

FY2010 Community Services Performance Contract
Quarter C

Exhibit A

Chesterfield

Consolidated Budget

Revenue Source	Mental Health	Mental Retardation	Substance Abuse	TOTAL
State Funds	1,270,238	202,909	822,829	2,295,976
State Restricted Funds	2,209,969	0	109,992	2,319,961
Local Matching Funds	4,655,531	4,611,291	1,760,278	11,027,100
Total Fees	3,396,000	14,043,600	655,700	18,095,300
Transfer Fees (To)/From	0	0	0	0
Federal Funds	103,096	0	1,116,401	1,219,497
Other Funds	70,566	758,600	26,600	855,766
State Retained Earnings	0	0	0	0
Federal Retained Earnings	0	0	0	0
Other Retained Earnings	0	0	0	0
Subtotal Funds	11,705,400	19,616,400	4,491,800	35,813,600
State Funds One-Time	0	0	0	0
State Restricted Funds One-Time	0	0	0	0
Federal Funds One-Time	0	0	0	0
Subtotal One -Time Funds	0	0	0	0
TOTAL ALL FUNDS	11,705,400	19,616,400	4,491,800	35,813,600
Cost for MH/MR/SA	10,342,800	19,616,400	4,491,800	34,451,000
Cost for Services Available Outside of a Program Area				1,362,600
Total Cost				35,813,600

Local Match Computation		Administration Expenses	
Total State Restricted and State Funds	4,615,937	Total Admin. Expenses	4,254,300
Total Local Matching Funds	11,027,100	Expenses	35,813,600
Total State and Local Funds	15,643,037	% Administration	11.88%
Total Local Match %	70.49%		

FY 2010 Community Services Performance Contract Financial Summary

Mental Health Chesterfield

Revenue Source	Revenue
<u>Fees</u>	
MH Medicaid Fees	2,993,900
MH Fees: Other	402,100
Total MH Fees	3,396,000
MH Transfer Fees (To)/From	0
MH Net Fees	3,396,000
<u>Restricted Funds</u>	
Federal	
MH FBG SED C && A	88,309
MH FBG SMI	14,787
MH FBG PACT	0
MH FBG Geriatrics	0
MH FBG Consumer Services	0
MH Fed PATH	0
MH Other Federal - DMHMRSAS	0
MH Other Federal - CSB	0
Total Federal Restricted MH Funds	103,096
State	
MH Acute Care (Fiscal Agent)	0
MH Transfer In/(Out) Acute Care	592,999
MH Net Acute Care	592,999
MH Regional DAP (Fiscal Agent)	0
MH Transfer In/(Out) Regional DAP	0
MH Net Regional DAP	0
MH Facility Reinvestment (Fiscal Agent)	0
MH Transfer In/(Out) Facility	176,153
MH Net Facility Reinvestment	176,153
MH Regional DAD/Wintex (Fiscal Agent)	0
MH Transfer In/(Out) Regional	0
MH Net Regional DAD/Wintex	0
MH Crisis Stabilization (Fiscal Agent)	0
MH Transfer In/(Out) Crisis Stabilization	125,036
MH Net Crisis Stabilization	125,036
MH Recovery (Fiscal Agent)	0
MH Transfer In/(Out) Recovery	215,350
MH Net Recovery	215,350
MH Transformation (Fiscal Agent)	0
MH Transfer In/(Out) Transformation	0
MH Net Transformation	0
MH DAD/Wintex	0
MH PACT	0
MH Discharge Assistance (DAP)	141,476

FY 2010 Community Services Performance Contract Financial Summary

Mental Health Chesterfield

Revenue Source	Revenue
MH Child & Adolescent Services Initiative	186,165
MH Pharmacy (Blue Ridge)	0
MH Demo Proj-System of Care (Child)	0
MH Juvenile Detention	110,000
MH Jail Diversion/Service	190,000
MH Geriatrics	0
MH Law Reform	397,790
MH Children's Outpatient	75,000
Total State Restricted MH Funds	2,209,969
<u>Other Funds</u>	
MH Other Funds	70,566
MH Federal Retained Earnings	0
MH State Retained Earnings	0
MH State Retained Earnings - Regional	0
MH Other Retained Earnings	0
Total Other MH Funds	70,566
<u>State Funds</u>	
MH State General Funds	1,195,238
MH State Regional Deaf Services	50,000
MH State NGRI	0
MH State Children's Services	25,000
Total State MH Funds	1,270,238
<u>Local Matching Funds</u>	
MH In-Kind	0
MH Contributions	0
MH Local Other	0
MH Local Government	4,655,531
Total Local MH Funds	4,655,531
Total MH Revenue	11,705,400
<u>MH One Time Funds</u>	
MH FBG SWVMH Board	0
MH FBG SMI	0
MH FBG SED C & A	0
MH FBG Consumer Services	0
MH Fed Emergency Preparedness and	0
MH State General Funds	0
Total One Time MH Funds	0
Total All MH Revenue	11,705,400

FY 2010 Community Services Performance Contract Financial Summary
Mental Retardation
Chesterfield

Revenue Sources	Revenue
<u>Fees</u>	
MR Medicaid Fees	12,388,900
MR Medicaid ICF/MR	802,900
MR Fees: Other	851,800
Total MR Fees	14,043,600
MR Transfer Fees (To)/From	0
MR Net Fees	14,043,600
<u>Restricted Funds</u>	
Federal	
MR Other Federal - DMHMRSAS	0
MR Other Federal - CSB	0
Total Federal Restricted MR Funds	0
State	
MR Facility Reinvestment (Fiscal	0
MR Transfer In/(Out) Facility	0
MR Net Facility Reinvestment	0
MR Transformation	0
Total State Restricted MR Funds	0
<u>Other Funds</u>	
MR Workshop Sales	511,500
MR Other Funds	247,100
MR State Retained Earnings	0
MR Other Retained Earnings	0
Total Other MR Funds	758,600
<u>State Funds</u>	
MR State General Funds	131,467
MR OBRA	16,956
MR Family Support	19,286
MR Children's Family Support	35,200
Total State MR Funds	202,909

FY 2010 Community Services Performance Contract Financial Summary
Mental Retardation
Chesterfield

Revenue Sources	Revenue
<u>Local Matching Funds</u>	
MR In-Kind	0
MR Contributions	500
MR Local Other	0
MR Local Government	4,610,791
Total Local MR Funds	4,611,291
Total MR Revenue	19,616,400
<u>MR One Time Funds</u>	
MR Waiver-Start Up	0
Total One Time MR Funds	0
Total ALL MR Revenue	19,616,400

FY 2010 Community Services Performance Contract Financial Summary

Substance Abuse

Chesterfield

Revenue Sources	Revenue
<u>Fees</u>	
SA Medicaid Fees	58,200
SA Fees: Other	597,500
Total SA Fees	655,700
SA Transfer Fees (To)/From	0
SA Net Fees	655,700
<u>Restricted Funds</u>	
Federal	
SA FBG Alcohol/Drug Trmt	536,687
SA FBG Women (Includes LINK-6 CSBs)	62,639
SA FBG Prevention-Women (LINK)	0
SA FBG SARPOS	40,270
SA FBG Facility Diversion	13,098
SA FBG Jail Services	0
SA FBG Crisis Intervention	0
SA FBG Prevention	165,107
SA FBG Co-Occurring	0
SA FBG Prev-Strengthening Families	48,600
SA FBG New Directions	250,000
SA FBG Recovery	0
SA Fed VASIP/COSIG (Fiscal Agent)	0
SA Fed Transfer In/(Out)	0
SA Net VASIP/COSIG	0
SA Fed Project REMOTE	0
SA Fed Project TREAT	0
SA Other Federal - DMHMRSAS	0
SA Other Federal - CSB	0
Total Federal Restricted SA Funds	1,116,401
State	
SA Facility Reinvestment (Fiscal	0
SA Transfer In/(Out) Facility	0
SA Net Facility Reinvestment	0
SA Facility Diversion	57,702
SA Women (Includes LINK - 4	0
CSBs)	0
SA Crisis Stabilization	0
SA MAT	0
SA Transformation	0
SA SARPOS	52,290
SA Recovery	0
SA HIV/AIDS	0
Total State Restricted SA Funds	109,992

**FY 2010 Community Services Performance Contract Financial Summary
Substance Abuse**

Chesterfield

Revenue Sources	Revenue
<u>Other Funds</u>	
SA Other Funds	26,600
SA Federal Retained Earnings	0
SA State Retained Earnings	0
SA State Retained Earnings-Regional	0
SA Other Retained Earnings	0
Total Other SA Funds	26,600
<u>State Funds</u>	
SA State General Funds	817,429
SA Region V Residential	0
SA Postpartum - Women	5,400
SA Jail Services/Juv Detention	0
Total State SA Funds	822,829
<u>Local Matching Funds</u>	
SA In-Kind	0
SA Contributions	0
SA Local Other	0
SA Local Government	1,760,278
Total Local SA Funds	1,760,278
Total SA Revenue	4,491,800
<u>SA One Time Funds</u>	
SA FBG Alcohol/Drug Trmt	0
SA FBG Women	0
SA FBG Prevention	0
Total One Time SA Funds	0
Total ALL SA Revenue	4,491,800

**FY 2010 Community Services Performance Contract
Local Government Tax Appropriations**

Chesterfield

City/County	Tax Appropriation
Chesterfield County	11,026,600
Total Local Government Tax Funds:	11,026,600

FY 2010 Community Services Performance Contract

Supplemental Information

Reconciliation of Financial Report and Utilization Data (Core Services) Expenses

Chesterfield

	MH	MR	SA	Services Outside Program Area	Total
Financial Report Revenue	11,705,400	19,616,400	4,491,800		35,813,600
Utilization Data Expenses	10,342,800	19,616,400	4,491,800	1,362,600	35,813,600
Difference	1,362,600	0	0	-1,362,600	0

**FY 2010 Community Services Performance Contract
CSB 100 Mental Health Services
Chesterfield**

Report for Form 11

Core Services Code	Costs
250 Acute Psychiatric or SA Inpatient Services	\$593,000
310 Outpatient Services	\$4,707,300
350 Assertive Community Treatment	\$698,600
320 Case Management Services	\$1,319,000
425 Rehabilitation/Habilitation	\$825,200
460 Individual Supported Employment	\$659,200
501 Highly Intensive Residential Services	\$85,094
581 Supportive Residential Services	\$1,455,406
Total Costs	\$10,342,800

**FY 2010 Community Services Performance Contract
CSB 200 Mental Retardation Services
Chesterfield**

Report for Form 21

Core Services Code	Costs
320 Case Management Services	\$2,477,400
425 Rehabilitation/Habilitation	\$2,571,700
465 Group Supported Employment	\$3,992,700
460 Individual Supported Employment	\$1,445,800
501 Highly Intensive Residential Services	\$1,015,900
521 Intensive Residential Services	\$7,269,400
551 Supervised Residential Services	\$156,300
581 Supportive Residential Services	\$687,200
Total Costs	\$19,616,400

**FY 2010 Community Services Performance Contract
CSB 300 Substance Abuse Services
Chesterfield**

Report for Form 31

Core Services Code	Costs
250 Acute Psychiatric or SA Inpatient Services	\$19,900
260 Community-Based SA Medical Detox Inpatient Services	\$20,000
310 Outpatient Services	\$3,137,830
335 Medication Assisted Treatment Services	\$36,000
510 Residential Crisis Stabilization Services	\$250,000
521 Intensive Residential Services	\$40,270
610 Prevention Services	\$987,800
Total Costs	\$4,491,800

**FY 2010 Community Services Performance Contract
CSB 400 Services Available Outside of a Program Area
Chesterfield**

Report for Form 01

Core Services Code	
	Costs
100 Emergency Services	\$1,362,600
Total Costs	\$1,362,600

FY 2010 Community Services Performance Contract Supplement

Table 1: Board of Directors Membership Characteristics

Name of CSB: Chesterfield

Total Appointments: 15

Vacancies: 1

Filled: 14

Number of Consumers: 2

Number of Family Members: 5

FY 2010 Community Services Performance Contract

Exhibit D: CSB Board of Directors Membership List

Chesterfield

Name	Address	Phone Number	Start Date	End Date	Term No.
Nancy Briggs	11719 Village Garden Court Chester,VA 238314722	(804) 796-1521	1/1/2002	12/31/2010	3
Paul Futrell	9307 Mission Hills Lane Chesterfield,VA 23832	(804) 608-8701	6/1/2009	12/31/2011	1
Michael Giancaspro	12005 Bromwich Court Richmond,VA 23236	(804) 794-1133	12/1/2006	12/31/2011	2
Linda Kendall	8518 Chester Forest Lane Richmond,VA 23237	(804) 497-8155	12/1/2006	12/31/2011	2
James Lumpkin, Jr	5020 Southmoor Road Richmond,VA 23237	(804) 743-9397	1/1/2005	12/31/2010	2
Lawrence Olszewski	14209 Long Gate Road Midlothian,VA 23112	(804) 744-3281	12/1/2006	12/31/2011	2
Ruth Roberts	8508 Halstead Road Richmond,VA 23235	(804) 272-9038	1/1/2005	12/31/2010	2
Lorenzo Ross	7329 Newbys Crossing Drive, Apt. B Richmond,VA 23235	(804) 276-5010	3/1/2005	12/31/2010	2
Nancy St. Clair Finch	8309 Poplar Hollow Trail Richmond,VA 23235	(804) 272-6188	12/1/2006	12/31/2011	2
Janet Stephens	5406 Markview Lake Richmond,VA 23234	(804) 918-1435	2/13/2008	12/31/2010	1
Jack Stewart	2718 Martingale Road, Apartment C Colonial Heights,VA	(804) 748-6787	12/1/2006	12/31/2010	2
Ivan Tolbert	2808 Mohawk Drive Richmond,VA 23235	(804) 320-4275	1/22/2003	12/31/2011	3
Susan Ward	909 Buford Oaks Lane Richmond,VA 23236	(804) 323-1441	3/7/2007	12/31/2009	1
Robin Wintzer	3239 Wood Dale Road Chester,VA 23831	(804) 748-7515	8/1/2004	12/31/2009	2

**FY 2010 Community Services Performance Contract Supplement
Chesterfield**

Table 2B: Community Service Board Employees

1.	2.	3.	4.	5.	6.	7.
No. of FTE CSB Employees	MH	MR	SA	Srv Outside Pgm	ADMIN	TOTAL
Consumer Service FTEs	77.00	275.20	39.00	12.50		403.70
Peer Staff Service FTEs	4.00	0.00	1.00	0.00		5.00
Support Staff FTEs	18.15	53.15	7.25	1.50	52.45	132.50
TOTAL FTE CSB Employees	99.15	328.35	47.25	14.00	52.45	541.20