

FY2019 And FY2020 Community Services Performance Contract

FY 2020 Exhibit A: Resources and Services

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Hampton-Newport News Community Services Board

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	18,083,097	222,124	3,783,449	22,088,670
Local Matching Funds	2,076,557	1,175,716	158,500	3,410,773
Total Fees	15,817,999	12,901,982	4,100,124	32,820,105
Transfer Fees In/(Out)	0	0	0	0
Federal Funds	1,221,942	0	1,735,453	2,957,395
Other Funds	0	0	0	0
State Retained Earnings	3,068,082	27,500	118,941	3,214,523
Federal Retained Earnings	0		44,238	44,238
Other Retained Earnings	0	0	0	0
Subtotal Ongoing Funds	40,267,677	14,327,322	9,940,705	64,535,704
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	40,267,677	14,327,322	9,940,705	64,535,704
Cost for MH/DV/SUD Services	38,024,771	15,050,788	8,406,725	61,482,284
Cost for Emergency Services (AP-4)				1,598,061
Cost for Ancillary Services (AP-4)				2,093,422
Total Cost for Services				65,173,767

Local Match Computation	
Total State Funds	22,088,670
Total Local Matching Funds	3,410,773
Total State and Local Funds	25,499,443
Total Local Match % (Local / Total State + Local)	13.38%

CSB Administrative Percentage	
Administrative Expenses	7,628,370
Total Cost for Services	65,173,767
Admin / Total Expenses	11.70%

*FY2019 And FY2020 Community Services Performance Contract
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Hampton-Newport News Community Services Board
Financial Comments*

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Comment1	All Retained Earnings are estimated as final financial statements are pending.
Comment2	MH State Retained Earnings of \$1,624,536 Includes \$444,754 of One -Time Funds
Comment3	(\$1,280,000 received in FY18), \$243,725 of PACT-Forensic Enhancement Funds
Comment4	from FY19, and \$936,057 in MH Permanent Housing Funds .
Comment5	
Comment6	MH State Retained Earnings - Regional Programs (\$1,443,546) Includes
Comment7	\$1,000,000 of carryforward for LIPOS provided in FY19 & FY20 and billed/paid in
Comment8	FY20 and \$443,546 of retained MH Crisis Response & Child Psych Funds
Comment9	(Telepsych).
Comment10	
Comment11	DV State Retained Earnings - Regional Programs includes \$27,500 in
Comment12	transportation funds from FY18.
Comment13	
Comment14	SUD Federal Retained Earnings Includes \$44,238 in carryforward FY19
Comment15	PPW Funds.
Comment16	
Comment17	SUD State Retained Earnings includes \$68,941 in carryforward FY19
Comment18	SARPOS Funds.
Comment19	SUD State Retained Earnings Regional Programs includes \$50,000 in
Comment20	carryforward FY19 Community Detoxification Funds.
Comment21	Regional DAP of \$1,217,700 added to expenses in services in MH-521 is for
Comment22	Gateway Contract.
Comment23	MH PSH Funds - \$681,436 not included in CARS report received on special payment
Comment24	from DBHDS - HNNCSB serving as fiscal agent with no expenses associated with
Comment25	these funds since FY17.

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**Mental Health (MH) Services
Hampton-Newport News Community Services Board**

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Funding Sources	Funds
<u>FEES</u>	
MH Medicaid Fees	14,054,304
MH Fees: Other	1,763,695
Total MH Fees	15,817,999
MH Transfer Fees In/(Out)	0
MH Net Fees	15,817,999
<u>FEDERAL FUNDS</u>	
MH FBG SED Child & Adolescent (93.958)	137,636
MH FBG Young Adult SMI (93.958)	0
MH FBG SMI (93.958)	0
MH FBG SMI PACT (93.958)	0
MH FBG SMI SWVBH Board (93.958)	0
Total MH FBG SMI Funds	0
MH FBG Geriatrics (93.958)	500,000
MH FBG Peer Services (93.958)	0
Total MH FBG Adult Funds	500,000
MH Federal PATH (93.150)	21,214
MH Federal CABHI (93.243)	43,629
MH Other Federal - DBHDS	0
MH Other Federal - CSB	519,463
Total MH Federal Funds	1,221,942
<u>STATE FUNDS</u>	
<u>Regional Funds</u>	
MH Acute Care (Fiscal Agent)	1,170,263
MH Acute Care Transfer In/(Out)	0
Total MH Net Acute Care - Restricted	1,170,263
MH Regional DAP (Fiscal Agent)	1,271,700
MH Regional DAP Transfer In/(Out)	32,416
Total MH Net Regional DAP - Restricted	1,304,116
MH Regional Residential DAP - Restricted	0
MH Crisis Stabilization (Fiscal Agent)	2,132,028
MH Crisis Stabilization - Transfer In/(Out)	-809,771
Total Net MH Crisis Stabilization - Restricted	1,322,257
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

