

**Finance Committee Meeting Minutes
Friday, September 24, 2021
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair (Via Zoom)
Amber Carroll, Brevard Homeless Coalition (Via Zoom)
Scott Griffiths, Aspire Health Partners
Kelly Velasco, Park Place Behavioral Health
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Trinity Schwab, Chief Operations Officer
Daniel Nye, Chief Financial Officer
Sharon Ramsaran, Sr. Accountant
Karla Pease, Executive Assistant

Guests

Steve Dalsemer, Steps
Anne Sutherland, Department of Children and Families

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, September 24, 2021, at 1:00 p.m. Bill Vintroux called the meeting to order at 1:03 p.m.

Treasurer's Report

The Committee did not have a quorum. The minutes will be presented at the next meeting.

Financial Report

The CFO reviewed the August financials that include June 1, 2021, through August 31, 2021. The balance sheet shows the DCF 2-month advance in July in cash. CFCHS did not receive the Schedule of Funds until the end of September so the advance received was based on the original contract. The balance sheet reflects more receivables in cash in August due to a timing issue with DCF.

The Statement of Revenues and Expenses for the last 2 months and YTD is on page three. No major activity outside of the normal. A refund on general liability insurance is reflected in August; however, cyber protection insurance premium will be going up.

DCF Amendments were shown on page 4. Amendment 50 has been approved and is retro to July 1, 2021. The FY 2021-22 Schedule of Funds were discussed on pages 5-7.

There was discussion among members about the challenges of the new FASAMS system.

The CFO indicated that DCF's Secretary approved the CARES Act funding expanded use of funds proposal submitted by CFCHS. The Financial Accountability Office liked CFCHS' proposal enough that they reached out to other MEs to share this option for them to consider as well.

The Schedule of Funds shown does not reflect adding in the carry forward funds yet. The green column shows the total for the coming year. The blue column shows growth/reduction in that segment or individual OCA. FACT substance use program is moving over to ACHA reflected at \$4M on page 7 and was discussed.

The CFO indicated the employee health insurance premiums in July rose. Management decided to cover the cost of the increase for each employee.

The Finance Department policies will be emailed to the committee for review and input to be discussed at the next meeting.

The Chair asked each provider to discuss their challenges in their agencies.

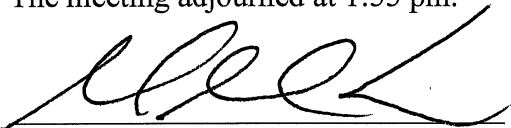
The COO discussed the memo sent to providers stating on October 1, 2021, provider invoices will be paid based on units in the system. Providers needing any technical assistance can reach out to the CIO.

Other/Public Input: None

Next Finance Committee

This is scheduled for Friday, October 29, 2021, at 1:00 pm.

The meeting adjourned at 1:55 pm.



Mark Broms, Chair



Karla Pease, Recording Secretary

Finance Committee Agenda
Friday, September 24, 2021
1:00 PM – 2:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Mark Broms	2 minutes
II. Treasurer's Report <ul style="list-style-type: none">Review and approve June 25, 2021 minutes	Mark Broms	3 minutes
III. Financial Report <ul style="list-style-type: none">Present year-end FY2020-21 FinancialsPresent August 2021 FinancialsSchedule of Funds FY2021-22Employee InsuranceFinance Dept. Policies	Mark Broms Daniel Nye	40 minutes
IV. Other/Public Input	Group	3 minutes/person
V. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">October 29, 2021 at 1:00 pm	Group	2 minutes

**Finance Committee Meeting Minutes
Friday, June 25, 2021
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair
Scott Griffiths, Aspire Health Partners
Kelly Velasco, Park Place Behavioral Health

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Sharon Ramsaran, Sr. Accountant
Karla Pease, Executive Assistant

Guests

Tracy Lutz, Board Member

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, June 25, 2021, at 1:00 p.m. The Treasurer called the meeting to order at 12:56 p.m.

Treasurer's Report

A motion to approve the minutes from June 4, 2021 as written was made by Kelly Velasco, Scott Griffiths seconded; motion passed.

Financial Report

The CFO reviewed the May financials. The balance sheet details out the current assets of \$20,387,054, of which \$4,997,141 is in cash. The April invoice came in on June 7, so it did not quite make it to the balance sheet. The PPP loan is off the liabilities side and will start showing in revenues as other revenue. May services were up and is reflected a rise in Accounts Payable at the end of May. May 2021, provider invoices will be paid in full, in the month of June. There is more than enough adequate cash to pay for June's provider invoices the last week of July 2021. Additionally, during the first 2-3 weeks of July, DCF normally provides CFCHS with a 2-month advance for the next contract year.

The Statement of Revenues and Expenses for the last 4 months and YTD is on page three. There was an increase in program services for the month of May. Outreach and awareness expenses are for project opioid webinars. A partner ME paid us their prorata share for the project in May, as reflected in the negative expense for the month. CFCHS has a final payment due in June just under 26K. The entire project came out to \$75K, less a \$50K share from two partner ME's. Software development upgrades in FASAMS need to be paid and the vendor was asked to provide an invoice by June 30 to be incorporated into the accrued June financials.

Pages 4-6 are utilization expenditures for the Managing Entity, Mental Health, and Substance Use by OCAs, providers, and rates. The CFO provided details related to the OCA's where spending year to date was approaching normal expected levels year to date for some and will hit the target by year end, others that may not hit their target by year end, and potential reallocation of some OCAs.

Page 8 is the utilization rate YTD by provider in a graphical format. The same provider expenditure totals are shown on page 9, in a numerical table format. Page 10 shows the DCF amendments thru 06/01/21.

A member asked if IDP utilization is being drawn down slower due to the way it is required to be reported. These funds are usually drawn down in the first few months. The CEO will research and get back with the member.

A motion to approve the May financials as presented was made by Scott Griffiths, Kelly Velasco seconded; motion passed.

Potential New Finance Committee Members

Tracy Lutz and Amber Carroll's applications were previously emailed to members for consideration to the Finance Committee.

Scott Griffiths made a motion to approve Tracy Lutz and Amber Carroll as new members to the Finance Committee, Kelly Velasco seconded, motion passed.

Other/Public Input:

- The CEO commented that the Project Opioid production of the webinars will be redone due to poor production quality.
- The August Board of Directors' meeting will be handled slightly different relating to SB96 and the Conflict of Interest. All provider contracts that are up for renewal will be reviewed one at a time. If a Board Director has a conflict of Interest as each respective contract comes up for vote, the board Director will remove their self from the room, and the remaining Board Directors will vote at that time.
- The CFO updated members on the DCF provider reconciliation process. It was noted for the providers and their auditors to attend a training conducted by CFCHS in July.

Next Finance Committee

This is scheduled for Friday, August 27, 2021, at 1:00 pm.

Tracy Lutz made a motion to adjourn, motion passed.

The meeting ended at 1:50 pm.

Bill Vintroux, Co-Chair

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

August 2021 Financials

Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior four months ended 08/31/2021



	<u>6/30/2021</u>	<u>7/31/2021</u>	<u>8/31/2021</u>
Assets			
Current Assets			
Cash in Bank	11,042,526	18,884,338	10,876,495
Accounts Receivable	9,256,864	13,968,924	19,087,985
Advance Due From Providers	-	-	-
Other Receivables	-	-	-
Prepaid Insurance	19,900	18,242	40,858
Prepaid Expenses	15,153	20,153	20,153
Deposits	26,375	26,375	26,375
Total Current Assets	<u>20,360,818</u>	<u>32,918,032</u>	<u>30,051,866</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,273,023	1,347,346	1,347,346
Accum Depreciation	<u>(1,229,643)</u>	<u>(1,229,643)</u>	<u>(1,229,643)</u>
Total Long-term Assets	<u>48,880</u>	<u>123,203</u>	<u>123,203</u>
Total Assets	<u><u>20,409,697</u></u>	<u><u>33,041,235</u></u>	<u><u>30,175,069</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	7,326,385	7,800,614	6,039,917
Accrued Expenses	-	-	-
Wages Payable	192,119	203,667	210,550
Federal Payroll Taxes Payable	14,697	26,635	26,440
403(b) Payable	2,996	7,384	7,424
Deductions Payable	1,080	1,509	1,464
Deferred Revenue	8,398,798	9,271,458	820,062
CarryForward Funds	3,839,187	3,838,314	7,132,401
Interest & Other Payable to DCF	2,678	405	3,536,731
Advance Due to DCF CY	43,901	11,261,933	11,777,413
Total Short-term Liabilities	<u>19,821,841</u>	<u>32,411,918</u>	<u>29,552,403</u>
Non Current Note Payable (PPP)	-	-	-
Total Liabilities	<u><u>19,821,841</u></u>	<u><u>32,411,918</u></u>	<u><u>29,552,403</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	420,254	658,055	658,055
Curr Year Excess Revenues	<u>167,602</u>	<u>(28,739)</u>	<u>(35,389)</u>
Total Unrestricted Net Assets	<u>587,857</u>	<u>629,316</u>	<u>622,666</u>
Total Liabilities and Net Assets	<u><u>20,409,697</u></u>	<u><u>33,041,235</u></u>	<u><u>30,175,069</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 08/31/2021



Unaudited

	<u>Jul-21</u>	<u>Aug-21</u>	<u>FY 21/22 YTD</u>
Program Services Revenue:			
DCF	6,601,971	6,225,494	12,827,465
Other	-	-	-
Brevard Co Planning Grant	-	-	-
Total Operating Revenue	6,601,971	6,225,494	12,827,465
Expenditures:			
Program Services Expenses	6,356,468	6,054,451	12,410,919
Personnel Expenses	227,812	137,576	365,388
403(b) Fees	-	583	583
Accounting Fees	-	-	-
Conferences	-	-	-
DCF Unallowables	-	-	-
Dues & Subscriptions	258	28	285
Insurance	3,593	(1,466)	2,127
Legal Fees	-	-	-
Meetings	716	460	1,176
Needs Assessment/Benchmarking	-	-	-
Office Equipment	800	263	1,063
Office Furn & Fixture	-	-	-
Outreach and Awareness	-	6,429	6,429
Payroll Processing Fees	617	636	1,253
Printing & Publications	-	-	-
Professional Services Other	1,314	1,314	2,628
Recruiting and Screening	15	-	15
Rent-Building	14,950	14,950	29,900
Rent-Equipment	1,120	470	1,590
Software Development	-	-	-
Software Expense	19,765	13,581	33,346
Supplies & Postage	-	683	683
Telephone, Internet & Conf	2,096	2,193	4,289
Training	-	-	-
Total Expenditures	6,629,523	6,232,150	12,861,673
Operating Revenue over Expenditures	(27,552)	(6,656)	(34,208)
Other Revenue and Expenses:			
Contribution Revenue	-	-	-
Contribution Expense	(1,187)	5	(1,183)
Net Other Revenue (Expense)	(1,187)	5	(1,183)
Net Revenue over Expenditures	(28,739)	(6,652)	(35,389)

Central Florida Cares Health System, Inc DCF Contract Amendments – FY21-22



DCF Amendments - FY21-22			
Amendment Number	Signed	Purpose	Budget
43	6/29/2020	GHME1 3 Year Contract Renewal	\$221,143,419
44	8/24/2020	GHME1 3 Funding Changes for FY2021	\$77,439,836
45	9/25/2020	GHME1 3 Contracting Language Changes	\$77,439,836
46	11/23/2020	GHME1 3 Funding Changes for FY2021 (SOR Funds)	\$85,457,437
47	3/1/2021	GHME1 3 Funding Changes for FY2021 (CARES Act funding)	\$88,565,839
48	6/4/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839
49	5/6/2021	Statutory Reporting of BOD Executive Compensation	N/A
50	07/01/21	GHME1 3 Funding Changes for FY21-22	\$89,635,609

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc DCF Contract Amendments – FY21-22



Exhibit F1 - ME Schedule of Funds									
Central Florida Cares Health System - Contract# GHME1									
FY 2021-22 Use Designation - As of 7/01/2021									
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds Included in Total Amount	FY20-21 Total spend	Variance FY21-21(AMD#50) vs FY 20-21(actual)
Managing Entity Operational Cost									
ME Administrative Cost	362/374	100610/106220	MHS00	176,710	2,202,570	2,379,280	21,501	1,999,069	380,211
ME Care Coordination MHBG Supplemental 1	371	105153	MHCM2	350,000	-	350,000	350,000	-	350,000
			MHSCD						-
			MHSHG						-
ME Adult and Children's Care Coordination – CARES ACT			MHCAM						-
ME Wraparound Certification Training – CARES ACT			MHCAW					9,175	(9,175)
ME Operational MHBG Supplemental 1	371	105153	MHSM1	56,283	-	56,283	56,283	-	56,283
ME Operational SAPT Supplemental 1	371	105153	MHSS1	136,160	-	136,160	136,160	-	136,160
ME SA McKinsey Settlement - ME Care Coordination	369	102400	MS923	-	336,489	336,489	336,489	-	336,489
ME Road to Recovery - Modernizing Behavioral Health Sys			MS919					334,647	(334,647)
ME State Opioid Response Disc Grant Admin - Year 2			MSSA2					21,789	(21,789)
ME State Opioid Response Disc Grant Admin - Year 3	374	106220	MSSA3	97,388	-	97,388	97,388	76,090	21,298
Total Operational Cost				816,541	2,539,059	3,355,600	997,821	2,440,769	914,831
Direct Services Cost									
Mental Health Core Services Funding									
ME Mental Health Services & Support	362/363/ 366/367	100610/100611/ 100777/100778	MH000	3,804,487	22,065,404	25,869,891	464,397	25,165,946	703,945
ME MH Services MHBG Supplemental 1	371	105153	MHCOM	1,317,325	-	1,317,325	1,317,325	-	1,317,325
ME Early Intervention Svs - SMI & Psychotic Disorders	362	100610	MH026	750,000	-	750,000	-	696,251	53,749
ME MH State Funded Federal Excluded Services	362/363	100610/100611	MHSFP	-	232,652	232,652	-	232,652	-
Total Mental Health Core Services Funding				5,871,812	22,298,056	28,169,868	1,781,722	26,094,849	2,075,019
Mental Health Discretionary Grants Funding									
ME MH PATH Grant	362	100610	MH0PG	475,541	-	475,541	-	492,750	(17,209)
ME Emergency COVID-19 Supp Grant	371	105153	MHCOS	700,038	-	700,038	700,038	-	700,038
ME Emergency COVID-19 Grant			MHCOV					527,291	(527,291)
ME Transform Transfer Initiative-Peer Spec Jails	362	100610	MHTTI	25,000	-	25,000	25,000	-	25,000
Total Mental Health Discretionary Grants Funding				1,200,579	-	1,200,579	725,038	1,020,041	180,538
Mental Health Proviso Projects Funding									
ME Aspire Health Partners Veterans National Guard MH Svc	367	100778	MHASP	-	250,000	250,000	250,000	-	250,000
ME Circles of Care - Crisis Stabilization	367	100778	MHS52	-	750,000	750,000	750,000	699,732	50,268
ME MH Telehealth Behavioral Health Services	367	100778	MHTLH					-	-
Total Mental Health Proviso Projects Funding				-	1,000,000	1,000,000	1,000,000	699,732	300,268
Mental Health Targeted Services Funding									

Central Florida Cares Health System, Inc DCF Contract Amendments – FY21-22



**Exhibit F1 - ME Schedule of Funds
Central Florida Cares Health System - Contract# GHME1
FY 2021-22 Use Designation - As of 7/01/2021**

Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds Included in Total Amount	FY20-21 Total spend	Variance FY21-21(AMD#50) vs FY 20-21(actual)
Total Mental Health Proviso Projects Funding				-	1,000,000	1,000,000	1,000,000	699,732	300,268
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	370	102780	MH071	-	390,183	390,183	-	105,827	284,356
ME MH Community Forensic Beds	362	100610	MH072	-	524,474	524,474	-	491,136	33,338
ME MH Indigent Psychiatric Medication Program	369	101350	MH076	-	69,078	69,078	-	61,309	7,769
ME MH Florida Assertive Community Treatment (FACT) Administration			MH073					3,558,091	(3,558,091)
ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)	362	100610	MH0BN	678,689	252,676	931,365	-	813,307	118,058
ME MH Care Coordination Direct Client Services	362	100610	MH0CN	208,646	507,089	715,735	208,646	507,089	208,646
ME Community Forensic Multidisciplinary Teams	362	100610	MH0FH	-	652,000	652,000	-	480,068	171,932
ME FACT Medicaid Ineligible	362	100610/108850	MH0FT	1,174,116	847,537	2,021,653	721,875	-	2,021,653
ME MH Temporary Assistance for Needy Families (TANF)	362	100610	MH0TB	661,245	-	661,245	-	477,781	183,464
ME MH Early Intervention Services MHBG Supplemental 1	371	105153	MH26S	20,000	-	20,000	20,000	-	20,000
ME MH Community Action Treatment (CAT) Teams	361/362	100425/100610	MH0CAT	-	3,000,000	3,000,000	-	2,977,025	22,975
ME MH Community Action Teams (CAT) - CARES ACT			MHCA2					83,333	(83,333)
ME 211 Helpline Supports – CARES ACT			MHCA8						-
ME FACT Program Administration – CARES ACT			MHCAF						-
ME Short-Term Residential Treatment (SRT) – CARES ACT			MH0CAR					159,350	(159,350)
ME Children's Care Coordination – CARES ACT- Direct Client Services			MH0CAS						-
ME Core Crisis Set Aside MHBG Supplemental 1	371	105153	MH0CCS	369,150	-	369,150	369,150	-	369,150
ME Short Term Residential Treatment (SRT) MHBG	362	100610	MH0CR2	217,430	-	217,430	217,430	-	217,430
ME Disability Rights Florida Mental Health	362	100610	MH0DRF	-	124,800	124,800	-	-	124,800
ME MH Supported Employment Services	362	100610	MH0EMP	30,770	269,230	300,000	30,770	205,613	94,387
ME MH Forensic Transitional Beds	362	100610	MH0FMH	-	700,800	700,800	-	29,608	671,192
ME MH Mobile Crisis Teams	362	100610	MH0MCT	201,336	1,163,384	1,364,720	-	1,163,384	201,336
ME MH Residential Stability Coordination Supplemental 1	371	105153	MH0RES	133,750	-	133,750	133,750	-	133,750
ME Centralized Receiving Facilities	365	100621	MH0SCR	-	5,024,669	5,024,669	-	4,618,430	406,239
ME Suicide Prevention MHBG Supplemental 1	371	105153	MH0SPV	300,000	-	300,000	300,000	-	300,000
ME Transition Vouchers Mental Health	362	100610	MH0TRV	-	189,009	189,009	-	189,009	-
Total Mental Health Targeted Services Funding				3,995,132	13,714,929	17,710,061	2,001,621	15,920,359	1,789,702
Subtotal Mental Health				11,067,523	37,012,985	48,080,508	5,508,381	43,734,980	4,345,528
Substance Abuse Core Services									
ME Substance Abuse Services and Support	364/366	100618/100777	MS000	8,467,190	9,451,379	17,918,569	-	17,572,896	345,673
ME SA Services SAPT Supplemental 1	371	105153	MSCOM	2,531,282	-	2,531,282	2,531,282	-	2,531,282
ME SA HIV Services	364	100618	MS023	652,343	-	652,343	-	666,360	(14,017)
ME SA Prevention Services	364	100618	MS025	2,609,370	-	2,609,370	-	2,665,440	(56,070)
Total Core Services Funding				14,260,185	9,451,379	23,711,564	2,531,282	20,904,696	2,806,868
Substance Abuse Discretionary Grants									

Central Florida Cares Health System, Inc

DCF Contract Amendments – FY21-22



Exhibit F1 - ME Schedule of Funds									
Central Florida Cares Health System - Contract# GHME1									
FY 2021-22 Use Designation - As of 7/01/2021									
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds Included in Total Amount	FY20-21 Total spend	Variance FY21-21(AMD#50) vs FY 20-21(actual)
ME State Opioid Response Disc - Rec Comm Org - Year 2	364	100618	MSRC2			-		17,263	(17,263)
ME State Opioid Response Disc - Rec Comm Org - Year 3	364	100618	MSRC3	159,265	-	159,265	159,265	-	159,265
ME State Opioid Response Disc Grant-GPRA - Year 3	364	100618	MSSG3	64,107	-	64,107	64,107	-	64,107
ME State Opioid Response Disc Grant-GPRA			MSSGP					34,366	(34,366)
ME State Opioid Response SVCS-MAT - Year 2	364	100618	MSSM2	468,750	-	468,750	468,750	3,619,261	(3,150,511)
ME State Opioid Response SVCS-MAT - Year 3	364	100618	MSSM3	1,406,250	-	1,406,250	1,406,250	1,788,696	(382,446)
ME State Opioid Response Disc Grant - Hospital Bridge			MSSOH					272,718	(272,718)
ME State Opioid Response Disc Grant-Child Welfare			MSSOW					547,718	(547,718)
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2			MSSP2					188,740	(188,740)
ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	364	100618	MSSP3	188,550	-	188,550	188,550	301,681	(113,131)
Total Discretionary Grants Funding				2,858,028	-	2,858,028	2,286,922	7,336,630	(4,478,602)
Substance Abuse Proviso Projects									
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	364	100618	MS081	-	1,883,426	1,883,426	-	1,374,467	508,959
ME SA Family Intensive Treatment (FIT)	364	100618	MS091	531,092	531,092	1,062,184	-	833,934	228,250
ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	367	100778	MS917	500,000	-	500,000	500,000	246,067	253,933
ME SA McKinsey Settlement - SA Services	369	102400	MS925	-	1,128,611	1,128,611	1,128,611	-	1,128,611
ME SA Change Everything Initiative Opioid Crisis Pilot	367	100778	MSCEI	200,000	-	200,000	200,000	-	200,000
ME SA Seminole County Sheriff Opioid ARC Partnership	367	100778	MSCS0	-	400,000	400,000	400,000	400,000	-
ME SA Long Acting Injectable Buprenorphine Pilot Program	367	100778	MSLAB	-	-	-	-	-	-
Total Proviso Projects Funding				1,231,092	3,943,129	5,174,221	2,228,611	2,854,468	2,319,753
Substance Abuse Targeted Services									
ME SA Care Coordination Direct Client Services	364	100618	MS0CN	108,662	108,662	217,324	-	217,324	-
ME SA Temporary Assistance for Needy Families (TANF)	364	100618	MS0TB	660,359	-	660,359	-	660,359	-
ME SA Primary Prevention SAPT Supplemental 1	371	105153	MS2S5	2,274,879	-	2,274,879	2,274,879	-	2,274,879
ME SA Family Intensive Treatment (FIT) - CARES ACT			MSCAF					-	-
ME NAS/SEN Care Coordination – CARES ACT - Providers			MSCAS					17,637	(17,637)
ME SA Community Based Services	364	100618	MSCBS	-	2,039,181	2,039,181	-	1,783,607	255,574
ME SA NES/SEN Care Coordination SAPT Supplemental 1	371	105153	MSCS2	300,000	-	300,000	300,000	-	300,000
ME SA Prevent Partnership Program SAPT Supplemental 1	371	105153	MSPPS	161,211	-	161,211	161,211	-	161,211
ME SA Suicide Prevention SAPT Supplemental 1	371	105153	MSSPV	200,000	-	200,000	200,000	-	200,000
ME Transition Vouchers Substance Abuse	364	100618	MSTRV	-	122,734	122,734	-	118,231	4,503
ME SA Transitional Vouchers SAPT Supplemental 1	371	105153	MSTVS	480,000	-	480,000	480,000	-	480,000
Total Targeted Services Funding				4,185,111	2,270,577	6,455,688	3,416,090	2,797,158	3,658,530
Subtotal Substance Abuse				22,534,416	15,665,085	38,199,501	10,462,905	33,892,952	4,306,549
Total All Fund Sources				34,418,480	55,217,129	89,635,609	16,969,107	80,068,702	9,566,907