

Finance Committee Agenda
Friday, October 29, 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• Review and approve September 24, 2021 minutes	Mark Broms	3 minutes
III. Financial Report <ul style="list-style-type: none">• Present September financial statements• Finance 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">• December 3, 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.

Mark Broms, Chair

Karla Pease, Recording Secretary

**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

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report
September 2021 Financials
Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior Three months ended 09/30/20201



	<u>7/31/2021</u>	<u>8/31/2021</u>	<u>9/30/2021</u>
Assets			
Current Assets			
Cash in Bank	18,884,338	10,876,495	12,157,856
Accounts Receivable	13,968,924	19,087,985	11,830,235
Advance Due From Providers	-	-	-
Other Receivables	-	-	-
Prepaid Insurance	18,242	40,858	35,389
Prepaid Expenses	20,153	20,153	20,153
Deposits	26,375	26,375	26,375
Total Current Assets	<u>32,918,032</u>	<u>30,051,866</u>	<u>24,070,008</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,347,346	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>123,203</u>	<u>123,203</u>	<u>123,203</u>
Total Assets	<u><u>33,041,235</u></u>	<u><u>30,175,069</u></u>	<u><u>24,193,211</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	7,800,614	6,039,917	5,864,318
Accrued Expenses	-	-	16,640
Wages Payable	203,667	210,550	184,018
Federal Payroll Taxes Payable	26,635	26,440	13,749
403(b) Payable	7,384	7,424	7,604
Deductions Payable	1,509	1,464	1,429
Deferred Revenue	9,271,458	820,062	2,691,560
CarryForward Funds	3,838,314	7,132,401	5,583,962
Interest & Other Payable to DCF	405	3,536,731	11,983
Advance Due to DCF CY	11,261,933	11,777,413	9,214,309
Total Short-term Liabilities	<u>32,411,918</u>	<u>29,552,403</u>	<u>23,589,572</u>
Non Current Note Payable (PPP)	-	-	-
Total Liabilities	<u><u>32,411,918</u></u>	<u><u>29,552,403</u></u>	<u><u>23,589,572</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	658,055	658,055	754,110
Curr Year Excess Revenues	<u>(28,739)</u>	<u>(35,389)</u>	<u>(150,472)</u>
Total Unrestricted Net Assets	<u>629,316</u>	<u>622,666</u>	<u>603,639</u>
Total Liabilities and Net Assets	<u><u>33,041,235</u></u>	<u><u>30,175,069</u></u>	<u><u>24,193,211</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 9/30/2021



Unaudited	Jul-21	Aug-21	Sep-21	FY 21/22 YTD
Program Services Revenue:				
DCF	6,601,971	6,225,494	5,991,011	18,818,477
Other	-	-	-	-
Brevard Co Planning Grant	-	-	-	-
Total Operating Revenue	6,601,971	6,225,494	5,991,011	18,818,477
Expenditures:				
Program Services Expenses	6,356,468	6,054,451	5,922,082	18,333,001
Personnel Expenses	227,812	137,576	139,293	504,681
403(b) Fees	-	583	-	583
Accounting Fees	-	-	-	-
Conferences	-	-	-	-
DCF Unallowables	-	-	50	50
Dues & Subscriptions	258	28	28	313
Insurance	3,593	(1,466)	4,020	6,146
Legal Fees	-	-	-	-
Meetings	716	460	914	2,089
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	800	263	-	1,063
Office Furn & Fixture	-	-	-	-
Outreach and Awareness	-	6,429	-	6,429
Payroll Processing Fees	617	636	647	1,900
Printing & Publications	-	-	-	-
Professional Services Other	1,314	1,314	4,489	7,117
Recruiting and Screening	15	-	45	60
Rent-Building	14,950	14,950	14,950	44,850
Rent-Equipment	1,120	470	606	2,196
Software Development	-	-	3,800	3,800
Software Expense	19,765	13,581	14,468	47,814
Supplies & Postage	-	683	-	683
Telephone, Internet & Conf	2,096	2,193	2,203	6,492
Training	-	-	-	-
Total Expenditures	6,629,523	6,232,150	6,107,594	18,969,267
Operating Revenue over Expenditures	(27,552)	(6,656)	(116,582)	(150,790)
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	(1,187)	5	1,500	317
Net Other Revenue (Expense)	(1,187)	5	1,500	317
Net Revenue over Expenditures	(28,739)	(6,652)	(115,082)	(150,472)

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



DCF Amendments - FY2020-21			
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	6/1/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839
49	5/6/2021	Statutory Reporting of BOD Executive Compensation	\$88,565,839
50	7/1/2021	GHME1 3 Funding Changes for FY21-22	\$89,635,609
51	10/1/2021	GHME1 3 Funding Changes for FY21-22	\$96,027,233

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 10/01/2021							
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Managing Entity Operational Cost							
ME Administrative Cost	362/374	100610/106220	MHS00	116,225	2,263,055	2,379,280	21,501
ME Care Coordination MHBG Supplemental 1	371	105153	MHCM2	350,000	-	350,000	350,000
ME FL Hurricane Michael Response-ME Operational	362	100610	MHHMA	-	-	-	-
ME FL System of Care - Admin - Year 1	367	100778	MHSCA	-	-	-	-
ME Emergency Covid - Supplemental	371	105153	MHSCS	-	-	-	-
ME Operational MHBG Supplemental 1	371	105153	MHSM1	56,283	-	56,283	56,283
ME Operational SAPT Supplemental 1	371	105153	MHSS1	136,160	-	136,160	136,160
ME SA McKinsey Settlement - ME Care Coordination	369	102400	MS923	-	336,489	336,489	336,489
ME State Opioid Response Disc Grant Admin - Year 3	374	106220	MSSA3	97,388	-	97,388	97,388
ME State Opioid Response Disc Grant Admin - Year 4	374	106220	MSSA4	101,933	-	101,933	101,933
Total Operational Cost				857,989	2,599,544	3,457,533	1,099,754
Direct Services Cost							
Mental Health Core Services Funding							
ME Mental Health Services & Support	362/363/ 366/367	100610/100611/ 100777/100778	MH000	3,393,877	22,476,014	25,869,891	464,397
ME MH Services MHBG Supplemental 1	371	105153	MHCOM	2,269,493	-	2,269,493	2,269,493
ME Early Intervention Svs - SMI & Psychotic Disorders	362	100610	MH026	750,000	-	750,000	-
ME MH Citrus Health Network	362	100610	MH094	-	-	-	-
ME MH State Funded Federal Excluded Services	362/363	100610/100611	MHSFP	-	232,652	232,652	-
Total Mental Health Core Services Funding				6,413,370	22,708,666	29,122,036	2,733,890
Mental Health Discretionary Grants Funding							
ME MH PATH Grant	362	100610	MH0PG	475,541	-	475,541	-
ME Emergency COVID-19 Supp Grant	371	105153	MHCOS	700,038	-	700,038	700,038
ME FL Hurricane Michael Disaster Response	362	100610	MHHMD	-	-	-	-
ME FL SOC Expansion & Sustain Project -Year 1	362	100610	MHSC1	-	-	-	-
ME Transform Transfer Initiative-Peer Spec Jails	362	100610	MHTTI	25,000	-	25,000	25,000
Total Mental Health Discretionary Grants Funding				1,200,579	-	1,200,579	725,038
Mental Health Proviso Projects Funding							
ME MH Alpert Family Services - Mental Health First Aid Coalition	367	100778	MHAJF	-	-	-	-
ME Aspire Health Partners Veterans National Guard MH Svc	367	100778	MHASP	-	250,000	250,000	250,000
ME MH Flagler Health Center Receiving System – St. John	367	100778	MHFHR	-	-	-	-
ME Renaissance Manor	367	100778	MHRM5	-	-	-	-
ME Lifestream Center	367	100778	MHS50	-	-	-	-
ME Circles of Care - Crisis Stabilization	367	100778	MHS52	-	750,000	750,000	750,000
ME MH Telehealth Behavioral Health Services	367	100778	MHTLH	-	-	-	-
Total Mental Health Proviso Projects Funding				-	1,000,000	1,000,000	1,000,000

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 10/01/2021

Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Mental Health Targeted Services Funding							
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	370	102780	MH071	-	390,183	390,183	-
ME MH Community Forensic Beds	362	100610	MH072	-	524,474	524,474	-
ME MH Indigent Psychiatric Medication Program	369	101350	MH076	-	69,078	69,078	-
ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)	362	100610	MH0BN	678,689	252,676	931,365	-
ME MH Care Coordination Direct Client Services	362	100610	MH0CN	208,646	507,089	715,735	208,646
ME Community Forensic Multidisciplinary Teams	362	100610	MH0FH	-	652,000	652,000	-
ME FACT Medicaid Ineligible	362	100610/108850	MH0FT	1,174,116	847,537	2,021,653	721,875
ME MH Temporary Assistance for Needy Families (TANF)	362	100610	MH0TB	661,245	-	661,245	-
ME Expanding 211 Call Vol & Coordination Initiative	362	100610	MH211	-	500,000	500,000	500,000
ME MH Early Intervention Services MHBG Supplemental 1	371	105153	MH26S	20,000	-	20,000	20,000
ME MH Community Action Treatment (CAT) Teams	361/362	100425/100610	MHCAT	-	3,000,000	3,000,000	-
ME Core Crisis Set Aside MHBG Supplemental 1	371	105153	MHCCS	369,150	-	369,150	369,150
ME MH Forensic Community Diversion MHBG Supplemental 1	371	105153	MHCJ3	-	-	-	-
ME Short Term Residential Treatment (SRT) MHBG	362	100610	MHCR2	217,430	-	217,430	217,430
ME Disability Rights Florida Mental Health	362	100610	MHDRF	-	124,800	124,800	-
ME MH Early Diversion of Forensic Individuals	362	100610	MHEDT	-	-	-	-
ME MH Supported Employment Services	362	100610	MHEMP	30,770	269,230	300,000	30,770
ME MH Forensic Transitional Beds	362	100610	MHFMH	-	700,800	700,800	-
ME MH Mobile Crisis Teams	362	100610	MHMCT	201,336	1,163,384	1,364,720	-
ME MH Residential Stability Coordination Supplemental 1	371	105153	MHRES	133,750	-	133,750	133,750
ME Centralized Receiving Facilities	365	100621	MHSCR	-	5,024,669	5,024,669	-
ME Suicide Prevention MHBG Supplemental 1	371	105153	MHSPV	300,000	-	300,000	300,000
ME Sunrise / Sunset Beds Pilot	362	100610	MHSUN	-	-	-	-
ME MH Transitional Beds for MH Institution	362	100610	MHTMH	-	-	-	-
ME Transition Vouchers Mental Health	362	100610	MHTRV	-	189,009	189,009	-
Total Mental Health Targeted Services Funding				3,995,132	14,214,929	18,210,061	2,501,621
Subtotal Mental Health				11,609,081	37,923,595	49,532,676	6,960,549
Substance Abuse Core Services							
ME Substance Abuse Services and Support	364/366	100618/100777	MS000	8,514,328	9,404,242	17,918,570	-
ME SA Services SAPT Supplemental 1	371	105153	MSCOM	4,941,134	-	4,941,134	4,941,134
ME SA HIV Services	364	100618	MS023	652,343	-	652,343	-
ME SA Prevention Services	364	100618	MS025	2,609,370	-	2,609,370	-
ME SA State Funded Federal Excluded Services	364	100618	MSSFP	-	-	-	-
Total Core Services Funding				16,717,175	9,404,242	26,121,417	4,941,134

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 10/01/2021							
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Substance Abuse Discretionary Grants							
ME SA Prevention Partnership Program	364	100618	MS0PP	450,000	-	450,000	-
ME State Opioid Response Disc - Rec Comm Org - Year 3	364	100618	MSRC3	159,265	-	159,265	159,265
ME State Opioid Response Disc - Rec Comm Org - Year 4	364	100618	MSRC4	159,265	-	159,265	159,265
ME State Opioid Response Disc Grant-GPRA - Year 3	364	100618	MSSG3	64,107	-	64,107	64,107
ME State Opioid Response Disc Grant-GPRA - Year 4	364	100618	MSSG4	64,107	-	64,107	64,107
ME State Opioid Response SVCS-MAT - Year 2	364	100618	MSSM2	468,750	-	468,750	468,750
ME State Opioid Response SVCS-MAT - Year 3	364	100618	MSSM3	1,406,250	-	1,406,250	1,406,250
ME State Opioid Response SVCS-MAT - Year 4	364	100618	MSSM4	2,298,065	-	2,298,065	2,298,065
ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	364	100618	MSPP3	188,550	-	188,550	188,550
ME State Opioid Response Disc Grant SVCS-Prevent - Year 4	364	100618	MSPP4	188,550	-	188,550	188,550
Total Discretionary Grants Funding				5,446,909	-	5,446,909	4,996,909
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	-
ME SA Family Intensive Treatment (FIT)	364	100618	MS091	531,092	531,092	1,062,184	-
ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	367	100778	MS917	500,000	-	500,000	500,000
ME SA McKinsey Settlement - SA Services	369	102400	MS925	-	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
ME SA Seminole County Sheriff Opioid ARC Partnership	367	100778	MSCS0	-	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
Substance Abuse Targeted Services							
ME SA Care Coordination Direct Client Services	364	100618	MS0CN	108,662	108,662	217,324	-
ME SA Temporary Assistance for Needy Families (TANF)	364	100618	MS0TB	660,359	-	660,359	-
ME SA Primary Prevention SAPT Supplemental 1	371	105153	MS25S	2,274,879	-	2,274,879	2,274,879
ME SA Community Based Services	364	100618	MSCBS	-	2,039,181	2,039,181	-
ME SA NES/SEN Care Coordination SAPT Supplemental 1	371	105153	MSCS2	300,000	-	300,000	300,000
ME SA Prevent Partnership Program SAPT Supplemental 1	371	105153	MSPPS	-	-	-	-
ME SA Suicide Prevention SAPT Supplemental 1	371	105153	MSPPV	200,000	-	200,000	200,000
ME Transition Vouchers Substance Abuse	364	100618	MSTRV	-	122,734	122,734	-
ME SA Transitional Vouchers SAPT Supplemental 1	371	105153	MSTVS	480,000	-	480,000	480,000
Total Targeted Services Funding				4,023,900	2,270,577	6,294,477	3,254,879
Subtotal Substance Abuse				27,419,076	15,617,948	43,037,024	15,421,533
Total All Fund Sources				39,886,146	56,141,087	96,027,233	23,481,836
				11,830,849			