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**Mental Health (MH) Services
Hampton-Newport News Community Services Board**

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<u>Funding Sources</u>	<u>Funds</u>
MH Recovery (Fiscal Agent)	0
MH Other Merged Regional Funds (Fiscal Agent)	5,362,664
MH Total Regional Transfer In/(Out)	-671,293
Total MH Net Unrestricted Regional State Funds	4,691,371
Total MH Net Regional State Funds	8,488,007
<u>Children State Funds</u>	
MH Child & Adolescent Services Initiative	425,484
MH Children's Outpatient Services	75,000
MH Juvenile Detention	111,724
Total MH Restricted Children's Funds	612,208
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)	1,248,046
MH Crisis Response & Child Psychiatry Transfer In/(Out)	-732,911
Total MH Net Restricted Crisis Response & Child Psychiatry	515,135
Total State MH Children's Funds (Restricted for Children)	1,152,343
<u>Other State Funds</u>	
MH Law Reform	397,790
MH Pharmacy - Medication Supports	0
MH Jail Diversion Services	155,747
MH Rural Jail Diversion	0
MH Forensic Discharge Planning	0
MH Docket Pilot JMHCP Match	0
MH Adult Outpatient Competency Restoration Services	0
MH CIT-Assessment Sites	133,053
MH Expand Telepsychiatry Capacity	40,000
MH PACT	662,500
MH PACT - Forensic Enhancement	200,000
MH Gero-Psychiatric Services	0
MH Permanent Supportive Housing	1,431,566
MH STEP-VA	794,572
MH Young Adult SMI	0
MH Expanded Community Capacity (Fiscal Agent)	1,946,439
MH Expanded Community Capacity Transfer In/(Out)	-1,203,976
Total MH Net Expanded Community Capacity	742,463
MH First Aid and Suicide Prevention (Fiscal Agent)	0
MH First Aid and Suicide Prevention Transfer In/(Out)	0
Total MH Net First Aid and Suicide Prevention	0
Total MH Restricted Other State Funds	4,557,691

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Mental Health (MH) Services

Hampton-Newport News Community Services Board

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Funding Sources	Funds
MH State Funds	3,715,056
MH State Regional Deaf Services	170,000
MH State NGRI Funds	0
MH Geriatrics Services	0
Total MH Unrestricted Other State Funds	3,885,056
Total MH Other State Funds	8,442,747
TOTAL MH STATE FUNDS	18,083,097
OTHER FUNDS	
MH Other Funds	0
MH Federal Retained Earnings	0
MH State Retained Earnings	1,624,536
MH State Retained Earnings - Regional Programs	1,443,546
MH Other Retained Earnings	0
Total MH Other Funds	3,068,082
LOCAL MATCHING FUNDS	
MH Local Government Appropriations	2,076,557
MH Philanthropic Cash Contributions	0
MH In-Kind Contributions	0
MH Local Interest Revenue	0
Total MH Local Matching Funds	2,076,557
Total MH Funds	40,267,677
MH ONE TIME FUNDS	
MH FBG SMI (93.958)	0
MH FBG SED Child & Adolescent (93.958)	0
MH FBG Peer Services (93.958)	0
MH State Funds	0
MH One-Time Restricted State Funds	0
Total One Time MH Funds	0
Total MH All Funds	40,267,677

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Developmental Services (DV)
Hampton-Newport News Community Services Board

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<u>Funding Sources</u>	<u>Funds</u>
<u>FEES</u>	
DV Medical DD Waiver Fees	0
DV Other Medical Fees	8,015,130
DV Medical ICF/IDD Fees	3,906,511
DV Fees: Other	980,341
Total DV Fees	<u>12,901,982</u>
DV Transfer Fees In/(Out)	<u>0</u>
DV NET FEES	12,901,982
<u>FEDERAL FUNDS</u>	
DV Other Federal - DBHDS	0
DV Other Federal - CSB	0
Total DV Federal Funds	<u>0</u>
<u>STATE FUNDS</u>	
DV State Funds	154,129
DV OBRA Funds	67,995
Total DV Unrestricted State Funds	<u>222,124</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
DV Net Crisis Stabilization	<u>0</u>
DV Crisis Stabilization-Children (Fiscal Agent)	0
DV Crisis Stabilization-Children Transfer In(Out)	0
DV Net 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	222,124
<u>OTHER FUNDS</u>	
DV Workshop Sales	0
DV Other Funds	0
DV State Retained Earnings	0
DV State Retained Earnings-Regional Programs	27,500
DV Other Retained Earnings	0
Total DV Other Funds	27,500

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Developmental Services (DV)
Hampton-Newport News Community Services Board

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<u>Funding Sources</u>	<u>Funds</u>
<u>LOCAL MATCHING FUNDS</u>	
DV Local Government Appropriations	1,175,716
DV Philanthropic Cash Contributions	0
DV In-Kind Contributions	0
DV Local Interest Revenue	0
Total DV Local Matching Funds	<u>1,175,716</u>
Total DV Funds	14,327,322
<u>DV ONE TIME FUNDS</u>	
DV One-Time Restricted State Funds	0
Total One Time DV Funds	<u>0</u>
Total DV All Funds	<u>14,327,322</u>

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Substance Use Disorder (SUD) Services

Hampton-Newport News Community Services Board

Funding Sources	Funds
<u>FEES</u>	
SUD Medicaid Fees	3,058,743
SUD Fees: Other	1,041,381
Total SUD Fees	4,100,124
SUD Transfer Fees In/(Out)	0
SUD NET FEES	4,100,124
<u>FEDERAL FUNDS</u>	
SUD FBG Alcohol/Drug Treatment (93.959)	960,728
SUD FBG SARPOS (93.959)	122,888
SUD FBG Jail Services (93.959)	0
SUD FBG Co-Occurring (93.959)	28,651
SUD FBG New Directions (93.959)	0
SUD FBG Recovery (93.959)	0
SUD FBG MAT - Medically Assisted Treatment (93.959)	0
Total SUD FBG Alcohol/Drug Treatment Funds	1,112,267
SUD FBG Women (includes LINK at 6 CSBs) (93.959)	266,305
SUD FBG Prevention-Women (LINK) (93.959)	0
Total SUD FBG Women Funds	266,305
SUD FBG Prevention (93.959)	220,253
SUD FBG Prev-Family Wellness (93.959)	94,710
Total SUD FBG Prevention Funds	314,963
SUD Federal VA Project LINK/PPW (93.243)	0
SUD Federal CABHI (93.243)	41,918
SUD Federal Strategic Prevention (93.243)	0
SUD Federal YSAT - Implementation (93.243)	0
SUD Federal OPT-R - Prevention (93.788)	0
SUD Federal OPT-R - Treatment (93.788)	0
SUD Federal OPT-R - Recovery (93.788)	0
Total SUD Federal OPT-R Funds (93.788)	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 - CSB	0
TOTAL SUD FEDERAL FUNDS	1,735,453

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Substance Use Disorder (SUD) Services

Hampton-Newport News Community Services Board

Funding Sources	Funds
<u>STATE FUNDS</u>	
<u>Regional Funds</u>	
SUD Facility Reinvestment (Fiscal Agent)	476,036
SUD Facility Reinvestment Transfer In/(Out)	-476,036
Total SUD Net 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)	115,000
SUD Community Detoxification – Transfer In/(Out)	0
Total Net SUD Community Detoxification	115,000
Total SUD Net Regional State Funds	115,000
<u>Other State Funds</u>	
SUD Women (includes LINK at 4 CSBs) (Restricted)	486,320
SUD Recovery Employment	0
SUD MAT - Medically Assisted Treatment	0
SUD Peer Support Recovery	0
SUD Permanent Supportive Housing Women	472,978
SUD SARPOS	57,737
SUD STEP-VA	0
SUD Recovery	0
Total SUD Restricted Other State Funds	1,017,035
SUD State Funds	2,190,765
SUD Region V Residential	108,732
SUD Jail Services/Juvenile Detention	174,719
SUD HIV/AIDS	177,198
Total SUD Unrestricted Other State Funds	2,651,414
Total SUD Other State Funds	3,668,449
TOTAL SUD STATE FUNDS	3,783,449
<u>OTHER FUNDS</u>	
SUD Other Funds	0
SUD Federal Retained Earnings	44,238
SUD State Retained Earnings	68,941
SUD State Retained Earnings-Regional Programs	50,000
SUD Other Retained Earnings	0
Total SUD Other Funds	163,179

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Substance Use Disorder (SUD) Services

Hampton-Newport News Community Services Board

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Funding Sources	Funds
<u>LOCAL MATCHING FUNDS</u>	
SUD Local Government Appropriations	158,500
SUD Philanthropic Cash Contributions	0
SUD In-Kind Contributions	0
SUD Local Interest Revenue	0
Total SUD Local Matching Funds	158,500
Total SUD Funds	9,940,705
<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 State Funds	0
Total SUD One-Time Funds	0
Total All SUD Funds	9,940,705

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Local Government Tax Appropriations

Hampton-Newport News Community Services Board

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City/County	Tax Appropriation
Newport News City	1,712,891
Hampton City	1,697,882
Total Local Government Tax Funds:	3,410,773

FY2019 And FY2020 Community Services Performance Contract**FY2020 Exhibit A: Resources and Services****Supplemental Information****Reconciliation of Projected Resources and Core Services Costs by Program Area****Hampton-Newport News Community Services Board**

	MH Services	DV Services	SUD Services	Emergency Services	Ancillary Services	Total
Total All Funds (Page AF-1)	40,267,677	14,327,322	9,940,705			64,535,704
Cost for MH, DV, SUD, Emergency, and Ancillary Services	38,024,771	15,050,788	8,406,725	1,598,061	2,093,422	65,173,767
Difference	2,242,906	-723,466	1,533,980	-1,598,061	-2,093,422	-638,063

Difference results from

Other: 638,063

Explanation of Other in Table Above:

The \$638,063 difference from the Financial Report Expenses and the Utilization Data Costs is due to the DAP expenses that are to be paid by the Regional DAP Fiscal Agent, Western Tidewater CSB, on behalf of the Hampton-Newport News CSB. This amount is reported by WTCSB on WTCSB's CARS Report.

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CSB 100 Mental Health Services

Hampton-Newport News Community Services Board

Report for Form 11

Core Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
250 Acute Psychiatric Inpatient Services	17 Beds	598	\$4,836,466
310 Outpatient Services	17.95 FTEs	1744	\$2,401,203
312 Medical Services	21.15 FTEs	4339	\$4,739,055
350 Assertive Community Treatment	17.75 FTEs	105	\$1,812,780
320 Case Management Services	57.55 FTEs	1996	\$6,166,590
410 Day Treatment or Partial Hospitalization	366 Slots	740	\$6,010,027
420 Ambulatory Crisis Stabilization Services	4 Slots	310	\$565,419
425 Mental Health Rehabilitation	48 Slots	98	\$784,055
510 Residential Crisis Stabilization Services	11 Beds	362	\$2,591,156
521 Intensive Residential Services	0 Beds	0	\$1,271,700
551 Supervised Residential Services	12 Beds	12	\$1,169,325
581 Supportive Residential Services	19.75 FTEs	337	\$5,676,995
Totals		10,641	\$38,024,771

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FY2020 Exhibit A: Resources and Services

CSB 200 Developmental Services

Hampton-Newport News Community Services Board

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Report for Form 21

Core Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
320 Case Management Services	35 FTEs	1028	\$3,417,951
425 Developmental Habilitation	120 Slots	125	\$2,446,699
501 Highly Intensive Residential Services (Community-Based ICF/ID Services)	15 Beds	15	\$4,277,459
521 Intensive Residential Services	45 Beds	45	\$4,908,679
Totals		1,213	\$15,050,788

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FY2020 Exhibit A: Resources and Services

CSB 300 Substance Use Disorder Services

Hampton-Newport News Community Services Board

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Report for Form 31

Core Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
310 Outpatient Services	12.4 FTEs	1116	\$1,884,610
312 Medical Services	3 FTEs	390	\$563,870
335 Medication Assisted Treatment Services	15.3 FTEs	790	\$2,248,044
320 Case Management Services	10 FTEs	373	\$1,364,105
501 Highly Intensive Residential Services (Medically Managed Withdrawal Services)	11 Beds	88	\$1,869,205
610 Prevention Services	2 FTEs		\$476,891
Totals		2,757	\$8,406,725

FY2019 And FY2020 Community Services Performance Contract

FY2020 Exhibit A: Resources and Services

CSB 400 Emergency and Ancillary Services

Hampton-Newport News Community Services Board

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Report for Form 01

Core Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
100 Emergency Services	13.2 FTEs	2954	\$1,598,061
390 Consumer Monitoring Services	9 FTEs	250	\$672,431
720 Assessment and Evaluation Services	4.45 FTEs	1256	\$1,420,991
Totals		4,460	\$3,691,483

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Table 2: Board Management Salary Costs

Name of CSB:	Hampton-Newport News Community Services Bo	FY 2020		
Table 2a:	FY 2020	Salary Range	Budgeted Tot.	Tenure
Management Position Title	Beginning	Ending	Salary Cost	(yrs)
Executive Director	\$183,943.00	\$183,943.00	\$183,943.00	3.00

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: Southeastern Virginia Health System

☐ a free clinic

Name:

☐ a local health department, or

Name:

☐ another organization

Name:

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: on-site at the CSB

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: