUD Services</b>	<b>12,019,847</b>	<b>1,997,386</b>	<b>4,707,956</b>	<b>18,725,189</b>
<b>Cost for Emergency Services (AP-4)</b>				<b>2,512,640</b>
<b>Cost for Ancillary Services (AP-4)</b>				<b>640,836</b>
<b>Total Cost for Services</b>				<b>21,878,665</b>

<b>Local Match Computation</b>	
<b>Total State Funds</b>	8,868,227
<b>Total Local Matching Funds</b>	1,500,339
<b>Total State and Local Funds</b>	10,368,566
<b>Total Local Match % (Local / Total State + Local)</b>	<b>14.47%</b>

<b>CSB Administrative Percentage</b>	
<b>Administrative Expenses</b>	2,821,242
<b>Total Cost for Services</b>	21,878,665
<b>Admin / Total Expenses</b>	<b>12.89%</b>

## FY2023 Exhibit A: Resources and Services

**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	<u>7,048,820</u>
MH Transfer Fees In/(Out)	0
Total Net MH Fees	<u>7,048,820</u>
<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	<u>91,526</u>
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	<u>158,475</u>
<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	<u>0</u>
MH Regional DAP (Fiscal Agent)	0
MH Regional DAP - Transfer In/(Out)	234,746
Total Net MH Regional DAP - Restricted	<u>234,746</u>
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	<u>0</u>
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	<u>0</u>
MH Expanded Community Capacity (Fiscal Agent)	0
MH Expanded Community Capacity - Transfer In/(Out)	0
Total Net MH Expanded Community Capacity - Restricted	<u>0</u>
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	<u>0</u>

## FY2023 Exhibit A: Resources and Services

**Mental Health (MH) Services**  
**Northwestern Community Services**

<b>Funding Sources</b>	<b>Funds</b>
MH STEP-VA Outpatient (Fiscal Agent)	620,406
MH STEP-VA Outpatient - Transfer In/(Out)	0
<b>Total Net MH STEP-VA Outpatient - Restricted</b>	<b>620,406</b>
MH STEP-VA Crisis (Fiscal Agent)	0
MH STEP-VA Crisis - Transfer In/(Out)	0
<b>Total Net MH STEP-VA Crisis - Restricted</b>	<b>0</b>
MH STEP-VA Clinician's Crisis Dispatch (Fiscal Agent)	0
MH STEP-VA Clinician's Crisis Dispatch - Transfer In/(Out)	0
<b>Total Net MH STEP-VA Clinician's Crisis Dispatch - Restricted</b>	<b>0</b>
MH STEP-VA Peer Support (Fiscal Agent)	132,760
MH STEP-VA Peer Support - Transfer In/(Out)	0
<b>Total Net MH STEP-VA Peer Support - Restricted</b>	<b>132,760</b>
MH STEP-VA Veterans Services (Fiscal Agent)	99,269
MH STEP-VA Veterans Services - Transfer In/(Out)	0
<b>Total Net MH STEP-VA Veterans Services - Restricted</b>	<b>99,269</b>
MH Forensic Discharge Planning (Fiscal Agent)	0
MH Forensic Discharge Planning - Transfer In/(Out)	0
<b>Total Net MH Forensic Discharge Planning - Restricted</b>	<b>0</b>
MH Permanent Supportive Housing (Fiscal Agent)	984,613
MH Permanent Supportive Housing - Transfer In/(Out)	0
<b>Total Net MH Permanent Supportive Housing - Restricted</b>	<b>984,613</b>
MH CIT-Assessment Sites	162,699
MH CIT-Assessment Sites - Transfer In/(Out)	0
<b>Total Net MH CIT-Assessment Sites - Restricted</b>	<b>162,699</b>
MH Recovery (Fiscal Agent)	0
MH Other Merged Regional Funds (Fiscal Agent)	950,857
MH State Regional Deaf Services (Fiscal Agent)	0
MH Total Regional - Transfer In/(Out)	0
<b>Total Net MH Unrestricted Regional State Funds</b>	<b>950,857</b>
<b>Total Net MH Regional State Funds</b>	<b>3,185,350</b>
<b><u>Children State Funds</u></b>	
MH Child & Adolescent Services Initiative - Restricted	113,382
MH Children's Outpatient Services - Restricted	75,000
MH Juvenile Detention - Restricted	65,880
<b>Total MH Restricted Children's Funds</b>	<b>254,262</b>
MH State Children's Services	25,000
MH Demo Proj-System of Care (Child)	0
<b>Total MH Unrestricted Children's Funds</b>	<b>25,000</b>
MH Crisis Response & Child Psychiatry (Fiscal Agent)	0
MH Crisis Response & Child Psychiatry - Transfer In/(Out)	130,000
<b>Total Net MH Crisis Response &amp; Child Psychiatry - Restricted</b>	<b>130,000</b>
<b>Total State MH Children's Funds (Restricted for Children)</b>	<b>409,262</b>

## FY2023 Exhibit A: Resources and Services

## 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	6,949,610
<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	14,378,992
<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

FY2023 And FY2024 Community Services Performance Contract

FY2023 Exhibit A: Resources and Services

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	14,378,992

## FY2023 Exhibit A: Resources and Services

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)	0
Total Net DV Crisis Stabilization - Restricted	<u>0</u>
DV Crisis Stabilization-Children (Fiscal Agent)	0
DV Crisis Stabilization-Children - Transfer In/(Out)	0
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)	0
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	0
Total DV Restricted State Funds	<u>0</u>
DV State Funds	177,847
DV OBRA Funds	0
Total DV Unrestricted State Funds	<u>177,847</u>
Total DV State Funds	<u>177,847</u>

## FY2023 Exhibit A: Resources and Services

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

**FY2023 And FY2024 Community Services Performance Contract**

**FY2023 Exhibit A: Resources and Services**

**Substance Use Disorder (SUD) Services**

**Northwestern Community Services**

<b>Funding Sources</b>	<b>Funds</b>
<b><u>FEES</u></b>	
SUD Medicaid Fees	1,043,615
SUD Fees: Other	101,024
<b>Total SUD Fees</b>	<b>1,144,639</b>
SUD Transfer Fees In/(Out)	0
<b>Total Net SUD Fees</b>	<b>1,144,639</b>
<b><u>FEDERAL FUNDS</u></b>	
SUD FBG Alcohol/Drug Treatment (93.959)	502,955
SUD FBG Recovery (93.959)	0
<b>Total SUD FBG Alcohol/Drug Treatment Funds</b>	<b>502,955</b>
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
<b>Total SUD Federal Opioid Response Funds (93.788)</b>	<b>0</b>
SUD Other Federal - DBHDS	0
SUD Other Federal - COVID Support	0
SUD Other Federal - CSB	0
<b>Total SUD Federal Funds</b>	<b>732,613</b>
<b><u>STATE FUNDS</u></b>	
<b><u>Regional Funds</u></b>	
SUD Facility Reinvestment (Fiscal Agent)	0
SUD Facility Reinvestment - Transfer In/(Out)	0
<b>Total Net SUD Facility Reinvestment - Restricted</b>	<b>0</b>
SUD Transfers from DBHDS Facilities (Fiscal Agent)	0
SUD Transfers from DBHDS Facilities - Transfer In/(Out)	0
<b>Total Net SUD Transfers from DBHDS Facilities - Restricted</b>	<b>0</b>
SUD Community Detoxification (Fiscal Agent)	0
SUD Community Detoxification - Transfer In/(Out)	19,000
<b>Total Net SUD Community Detoxification - Restricted</b>	<b>19,000</b>
SUD STEP-VA (Fiscal Agent)	0
SUD STEP-VA - Transfer In/(Out)	0
<b>Total Net SUD STEP-VA - Restricted</b>	<b>0</b>
<b>Total Net SUD Regional State Funds</b>	<b>19,000</b>

**FY2023 And FY2024 Community Services Performance Contract**

**FY2023 Exhibit A: Resources and Services**

**Substance Use Disorder (SUD) Services**

**Northwestern Community Services**

<b>Funding Sources</b>	<b>Funds</b>
<u><b>Other State Funds</b></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
<b>Total SUD Restricted Other State Funds</b>	<b>652,087</b>
SUD State Funds	1,069,683
SUD Region V Residential	0
SUD Jail Services/Juvenile Detention	0
SUD HIV/AIDS	0
<b>Total SUD Unrestricted Other State Funds</b>	<b>1,069,683</b>
<b>Total SUD Other State Funds</b>	<b>1,721,770</b>
<b>Total SUD State Funds</b>	<b>1,740,770</b>
<u><b>OTHER FUNDS</b></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
<b>Total SUD Other Funds</b>	<b>85,083</b>
<u><b>LOCAL MATCHING FUNDS</b></u>	
SUD Local Government Appropriations	1,110,252
SUD Philanthropic Cash Contributions	0
SUD In-Kind Contributions	0
SUD Local Interest Revenue	0
<b>Total SUD Local Matching Funds</b>	<b>1,110,252</b>
<b>Total SUD Funds</b>	<b>4,813,357</b>
<u><b>SUD ONE-TIME FUNDS</b></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
<b>Total SUD One-Time Funds</b>	<b>0</b>
<b>TOTAL SUD ALL FUNDS</b>	<b>4,813,357</b>

**FY2023 And FY2024 Community Services Performance Contract**

**FY 2023 Exhibit A: Resources and Services**

**Local Government Tax Appropriations**

**Northwestern Community Services**

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

**FY2023 And FY2024 Community Services Performance Contract**

**FY2023 Exhibit A: Resources and Services**

**Supplemental Information**

**Reconciliation of Projected Resources and Core Services Costs by Program Area**

**Northwestern Community Services**

	<b>MH Services</b>	<b>DV Services</b>	<b>SUD Services</b>	<b>Emergency Services</b>	<b>Ancillary Services</b>	<b>Total</b>
<b>Total All Funds (Page AF-1)</b>	14,378,992	2,686,316	4,813,357			21,878,665
<b>Cost for MH, DV, SUD, Emergency, and Ancillary Services</b>	12,019,847	1,997,386	4,707,956	2,512,640	640,836	21,878,665
<b>Difference</b>	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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**FY2023 And FY2024 Community Services Performance Contract**

**FY2023 Exhibit A: Resources and Services**

**CSB 100 Mental Health Services**

**Northwestern Community Services**

**Report for Form 11**

<b>Core Services</b>	<b>Projected Service Capacity</b>	<b>Projected Numbers of Individuals Receiving Services</b>	<b>Projected Total Service Costs</b>
310 Outpatient Services	3.7 FTEs		\$1,107,622
312 Medical Services	20.02 FTEs		\$1,969,791
350 Assertive Community Treatment	10.7 FTEs		\$1,471,806
320 Case Management Services	48.4 FTEs		\$4,652,923
425 Mental Health Rehabilitation	90 Slots		\$1,135,261
521 Intensive Residential Services	7 Beds		\$660,420
581 Supportive Residential Services	5 FTEs		\$1,022,024
<b>Totals</b>			<b>\$12,019,847</b>

<b>Form 11A: Pharmacy Medication Supports</b>	<b>Number of Consumers</b>
803 Total Pharmacy Medication Supports Consumers	75

**FY2023 And FY2024 Community Services Performance Contract**

**FY2023 Exhibit A: Resources and Services**

**CSB 200 Developmental Services**

**Northwestern Community Services**

**Report for Form 21**

<b>Core Services</b>	<b>Projected Service Capacity</b>	<b>Projected Numbers of Individuals Receiving Services</b>	<b>Projected Total Service Costs</b>
320 Case Management Services	20.1 FTEs		\$1,777,183
430 Sheltered Employment	9 Slots		\$27,988
581 Supportive Residential Services	2.1 FTEs		\$192,215
<b>Totals</b>			<b>\$1,997,386</b>

**FY2023 And FY2024 Community Services Performance Contract**

**FY2023 Exhibit A: Resources and Services**

**CSB 300 Substance Use Disorder Services**

**Northwestern Community Services**

**Report for Form 31**

<b>Core Services</b>	<b>Projected Service Capacity</b>	<b>Projected Numbers of Individuals Receiving Services</b>	<b>Projected Total Service Costs</b>
310 Outpatient Services	16.4 FTEs		\$1,782,977
313 Intensive Outpatient Services	3.8 FTEs		\$476,641
335 Medication Assisted Treatment Services	3 FTEs		\$945,849
320 Case Management Services	7.3 FTEs		\$450,122
521 Intensive Residential Services	0.2 Beds		\$85,607
581 Supportive Residential Services	1 FTEs		\$497,201
610 Prevention Services	2.1 FTEs		\$469,559
<b>Totals</b>			<b>\$4,707,956</b>

**FY2023 And FY2024 Community Services Performance Contract**

**FY2023 Exhibit A: Resources and Services**

**CSB 400 Emergency and Ancillary Services**

**Northwestern Community Services**

**Report for Form 01**

<b>Core Services</b>	<b>Projected Service Capacity</b>	<b>Projected Numbers of Individuals Receiving Services</b>	<b>Projected Total Service Costs</b>
100 Emergency Services	17.25 FTEs		\$2,512,640
390 Consumer Monitoring Services	1 FTEs		\$81,635
720 Assessment and Evaluation Services	9.3 FTEs		\$559,201
<b>Totals</b>			<b>\$3,153,476</b>

## FY2023 And FY2024 Community Services Performance Contract

### Table 2: Board Management Salary Costs

Name of CSB:	Northwestern Community Services		FY 2023		
Table 2a:		FY 2023	Salary Range	Budgeted Tot.	Tenure
Management Position Title		Beginning	Ending	Salary Cost	(yrs)
Executive Director		\$154,547.00	\$164,984.00	\$164,330.00	7.00

### 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: