August 20, 2024
3:00 p.m.
Middle Peninsula Northern Neck Behavioral Health Board Meeting
Essex Counseling Center
330 Hospital Road
Tappahannock, VA 22560

AGENDA

1. Call Meeting to Order

2. Quorum Determined

3. Introduction of Guests

4. Newly Established Employee Advisory Committee & Introduction of Committee Members

5. Public Comment
(5 minute time limit)

6. Minutes – June 18, 2024

7. Presentation – RISP – Emily Eanes

8. Executive Directors Report
    - Strategic Plan Update
    - Property Tax Relief Request
    - Workforce Funding from DBHDS
    - Expansion of Services to Northern Neck

9. DEI Update – Carolyn Gibson

10. Licensure Reviews/Audits

11. Executive Committee

12. Finance Committee

13. Program Committee
    - **Recommended Action:** The Program Committee recommends rescinding the motion made to the full Board on April 16, 2024 and approved by the Board, to start a new ACT Program in the Northern Neck and also recommends releasing the agency from starting this program this fiscal year.

- **Recommended Action:** The Program Committee recommends expanding case management services and skill building services in the Northern Neck this fiscal year, in lieu of starting a new ACT Program.

14. By Laws Committee

15. Community Advocacy Committee

16. Human Resources Committee
    - **Recommended Action:** The Human Resources Committee recommends adding the Children in the Physical Workplace Policy to the Workplace Guidelines, effective immediately.
    - **Recommended Action:** The Human Resources Committee recommends the addition to the Time Reporting Policy, effective immediately.

17. Facilities Committee

18. **CLOSED SESSION –** as provided for by the Code of Virginia Section 2.2-3711 (A) (1), discussion or consideration of personnel matters and Section 2.2-3711 (3) discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.

19. Chairperson Comments

20. Board Member Comments

21. Adjourn

DRAFT

June 18, 2024

The Middle Peninsula Northern Neck Behavioral Health Board of Directors held a meeting on June 18, 2024 at the Essex Counseling Center in Tappahannock, Virginia.

BOARD MEMBERS PRESENT

Kathryn Knoeller
David Parr
Betsy Liljeberg
Jim Jackson
Rosalyn Trent
Tiffany Webb
Alice Coates
Pratt Haynie

ABSENT

Jay Mitchell
Edith Turner
Antenette Stokes

STAFF PRESENT

Linda Hodges, Executive Director
Melissa DeVault, Executive Director
Amanda Campagnola, Deputy Executive Director
Alicia Dillon, Director, Developmental Services
Carolyn Gibson, Director, Human Resources
Joanne Brown, Director, Clinical Services
Ken Hickman, Director, Finance
Larry Kight, Director, Operations
Kristen Beech, Director, QA
Cheryl Matteo-Kerney, Director, Prevention Services (ZOOM)
Kimberly Lee, Developmental Services Program Manager (ZOOM)
Julee Isaksen, Developmental Services Support Coordinator (ZOOM)
David Bland, Developmental Services Support Coordinator Supervisor (ZOOM)
Brenda Taylor, Sr. Administrative Assistant (ZOOM)
Alex Schick, Administrative Assistant
Gail Slaughter, Executive Administrative Assistant
Perryann Whitehurst, Sr. Administrative Assistant

Ms. Knoeller called the meeting to order. A quorum was present.

Welcome New Executive Director – Ms. Knoeller introduced and welcomed Melissa DeVault. Ms. DeVault said she was excited to be here. One of the reasons she was interested in this Board was because of the rural community.

Guests – There were no guests in attendance.

Public Comment – There was no public comment.
Minutes – Mr. Haynie moved approval of the minutes from the April 16, 2024 and April 23, 2024 Board meetings. Ms. Webb seconded the motion, which passed unanimously.

Executive Directors Report

Strategic Plan Update – Ms. Hodges said that staff had received the SWOT (strengths, weaknesses, operations, threats) survey. Over 50% of the staff completed the survey. A meeting is being held tomorrow to review the responses.

ID/DD Name Change – The ID/DD division will be changing their name to Developmental Services.

Fentanyl Awareness Day – Prevention Services and Recovery Services participated in many Fentanyl Awareness Day events.

Letter to Community – A letter will be sent to community partners and an article placed in the newspapers regarding the agency name change and new Executive Director.

Recovery Services Presentation – Recovery Services presented at the VACSB Conference.

IT – Redundancy – IT staff are working on a redundancy plan so that if the internet goes down there will be a backup plan with a different provider.

GED Program at Charterhouse – Ms. Turner had asked Ms. Hodges about holding GED classes at the Essex Counseling Center. Charterhouse offered to hold the classes, which will be open to the public and individuals served.

Recognition – Board members recognized Ms. Hodges, who will be retiring June 30. She was presented with a Resolution.

Properties, Inc. vs. Properties Holding -

Property Holding was created to hold title to property that is held free and clear by the Board. Properties, Inc. is to hold property with a lien. Once the lien was paid, the property was to be moved (titled) to Property Holding. This never happened. The Property Holding Board consists of the 10 CSB members. The Properties, Inc. Board consists of 3 CSB members and 2 community members. Board attorneys have said that it is not necessary to have both entities.

Mr. Kight said that a loan was received from USDA for Charterhouse and the Essex Counseling Center. Properties, Inc. is the holder of the lien. USDA contacted Mr. Kight and said that it may be possible for Property Holding to assume the loan. This process would need to be done at the national office, not locally.

After discussion, Mr. Jackson moved to dissolve Property Holding and keep Properties, Inc. Ms. Liljeberg seconded the motion, which passed unanimously. In order for Property Holding to be dissolved, the State Corporation Commission Annual Report will not be filed when it is due. The Board attorney will be notified of this decision. They will also be consulted on how to update Properties, Inc. Bylaws.

Executive Session - Mr. Jackson moved the Board go into Executive Session as provided for by the Code of Virginia Section 2.2-3711 (A) (1), for the discussion or consideration of personnel matters. Ms. Webb seconded the motion, which passed unanimously.

The Board returned to Open Session. A roll call vote was taken to certify that only such business as identified in the motion to convene the Closed Session was discussed: Ms. Knoeller, aye; Mr. Haynie, aye; Mr. Parr, aye; Ms. Webb, aye; Ms. Liljeberg, aye; Ms. Trent, aye; Mr. Jackson, aye; and Ms. Coates, aye.

DEI Update –

Ms. Gibson said the demographic survey had been completed.

Ms. Isaksen has taken the lead on the agency newsletter.

Additional training for all staff is being planned for September and October.

Staff are coordinating team building events fostering collaboration with grant funding received. $30 per staff member can be spent on the events.

The DEI Committee will be working on putting together comfort bags- 150 for adults and 60 for children. The Committee will meet at Developmental Services on the 25th to put the bags together. Ms. DeVault and Ms. Stokes will be assisting.

Shirts have been ordered for all staff with the new agency logo. Also, new lanyards will be provided to all staff.

Licensure Review/Audits –

There will be a Federal Block Grant review in July. There will be a DMAS audit follow up in Developmental Services late summer or early fall. There will be a Triennial Licensure Review in late summer or early fall. A 2022 internal audit follow up will be done next year.

Executive Committee – The Executive Committee met on June 7, 2024.

The Executive Committee recommends giving July 5, 2024 as an additional day off. The motion passed unanimously.

The Executive Committee recommends that the Board give the Executive Committee authority to approve special leave requested by the Executive Director during the transition period. The motion passed unanimously.

Finance Committee –

Resolution – Mr. Hickman explained that the Department of Treasury requires that the Board approve a Resolution in order for him to redeem 3 U S Savings Bonds valued at a total of $62,208 that the agency holds. If the Resolution is approved by the Board, the bonds will be redeemed and the proceeds transferred to the CSB main operating account. Mr. Parr moved that the Resolution presented, stating the above, be approved. Mr. Jackson seconded the motion, which passed unanimously.

Sliding Fee Scale – The sliding fee scale has not been updated since 2019. When we went through the Health Services review, we were told the scale needs to meet federal poverty guidelines. The Finance Committee recommended adopting the revised sliding fee scale. The motion passed unanimously. The scale now meets federal poverty guidelines.

FY 25 Budget - The Finance Committee recommended approval of the FY 25 budget. The motion passed unanimously.

Program Committee – The Program Committee had not met.

By Laws Committee – The By Laws Committee had not met.

Community Advocacy Committee – The Community Advocacy Committee had not met.

Human Resources Committee - Ms. Gibson said that she has been reviewing Department of Labor changes regarding which employees are exempt and which are non exempt. Salary thresholds are being raised effective July 1, 2024 and possibly again January, 2025. Salary and job duties will need to be reviewed. A determination on which staff this will affect will be made before July. Ms. Gibson is providing training on this change.

Facilities Committee – Mr. Kight reported that the Properties, Inc. Board had met and approved the FY 25 budget and HVAC system for the Essex Counseling Center. The new HVAC system will go out for bid.

Chairperson Comments – Ms. Knoeller said that the Executive Director transition has gone well.

Adjourn - There being no further business, the meeting adjourned.

Gail Slaughter
Recorder

July 15, 2024

MPNN BH
Clinical Services Board Report
May and June 2024

Strategic objective #1: *To establish operational efficiencies within the organization in order to best meet the needs of program participants and staff, remain responsive to the marketplace, and promote and enhance our values while remaining financially responsible.*

A. Medical/Psychiatry

Our medical providers are continuing to offer a combination face-to face (in person) services at both centers as well as telehealth options to serve the individual's needs for services.

B. Emergency Services (ES)

1. Cope staff attended 670 calls in May and 766 calls in June.
2. ES staff conducted 66 evaluations, 18 under Emergency Custody Order, 17 resulting in Temporary Detention Orders and two forensic involuntary admissions in May.
3. ES staff conducted 47 evaluations, 20 under Emergency Custody Order, resulting in 15 Temporary Detention orders and 2 forensic involuntary admissions in June.

C. Credentialing/Preauthorization:

1. We continue to ensure multiple programs are able to bill for services they provide. We verify approximately 2500 clients every month and submit, track and enter authorizations for multiple program caseloads, particular SAIOP and Emergency Services. Error reports are run at the end of each week, where claim problems are identified and resolved quickly. All daily workflows are accurate and efficient.

2. Maintain credentialing on all independently licensed clinical staff.

Strategic objective #2: *To establish MP-NN CSB as an employer of choice and invest in our staff to ensure that we recruit, develop, and retain a skilled and diverse workforce committed to achieving our mission.*

A. Medical/Psychiatry

In May half of our Medical team was able to gather and celebrate with co-workers for the MPNN BH 50th anniversary celebration.

Brianna our Medical Support Coordinator completed her 40- hour CIT training in June.

The med/psych team was in search of a new Nurse Practitioner to work for both counseling centers. We extended an offer and the candidate will be starting in August. The med/psych team continues to thrive and work hard to meet the needs of the individuals we care for and serve.

B. Emergency Services (ES)

1. The Emergency Services Department continues to struggle with recruitment of qualified front line ES clinicians. Our ES staff are diligently recruiting qualified clinicians. In May, we hired Jozie Minter for the Middle Peninsula ES team.
2. In efforts to support ES clinicians. We are recruiting multiple PRN positions.

C. Credentialing/Preauthorization

The credentialing Preauthorization Department remains fully staffed. We continue to learn new responsibilities, displaying initiative and enthusiasm, building upon our knowledge and skills in an insurance environment that is changing. Morale is high in our department.

D. Substance Use/Crisis Intervention Team (CIT)/Jail Services

We have a new Jail Diversion Counselor, Caroline Painter.

CIT training was held the week of June 3rd at Lively Firehouse, we trained 18 first responders.

Valerie Iovino, SUD Team Leader is now a Licensed Clinical Social Worker.

Middle Peninsula Regional Security Center sponsored CIT training in June with $250.00 worth of snacks and drinks.

F. Mental Health Outpatient ECC & GCC

Staffing shortages and high demand for mental health services, continue to impact capacity and limits for Assessments and MHOP to priority populations. GCC hired a full-time therapist, Chelsea Oakley who began in June 2024. We continue to have open therapy and assessor positions both at ECC and GCC and continue to utilize PRN staff to help cover the gaps for Mental Health Outpatient Therapy and Assessments.

ECC has a student intern from Walden University for the summer.

G Adult MH Case Management

Case Managers' QMHP registrations have been renewed. All trainings and yearly evaluations have been completed.

H. Intensive Community Services (ICS)

ICS staff completed their yearly training requirements for both the agency and Qualified MH Professional and State Certified Prescreener Evaluator certifications.

Strategic objective #3: *To diversify revenue sources and improve financial performance of service lines to ensure MP-NN CSB's financial sustainability.*

A. Credentialing/Preauthorization

1. We monitor SUD Intensive Outpatient, Youth and Family Case Management, and MH Adult Case Management schedules and rosters to ensure that all clients receiving grant funding have been denied by their current MCO Medicaid insurance coverage, and that all authorizations are accurate and renewed before they expire.

2. Routinely follow up on ES clients with inactive Medicaid, in order to find retroactive coverage that can be approved for authorization.

3. All of our agency LPCs and LMFTs are now credentialed with Medicare, based off the new Medicare guidelines and allowances for MHCs. These providers have retroactive effective dates of January 1, 2024. This is a great financial and structural benefit to the agency, and will allow more Medicare clients to be seen. We credential all new licensed staff with necessary insurances, and maintain credentialing records and enrollments. We have worked hard to integrate and master all new Medicaid portal and authorization systems from DMAS and MCO's.

B. Emergency Services (ES)

1. ES continues to provide community-based restoration to competency services for various jurisdictions throughout the Middle Peninsula and Northern Neck area.
2. ES staff routinely review all recorded billable services for quality assurance/ financial accuracy.

Strategic objective #4: *To establish MP-NN CSB as a Center of Excellence for providing person-centered, integrated health care services and supports to underserved communities and individuals with serious behavioral health and/or developmental disabilities.*

A. Emergency Services- (ES)

In June, 11 ES staff were able to attend the annual Emergency Services Conference hosted by DBHDS.

B. Adult MH Case Management

For the Anthem Behavioral Health Home (BHH) program, all members enrolled in BHH were given heart health education. This included three documents educating them on ways to keep their heart healthy.

The new initiative for Anthem BHH is a screening checklist for women and men. This document educates women and men on age appropriate preventive health screenings. These age appropriate screenings are called HEDIS measures. Examples include: Mammogram, Colon screening, Bone density exam.

C. Intensive Community Service (ICS)

The Intensive Community Services Department monitors ten Not Guilty by Reason of Insanity (NGRI) acquittees released in the community under a court ordered conditional release plan. There are two additional NGRI acquittees being evaluated for conditional release and two more NGRI acquittees who have conditional release plans in the beginning stages of planning for approval by the Forensic Review Panel. MPNN BH has a total of 30 NGRI acquittees either in the hospital or the community on conditional release plans.

Community Based Services and Deputy Executive Director
June/July Board Report

Strategic objective #2: *To establish MP-NN CSB as an employer of choice and invest in our staff to ensure that we recruit, develop, and retain a skilled and diverse workforce committed to achieving our mission.*

- **The ACT team has hired an LPN and is now fully staffed.**

- **Mental Health Skill Building services are currently recruiting for one vacant position for a staff that resigned and we are moving forward to create a new position that will focus on serving the Northern Neck Counties more effectively.**

- **The MH Residential homes continue to recruit for overnight positions and are actively interviewing to fill positions.**

- **The process of developing a new strategic plan continues to move forward. The SWOT (strengths, weaknesses, opportunities, and threats) surveys have been completed by staff with a 55% response rate. The next phase has started with the planning of focus groups. Many staff have volunteered to be a part of the focus groups to continue to explore themes that arose in the SWOT surveys. The focus groups will be completed in the month of August and will help guide the agencies priorities for the strategic plan.**

- **LaKesha Sayles, Assistant Clubhouse Coordinator, was asked and accepted a volunteer position on the Haven Shelter's Board of Directors. She is a wonderful advocate for the clubhouse members and the community.**

- **An application for student loan forgiveness was submitted in June to the Health Resources and Services Administration for the ACT program site. Approval of this site would allow licensed staff to apply for loan forgiveness and is a beneficial tool in retaining valued staff.**

Strategic objective #4 : *To establish MP-NN CSB as a Center of Excellence for providing person-centered, integrated health care services and supports to underserved communities and individuals with serious behavioral health and/or developmental disabilities.*

- **Agency representatives will be presenting at the King William Opioid Town Hall August 8 from 6-8 pm. Valerie Iovino will be presenting on treatment options and Shirley Fallin on recovery services and the post overdose response team. As part of our continued community outreach, we will have tables with information and harm reduction kits to provide to community members. A representative from our prevention division will also be on hand and this has been a great opportunity for programs to cross collaborate and join together to raise awareness and provide education to our community.**

- **A family of an individual receiving ACT services sponsored a Flag for Heroes through The Rotary Club of West Point. The family expressed that they were grateful for the kindness and care given by the ACT Team to their family member. The ACT team is very appreciative of this public expression of support for the services provided to the community. Pictures below of the Flags for Heroes dedicated to the ACT team.**

Developmental Services Board Report

June and July 2024

Strategic objective #1: *To establish operational efficiencies within the organization in order to best meet the needs of program participants and staff, remain responsive to the marketplace, and promote and enhance our values while remaining financially responsible.*

- Support Coordination
  - Support Coordination continues to bill at or above 97% monthly.
- Programs
  - All group homes are licensed 4 beds.

Strategic objective #2: *To establish MP-NN CSB as an employer of choice and invest in our staff to ensure that we recruit, develop, and retain a skilled and diverse workforce committed to achieving our mission.*

- Support Coordination
  - Support Coordination Supervisor continues to meet with the SCs regularly in groups and individually
- Programs
  - The Program Manager continues monthly training with the House Managers to ensure increased quality of supports. The House Managers have monthly staff meetings.

Strategic objective #3: *To diversify revenue sources and improve financial performance of service lines to ensure MP-NN CSB's financial sustainability.*

- Support Coordination
  - Support Coordination continues to bill at or above 97% monthly while maintaining compliance with service requirements.
- Programs
  - Residential programs continue to struggle with staff; managers and program manager are working shifts.
  - A couple DSPs have volunteered to work at locations that are short staffed.

Strategic objective #4: *To establish MP-NN CSB as a Center of Excellence for providing person-centered, integrated health care services and supports to underserved communities and individuals with serious behavioral health and/or developmental disabilities.*

- Support Coordination
  - HSAG completed Round 6
  - SCQR was completed
- Programs
  - HSAG completed Round 6
  - Licensing audit for group residential, in-home supports, and supportive living was completed

Middle Peninsula Northern Neck Community Services Board

Balance Sheet - Unposted Transactions Included In Report

As of 6/30/2024

		Current Year
Assets		
Current Assets		
Cash & Cash Equivalents		
Cash in Bank-Operating-Chesap...	1101000	8,583,542.57
Cash in Bank-Payroll-Chesapeake	1101001	15,155.16
Cash in Bank-Northern Neck	1101002	42,258.75
Flexible Spending Account-Ches...	1102000	51,554.52
LGIP	1107000	49,675.57
Savings Bonds	1108000	62,208.00
Petty Cash/Change Funds	1201000	2,470.00
Total Cash & Cash Equivalents		8,806,864.57
Total Current Assets		8,806,864.57
Total Assets		8,806,864.57
Liabilities		
Short-term Liabilities		
Accounts Payable		
Accounts Payable	3100000	154,466.25
Total Accounts Payable		154,466.25
Other Short-term Liabilities		
Salary and Wages Payable	3120000	6,614.40
Federal Tax Withholding Payable	3130000	(1.00)
FICA Payable	3132000	506.00
Minnesota Life Optional Insuran...	3140000	(3,917.73)
Employee Health Insurance With...	3145000	845.00
Employee Health Flexible Spendi...	3148000	3,917.73
FSA Empl Funds Deposit	3301000	51,554.52
Suspense Account	3600000	(2,864.48)
Other		68,114.81
Total Other Short-term Liabilities		124,769.25
Total Short-term Liabilities		279,235.50
Long-term Liabilities		
Other Long-term Liabilities		
Refundable Client Security Depo...	3300000	3,600.00
Total Other Long-term Liabilities		3,600.00
Total Long-term Liabilities		3,600.00
Total Liabilities		282,835.50
Net Assets		
Fund Balances		
General Fund Balance	4001000	5,186,480.76
Restricted Captial Balance	4002000	457.00
Admin Rev Fund-Other G Fund	4003000	28,924.77
PC/CHNG/Bonds Offset	4004000	2,420.00
Total Fund Balances		5,218,282.53
Current YTD Net Income		
		3,305,746.54
Total Current YTD Net Income		3,305,746.54
Total Net Assets		8,524,029.07
Total Liabilities and Net Assets		8,806,864.57

Middle Peninsula Northern Neck Community Services Board

Statement of Revenues and Expenditures - Statement of R/E Non Grants/Special Funds - Unposted Transactions Included In Report

From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual
Net by Cost Center			
Mental Health Administration	100	13,361.33	169,175.90
MH Adult Outpatient Counseling	102	(2,438.38)	584,742.05
MH Med/Psychiatric Services	103	(25,012.61)	(282,536.28)
MH Youth Administration	114	1,212.03	89,372.09
MH Youth and Family Outpatient Counseling	115	(14,911.20)	(46,532.50)
Community Based Srv Administration	117	5,113.92	26,667.22
MH Youth and Family Inhome Services	120	3,399.08	71,789.93
MH Youth High Fidelity Wrap Around	126	3,365.64	45,169.86
MH Youth Case Management	130	(2,065.85)	99,924.87
MH Adult Case Management	131	10,556.01	160,498.71
MH Healthy Famiies Case Management	133	(5,897.36)	(60,152.73)
MH Youth and Family Ambulatory Crisis St...	141	46,742.36	13,497.91
MH Psychosocial Rehabilitation	145	22,256.12	210,776.02
Mobile Crisis Hub	157	(17,136.29)	526,009.84
MH Supervised Residential	160	9,421.15	(165,250.12)
MH Adult Supportive Residential	165	2,543.01	57,075.83
SA Administration	200	(22.90)	(22,975.56)
SA Adult Case Management	201	(1,631.47)	(2,672.64)
SA Adult Outpatient	202	127,151.52	679,511.55
SA Adult Intensive Outpatient	203	35,233.45	313,703.15
SA Supervised Residential	207	2,437.51	36,760.59
SA MAT (Medical Assistance Treatment)	210	11,948.90	360,578.30
Youth SUD	215	805.42	54,685.51
SA Prevention	250	2,430.81	112,963.02
SABG CASS Suplemental	252	0.00	5,578.80
ID Administration	300	10,310.25	92,875.08
ID Case Management	310	25,132.40	(93,052.74)
ID Supportive Residential	330	227.33	(103,175.78)
ID Intensive Residential	340	45,102.40	467,466.67
ID Supervised Residential	345	10,820.56	119,980.14
MH Adult Emergency Services	400	37,367.29	(211,056.57)
CoOP/Recovery Works	420	(6,858.72)	(37,632.92)
Jail Assessment and Evaluation	430	(3,489.12)	4,324.00
MH Assessment	440	9,430.49	248,012.69
Executive Director	500	(6,118.71)	(3,143.84)
Board	501	163.83	2,321.70
Quality Assurance	502	(1,323.81)	7,254.52
Finance	503	(225.02)	58,076.78
DIT	504	(3,505.44)	(1,632.77)
Human Resources	505	(17,568.45)	3,662.23
Facility Management	506	(2,862.41)	(24,774.88)
COOP-Admin	507	(159.75)	(8,420.13)
Fleet Manager	508	64,634.02	87,155.55
RISP Infant and Toddler Int Srv-Part C	735	(67,875.30)	(571,623.73)
Total Net by Cost Center		322,064.04	3,074,977.32

Middle Peninsula Northern Neck Community Services Board

Statement of Revenues and Expenditures - Statement of R/E Grants/Special Funds - Unposted Transactions Included In Report

From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual
Net by Cost Center			
Fiscal Agent-Regional Suicide Prevention	670	34,449.93	27,175.49
Consumer Op Federal	700	8,171.07	0.00
Consumer Op Federal PRC	720	22,626.23	(21,650.86)
MH Jail Diversion Grant	722	2,525.40	72,542.10
MH CIT Assessment Center	726	1,144.15	15,246.00
PACT	727	(91,802.53)	87,976.43
Healthy Families	730	30,766.42	(13,288.31)
VTSF6	752	11,752.20	(5,983.35)
Prevention SOR Opioid Grant (Even Year)	754	(5,705.21)	(14,240.65)
Prevention SOR Opioid Grant Odd Year)	759	0.00	(53.65)
84 Main Street Activity Fund	802	0.00	918.74
Charterhouse Vending/client usage	803	(256.55)	1,041.48
Olson	822	0.00	891.99
RISP XMAS	823	143.44	(181.25)
Owens	825	0.00	2,500.00
RISP Equipment	826	0.00	764.06
Joan/Felicia Angel Fund	827	0.00	408.69
CHESP BAY REGION EARLY EXP COUNCIL	828	7,040.00	7,040.00
Gloucester Community Foundation	829	0.00	1,104.00
Healthy Beginnings	831	17,205.83	55,298.46
Suicide Prevention Special Fund	840	0.00	6,005.57
Special HPR-V Suicide Prev	841	0.00	6,081.25
Patrick Dorgan Family Institute Fund	842	(634.82)	1,173.03
Total Net by Cost Center		37,425.56	230,769.22

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
	Revenue								
	State Funds								
6110000	State General Funds	91,440.82	59,139.00	32,301.82	898,969.68	709,789.00	189,180.68	709,789.00	126.65%
6110001	State CSB Pharmacy Allocation	19,626.58	19,622.00	4.58	235,518.96	235,519.00	(0.04)	235,519.00	99.99%
6110002	MH State Expand Telepsych Cap...	379.74	377.00	2.74	4,556.88	4,557.00	(0.12)	4,557.00	99.99%
6111000	State- MH Childrens Services Fu...	2,083.32	2,087.00	(3.68)	24,999.84	25,000.00	(0.16)	25,000.00	99.99%
6112100	State MH Jail Diversion	12,300.00	12,300.00	0.00	147,600.00	147,600.00	0.00	147,600.00	100.00%
6112104	State MH CIT Assessment Center	23,764.16	23,766.00	(1.84)	285,169.92	285,170.00	(0.08)	285,170.00	99.99%
6113000	State SA General Funds	97,870.32	73,306.00	24,564.32	1,023,610.00	879,727.00	143,883.00	879,727.00	116.35%
6113001	SUD State Unrestricted-HIV/AIDS	0.00	2,578.00	(2,578.00)	0.00	30,892.00	(30,892.00)	30,892.00	0.00%
6114000	State SA Region V Residential	5,735.58	5,731.00	4.58	68,826.96	68,827.00	(0.04)	68,827.00	99.99%
6115000	State SA Jail Services/Juv Detent...	5,711.24	5,714.00	(2.76)	68,534.88	68,535.00	(0.12)	68,535.00	99.99%
6115001	SUD HIV/AIDS	2,574.32	0.00	2,574.32	30,891.84	0.00	30,891.84	0.00	0.00%
6117000	State Early Intervention General ...	25,738.30	25,742.00	(3.70)	308,876.04	308,860.00	16.04	308,860.00	100.00%
6132000	State-MH Child& Adolescent Ser...	8,344.38	8,349.00	(4.62)	100,132.56	100,133.00	(0.44)	100,133.00	99.99%
6132002	MH-PACT	62,500.00	62,500.00	0.00	750,000.00	750,000.00	0.00	750,000.00	100.00%
6134000	State-SA SARPOS	2,822.08	2,823.00	(0.92)	33,864.96	33,865.00	(0.04)	33,865.00	99.99%
6134002	State-SA Women	25.00	25.00	0.00	300.00	300.00	0.00	300.00	100.00%
6135000	State-MH Law Reform	22,099.50	22,114.00	(14.50)	265,194.00	265,412.00	(218.00)	265,412.00	99.91%
6136000	State-MH Childrens Outpatient-2...	6,250.00	6,250.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100.00%
6136008	State SUD MAT	10,833.32	10,837.00	(3.68)	129,999.84	130,000.00	(0.16)	130,000.00	99.99%
6136010	State-Gambling Prevention	0.00	0.00	0.00	71,980.00	0.00	71,980.00	0.00	0.00%
6136017	MH Step VA Same Day Access ...	27,363.06	23,332.00	4,031.06	304,148.28	279,940.00	24,208.28	279,940.00	108.64%
6136018	MH Step VA Primary Care Scree...	22,489.16	17,652.00	4,837.16	240,819.48	211,769.00	29,050.48	211,769.00	113.71%
6136019	MH Step VA Outpatient 387,380	53,971.48	44,367.00	9,604.48	589,997.88	532,338.00	57,659.88	532,338.00	110.83%
6136020	STEP VA Peer Support	16,519.80	8,518.00	8,001.80	120,839.60	102,238.00	18,601.60	102,238.00	118.19%
6136022	STEP VA Veteran's Srvs	7,397.82	7,396.00	1.82	88,773.84	88,774.00	(0.16)	88,774.00	99.99%
6136023	MH STEP VA Ancillary Svs	22,500.00	22,500.00	0.00	270,000.00	270,000.00	0.00	270,000.00	100.00%
6136024	MH STEP VA Case Management	2,782.26	8,506.00	(5,723.74)	101,961.84	101,962.00	(0.16)	101,962.00	99.99%
6136025	MH STEP VA Care Coordination	34,187.40	14,240.00	19,947.40	170,936.88	170,935.00	1.88	170,935.00	100.00%
6136026	MH STEP VA Psychiatric Rehab	15,916.64	7,962.00	7,954.64	95,499.84	95,500.00	(0.16)	95,500.00	99.99%
	Total State Funds	603,226.28	497,733.00	105,493.28	6,507,004.00	5,972,642.00	534,362.00	5,972,642.00	108.95%
	State Regional Funds								
6160000	State MH Regional Discharge As...	6,343.65	8,627.00	(2,283.35)	81,774.64	103,546.00	(21,771.36)	103,546.00	78.97%
6160001	State MH Regional ES One-Time...	102,478.00	16,663.00	85,815.00	302,478.00	200,000.00	102,478.00	200,000.00	151.23%
6164000	State MH Merged Regional	53,479.68	53,476.00	3.68	641,756.16	641,756.00	0.16	641,756.00	100.00%
6167001	MH State Regional Community E...	15,529.69	15,527.00	2.69	186,356.61	186,357.00	(0.39)	186,357.00	99.99%
6167002	MH Regional Child Mobile Crisis	54,312.26	11,853.00	42,459.26	142,247.42	142,247.00	0.42	142,247.00	100.00%
6167009	Regional Crisis HUB	0.00	52,712.00	(52,712.00)	0.00	632,500.00	(632,500.00)	632,500.00	0.00%
6167012	STEP VA OP Supervision	0.00	0.00	0.00	29,166.00	0.00	29,166.00	0.00	0.00%

Middle Peninsula Northern Neck Community Services Board
Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
6167013	Regional Tele Psych	(25,000.00)	2,775.00	(27,775.00)	0.00	33,333.00	(33,333.00)	33,333.00	0.00%
	Total State Regional Funds	207,143.28	161,633.00	45,510.28	1,383,778.83	1,939,739.00	(555,960.17)	1,939,739.00	71.34%
	Federal Funds								
6210000	Federal-MH-SED C&A	3,542.54	6,959.00	(3,416.46)	66,149.51	83,464.00	(17,314.49)	83,464.00	79.25%
6211000	Federal-MH- FBG SMI Funds	19,167.60	5,285.00	13,882.60	52,997.35	63,475.00	(10,477.65)	63,475.00	83.49%
6211001	Federal-MH FBG PSR Funds	(4,825.80)	8,835.00	(13,660.80)	105,975.92	105,976.00	(0.08)	105,976.00	99.99%
6214000	Federal-MH-Consumer Operated...	0.00	0.00	0.00	37,332.00	0.00	37,332.00	0.00	0.00%
6214002	Federal-MHBG-Consumer Operat...	13,081.35	0.00	13,081.35	39,318.00	0.00	39,318.00	0.00	0.00%
6214004	MH FBG Peer Services	28,634.06	16,028.00	12,606.06	154,074.34	192,281.00	(38,206.66)	192,281.00	80.12%
6214006	MH FBG SMI 1x $3672/$19275	0.00	789.00	(789.00)	0.00	9,468.00	(9,468.00)	9,468.00	0.00%
6214007	FEDERAL ARPA TREATMENT	21,771.88	0.00	21,771.88	21,771.88	0.00	21,771.88	0.00	0.00%
6214008	Comm Mental Health Services Bl...	36,249.93	0.00	36,249.93	36,249.93	0.00	36,249.93	0.00	0.00%
6220000	Federal-SA-Alchol & Drug Treat...	62,674.38	40,674.00	22,000.38	370,115.92	487,978.00	(117,862.08)	487,978.00	75.84%
6222000	Federal Funds-SA Womens -Alco...	0.00	1,869.00	(1,869.00)	22,494.00	22,494.00	0.00	22,494.00	100.00%
6226000	Federal SA Prevention Funds	0.00	12,591.00	(12,591.00)	0.00	151,147.00	(151,147.00)	151,147.00	0.00%
6226004	Federal Opiod SOR-R Prevention	2,120.21	5,837.00	(3,716.79)	79,330.66	70,000.00	9,330.66	70,000.00	113.32%
6228002	FBG SOR RECOVERY	33,441.18	18,955.00	14,486.18	174,458.66	227,416.00	(52,957.34)	227,416.00	76.71%
6228004	SA SOR Opioid Response	17,284.77	22,719.00	(5,434.23)	223,946.38	272,584.00	(48,637.62)	272,584.00	82.15%
6228009	MH STATE & LOCAL RECOVERY ...	15,218.50	0.00	15,218.50	55,382.41	0.00	55,382.41	0.00	0.00%
6230000	Federal Funds-Infant Grant- Part C	9,736.08	9,737.00	(0.92)	455,861.96	116,833.00	339,028.96	116,833.00	390.18%
6250000	Federal- USDA Food Program	0.00	1,858.00	(1,858.00)	23,614.92	22,296.00	1,318.92	22,296.00	105.91%
	Total Federal Funds	258,096.68	152,136.00	105,960.68	1,919,073.84	1,825,412.00	93,661.84	1,825,412.00	105.13%
	Local Funds								
6300000	Local Government Funds-Chapte...	78,749.50	54,996.00	23,753.50	650,898.25	659,820.00	(8,921.75)	659,820.00	98.64%
6301000	Local Contributions	28,240.00	687.00	27,553.00	44,194.00	8,233.00	35,961.00	8,233.00	536.79%
6310000	Other Local	(12,363.32)	5.00	(12,368.32)	(12,363.32)	60.00	(12,423.32)	60.00	..605.53)%
6312001	Other Local-Glouc Sherf MOU M...	0.00	1,725.00	(1,725.00)	0.00	20,667.00	(20,667.00)	20,667.00	0.00%
6312002	Other Local-Lancaster Sheriff MOA	0.00	837.00	(837.00)	20,000.00	10,000.00	10,000.00	10,000.00	200.00%
6312024	Gloucester County Public Schools	12,363.32	0.00	12,363.32	12,363.32	0.00	12,363.32	0.00	0.00%
6312025	Other Local-Gloucester Full Servi...	0.00	5,337.00	(5,337.00)	63,500.00	64,000.00	(500.00)	64,000.00	99.21%
6313000	Other Local-Middle Peninsula Re...	0.00	1,663.00	(1,663.00)	15,486.63	20,000.00	(4,513.37)	20,000.00	77.43%
6313001	Other Local-Northern Neck Regi...	0.00	0.00	0.00	6,358.25	0.00	6,358.25	0.00	0.00%
6461009	Richmond Co Safe Stable Famili...	0.00	750.00	(750.00)	0.00	9,000.00	(9,000.00)	9,000.00	0.00%
6461017	Bay Rivers Telehealth Alliance	108,778.62	23,806.00	84,972.62	231,780.07	285,672.00	(53,891.93)	285,672.00	81.13%
	Total Local Funds	215,768.12	89,806.00	125,962.12	1,032,217.20	1,077,452.00	(45,234.80)	1,077,452.00	95.80%
	Other Revenues								
6350000	Interest	1,564.52	0.00	1,564.52	23,304.79	0.00	23,304.79	0.00	0.00%
6351000	Interest-Claims	64.27	0.00	64.27	3,301.24	0.00	3,301.24	0.00	0.00%
6700000	Logisticare	707.20	0.00	707.20	707.20	0.00	707.20	0.00	0.00%
6701000	VEYO	8,564.80	10,374.00	(1,809.20)	104,399.84	124,543.00	(20,143.16)	124,543.00	83.82%

Middle Peninsula Northern Neck Community Services Board

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report

From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
6701001	Anthem Transportation Provider	0.00	0.00	0.00	5,230.00	0.00	5,230.00	0.00	0.00%
6701200	Department of Rehabilitative Ser...	120.00	0.00	120.00	1,149.00	0.00	1,149.00	0.00	0.00%
6708000	Other Revenue-Sale of Vehicle	61,938.94	0.00	61,938.94	61,938.94	0.00	61,938.94	0.00	0.00%
6708100	Gain on Disposal/Sale of Property	0.00	0.00	0.00	9,723.85	0.00	9,723.85	0.00	0.00%
6708200	Regiatration/Sales Revenue	0.00	0.00	0.00	5,079.25	0.00	5,079.25	0.00	0.00%
6708400	Other Fees	475.00	625.00	(150.00)	7,634.50	7,500.00	134.50	7,500.00	101.79%
6708410	Rental Income	4,130.00	4,130.00	0.00	49,560.00	49,560.00	0.00	49,560.00	100.00%
6708500	HUD Management Fee	0.00	0.00	0.00	9,891.00	0.00	9,891.00	0.00	0.00%
6708600	Miscellaneous Revenue	0.79	64,539.00	(64,538.21)	8.42	774,479.00	(774,470.58)	774,479.00	0.00%
6710000	South East Transportation	0.00	0.00	0.00	4,825.60	0.00	4,825.60	0.00	0.00%
	Total Other Revenues	77,565.52	79,668.00	(2,102.48)	286,753.63	956,082.00	(669,328.37)	956,082.00	29.99%
	Other Grants State/Federal								
6801000	DSS Healthy Families Grant	45,437.22	15,155.00	30,282.22	169,600.86	181,816.00	(12,215.14)	181,816.00	93.28%
6801001	VTSF 6 Grant	15,521.00	4,163.00	11,358.00	46,460.00	50,000.00	(3,540.00)	50,000.00	92.92%
6803001	First Aid & Suicide Prevention	0.00	10,413.00	(10,413.00)	0.00	125,000.00	(125,000.00)	125,000.00	0.00%
6803005	New Freedom Grant	1,142.05	859.00	283.05	14,231.35	10,374.00	3,857.35	10,374.00	137.18%
6803015	Fiscal Agent-Regional Suicide Pr...	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00%
	Total Other Grants State/Federal	62,100.27	30,590.00	31,510.27	355,292.21	367,190.00	(11,897.79)	367,190.00	96.76%
	Retained Balances								
6910000	Retained Balances - State	4,990.04	51,153.00	(46,162.96)	1,958,097.06	613,715.00	1,344,382.06	613,715.00	319.05%
6911000	Retained Balances- Federal	0.00	27,087.00	(27,087.00)	645,064.78	325,000.00	320,064.78	325,000.00	198.48%
6915000	Retained Balances- Other Restri...	0.00	7,087.00	(7,087.00)	0.00	85,000.00	(85,000.00)	85,000.00	0.00%
6917000	Retained Balance- Other Funds	0.00	0.00	0.00	74,867.78	0.00	74,867.78	0.00	0.00%
6919000	Retained Earnings-Regional	0.00	46,844.00	(46,844.00)	970,448.45	562,216.00	408,232.45	562,216.00	172.61%
	Total Retained Balances	4,990.04	132,171.00	(127,180.96)	3,648,478.07	1,585,931.00	2,062,547.07	1,585,931.00	230.05%
	Allocated Costs								
6920000	Allocated Cost Revenue - Agenc...	245,037.00	245,033.00	4.00	2,940,444.00	2,940,440.00	4.00	2,940,440.00	100.00%
6925000	MH Administration- Allocated Co...	90,404.00	90,398.00	6.00	1,084,848.00	1,084,820.00	28.00	1,084,820.00	100.00%
6926000	SA Administration- Allocated Cos...	39,658.00	39,663.00	(5.00)	475,896.00	475,901.00	(5.00)	475,901.00	99.99%
6927000	ID Administration- Allocated Cos...	43,691.00	43,745.00	(54.00)	524,292.00	524,907.00	(615.00)	524,907.00	99.88%
6928000	Youth Administration-Allocated C...	45,892.00	45,889.00	3.00	550,704.00	550,701.00	3.00	550,701.00	100.00%
6929000	Community Based Allocated Cos...	23,925.00	23,929.00	(4.00)	287,100.00	287,104.00	(4.00)	287,104.00	99.99%
	Total Allocated Costs	488,607.00	488,657.00	(50.00)	5,863,284.00	5,863,873.00	(589.00)	5,863,873.00	99.99%
	Fee Collections								
6400000	Direct Client Fees	30,121.53	30,908.00	(786.47)	340,051.24	370,852.00	(30,800.76)	370,852.00	91.69%
6410001	Medicare Fees	7,872.10	5,753.00	2,119.10	83,313.66	69,080.00	14,233.66	69,080.00	120.60%
6410003	Medicare HMO	1,050.72	231.00	819.72	6,776.90	2,871.00	3,905.90	2,871.00	236.04%
6420000	Medicaid - Clinic Fees	0.00	0.00	0.00	318.26	0.00	318.26	0.00	0.00%
6420008	Medicaid Rehab	0.00	0.00	0.00	10,947.51	0.00	10,947.51	0.00	0.00%
6420015	MEDICAID	850,976.68	1,020,952.00	(169,975.32)	10,334,105.71	12,251,358.00	(1,917,252.29)	12,251,358.00	84.35%

Middle Peninsula Northern Neck Community Services Board

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report

From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
6431000	Healthkeepers Blue Cross Blue S...	13,568.65	16,945.00	(3,376.35)	159,428.30	203,395.00	(43,966.70)	203,395.00	78.38%
6431003	Healthkeepers FAMIS	0.00	0.00	0.00	2,311.87	0.00	2,311.87	0.00	0.00%
6431006	Commercial	4,256.47	5,444.00	(1,187.53)	57,519.93	65,251.00	(7,731.07)	65,251.00	88.15%
6431010	CIGNA	933.96	640.00	293.96	4,993.10	7,768.00	(2,774.90)	7,768.00	64.27%
6441002	United Behavioral Healthcare	85.30	30.00	55.30	754.76	272.00	482.76	272.00	277.48%
6441004	Aetna BH/Carenet	0.00	0.00	0.00	357.50	0.00	357.50	0.00	0.00%
6441006	Optima Family Care MCD HMO	0.00	0.00	0.00	403.22	0.00	403.22	0.00	0.00%
6441010	Anthem Operating Incentive	0.00	533.00	(533.00)	30,228.19	6,440.00	23,788.19	6,440.00	469.38%
6450000	Courts	180.00	288.00	(108.00)	615.00	3,467.00	(2,852.00)	3,467.00	17.73%
6451000	Juvenile Justice 9th and 15th Dis...	2,640.22	219.00	2,421.22	5,823.35	2,661.00	3,162.35	2,661.00	218.84%
6451003	Probation and Parole District 5	0.00	2,514.00	(2,514.00)	121.03	30,179.00	(30,057.97)	30,179.00	0.40%
6451004	Probation and Paroile District 33	1,260.00	2,952.00	(1,692.00)	15,928.85	35,413.00	(19,484.15)	35,413.00	44.98%
6461003	CPMT/FAPT	23,583.89	15,750.00	7,833.89	198,457.65	189,000.00	9,457.65	189,000.00	105.00%
6461004	Gloucester Safe and Stable Fami...	369.87	1,250.00	(880.13)	10,345.50	15,000.00	(4,654.50)	15,000.00	68.97%
6461006	Lancaster Safe and Stable Famili...	1,026.52	380.00	646.52	3,639.48	4,604.00	(964.52)	4,604.00	79.05%
6461010	Other CSB DAP	10,636.00	0.00	10,636.00	37,358.00	0.00	37,358.00	0.00	0.00%
6461016	Bay Aging	15,000.00	0.00	15,000.00	21,789.95	0.00	21,789.95	0.00	0.00%
	Total Fee Collections	963,561.91	1,104,789.00	(141,227.09)	11,325,588.96	13,257,611.00	(1,932,022.04)	13,257,611.00	85.43%
	Total Revenue	2,881,059.10	2,737,183.00	143,876.10	32,321,470.74	32,845,932.00	(524,461.26)	32,845,932.00	98.40%
	Expenses								
	Staff Wages Expense								
5100000	Salaries and Wages	1,038,093.99	1,349,671.00	311,577.01	12,195,569.06	16,195,898.00	4,000,328.94	16,195,898.00	75.30%
5101000	Wages-Hourly	94,595.75	120,274.00	25,678.25	1,323,064.77	1,443,552.00	120,487.23	1,443,552.00	91.65%
5101001	COOP Hourly	0.00	376.00	376.00	0.00	4,545.00	4,545.00	4,545.00	0.00%
5101003	Supervision Pay	1,080.00	837.00	(243.00)	2,410.00	10,000.00	7,590.00	10,000.00	24.10%
5102000	Base Rate-Second Job	0.00	4,288.00	4,288.00	0.00	51,423.00	51,423.00	51,423.00	0.00%
5103000	Overtime Wages	15,506.59	9,102.00	(6,404.59)	179,869.80	109,147.00	(70,722.80)	109,147.00	164.79%
5103010	Wages- Holidays	109,667.33	6,263.00	(103,404.33)	819,374.97	75,145.00	(744,229.97)	75,145.00	1,090.39%
5103020	Wages-Resd Differential	2,165.75	754.00	(1,411.75)	26,427.00	9,125.00	(17,302.00)	9,125.00	289.61%
5103030	Wages On Call-Stipend	40,372.66	43,495.00	3,122.34	511,146.21	522,116.00	10,969.79	522,116.00	97.89%
5103050	Retention Incentive	0.00	0.00	0.00	6,656.96	0.00	(6,656.96)	0.00	0.00%
5103070	Earned Leave Payout	12,112.63	0.00	(12,112.63)	69,254.22	0.00	(69,254.22)	0.00	0.00%
5103080	Inclement Weather	0.00	0.00	0.00	303.38	0.00	(303.38)	0.00	0.00%
	Total Staff Wages Expense	1,313,594.70	1,535,060.00	221,465.30	15,134,076.37	18,420,951.00	3,286,874.63	18,420,951.00	82.16%
	Staff Fringe Expense								
5201000	Employer FICA Expense	78,349.79	93,935.00	15,585.21	894,178.81	1,127,682.00	233,503.19	1,127,682.00	79.29%
5201050	Medicare Withholding Expense	18,323.62	21,941.00	3,617.38	211,344.62	263,732.00	52,387.38	263,732.00	80.13%
5202000	Health Insurance Expense	178,353.00	179,225.00	872.00	1,859,980.01	2,151,129.00	291,148.99	2,151,129.00	86.46%
5202030	Dental Expense	250.86	399.00	148.14	3,252.42	4,777.00	1,524.58	4,777.00	68.08%

Middle Peninsula Northern Neck Community Services Board
Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
5202050	AFLAC Insurance Expense	1,059.90	1,971.00	911.10	13,524.04	23,806.00	10,281.96	23,806.00	56.80%
5203000	Wellness Expense	292.76	580.00	287.24	3,721.12	7,059.00	3,337.88	7,059.00	52.71%
5203010	FSA/HRA Fringe Expense	2,651.90	3,572.00	920.10	32,645.24	42,958.00	10,312.76	42,958.00	75.99%
5203040	Flex/HRA Admin Expenses	116.50	183.00	66.50	1,426.75	2,141.00	714.25	2,141.00	66.63%
5203050	ACA Admin Expenses	0.00	71.00	71.00	0.00	819.00	819.00	819.00	0.00%
5204000	Virginia Retirement System Expe...	0.00	0.00	0.00	314.51	0.00	(314.51)	0.00	0.00%
5204001	IMARC Expense	12,931.50	19,930.00	6,998.50	149,198.03	239,072.00	89,873.97	239,072.00	62.40%
5204050	Group Life Insurance Expense	15,349.82	19,123.00	3,773.18	173,103.78	229,388.00	56,284.22	229,388.00	75.46%
5204055	Virginia Local Disability Program	5,459.78	4,420.00	(1,039.78)	59,730.30	53,568.00	(6,162.30)	53,568.00	111.50%
5204056	Disabiltiy Program Plans 1 & 2	2,781.76	2,735.00	(46.76)	33,177.25	33,161.00	(16.25)	33,161.00	100.04%
5205000	Workers Compensation Insuranc...	0.00	11,217.00	11,217.00	118,397.66	135,000.00	16,602.34	135,000.00	87.70%
5206000	Unemployment Insurance Expense	94.49	2,567.00	2,472.51	4,001.76	30,892.00	26,890.24	30,892.00	12.95%
	Total Staff Fringe Expense	316,015.68	361,869.00	45,853.32	3,557,996.30	4,345,184.00	787,187.70	4,345,184.00	81.88%
	New Hire/Staff Fees								
5331000	TB Tests	0.00	4.00	4.00	229.63	257.00	27.37	257.00	89.35%
5331001	Drug Testing	0.00	266.00	266.00	6,312.00	2,620.00	(3,692.00)	2,620.00	240.91%
5332000	Staff Notary Public Fees	0.00	12.00	12.00	0.00	133.00	133.00	133.00	0.00%
5332001	CPR/First Aide Training	1,650.00	1,015.00	(635.00)	10,500.00	12,532.00	2,032.00	12,532.00	83.78%
5333000	Criminal Records Check	727.00	269.00	(458.00)	5,111.00	2,876.00	(2,235.00)	2,876.00	177.71%
5334000	Wellness Program	0.00	36.00	36.00	217.08	388.00	170.92	388.00	55.94%
5336000	Position Advertisements	0.00	800.00	800.00	1,135.00	9,600.00	8,465.00	9,600.00	11.82%
5337000	Agency Staff Clothing	0.00	16.00	16.00	83.41	148.00	64.59	148.00	56.35%
5338001	Recruitment Fairs	0.00	13.00	13.00	5,369.85	200.00	(5,169.85)	200.00	2,684.92%
	Total New Hire/Staff Fees	2,377.00	2,431.00	54.00	28,957.97	28,754.00	(203.97)	28,754.00	100.71%
	Staff Developement								
5310000	Dues and Memberships	150.00	1,055.00	905.00	33,704.70	12,605.00	(21,099.70)	12,605.00	267.39%
5311000	Licensure/Certificates	5,165.00	1,088.00	(4,077.00)	16,346.91	13,397.00	(2,949.91)	13,397.00	122.01%
5311001	Licensure/Certifcation Exam/Con...	0.00	122.00	122.00	1,443.20	1,233.00	(210.20)	1,233.00	117.04%
5311003	Workshops/Conferences	365.10	2,921.00	2,555.90	19,229.42	35,338.00	16,108.58	35,338.00	54.41%
5312000	In-Service CSB Training	10,316.96	51.00	(10,265.96)	14,716.96	667.00	(14,049.96)	667.00	2,206.44%
5312001	Person Centered Training	0.00	64.00	64.00	0.00	713.00	713.00	713.00	0.00%
5312002	Federally Funded Training	0.00	0.00	0.00	16,591.00	0.00	(16,591.00)	0.00	0.00%
5313000	In-Service CSB Training Food/Ot...	103.99	275.00	171.01	4,615.21	3,311.00	(1,304.21)	3,311.00	139.39%
5313001	Grant Workshops/Conferences	0.00	125.00	125.00	4,056.53	1,533.00	(2,523.53)	1,533.00	264.61%
5313002	CIT Training/Supplies	0.00	15.00	15.00	279.57	125.00	(154.57)	125.00	223.65%
5314000	Grant Workshops/Conf Meals an...	(6.98)	389.00	395.98	2,229.38	4,700.00	2,470.62	4,700.00	47.43%
5314001	Tuition Reimbursment Regular	0.00	327.00	327.00	0.00	3,946.00	3,946.00	3,946.00	0.00%
5315000	Tuition Reimbursement Required	0.00	0.00	0.00	149.98	0.00	(149.98)	0.00	0.00%
5316002	Software/Hardware Training-Other	0.00	0.00	0.00	698.00	0.00	(698.00)	0.00	0.00%
5317000	Relias Training Software	0.00	2,905.00	2,905.00	223.95	34,959.00	34,735.05	34,959.00	0.64%

Middle Peninsula Northern Neck Community Services Board

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report

From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
5320000	Subscriptions	0.00	118.00	118.00	393.00	1,416.00	1,023.00	1,416.00	27.75%
5321000	Newpaper Subscriptions	0.00	17.00	17.00	69.00	171.00	102.00	171.00	40.35%
5322000	Web Subscriptions	0.00	259.00	259.00	9,840.13	3,119.00	(6,721.13)	3,119.00	315.48%
5323000	Books and Publications	0.00	289.00	289.00	678.10	3,325.00	2,646.90	3,325.00	20.39%
5324000	Required Manuals/ Code Books /...	0.00	111.00	111.00	1,411.66	1,365.00	(46.66)	1,365.00	103.41%
	Total Staff Developement	16,094.07	10,131.00	(5,963.07)	126,676.70	121,923.00	(4,753.70)	121,923.00	103.90%
	Facilities Expenses								
5340000	Rents and Leases	24,154.06	24,265.00	110.94	293,766.91	291,169.00	(2,597.91)	291,169.00	100.89%
5341000	Properties Inc. Rent	36,540.00	36,527.00	(13.00)	438,480.00	438,478.00	(2.00)	438,478.00	100.00%
5342000	Other Lease Arrangements	0.00	27.00	27.00	494.30	368.00	(126.30)	368.00	134.32%
5343000	Storage Facilities	0.00	70.00	70.00	(537.00)	851.00	1,388.00	851.00	(63.10)%
5350000	Electric/Gas	7,352.48	12,101.00	4,748.52	129,525.05	145,663.00	16,137.95	145,663.00	88.92%
5351000	Water/Sewage	1,736.32	1,544.00	(192.32)	18,099.56	18,637.00	537.44	18,637.00	97.11%
5352000	Refuse Collection	2,282.38	1,373.00	(909.38)	17,450.94	16,333.00	(1,117.94)	16,333.00	106.84%
5353000	Cable Service	1,851.83	2,021.00	169.17	22,804.42	24,164.00	1,359.58	24,164.00	94.37%
5360000	Telephone System	3,596.57	380.00	(3,216.57)	4,595.61	4,692.00	96.39	4,692.00	97.94%
5361000	Regular Telephone Service	4,010.53	6,005.00	1,994.47	61,867.39	72,445.00	10,577.61	72,445.00	85.39%
5361001	Electronic Fax	0.00	220.00	220.00	0.00	2,640.00	2,640.00	2,640.00	0.00%
5362000	Long Distance Telephone Service	641.16	645.00	3.84	7,431.69	8,045.00	613.31	8,045.00	92.37%
5362001	Personal call reimbursements	0.00	0.00	0.00	114.73	0.00	(114.73)	0.00	0.00%
5363000	Cellular Service	13,991.52	14,038.00	46.48	165,676.45	168,555.00	2,878.55	168,555.00	98.29%
5364000	Phone/Directory Advertising	0.00	0.00	0.00	47.25	0.00	(47.25)	0.00	0.00%
5365000	Telephone Maintenance/Repair	0.00	420.00	420.00	11,498.40	5,137.00	(6,361.40)	5,137.00	223.83%
5367000	Internet Services	5,726.94	9,325.00	3,598.06	71,270.10	111,724.00	40,453.90	111,724.00	63.79%
5367001	Clubhouse Internet	206.75	137.00	(69.75)	2,117.00	1,611.00	(506.00)	1,611.00	131.40%
5370000	Building Repairs	1,838.87	2,091.00	252.13	22,502.82	25,378.00	2,875.18	25,378.00	88.67%
5371000	Heating/Air Conditioning Service	0.00	261.00	261.00	1,189.80	2,918.00	1,728.20	2,918.00	40.77%
5372000	Snow Removal	0.00	38.00	38.00	150.00	467.00	317.00	467.00	32.11%
5374000	Lawn Care	640.00	241.00	(399.00)	5,253.82	2,881.00	(2,372.82)	2,881.00	182.36%
5375000	Janitorial/Maid Service	216.00	453.00	237.00	7,638.99	5,337.00	(2,301.99)	5,337.00	143.13%
5375001	Carpet Cleaning	0.00	0.00	0.00	2,990.00	0.00	(2,990.00)	0.00	0.00%
5376000	Pest Control	604.00	741.00	137.00	8,087.00	9,134.00	1,047.00	9,134.00	88.53%
5390000	Building Rennovations	350.00	42.00	(308.00)	350.00	541.00	191.00	541.00	64.69%
5390001	Annual Equipment Inspections	669.00	283.00	(386.00)	3,209.00	3,302.00	93.00	3,302.00	97.18%
5400000	Facility Supplies	10,143.89	3,640.00	(6,503.89)	61,266.60	43,625.00	(17,641.60)	43,625.00	140.43%
5401000	Facility Expense/Misc	475.58	657.00	181.42	8,424.60	7,947.00	(477.60)	7,947.00	106.00%
5404000	Medical/Health Supplies	0.00	328.00	328.00	535.12	3,760.00	3,224.88	3,760.00	14.23%
	Total Facilities Expenses	117,027.88	117,873.00	845.12	1,366,300.55	1,415,802.00	49,501.45	1,415,802.00	96.50%
	Equipment & Supplies								
5411000	Equipment/Furniture/Fixtures>$...	793.36	738.00	(55.36)	12,622.28	8,918.00	(3,704.28)	8,918.00	141.53%

Middle Peninsula Northern Neck Community Services Board
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From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
5411001	Equipment/Furniture/Fixtures <...	53.15	312.00	258.85	3,068.98	3,575.00	506.02	3,575.00	85.84%
5412000	Furniture/Fixture Consumer Assi...	939.52	488.00	(451.52)	939.52	5,900.00	4,960.48	5,900.00	15.92%
5414000	Equipment Leases	145.29	594.00	448.71	7,028.18	6,901.00	(127.18)	6,901.00	101.84%
5414001	Equipment Leases-Copiers	7,511.10	7,428.00	(83.10)	89,497.24	89,334.00	(163.24)	89,334.00	100.18%
5415000	Computer Hardware Exp/Supplies	1,117.94	8,602.00	7,484.06	78,360.89	103,400.00	25,039.11	103,400.00	75.78%
5415001	Network Hardware Expense	0.00	1,348.00	1,348.00	457.85	16,000.00	15,542.15	16,000.00	2.86%
5415002	Server Hardware Expense	0.00	3,304.00	3,304.00	6,899.26	40,000.00	33,100.74	40,000.00	17.24%
5420000	Equipment Repairs	270.00	166.00	(104.00)	2,543.00	1,904.00	(639.00)	1,904.00	133.56%
5440000	Office Supplies	1,148.41	1,825.00	676.59	22,073.66	22,175.00	101.34	22,175.00	99.54%
5440001	Toner	574.36	419.00	(155.36)	7,678.69	4,940.00	(2,738.69)	4,940.00	155.43%
5441000	Evaluation Tools-Consumer	0.00	0.00	0.00	785.38	0.00	(785.38)	0.00	0.00%
5451000	Education Supplies/Fees	13,490.35	1,392.00	(12,098.35)	90,429.58	16,847.00	(73,582.58)	16,847.00	536.76%
5452000	Recreation Supplies/Fees	9.00	108.00	99.00	3,620.71	1,384.00	(2,236.71)	1,384.00	261.61%
5453000	Supplies-Health Fair	0.00	48.00	48.00	0.00	565.00	565.00	565.00	0.00%
5453001	Other-Health Fair	0.00	0.00	0.00	301.76	0.00	(301.76)	0.00	0.00%
5455000	Employee Award/Event Expense	1,020.96	1,250.00	229.04	12,907.84	15,000.00	2,092.16	15,000.00	86.05%
	Total Equipment & Supplies	27,073.44	28,022.00	948.56	339,214.82	336,843.00	(2,371.82)	336,843.00	100.70%
	Food & Consumer Support								
5461000	Food-Agency Staff Meetings	682.51	625.00	(57.51)	5,014.72	7,522.00	2,507.28	7,522.00	66.66%
5462000	Groceries-Residential/Day Spt/PSR	7,062.19	11,101.00	4,038.81	74,168.60	132,992.00	58,823.40	132,992.00	55.76%
5463000	Food on Outings-For Staff	0.00	140.00	140.00	(73.98)	1,405.00	1,478.98	1,405.00	(5.26)%
5463001	Food on Outings-For Consumer	0.00	11.00	11.00	287.47	88.00	(199.47)	88.00	326.67%
5463002	Food-Consumer Events	86.21	311.00	224.79	3,254.46	3,732.00	477.54	3,732.00	87.20%
5482000	Consumer Placement/Room/Board	2,283.00	2,576.00	293.00	17,142.14	30,912.00	13,769.86	30,912.00	55.45%
5482001	Consumer-Utilities	0.00	154.00	154.00	1,111.74	1,925.00	813.26	1,925.00	57.75%
5482002	Consumer Personal Supplies	607.34	271.00	(336.34)	1,606.01	3,318.00	1,711.99	3,318.00	48.40%
5482003	Consumer Indivdual for Grocerie...	0.00	25.00	25.00	0.00	300.00	300.00	300.00	0.00%
5482004	Consumer Household/Facility Su...	0.00	470.00	470.00	1,129.26	5,750.00	4,620.74	5,750.00	19.63%
5482050	Consumer Moving Expense	780.00	228.00	(552.00)	1,069.96	2,736.00	1,666.04	2,736.00	39.10%
5482100	Consumer rent Subsidy	8,488.57	10,279.00	1,790.43	123,418.20	123,370.00	(48.20)	123,370.00	100.03%
5483000	Consumer Meds/Med Supplies	4,259.70	1,174.00	(3,085.70)	24,057.61	14,132.00	(9,925.61)	14,132.00	170.23%
5484001	Consumer-Meals	19.91	0.00	(19.91)	52.90	22.00	(30.90)	22.00	240.45%
5484003	Consumer-Other Emerg	0.00	0.00	0.00	420.00	0.00	(420.00)	0.00	0.00%
5486000	Consumer-Environmental Modifi...	3,895.00	1,250.00	(2,645.00)	3,895.00	15,000.00	11,105.00	15,000.00	25.96%
5486001	Consumer-Assistive Technology	(430.81)	413.00	843.81	4,775.22	5,000.00	224.78	5,000.00	95.50%
5488000	Consumer-Legal	0.00	163.00	163.00	3,800.00	2,000.00	(1,800.00)	2,000.00	190.00%
	Total Food & Consumer Support	27,733.62	29,191.00	1,457.38	265,129.31	350,204.00	85,074.69	350,204.00	75.71%
	Vehicle & Travel Expense								
5490000	Employee Private Mileage	7,558.94	1,533.00	(6,025.94)	27,637.33	18,407.00	(9,230.33)	18,407.00	150.14%
5491000	Workshops/Conference Mileage	123.28	378.00	254.72	1,094.42	4,624.00	3,529.58	4,624.00	23.66%

Middle Peninsula Northern Neck Community Services Board

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From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
5500000	Other Travel Expense	0.00	0.00	0.00	605.96	0.00	(605.96)	0.00	0.00%
5502000	Tolls/Fares	0.00	0.00	0.00	2.00	0.00	(2.00)	0.00	0.00%
5502001	Parking	(90.00)	9.00	99.00	(61.62)	81.00	142.62	81.00	(76.07)%
5511000	Gasoline/Fuel	7,755.04	9,745.00	1,989.96	96,555.67	117,072.00	20,516.33	117,072.00	82.47%
5511001	Oil, etc	2,358.33	580.00	(1,778.33)	10,847.31	7,037.00	(3,810.31)	7,037.00	154.14%
5512000	Repairs	5,353.79	3,614.00	(1,739.79)	57,386.83	43,500.00	(13,886.83)	43,500.00	131.92%
5512001	Towing	125.00	220.00	95.00	2,811.50	2,553.00	(258.50)	2,553.00	110.12%
5513000	Cleaning	311.40	537.00	225.60	4,938.84	6,444.00	1,505.16	6,444.00	76.64%
5513001	Tires	833.26	664.00	(169.26)	10,680.57	8,122.00	(2,558.57)	8,122.00	131.50%
5515000	Registrtation/Inspections	105.00	148.00	43.00	1,921.07	1,600.00	(321.07)	1,600.00	120.06%
5516026	Enterprise Vehicle Lease	125,750.60	8,132.00	(117,618.60)	219,811.33	97,892.00	(121,919.33)	97,892.00	224.54%
5517000	Vehicle Equipment	0.00	3.00	3.00	27.59	64.00	36.41	64.00	43.10%
5517020	Accident Repairs	719.00	201.00	(518.00)	3,888.98	2,500.00	(1,388.98)	2,500.00	155.55%
5521000	Food/Lodging-Non-Workshops	0.00	43.00	43.00	2,227.07	582.00	(1,645.07)	582.00	382.65%
5522000	Workshops/Seminars Food/Lodg...	369.32	583.00	213.68	3,898.13	6,952.00	3,053.87	6,952.00	56.07%
	Total Vehicle & Travel Expense	151,272.96	26,390.00	(124,882.96)	444,272.98	317,430.00	(126,842.98)	317,430.00	139.96%
	Professional & Consulting Services								
5532000	Psychiatric/Psychological	0.00	1.00	1.00	(200.00)	1.00	201.00	1.00	..000.00)%
5532001	Physician	0.00	0.00	0.00	6,097.70	0.00	(6,097.70)	0.00	0.00%
5532002	Psych Nurse Practitioner	23,045.40	53,737.00	30,691.60	462,090.40	644,800.00	182,709.60	644,800.00	71.66%
5535000	Evaluations/Assessments	700.00	288.00	(412.00)	4,200.00	3,500.00	(700.00)	3,500.00	120.00%
5537000	Other Contractual	0.00	1,250.00	1,250.00	244,769.78	15,000.00	(229,769.78)	15,000.00	1,631.79%
5537001	Interpreter	53.30	41.00	(12.30)	1,183.00	437.00	(746.00)	437.00	270.70%
5537002	COPE-Planning Council	30.12	35.00	4.88	306.07	420.00	113.93	420.00	72.87%
5540000	Consulting Services	1,200.00	490.00	(710.00)	4,737.50	5,825.00	1,087.50	5,825.00	81.33%
5541001	Legal-Christian Barton	2,826.92	3,111.00	284.08	23,938.96	37,310.00	13,371.04	37,310.00	64.16%
5542000	Audit/Accounting	0.00	1,623.00	1,623.00	20,750.00	19,674.00	(1,076.00)	19,674.00	105.46%
5546000	REACH-EAP program	0.00	71.00	71.00	964.92	1,138.00	173.08	1,138.00	84.79%
	Total Professional & Consulting Servi...	27,855.74	60,647.00	32,791.26	768,838.33	728,105.00	(40,733.33)	728,105.00	105.59%
	Information Tech Expense								
5551000	Computer Software Expenses/Su...	0.00	1,198.00	1,198.00	6,509.43	14,189.00	7,679.57	14,189.00	45.87%
5551001	Computer Hardware Maintenanc...	0.00	0.00	0.00	239.40	0.00	(239.40)	0.00	0.00%
5551002	Server /Network Software Expen...	118.00	1,717.00	1,599.00	12,606.00	21,000.00	8,394.00	21,000.00	60.02%
5553000	Profiler-Annual Support Mainten...	0.00	1,162.00	1,162.00	14,167.13	13,900.00	(267.13)	13,900.00	101.92%
5554000	MIP Annual Software/Support ...	0.00	1,006.00	1,006.00	11,797.51	12,061.00	263.49	12,061.00	97.81%
5554001	UKG P/R & H/R Software	0.00	6,347.00	6,347.00	76,010.40	76,010.00	(0.40)	76,010.00	100.00%
5554004	Other Software Maintenance Agr...	193.94	9,414.00	9,220.06	105,579.38	113,045.00	7,465.62	113,045.00	93.39%
5556000	Teleconferencing Expense	379.76	344.00	(35.76)	4,197.46	4,183.00	(14.46)	4,183.00	100.34%
5557004	Credible EHR Support/Maintenan...	12,455.74	13,012.00	556.26	118,997.13	156,122.00	37,124.87	156,122.00	76.22%
5557005	Credible Bill Outsourcing-Postage	0.00	16,225.00	16,225.00	130,000.00	194,667.00	64,667.00	194,667.00	66.78%

Middle Peninsula Northern Neck Community Services Board

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report

From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
	Total Information Tech Expense	13,147.44	50,425.00	37,277.56	480,103.84	605,177.00	125,073.16	605,177.00	79.33%
	Other Contract Services								
5560000	Other Contract Services	0.00	1,583.00	1,583.00	7,575.00	19,227.00	11,652.00	19,227.00	39.39%
5563002	Trizetto-Cons Billing Postage Fees	3,274.51	2,427.00	(847.51)	29,147.35	29,157.00	9.65	29,157.00	99.96%
5563003	Website Editor	2,500.00	0.00	(2,500.00)	2,500.00	0.00	(2,500.00)	0.00	0.00%
5563004	Security Services	0.00	348.00	348.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
	Total Other Contract Services	5,774.51	4,358.00	(1,416.51)	39,222.35	52,384.00	13,161.65	52,384.00	74.87%
	Postage & Printing/Duplicating								
5570000	Regular Postage	248.59	544.00	295.41	8,549.93	6,726.00	(1,823.93)	6,726.00	127.11%
5571000	Consumer Bill Postage-St Register	0.00	1,521.00	1,521.00	4,205.59	18,252.00	14,046.41	18,252.00	23.04%
5580000	Duplicating/Printing	32.88	347.00	314.12	2,031.37	4,153.00	2,121.63	4,153.00	48.91%
5582000	Brochures	0.00	87.00	87.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
	Total Postage & Printing/Duplicating	281.47	2,499.00	2,217.53	14,786.89	30,131.00	15,344.11	30,131.00	49.08%
	Insurances								
5596000	Facility Insurance-VACO	0.00	1,321.00	1,321.00	13,999.52	15,753.00	1,753.48	15,753.00	88.86%
5597000	Vehicle Insurance-VACO	0.00	5,872.00	5,872.00	47,537.00	70,453.00	22,916.00	70,453.00	67.47%
5598000	Professional Liability Insurance-...	0.00	538.00	538.00	6,461.00	6,500.00	39.00	6,500.00	99.40%
5598001	Medical Malpractice-VA Risk	17,985.00	1,778.00	(16,207.00)	17,985.00	21,237.00	3,252.00	21,237.00	84.68%
5598002	General Liability-VACO	0.00	1,974.00	1,974.00	23,284.00	23,754.00	470.00	23,754.00	98.02%
	Total Insurances	17,985.00	11,483.00	(6,502.00)	109,266.52	137,697.00	28,430.48	137,697.00	79.35%
	Miscellaneous Expense								
5598003	Cyber Crime Insurance VACO	0.00	772.00	772.00	10,750.00	9,253.00	(1,497.00)	9,253.00	116.17%
5900000	Other Miscellaneous Expense	(11,616.56)	9,470.00	21,086.56	144,844.87	113,805.00	(31,039.87)	113,805.00	127.27%
5901000	Records Destruction	1,496.84	886.00	(610.84)	11,264.17	10,742.00	(522.17)	10,742.00	104.86%
5901001	Records Retention	0.00	1,080.00	1,080.00	12,651.30	12,905.00	253.70	12,905.00	98.03%
5901600	Donation Expense	0.00	51.00	51.00	500.00	667.00	167.00	667.00	74.96%
5902100	Educa Promotion/Advertising	5,400.00	5,653.00	253.00	250,825.07	68,012.00	(182,813.07)	68,012.00	368.79%
5902300	Match In Kind Expense	1,041.60	0.00	(1,041.60)	1,041.60	0.00	(1,041.60)	0.00	0.00%
5902400	Grant Recovered Cost	0.00	(10,849.00)	(10,849.00)	6,250.00	(130,144.00)	(136,394.00)	(130,144.00)	(4.80)%
5910000	Advertising	0.00	25.00	25.00	19,400.00	333.00	(19,067.00)	333.00	5,825.82%
5910050	Marketing-Referral Development	(143.44)	1.00	144.44	13,475.43	56.00	(13,419.43)	56.00	...,063.26%
5990001	Bank CC Charges/Stop Pmt	550.55	479.00	(71.55)	6,500.11	5,847.00	(653.11)	5,847.00	111.17%
	Total Miscellaneous Expense	(3,271.01)	7,568.00	10,839.01	477,502.55	91,476.00	(386,026.55)	91,476.00	522.00%
	Allocated Costs								
5605000	Admin-Allocated Costs	245,039.00	245,011.00	(28.00)	2,940,468.00	2,940,440.00	(28.00)	2,940,440.00	100.00%
5606000	MH Admin.-Allocated Costs	90,402.00	90,398.00	(4.00)	1,084,824.00	1,084,820.00	(4.00)	1,084,820.00	100.00%
5607000	SA Admin.-Allocated Costs	39,659.00	39,652.00	(7.00)	475,908.00	475,901.00	(7.00)	475,901.00	100.00%
5608000	ID Admin- Allocated Costs	43,690.00	43,744.00	54.00	524,374.72	524,906.00	531.28	524,906.00	99.89%
5609000	Youth-Allocated Costs	45,892.00	45,888.00	(4.00)	550,704.00	550,700.00	(4.00)	550,700.00	100.00%
5609200	Comm Based-Allocated Costs	23,925.00	23,929.00	4.00	287,100.00	287,104.00	4.00	287,104.00	99.99%

Middle Peninsula Northern Neck Community Services Board

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report

From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
Total Allocated Costs	488,607.00	488,622.00	15.00	5,863,378.72	5,863,871.00	492.28	5,863,871.00	99.99%
Total Expenses	2,521,569.50	2,736,569.00	214,999.50	29,015,724.20	32,845,932.00	3,830,207.80	32,845,932.00	88.34%
Net Profit/Loss	359,489.60	614.00	358,875.60	3,305,746.54	0.00	3,305,746.54	0.00	0.00%

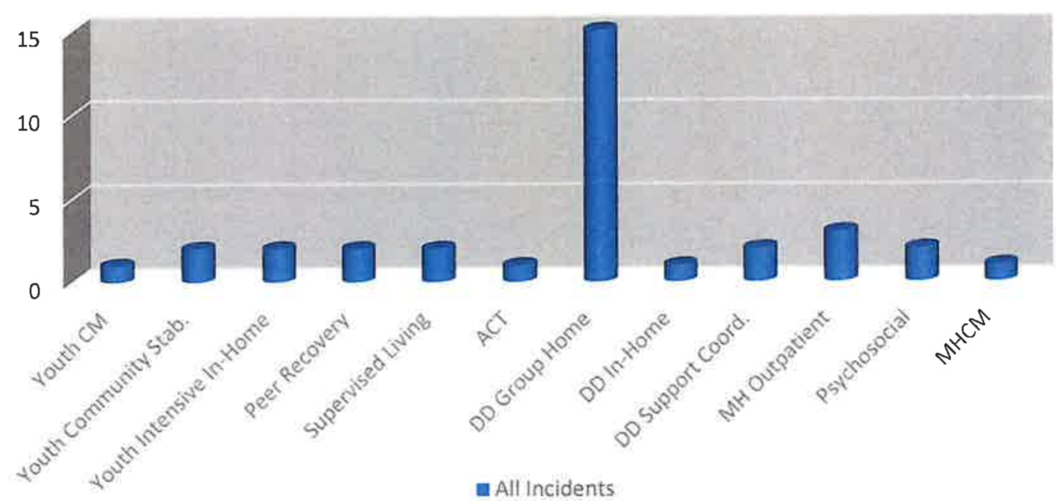
MPNN Incident Report and Quality Assurance Review
April – June 2024 (Q2)

Level 1: Any incident occurring on MPNN property or during the provision of services, including theft, certain medication errors, falls or other accidents (with or without injury) which do not meet the definition of level II serious incidents.

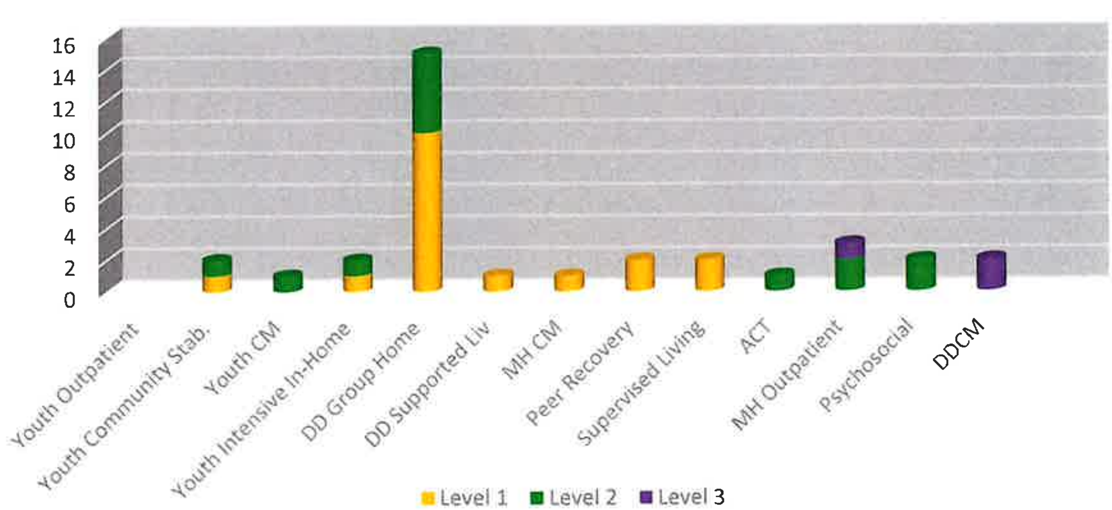
Level 2: An incident which occurs or originates during the provision of a service or on the premises of the provider that results in a significant harm or threat to the health and safety of an individual that does not meet the definition of a Level III serious incident.

Level 3: Any sexual assault, attempted suicide (resulting in hospitalization), or death.

All Incidents - All Programs (34)

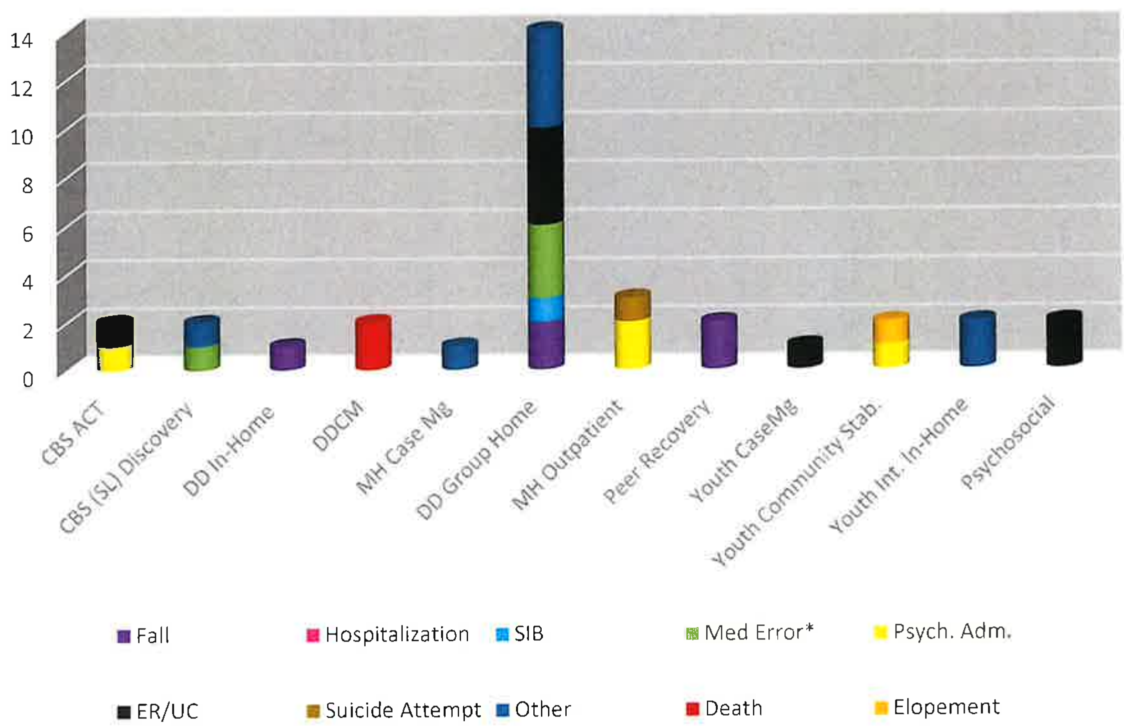


All Incidents by Level (34)



MPNN Incident Report and Quality Assurance Review
April – June 2024 (Q2)

All Incidents by Service and Type (34)



Trends for Q2 2024:

- Targeting reportable events has continued agency-wide; incidents decreased approximately 13% from previous quarter;
- All other incidents reported at rates consistent with service type and number of individuals served.

Medication Errors:

- Seven (7) medication errors during this quarter; two investigations founded.

Care Concerns:

- Two care concerns reported to MPNN this review period; 1 for multiple ER visits and 1 for multiple psychiatric admissions. Root Cause Analyses conducted and mitigation strategies implemented.

MPNN Incident Report and Quality Assurance Review
April – June 2024 (Q2)

Investigations and complaints:

- Four (4) Investigations completed in Q2 2024 Two (2) founded for medication error; two dismissed or unfounded.

Licensing/Office of Human Rights:

- Nicole Buckley has been assigned Licensing Specialist for MPNN
- Inspection of ACT and ASAM services in March; CAP accepted for both services with planned completion date of 8/1/24.

Corrective Action Plans

- OHR CAP for Q1 3/28/24 medication error; approved and corrective measures implemented, i.e. written warnings, retraining, process changes within each group home
- OHR CAP for 4/28/24 medication error; approved and corrective measures implemented, i.e. written warnings, retraining and update to ISP on medication self-administration strategies
- CAP received in April for founded late reporting of Death in March, corrective actions approved

Quarter 1 & Quarter 2 audits and inspections:

- HSAG R6 audit with DD Services
- DD Supervised Living, Congregate Residential, and I-HS Residential inspections (*completed mid-July and will be included in Quarter 3 report*)

Upcoming:

- MHBG review 2023 and multi-service audit July 31, 2024
- MPNN triennial license renewal summer/fall of 2024
- Annual license renewal for SA Outpatient, SA Intensive Outpatient, ACT (license expires 10/30/24)

MPNN BH Prevention, Health & Wellness Division

Board Report for June and July 2024

Submitted by

Cheryl Matteo-Kerney, M.Ed., ICPS, Director
Program Planning, Development and Prevention Services

"Promoting Health and Well-Being Through Outcome-Based Prevention"

Prevention Highlights

We are pleased to share that in FY 2024, the Prevention, Health and Wellness Division served 3,769 individuals and implemented 506 Evidence-Based Prevention Services, Trainings and Strategies throughout the MPNN Region.

Virginia Foundation for Healthy Youth Grant

We completed our Virginia Foundation for Healthy Youth (VFHY) Grant Botvin *LifeSkills Training* (LST) 15-week implementation for Sixth Grade Students in 7 Middle Schools.

The Botvin *LifeSkills Training* consists of three primary skill building domains: drug resistance, personal self-management, and social skill development. Research shows that students who develop skills in these three domains are far less likely to become involved in a wide range of high-risk behaviors.

Evaluation outcome data analyzed by our collaborating Evaluator from University of Virginia, demonstrated statistically significant results in each of the three primary domains for the 567 Sixth Grade Students who completed both the Botvin LifeSkills Training Program Intervention and the Evaluation Assessment.

Botvin *LifeSkills Training* is founded on more than 35 years of peer reviewed scientific research. It has been shown to have significant impacts on reducing substance use, delinquency and violence. Botvin *LifeSkills Training* is implemented throughout the United States and globally.

In FY 2025, we are serving the following 11 Middle Schools in 7 Counties: 1) Page Middle School, 2) Peasley Middle School, 3) Hamilton Holmes Middle School, 4) Lancaster Middle School, 5) Northumberland Middle School, 6) Montross Middle School, 7) Colonial Beach Elementary, 8) King and Queen Elementary School, 9) St. Claire Walker Middle School, 10) Lawson Marriot Elementary, and 11) West Point Middle School.

Grant Reports Submitted

This Board Report period we completed and submitted the following DBHDS Grant Reports:

1) **Problem and Gaming Prevention Grant Year End Report**
2) **Block Grant Year End Report**
3) **Virginia Foundation for Healthy Youth (VFHY) Year End Report**

Mental Health Wellness and Suicide Prevention Strategies

The Prevention, Health & Wellness Division continues to reach our MPNN Communities through a broad range of Media Campaigns including bus, billboard, cable and streaming messaging strategies. These efforts reach the entire MPNN region.

We provided Suicide Prevention trainings throughout the months of June and July, by ZOOM and In-Person. These trainings are offered at no cost, provide free CEUS and are open to the public. Multiple sectors of our communities attend our trainings, including school personnel, DSS, faith-based organizations, CSB/BH Staff, grass roots organizations and community members.

We provided Law Enforcement and DSS with medicine lock boxes, medicine disposal pouches, gun locks, and educational/resource materials for distribution throughout their communities. ***Our enduring collaborative community partnerships are immensely important in successfully reaching a broad spectrum of our communities.***

Below are the details of each of our community Suicide Prevention Media Campaigns:

- **The MPNN CSB Evidence-Based Bus Media Lock and Talk-Suicide Prevention Campaign Strategy continues with TWO BUSES through June and July in Gloucester and Northumberland counties. Adult Pop. Reached--63,262.**
- **The Billboard Lock and Talk-Suicide Prevention Media Campaign Strategy continues in June and July on RT 17/Hickory Fork, Gloucester County. Adult Pop. Reached--52,884**
- **The Billboard Lock and Talk-Suicide Prevention Media Campaign Strategy began in June on Lewis Puller HWY and RT 33 in West Point, King William County. Adult Pop. Reached--17,377**
- **The Billboard Lock and Talk-Suicide Prevention Media Campaign Strategy finishes in June on RT 17 Saluda, Middlesex County. Adult Pop. Reached--10,582**
- **The Billboard Lock and Talk-Suicide Prevention Media Campaign Strategy begins in July on RT 17 Urbanna, Middlesex County. Adult Pop. Reached--10,582**
- **The Suicide Prevention Cinema Media Campaign Strategy continued throughout June and July at the York River Crossing Theater, Gloucester County, 5,000 Weekly Views**
- **The Lock & Talk WTKR Cable TV and Streaming Campaign began in the months of June and July with 287,500 showings throughout the contract period.**
- **QPR training was provided through ZOOM for Early Intervention and parents, 10 attendees.**

- **<u>safeTALK</u> training was provided In-Person, in July for community members, agency, and DSS, 13 Attendees in total**
  - **Medicine Lock Boxes, Medicine Disposal Pouches, and educational materials were provided to training participants.**
- **<u>Gun Locks</u> were provided to Lancaster Department of Social Services for distribution to families.**
- **<u>Gun Locks & Medicine Disposal Pouches</u> were provided to King & Queen Sheriff's Department for distribution within the community.**

Community Wellness Strategies

Opioid Misuse Prevention

The MPNN BH Prevention, Health & Wellness Division continues to promote Opioid Misuse Awareness through Media Campaigns, Trainings, and the distribution of Opioid Misuse Prevention Resources. Below is a list of campaigns which ran through the months of June and July:

- **"Gone…" <u>The Evidence-Based Opioid Misuse Prevention Bus Media Campaign</u> Strategy continues throughout Gloucester and Lancaster Counties, with five buses, in June and July. Adult Pop. Reached--63,487.**
- **"Gone" <u>The Evidence-Based Opioid Misuse Prevention Billboard Media Campaign</u> Strategy continues to run through early June on RT 360 & RT 600, Tappahannock, Essex County. Adult Pop. Reached--8,773**
- **"Gone" <u>The Evidence-Based Opioid Misuse Prevention Billboard Media Campaign</u> Strategy begins in June on RT 17/360 Tappahannock, Essex County. Adult Pop. 8,773**
- **The <u>Opioid Misuse Prevention Cinema Media Campaign</u> continued throughout the months of June at York River Crossing Theater, Gloucester County. <u>5,000 weekly views</u>**
- **<u>Opioid Awareness Cable TV Campaign</u> began in the month of June and July with 287,500 showings throughout the contract period.**

Medicine Lock Boxes, Disposal Pouches, and educational materials were provided to Lancaster Department of Social Services for families.

Below is a list of trainings provided during the months of June and July.

<u>1 REVIVE</u> training was provided In-Person at Warsaw Recovery Center, Richmond County for agency members, 10 attendees.

- **Medicine Lock Boxes, Medicine Disposal Pouches, and educational materials were provided to training participants.**

<u>2 ACE-Interface</u> Trainings were implemented through ZOOM for community members, 7 attendees.

Youth Marijuana Prevention Strategies

The Marijuana Youth Use Prevention Media Campaign continues throughout the counties of Warsaw/Richmond and Gloucester. One billboard covers the areas Warsaw/Richmond with an adult viewing of 9,023 per month. The other billboard covers Gloucester with an adult viewing of 52,884 per month.

Our Marijuana cinema ad continues to run. The educational ads will be viewed at YRC Cinemas in Gloucester with an estimated weekly views of 5,000. YRC audiences are from Gloucester, Mathews, Middlesex, King William, King & Queen.

Problem Gambling and Gaming Prevention Strategies

The Problem Gaming & Gambling Prevention Media Campaign continues with bus ads in Gloucester, Westmoreland, and Lancaster. Two buses in Gloucester with an adult viewing of 52,884 per month. One bus in Westmoreland with an adult viewing of 18,213 per month. One bus in Lancaster with an adult monthly viewing of 10,603 per month.

Five Billboard ads ran- one located in Gloucester, one in Colonial Beach/Westmoreland, two in Essex/Tappahannock, and one in Warsaw/Richmond. Combined estimated viewing of 88,893 adults per month.

The Problem Gaming & Gambling Prevention Media Campaign is in the process of finalizing a TV ad to run on cable and streaming platforms.

Our Gambling cinema ad continues to run. The educational ads will be viewed at YRC Cinemas in Gloucester with an estimated weekly view of 5,000. YRC audiences are from Gloucester, Mathews, Middlesex, King William, and King & Queen.

Conference Attendance:

National Problem Gaming and Gambling Conference

Through grant funding a Prevention Staff Member attended the National Council on Problem Gambling Conference in San Diego on July 17-19th.

Social Media Campaign

Vaping and Marijuana Awareness messages were promoted in the month June, reaching 17,195 viewers.

Family Wellness Strategies

The MPNN Prevention, Health and Wellness Division is the primary provider of Parent Education in the MPNN Region. The majority of parents we are serving are court referred.

We are approved by the Supreme Court of Virginia to provide the required Children First Classes for parents experiencing divorce and separation.

We implemented multiple Nurturing Parenting Classes throughout June and July, and several parents successfully completed the 15-Week Program. Parents shared how happy

they were to have taken the program, and expressed feeling grateful to have the opportunity to learn different and positive approaches to parenting.

The 15-Week Evidence-Based *Nurturing Parenting Program* Classes continued in June and July. A total of 16 sessions were provided, 7 parents attended classes.

Children First is required by the Supreme Court of Virginia for families experiencing transitions through separation and divorce. A total of 4 parents completed the June class in this Board Report period.

Upcoming Prevention Trainings

ACE INTERFACE TRAINING

LIVE ON-LINE
When: 8/20 & 9/16.
1-CEU

REVIVE

OPIOID OVERDOSE & NALOXONE TRAINING

LIVE ON-LINE TRAININGS
When: 8/13 & 10/23
1-CEU

SafeTALK

SUICIDE PREVENTION TRAINING
IN-PERSON TRAININGS
When: 7/12 & 9/25
3.5 CEU

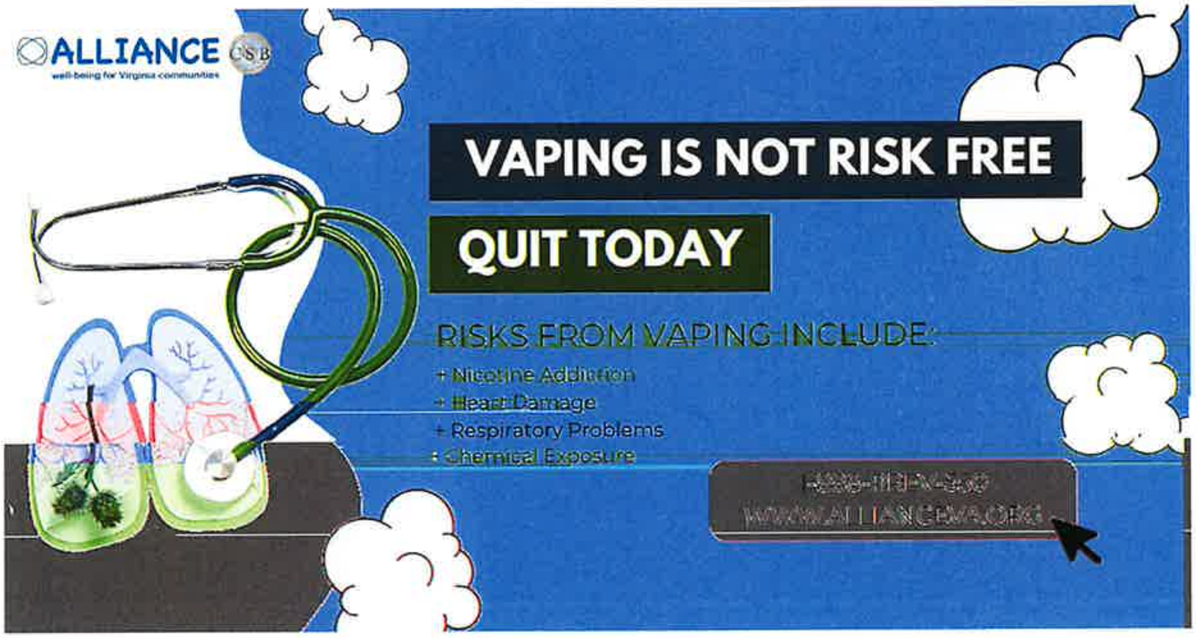
YOUTH MENTAL HEALTH FIRST AID

IN-PERSON TRAININGS
When: 8/1 & 10/9
8-CEU

QUESTION, PERSUADE & REFER (QPR) TRAINING

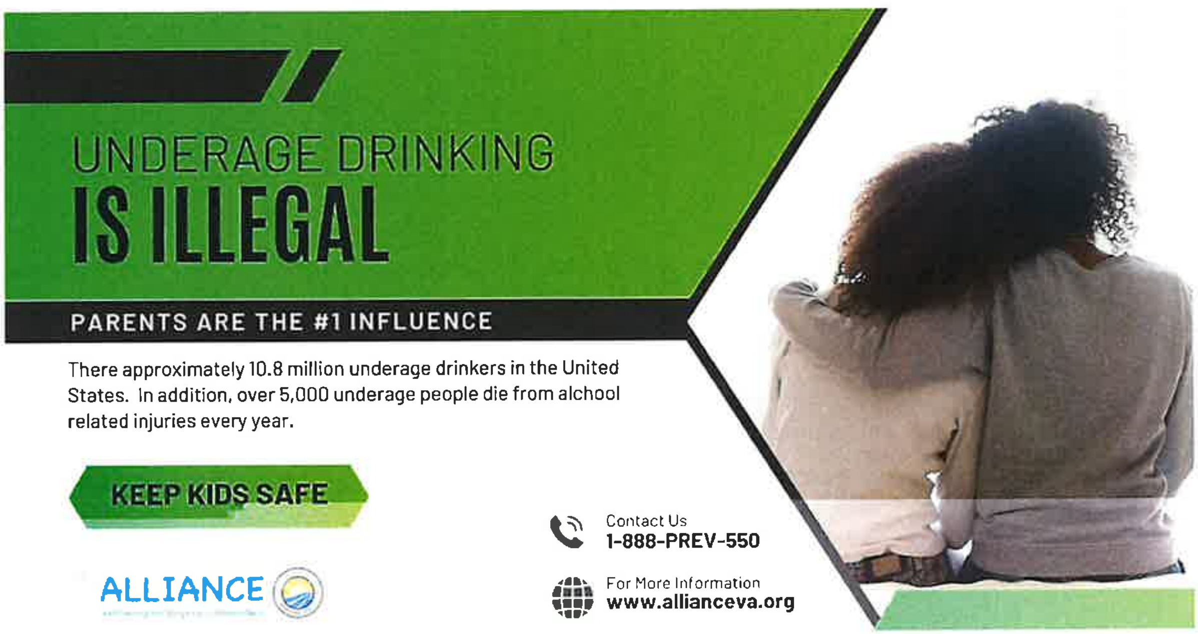
LIVE ON-LINE TRAININGS
When: 8/8 & 9/11
1-CEU

For online registration and information, please visit us at www.allianceva.org

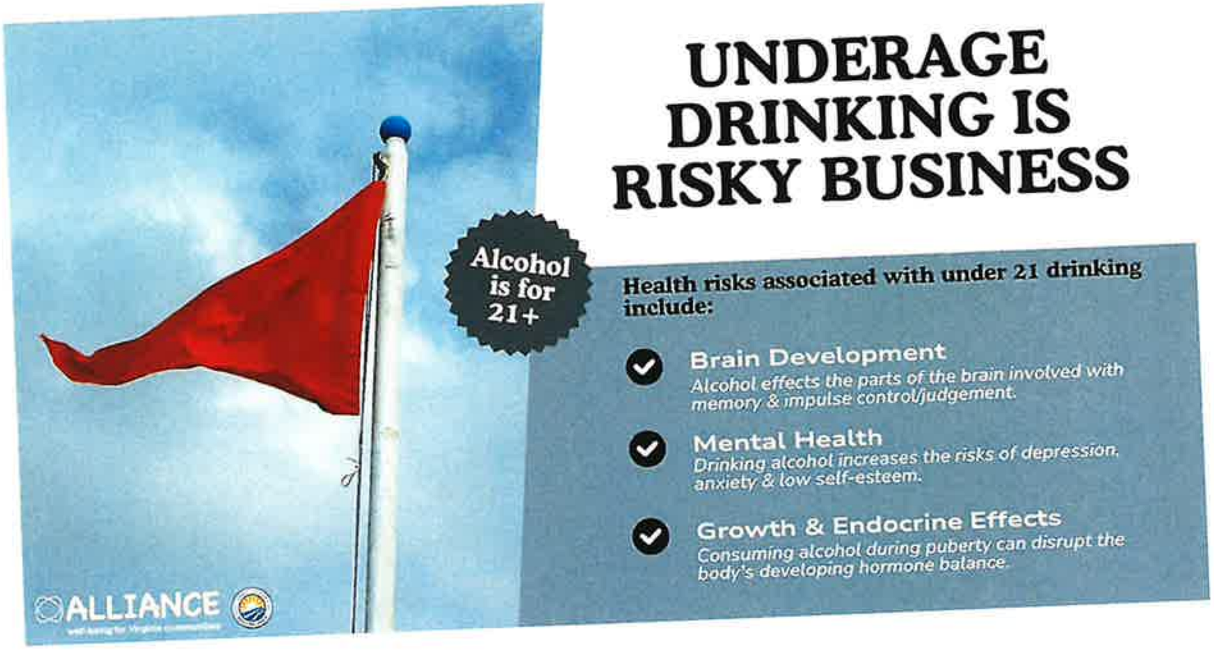


SOCIAL MEDIA CAMPAIGN: FB, INSTAGRAM, AND X - JUNE 2024

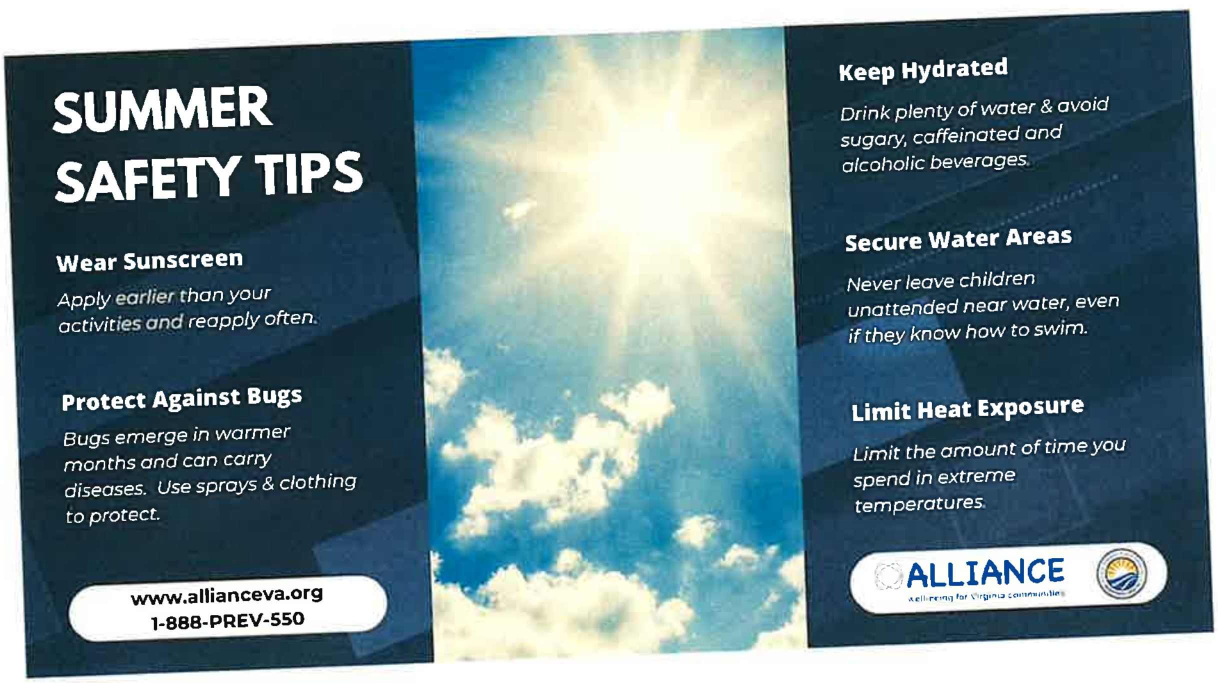
SOCIAL MEDIA CAMPAIGN: FB, INSTAGRAM, AND X: JUNE 2024



SOCIAL MEDIA CAMPAIGN: FB, INSTAGRAM, AND X – JULY 2024



SOCIAL MEDIA CAMPAIGN: FB, INSTAGRAM, AND X – JULY 2024



Join us to

Walk For a New Day!

A Suicide Prevention Walk

SAVE THE DATE!!

When: Saturday, 11/9/24

Time: 10am-12pm

Where: Main St. Shopping Center, Gloucester

(next to the Gloucester Main Library)

NO registration is required

A $5 donation per person will benefit our Suicide Prevention Awareness Initiatives

ALLIANCE

well-being for Virginia communities

In partnership with MPNN BH Prevention, Health & Wellness

prevent@mpnn.state.va.us

www.allianceva.org

SAVE THE DATE – WALK FOR A NEW DAY FLYER – 11/9/24

ALLIANCE
well-being for Virginia communities

IN PARTNERSHIP WITH

MIDDLE PENINSULA NORTHERN NECK BEHAVIORAL HEALTH

Cordially Invites You To Our

COALITION MEETING

AUGUST 15TH, 2024

3 PM- 4 PM

Join us via zoom for the planning of our annual Suicide Prevention Walk

Scan to register

prevent@mpnn.state.va.us

allianceva.org

MPNN COALITION MEETING – 8/15/24

Youth and Family Board Report

June- July 2024
August 3, 2024

Strategic objective #1: *To establish operational efficiencies within the organization in order to best meet the needs of program participants and staff, remain responsive to the marketplace, and promote and enhance our values while remaining financially responsible.*

- Healthy Families has had an increase in children served by 10 due to the new agreement with West Point Head Start

Strategic objective #2: *To establish MP-NN CSB as an employer of choice and invest in our staff to ensure that we recruit, develop, and retain a skilled and diverse workforce committed to achieving our mission.*

- Youth Outpatient Substance Use Service providers all attended a Substance use provider conference in late July and gained lots of information on new information and evidence based treatment approaches.

Strategic objective #3: *To diversify revenue sources and improve financial performance of service lines to ensure MP-NN CSB's financial sustainability.*

- Bay ageing- TREE SAHMSA grant will allow us to expand substance use prevention/ education services to youth in the schools across our ten counties.

Strategic objective #4: *To establish MP-NN CSB as a Center of Excellence for providing person-centered, integrated health care services and supports to underserved communities and individuals with serious behavioral health and/or developmental disabilities.*

- Efforts to enroll more children in early intervention have increased the RISP child count from 111 to 178 from December 1st to August 1st.