



Collaborating for Excellence

**Board of Directors' Meeting Agenda**  
**April 26, 2019 <> 10:00am – 12:00pm**  
**8920 Brittany Way**  
**Tampa, FL 33619**  
**1-877-273-4202 - ID: 3459300#**

Time Allotted	Agenda Item	Notes:	Pages
		All attachments are <i>available through the document links</i> and will be displayed during the meeting. Please print as needed.	
		Hardcopies will be provided only upon request.	
10:00am – 10:30am	<b>Call to Order</b> <b>Introductions</b> <b>Announcements</b>	<a href="#">Open Minds Article</a> <a href="#">Tampa Bay Times Article</a> <a href="#">IMPOWER Article</a> <a href="#">Board Training – Nathan L. Scott</a>	3 – 8 9 10 – 12 13 – 33
10:30am – 10:45am	<b>Consent Items (Routine Business/Committee Recommendations)</b> <b>Approval of the March 26, 2019 Minutes</b>	<a href="#">March 29, 2019 Meeting Minutes</a>	34 – 37
10:45am – 10:50am	<b>Action Items (Items requiring presentation, public comment and discussion prior to action)</b>	<a href="#">By-Laws Update (presented by Governance)</a>	38 – 47



10:50am	<b>Informational Items</b>	CEO Report	
–		<a href="#">FAME In The Loop March Newsletter</a>	48 – 51
11:10am		<a href="#">Department Directors Report</a>	52 – 69
<hr/>			
11:10am	<b>Committee Reports</b>		
–	Executive Committee – Ray Gadd., Chair		
11:35am	Governance Committee – Paula O’Neil, Ph.D., Chair		
	Finance Committee – Craig Latimer, Chair	<a href="#">February 2019 Financials – Information Only</a>	70 – 95
	Quality Improvement Committee – Kevin Lewis, Chair		
	IS Strategic Committee – Nancy Hamilton, Chair		
	Legislative Committee – Nancy Hamilton, Chair		
<hr/>			
11:35am	<b>Regional Council Reports</b>	Verbally Provided	
–	Circuit 6 – Pasco – Tracey Kaly, Chair		
11:50am	Circuit 6 – Pinellas – Jerry Wennlund, Chair		
	Circuit 10 – Robert Rihn, Chair		
	Circuit 12 – J. Scott Eller, Chair		
	Circuit 13 – Clara Reynolds, Chair		
	Circuit 20 – Victoria Scanlon, Chair		
<hr/>			
11:50am	Open Agenda	Next Meeting: May 31, 2019*	
–		Vote for possible cancellation of May 31, 2019 meeting	
12:00pm			

## When New Contracts Mean New Technology?

### 4 Things To Remember

March 29, 2019 | Sarah C. Threnhauser



We've written before about the many new types of services and contracts that are growth options for specialty provider organizations. There are value-based reimbursement contracts (see [Developing Case Rates? Better Find Your 'Single Source Of Truth'](#) and [VBR @ Scale—Changes Required](#)), virtual health opportunities (see [Virtual Mental Health Delivery Systems Evolve](#) and [Virtual Health As Strategy—Starting With Telehealth](#)), and subscription health services (see [Should Your Organization Sell Health Care Subscriptions?](#) and [You Say Subscription-Based Health Care, I Hear Customer Service](#)).

One of the many challenges when new opportunities arrive is selecting, acquiring, and implementing new technologies required for success. In a recent presentation at The 2019 *OPEN MINDS* Performance Management Institute session, [Data Sharing & Reporting In A Value-Based Market: Adapting To Ever Changing Reporting Requirements While Enhancing Your Own Organization's Performance](#), Larry Allen, Chief Operating Officer of Central Florida Behavioral



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Organizations For  
The Transition To  
The Revised New  
York State Medicaid  
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Health Network (CFBHN); Tom Rose, Director of IT of CFBHN; and Katie Morrow, Vice President of Compliance of Streamline Healthcare Solutions, shared their experiences in how to create an enhanced technology infrastructure to meet the needs of new market opportunities.

CFBHN won the Florida Department of Children and Families' (DCF) first Managing Entity contract in June 2010. Under the Managing Entity model, all contracting for community-based mental health, substance abuse, and substance abuse prevention services with local provider organizations is facilitated through the Managing Entity (see [Central Florida Behavioral Health Public Behavioral Contract Renewed For Almost \\$1 Billion](#)). The Managing Entities provide safety net services to the uninsured population and wrap around services for Medicaid populations for services not covered by Medicaid managed care plans. Currently, CFBHN is the Managing Entity for public substance abuse and mental health (SAMH) services in 14 counties.

In 2015, the Florida DCF developed the Financial and Services Accountability Management System (FASAMS), a state-run information management and accounting system for organizations providing community-based mental health and substance abuse services. The new state system is built off the Web Infrastructure for Treatment Services (WITS) platform, an open source, web-based system that collects and reports clinical, outcome, and administrative data for behavioral health. In collaboration with the state, CFBHN works with their provider organizations to share data, which is then put into the state system. Currently, there isn't full, two-way sharing of all data back and forth between the state and the managing entities, but this system

## **Most Popular Resources In The OPEN MINDS Industry Library In February**

[Ohio Medicaid Launching New Behavioral Health Care Coordination Program For High-Needs Members](#)

[New York Announces Six Care Coordination Organizations For People With I/DD](#)

[Pennsylvania Medicaid Moving To Value-Based Reimbursement For Behavioral Health](#)

[New CMS IMD Rules Expand Medicaid Coverage Of Psychiatric Treatment Facilities](#)

[Social Determinants—The Next Frontier](#)

has enabled greater data sharing across the entire state system of care.

As the Managing Entity, the consumers' CFBHN serves are engaged in multiple systems; this demands the integration of data from multiple sources—county Sheriff, Medicaid health plans, school system, county housing authority, etc. Some of these entities are willing to share information, while others have been unable or unwilling. CFBHN has worked with entities throughout the system and the state to gain access to more information wherever possible to create a bigger data picture of the population. This allows all stakeholders to see the issues and costs, and then target the consumers who are high utilizers.

In the session, they shared four key elements in successfully conceptualizing and developing their technology needs to build a more data-focused comprehensive system of care. Those key elements include:

#### **Focus on workflow and streamlining**

**processes**—To improve workflow and enable their provider network to better share data, CFBHN engaged in a search process to identify community electronic health record (EHR) systems that would enable greater coordination and data sharing. Their search focused on functionality, innovative use of technology, the ability to manage multiple payment methodologies, and costs (both implementation and ongoing). They partnered with two EHR vendors—Streamline and Adaptive Infotech—and leveraged their provider partner network to get group pricing. (However, provider organizations are not required to use either of these EHRs.) This consistency helped

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to streamline workflows and processes, which enhanced CFBHN's ability to share data.

**Consider the implications of changing reimbursement and performance requirements in the design process**—Managing Entities are paid a set monthly amount by the state for direct services, but are not fully at-risk. CFBHN contracts with provider organizations for the delivery of services using multiple payment methodologies. Working with multiple payers and a state system that changes requirements on performance and outcomes has demonstrated the need to be adaptable. The current system requires organizations to understand how to correctly bill and record revenue in a way that lets an organization master new billing requirements, while keeping costs down and correctly budgeting.



**Be adaptable**—In a system of care where provider organizations are working with multiple payers and state systems can change course on reporting requirements and reimbursement methodologies, it is important to be adaptable and anticipate changes. Provider organizations will need flexibility around methods for recording information, and have the

ability to adapt claims to meet individual payer needs.

**Leverage the data that you collect**—Don't collect just for the sake of collection. It is important to review all the data points that you are collecting and to make sure they add value. Once you have a usable data, it's essential to make it available to all stakeholders in a timely manner and with enough detail so that the data points can be understood. Being transparent about data collection processes, maintaining consistency with reporting, and providing education on how to use the data will ensure that the data adds value. Data that isn't shared is data that isn't used.

For more on using data to improve your organization's performance, check out these resources in the *OPEN MINDS Industry Resource Library*:

1. [Building & Executing Strategy In A Complex Market-A Three-Phase Best Practice Model For Success](#)
2. [Make Your Data 'Count'](#)
3. [Getting More From Your EHR](#)
4. [Metrics-Based Management For Value-Based Reimbursement](#)
5. [The Missing Numbers](#)
6. [Navigating By The Numbers-The Market Metrics Shaping The Complex Consumer Market](#)
7. [Structuring \(& Budgeting For\) Analytics](#)
8. [Data Sharing To Enable Population Health Management](#)
9. [Is Your Staff 'Performance Prepared'?](#)
10. [3 Steps To Leading A Digital Transformation In Your Organization](#)



For more from Streamline, check out [The Importance Of Coordinating Data In Behavioral Health Under A Value-Based Model](#). And for more on data and tech in the health and human services space, mark your calendar for The 2019 *OPEN MINDS* Technology & Informatics Institute in Philadelphia on October 28 to October 30.



## Faith in community

More than 2,500 people gathered at St. Petersburg's Tropicana Field on Monday night for an interfaith event organized by FAST, or Faith and Action for Strength Together, which advocates for social justice in local communities. At right, from the left: FAST member Flo Young, who represented Bethel Community Baptist Church; Linda McKinnon, CEO of Central Florida Behavioral Health Network; Pinellas County administrator Barry Burton; and Randy Russell, CEO of Foundation for a Healthy St. Petersburg. The executives pledged to push for better mental health services in Pinellas.



Photos by BOYZELL HOSEY | Times



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Home » County Government » IMPOWER providing counseling services



## IMPOWER providing counseling services

Apr 6th, 2019 · by Chris Felker · Comments: 0

LaBELLE — A nonprofit provider of behavioral and mental health services that's well-established farther up the Florida peninsula has come to Hendry, Glades and Highlands counties. Its representatives are making the rounds of public meetings to make local elected officials aware of its availability and to help get the word out.

But IMPOWER is going about its important work in an innovative new way that will be available to residents of southwest-central Florida. The organization's executives believe their methods of providing treatment inside people's homes, in schools and in various community-based settings — more widely enabled now through live teleconferencing via the internet — will encourage people in need of help but who are deterred by the stigma of seeing a psychiatrist or the cost of seeking treatment.

Founded in 1994 as Intervention Services Inc., IMPOWER has its roots in Central Florida, with offices in Brevard, Orange, Osceola, Polk, Seminole and Volusia counties. Already it serves more than 9,000 individuals and families per year through its "continuum of services dedicated to helping individuals and families achieve the skills and tools needed to lead safe, healthy, meaningful and productive lives," according to its website, [impowerfl.org](http://impowerfl.org).

Amy-Erin Blakely, vice president of behavioral health operations for the agency, appeared by invitation before the Hendry County commissioners on Tuesday, March 26. Board Chairman Mitchell Wills let her go on at some length to explain the IMPOWER agency's services.

"We've been asked to come in because we have a special type of service delivery called Telehealth, which means that we're able to provide services to individuals from their laptops, home computer or smartphone," Ms. Blakely explained. "So we have a contract with Central Florida Behavioral Health Network, and we've been working with them quite a bit on trying to take over some of the mental health services for members of this county. We have a program manager that we've hired. Her name is Wendy Amos, and she's been working to try to advertise and get the word out that we can provide behavioral health services."

She said that IMPOWER is "Florida's leading provider of tele-behavioral health services," adding that the difficulty people face in getting these types of help is well-known.

"Psychiatric services, our psychiatric evaluations, ongoing medication management — everything we do is electronic, so we can prescribe electronically to the patient's chosen pharmacy, and we are able to in some cases get medications delivered to the patient's door within 24 hours at no cost to them. We have a slew of psychiatrists, ARNPs, PAs, LCSWs and about 35 mental health counselors that we're able to utilize. So altogether we have about 50 practitioners that see patients statewide."

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### Print Edition



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## Counseling Services

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Your Situation



Those advanced registered nurse practitioners, physician assistants and licensed clinical social workers are able to do individual or group counseling in person or remotely. Ms. Blakely went on:

"We can start spoke sites, in certain areas in the community, like in schools or hospitals or in physician practices, and individuals can come there and get services from their own practitioners if they don't have access to technology or the internet. Or, if they do, then they're able to get services from their own home. Most of our patients 'see' their practitioners from their smartphone."

She said the connections are secure and their services are HIPAA compliant, that there are practitioners all over the state "just like our clients are ... so if somebody needs a certain type or a certain language, we're able to allocate ... our resources."

They're available on evenings and weekends, and their platform allows multiple clients and practitioners to interact, if necessary, from separate locations, which also allows collaboration with physicians and guardians ad litem for children.

"The bottom line is, when we can deliver health care to people wherever they are, they're more likely to seek treatment and they're more likely to stay in treatment, so we've had some really good outcomes," Ms. Blakely said.

Potential clients can visit their website at [impowerfl.org](http://impowerfl.org) and refer themselves or their children or even another person or persons for treatment, and it takes two to three days, she said, for a scheduler to call them and set up service. They accept most insurance plans and all Medicaid plans.

Free help is available to certain qualifying individuals. "This specific grant that we have is for indigent care so people who are at or below 200 percent of FPL (federal poverty level) and are uninsured," Ms. Blakely said.

So, said Commissioner Michael Swindle, "everyone qualifies."

Which is important, it was further pointed out, because a low percentage of people are being served in the three counties, as compared with coastal counties where services are more widely available. Ms. Blakely added in answer to a question from Commissioner Darrell Harris that she was to meet Wednesday with a large group of local education officials to try to establish some spoke sites inside the Hendry County schools and the community-based health program.

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*Chris Felker can be reached at [cfelker@newszap.com](mailto:cfelker@newszap.com)*

**Tags:** counseling · counseling services · Featured · Hendry BOCC · Hendry County

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# Child Welfare Policy Coordination

Impact & Implications across County & State Government

Nathan L. Scott III, BA, CCPP

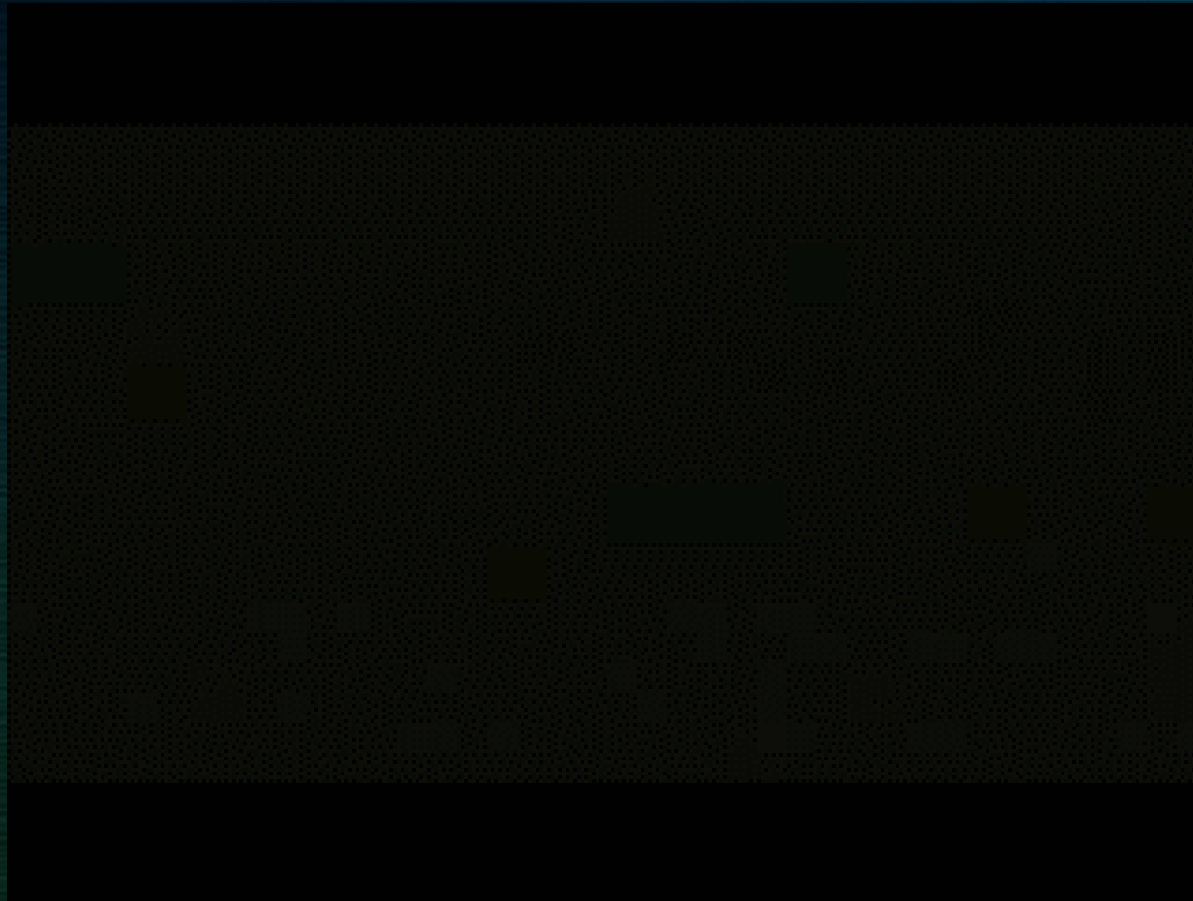
Child Welfare Policy Coordinator

Serving DeSoto, Manatee & Sarasota Counties

# Objectives

- Children See - Children Do
- Risk & Child Welfare
- Child Welfare Policy Coordinator
- Policy Coordination Team – Sarasota County
- Community Initiatives

# Children See, Children Do



# Risk & Child Welfare

Impact on Families: As Risk Increases, Children are Removed from their Families

## ACE's & Trauma Informed Communities

- Since June 2018, we have worked with Private Foundations, Universities, DCF, DOH, the 3 Counties, Prevent Child Abuse Florida and the Governor's office to expand awareness of Adverse Childhood Experiences
- We have hosted over 5 screenings of the film Resilience including community discussions
- Please visit Peace4Manasota on Facebook; it would also be cool if you click the thumbs up button



## Postnatal/Childhood Risk Examples:

- Environmental Chaos
- Lack of supervision
- Lack of necessities
- Violence/Domestic Violence
- Overlay deaths
- Loss
- Ingestion and Exposure
- Human/Sex Trafficking
- Distribution



# The Current State of Child Welfare: Investigations

- Primary Reasons for Removal: Substance Use, Inadequate Supervision, Domestic Violence & Physical Injury.
- Children Removed and Placed in Out of Home Care:

County & Year	2016 (819)	2017 (791)	2018 (701)
DeSoto	122	94	37
Manatee	486	413	432
Sarasota	211	284	232

- As of the end of 2018, Manatee County had the 3rd highest removal rate and Sarasota/DeSoto had the 9<sup>th</sup> highest per 100 children investigated landing the Circuit at the 2<sup>nd</sup> Highest overall in Florida.

# The Current State of Child Welfare: Services

- At the end of December 2018, there were 1498 children under supervision:
  - 98 in Desoto County
  - 929 in Manatee County
  - 462 in Sarasota County
- 915 children were in Out of Home Care with 233 children in Licensed Foster Homes & 96 in Licensed Group Care
- 208 Dependent Children were Adopted in 2018
- 235 Children were Reunified & 53 Children closed with a Relative within 12 months of being Removed
- 92% of these children did not re-enter care within the following 12 months

# Child Welfare Policy Coordinator

Dynamic Approach to Community Based Care

# Child Welfare Policy Coordinator

- Child Welfare Agency Performance Monitoring
- Critical Incident & Child Death Reviews
- Review Systemic Concerns & Emerging Issues
- Research Best Practices & Assist with New Initiatives
- Annual Reporting
- Family Safety Alliance Assistance: ***“The mission of the Family Safety Alliance is to serve as a collaborative, prevention-focused, and transparent partner that provides community oversight, education, and advocacy in the achievement of systemic improvements in community-based child welfare services.”*** (FL 20.19)

# Policy Coordination Team – Sarasota County

Subject Matter Experts Informing County Contracted  
Services

# Policy Coordination

- Aging Policy Coordinator
- Behavioral Health Policy Coordinator
- Child Welfare Policy Coordinator
- Criminal Justice Policy Coordinator
- Homelessness Policy Coordinator
  
- Contracted Health & Human Services
  - Contract Managers; on site visits; audits
  - Human Services Advisory Council (HSAC) & Children's Services Advisory Board (CSAB)

# Community Initiatives

How the Community Becomes Involved!

## Addiction Support and Pregnancy (ASAP)

- Judgement free collaborative care
- Peer support group
- Women & Children Services Tour
- Medication-assisted services
- Excellent team of providers
- Level III NICU Tour
- Breastfeeding education

# Clean Start

- Clean Start – A joint effort with Healthy Start of Sarasota County (the program developer) targeted at individuals of child bearing years and who are at risk of SA

## Mothers & Infants

- A substance abuse treatment program for pregnant and post-partum women and their infants.
- Utilizing evidence-based clinical practices to address substance abuse, mental health, gender-specific, and trauma-related issues is at the core of the program.
- After birth, the infant remains with the mother while she is in treatment, with an average stay of 4 to 6 months. An emphasis is placed on prenatal care, parenting skills, relapse prevention, smoking cessation, life management skills and family reunification. The mothers are also required to pursue vocational training and/or GED preparation if appropriate increasing their opportunities for financial stability.
- There have been 450 Drug Free Babies born through the program and counting.

# Early Childhood Court

- Problem solving court for infants/toddlers birth to three
- Modeled after Zero To Three Safe Babies Court Teams approach
- Primary Goals: expedited permanency, reduced recidivism, improved child well-being
- Outcomes for Circuit 12 very positive

## • Alternative to Opioid Prescriptions (ALTO)

- Manatee Memorial Hospital has initiated a program to reduce the amount of prescribed painkillers and offers alternatives to pain management.

# Substance Overdose Support (SOS) Team

- Decrease number of repeat overdoses and other risky substance abuse behaviors of individuals brought to hospital emergency departments following administration of naloxone for opiate overdose.
- Provide survivors of opiate overdose transported to hospital emergency department with prioritized—ideally immediate—admission to Addictions Receiving Facility (ARF).
- Provide stabilization, assessment, and physician-directed medical detox protocols at the ARF.
- Direct linkage at ARF with the SOS Team in effort to engage survivor in treatment and support services, inclusive of Medication Assisted Therapies (MAT).
- Conduct medical evaluation to determine appropriateness for MAT.

# Handle With Care (HWC)

- Manatee County was the first county in Florida to initiate Handle With Care!
- Manatee County is recognized by the Office of Adoption and Child Protection (OACP) within the Executive Office of the Governor, the Florida Department of Health Bureau of Child Protection & Special Technology and the Students with Exceptional Disabilities Network (SEDNET) as the leading experts on Handle with Care in the State of Florida and is working to expand HWC Statewide.
- Current HWC Manatee Data from 3/23/18 – 2/4/19:
  - 170 notifications:
    - Zip Codes: Title I Schools, Highest rate of Child Removals and Higher Arrests overall... i.e. High Risk Zip Codes
    - Grade: 8<sup>th</sup> grade by far and followed by 4<sup>th</sup> and 5<sup>th</sup>
    - Birth Year: 2002, 2003, 2005, 2009 so 17yo, 16yo, 14yo & 10yo
    - Day of Week: Thursday by far followed by Saturday
    - Time of Day HWC was COMPLETED: Very high between 12am and 5am when subtotaled but of further interest is a large influx between 7pm and 8pm (Bedtime)

# First 1000 Days - Sarasota



# Questions?



# Contact Information

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[nathan.scott@flhealth.gov](mailto:nathan.scott@flhealth.gov)

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Board of Directors' Meeting Minutes

March 29, 2019

**Members:** Ray Gadd, Chair  
Clara Reynolds, Vice-Chair  
Craig Latimer, Treasurer  
Brena Slater, Secretary  
Paula O'Neil, Ph.D., Past-Chair  
Deputy Stephanie Krager  
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Kevin Lewis  
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Ray Fischer  
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Tracey Kaly  
Victoria Scanlon

**Members Absent:** Josh Dillinger  
J. Scott Eller  
Terri Saunders  
Thomas Stormanns  
Jerry Wennlund  
Alvin Wolfe

**Board of Directors' Attorney:** John Bakas

**CFBHN Staff:** Linda McKinnon, President & CEO  
Julie Patel  
Larry Allen  
David Clapp  
Laura Gross  
Mary Wynnhoff

**CFBHN Guests:** Barbara Daire  
Patrick Heidemann

- 
- 1. TOPIC: Call to Order/Introductions/Announcements**
- The meeting was called to order at 10:00am
  - The Chair advised the HR Director, will be providing a link later in the day to provide input to the President & CEO's evaluation online. The link will be available for about 2 weeks and Board members are encouraged to provide feedback.
- 

- 2. TOPIC: Consent Items (Routine Business/Committee Recommendations)**
- Discussion**
- & Decisions:** The Board approved:

- The February 22, 2019 Board Meeting Minutes
- The 2018 – 2019 Budget Amendment
- The Sanctioning and Penalties Enactment Policy

- 3. TOPIC: Action Items (Items Requiring Presentation, Public Comment & Discussion Prior to Action)**
- Discussion**

**& Decisions:** CBHC and the Charlotte County Sheriff's office have partnered since last October creating a collaborative behavioral health unit. A full time CBHC clinician is housed at the Sheriff's office to help identify and assist

individuals that might require mental health services after contact with law enforcement. The clinician assists clients who don't meet the criteria for a Baker Act or Marchman Act and could fall through the cracks if not connected to much needed services. The clinician responds to deputy referrals, performs crisis stabilization if dispatched to a scene, and is also paired with a CIT trained officer.

**Board Education Presentation:**

Joshua T. Barnett, Manatee County Health Care Services Manager, presented this month's board education. Joshua covered his professional background and an overview of the Manatee County Health Services. The overview covered community collaborations, special projects and the projected future direction of health services for Manatee County.

**Board Membership Application:**

The board approved the membership application for Patrick S. Heidemann.

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**4. TOPIC: Information Items:**  
**Discussion**  
**& Decisions: CEO Report:**

CFBHN was notified the COU (Contract Oversight Unit) visit will be a desk review, which is actually more efficient. The Department is suggesting a change to the format of the contract oversight and moving more towards CBC review model. The network staff have concerns about the timeliness of the process for both the network and providers as it could take about 5 full days. DCF will be piloting this review process at Central Florida Cares this month. Linda and John Newcomer the CEO of South Florida Provider Coalition will be meeting with Deputy Secretary Patricia Babcock regarding concerns regarding the COU and the proposed new process.

The Dept. has advised that they'll work on expanding opportunities for providers that participate in central receiving systems to participate in a low income pool.

Senator Rouson continues to work with legislature seeking funding for behavior health. He has been promised a significant amount of his \$35M ask but the exact amount is not yet known. Updates will be provided as they are received.

NATCON19 was held in Nashville and attended by about 7,200 people including Linda and other CFBHN staff. Moving towards technology was a major focus & it would be beneficial for CFBHN to try to move forward in this respect in terms of telehealth and apps. Apps are being used for communicating & monitoring via texts and referred to as low intensity & high frequency. Apps specifically used with individuals diagnosed with paranoid schizophrenia has already shown great outcomes. Josh mentioned the Peer Coach Program is using an app called GroupMe that is a network in-house app which allows for check-in, updates, and reaching and it's been very successful. The staff will begin reviewing available opportunities to make use of apps in the future.

Staff will be meeting with Hillsborough County Public Schools next week to begin planning for the rollout of their school's MH project contracted through CFBHN. Originally, August was the expected 'go' date but it's now expected to be up and running much sooner.

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**5. TOPIC: Committee Reports**

Executive Committee:

The Central Florida Cares ME (CFCHS) board requested a letter from the board of CFBHN requesting a renewal of the ME's contract. The board is not in support of sending a similar letter as was requested by CFCHS. Linda will follow up with CFCHS. Joshua Barnett has abstained from voting on this topic.

Governance Committee:

The committee presented the Sanctions and Penalties Enactment Policy for approval and it was approved. The committee is updating the by-laws to be presented in April.

Finance Committee:

Julie presented the budget amendment for the committee.

Quality Improvement Committee:

Last meeting on 3/21. Regular business was discussed. The full CQI Monthly report in the board packet. Stephanie Johns, Director of QI, will attend an upcoming meeting to go over QI reports.

Needs Assessment:

ME's are required to complete every 3 years. CFBHN's needs assessment is due by 10/31/19. The ME's are working to coordinate with each other to come up with the similar language and product. As CFBHN covers 14 counties an electronic survey will be sent out soon.

The current method for the collection of waitlists does not accurately reflect the number of people waiting for SA Residential treatment, as it does not collect referrals and only counts people who have received assessments and not people calling or requesting services. A meeting has been scheduled to discuss methodologies that will address these concerns.

Equity was discussed and a sub-committee has been formed to review the process. The concept of the social determinates of health was discussed; some of those determinates being housing, nutrition, and economic stability.

IS Strategic Committee:

The IS Strategic and MEIT committee are working with the providers concerning FASAMS.

Linda advised of a request from John Bryant about the referral system used by the Dept. of Corrections that will no longer be supported by DOC or DCF. The Department is requesting that the ME's create a uniform statewide system/interface to handle the referrals. There's much concern about this request as there are no funds for this and really no way the ME's can make this happen. It's not known what this change will do to the referral process for individuals coming out of corrections.

Legislative Committee:

New infographics are being created for the legislative packets to show more clearly the impact & growth in the state. These infographics will also demonstrate the impact to our SOC due to an increase in uninsured individuals. CFBHN held an internal staff training recently for managers on advocacy and education. Those who attended the training will continue training with the Communications Director to increase CFBHN Staff who can be involved in advocacy with legislators.

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**6. TOPIC: Regional Council Reports**

Circuit 20:

- CASL received FL housing grant for low-income & homeless housing in Lee County
- IMPOWER – building services in Hendry Glades, will keep RC updated on progress
- Healthy Lee BH Task Force – will involve students on contributing information relating to MH

Circuit 13:

No report

Circuit 12:

- The next meeting will be in April. Shivana Gentry is traveling the state speaking about the CW system & how it relates to SA services and each county having meetings to discuss strategies.
- A 7- county opioid summit was held on the 3/22
- Centerstone psych residency program still up & running
- Hepatitis A incidence rate increasing – specifically for injection drug users. DOH has available vaccines so reach out to them if necessary
- Peace for Manasota - CEU & CME event on 6/6/19 at Sarasota Memorial Hospital, invites will be sent out. Joint discussions between CFBHN & counties relating to disparate levels of funding with respect to levels of care.

Circuit 10:

- TCHS and Bill Mutz, Mayor of Lakeland will be hosting an upcoming fundraising event on 4/12/19 from 11:30am to 1pm to help homeless families and children in that community. Sheriff Grady Judd will be the guest speaker.
- Two 1-day Opioid Symposium seminars will be held – one on 5/23 at the Jack Stroup Civic Center in Highlands County and the other on 5/24 at the Lakeland Regional Hospital in Polk County.
- Wants to bring attention to Hardee County and the need for services, especially in the most rural areas.
- FIS projects and the many referrals continue to come in.
- Continue to work with the Helping Hands Project.
- Working on integrating telehealth services in Highlands County & finding a central office location
- Florida Advisory Committee, chaired by Neal Dwyer, will be planning a tree in recognition of Bob Holm for his innovations & contributions to Florida Center.

Circuit 6 Pinellas

- The council is trying to reduce & consolidate meetings
- Behavioral Health System of Care is working on centralized receiving
- Zero Suicide mission is moving forward & Healthy St. Pete is impressed as there's no funding for, just a group of providers working together
- Update on MRT – 30 calls with 15 assists

Circuit 6 Pasco

- The next meeting is 5/23
- FADAA came in to conduct a listening sessions with RCO's (Recovery Community Organizations) with another one planned for 4/18.
- A Columbine survivor will be a speaker at the ASAP's 6<sup>th</sup> Annual conference in May. Registration is now open.

- 
7. TOPIC: Open Agenda  
The Board recognized Shivana Gentry for her work and congratulates her on her new position with DCF as the Statewide Director of Integration. Shivana will be working for the Office of Deputy Secretary will be traveling around the state working with different regions expanding the role with CW & parents of SA services. Shivana discussed a hope that ACHA guidelines will be changed to cover patients in CW under Medicaid.
- 

8. TOPIC: Adjournment

The meeting was adjourned at 11:46am.

The next meeting is scheduled for April 26, 2019.

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Approval

The minutes of this meeting were approved at the Board of Directors' meeting conducted on March 29, 2019. A signed copy of the minutes may be requested in writing to:

Brena Slater, Secretary - CFBHN Board of Directors via email to [lgross@cfbhn.org](mailto:lgross@cfbhn.org), via fax to 813-740-4821 or via written request.

Brena Slater, Secretary  
CFBHN Board of Directors  
719 US Highway 301 South  
Tampa, FL 33619

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Respectfully submitted by \_\_\_\_\_ - Brena Slater, Secretary

**BYLAWS**  
**OF**  
**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC**

The provisions of this document constitute the Bylaws of Central Florida Behavioral Health Network, Inc., (hereinafter referred to as “Corporation” or “Managing Entity”) a not-for-profit Florida Corporation and Managing Entity, as established in pertinent provisions in Chapter 394 F.S., and shall govern the management and operation of the Corporation, as the same may be amended from time to time.

Section 1.     **ARTICLES OF INCORPORATION, LOCATION, REGISTERED AGENT, CORPORATE SEAL, AND FISCAL YEAR**

1.1     Articles of Incorporation.

The name and purpose of this Corporation shall be as set forth in its’ Articles of Incorporation. The provisions of these Bylaws and corporate powers, including but not limited to the roles and responsibilities of its Officers and Directors and all matters concerning corporate governance and affairs of the Corporation, shall be subject to the Articles of Incorporation, which may be amended from time to time by action of two-thirds vote of the Board of Directors.

1.2     Location.

The principal office of the Corporation in the State of Florida is set forth with the Department of State. The Corporation may also have offices at such places as the Board of Directors may from time to time determine or the Corporation may require.

1.3     Registered Agent.

The name and address of the Registered Agent of the Corporation is the [President and](#) Chief Executive Officer, as set forth with the Department of State. The Board of Directors may, from time to time, designate a different person as its Registered Agent. Such designation shall become effective only upon the filing of a statement of change with the Department of State of the State of Florida, as required by law.

1.4     Corporate Seal.

The Board of Directors may alter the established seal of the Corporation, as required. The seal of the Corporation as of the date of the adoption of these Bylaws is affixed to the margin hereof.

1.5     Fiscal Year.

The fiscal year of the Corporation shall end on June 30.

## Section 2. DEFINITIONS & STRUCTURE

### 2.1 As used herein, the terms are defined as follows:

- a. Directors.  
Directors of the Corporation shall include natural persons over the age of 18 elected to the position in accordance with these Bylaws.
- b. Network Providers.  
Network Providers shall include direct service agencies, under contract with the Managing Entity, that agree to the goals and operating philosophies of the pertinent provisions in Chapter 394 F.S. and Chapter 397 F.S., in at least one geographic area served by the Managing Entity.
- c. Regional Councils.  
Regional Councils shall include affiliations within the organizational structure of the Managing Entity, comprised of stakeholders and at least three (3) Network Providers within a specified geographic area served by the Managing Entity, or within any other geographic area identified by the Board of Directors or in policy. [Regional Councils may operate as a sub-committee to a larger/ community behavioral health system of care committee if applicable.](#)
- d. Stakeholders.  
Stakeholders shall include individuals served, family members of individuals served, community agencies, the courts, law enforcement, health agencies, local government and others who have a demonstrated interest in the community's substance abuse and mental health services.

## Section 3. BOARD OF DIRECTORS

### 3.1 Composition.

- a. The Corporation shall have no less than 15 Directors and no more than 25 Directors. Directors shall be elected so that the composition of the Board of Directors is representative of the stakeholders identified in the pertinent provisions in Chapter 394 F.S. or other relevant statute, and in compliance therewith from time to time.
- b. The Board of Directors will strive to include a minimum of one representative from each of the geographic locations served by the Managing Entity.

### 3.2 Election and Tenure.

Directors shall be elected to the Board of Directors by a majority vote of a quorum of the Board of Directors, in accordance with established policy on tenure and rotation of membership.

3.3 Powers, Rights and Responsibilities.

- a. All corporate powers shall be exercised by or under the authority of, and the business and affairs of the Corporation shall be managed under the direction of the Board of Directors.
- b. The Board of Directors shall hire the Chief Executive Officer and may delegate corporate powers and authority to the Chief Executive Officer, as deemed necessary or appropriate, for the day-to-day operations and management of the Corporation.
- c. Board Members shall serve on at least one Board Committee.

3.4 Removal.

The Board of Directors may remove a Director by two-thirds vote of the Board of Directors in accordance with Section 3.11.c, *Actions Requiring Two-Thirds Vote of the Board of Directors*.

3.5 Vacancies.

Vacancies on the Board of Directors that reduce the number of Directors to less than 15 shall be filled no later than 120 days after the vacancy occurs.

3.6 Schedule of Meetings.

- a. Annual Meeting. The Annual Meeting of the Corporation shall be conducted in the fall of each year, or on such other date as determined by the Board of Directors.
- b. Regular Meetings. Regular meetings of the Board of Directors will be held no less than eight six times each calendar year. At least one of these meetings will be designated as the Annual Meeting of the Corporation.
- c. Special Meetings. Special meetings of the Board of Directors may be held at any time. Special meetings may be called by either the President or by three (3) Members of the Board of Directors. Notice shall be provided by the Secretary of the Board of Directors, or in the case of absence, incapacity or refusal of the Secretary, by any other Officer.

3.7 Place of Meetings.

Meetings of the Board of Directors will be held at the principal place of business of the Corporation, or such other place as determined by the Board of Directors. No meeting will be held outside the State of Florida unless approved by two-thirds vote of the Board of Directors.

- 3.8 Presence through Communication Equipment.  
Unless otherwise prohibited by law, Directors may participate in a meeting of the Board of Directors by means of teleconference or similar means by which all attendees participating in the meeting can hear each other at the same time. Participation by such means shall constitute a presence at a meeting.
- 3.9 Notice of Meetings.  
Notice of Board of Directors' meetings will be made in accordance with the Florida Sunshine Law and will be made at least seven (7) days prior to such meeting. In the case of special meetings, notice by telephone at least forty-eight (48) hours before the meeting shall be deemed sufficient. For purposes of notice of meetings, legal holidays and weekends are not included in the calculation of time.
- 3.10 Quorum.  
Fifty-one percent (51%) of the elected Board of Directors shall constitute a quorum. There must be a quorum present to conduct business at any meeting of the Board of Directors. Only attendance by the elected Director shall constitute a presence at the meeting.
- 3.11 Voting.
- a. Voting Rights. Each Director shall have one vote.
  - b. Majority Vote. All business conducted by the Board of Directors must be pursuant to a duly constituted meeting with a quorum present and require an affirmative vote of the majority of the Directors to decide any question, except as provided in (c) below or the law.
  - c. Actions Requiring Two-Thirds Vote by the Board of Directors. Two-thirds vote of the number in Section 3.1.a. is required for the employment or removal of the Chief Executive Officer of the Corporation, any revision to the Articles of Incorporation, any revision to the Bylaws, removal of an Officer and a decision to conduct meetings outside the State of Florida.
- 3.12 Compensation.  
Except as otherwise determined by the Board of Directors, Directors may receive compensation only for direct expenses incurred, at the direction of the President, for activities on behalf of the Corporation.

## Section 4. OFFICERS

- 4.1 Number.  
The Officers of the Corporation shall be ~~Chair~~President, ~~President~~ElectVice Chair, Treasurer and Secretary. The Officers will serve

concurrently on the Board of Directors and the Executive Committee.

- 4.2 Election and Tenure.  
Officers shall be elected by a majority vote of a quorum of the Board of Directors, in accordance with established policy on tenure and rotation of Officers.

Section 5. DUTIES OF OFFICERS, VACANCIES, RESIGNATION

- 5.1 ChairPresident.  
The ~~Chair~~ ~~President~~ shall preside at all Board of Directors' and Executive Committee meetings, shall enforce all Board related policies, shall enforce the provisions set forth in the Articles of Incorporation and the Bylaws, and shall have signing authority for the Corporation and have such other duties and responsibilities as may be assigned by the Board of Directors.

~~5.2~~ President Elect Vice Chair

The ~~President Elect~~ Vice Chair shall, in the absence of the ~~President~~ Chair, preside at all meetings of the Board of Directors and Executive Committee and shall perform such other duties as the President shall direct.

~~5.3~~ 5.2 Treasurer.

The Treasurer shall serve as Chair of the Finance Committee and perform such duties as the President may direct. Subject to the direction of the President, the Treasurer of the Corporation will monitor:

- a. All funds and securities of the Corporation; and
- b. The receipt for monies due and payable to the Corporation from any source whatsoever, and the deposit of all such monies in the name the Corporation in such banks, trust companies or other depositories as will be selected in accordance with the provisions of these Bylaws.

~~5.4~~ 5.3 Secretary.

- a. The Secretary shall have responsibility for authenticating records of the Corporation and for maintaining:
  - i. The original or an attested copy of the Articles of Incorporation;
  - ii. The original copy of the current Bylaws that include the Seal of the Corporation;
  - iii. A list of the names of the persons serving on the Board of Directors and the address on record of each;
  - iv. A list of Network Providers containing, in alphabetical order, the name and address of each Provider; and
  - v. The records of all proceedings of the Board of Directors meetings and all Board Committee meetings in a book, series of books or electronically, to either be stored at

the principal office of the Corporation, at the office of its Secretary, or at the office of its Registered Agent, and shall be open at all reasonable times for inspection.

- b. In the absence of the Secretary from any meeting of the Board of Directors or the Executive Committee, a temporary Secretary shall be designated by the Secretary (or in the absence of such designation, by the President) to record the proceedings thereof in the aforesaid book.
- c. In the absence of an attorney at any meeting of the Board of Directors, the Secretary shall serve as the Parliamentarian.

#### 5.55.4 Vacancies.

- a. PresidentChair. If the office of Chair becomes vacant, the Vice President ElectChair shall serve the remainder of the vacant officer's term and shall serve for the subsequent year.
- b. President ElectVice Chair. If the office of the Vice Chair President Elect becomes vacant, a replacement shall be nominated for the office from within the Board of Directors and elected by a majority vote of a quorum of the Board of Directors no later than 60 days after the vacancy occurs.
- c. Treasurer. A vacancy in the office of the Treasurer shall be filled by nominations solicited by the President from within the Board of Directors. The Board of Directors shall elect the Treasurer by a majority vote of a quorum of the Board of Directors no later than 60 days after the vacancy occurs.
- d. Secretary. A vacancy in the office of Secretary shall be filled by nominations solicited by the President from within the Board of Directors. The Board of Directors shall elect the Secretary by majority vote of a quorum of the Board of Directors no later than 60 days after the vacancy occurs.

#### 5.65.5 Resignation.

An officer may resign by delivering written Notice of Resignation to the Board of Directors, through the PresidentChair. Such resignation shall be effective upon receipt (unless specified to be effective at some later time) and acceptance thereof shall not be necessary to make it effective.

## Section 6. PARLIAMENTARY AUTHORITY

### 6.1 Parliamentary Authority.

The rules contained in the current Robert's Rules of Order, except for the rules of disciplinary proceedings, shall govern the Board of Directors, Officers and Chairs of various committees in all cases to

which they are applicable, provided said rules do not conflict with the Bylaws of the Corporation or with any laws in effect in the State of Florida

## Section 7. CATASTROPHIC EVENTS

### 7.1 Emergency Determination.

The ~~Chair~~ President of the Board of Directors and/or the Chief Executive Officer, or designee, are authorized to take such actions as are deemed necessary to respond to the situation at hand, including the release of funds to continue operations for the Managing Entity and Network Providers. In the absence of the ~~Chair~~ President, the ~~Vice Chair~~ President Elect and/or the CEO are authorized to so act. The determination of seniority shall be set forth in the Corporation's Continuity of Operations Plan.

## Section 8. COMMITTEES

### 8.1 Establishment of Committees.

The Board of Directors, by a majority vote of a quorum of the Board of Directors may designate one or more committees. The provisions of these Bylaws regarding governing meetings, notice and quorum and voting requirements of the Board of Directors shall apply to committees and their members. Each committee shall maintain minutes of its meetings and such minutes shall be reported to the Board of Directors at the next meeting of the Board of Directors, after which a copy of the minutes will be maintained in accordance with the Secretary's responsibilities.

### 8.2 Executive Committee.

- a. The Executive Committee shall function under the direction of the Board of Directors and shall consider such matters assigned to it by the Board of Directors.
- b. The Executive Committee shall make recommendations to the Board of Directors related to the selection, evaluation, discipline, or termination of the CEO.
- c. In the event Board of Directors' actions are required prior to a scheduled Board of Directors' meeting, the Executive Committee may take action, subject to ratification by a majority vote of a quorum of the Board of Directors.
- d. Meetings of the Executive Committee shall be conducted as deemed necessary by the Board of Directors or the ~~President~~ Chair.

- e. The Executive Committee shall serve as the Nominating Committee for nominating Board Members and Officers, in accordance with policy.

8.3 Finance Committee.

- a. The Finance Committee shall be convened at least quarterly by the Treasurer. The Committee shall be chaired by the Treasurer and include the President Elect, at least two (2) additional Member of the Board of Directors, and any other party appointed by the Chair.
- b. The Committee shall monitor and review all financial aspects of the Corporation and shall prepare and submit performance and financial reports to the Board of Directors at regularly scheduled meetings.
- c. The Committee will serve as the Audit Committee for the purposes of reviewing and recommending approval of the annual audit of the Corporation to the Board of Directors.
- d. Minutes of each Finance Committee meeting shall be recorded and maintained by a designated attendee and maintained in accordance with the duties of the Secretary in Section 5.4.a.

8.4 Governance Committee

- a. The Governance Committee shall be convened by the Chair on an as needed basis. The Governance Committee shall include at least two (2) Members of the Board of Directors, in addition to the Chair.
- b. The Committee shall develop, maintain and monitor adherence to governance policies for the Corporation and affirm the adoption and adherence to internal operating policies.
- c. The Committee Chair or designee shall present newly developed or revised governance policies to the Board of Directors for approval and adoption as soon as feasibly possible after approval by the Committee.
- d. Minutes of each Governance Committee meeting shall be recorded and published by a designated meeting attendee and maintained in accordance with the duties of the Secretary in Section 5.4.a.

8.5 Quality Improvement Committee.

- a. The Quality Improvement Committee shall be convened at least quarterly by the Chair of the Quality Improvement Committee. The Quality Improvement Committee shall

include at least two (2) Members of the Board of Directors, in addition to the Chair.

- b. The Quality Improvement Committee shall focus on direct services, assuring the system of care meets the needs of those served.
- c. The Quality Improvement Committee shall monitor and review all quality management aspects of corporate operations and shall prepare and submit performance and quality management reports to the Board of Directors at regularly scheduled meetings.
- d. Minutes of each Quality Improvement Committee meeting shall be recorded and published by the designated meeting attendee and maintained in accordance with the duties of the Secretary in Section 5.4.a.

## Section 9. REGIONAL COUNCILS

### 9.1 Rights, Responsibilities and Duties.

- a. The Corporation shall maintain Regional Councils, as defined in Section 2.1.c, in each geographic location served by the Managing Entity, or as identified by the Board of Directors. [Regional councils may operate as a sub committee to larger behavioral health system of care committee operating within a community if applicable.](#)
- b. A Network Provider shall have membership on any Regional Council where the Managing Entity provides services, pursuant to the Network Provider having a contract with the Managing Entity for that geographic location.
- c. The responsibilities of the Regional Councils shall be identified in policy.
- d. The Regional Councils shall serve in an advisory capacity to the Corporation.

## Section 10. AMENDMENT TO THESE BYLAWS.

### 10.1 Amendment to These Bylaws

The Bylaws of the Corporation may be amended by an affirmative vote of two-thirds of the number of the Board of Directors as defined in Section 3.1.a at any regular or special meeting thereof, provided that notice of such meeting containing the text of the proposed Bylaws amendment(s) is furnished to each Director at least fourteen (14) calendar days prior to such meeting.

# The Scoop

Keeping Managing Entities in the Loop - April 5, 2019



- ♦ Good Luck to our very own, **Mike Watkins** - District 7 Special Election Tuesday, April 9.
- ♦ Governor DeSantis announced the reinstatement of the Drug Control Office and the Opioid Task Force. **Maria Bledsoe, CFCHS**, presented at the news conference. Good Job!

- ♦ We are at the mid-way through the 2019 Legislative Session. Only 14 of the 3,519 filed bills have made it through the process.
- ♦ Both budgets are before their respective floors. They will go into CONFERENCE to negotiate the differences between the two budgets.
- ♦ Needs Assessment: MEs will be working with FMHI to develop standardize needs assessment. MEs nominated Maria Bledsoe, Laura Naredo, and Larry Allen to work with FMHI. Natalie submitted names. We have expressed our concerns to DCF about the limited time given to the MEs to conduct a thorough needs assessment which is due in the FALL.
- ♦ Marjory Stoneman Douglas Commission is starting to meet again, April 9, 10. Silvia Quintana's staff/ FAME will be monitoring the meetings.
- ♦ \$8 million of the new SORs \$26 million is allocated for child welfare families, **through the MEs**, collaborating with local CBCs.

## OPIOID CRISIS



Governor DeSantis news conference with Maria Bledsoe (CFCHS):

- ♦ Announced \$26 million in additional federal funding for SOR Project
- ♦ Established the Office of Drug Control within the Executive Office of the Governor.
- ♦ Created a Statewide Task Force on Opioid Drug Abuse. The Task Force to develop a statewide strategy and identify best practices to combat the opioid epidemic through education, treatment, prevention, recovery, and law enforcement.

CONTACT NATALIE KELLY FOR MORE INFORMATION:

[NATALIE@FLManagingEntities.com](mailto:NATALIE@FLManagingEntities.com)

**U&M.E.** Florida Association of  
Managing Entities

## Budget: Comments on SAMH funding

- ◆ Sen Rouson continued leading conversations about SAMH funding.
- ◆ Sen Rob Bradley described the increase to funding opioid crisis, and applauded Rouson for touring the entire state over the summer. (FAME developed Rouson's Florida tour). Bradley also described other issues of concern such as housing and employment.
- ◆ Sen Kevin Rader asked about school mental health funding while Sen. Berman asked about suicide prevention. Sen Rob Bradley: We should be aggressive in fighting the school mental health crisis.
- ◆ Senator Linda Stewart was concerned about the lack of trained trauma clinicians.
- ◆ Senator Bean: This is record funding for SAMH
- ◆ "I think one or two deaths or suicides is one too many, but we are throwing a lot of resources (into mental health)," Rep. Cummings

## 2019-20 Senate & House Budgets at a GLANCE:

### Health Care: SAMH

#### Senate

- \*\$7.225 million: New money for opioids including \$4.5 for "Road to Recovery, Modernizing the Behavioral Health System" by Senator Rouson; \$3 million for additional MAT.
- \*\$49 million: Authorization for SOR grant funding,
- \*\$4.9 million: Community Mental Health Block Grant
- \*\$265,000: Increase to the Community Substance Abuse Prevention and Treatment (SAPT) services.
- \*Restores long acting injectable naltrexone (nonrecurring); funds from SOR

#### House:

- \$49.8 million: State Opioid Response (SOR) grant SOR Spending Authority
- \$2.1 million: Forensic Community Transition Beds
- \$4.9 million: Community Mental Health Block Grant increase
- \$265,000: Substance Abuse Prevention and Treatment Block Grant increase
- \$700,000: Employment opportunities for individuals with mental illness increase-Clubhouses
- \$1.5 million: Long acting injectable naltrexone from SOR
- \$7.2 million (\$4.2 million; \$3 million) funding for OUD

### Criminal Justice

#### Senate

- \*Restores the \$3 million for community substance abuse and mental health inmate re-entry services
- \*Maintains \$500,000 for naltrexone
- \*Shifts SAMH dollars to the managing entities for offenders under community supervision. This language was included in last year's Senate initial proposal by Senator Brandes but was removed during last run of Conference.
- \*\$2.37 million: Specialty courts

### School Mental Health

#### Senate

- \*\$100 million: Schools mental-health services, \$30 million more than House recommendations

#### House

- \*No additional funds to the existing \$69 million to school MH funding.
- \*No expectations to include a spending requirement for suicide prevention

## Confirmation

**Sec Poppell**, DCF, up before confirmation in 2nd committee: Ethics & Elections on Tuesday

**Sec Mayhew**, AHCA, up before 2nd committee: Health Policy Committee on Monday

## Suicide Prevention

Senate Children, Families and Elder Affairs Committee will hear additional presentations on suicide prevention; anticipating suicide legislation during the 2020 Session.

## Bills on the Move

**Peer support - SB 528 (Rouson) / HB 1187 (Stevenson); SB 900 (Harrell) / HB 369 (Caruso)**

Rouson/Stevenson: thanks for reviewing amendment asked of MEs. SB in Appropriations, HB placed on Calendar <https://www.myfloridahouse.gov/Sections/Bills/billsdetail.aspx?BillId=65954&SessionId=87>

Harrell/Caruso: SB on agenda of Appropriations this Tuesday, HB on Calendar <https://www.flsenate.gov/Session/Bill/2019/00900>

**Vet 211 - SB 1222 (Harrell) / HB 365 (Hattersley)** mentions collaborating with MEs.

SB 1222 is on agenda of CF&EA committee; HB on calendar

**Telehealth - HB 23 (Yarborough)** is on House Special Order this Thursday.

<https://www.myfloridahouse.gov/Sections/Bills/billsdetail.aspx?BillId=65619&SessionId=87>

**ALF Task Force - SB 670 (Rader) / HB 253 (Gottlieb)** includes FAME in their Task Force on Senate side

<https://m.flsenate.gov/Bill/670/2019>

**Behavioral Health of Minors - HB 361 (Silver) / SB 1418 (Powell)** HB 361 to be heard in Health & Human Services Committee on 4/9; SB 1418 in Rules. CS/SB 1418 implements two recommendations of a Department of Children and Families (DCF) task force which has been studying the issue of Baker Act cases involving minors. The first of the specific recommendations contained in the CS encourages school districts to adopt a standardized suicide assessment tool that school-based mental health professionals would implement prior to initiation of an involuntary

examination. The second recommendation increases the number of days, from the next working day to five working days that the receiving facility has to submit forms to DCF, to allow DCF to capture data on whether the minor was admitted, released, or a petition filed with the court. The CS also requires that when a patient communicates a specific threat against an identifiable individual to a mental health service provider, the provider must release information from the clinical record of the patient sufficient to inform the threatened individual. The provider must also inform law enforcement of the threat.

<https://www.flsenate.gov/Session/Bill/2019/01418>



*Judge Steve Leifman (SFBHN Board) presented before the Senate Children, Families & Elder Affairs committee on behavioral health and Miami-Dade's innovative programs. Applauded the MEs.*

**Opioid Task Force - HB 875 (Sorois) / SB 1658 (Simpson)** HB in HHS apropos; SB in CJ Approps

<https://www.flsenate.gov/Session/Bill/2019/01658>

**Mental Health - SB 818 (Book)** Passed first committee of reference <https://www.flsenate.gov/Session/Bill/2019/00818>

**Defendants with Mental Illness** SB 1102 (Harrell) / HB 1005 (Fetterhoff) SB passed first committee of reference; HB has not moved to date



## SCHOOL SAFETY & SUICIDE PREVENTION

Working with school districts and stakeholders on safe school funding

*Natalie Kelly spoke before 150 passionate PTA advocates who have made mental health in schools their top priority. Natalie was invited to explain the role of the managing entities.*



*Christine Cauffield, LSF, and Ken Peach (CFCHS Board) led discussion during Ocala's Mental Health Summit. Dr. Cauffield is working with the County Commission and Marion County Hospital*

## WORKING ACROSS SYSTEMS & CARE COORDINATION

MEs breaking the silos and working across systems of care



*FAME was invited to FDVA "Forward March" symposium with Governor DesSantis, Lt. Governor Nunez, and Secretary Danny Burgess. FAME was placed on the mental health panel for veterans and will continue to work with the panel developing recommendations to the Governor.*

## Behavioral Health and Supportive Housing Assistance Pilot

AHCAs amendment authorizes Florida to implement a pilot program as a component of its section 1115(a) Medicaid demonstration to provide additional behavioral health services and supportive housing assistance services appropriate for persons aged 21 and older with serious mental illness (SMI), substance use disorder (SUD), or SMI with co-occurring SUD, who are homeless or at risk of homelessness due to their disability. The section 1115 demonstration, as amended, allows the state to implement a pilot program to two distinct regions of the state and to institute enrollment limits for the pilot program. The two pilot areas are AHCA Area 7 (Orange, Seminole & Brevard Counties) and Area 5 (Pinellas and Pasco Counties).

The Behavioral Health and Supportive Housing Assistance Pilot will consist of transitional housing support services (preparing individuals for permanent supportive housing), tenancy sustaining services, mobile crisis management and self-help/peer support. The state must follow home and community-based services requirements such as person-centered planning. In addition, as a part of its approved Quality Improvement Strategy, the state must develop performance measures within 90 days following approval of the 1115 amendment to address the requirements of the pre-tenancy services, tenancy sustaining services, mobile crisis management and self-help/peer support.

The letter of approval is available at <https://www.medicaid.gov/Medicaid-CHIP-Program-Information/By-Topics/>

Next Newsletter: Please send FAME photos, successes, announcements, new programs, etc for upcoming E-newsletters.

CONTACT NATALIE KELLY FOR MORE INFORMATION:

[NATALIE@FLManagingEntities.com](mailto:NATALIE@FLManagingEntities.com)





Collaborating for Excellence

Department Directors Report  
April 2019

**Contracts**

- CFBHN received additional STR/opioid funding, which will be amended into contracts after review of January invoices on the 11th.
- The Contracts department issued performance improvement plans to providers who did not meet performance measures on the January Scorecard.
- The Contracts department sent out the Annual Required Documents checklist for FY 19-20 contracts on March 1st. Items are due to the Exhibit A site by April 1st.
- CFBHN has issued a Request for Proposals for Florida Assertive Community Treatment (FACT) services in Collier County. Please see our website for details.

**Consumer and Family Affairs**

**Statewide Effort:**

- Florida's statewide Recovery Oriented System of Care (ROSC) Transformation of Change Agents (ToCA) committee.
- Florida's statewide ROSC Quality Improvement pilot program.
- Florida's statewide ROSC Self-Assessment Planning Tool (SAPT) pilot program and development of Guidance document.
- Florida's statewide Wraparound Implementation Committee.
- Florida Certification Board - Behavioral Health Advisory Council.
- NAMI Florida governance to assist in completion of re-affiliation for Hillsborough, Pasco, and Polk affiliates.
- Florida statewide Children's System of Care (FCMHOC) Expansion Sustainability Grant planning committees.
- Serves on the Statewide Youth Advocacy committee. This committee focuses on statewide youth social media campaign, "Mental Health Month (and Beyond)". Seven Suncoast regional youth participated.

**Suncoast Region:**

**Florida Children's System of Care (FCMHOC) Expansion Sustainability Grant:**

- Collaborated with our internal QI team and Directions for Living to create a Florida Children's Mental Health System of Care (FCMHOC) sustainability grant CQI tool.
- Participated in three day SAMSHA's Systems of care grants statewide site visit review.
- Facilitated a local site visit review with SAMSHA's Federal project officer.
- Hosted and Facilitated the High Fidelity Wraparound 101 training on March 25-27, 2019.
- Developed a behavioral health focused youth group with the purpose for this community's youth to connect, have a safe place to share their successes and struggles, and advocate for systems changes. They continually plan and implement community activities.
- Continues to offer:



- TA to NAMI Pinellas in their endeavors to become a Recovery Community Organization (RCO) and local leaders for building capacity to engage Recovery Peer Specialist in the certification process (trainings, job placement and support) and connect them to the many facets of their recovery community.
- TA to NAMI Pasco to apply and obtain a \$500 grant to host Ending the Silence throughout the community.
- TA to NAMI in both counties to pursue the Mental Health Awareness proclamations at the county BOCC.
- Support the Youth Social/Emotional Wellness group.
- Collaborate with the “Clearwater Neighborhood Family Center” and other various community partners to support a Youth Summit scheduled for July.
- Continues to serve on ‘Refuse to Lose’ committee, hosted by the Clearwater Police Department in partnership with the Upper Pinellas Ministerial Alliance and supported by various community partners such as the DJJ, Directions for Living, FCMHSOC, the judicial court circuit, Pinellas county school board, and United Way. This committee focuses on children and youth residing in the North Greenwood Clearwater area and are involved in criminal activities. This month FCMHSOC provided connection for families and youth to supports, resources, wraparound services, and additional opportunities to engage them in our monthly youth support groups.
- Collaborating and participating in JWB’s Children’s Mental Health initiative. This month we offered the Workforce committee educational information on implementing the wraparound philosophy into agencies delivery of services and to advocate for peers in the workforce.

#### **Recovery Oriented System of Care (ROSC):**

- Staff is partnering with Sarasota County Government who will apply for the SAMHSA’s SOC Expansion and Sustainability Grant on April 19th.
- C&FA staff continue to provide ROSC presentations throughout the Suncoast Region and to invite providers and community stakeholders to utilize the Self-Assessment Planning Tool for Implementing Recovery Oriented Services (SAPT) to help provider agencies translate the recovery vision to effective policies and practices.
- Completed ACTs Transformation Assistance Site Visit. Our statewide team is in the process of collecting individual reports from CFBHN, DCF Suncoast region SAMH office and Peer Support Coalition of Florida participating staff members, to combine a final report that will be scheduled for review with ACTs CEO, and staff.
- CFBHN agreed to participate in DCF’s project to align with the Departments POE’s for the development of recovery oriented system of care (ROSC) transformation. Projects include:
- Building capacity among our provider agencies to participate on statewide workgroups to offer feedback in the Departments preparation for developing a ROSC Guidance Document by 6/30/19.
- Submitted participants’ names of 13 Suncoast region subcontractors’ to receive the on-line platform link.
- Subcontractors were offered a SAPT Orientation training in Jacksonville set on April 2<sup>nd</sup> to participation in our Suncoast regional ROSC workgroup.
- Monthly TA conference calls for best practices are set to begin on April 30th.
- Participates in Suncoast Region effort to develop Recovery Community Organizations (RCO’s) in local communities (Hillsborough, Pasco/Pinellas, and Ft Myers).

#### **Peer /Consumer and Family Network Development and Support:**

- C&FA has been assisting Community Manager Karen Barfield with the Substance Abuse Funding for Jail Case Management Project that includes Hillsborough County, DACCO, ACTS and Phoenix House. Staff have worked with providers to develop objectives and outcomes for the project as well as the project design.
- Provided a “Helping Others Heal”- 40 hour Certified Recovery Peer Specialist Training at CFBHN on March 4-8, 2019.
- Attended NATCON in Nashville to learn the latest best practices and innovations in behavioral health.



**Faith Based Initiative:**

- Continues to participate in the Hillsborough Faith Based/Behavioral Health committee. Muslim community is providing an Opioid Crisis “Educate, Empower and Equip” workshop on April 13<sup>th</sup> at the University Mall.

**Recovery Education and Workforce Development Training:**

Date(s)	Trainer(s)	Title	Location	Audience	CEUs	Number of Participants
3/4-3/8/19	Beth Picora Ken Brown	Helping Others Heal 40 hr Peer Training	CFBHN	Peers seeking certification	No	25
3/12/19	Beth Picora	ROSC		C6 Acute Care Meeting	No	27
3/13/19	Sarah Miller	Movies that Matter: Resilience	Gulf HS, Pasco Co.		No	
3/25-27/19	Jo Dee Nicosia and John Mayo	Wraparound 101	JWB, Pinellas Co.	Contracted providers, peers and other community stakeholders	Yes- through Ranik- Radlaurer group	28

**Human Resources:**

<b>ANNUAL - AS OF</b>		
<b>4/12/2019</b>		
5	Total separated	7%
	average # of	
67	employees	
<b>7.46%</b>		
4.48%	voluntary	3
2.99%	involuntary	2

**Network Development/ Clinical Services:**

**CFBHN Children’s Mental Health**

CFBHN facilitated two children’s mental health trainings (Hillsborough and Polk Counties) with over eighty attendees. Additionally, both trainings were streamed live via GoToWebinar. Numerous agencies and system partners attended and

participated in the training to include, DCF, DJJ, school districts, and SMMC Plans. CFBHN CMH will be offering the next Circuit Training on April 25, 2019 in Pasco County from 12:30 to 3:30.

CFBHN continues encouraging the Circuit Facilitators to promote the multi-disciplinary staffing process upon submission of the SIPP Packet and has observed an increase in participation since February 2018. In addition, CFBHN CMH Team continues to provide technical assistance to Suncoast Region and Circuit 10 on development of Youth At Risk Staffings to identify high need youth earlier and provide additional community resources. CFBHN Pasco County School Program Manager continues to work with Pasco County School System on provision of mental health resource linkage to the school system to support DCFs Priority of Efforts utilizing the Youth At Risk Staffing Model. CFBHN CMH Team participated in 34 Interagency calls to divert youth from entering deeper end system of care this month and 128 Interagency calls in this last quarter period.

### **Child Welfare/SAMH Integration**

Referral and communication protocols for FIS were implemented. Providers have been asked to evaluate their intake, screening, assessment, and engagement procedures and develop strategies to improve performance in all areas. Additional focus is being placed on enrollment and engagement in treatment services. New program requirements and performance measures are being developed and will be implemented for FY19-20. During the previous fiscal year, all providers met or exceeded their YTD goals and multiple teams started the current fiscal year with a waitlist.

FIT providers must screen potential clients/families carefully to ensure they are taking the most severe cases and many referrals are diverted to other substance abuse/mental health programs due to a lack of capacity within the FIT teams. In order to increase capacity, there is a need for increased funding across all providers. In addition, increased funding would allow for addition of FIT teams in areas currently not being served by the program.

In efforts to ease the high number of referrals received by the FIS programs, the BHCs are being utilized as the first point of contact for Substance Exposed Newborn (SEN) cases. The BHCs are able to consults on SEN cases as part of the Plan of Safe Care. If additional services are warranted, the BHCs are able to assist with referrals to FIS, FIT, or other appropriate programs.

### **Civil State Hospital**

As of the end of MARCH 2019, CFBHN had 53 clients WAITING for a SMHTF bed.

FSH wait time for Males, 3-4 WEEKS, if under 65 and without any physical/intellectual/medical disability.

FSH wait time for Females is 2-4 MONTHS

SFSH wait times for Females is about 3+ MONTHS and for Males about 6+ WEEKS.

Civil State Hospital Waitlist		
State Hospital	Private	Public
Florida State Hospital	**29	11
South Florida State Hospital	7	6
North East Florida State Hospital	0	0

\*\* 6 of the 36 from private receiving facilities have been transferred to the SRT and are waiting for the SMHTF bed on the SRT.



In MARCH 2019 there were 15 ADMITTS (11 FSH, 4 to SFSH, 0 to NEFSH) to a Civil SMHTF.

In MARCH 2019 there were 15 DIVERSIONS from admission to a Civil SMHTF.

- QUARTERLY ADMISSIONS- 41
- FY 18/19 TO DATE ADMISSIONS-122
- QUARTERLY DIVERSIONS- 41
- FY 18/19 TO DATE DIVERSIONS-108

18/19 Year-to-Date State Mental Health Treatment Facility Referrals by Circuit			
Circuit	Receiving Facilities in Circuit	Year-to-Date Clients Referred to State Treatment Facility	
6	11	93	
10	7	67	
12	5	24	
13	7	25	
20	5	20	

- QUARTER REFERRALS, ALL CIRCUITS= 79
- FY 18/19 TOTAL REFERRALS, ALL CIRCUITS= 244

In MARCH 2019 CFBHN conducted a total of 8 discharge planning conference calls with the state hospitals (Florida State Hospital, Northeast Florida State Hospital, and South Florida State Hospital). Suncoast Region providers, case management personnel, and FACT teams participate in these discharge planning calls.

### Forensic

SunCoast Region/C10 has diverted 70 individuals from the State Hospital from July 2018 to February 2019 and continues to work with case management providers to increase diversion number each month. For July to April 1, 2019, the SunCoast Region/C10 has also facilitated over 169 forensic residential referrals to the community partners within the region to promote diversions from the Forensic state mental health treatment facilities and assisted in 29 discharges in the month of February for a total of 186 fiscal year to date from the Forensic State Mental Health Treatment Facilities. Fiscal year to date the Suncoast Region/C10 has assisted with 472 Forensic State Hospital Admissions throughout the region. This is a 38% increase within the Suncoast Region/C10 for Forensic State Hospital Admissions when compared to last fiscal year.

### Prevention

SOR Funding Proposals Submitted for Substance Abuse Prevention Services, parameters for funding per circuit are below:

Circuit/County	FY18-19 Allocation (December 2018 through June 2019)	FY19-20 Allocation (July 2019 through September 2019)	Total Available
Circuit 6: Pasco County	\$57,507	\$38,338	\$95,845
Circuit 6: Pinellas County	\$29,552	\$19,702	\$49,254
Circuit 10: Hardee, Highlands, and Polk Counties	\$33,358	\$22,238	\$55,596
Circuit 12: Desoto, Manatee, and Sarasota Counties	\$66,215	\$44,144	\$110,359
Circuit 13: Hillsborough County	\$62,947	\$41,964	\$104,911
Circuit 20: Charlotte, Collier, Glades, Hendry, and Lee Counties	\$68,013	\$45,342	\$113,355
Total Allocation for SunCoast Region	\$317,592	\$211,728	\$529,320

**Purpose of collaboration, any updates or new strategies undertaken**

Collaborations continue to be strengthen with the Department of Education, Law Enforcement, Healthcare providers, EMS, Fire Department, Religious/churches, colleges, substance abuse treatment providers, FADAA, Drug Free America Foundation, statewide drug free coalitions, child welfare agencies, businesses, etc. where more education and awareness regarding substance abuse prevention, treatment and recovery conversations can be held. Providing both consumers and partners with the knowledge needed to advocate, support and aid in these services throughout the SunCoast Region.

**Healthy Transitions:**

Engaged in therapy or Med Mgmt.	Obtained Health Insurance	Completed GED Program	Graduated from high school	Obtained Employment	Enrolled in College or Vocational Program	Graduated from Post-Secondary Program	Accessed transportation independently	Obtained Driver's License	Secured stable housing
53	12	15	8	69	44	1	24	4	21

**Care Coordination**

CFBHN Utilization/Care Managers continue to outreach to all regional providers of services for anyone waiting for a bed-based SA service which has resulted in availability of more timely access to services. It is noted, however, that while available beds are being offered to persons waiting, they often choose to wait for the service at their preferred provider. They are removed from the waitlist once they have refused an available bed in the region



Collaborating for Excellence

## **NDCS Special Projects Updates**

### **1. First Episode Psychosis (FEP) Program**

Success For Kids and Families was awarded the First Episode Psychosis (FEP) Program to serve clients in Hillsborough County regarding Early Intervention Services – Psychotic Disorders involving Community Services Team (CST) in Hillsborough County” which focuses on youth/young adults who experience a first episodic psychosis”. CFBHN and Success completed five face-to-face meetings to develop performance measures and additional program requirements. S4KF completed an action timeline this reporting period which was reviewed by CFBHN. In addition, S4KF was authorized to continue a cost reimbursement contract until June 30th 2019 and will be utilizing the On Track NY model instead of the Navigate model which was authorized by CFBHN and DCF. S4K completed a face-to-face meeting with Robyn Gast the statewide coordinator for FEP this reporting period.

### **2. SOR (Statewide Opioid Response)**

As part of the SOR deployment, NDCS is overseeing three Hospital partnerships around the Suncoast region. They will include DACCO, FSOS, and Charlotte Behavioral initially. CFBHN, the providers, and the hospitals are at the beginning stages of developing programs to address MAT services in local hospitals. DACCO is partnering with Tampa General Hospital. FSOS is partnering with Sarasota Memorial Hospital.

### **3. Mobile Crisis Services**

The Mobile Response Team contracts have been awarded and CFBHN and the providers are working towards the implementation stage. There are currently four teams currently running and are expanding services (Centerstone, Gracepoint, JFS, and Peace River.) CPE is in the implementation stage at this time they are currently in three counties and are implementing two other counties by May 1.

### **4. HIV Services**

NDCS has been attempting to improve the utilization of HIV services around the Suncoast Region through webinars and in-person meetings to see if those numbers can be improved upon. The providers who continue to lag behind are ACTS, Centerstone, and Westcare. The providers who continue to be an example of successfully providing HIV services are DACCO, Operation PAR, and FSOS.

## **Communications:**

### **Community**

CW44/Eco Media project for backpack distribution will be at Everglades City April 24. The entire school will receive 200 backpacks for all grade levels. This will be a media event. We are supporting with PR and Social Media.

Supporting the launch of IMPOWER service provider via Social Media.

### **Legislative**

Meetings are being scheduled for Community Managers to meet with district staff.





Collaborating for Excellence

#### Workshop/Proposals/Award Recognitions/Other

Three workshop proposals submitted to FBHCON for consideration.  
Attended the National Council Conference in Nashville.

#### Press & Media

CW44 Bayside Interview show featured Dr David Clapp in March.  
Completed several reporter interviewer requests with Linda McKinnon, Larry Allen and Marcia Monroe mostly on the subject of Opioid.  
Visiting media outlets and working to meet with Editorial Boards.

#### Website

Updated website to support the National RX Take Back Day and Drop Box Locations.  
Responding to consumer inquiry regarding funding and service in the Hendry Glades counties.

#### Print and Communication Production

Infographic production – status of uninsured and impacts as well as an explanation of “pots” of money for opioid care in process. These will be used with news media, legislative packets and social media for educational purposes. This will help fulfill need to explain this complicated message.

Project to automate electronic download of Catalog of Care by county in user friendly format retracted by Finance and is on hold. The FASAMs project is impacting this and the Catalog of Care that feeds the website locator longterm. Discussions are ensuing.

Phone Messaging OnHold project proceeding with additional quotes and other vendor sources for review.

#### Social Media

Facebook Likes total is 2711; Page Followers 2850;  
Demographics unchanged – 77% Women/22% Men – 25-34 age group highest engaged  
Video viewing Up this period by 57%. Good Sam video remains most viewed.

#### Top Face Book Analysis:

- Viewing is up – Good Sam remains most watched

#### Twitter Analytics:

- All posts that reach over 1K on FB are shared on Twitter

#### Overview

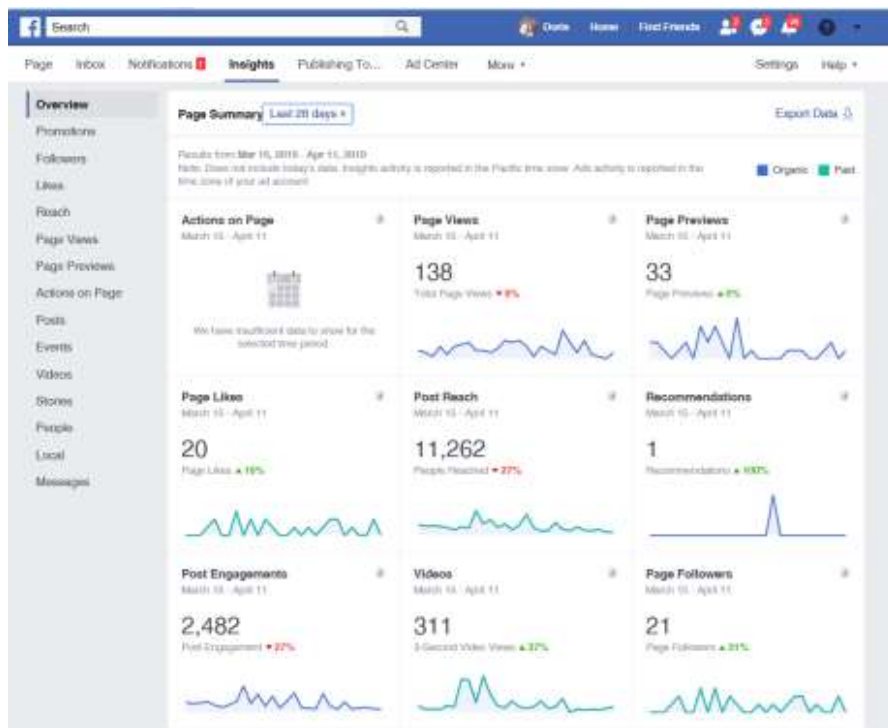
Nine posts on Facebook achieved reach greater than 1,000, with the post regarding Eskatamine reaching over 6K. As our likes are hovering a bit above the 2K mark, any post achieving reach of half of that is significant. Reach greater than the likes of page indicates extreme success, such as the Eskatamine post.

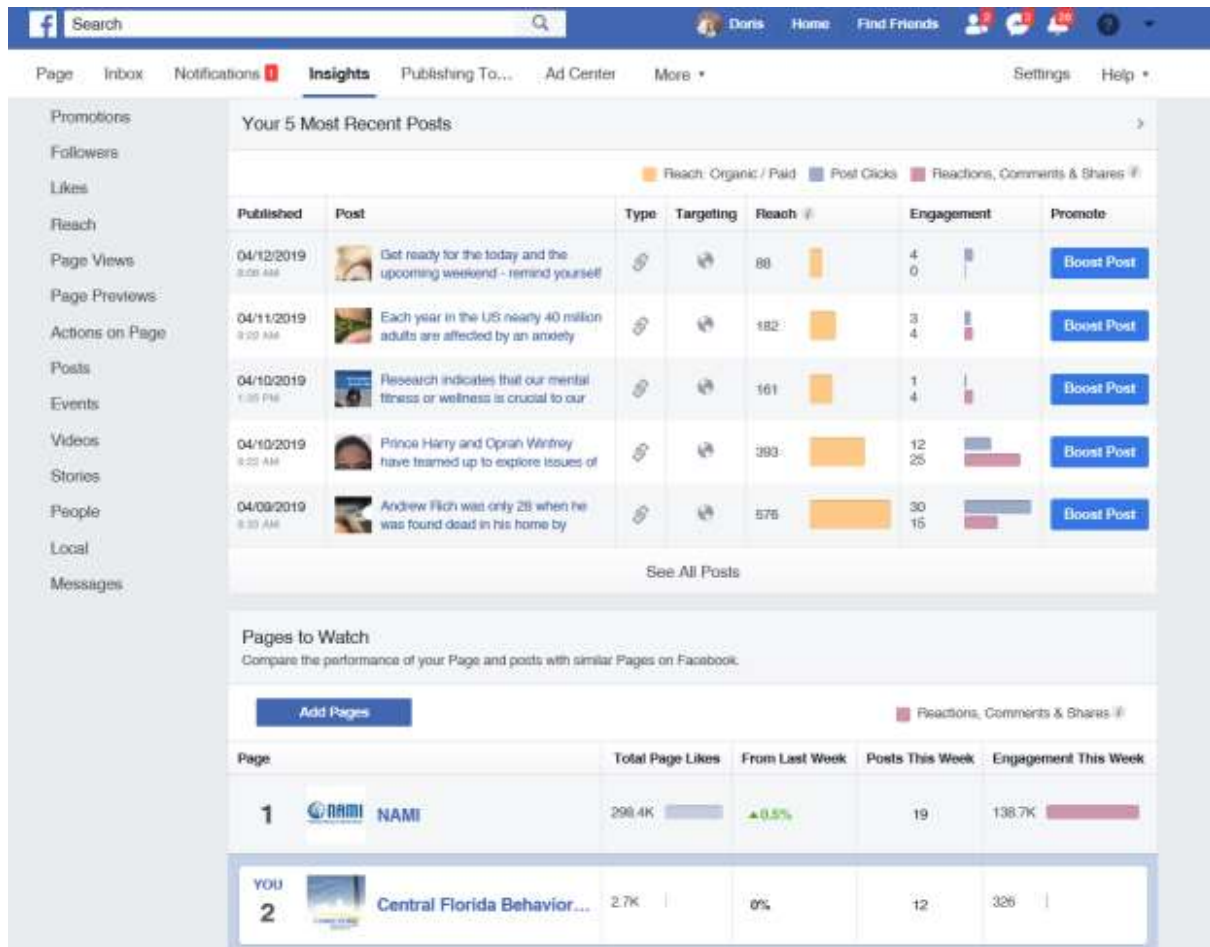
Graphics are being re-introduced to the page as they are performing very well. Interesting comment on the USF Sarasota study - "there are gaps all over Florida." This comment is true. I had no response. Another comment (on 3/30) which the vendor felt deserved attention is "Please Teach family court judges about personality disorders." Vendor is aware of the NAMI Provider Program and she is certified to instruct. She would be able to create an educational program for that audience if desired.



Facebook boosting has stopped for now. The best way to get posts good/great reach is by using information, education and advice that the audience deems high quality and of value. The vendor does this on a daily basis (finding/creating value), thus the stoppage of boosting posts.

It is important to remember that people "unlike" the page for a variety of reasons. First, many people take FB breaks and deactivate their accounts. This results in an "unlike." Second, people who have died and whose pages have been made into Legacy pages have their likes removed. Facebook has also been actively looking into accounts and suspending or deleting them for violations of Terms of Service. FB has at times been over-vigilant (Vendor has had ads rejected because of target audience and it took a manual review for this to be overturned).





## Continuous Quality Improvement Monthly Report

April, 2019

### 1. Monitoring Update for FY 18-19 (As of 3/31/19)

<b>TABLE A: Annual Monitoring Results - Summary Data FY 18-19</b>		
	Number	%
Provider Monitorings Scheduled	59	
Number of Initial Monitorings Completed (% = Monitorings completed/Monitorings scheduled)	41	69.5%
<i>Corrective Actions Issued</i>	18	
<i>Areas of Concern (AOC) Identified</i>	5	
<i>Commendations Given</i>	2	
Number of Provider Follow-Ups Required (% = Providers requiring follow-up/Initial monitorings completed)	17	41.5%

<b>TABLE B: Corrective Action/Area of Concern/Commendation Summary</b>						
Covered Service/Program Area/Tool	Corrective Actions		Area(s) of Concern		Commendations	
	Count	%	Count	%	Count	%
Administrative Compliance	0	0.0%	0	0.0%	0	0.0%
Assisted Living Facilities - LMH	0	0.0%	0	0.0%	0	0.0%
BNET	0	0.0%	0	0.0%	0	0.0%
CAT	0	0.0%	0	0.0%	0	0.0%
Coalition Compliance	1	5.6%	0	0.0%	0	0.0%
CARF Unaccredited Standards	1	5.6%	0	0.0%	0	0.0%
Crisis Stabilization Unit (CSU)	0	0.0%	0	0.0%	0	0.0%
Deaf and Hard-of-Hearing	1	5.6%	2	40.0%	0	0.0%
Employee Verification	8	44.4%	1	20.0%	1	50.0%
FACT	1	5.6%	0	0.0%	0	0.0%
FIT	0	0.0%	0	0.0%	0	0.0%
Forensic	0	0.0%	0	0.0%	0	0.0%
HIV	0	0.0%	0	0.0%	0	0.0%
Indigent Drug Program	0	0.0%	0	0.0%	0	0.0%
Incidentals	1	5.6%	0	0.0%	0	0.0%
Mental Health	0	0.0%	0	0.0%	0	0.0%
Outreach	0	0.0%	1	20.0%	0	0.0%
PATH	0	0.0%	0	0.0%	1	50.0%
Prevention	2	11.1%	0	0.0%	0	0.0%
Service Validation	2	11.1%	0	0.0%	0	0.0%
Staff Time Validation	1	5.6%	0	0.0%	0	0.0%
TANF	0	0.0%	0	0.0%	0	0.0%
Women's Block Grant	0	0.0%	1	20.0%	0	0.0%
Other	0	0.0%	0	0.0%	0	0.0%
<b>TOTAL</b>	<b>18</b>	<b>100.0%</b>	<b>5</b>	<b>100.0%</b>	<b>2</b>	<b>100.0%</b>

## 2. Annual Comparative Data (FY 16-17, FY 17-18, FY 18-19):

MONITORINGS SCHEDULED		FY 16-17		FY 17-18		FY 18-19	
Provider Monitorings Scheduled		60		61		59	
<i>Count of FULL Monitorings</i>		40		33		22	
<i>Count of LIMITED and COALITION Monitorings</i>		20		28		36	
Number of Initial Monitorings Completed		60		61		41	
INITIAL MONITORING RESULTS							
Corrective Actions Issued		53		24		18	
Areas of Concern Identified		33		12		5	
Commendations Given		23		9		2	
FOLLOW-UP DATA		Count	%	Count	%	Count	%
Providers That DID NOT Require Follow-Up		28	46.7%	39	63.9%	24	58.5%
Providers That Required Follow-Up (%= Provider Follow-Ups required/Monitorings Completed)		32	53.3%	22	36.1%	17	41.5%
<i>Follow-Up WAIVED due to Contract Termination</i>		0		2		0	
<i>Follow-Up WAIVED due to Relinquished Program</i>		0		1		0	
<i>Follow-Up POSTPONED for Completion in Next FY</i>		3		5		0	
Adjusted Number of Follow-Ups to Complete		29		14		17	
<i>Follow-Ups Completed to Date</i>		29	100.0%	14	100.0%	0	0.0%
<i>Follow-Ups Remaining</i>		0	0.0%	0	0.0%	17	100.0%
CORRECTIVE ACTION and AREA OF CONCERN SUMMARY		CAs	AOCs	CAs	AOCs	CAs	AOCs
Issued During Initial Monitoring		53	33	24	12	18	5
<i>Follow-Up WAIVED - Contract Termination</i>				3	0	0	0
<i>Follow-Up WAIVED - Relinquished Program</i>				1	0	0	0
<i>Follow-Up POSTPONED Until Next FY</i>				5	3	0	0
Adjusted Number of Corrective Actions/AOCs				15	9	18	5
<i>Pending Follow-Up Review</i>				0	0	18	5
RESOLVED after Follow-Up		48	30	8	6	0	0
Number UNRESOLVED after Follow-Up		5	3	7	3	0	0
% Unresolved (Unresolved/Issued During Initial Monitoring minus WAIVED and POSTPONED)		9.4%	9.1%	46.7%	33.3%	0.0%	0.0%
PROVIDER RESULTS SUMMARY - FISCAL YEAR END		Count	%	Count	%	Count	%
Number of Provider Monitorings Scheduled		60		61		58	
Number of INITIAL Provider Monitorings Completed		60	100.0%	61	100.0%	41	70.7%
Number of FOLLOW-UP Monitorings Required				14		17	
Number of FOLLOW--UP Monitorings Completed		29	100.0%	14	100.0%	0	0.0%
At Year-End, Count of Providers With:	<i>Follow-Up Waived/Postponed/Unable to Complete</i>			8	13.1%	0	0.0%
	<i>No Corrective Action or Areas of Concern</i>			46	75.4%	24	100.0%
	<i>Unresolved Corrective Actions or Areas of Concern</i>			7	11.5%	0	0.0%
TOTAL Number of Concluded Monitorings		60	100.0%	61	100.0%	24	100.0%

### 3. CQI Goal Summary for FY 18-19 (As of 3/31/19)

#### **Goal 1: *Expand the Network's ability to be data-driven.***

**Objective:** Utilize data collected by the Network to guide and inform program planning and development.

- 1-A: Create a sub-committee of the Board CQI Committee and orient them to the data collected for patients most often treated by Network providers.

UPDATE: The sub-committee has agreed to map out the sources of data that CFBHN currently has access to and current data needs. This task will be addressed in upcoming meetings.

- 1-B: Identify data priorities and types of information that should be tracked, trended and consistently reviewed by members of the Data sub-committee.

UPDATE: This step is in progress, and will be finalized over the course of additional meetings of the sub-committee.

#### **Goal 2: *Improve data collection and reporting capabilities related to CARF standards and committees.***

**Objective:** Work with CFBHN departments to efficiently create/update data reporting templates to improve data tracking and trending.

- 2-A: Improve the quality of the data collected and shared through the CFBHN Risk Management and CQI Oversight Committees.

UPDATE: Nothing new to report

- 2-B: With department Managers and Directors, identify reports that need to be created or updated.

UPDATE: Nothing new to report.

#### **Goal 3: *Improve the Network's ability to capture Risk Management data***

**Objective:** Finalize the implementation of the RL6 system.

- 3-A: Finalize the report-building phase of implementation.

UPDATE: This phase of the project is now complete.

### 4. Other Updates

- A. Compliance issues: No compliance issues to report.
- B. The next Board CQI Committee meeting is scheduled for Thursday, May 16th at 11:00 am.



## Risk Management Monthly Report

April, 2019

### 1. Count of Subcontractor Incident Reports Received (as of 3/31/19)

Incident Type	July 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Year-to-Date
Phone Notification													
Child on Child Sexual Abuse	0	2	1	1	1	0	0	1	0	0	0	0	6
Client Death	17	16	15	12	19	16	23	18	13	0	0	0	149
Media Event	1	2	3	3	0	0	0	2	0	0	0	0	11
Sexual Abuse/Sexual Battery	1	1	0	1	1	0	1	2	3	0	0	0	10
Written Notification													
Child Arrest	0	0	0	1	0	0	0	0	1	0	0	0	2
Elopement	11	15	12	7	16	7	10	10	9	0	0	0	97
Employee Arrest	2	2	5	3	1	1	2	1	0	0	0	0	17
Employee Misconduct	3	4	1	5	4	1	3	3	2	0	0	0	26
Missing Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Security Incident/Unintentional	0	0	0	0	0	0	0	0	0	0	0	0	0
Significant Injury to Client	4	1	1	5	3	4	1	0	1	0	0	0	20
Significant Injury to Staff	1	0	0	4	0	0	0	0	3	0	0	0	8
Suicide Attempt	7	8	9	4	3	3	1	7	3	0	0	0	45
Other:													
Bomb/Biological/Chemical Threat	0	0	0	0	0	0	0	0	0	0	0	0	0
Visitor Injury or Death	0	0	0	0	0	0	0	0	0	0	0	0	0
Human Acts	0	0	0	0	0	0	0	1	0	0	0	0	1
Theft, Vandalism	0	0	0	0	0	0	0	0	0	0	0	0	0
No Other Category	3	1	4	0	1	1	2	3	5	0	0	0	20
TOTAL	50	52	51	46	49	33	43	48	40	0	0	0	412
FY 17-18	55	40	38	42	41	30	57	36	45	56	49	45	534
FY 16-17	43	62	62	60	45	65	62	43	56	46	49	44	637

Average Number of Reports per Month	% Change - Current vs. Previous Year
45.7	
44.5	+ 2.7%
53.1	- 13.9%

### 2. Count of Subcontractor Incident Reports, Year-to-Date Compared to 5-Year Average (as of 3/31/19)

Quarter	Count of Incidents, 5-Year Average FY 13-14 thru FY 17-18	FY 18-19 Year-to-date	Difference per Quarter	
			Count	%
Q1	152	153	+ 1	0.7%
Q2	148	128	-20	-13.5%
Q3	145	131	-14	-9.7%
Q4	144			
YTD TOTAL	445	412	-33	-7.4%

### 3. Client Manner of Death Summary (as of 3/31/19)

	FY 16-17		FY 17-18		FY 18-19	
	Count	%	Count	%	Count	%
Accident	21	10.6%	16	8.8%	1	0.7%
Accidental Overdose	33	16.7%	37	20.4%	27	18.1%
Homicide	2	1.0%	1	0.6%	0	0.0%
Natural Death	48	24.2%	67	37.0%	30	20.1%
Suicide	22	11.1%	22	12.2%	8	5.4%
	Gunshot - 9		Gunshot - 9		Gunshot - 3	
	Jumped - 4		Jumped - 1		Jumped - 0	
	Hanging - 4		Hanging - 5		Hanging - 3	
	Overdose - 3		Overdose - 3		Overdose - 1	
	Other - 2		Other - 4		Other - 1	
Undetermined	3	1.5%	3	1.7%	0	0.0%
Unknown	69	34.8%	35	19.3%	83	55.7%
<b>TOTAL</b>	<b>198</b>	<b>100.0%</b>	<b>181</b>	<b>100.0%</b>	<b>149</b>	<b>100.0%</b>

### 4. Count of Subcontractor Incidents per Level of Care (as of 3/31/19)

	FY 16-17		FY 17-18		FY 18-19	
	Count	%	Count	%	Count	%
Care Coordination					2	0.5%
Case Management	28	4.4%	36	6.7%	27	6.6%
CAT Team					1	0.2%
Crisis Stabilization Unit	117	18.4%	92	17.2%	73	17.7%
Detox	15	2.4%	18	3.4%	18	4.4%
Drop-In/Mental Health Clubhouse	15	2.4%	6	1.1%	3	0.7%
FACT/Forensic	40	6.3%	30	5.6%	32	7.8%
FIT/FIS	1	0.2%	3	0.6%	0	0.0%
Medical Services	7	1.1%	4	0.7%	5	1.2%
Methadone	8	1.3%	8	1.5%	8	1.9%
Outpatient	125	19.6%	97	18.2%	94	22.8%
Residential/Inpatient	208	32.7%	163	30.5%	113	27.4%
SIPP/Therapeutic Group Home	5	0.8%	0	0.0%	4	1.0%
Supported Employment/Housing	17	2.7%	13	2.4%	9	2.2%
Not Applicable	12	1.9%	25	4.7%	13	3.2%
Other	39	6.1%	39	7.3%	9	2.2%
Special Project: PICA					1	0.2%
<b>TOTAL</b>	<b>637</b>	<b>100.0%</b>	<b>534</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>

### 5. Subcontractor Incident Rates per 1000 Served (as of 3/31/19)

	FY 16-17		FY 17-18		FY 18-19	
	Count	Rate per 1000	Count	Rate per 1000	Count	Rate per 1000
<b>PHONE NOTIFICATION</b>						
Child-on-Child Sexual Abuse	9	0.1	5	0.0	6	0.1
Client Death	198	1.9	181	1.7	149	1.6
Media Event	20	0.2	10	0.1	11	0.1
Sexual Abuse/Battery	24	0.2	11	0.1	10	0.1
<b>WRITTEN NOTIFICATION</b>						
Child Arrest	7	0.1	2	0.0	2	0.0
Elopement	201	10.7	152	8.3	97	7.4
Employee Arrest	8	0.1	16	0.0	17	0.3
Employee Misconduct	34	0.3	35	0.3	26	0.3
Missing Child	6	0.1	4	0.0	0	0.0
Security Incident - Unintentional	3	0.0	1	0.0	0	0.0
Significant Injury to Client	30	0.3	27	0.3	20	0.2
Significant Injury to Staff	6	0.1	13	0.1	8	0.1
Suicide Attempt	51	0.5	48	0.5	45	0.5
Other:						
Biological/Chemical Threat	0	0.0	1	0.0	0	0.0
Human Acts	3	0.0	2	0.0	0	0.0
Vandalism/Theft/Damage/Fire	7	0.1	3	0.0	1	0.0
Visitor Injury or Death	2	0.0	0	0.0	0	0.0
No Other Category	28	0.3	23	0.3	20	0.2
<b>TOTAL</b>	<b>637</b>	<b>6.2</b>	<b>534</b>	<b>5.1</b>	<b>412</b>	<b>4.4</b>

### 6. File Review Summary (as of 3/31/19)

Number of	FY 16-17	FY 17-18	FY 18-19			
			Q1	Q2	Q3	Q4
File Reviews Carried over from Previous Period	19	6	9	2	1	
New Files Referred for Review	25	15	6	4	2	
<b>FILES FOR REVIEW</b>	<b>44</b>	<b>21</b>	<b>15</b>	<b>6</b>	<b>3</b>	<b>0</b>
Unable to Complete*			3	0	0	
File Reviews Completed	38	12	10	5	3	
<b>FILE REVIEWS IN PROGRESS</b>	<b>6</b>	<b>9</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>

\* This category refers to reviews that were unable to be completed as a result of services funded by a source other than CFBHN.

### File Review Results

File Reviews that Resulted in:	FY 16-17	FY 17-18	FY 18-19
Observations	9	2	0
Corective Action	2	0	0

7. CFBHN Internal Incidents and Events Summary (as of 3/31/19)

INCIDENTS	FY 16-17	FY 17-18	FY 18 - 19				TOTAL
			Q1	Q2	Q3	Q4	
Alarm issues	3	3	0	0	0		0
Building Security	0	0	0	0	0		0
Computer Security	1	0	0	1	1		2
Data Security							
Unsecured FROM CFBHN	6	13	1	3	1		5
Unsecured TO CFBHN	39	31	5	8	3		16
Other	4	2	1	0	0		1
Equipment Malfunction/Failure	0	1	4	2	0		6
Facility Issues	1	3	0	0	0		0
Infection Control	0	0	0	0	0		0
Medical Emergency/Injury/Death	2	0	0	0	0		0
Property Damage	2	0	0	0	0		0
Threat to Safety	1	0	0	1	0		1
Utility Failure							
Electrical	2	2	1	1	1		3
Heating/AC	0	0	1	0	0		1
Internet	1	5	2	0	2		4
Telephone	0	3	0	0	0		0
Water/Plumbing	0	1	1	0	0		1
Other	1	8	1	3	1		5
<b>TOTAL</b>	<b>63</b>	<b>72</b>	<b>17</b>	<b>19</b>	<b>9</b>		<b>45</b>

EVENTS	FY 16-17	FY 17-18	FY 18 - 19				TOTAL
			Q1	Q2	Q3	Q4	
Call to Abuse Registry	3	2	0	0	0		0
Legal Notice	1	1	1	1	0		2
Media Request	3	6	0	0	0		0
Public Records Request	3	15	5	2	7		14
Report to Licensing	0	0	0	0	0		0
Report to OIG	43	46	17	15	15		47
Wellness Check Request	2	0	1	0	0		1
Other	1	1	0	0	2		2
<b>TOTAL</b>	<b>56</b>	<b>71</b>	<b>24</b>	<b>18</b>	<b>24</b>		<b>66</b>



## CFBHN IT Board Report April 2019

### IT System Update

#### Current IT projects

- a. IS Strategic Committee / All Provider meetings:
  - i. Met at the end of March.
  - ii. **FASAMS is the focus of the meetings.**
- b. FASAMS:
  - i. **Provided a more complete demo of the new upload system**
    - 1. Providers like the system
    - 2. Providers are still concerned about timeline for being ready with new XML filer format
      - a. **We have received formal request to extend the deadline.**
        - i. **We responded that we will continue to support the Vendor and not just let them hang.**
        - ii. We will be bringing this up to the ME/IT committee and FAME.
- c. System Changes
  - i. Looking at options for our existing / new Health Data System for CFBHN
    - 1. Looking at ways to maximize system functionality and minimize costs.
  - ii. Working with Providers to have a HIE (Health Information Exchange)
    - 1. First Phase: Providers in Pinellas County
    - 2. Need to determine, How much and what to exchange
- d. County Projects:
  - i. Producing Quarterly reports for Hillsborough Integrated care project,
  - ii. PASCO school contract fully executed, setting up access and reporting.



Collaborating for Excellence

**“Submitted for information purposes only, not reviewed/approved by Finance Committee.”**

**SUBJECT: CFBHN APRIL 2019 FINANCE COMMITTEE PACKET**

**The following documentation is enclosed for your review:**

- February 2019 Month/YTD Balance Sheet
- February 2019 Income Statement
- February 2019 Cash Flow Statement
- February 2019 Subcontractor Status Report



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**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending February 28, 2019**

	<u>2/28/2019</u>	<u>1/31/2019</u>	<u>Notes</u>
<b>ASSETS</b>			
<b>CASH</b>			
<b>Operating Cash</b>			
1010 Cash - Operating Account	2,489,771.72	3,087,845.11	
1037 Cash - Savings Account	14,119,367.54	14,108,544.57	
<b>Total Cash</b>	<b>16,609,139.26</b>	<b>17,196,389.68</b>	
<b>RECEIVABLES</b>			
<b>Accounts Receivable General</b>			
1104 Subcontractor Receivable	0.00	0.00	
<b>Total Accounts Receivable General</b>	<b>0.00</b>	<b>0.00</b>	
<b>Contract Receivable</b>			
1100 DCF	30,904,718.94	30,904,718.94	January & February Receivables
1100 Hillsborough County	8,502.00	80,510.00	January Receivable YTD
1100 Juvenile Welfare Board	30,160.42	29,736.45	
1100 Pasco County Schools	13,959.59	40,253.82	
1100 Polk Helping Hands	52,741.76	34,974.36	
1100 Polk Roots	4,736.24	3,222.00	
<b>Total Contract Receivable</b>	<b>31,014,818.95</b>	<b>31,093,415.57</b>	
<b>Deferred Network Revenues</b>			
1120 Deferred Payable to DCF	0.00	0.00	
<b>Total Deferred Network Revenues</b>	<b>0.00</b>	<b>0.00</b>	
<b>PREPAIDS</b>			
1401 Insurance	36,629.43	40,613.43	Annual Insurance renewal
1403 Deposits	10,373.00	10,373.00	
1404 Other	112,375.02	142,000.02	E.H.R./Annual IT Maintenance
1405 Health	4,915.09	55,393.41	ACH started March for Health, only processing prepaid for dental/life
<b>Total Prepaid</b>	<b>164,292.54</b>	<b>248,379.86</b>	
<b>FIXED ASSETS</b>			
1501 Equip, Property & Furniture	3,012,732.41	3,012,732.41	
1502 Accumulated Depreciation	(2,731,540.51)	(2,720,800.21)	
<b>Total Fixed Assets</b>	<b>281,191.90</b>	<b>291,932.20</b>	
<b>TOTAL ASSETS</b>	<b>48,069,442.65</b>	<b>48,830,117.31</b>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending February 28, 2019**

	<u>2/28/2019</u>	<u>1/31/2019</u>	<u>Notes</u>
<b>LIABILITIES</b>			
<b>Liabilities</b>			
2001 DCF Deferred Revenue	20,101,660.49	18,833,581.94	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	258,204.29	292,002.29	
2008 HSP - Sheriff Deferred Revenue	197,275.00	200,000.00	
2012 Accrued Accounts Payable	171,550.69	56,084.39	Data Withhold
2014 Vacation	118,917.95	118,917.95	
2016 Payroll	70,945.85	162,330.44	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	8,722,836.71	10,903,545.89	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401 k Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401 k Loans	0.00	0.00	
2028 403 B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
<b>Total Liabilities</b>	<b>29,803,180.75</b>	<b>30,728,252.67</b>	
<b>Accounts Payable General</b>			
2000 Accounts Payable Admin	17,057.55	12,773.86	
<b>Total Accounts Payable General</b>	<b>17,057.55</b>	<b>12,773.86</b>	
<b>Contracts Payable</b>			
2000 DCF	15,870,985.32	15,719,832.12	
2000 HC	0.00	10,625.00	
2000 HSP	28,952.05	22,605.40	
2000 JWB	112.07	68.33	
2000 Pasco	37,076.24	31,709.29	
2000 Polk	36,267.24	22,998.00	
<b>Total Contracts Payable</b>	<b>15,973,392.92</b>	<b>15,807,838.14</b>	
<b>Total Accounts Payable</b>	<b>15,990,450.47</b>	<b>15,820,612.00</b>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending February 28, 2019**

	<u>2/28/2019</u>	<u>1/31/2019</u>	<u>Notes</u>
<b>Deferred Expense</b>			
2326 Behavioral Health Fee	11,253.22	11,253.22	
<b>Total Deferred Expense</b>	<u>11,253.22</u>	<u>11,253.22</u>	
<b>TOTAL LIABILITIES</b>	<u>45,804,884.44</u>	<u>46,560,117.89</u>	
<b>FUND BALANCE</b>			
YTD Net Income/(Loss)	46,115.80	51,557.01	
3100 Fund Balance	2,218,442.41	2,218,442.41	
<b>Total Equity</b>	<u>2,264,558.21</u>	<u>2,269,999.42</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>48,069,442.65</u>	<u>48,830,117.31</u>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Month Ending February 28, 2019**  
**Income Statement**

	Current Month				Current Year				
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	Variance Explanation
<b>Revenues</b>									
<b>General Revenues</b>									
Misc. Income	0.00	210.00	210.00	100%	5,819.78	1,680.00	-4,139.78	-246%	5 Star
<b>Total General Revenues</b>	0.00	210.00	210.00	100%	5,819.78	1,680.00	-4,139.78	-246%	
<b>Contract Revenue</b>									
DCF Services Substance Abuse	5,795,389.34	5,323,494.17	-471,895.17	-9%	42,400,394.04	42,587,953.36	187,559.32	0%	
DCF Services Mental Health	9,942,986.96	9,488,862.25	-454,124.71	-5%	76,617,512.46	75,910,898.00	-706,614.46	-1%	
DCF ME Admin	380,638.80	538,502.42	157,863.62	29%	3,648,548.38	4,308,019.36	659,470.98	15%	
DCF Healthy Transitions Admin	10,352.65	16,219.42	5,866.77	36%	59,795.39	129,755.36	69,959.97	54%	
DCF Services Carry Forward	235,622.35	203,333.33	-32,289.02	-16%	1,170,073.02	1,626,666.64	456,593.62	28%	
DCF ME Disaster Response	0.00	416.67	416.67	100%	826.81	3,333.36	2,506.55	75%	Project H.O.P.E.
DCF Services Disaster Response	0.00	38,500.00	38,500.00	100%	254,338.94	308,000.00	53,661.06	17%	Project H.O.P.E.
Hillsborough County	4,251.00	0.00	-4,251.00	0%	84,761.00	0.00	-84,761.00	0%	New Contract
Healthy St. Pete Admin	7,627.25	16,017.92	8,390.67	52%	79,414.15	128,143.36	48,729.21	38%	
HSP PICA2 Provider Services	26,170.75	29,815.42	3,644.67	12%	196,496.28	238,523.36	42,027.08	18%	
HSP Vouchers Provider Services	2,725.00	0.00	-2,725.00	0%	2,725.00	0.00	-2,725.00	0%	
JWB	15,157.32	15,195.58	38.26	0%	131,937.19	121,564.64	-10,372.55	-9%	3 pay periods
Pasco County Schools Admin	7,932.45	0.00	-7,932.45	0%	25,276.19	0.00	-25,276.19	0%	New Contract
Pasco County Schools Providers	6,027.14	0.00	-6,027.14	0%	46,789.64	0.00	-46,789.64	0%	
Polk Helping Hands Admin	6,012.40	9,087.08	3,074.68	34%	64,134.82	72,696.64	8,561.82	12%	
Polk Roots Provider	1,514.24	0.00	-1,514.24	0%	4,736.24	0.00	-4,736.24	0%	
Polk Helping Hands Provider	11,755.00	11,901.92	146.92	1%	123,198.00	95,215.36	-27,982.64	-29%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
<b>Total Contract Revenue</b>	16,454,162.65	15,691,346.18	-762,816.47	-5%	124,910,957.55	125,530,769.44	619,811.89	0%	
<b>Total Revenues</b>	16,454,162.65	15,691,556.18	-762,606.47	-5%	124,916,777.33	125,532,449.44	615,672.11	0%	
<b>Subcontractor Expenses Provider Payments</b>									
<b>S/C Expenses Provider Pymts</b>									
Services Sub Pymt Substance Abuse	5,795,389.34	5,323,494.17	-471,895.17	-9%	42,400,394.04	42,587,953.36	187,559.32	0%	
Services Sub Pymt Mental Health	9,942,986.96	9,488,862.25	-454,124.71	-5%	76,617,512.46	75,910,898.00	-706,614.46	-1%	
Services Carry Forward	235,622.35	203,333.33	-32,289.02	-16%	1,170,073.02	1,626,666.64	456,593.62	28%	
Services Disaster Response	0.00	38,500.00	38,500.00	100%	254,338.94	308,000.00	53,661.06	17%	Project H.O.P.E.
Service Hillsborough County	10,625.00	0.00	-10,625.00	0%	10,625.00	0.00	-10,625.00	0%	
Services HSP-PICA2	26,170.75	29,815.42	3,644.67	12%	196,496.28	238,523.36	42,027.08	18%	
Services HSP-Vouchers	2,725.00	0.00	-2,725.00	0%	2,725.00	0.00	-2,725.00	0%	
Services Pasco County	6,027.14	0.00	-6,027.14	0%	46,789.64	0.00	-46,789.64	0%	New Contract
Services Polk County Roots	1,514.24	0.00	-1,514.24	0%	4,736.24	0.00	-4,736.24	0%	New Contract
Service Polk County Helping Hands	11,755.00	11,901.92	146.92	1%	123,198.00	95,215.36	-27,982.64	-29%	
<b>Total S/C Expenses Provider Pymts</b>	16,032,815.78	15,095,907.09	-936,908.69	-6%	120,826,888.62	120,767,256.72	-59,631.90	0%	
<b>Total Subcontractor Expenses Provider Pay</b>	16,032,815.78	15,095,907.09	-936,908.69	-6%	120,826,888.62	120,767,256.72	-59,631.90	0%	
<b>Net Income/Loss Before Opr Expenses</b>	421,346.87	595,649.09	174,302.22	29%	4,089,888.71	4,765,192.72	675,304.01	14%	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Month Ending February 28, 2019**

	Current Month				Current Year				
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	Variance Explanation
<b>Staffing Expense</b>									
8012 Salaries	238,365.27	370,059.17	131,693.90	36%	2,594,632.88	2,960,473.36	365,840.48	12%	
8013 Fringe Benefits	79,748.77	101,439.84	21,691.07	21%	684,592.97	811,518.72	126,925.75	16%	
<b>Total Staffing Expense</b>	<b>318,114.04</b>	<b>471,499.01</b>	<b>153,384.97</b>	<b>33%</b>	<b>3,279,225.85</b>	<b>3,771,992.08</b>	<b>492,766.23</b>	<b>13%</b>	
<b>General Expense</b>									
9010 Accounting	1,675.00	4,583.33	2,908.33	63%	37,200.00	36,666.64	-533.36	-1%	
9011 Accreditation	0.00	416.67	416.67	100%	65.00	3,333.36	3,268.36	98%	
9030 Bank Charges	0.00	416.67	416.67	100%	0.00	3,333.36	3,333.36	100%	
9050 Communications	11,772.10	9,286.67	-2,485.43	-27%	81,642.42	74,293.36	-7,349.06	-10%	
9060 Computer Licenses & Software	26,516.31	18,988.34	-7,527.97	-40%	87,535.71	151,906.72	64,371.01	42%	IT Maintenance
9061 Computer Consulting	550.00	2,500.00	1,950.00	78%	14,433.75	20,000.00	5,566.25	28%	
9062 Computer Support	7,162.92	2,083.33	-5,079.59	-244%	23,100.94	16,666.64	-6,434.30	-39%	E.H.R. Support
9080 Consulting Other	-10,625.00	5,210.00	15,835.00	304%	32,970.00	41,680.00	8,710.00	21%	HSP Evaluator
9100 Depreciation-Equip, Prop & Furn	10,740.30	12,375.00	1,634.70	13%	88,397.32	99,000.00	10,602.68	11%	
9110 Dues & Subscriptions	2,744.58	3,333.33	588.75	18%	22,125.89	26,666.64	4,540.75	17%	
9120 Employee Recruitment	339.58	458.33	118.75	26%	1,942.42	3,666.64	1,724.22	47%	
9130 Insurance	3,984.00	3,381.33	-602.67	-18%	28,130.34	27,050.64	-1,079.70	-4%	
9140 Interest Expense	0.00	0.00	0.00	0%	2,139.50	0.00	-2,139.50	0%	LOC Interest
9150 Legal	5,525.00	1,666.67	-3,858.33	-231%	16,066.50	13,333.36	-2,733.14	-20%	
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	5,418.86	3,333.36	-2,085.50	-63%	5 Star
9190 Office Supplies	1,441.53	2,434.33	992.80	41%	9,446.83	19,474.64	10,027.81	51%	
9200 Postage	515.50	239.33	-276.17	-115%	1,166.99	1,914.64	747.65	39%	
9210 Printing	3,207.06	11,916.83	8,709.77	73%	23,021.66	95,334.64	72,312.98	76%	
9220 Rent - Building	21,046.00	21,520.00	474.00	2%	164,458.82	172,160.00	7,701.18	4%	
9225 Rent - Other	1,601.69	1,333.33	-268.36	-20%	11,584.59	10,666.64	-917.95	-9%	
9230 Repairs/Maintenance	205.00	458.33	253.33	55%	2,166.25	3,666.64	1,500.39	41%	
9240 Small Equip-Under \$1000	0.00	208.33	208.33	100%	1,186.96	1,666.64	479.68	29%	
9250 Travel	16,852.40	10,727.50	-6,124.90	-57%	78,254.82	85,820.00	7,565.18	9%	
9258 Training	0.00	2,083.33	2,083.33	100%	2,197.74	16,666.64	14,468.90	87%	
9260 Utilities/Janitorial	3,420.07	3,916.67	496.60	13%	29,893.75	31,333.36	1,439.61	5%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	133.36	133.36	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
<b>Total General Expense</b>	<b>108,674.04</b>	<b>119,970.99</b>	<b>11,296.95</b>	<b>9%</b>	<b>764,547.06</b>	<b>959,767.92</b>	<b>195,220.86</b>	<b>20%</b>	
<b>Total Expenses</b>	<b>426,788.08</b>	<b>591,470.00</b>	<b>164,681.92</b>	<b>28%</b>	<b>4,043,772.91</b>	<b>4,731,760.00</b>	<b>687,987.09</b>	<b>15%</b>	
<b>Net Income/Loss After Opr Expenses</b>	<b>-5,441.21</b>	<b>4,179.09</b>	<b>9,620.30</b>	<b>2.30</b>	<b>46,115.80</b>	<b>33,432.72</b>	<b>-12,683.08</b>	<b>-0.38</b>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**

**Projected Cash Balance**

**Month Ending February 28, 2019**

	<u>March 2019</u>	<u>April 2019</u>	<u>May 2019</u>
<b>Beginning Cash Balance</b>	<b>16,609,139</b>	<b>15,542,269</b>	<b>14,475,399</b>
<b>Cash In</b>			
DCF Contract Revenue	14,862,046 <b>A</b>	14,862,046 <b>B</b>	14,862,046
Suncoast ME Revenue	543,260	543,260	543,260
Hillsborough County Revenue	4,251	4,251	4,251
Healthy St Pete Revenue	10,352	10,352	10,352
JWB Revenue	15,157	15,157	15,157
Pasco County Schools Revenue	13,960	13,960	13,960
Polk County Revenue	7,527	7,527	7,527
<b>Total Subcontractor Revenue</b>	<b>15,456,553</b>	<b>15,456,553</b>	<b>15,456,553</b>
<b>Total Cash Balance</b>	<b>32,065,692</b>	<b>30,998,822</b>	<b>29,931,951</b>
<b>Cash Out</b>			
Subcontractor DCF Payments	(15,973,999)	(15,973,999)	(15,973,999)
DCF ME Expense Payments	(505,472)	(505,472)	(505,472)
Healthy St Pete Payments	(26,171)	(26,171)	(26,171)
Pasco County Schools Payments	(6,027)	(6,027)	(6,027)
Polk County Payments	(11,755)	(11,755)	(11,755)
<b>Total Subcontract Payments</b>	<b>(16,523,423)</b>	<b>(16,523,423)</b>	<b>(16,523,423)</b>
<b>Ending Projected Cash Balance</b>	<b>15,542,269</b>	<b>14,475,399</b>	<b>13,408,528</b>

**A - Rec'd January pymts**

**B - Anticipate receiving February pymts**

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
59-335555	HB154-18	AMH	2-1-1 Tampa Bay Cares, Inc.	HB154-18	AMH	MHTA4	Cost Reimbursement	\$13,932.00	\$13,932.00	\$13,395.08	(\$536.92) -3.85%
								Total	\$13,932.00	\$13,395.08	(\$536.92) -3.85%
								Total	\$13,932.00	\$13,395.08	(\$536.92) -3.85%
	HB154-18H5	AMH	2-1-1 Tampa Bay Cares, Inc.	HB154-18H5	AMH	MHTA5	Cost Reimbursement	\$41,795.85	\$23,219.92	\$13,698.93	(\$9,520.99) -41.00%
								Total	\$41,795.85	\$23,219.92	(\$9,520.99) -41.00%
								Total	\$41,795.85	\$23,219.92	(\$9,520.99) -41.00%
45-2439951	23301	CMH	Acclaim Imprintables	23301	CMH	MHESP	Cost Reimbursement	\$55,727.85	\$37,151.92	\$27,094.01	(\$10,057.91) -27.07%
								Total	\$1,999.80	\$1,999.80	\$0.00 0.00%
								Total	\$1,999.80	\$1,999.80	\$0.00 0.00%
	23301	CMH	Acclaim Imprintables	23301	CMH	MHESP	Cost Reimbursement	\$1,999.80	\$1,999.80	\$1,999.80	\$0.00 0.00%
								Total	\$1,999.80	\$1,999.80	\$0.00 0.00%
								Total	\$1,999.80	\$1,999.80	\$0.00 0.00%
59-1860626	QB001-18	AMH	Agency for Community Treatment Services, Inc.	QB001-18	AMH	MHA01	Fee for Service	\$480,058.99	\$320,039.33	\$334,404.99	\$14,365.66 4.49%
			Agency for Community Treatment Services, Inc.	QB001-18	AMH	MHA09	Fee for Service	\$271,963.24	\$181,308.83	\$99,712.20	\$99,712.20 55.00%
			Agency for Community Treatment Services, Inc.	QB001-18	AMH	MHA72	Fee for Service	\$79,623.00	\$53,082.00	\$79,737.80	\$26,655.80 50.22%
							Total	\$831,645.23	\$554,430.16	\$695,163.82	\$140,733.66 25.38%
		ASA	Agency for Community Treatment Services, Inc.	QB001-18	ASA	MSA03	Fee for Service	\$1,239,824.98	\$826,549.98	\$1,147,944.56	\$321,394.57 38.88%
			Agency for Community Treatment Services, Inc.	QB001-18	ASA	MSA11	Fee for Service	\$421,175.13	\$280,783.42	\$332,787.72	\$52,004.30 18.52%
			Agency for Community Treatment Services, Inc.	QB001-18	ASA	MSA21	Fee for Service	\$3,073,335.99	\$2,048,890.66	\$2,048,891.00	\$0.34 0.00%
			Agency for Community Treatment Services, Inc.	QB001-18	ASA	MSA23	Fee for Service	\$180,000.00	\$120,000.00	\$104,889.62	(\$15,110.38) -12.59%
			Agency for Community Treatment Services, Inc.	QB001-18	ASA	MSACN	Fee for Service	\$59,767.00	\$39,844.67	\$4,282.81	(\$35,561.86) -89.25%
			Agency for Community Treatment Services, Inc.	QB001-18	ASA	MSATB	Fee for Service	\$206,612.01	\$137,741.34	\$96,799.60	(\$40,941.74) -29.72%
			Agency for Community Treatment Services, Inc.	QB001-18	ASA	MSCB5	Fee for Service	\$107,447.00	\$71,631.33	\$0.00	(\$71,631.33) -100.00%
			Agency for Community Treatment Services, Inc.	QB001-18	ASA	MSSOR	Fee for Service	\$387,058.00	\$258,038.66	\$0.00	(\$258,038.66) -100.00%
							Total	\$5,675,220.11	\$3,783,480.07	\$3,735,595.31	(\$47,884.77) -1.27%
		CMH	Agency for Community Treatment Services, Inc.	QB001-18	CMH	MHC09	Fee for Service	\$11,927.00	\$7,951.33	\$6,350.00	(\$1,601.33) -20.14%
							Total	\$11,927.00	\$7,951.33	\$6,350.00	(\$1,601.33) -20.14%
		CSA	Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSC03	Fee for Service	\$1,396,869.60	\$931,246.40	\$1,027,733.19	\$96,486.79 10.36%
			Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSC11	Fee for Service	\$1,388,281.21	\$925,520.81	\$921,065.20	(\$4,455.61) -0.48%
			Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSC21	Fee for Service	\$1,159,909.39	\$773,279.53	\$773,279.53	\$0.00 0.00%
			Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSC23	Fee for Service	\$80,000.00	\$53,333.33	\$46,841.64	(\$6,491.69) -12.17%
			Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSC25	Fee for Service	\$193,935.00	\$129,290.00	\$127,543.38	(\$1,746.62) -1.35%
			Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSCF5	Fee for Service	\$26,250.00	\$17,500.00	\$991.91	(\$16,508.10) -94.33%
							Total	\$4,245,245.21	\$2,830,163.47	\$2,897,454.85	\$67,291.38 2.38%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
	QB001-18OP	ASA	Agency for Community Treatment Services, Inc.	QB001-18OP	ASA	MSAPM	Fee for Service	\$719,672.02	\$575,737.61	\$582,086.81	\$6,349.19 1.10%
							Total	\$719,672.02	\$575,737.61	\$582,086.81	\$6,349.19 1.10%
							Total	\$719,672.02	\$575,737.61	\$582,086.81	\$6,349.19 1.10%
	QB001-18VC	ASA	Agency for Community Treatment Services, Inc.	QB001-18VC	ASA	MSTRV	Fee for Service	\$650.00	\$433.33	\$0.00	(\$433.33) -100.00%
							Total	\$650.00	\$433.33	\$0.00	(\$433.33) -100.00%
							Total	\$650.00	\$433.33	\$0.00	(\$433.33) -100.00%
							Total	\$11,484,359.57	\$7,752,195.98	\$7,916,650.78	\$164,454.80 2.12%
59-1371752	QB002-18	AMH	Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA09	Fee for Service	\$1,860,182.01	\$1,240,121.34	\$1,161,459.02	(\$76,662.32) -6.18%
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA18	Fee for Service	\$2,176,562.00	\$1,451,041.33	\$1,474,527.31	\$23,485.98 1.62%
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA32	Fee for Service	\$420,523.99	\$280,349.32	\$284,628.02	\$4,278.70 1.53%
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA72	Fee for Service	\$40,631.00	\$27,087.33	\$40,648.96	\$13,561.62 50.07%
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA73	Fee for Service	\$1,218,891.00	\$812,594.00	\$765,878.56	(\$46,715.44) -5.75%
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA76	Fee for Service	\$126,832.00	\$84,554.67	\$58,999.00	(\$25,555.67) -30.22%
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHACN	Fee for Service	\$70,000.00	\$46,866.67	\$17,162.61	(\$29,504.06) -63.22%
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHAPG	Fee for Service	\$223,000.00	\$148,666.67	\$125,624.59	(\$23,042.08) -15.50%
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHATB	Fee for Service	\$204,649.00	\$136,432.67	\$142,096.50	\$5,663.83 4.15%
							Total	\$6,341,271.00	\$4,227,514.00	\$4,073,024.56	(\$154,489.44) -3.65%
		ASA	Baycare Behavioral Health, Inc.	QB002-18	ASA	MSA03	Fee for Service	\$828,840.99	\$552,560.66	\$451,474.95	(\$101,085.71) -18.29%
			Baycare Behavioral Health, Inc.	QB002-18	ASA	MSA11	Fee for Service	\$469,203.00	\$312,802.00	\$344,818.35	\$32,016.35 10.24%
			Baycare Behavioral Health, Inc.	QB002-18	ASA	MSA21	Fee for Service	\$522,371.00	\$348,247.34	\$347,769.68	(\$477.66) -0.14%
			Baycare Behavioral Health, Inc.	QB002-18	ASA	MSA23	Fee for Service	\$101,311.00	\$67,540.67	\$68,117.45	\$576.78 0.85%
			Baycare Behavioral Health, Inc.	QB002-18	ASA	MSA25	Fee for Service	\$77,206.00	\$51,470.67	\$37,352.85	(\$14,117.82) -27.43%
			Baycare Behavioral Health, Inc.	QB002-18	ASA	MSA81	Fee for Service	\$426,141.99	\$284,094.66	\$299,160.77	\$15,066.11 5.30%
							Total	\$3,174,763.98	\$2,116,737.32	\$2,126,887.36	\$10,149.04 0.48%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%
							Total	\$10,764,037.55	\$7,176,025.03	\$7,334,563.98	\$158,538.95 2.21%

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
Baycare Behavioral Health, Inc.	QB002-18	ASA	MSA91	Fee for Carry Forward Contract	\$21,234.96	\$14,156.64	\$10,617.48	(\$3,539.16)	-25.00%
	QB002-18	ASA	MSA91	Fee for Service	\$1,044,513.00	\$696,342.00	\$696,342.00	\$0.00	0.00%
	QB002-18	ASA	MSACN	Fee for Service	\$59,767.00	\$39,844.67	\$63,648.41	\$23,803.74	59.74%
	QB002-18	ASA	MSATB	Fee for Service	\$106,126.99	\$70,751.33	\$106,229.40	\$35,478.07	50.14%
	QB002-18	ASA	MSCB5	Fee for Service	\$307,127.00	\$204,751.33	\$36,408.73	(\$168,342.61)	-82.22%
	QB002-18	ASA	MSSOR	Fee for Service	\$169,066.00	\$112,710.67	\$604.80	(\$112,105.87)	-99.46%
	Total				\$4,132,908.95	\$2,755,272.63	\$2,462,544.86	(\$292,727.77)	-10.62%
	QB002-18	CMH	MHC09	Fee for Service	\$231,433.01	\$154,288.68	\$205,750.70	\$51,462.02	33.35%
	QB002-18	CMH	MHC18	Fee for Service	\$423,178.99	\$282,119.32	\$290,685.93	\$8,566.61	3.04%
	QB002-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00%
	QB002-18	CMH	MHCBN	Fee for Service	\$161,698.96	\$107,799.31	\$81,419.52	(\$26,379.79)	-24.47%
	Total				\$1,566,310.96	\$1,044,207.30	\$1,077,856.15	\$33,648.84	3.22%
	QB002-18	CSA	MSC11	Fee for Service	\$586,538.00	\$391,025.33	\$273,779.15	(\$117,246.18)	-29.98%
	QB002-18	CSA	MSC25	Fee for Service	\$108,497.00	\$72,331.33	\$85,660.47	\$13,329.14	18.43%
	QB002-18	CSA	MSCPP	Fee for Service	\$150,000.00	\$100,000.00	\$114,055.40	\$14,055.40	14.06%
	QB002-18	CSA	MSSOP	Fee for Service	\$57,507.00	\$38,338.00	\$3,711.29	(\$34,626.71)	-90.32%
	Total				\$902,541.99	\$601,694.66	\$477,206.31	(\$124,488.35)	-20.69%
	Total				\$12,943,032.91	\$8,628,688.60	\$8,090,631.88	(\$538,056.73)	-6.24%
	QB002-18OP	ASA	MSAPM	Fee for Service	\$135,614.00	\$108,491.20	\$67,573.73	(\$40,917.47)	-37.72%
	Total				\$135,614.00	\$108,491.20	\$67,573.73	(\$40,917.47)	-37.72%
	Total				\$135,614.00	\$108,491.20	\$67,573.73	(\$40,917.47)	-37.72%
Baycare Behavioral Health, Inc.	QB002-18VC	AMH	MHDFR	Fee for Service	\$8,567.00	\$5,711.33	\$8,567.00	\$2,855.67	50.00%
	QB002-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$5,106.00	\$3,404.00	\$4,506.00	\$1,102.00	32.37%
	Total				\$13,673.00	\$9,115.33	\$13,073.00	\$3,957.67	43.42%
	QB002-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$18,523.75	\$12,349.17	\$18,524.50	\$6,175.33	50.01%
Baycare Behavioral Health, Inc.	QB002-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$18,523.75	\$12,349.17	\$18,524.50	\$6,175.33	50.01%
	Total				\$32,196.75	\$21,464.50	\$31,597.50	\$10,133.00	47.21%
	RC002-18	AMH	MHA32	Cost Reimbursement	\$64,476.00	\$42,984.00	\$26,921.19	(\$16,062.81)	-37.37%
	Total				\$64,476.00	\$42,984.00	\$26,921.19	(\$16,062.81)	-37.37%
Baycare Behavioral Health, Inc.	VS101		VS11	Fee for Service	\$3,750.05	\$0.00	\$0.00	\$0.00	#VALUE!
	Total				\$3,750.05	\$0.00	\$0.00	\$0.00	#VALUE!
	Total				\$3,750.05	\$0.00	\$0.00	\$0.00	#VALUE!
	Total				\$13,179,069.71	\$8,801,628.31	\$8,216,724.30	(\$584,904.00)	-6.65%
Be Strong Families	23324	CMH	MHESP	Cost Reimbursement	\$675.00	\$675.00	\$675.00	\$0.00	0.00%
	Total				\$675.00	\$675.00	\$675.00	\$0.00	0.00%
	Total				\$675.00	\$675.00	\$675.00	\$0.00	0.00%
	Total				\$675.00	\$675.00	\$675.00	\$0.00	0.00%
Beth Piccoria	SOC01	CMH	MHESP	Cost Reimbursement	\$19.00	\$19.00	\$19.00	\$0.00	0.00%
	Total				\$19.00	\$19.00	\$19.00	\$0.00	0.00%
	Total				\$19.00	\$19.00	\$19.00	\$0.00	0.00%
	Total				\$19.00	\$19.00	\$19.00	\$0.00	0.00%
Beth Piccoria	SOC02	CMH	MHESP	Cost Reimbursement	\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	0.00%
	Total				\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	0.00%
	Total				\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	0.00%
	Total				\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	0.00%
BMR Consulting, LLC	HB136-18	CMH	MHTA4	Fee for Service	\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%
	Total				\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%
	Total				\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%
	Total				\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%
BMR Consulting, LLC	HB136-18HS	AMH	MHTA5	Fee for Service	\$22,500.00	\$12,500.00	\$12,500.00	\$0.00	0.00%
	Total				\$22,500.00	\$12,500.00	\$12,500.00	\$0.00	0.00%
	Total				\$22,500.00	\$12,500.00	\$12,500.00	\$0.00	0.00%
	Total				\$22,500.00	\$12,500.00	\$12,500.00	\$0.00	0.00%
Boley Centers, Inc.	QB003-18	AMH	MHA01	Fee for Service	\$2,131,133.01	\$1,420,755.34	\$1,541,036.65	\$120,281.31	8.47%
	QB003-18	AMH	MHA09	Fee for Service	\$1,682,604.00	\$1,121,736.00	\$1,141,794.57	\$20,058.56	1.79%
	QB003-18	AMH	MHA72	Fee for Service	\$83,870.66	\$55,913.77	\$56,112.00	\$198.23	0.35%
	QB003-18	AMH	MHA73	Fee for Carry Forward Contract	\$10,000.00	\$6,666.67	\$0.00	(\$6,666.67)	-100.00%
Boley Centers, Inc.	QB003-18	AMH	MHA73	Fee for Service	\$1,219,633.00	\$813,088.67	\$819,464.40	\$6,375.73	0.78%

# Sub-Contractor Status Report Provider - Consolidated - February 2019

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Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct					
59-1086491	QB004-18	CSA	Boley Centers, Inc.			QB003-18	AMH	MHA76	Fee for Service	\$73,369.00	\$48,912.67	\$46,647.00	(\$2,265.67)	-4.63%		
			Boley Centers, Inc.			QB003-18	AMH	MHATB	Fee for Service	\$180,111.00	\$120,074.00	\$120,201.90	\$127.90	0.11%		
Total							\$5,380,720.67	\$3,587,147.11	\$3,725,256.52	\$138,109.40	3.85%					
Total							\$5,380,720.67	\$3,587,147.11	\$3,725,256.52	\$138,109.40	3.85%					
Total							\$5,380,720.67	\$3,587,147.11	\$3,725,256.52	\$138,109.40	3.85%					
59-0875805	QB005-18	AMH	C.E. Mendez Foundation			QB004-18	CSA	MSC25	Fee for Service	\$297,719.00	\$198,479.33	\$247,407.86	\$48,928.52	24.65%		
Total							\$297,719.00	\$198,479.33	\$247,407.86	\$48,928.52	24.65%					
Total							\$297,719.00	\$198,479.33	\$247,407.86	\$48,928.52	24.65%					
Total							\$297,719.00	\$198,479.33	\$247,407.86	\$48,928.52	24.65%					
47-4810710	QB008-18	AMH	Catholic Charities of St Petersburg			QB005-18	AMH	MHA01	Fee for Service	\$297,719.00	\$198,479.33	\$247,407.86	\$48,928.52	24.65%		
Total							\$297,719.00	\$198,479.33	\$247,407.86	\$48,928.52	24.65%					
Total							\$26,140.01	\$17,426.67	\$26,139.88	\$8,713.21	50.00%					
Total							\$26,140.01	\$17,426.67	\$26,139.88	\$8,713.21	50.00%					
Total							\$26,140.01	\$17,426.67	\$26,139.88	\$8,713.21	50.00%					
59-1089537	QB026-18	AMH	Center for Progress and Excellence, Inc.			QD208-18	AMH	MHA09	Fee for Service	\$323,647.98	\$215,765.32	\$292,934.29	\$77,168.97	35.77%		
			Center for Progress and Excellence, Inc.			QD208-18	AMH	MHA18	Fee for Service	\$42,500.00	\$28,333.33	\$0.00	(\$28,333.33)	-100.00%		
			Center for Progress and Excellence, Inc.			QD208-18	AMH	MHA76	Fee for Service	\$13,128.00	\$8,752.00	\$0.00	(\$8,752.00)	-100.00%		
			Center for Progress and Excellence, Inc.			QD208-18	AMH	MHMCT	Fee for Service	\$264,297.01	\$176,198.00	\$0.00	(\$176,198.00)	-100.00%		
			Total							\$643,572.98	\$429,048.66	\$292,934.29	(\$136,114.37)	-31.72%		
			ASA	Center for Progress and Excellence, Inc.			QD208-18	ASA	MSA11	Fee for Service	\$43,931.00	\$29,287.33	\$0.00	(\$29,287.33)	-100.00%	
				Center for Progress and Excellence, Inc.			QD208-18	ASA	MSCB5	Fee for Service	\$75,784.99	\$50,523.33	\$0.00	(\$50,523.33)	-100.00%	
			Total							\$119,716.00	\$79,810.66	\$0.00	(\$79,810.66)	-100.00%		
			CMH	Center for Progress and Excellence, Inc.			QD208-18	CMH	MHC09	Fee for Service	\$26,421.92	\$17,614.61	\$116,750.31	\$99,135.69	562.80%	
				Center for Progress and Excellence, Inc.			QD208-18	CMH	MHMCT	Fee for Service	\$1,057,186.01	\$704,790.67	\$162,840.02	(\$541,950.65)	-76.90%	
			Total							\$1,083,607.93	\$722,405.29	\$279,590.33	(\$442,814.96)	-61.30%		
			CSA	Center for Progress and Excellence, Inc.			QD208-18	CSA	MSC11	Fee for Service	\$85,677.08	\$57,118.05	\$0.00	(\$57,118.05)	-100.00%	
		Total							\$85,677.08	\$57,118.05	\$0.00	(\$57,118.05)	-100.00%			
		Total							\$1,932,573.99	\$1,288,382.66	\$572,524.61	(\$715,858.05)	-55.56%			
		RE208	CMH	Center for Progress and Excellence, Inc.			RE208	CMH	MHMCT	Cost Reimbursement	\$149,620.00	\$149,620.00	\$45,826.96	(\$103,793.04)	-69.37%	
		Total							\$149,620.00	\$149,620.00	\$45,826.96	(\$103,793.04)	-69.37%			
		Total							\$149,620.00	\$149,620.00	\$45,826.96	(\$103,793.04)	-69.37%			
		Total							\$2,082,193.99	\$1,438,002.66	\$618,351.57	(\$819,651.09)	-57.00%			
		59-1089537	QB026-18	AMH	Centerstone of Florida, Inc.			QB026-18	AMH	MHA09	Fee for Service	\$2,161,395.02	\$1,440,930.01	\$1,553,418.15	\$112,488.14	7.81%
					Centerstone of Florida, Inc.			QB026-18	AMH	MHA18	Fee for Service	\$2,564,052.02	\$1,709,368.01	\$1,709,424.10	\$56.09	0.00%
					Centerstone of Florida, Inc.			QB026-18	AMH	MHA72	Fee for Service	\$16,399.00	\$10,932.67	\$16,706.55	\$5,773.88	52.81%
					Centerstone of Florida, Inc.			QB026-18	AMH	MHA73	Fee for Carry Forward Contract	\$98,000.00	\$65,333.33	\$15,637.00	(\$49,696.33)	-76.07%
Centerstone of Florida, Inc.					QB026-18	AMH	MHA73	Fee for Service	\$4,855,227.01	\$3,236,818.01	\$3,049,955.02	(\$186,862.99)	-5.77%			
Centerstone of Florida, Inc.					QB026-18	AMH	MHA76	Fee for Service	\$69,392.00	\$46,261.33	\$0.00	(\$46,261.33)	-100.00%			
Centerstone of Florida, Inc.					QB026-18	AMH	MHACN	Fee for Service	\$70,000.00	\$46,666.67	\$91,715.55	\$45,048.88	96.53%			
Centerstone of Florida, Inc.					QB026-18	AMH	MHATB	Fee for Service	\$32,734.00	\$21,822.67	\$16,082.75	(\$5,739.92)	-26.30%			
Centerstone of Florida, Inc.					QB026-18	AMH	MHMCT	Fee for Service	\$70,000.00	\$46,666.67	\$10,334.09	(\$36,332.58)	-77.86%			
Centerstone of Florida, Inc.					QB026-18	AMH	MHSCR	Fee for Service	\$714,729.00	\$476,486.00	\$433,936.74	(\$42,549.26)	-8.93%			
Centerstone of Florida, Inc.					QB026-18	AMH	MHSFP	Fee for Service	\$106,991.00	\$71,327.33	\$65,577.00	(\$5,750.33)	-8.06%			
Total							\$10,758,919.05	\$7,172,612.70	\$6,962,786.95	(\$209,825.75)	-2.93%					
ASA	Centerstone of Florida, Inc.				QB026-18	ASA	MSA03	Fee for Service	\$736,777.00	\$491,184.67	\$446,023.38	(\$45,161.29)	-9.19%			
	Centerstone of Florida, Inc.				QB026-18	ASA	MSA11	Fee for Service	\$500,931.02	\$333,954.01	\$403,801.58	\$69,847.57	20.92%			
	Centerstone of Florida, Inc.				QB026-18	ASA	MSA21	Fee for Service	\$285,755.01	\$190,503.34	\$227,409.70	\$36,906.36	19.37%			
	Centerstone of Florida, Inc.				QB026-18	ASA	MSA23	Fee for Service	\$27,281.00	\$18,187.33	\$5,446.63	(\$12,740.70)	-70.05%			
	Centerstone of Florida, Inc.			QB026-18	ASA	MSA25	Fee for Service	\$115,710.00	\$77,140.00	\$82,633.58	\$5,493.58	7.12%				
	Centerstone of Florida, Inc.			QB026-18	ASA	MSA81	Fee for Service	\$57,169.99	\$38,113.33	\$51,774.36	\$13,661.03	35.84%				
	Centerstone of Florida, Inc.			QB026-18	ASA	MSA91	Fee for Carry Forward Contract	\$86,847.03	\$57,898.02	\$48,248.35	(\$9,649.67)	-16.67%				
	Centerstone of Florida, Inc.			QB026-18	ASA	MSA91	Fee for Service	\$840,000.00	\$560,000.00	\$560,000.00	\$0.00	0.00%				
	Centerstone of Florida, Inc.			QB026-18	ASA	MSATB	Fee for Service	\$61,201.01	\$40,800.67	\$46,257.42	\$5,456.75	13.37%				
	Centerstone of Florida, Inc.			QB026-18	ASA	MSCB5	Fee for Service	\$48,788.00	\$32,525.33	\$58,140.06	\$25,614.73	78.75%				
	Centerstone of Florida, Inc.			QB026-18	ASA	MSSOR	Fee for Service	\$166,088.97	\$110,725.98	\$0.00	(\$110,725.98)	-100.00%				
	Total							\$2,926,549.03	\$1,951,032.68	\$1,929,735.05	(\$21,297.63)	-1.09%				
	CMH			Centerstone of Florida, Inc.			QB026-18	CMH	MHC09	Fee for Service	\$216,417.98	\$144,278.65	\$199,730.45	\$55,451.79	38.43%	
				Centerstone of Florida, Inc.			QB026-18	CMH	MHC18	Fee for Service	\$741,458.00	\$494,305.33	\$663,371.05	\$169,065.72	34.20%	

# Sub-Contractor Status Report Provider - Consolidated - February 2019

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Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-1234922	QB026-18	Centerstone of Florida, Inc.	QB026-18	CMH	MHCAT	Fee for Service	\$2,250,000.00	\$1,500,000.00	\$1,375,000.00	(\$125,000.00)	-8.33%	
			QB026-18	CMH	MHMCCT	Fee for Service	\$280,000.00	\$186,666.67	\$24,963.18	(\$161,703.49)	-86.63%	
		Total					\$3,487,875.98	\$2,325,250.65	\$2,263,064.67	(\$62,185.98)	-2.67%	
		CSA	Centerstone of Florida, Inc.	QB026-18	CSA	MSC11	Fee for Service	\$359,205.00	\$239,470.00	\$244,884.58	\$5,414.58	2.26%
			Centerstone of Florida, Inc.	QB026-18	CSA	MSC21	Fee for Service	\$114,778.00	\$76,518.67	\$90,055.77	\$13,537.10	17.69%
			Centerstone of Florida, Inc.	QB026-18	CSA	MSC25	Fee for Service	\$163,125.00	\$108,750.00	\$105,988.95	(\$2,761.05)	-2.54%
			Centerstone of Florida, Inc.	QB026-18	CSA	MSCPP	Fee for Service	\$138,789.00	\$92,526.00	\$119,909.06	\$27,383.05	29.59%
		Total					\$775,897.00	\$517,264.67	\$560,838.35	\$43,573.68	8.42%	
		Total					\$17,949,241.05	\$11,966,160.70	\$11,716,425.02	(\$249,735.68)	-2.09%	
	QB026-18OP	ASA	Centerstone of Florida, Inc.	QB026-18OP	ASA	MSAPM	Fee for Service	\$123,479.99	\$98,783.99	\$99,552.03	\$768.04	0.78%
			Total					\$123,479.99	\$98,783.99	\$99,552.03	\$768.04	0.78%
		CSA	Centerstone of Florida, Inc.	QB026-18OP	CSA	MSCFS	Fee for Service	\$26,250.00	\$21,000.00	\$11,401.34	(\$9,598.67)	-45.71%
			Total					\$26,250.00	\$21,000.00	\$11,401.34	(\$9,598.67)	-45.71%
	QB026-18VC	AMH	Centerstone of Florida, Inc.	QB026-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$57,561.62	\$38,374.41	\$55,480.02	\$1,105.61	44.58%
				QB026-18VC	AMH	MHTRV	Fee for Service	\$4,477.35	\$2,984.90	\$0.00	(\$2,984.90)	-100.00%
			Total					\$62,038.97	\$41,359.31	\$55,480.02	\$14,120.71	34.14%
		ASA	Centerstone of Florida, Inc.	QB026-18VC	ASA	MSTRV	Fee for Service	\$1,467.92	\$978.61	\$0.00	(\$978.61)	-100.00%
			Total					\$1,467.92	\$978.61	\$0.00	(\$978.61)	-100.00%
		Total					\$63,506.89	\$42,337.93	\$55,480.02	\$13,142.09	31.04%	
	RC026-18	AMH	Centerstone of Florida, Inc.	RC026-18	AMH	MHA46	Cost Reimbursement	\$499,999.96	\$333,333.31	\$499,999.96	\$166,666.65	50.00%
				Total					\$499,999.96	\$333,333.31	\$499,999.96	\$166,666.65
	Total					\$499,999.96	\$333,333.31	\$499,999.96	\$166,666.65	50.00%		
	Total					\$18,662,477.89	\$12,461,615.93	\$12,382,858.37	(\$78,757.56)	-0.63%		
59-1234922	QB006-18	AMH	Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA01	Fee for Service	\$620,000.00	\$413,333.33	\$379,211.50	(\$34,121.83)	-8.26%
			Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA09	Fee for Service	\$1,645,177.01	\$1,096,784.67	\$889,542.40	(\$207,242.27)	-18.90%
			Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA18	Fee for Service	\$1,535,856.02	\$1,023,904.01	\$1,041,676.28	\$17,772.27	1.74%
			Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA73	Fee for Service	\$1,214,411.00	\$809,607.33	\$757,917.68	(\$51,689.65)	-6.38%
			Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA76	Fee for Service	\$54,866.00	\$36,577.33	\$22,989.00	(\$13,588.33)	-37.15%
			Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHACH	Fee for Service	\$70,000.00	\$46,666.66	\$24,027.72	(\$22,638.94)	-48.51%
		Total					\$5,140,310.02	\$3,426,873.35	\$3,115,364.58	(\$311,508.76)	-9.09%	
		ASA	Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA03	Fee for Service	\$84,411.00	\$56,274.00	\$84,156.75	\$27,882.75	49.55%
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA11	Fee for Service	\$576,280.00	\$384,186.66	\$364,011.24	(\$20,175.42)	-5.25%
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA21	Fee for Service	\$999,070.99	\$666,047.33	\$679,533.55	\$13,486.23	2.02%
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA23	Fee for Service	\$100,000.00	\$66,666.67	\$23,370.21	(\$43,296.46)	-64.94%
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA81	Fee for Service	\$41,883.00	\$27,922.00	\$11,426.43	(\$16,495.57)	-59.08%
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA91	Fee for Carry Forward Contract	\$143,249.22	\$95,499.48	\$79,582.90	(\$15,916.58)	-16.67%
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA91	Fee for Service	\$875,475.00	\$583,650.00	\$490,180.31	(\$93,469.69)	-16.01%
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSACH	Fee for Service	\$59,767.00	\$39,844.67	\$34,216.15	(\$5,628.51)	-14.13%
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSCBS	Fee for Service	\$336,449.99	\$224,299.99	\$176,703.75	(\$47,596.24)	-21.22%
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSSOR	Fee for Service	\$136,800.01	\$91,200.01	\$0.00	(\$91,200.01)	-100.00%
		Total					\$3,353,386.20	\$2,235,590.80	\$1,943,181.30	(\$292,409.50)	-13.08%	
		CMH	Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHC09	Fee for Service	\$395,047.00	\$263,364.67	\$164,622.64	(\$98,742.03)	-37.49%
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHC18	Fee for Service	\$199,469.99	\$132,979.99	\$140,605.88	\$7,625.89	5.73%
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHCAT	Fee for Carry Forward Contract	\$10,625.04	\$7,083.36	\$5,902.80	(\$1,180.56)	-16.67%
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00%
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHCBN	Fee for Service	\$74,112.95	\$49,408.64	\$48,016.64	(\$1,392.00)	-2.82%
		Total					\$1,429,254.98	\$952,836.65	\$859,147.96	(\$93,688.69)	-9.83%	
	CSA	Charlotte Behavioral Health Care, Inc.	QB006-18	CSA	MSC11	Fee for Service	\$136,600.00	\$91,066.67	\$80,835.62	(\$10,231.05)	-11.23%	
			Total					\$136,600.00	\$91,066.67	\$80,835.62	(\$10,231.05)	-11.23%
	Total					\$10,059,551.20	\$6,706,367.47	\$5,998,529.46	(\$707,838.01)	-10.55%		
	QB006-18OP	ASA	Charlotte Behavioral Health Care, Inc.	QB006-18OP	ASA	MSAPM	Fee for Service	\$30,022.05	\$24,017.64	\$21,503.65	(\$2,513.99)	-10.47%
				Total					\$30,022.05	\$24,017.64	\$21,503.65	(\$2,513.99)
	QB006-18VC	AMH	Charlotte Behavioral Health Care, Inc.	QB006-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1,340.00	\$893.33	\$1,340.00	\$446.67	50.00%
				Total					\$1,340.00	\$893.33	\$1,340.00	\$446.67
	CSA	Charlotte Behavioral Health Care, Inc.	QB006-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$5,155.41	\$3,436.94	\$5,155.41	\$1,718.47	50.00%	
			Total					\$5,155.41	\$3,436.94	\$5,155.41	\$1,718.47	50.00%

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**Data Source:** Contracts and Finance Exchange Database

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
QB012-18OP	ASA	DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA03	Fee for Service	\$667,374.01	\$444,916.01	\$555,270.06	\$110,354.05	24.80%	
		DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA11	Fee for Service	\$1,956,319.18	\$1,304,212.79	\$1,485,261.95	\$181,049.16	13.88%	
		DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA23	Fee for Service	\$271,368.72	\$180,912.48	\$174,987.91	(\$5,924.57)	-3.27%	
		DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA25	Fee for Service	\$34,182.00	\$22,788.00	\$20,651.69	(\$2,136.32)	-9.37%	
		DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA81	Fee for Service	\$431,563.99	\$287,709.33	\$261,378.03	(\$26,331.30)	-9.15%	
		DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA91	Fee for Service	\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	0.00%	
		DACCO Behavioral Health, Inc.	QB012-18	ASA	MSATB	Fee for Service	\$330,744.00	\$220,496.00	\$258,406.60	\$37,910.60	17.19%	
		DACCO Behavioral Health, Inc.	QB012-18	ASA	MSCB5	Fee for Service	\$107,447.00	\$71,631.34	\$0.00	(\$71,631.34)	-100.00%	
		DACCO Behavioral Health, Inc.	QB012-18	ASA	MSSOP	Fee for Service	\$11,000.00	\$7,333.33	\$0.00	(\$7,333.33)	-100.00%	
		DACCO Behavioral Health, Inc.	QB012-18	ASA	MSSOR	Fee for Service	\$683,693.01	\$455,795.34	\$135,631.99	(\$320,163.35)	-70.24%	
		Total					\$5,251,045.91	\$3,500,697.27	\$3,350,779.68	(\$149,917.60)	-4.28%	
	CSA	DACCO Behavioral Health, Inc.	QB012-18	CSA	MSC11	Fee for Service	\$217,710.00	\$145,140.00	\$122,854.13	(\$22,855.87)	-15.35%	
		DACCO Behavioral Health, Inc.	QB012-18	CSA	MSC25	Fee for Service	\$824,182.00	\$549,454.66	\$468,554.72	(\$80,899.95)	-14.72%	
		DACCO Behavioral Health, Inc.	QB012-18	CSA	MSC95	Fee for Service	\$100,000.00	\$66,666.67	\$65,986.08	(\$680.59)	-1.02%	
		DACCO Behavioral Health, Inc.	QB012-18	CSA	MSSOP	Fee for Service	\$51,947.00	\$34,631.33	\$3,610.98	(\$31,020.35)	-89.57%	
	Total					\$1,193,839.00	\$795,892.66	\$661,005.91	(\$134,886.76)	-16.95%		
	Total					\$6,827,013.15	\$4,551,342.10	\$4,293,391.59	(\$257,950.51)	-5.67%		
	ASA	DACCO Behavioral Health, Inc.	QB012-18OP	ASA	MSAPM	Fee for Service	\$1,274,314.99	\$1,019,452.00	\$929,672.46	(\$89,779.54)	-8.81%	
		Total					\$1,274,314.99	\$1,019,452.00	\$929,672.46	(\$89,779.54)	-8.81%	
		Total					\$1,274,314.99	\$1,019,452.00	\$929,672.46	(\$89,779.54)	-8.81%	
		Total					\$1,274,314.99	\$1,019,452.00	\$929,672.46	(\$89,779.54)	-8.81%	
		Total					\$1,274,314.99	\$1,019,452.00	\$929,672.46	(\$89,779.54)	-8.81%	
	RB147-18	ASA	DACCO Behavioral Health, Inc.	RB147-18	ASA	MS914	Cost Reimbursement	\$42,646.46	\$28,430.97	\$42,646.46	\$14,215.49	50.00%
DACCO Behavioral Health, Inc.			RB147-18	ASA	MSA23	Cost Reimbursement	\$20,000.20	\$13,333.47	\$6,650.00	(\$6,683.47)	-50.13%	
Total						\$62,646.66	\$41,764.44	\$49,296.46	\$7,532.02	18.03%		
Total						\$62,646.66	\$41,764.44	\$49,296.46	\$7,532.02	18.03%		
Total						\$8,163,974.80	\$5,612,558.53	\$5,272,360.51	(\$340,198.02)	-6.06%		
59-2206025	QB009-18	AMH	David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA09	Fee for Service	\$690,351.99	\$460,234.66	\$468,358.91	\$8,124.25	1.77%
			David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA18	Fee for Service	\$2,504,170.99	\$1,669,447.32	\$1,862,873.54	\$193,426.22	11.59%
			David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA72	Fee for Service	\$142,854.00	\$95,236.00	\$75,664.90	(\$19,571.10)	-20.55%
			David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA76	Fee for Service	\$73,161.00	\$48,774.00	\$40,316.00	(\$8,458.00)	-17.34%
			David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHACN	Fee for Service	\$70,000.00	\$46,666.67	\$43,649.87	(\$3,016.80)	-6.46%
			Total					\$3,480,537.98	\$2,320,358.65	\$2,490,863.21	\$170,504.56	7.35%
		ASA	David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA03	Fee for Service	\$493,153.02	\$328,768.68	\$327,031.48	(\$1,737.20)	-0.53%
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA11	Fee for Service	\$293,248.00	\$195,498.67	\$158,013.96	(\$37,484.71)	-19.17%
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA21	Fee for Service	\$1,417,473.99	\$944,982.66	\$1,016,257.50	\$71,274.84	7.54%
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA25	Fee for Service	\$40,311.75	\$26,874.50	\$22,568.63	(\$4,305.88)	-16.02%
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA81	Fee for Service	\$21,856.99	\$14,571.33	\$21,919.00	\$7,347.67	50.43%
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSACN	Fee for Service	\$59,767.00	\$39,844.67	\$12,917.29	(\$26,927.38)	-67.58%
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSATB	Fee for Service	\$35,467.99	\$23,645.33	\$13,370.59	(\$10,274.74)	-43.45%
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSCB5	Fee for Service	\$661,389.00	\$440,926.00	\$266,366.03	(\$174,559.97)	-39.59%
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSSOR	Fee for Service	\$201,943.02	\$134,628.68	\$0.00	(\$134,628.68)	-100.00%
			Total					\$3,224,610.75	\$2,149,740.50	\$1,838,444.47	(\$311,296.03)	-14.48%
		CMH	David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHC09	Fee for Service	\$107,712.01	\$71,808.01	\$71,899.04	\$91.03	0.13%
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHC18	Fee for Service	\$459,296.99	\$306,197.99	\$278,289.53	(\$27,908.46)	-9.11%
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHC31	Fee for Service	\$100,000.00	\$66,666.67	\$101,350.68	\$34,684.01	52.03%
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHCA7	Fee for Service	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00%
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHCBN	Fee for Service	\$398,905.02	\$265,936.68	\$220,250.24	(\$45,686.44)	-17.18%
			Total					\$1,815,914.02	\$1,210,609.35	\$1,171,789.48	(\$38,819.86)	-3.21%
		CSA	David Lawrence Mental Health Center, Inc.	QB009-18	CSA	MSC11	Fee for Service	\$6,600.00	\$4,400.00	\$4,234.29	(\$165.72)	-3.77%
			David Lawrence Mental Health Center, Inc.	QB009-18	CSA	MSC21	Fee for Service	\$168,609.00	\$112,406.00	\$111,778.64	(\$627.35)	-0.56%
			David Lawrence Mental Health Center, Inc.	QB009-18	CSA	MSC25	Fee for Service	\$308,284.00	\$205,522.67	\$200,108.48	(\$5,414.19)	-2.63%
			Total					\$483,493.00	\$322,328.67	\$316,121.40	(\$6,207.26)	-1.93%
			Total					\$9,004,555.75	\$6,003,037.17	\$5,817,218.57	(\$185,818.59)	-3.10%
	QB009-18OP	ASA	David Lawrence Mental Health Center, Inc.	QB009-18OP	ASA	MSAPM	Fee for Service	\$214,769.92	\$171,815.93	\$177,127.46	\$5,311.53	3.09%
			Total					\$214,769.92	\$171,815.93	\$177,127.46	\$5,311.53	3.09%
			Total					\$214,769.92	\$171,815.93	\$177,127.46	\$5,311.53	3.09%
	09-18VC	AMH	David Lawrence Mental Health Center, Inc.	QB009-18VC	AMH	MHDF	Fee for Service	\$8,950.00	\$5,966.67	\$7,200.00	\$1,233.33	20.67%
David Lawrence Mental Health Center, Inc.			QB009-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$35,357.27	\$23,571.51	\$30,619.00	\$7,047.49	29.90%	

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
David Lawrence Mental Health Center, Inc.	QB009-18VC	AMH	MHTRV	Fee for Service	\$268.98	\$179.32	\$0.00	(\$179.32)	-100.00%
				Total	\$44,576.25	\$29,717.50	\$37,819.00	\$8,101.50	27.26%
	QB009-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$71,151.05	\$47,434.03	\$71,151.05	\$23,717.02	50.00%
	QB009-18VC	ASA	MSTRV	Fee for Service	\$79,526.31	\$53,017.54	\$41,253.00	(\$11,764.54)	-22.19%
				Total	\$150,677.36	\$100,451.57	\$112,404.05	\$11,952.48	11.90%
				Total	\$195,253.61	\$130,169.07	\$150,223.05	\$20,053.98	15.41%
				Total	\$9,414,579.27	\$6,305,022.17	\$6,144,569.08	(\$160,453.09)	-2.54%
Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18	AMH	MHA09	Fee for Service	\$1,226,761.12	\$817,840.75	\$1,068,231.78	\$250,391.04	30.62%
	QB011-18	AMH	MHA76	Fee for Service	\$74,373.00	\$49,582.00	\$50,139.00	\$557.00	1.12%
	QB011-18	AMH	MHA76	Fee for Service	\$70,000.00	\$46,666.67	\$9,669.92	(\$36,996.75)	-79.28%
	QB011-18	AMH	MHACN	Fee for Service	\$355,655.00	\$237,103.33	\$138,152.88	(\$98,950.45)	-41.73%
	QB011-18	AMH	MHAPG	Fee for Service	\$350,408.10	\$233,605.40	\$274,528.28	\$40,922.89	17.52%
	QB011-18	AMH	MHATB	Fee for Service	\$2,077,197.21	\$1,384,798.14	\$1,540,721.87	\$155,923.73	11.26%
				Total	\$70,000.00	\$46,666.67	\$33,456.55	(\$13,210.12)	-28.31%
	QB011-18	ASA	MSA11	Fee for Service	\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	0.00%
	QB011-18	ASA	MSA91	Fee for Service	\$670,000.00	\$446,666.67	\$433,456.55	(\$13,210.12)	-2.96%
				Total	\$299,278.66	\$199,519.11	\$254,524.27	\$55,005.16	27.57%
	QB011-18	CMH	MHCD9	Fee for Service	\$408,000.29	\$272,000.19	\$189,794.22	(\$82,205.97)	-30.22%
	QB011-18	CMH	MHESP	Fee for Service	\$707,278.94	\$471,519.30	\$444,318.48	(\$27,200.81)	-5.77%
				Total	\$13,537.05	\$9,024.70	\$24,556.04	\$15,531.35	172.10%
				Total	\$13,537.05	\$9,024.70	\$24,556.04	\$15,531.35	172.10%
				Total	\$3,468,013.21	\$2,312,008.80	\$2,443,052.94	\$131,044.14	5.67%
	QB011-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$15,045.91	\$10,030.61	\$12,859.00	\$2,828.39	28.20%
				Total	\$15,045.91	\$10,030.61	\$12,859.00	\$2,828.39	28.20%
	QB011-18VC	ASA	MSTRV	Fee for Service	\$800.00	\$533.33	\$0.00	(\$533.33)	-100.00%
				Total	\$800.00	\$533.33	\$0.00	(\$533.33)	-100.00%
				Total	\$15,845.91	\$10,563.94	\$12,859.00	\$2,295.06	21.73%
Directions for Mental Health, Inc. d/b/a Directions for Living	RC011-18	CMH	MHC27	Cost Reimbursement Carry Forward	\$19,510.00	\$10,838.89	\$17,803.67	\$6,964.78	64.26%
				Total	\$19,510.00	\$10,838.89	\$17,803.67	\$6,964.78	64.26%
				Total	\$19,510.00	\$10,838.89	\$17,803.67	\$6,964.78	64.26%
DOH Hendry County (DF Charlotte)	CB102-18	ASA	MSA25	Fee for Service	\$3,503,369.12	\$2,333,411.63	\$2,473,715.61	\$140,303.98	6.01%
				Total	\$30,000.00	\$20,000.00	\$19,980.00	(\$20.00)	-0.10%
				Total	\$30,000.00	\$20,000.00	\$19,980.00	(\$20.00)	-0.10%
	CB102-18	CSA	MSC25	Fee for Service	\$30,000.00	\$20,000.00	\$24,364.80	\$4,364.80	21.82%
				Total	\$30,000.00	\$20,000.00	\$24,364.80	\$4,364.80	21.82%
				Total	\$60,000.00	\$40,000.00	\$44,344.80	\$4,344.80	10.86%
				Total	\$60,000.00	\$40,000.00	\$44,344.80	\$4,344.80	10.86%
Dorothy Thorne Lekarzyk PhD	V5107		SV511	Fee for Service	\$176.00	\$0.00	\$0.00	\$0.00	#VALUE!
				Total	\$176.00	\$0.00	\$0.00	\$0.00	#VALUE!
				Total	\$176.00	\$0.00	\$0.00	\$0.00	#VALUE!
				Total	\$176.00	\$0.00	\$0.00	\$0.00	#VALUE!
Drug Free Charlotte County	CB063-18	ASA	MSA25	Fee for Service	\$37,112.00	\$24,741.33	\$22,731.09	(\$2,010.24)	-8.13%
				Total	\$37,112.00	\$24,741.33	\$22,731.09	(\$2,010.24)	-8.13%
	CB063-18	CSA	MSC25	Fee for Service	\$188,632.00	\$125,754.67	\$134,104.51	\$8,349.84	6.64%
	CB063-18	CSA	MSCPP	Fee for Service	\$149,999.99	\$100,000.00	\$103,584.96	\$3,584.96	3.58%
				Total	\$338,632.00	\$225,754.67	\$237,689.47	\$11,934.80	5.29%
				Total	\$375,744.00	\$250,496.00	\$260,420.56	\$9,924.56	3.96%
				Total	\$375,744.00	\$250,496.00	\$260,420.56	\$9,924.56	3.96%
Drug Free Collier	CB064-18	ASA	MSA25	Fee for Service	\$50,000.00	\$33,333.33	\$32,346.00	(\$987.33)	-2.96%
				Total	\$50,000.00	\$33,333.33	\$32,346.00	(\$987.33)	-2.96%
	CB064-18	CSA	MSC25	Fee for Service	\$50,000.00	\$33,333.33	\$33,771.60	\$438.27	1.31%
				Total	\$50,000.00	\$33,333.33	\$33,771.60	\$438.27	1.31%
				Total	\$100,000.00	\$66,666.67	\$66,117.60	(\$549.07)	-0.82%
				Total	\$100,000.00	\$66,666.67	\$66,117.60	(\$549.07)	-0.82%
Drug Free Desoto Coalition, Inc.	CC163-18	ASA	MSA25	Fee for Service	\$30,000.00	\$20,000.00	\$18,748.80	(\$1,251.20)	-6.26%
				Total	\$30,000.00	\$20,000.00	\$18,748.80	(\$1,251.20)	-6.26%
	CC163-18	CSA	MSC25	Fee for Service	\$30,000.00	\$20,000.00	\$18,813.60	(\$1,186.40)	-5.93%

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

Data Source: Contracts and Finance Exchange Database

	Agency		Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct										
45-2278786	CB111-18	ASA	Drug Free Hardee	CB111-18	ASA	MSA25	Fee for Service	Total	\$30,000.00	\$20,000.00	\$18,813.60	(\$1,186.40)	-5.93%								
								Total	\$60,000.00	\$40,000.00	\$37,562.40	(\$2,437.60)	-6.09%								
		CSA	Drug Free Hardee	CB111-18	CSA	MSC25	Fee for Service	Total	\$30,000.00	\$20,000.00	\$24,224.40	\$4,224.40	21.12%								
								Total	\$30,000.00	\$20,000.00	\$50,727.60	\$30,727.60	153.64%								
20-3918867	CB066-18	ASA	Drug Free Highlands	CB066-18	ASA	MSA25	Fee for Service	Total	\$30,000.00	\$20,000.00	\$23,178.10	\$3,178.10	15.89%								
								Total	\$30,000.00	\$20,000.00	\$23,178.10	\$3,178.10	15.89%								
		CSA	Drug Free Highlands	CB066-18	CSA	MSC25	Fee for Service	Total	\$30,000.00	\$20,000.00	\$23,414.40	\$3,414.40	17.07%								
								Total	\$30,000.00	\$20,000.00	\$46,592.50	\$6,592.50	16.48%								
77-0433330	23327	CMH	FedEX Office	23327	CMH	MHESP	Cost Reimbursement	Total	\$531.00	\$531.00	\$531.00	\$0.00	0.00%								
								Total	\$531.00	\$531.00	\$531.00	\$0.00	0.00%								
		59-1304472	QB013-18	AMH	First Step of Sarasota, Inc.	QB013-18	AMH	MHA01	Fee for Service	Total	\$531.00	\$531.00	\$531.00	\$0.00	0.00%						
										Total	\$531.00	\$531.00	\$531.00	\$0.00	0.00%						
59-1229354	QB013-18									AMH	First Step of Sarasota, Inc.	QB013-18	AMH	MHA01	Fee for Service	Total	\$252,679.01	\$168,452.67	\$177,883.42	\$9,430.75	5.60%
																Total	\$25,252.00	\$16,834.67	\$25,364.24	\$8,529.57	50.67%
		59-1229354	QB013-18	AMH	First Step of Sarasota, Inc.	QB013-18	AMH	MHA72	Fee for Service							Total	\$311,510.00	\$207,673.33	\$168,872.44	(\$38,800.89)	-18.68%
																Total	\$589,441.01	\$392,960.67	\$372,120.10	(\$20,840.57)	-5.30%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA03	Fee for Service	Total	\$709,312.79	\$472,875.19	\$472,395.58	(\$479.61)	-0.10%
																Total	\$290,029.00	\$193,352.67	\$237,522.10	\$44,169.43	22.84%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA21	Fee for Service							Total	\$631,376.01	\$420,917.34	\$487,834.21	\$66,916.87	15.90%
																Total	\$229,811.00	\$153,207.33	\$163,756.46	\$10,549.12	6.89%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$208,778.00	\$139,185.33	\$159,027.11	\$19,841.78	14.26%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
		59-1229354	QB013-18	ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service							Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
																Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,272.94	10.05%
59-1229354	QB013-18									ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	Total	\$138,362.00	\$92,241.33	\$101,514.27	\$9,27	

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
								Total	\$4,113,739.71	\$2,742,493.14	\$2,628,101.21	(\$114,391.93)	-4.17%
								Total	\$4,113,739.71	\$2,742,493.14	\$2,628,101.21	(\$114,391.93)	-4.17%
20-2871945	QB087-18	ASA	Hanley Center Foundation, Inc.	QB087-18	ASA	MSA25	Fee for Service	\$114,688.00	\$76,458.67	\$26,980.80	(\$49,477.87)	-64.71%	
				Total				\$114,688.00	\$76,458.67	\$26,980.80	(\$49,477.87)	-64.71%	
		CSA	Hanley Center Foundation, Inc.	QB087-18	CSA	MSC25	Fee for Service	\$525,294.00	\$350,196.00	\$332,121.38	(\$18,074.62)	-5.16%	
				QB087-18	CSA	MSCPP	Fee for Service	\$600,000.02	\$400,000.01	\$419,667.68	\$19,667.66	4.92%	
				QB087-18	CSA	MSSOP	Fee for Service	\$134,228.00	\$89,485.33	\$14,544.23	(\$74,941.11)	-83.75%	
				Total				\$1,259,522.02	\$839,681.35	\$766,333.28	(\$73,348.07)	-8.74%	
		Total				\$1,374,210.03	\$916,140.02	\$793,314.08	(\$122,825.94)	-13.41%			
		Total				\$1,374,210.03	\$916,140.02	\$793,314.08	(\$122,825.94)	-13.41%			
00-0000012	PE214	ASA	Harold F Johnson	PE214	ASA	MSA25	Fee for Service	\$30,000.00	\$19,090.91	\$12,449.00	(\$6,641.91)	-34.79%	
				Total				\$30,000.00	\$19,090.91	\$12,449.00	(\$6,641.91)	-34.79%	
				Total				\$30,000.00	\$19,090.91	\$12,449.00	(\$6,641.91)	-34.79%	
				Total				\$30,000.00	\$19,090.91	\$12,449.00	(\$6,641.91)	-34.79%	
99-2013003	LB077-18	CMH	Healthy Start Coalition of Pinellas, Inc.	LB077-18	CMH	MHCPL	Cost Reimbursement	\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%	
				Total				\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%	
				Total				\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%	
				Total				\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%	
71-0950570	CB069-18	ASA	Hillsborough County Anti-Drug Alliance	CB069-18	ASA	MSA25	Fee for Service	\$30,000.00	\$20,000.00	\$33,782.40	\$13,782.40	68.91%	
				CB069-18	ASA	MSAWL	Fee for Service	\$15,600.00	\$10,400.00	\$12,700.80	\$2,300.80	22.12%	
		CSA	Hillsborough County Anti-Drug Alliance	CB069-18	CSA	MSC25	Fee for Service	\$45,600.00	\$30,400.00	\$46,483.20	\$16,083.20	52.91%	
				CB069-18	CSA	MSC25	Fee for Service	\$30,000.00	\$20,000.00	\$33,134.40	\$13,134.40	65.67%	
				Total				\$30,000.00	\$20,000.00	\$33,134.40	\$13,134.40	65.67%	
				Total				\$75,600.00	\$50,400.00	\$79,617.60	\$29,217.60	57.97%	
		Total				\$75,600.00	\$50,400.00	\$79,617.60	\$29,217.60	57.97%			
		30-0437443	QB017-18	AMH	Hope Clubhouse of Southwest Florida	QB017-18	AMH	MHA09	Fee for Service	\$148,391.00	\$98,927.33	\$99,994.16	\$1,066.83
QB017-18	AMH					MHEMP	Fee for Service	\$87,500.00	\$58,333.33	\$262,138.62	\$203,805.28	349.38%	
Total					\$235,891.00	\$157,260.66	\$362,132.77	\$204,872.11	130.28%				
Total					\$235,891.00	\$157,260.66	\$362,132.77	\$204,872.11	130.28%				
Total					\$235,891.00	\$157,260.66	\$362,132.77	\$204,872.11	130.28%				
Total					\$235,891.00	\$157,260.66	\$362,132.77	\$204,872.11	130.28%				
20-4971705	23330	CMH	Image Depot	23330	CMH	MHESP	Cost Reimbursement	\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%	
				Total				\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%	
				Total				\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%	
				Total				\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%	
65-0439778	QE221	AMH	Impower, Inc.	QE221	AMH	MHA09	Fee for Service	\$25,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	
				Total				\$25,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	
		ASA	Impower, Inc.	QE221	ASA	MSA11	Fee for Service	\$163,999.99	\$32,800.00	\$0.00	(\$32,800.00)	-100.00%	
				Total				\$163,999.99	\$32,800.00	\$0.00	(\$32,800.00)	-100.00%	
		CMH	Impower, Inc.	QE221	CMH	MHC09	Fee for Service	\$25,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	
				Total				\$25,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	
		CSA	Impower, Inc.	QE221	CSA	MSC11	Fee for Service	\$163,999.99	\$32,800.00	\$0.00	(\$32,800.00)	-100.00%	
				Total				\$163,999.99	\$32,800.00	\$0.00	(\$32,800.00)	-100.00%	
	RE221	AMH	Impower, Inc.	RE221	AMH	MHA09	Cost Reimbursement Carry Forward	\$55,284.90	\$27,642.45	\$13,277.35	(\$14,365.10)	-51.97%	
				Total				\$55,284.90	\$27,642.45	\$13,277.35	(\$14,365.10)	-51.97%	
Total				\$55,284.90	\$27,642.45	\$13,277.35	(\$14,365.10)	-51.97%					
59-2844663	QB019-18	ASA	InnerAct Alliance	QB019-18	ASA	MSA25	Fee for Service	\$433,284.89	\$103,242.45	\$13,277.35	(\$89,965.10)	-87.14%	
				Total				\$169,706.00	\$113,137.33	\$150,125.06	\$36,987.72	32.69%	
		CSA	InnerAct Alliance	QB019-18	CSA	MSC25	Fee for Service	\$169,706.00	\$113,137.33	\$150,125.06	\$36,987.72	32.69%	
				Total				\$261,441.99	\$174,294.66	\$206,047.91	\$31,753.24	18.22%	
				Total				\$261,441.99	\$174,294.66	\$206,047.91	\$31,753.24	18.22%	
				Total				\$431,148.00	\$287,432.00	\$356,172.96	\$68,740.96	23.92%	
	QB019-18OP	CSA	InnerAct Alliance	QB019-18OP	CSA	MSCP5	Fee for Service	\$34,996.00	\$27,996.80	\$17,219.03	(\$10,777.77)	-38.50%	
				Total				\$34,996.00	\$27,996.80	\$17,219.03	(\$10,777.77)	-38.50%	
Total				\$34,996.00	\$27,996.80	\$17,219.03	(\$10,777.77)	-38.50%					
Total								\$466,144.00	\$315,428.80	\$373,391.99	\$57,963.19	18.38%	
318	3-18	AMH	Jewish Family & Children's Service of the Suncoast, Inc.	QB020-18	CMH	MHC15	Fee for Carry Forward Contract	\$120,796.00	\$80,530.67	\$48,261.47	(\$32,269.20)	-40.07%	

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
59-2693	QB020-18	C	Jewish Family & Children's Service of the Suncoast, Inc.			Fee for Service	\$301,239.00	\$200,826.00	\$170,623.61	(\$30,202.39)	-15.04%
			Total	\$422,035.00	\$281,356.67	\$218,885.08	(\$62,471.59)	-22.20%			
			Total	\$422,035.00	\$281,356.67	\$218,885.08	(\$62,471.59)	-22.20%			
			Total	\$422,035.00	\$281,356.67	\$218,885.08	(\$62,471.59)	-22.20%			
59-0683252	RD195-18	AMH	Johns Hopkins All Children's Hospital, Inc.			Cost Reimbursement Carry Forward	\$263,656.00	\$175,770.67	\$0.00	(\$175,770.67)	-100.00%
			Total	\$263,656.00	\$175,770.67	\$0.00	(\$175,770.67)	-100.00%			
			Total	\$263,656.00	\$175,770.67	\$0.00	(\$175,770.67)	-100.00%			
			Total	\$263,656.00	\$175,770.67	\$0.00	(\$175,770.67)	-100.00%			
00-0000014	PE215	AMH	JRP Global Enterprises			Cost Reimbursement	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
			Total	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%			
			Total	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%			
			Total	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%			
59-3653900	QB021-18	AMH	KC Guardian, Inc.			Fee for Service	\$109,695.00	\$73,130.00	\$73,130.00	\$0.00	0.00%
			Total	\$109,695.00	\$73,130.00	\$73,130.00	\$0.00	0.00%			
			Total	\$109,695.00	\$73,130.00	\$73,130.00	\$0.00	0.00%			
			Total	\$109,695.00	\$73,130.00	\$73,130.00	\$0.00	0.00%			
59-302892	CB070-18	ASA	Lee County Coalition for a Drug-Free Southwest Florida			Fee for Service	\$30,000.00	\$20,000.00	\$31,341.60	\$11,341.60	56.71%
			Total	\$30,000.00	\$20,000.00	\$31,341.60	\$11,341.60	56.71%			
		CSA	Lee County Coalition for a Drug-Free Southwest Florida			Fee for Service	\$30,000.00	\$20,000.00	\$32,151.60	\$12,151.60	60.76%
			Total	\$30,000.00	\$20,000.00	\$32,151.60	\$12,151.60	60.76%			
		Total	\$60,000.00	\$40,000.00	\$63,493.20	\$23,493.20	58.73%				
		Total	\$60,000.00	\$40,000.00	\$63,493.20	\$23,493.20	58.73%				
59-0714812	QB022-18	AMH	Lee Memorial Hospital			Fee for Service	\$210,236.63	\$140,157.75	\$121,238.01	(\$18,919.74)	-13.50%
			Total	\$210,236.63	\$140,157.75	\$121,238.01	(\$18,919.74)	-13.50%			
			Total	\$210,236.63	\$140,157.75	\$121,238.01	(\$18,919.74)	-13.50%			
			Total	\$210,236.63	\$140,157.75	\$121,238.01	(\$18,919.74)	-13.50%			
59-2939922	V5103		Lifespan Services, Inc.			Fee for Service	\$726.00	\$0.00	\$0.00	\$0.00	#VALUE!
			Total	\$726.00	\$0.00	\$0.00	\$0.00	#VALUE!			
			Total	\$726.00	\$0.00	\$0.00	\$0.00	#VALUE!			
			Total	\$726.00	\$0.00	\$0.00	\$0.00	#VALUE!			
59-6000442	QD194-18	ASA	Manatee County Government			Fee for Carry Forward Contract	\$352,806.00	\$235,204.00	\$196,004.00	(\$39,200.00)	-16.67%
			Manatee County Government			Fee for Service	\$147,194.00	\$98,129.33	\$29,439.00	(\$68,690.33)	-70.00%
			Total	\$500,000.00	\$333,333.33	\$225,443.00	(\$107,890.33)	-32.37%			
			Total	\$500,000.00	\$333,333.33	\$225,443.00	(\$107,890.33)	-32.37%			
27-1254684	CB072-18	ASA	Manatee County Substance Abuse Coalition			Fee for Service	\$30,000.00	\$20,000.00	\$26,902.80	\$6,902.80	34.51%
			Manatee County Substance Abuse Coalition			Fee for Service	\$15,600.00	\$10,400.00	\$6,419.52	(\$3,980.48)	-38.27%
			Total	\$45,600.00	\$30,400.00	\$33,322.32	\$2,922.32	9.61%			
			Total	\$30,000.00	\$20,000.00	\$15,098.40	(\$4,901.60)	-24.51%			
		CSA	Manatee County Substance Abuse Coalition			Fee for Service	\$30,000.00	\$20,000.00	\$126,647.79	\$26,647.79	26.65%
			Manatee County Substance Abuse Coalition			Fee for Service	\$150,000.00	\$100,000.00	\$21,746.19	\$21,746.19	18.12%
			Total	\$225,600.00	\$150,400.00	\$175,068.51	\$24,668.51	16.40%			
			Total	\$225,600.00	\$150,400.00	\$175,068.51	\$24,668.51	16.40%			
59-0717306	QB028-18	AMH	Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$612,368.00	\$408,245.33	\$408,245.74	\$0.41	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$1,864,399.73	\$1,242,933.15	\$1,055,351.12	(\$187,582.03)	-15.09%
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$4,797,002.00	\$3,198,001.33	\$3,195,961.20	(\$2,040.13)	-0.06%
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$919,605.00	\$613,070.00	\$613,070.15	\$0.15	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$163,352.00	\$108,901.33	\$102,205.00	(\$6,696.33)	-6.15%
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$70,000.00	\$46,666.67	\$47,298.75	\$632.08	1.35%
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Carry Forward Contract	\$500,190.00	\$333,460.00	\$379,985.05	\$46,525.05	13.95%
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$651,999.99	\$434,666.66	\$154,298.22	(\$280,368.45)	-64.50%
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$260,000.00	\$173,333.33	\$173,333.28	(\$0.05)	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$700,800.00	\$467,200.00	\$467,200.80	\$0.80	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$70,000.00	\$46,666.67	\$29,313.90	(\$17,352.77)	-37.18%
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$1,576,711.00	\$1,051,140.67	\$1,000,192.05	(\$50,948.62)	-4.85%
			Total	\$12,186,427.71	\$8,124,285.14	\$7,626,455.25	(\$497,829.88)	-6.13%			
			Mental Health Care, Inc. d/b/a Gracepoint			Fee for Service	\$15,258.00	\$10,172.00	\$11,130.00	\$958.00	9.42%

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
65-0238526	QB028-18VC	C	Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHC18	Fee for Service	\$786,815.00	\$524,543.33	\$1,171,255.99	\$646,712.66	123.29%			
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHCAT	Fee for Carry Forward Contract	\$2,711.01	\$1,807.34	\$1,506.10	(\$301.24)	-16.67%			
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00%			
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHCBN	Fee for Service	\$140,691.05	\$93,794.03	\$91,857.92	(\$1,936.11)	-2.06%			
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHMCT	Fee for Service	\$280,000.00	\$186,666.67	\$122,735.25	(\$63,931.42)	-34.25%			
		Total							\$1,975,475.06	\$1,316,983.38	\$1,898,485.26	\$581,501.88	44.15%		
		Total							\$1,161,902.77	\$9,441,268.52	\$9,524,940.51	\$83,672.00	0.89%		
		AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-18VC	AMH	MHDFR	Fee for Service	\$150.00	\$100.00	\$0.00	(\$100.00)	-100.00%			
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$5,992.00	\$3,994.67	\$5,992.00	\$1,997.33	50.00%			
			Total							\$6,142.00	\$4,094.67	\$5,992.00	\$1,897.33	46.34%	
	Total							\$6,142.00	\$4,094.67	\$5,992.00	\$1,897.33	46.34%			
	Total							\$14,168,044.77	\$9,445,363.18	\$9,530,932.51	\$85,569.33	0.91%			
	65-0238526	QB029-18	AMH	Mental Health Community Centers, Inc.	QB029-18	AMH	MHA09	Fee for Service	\$455,227.00	\$303,484.66	\$428,547.89	\$125,063.23	41.21%		
				Total							\$455,227.00	\$303,484.66	\$428,547.89	\$125,063.23	41.21%
Total							\$455,227.00	\$303,484.66	\$428,547.89	\$125,063.23	41.21%				
Total							\$455,227.00	\$303,484.66	\$428,547.89	\$125,063.23	41.21%				
Total							\$455,227.00	\$303,484.66	\$428,547.89	\$125,063.23	41.21%				
59-1905340	QB030-18	AMH	Mental Health Resource Center, Inc.	QB030-18	AMH	MHA73	Fee for Carry Forward Contract	\$60,000.00	\$40,000.00	\$17,207.03	(\$22,792.97)	-56.98%			
				QB030-18	AMH	MHA73	Fee for Service	\$4,877,963.00	\$3,251,975.33	\$3,245,615.57	(\$6,359.76)	-0.20%			
				Total							\$4,937,963.00	\$3,291,975.33	\$3,262,822.60	(\$29,152.73)	-0.89%
				Total							\$4,937,963.00	\$3,291,975.33	\$3,262,822.60	(\$29,152.73)	-0.89%
				Total							\$4,937,963.00	\$3,291,975.33	\$3,262,822.60	(\$29,152.73)	-0.89%
27-0508326	23295	CMH	MyDoc Productions, LLC	23295	CMH	MHESP	Cost Reimbursement	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%			
				Total							\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
				Total							\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
				Total							\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
				Total							\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
27-2313534	23264	CMH	MyOfficeProducts, LLC	23264	CMH	MHESP	Cost Reimbursement	\$97.18	\$97.18	\$97.18	\$0.00	0.00%			
				Total							\$97.18	\$97.18	\$97.18	\$0.00	0.00%
				Total							\$97.18	\$97.18	\$97.18	\$0.00	0.00%
				Total							\$97.18	\$97.18	\$97.18	\$0.00	0.00%
				Total							\$97.18	\$97.18	\$97.18	\$0.00	0.00%
	23296	CMH	MyOfficeProducts, LLC	23296	CMH	MHESP	Cost Reimbursement	\$669.27	\$669.27	\$669.27	\$0.00	0.00%			
				Total							\$669.27	\$669.27	\$669.27	\$0.00	0.00%
				Total							\$669.27	\$669.27	\$669.27	\$0.00	0.00%
				Total							\$669.27	\$669.27	\$669.27	\$0.00	0.00%
				Total							\$669.27	\$669.27	\$669.27	\$0.00	0.00%
	23315	CMH	MyOfficeProducts, LLC	23315	CMH	MHESP	Cost Reimbursement	\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%			
				Total							\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%
				Total							\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%
				Total							\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%
				Total							\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%
43-120453	23353	CMH	NAMI - National Alliance on Mental Illness	23353	CMH	MHESP	Cost Reimbursement	\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%			
				Total							\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%
				Total							\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%
				Total							\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%
				Total							\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%
65-004747	QB031-18	AMH	NAMI Collier County, Inc.	QB031-18	AMH	MHA09	Fee for Service	\$750,944.01	\$500,629.34	\$538,115.99	\$37,486.66	7.49%			
				Total							\$750,944.01	\$500,629.34	\$538,115.99	\$37,486.66	7.49%
				Total							\$750,944.01	\$500,629.34	\$538,115.99	\$37,486.66	7.49%
				Total							\$750,944.01	\$500,629.34	\$538,115.99	\$37,486.66	7.49%
				Total							\$750,944.01	\$500,629.34	\$538,115.99	\$37,486.66	7.49%
65-012844	QB032-18	AMH	NAMI Lee County, Inc.	QB032-18	AMH	MHA09	Fee for Service	\$95,108.11	\$63,405.41	\$66,523.06	\$3,117.65	4.92%			
				Total							\$95,108.11	\$63,405.41	\$66,523.06	\$3,117.65	4.92%
				Total							\$95,108.11	\$63,405.41	\$66,523.06	\$3,117.65	4.92%
				Total							\$95,108.11	\$63,405.41	\$66,523.06	\$3,117.65	4.92%
				Total							\$95,108.11	\$63,405.41	\$66,523.06	\$3,117.65	4.92%
59-2819044	PE219	CMH	NAMI Pinellas County Florida, Inc.	PE219	CMH	MHESP	Cost Reimbursement	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%			
				Total							\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
				Total							\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
				Total							\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
				Total							\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
59-2819044	RB019-18	AMH	NAMI Pinellas County Florida, Inc.	RB019-18	AMH	MHA09	Cost Reimbursement	\$95,218.00	\$63,478.67	\$61,640.89	(\$1,837.78)	-2.90%			
				Total							\$95,218.00	\$63,478.67	\$61,640.89	(\$1,837.78)	-2.90%
				Total							\$95,218.00	\$63,478.67	\$61,640.89	(\$1,837.78)	-2.90%
				Total							\$95,218.00	\$63,478.67	\$61,640.89	(\$1,837.78)	-2.90%
				Total							\$95,218.00	\$63,478.67	\$61,640.89	(\$1,837.78)	-2.90%

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
59-1641327	QB033-18	AMH		Total	\$105,718.00	\$73,978.67	\$72,140.89	(\$1,837.78)	-2.48%
				Northside Behavioral Health Center, Inc.	\$1,787,440.00	\$1,191,626.67	\$1,388,749.75	\$197,123.08	16.54%
				Northside Behavioral Health Center, Inc.	\$1,499,406.00	\$999,604.00	\$1,310,703.43	\$311,099.43	31.12%
				Northside Behavioral Health Center, Inc.	\$1,279,732.04	\$853,154.69	\$852,674.94	(\$479.75)	-0.06%
				Northside Behavioral Health Center, Inc.	\$434,717.00	\$289,811.33	\$239,879.42	(\$49,931.91)	-17.23%
				Northside Behavioral Health Center, Inc.	\$20,000.00	\$13,333.33	\$4,000.00	(\$9,333.33)	-70.00%
				Northside Behavioral Health Center, Inc.	\$1,219,632.00	\$813,088.00	\$814,564.40	\$1,476.40	0.18%
				Northside Behavioral Health Center, Inc.	\$152,441.00	\$101,627.33	\$33,850.00	(\$67,777.33)	-66.69%
				Northside Behavioral Health Center, Inc.	\$70,000.00	\$46,666.67	\$6,327.31	(\$40,339.36)	-86.44%
				Northside Behavioral Health Center, Inc.	\$218,813.99	\$145,875.99	\$96,178.06	(\$49,697.93)	-34.07%
				Total	\$6,682,182.03	\$4,454,788.02	\$4,746,927.31	\$292,139.29	6.56%
				CMH	\$126,530.01	\$84,353.34	\$170,190.99	\$85,837.65	101.76%
				Northside Behavioral Health Center, Inc.	\$126,530.01	\$84,353.34	\$170,190.99	\$85,837.65	101.76%
				Total	\$6,808,712.04	\$4,539,141.36	\$4,917,118.30	\$377,976.94	8.33%
	QB033-18VC	AMH		Northside Behavioral Health Center, Inc.	\$12,455.31	\$8,303.54	\$12,194.19	\$3,890.65	46.86%
				Northside Behavioral Health Center, Inc.	\$39,809.59	\$26,539.73	\$30,168.00	\$3,862.27	13.67%
				Northside Behavioral Health Center, Inc.	\$6,160.56	\$4,107.04	\$5,964.00	\$1,856.96	45.21%
				Total	\$58,425.46	\$38,950.31	\$48,326.19	\$9,375.88	24.07%
59-1349234	QB034-18	AMH		Operation PAR, Inc.	\$11,427.00	\$7,618.00	\$3,900.00	(\$3,718.00)	-48.81%
				Operation PAR, Inc.	\$3,015,770.00	\$2,010,513.34	\$2,006,142.27	(\$4,371.07)	-0.22%
				Operation PAR, Inc.	\$397,559.00	\$265,039.34	\$335,383.04	\$70,343.70	26.54%
				Operation PAR, Inc.	\$1,374,333.01	\$916,222.00	\$1,042,518.60	\$126,296.60	13.78%
				Operation PAR, Inc.	\$389,070.00	\$259,380.00	\$267,157.94	\$7,777.94	3.00%
				Operation PAR, Inc.	\$198,500.00	\$132,333.33	\$182,769.54	\$50,436.20	38.11%
				Operation PAR, Inc.	\$407,955.99	\$271,970.66	\$256,736.04	(\$15,234.62)	-5.60%
				Operation PAR, Inc.	\$59,767.00	\$39,844.67	\$32,581.50	(\$7,263.17)	-18.23%
				Operation PAR, Inc.	\$294,237.99	\$196,158.66	\$179,303.02	(\$16,855.64)	-8.59%
				Operation PAR, Inc.	\$1,061,015.01	\$707,343.34	\$129,113.25	(\$578,230.09)	-81.75%
				Total	\$7,198,208.01	\$4,798,805.34	\$4,431,705.19	(\$367,100.14)	-7.65%
		CSA		Operation PAR, Inc.	\$862,674.01	\$575,116.01	\$633,249.54	\$58,133.53	10.11%
				Operation PAR, Inc.	\$619,829.01	\$413,219.34	\$576,190.78	\$162,971.44	39.44%
				Operation PAR, Inc.	\$430,700.01	\$287,133.34	\$326,571.65	\$39,438.31	13.74%
				Operation PAR, Inc.	\$75,611.99	\$50,407.99	\$93,009.75	\$42,601.76	84.51%
				Operation PAR, Inc.	\$29,552.00	\$19,701.33	\$7,990.97	(\$11,710.37)	-59.44%
				Total	\$2,018,367.02	\$1,345,578.01	\$1,637,012.69	\$291,434.67	21.66%
		ASAP		Operation PAR, Inc.	\$9,228,002.02	\$6,152,001.35	\$6,072,617.88	(\$79,383.47)	-1.29%
				Total	\$1,749,573.99	\$1,399,659.19	\$1,405,699.66	\$6,040.47	0.43%
				Total	\$1,749,573.99	\$1,399,659.19	\$1,405,699.66	\$6,040.47	0.43%
				Total	\$1,749,573.99	\$1,399,659.19	\$1,405,699.66	\$6,040.47	0.43%
	RD034-18	ASA		Operation PAR, Inc.	\$50,000.00	\$40,000.00	\$38,630.95	(\$1,369.05)	-3.42%
				Total	\$50,000.00	\$40,000.00	\$38,630.95	(\$1,369.05)	-3.42%
				Total	\$50,000.00	\$40,000.00	\$38,630.95	(\$1,369.05)	-3.42%
				Total	\$11,027,576.01	\$7,591,660.54	\$7,516,948.49	(\$74,712.05)	-0.98%
59-0818924	QB035-18	AMH		Peace River Center	\$367,403.00	\$244,935.33	\$253,792.64	\$8,857.31	3.62%
				Peace River Center	\$1,375,105.99	\$916,737.33	\$948,701.25	\$31,963.92	3.49%
				Peace River Center	\$5,223,612.33	\$3,482,408.22	\$3,632,609.23	\$150,201.01	4.31%
				Peace River Center	\$363,958.00	\$242,638.67	\$236,745.48	(\$5,893.18)	-2.43%
				Peace River Center	\$20,002.00	\$13,334.67	\$4,000.00	(\$9,334.67)	-70.00%
				Peace River Center	\$1,219,633.00	\$813,088.67	\$811,205.00	(\$1,883.67)	-0.23%
				Peace River Center	\$97,200.00	\$64,800.00	\$14,394.00	(\$50,406.00)	-77.79%
				Peace River Center	\$70,000.00	\$46,666.67	\$13,927.11	(\$32,739.55)	-70.16%
				Peace River Center	\$87,500.00	\$58,333.33	\$58,333.33	(\$0.00)	0.00%
				Total	\$8,824,414.31	\$5,882,942.87	\$5,973,708.05	\$90,765.17	1.54%
	ASA			Peace River Center	\$125,599.00	\$83,732.66	\$79,557.42	(\$4,175.24)	-4.99%
				Total	\$125,599.00	\$83,732.66	\$79,557.42	(\$4,175.24)	-4.99%

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
47-5355759	QB035-18VC	CMH	Peace River Center	QB035-18	ASA	MSA91	Fee for Service	\$373,995.96	\$249,330.64	\$249,330.64	\$0.00	0.00%		
			Peace River Center	QB035-18	ASA	MSCB5	Fee for Service	\$121,074.01	\$80,716.01	\$0.00	(\$80,716.01)	-100.00%		
			Total							\$620,668.96	\$413,779.31	\$328,888.06	(\$84,891.25)	-20.52%
			Peace River Center	QB035-18	CMH	MHC09	Fee for Service	\$186,619.57	\$124,413.05	\$113,201.36	(\$11,211.69)	-9.01%		
			Peace River Center	QB035-18	CMH	MHC18	Fee for Service	\$703,142.00	\$468,761.34	\$468,761.35	\$0.01	0.00%		
			Peace River Center	QB035-18	CMH	MHCAT	Fee for Carry Forward Contract	\$40,213.98	\$26,809.32	\$22,341.10	(\$4,468.22)	-16.67%		
			Peace River Center	QB035-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00%		
			Peace River Center	QB035-18	CMH	MHMCCT	Fee for Service	\$350,000.00	\$233,333.33	\$27,367.46	(\$205,965.87)	-88.27%		
			Total							\$2,029,975.55	\$1,353,317.03	\$1,131,671.27	(\$221,645.77)	-16.38%
			Total							\$11,475,058.83	\$7,650,039.22	\$7,434,267.37	(\$215,771.85)	-2.82%
	AMH	Peace River Center	QB035-18VC	AMH	MHDFR	Fee for Service	\$5,050.00	\$3,366.67	\$4,483.00	\$1,116.33	33.16%			
		Total							\$5,050.00	\$3,366.67	\$4,483.00	\$1,116.33	33.16%	
Total							\$5,050.00	\$3,366.67	\$4,483.00	\$1,116.33	33.16%			
47-5355759	PE220	CMH	Peer Support Coalition of Florida, Inc.	PE220	CMH	MHESP	Cost Reimbursement	\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%		
			Total							\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%
	Total							\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%		
	Total							\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%		
59-3153549	PICA2		PEMHS	PICA2		P1819	Cost Reimbursement	\$252,608.10	\$224,540.53	\$196,496.28	(\$28,044.25)	-12.49%		
			Total							\$252,608.10	\$224,540.53	\$196,496.28	(\$28,044.25)	-12.49%
			Total							\$252,608.10	\$224,540.53	\$196,496.28	(\$28,044.25)	-12.49%
	PICA2-VC		PEMHS	PICA2-VC		P1819	Fee for Service	\$200,000.00	\$186,666.67	\$2,724.62	(\$183,942.05)	-98.54%		
			Total							\$200,000.00	\$186,666.67	\$2,724.62	(\$183,942.05)	-98.54%
			Total							\$200,000.00	\$186,666.67	\$2,724.62	(\$183,942.05)	-98.54%
	QB036-18	AMH	PEMHS	QB036-18	AMH	MHA09	Fee for Service	\$988.00	\$658.67	\$658.00	(\$0.67)	-0.10%		
			PEMHS	QB036-18	AMH	MHA16	Fee for Service	\$500,000.00	\$333,333.33	\$333,334.01	\$0.68	0.00%		
			PEMHS	QB036-18	AMH	MHA18	Fee for Service	\$5,346,661.00	\$3,564,440.67	\$3,554,243.90	(\$10,196.77)	-0.29%		
			PEMHS	QB036-18	AMH	MHA76	Fee for Carry Forward Contract	\$10,000.00	\$6,666.67	\$2,000.00	(\$4,666.67)	-70.00%		
			PEMHS	QB036-18	AMH	MHA76	Fee for Service	\$16,754.00	\$11,169.33	\$21,134.00	\$9,964.67	89.21%		
			PEMHS	QB036-18	AMH	MHACN	Fee for Service	\$140,000.00	\$93,333.33	\$32,299.00	(\$61,034.33)	-65.39%		
		ASA	PEMHS	QB036-18	ASA	MSA11	Fee for Service	\$6,014,403.00	\$4,009,602.00	\$3,943,668.91	(\$65,933.09)	-1.64%		
			Total							\$61,927.00	\$41,284.67	\$61,926.60	\$20,641.94	50.00%
			CMH	PEMHS	QB036-18	CMH	MHC18	Fee for Service	\$815,911.52	\$543,941.01	\$704,712.50	\$160,771.49	29.56%	
				PEMHS	QB036-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00%	
				PEMHS	QB036-18	CMH	MHCBN	Fee for Service	\$684,673.03	\$456,448.69	\$421,711.36	(\$34,737.33)	-7.61%	
				PEMHS	QB036-18	CMH	MHMCCT	Fee for Service	\$1,471,103.00	\$980,735.33	\$121,797.76	(\$858,937.57)	-87.58%	
	Total							\$3,721,687.55	\$2,481,125.03	\$1,748,221.62	(\$732,903.41)	-29.54%		
	PEMHS	QB036-18		CSA	MSC21	Fee for Service	\$104,242.00	\$69,494.67	\$80,979.75	\$11,485.08	16.53%			
	Total							\$104,242.00	\$69,494.67	\$80,979.75	\$11,485.08	16.53%		
	QB036-18VC	AMH	PEMHS	QB036-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$9,902,259.55	\$6,601,506.37	\$5,834,796.89	(\$766,709.48)	-11.61%		
				QB036-18VC	AMH	MHTRV	Fee for Service	\$26,456.84	\$17,637.89	\$26,162.26	\$8,524.37	48.33%		
				Total							\$770.60	\$513.73	\$0.00	(\$513.73)
Total							\$27,227.44	\$18,151.63	\$26,162.26	\$8,010.63	44.13%			
Total							\$27,227.44	\$18,151.63	\$26,162.26	\$8,010.63	44.13%			
Total							\$10,382,095.09	\$7,030,865.19	\$6,060,180.05	(\$970,685.15)	-13.81%			
59-3172948	QB037-18	ASA	Phoenix House	QB037-18	ASA	MSA03	Fee for Service	\$164,595.99	\$109,730.66	\$83,481.26	(\$26,249.40)	-23.92%		
			Phoenix House	QB037-18	ASA	MSA11	Fee for Service	\$267,800.00	\$178,533.33	\$194,051.33	\$15,517.99	8.69%		
			Phoenix House	QB037-18	ASA	MSCB5	Fee for Service	\$107,446.99	\$71,631.33	\$5,916.37	(\$65,714.96)	-91.74%		
		Total							\$539,842.99	\$359,895.32	\$283,448.96	(\$76,446.37)	-21.24%	
		CSA	Phoenix House	QB037-18	CSA	MSC11	Fee for Service	\$166,256.04	\$110,837.36	\$62,182.61	(\$48,654.75)	-43.90%		
			Total							\$166,256.04	\$110,837.36	\$62,182.61	(\$48,654.75)	-43.90%
	Total							\$706,099.02	\$470,732.68	\$345,631.56	(\$125,101.12)	-26.58%		
59-6000809	QB038-18	AMH	Polk County Drug Court	QB038-18	AMH	MHA09	Fee for Service	\$9,094.00	\$6,062.67	\$43,142.00	\$37,079.33	611.60%		
			Total							\$9,094.00	\$6,062.67	\$43,142.00	\$37,079.33	611.60%
59-6000809	QB038-18	ASA	Polk County Drug Court	QB038-18	ASA	MSA11	Fee for Service	\$24,945.00	\$16,630.00	\$17,459.00	\$829.00	4.98%		
			Total							\$24,945.00	\$16,630.00	\$17,459.00	\$829.00	4.98%

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
		CSA	Polk County Drug Court	QB038-18	CSA	MSC11	Fee for Service	Total	\$24,945.00	\$16,630.00	\$17,459.00	\$829.00	4.98%
									\$94,250.85	\$62,833.90	\$76,371.61	\$13,537.71	21.55%
								Total	\$94,250.85	\$62,833.90	\$76,371.61	\$13,537.71	21.55%
								Total	\$128,289.85	\$85,526.57	\$136,972.61	\$51,446.05	60.15%
				Total	\$128,289.85	\$85,526.57	\$136,972.61	\$51,446.05	60.15%				
59-2612753	QB039-18	AMH	Project Return, Inc.	QB039-18	AMH	MHA09	Fee for Service	Total	\$323,852.00	\$215,901.33	\$491,097.47	\$275,196.13	127.46%
								Total	\$323,852.00	\$215,901.33	\$491,097.47	\$275,196.13	127.46%
								Total	\$323,852.00	\$215,901.33	\$491,097.47	\$275,196.13	127.46%
								Total	\$323,852.00	\$215,901.33	\$491,097.47	\$275,196.13	127.46%
59-1287693	QB023-18	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHA09	Fee for Service	\$3,217,354.99	\$2,144,903.33	\$1,450,375.91	(\$694,527.42)	-32.38%	
				QB023-18	AMH	MHA18	Fee for Service	\$2,877,954.98	\$1,918,636.65	\$1,943,032.29	\$24,395.64	1.27%	
				QB023-18	AMH	MHA72	Fee for Service	\$205,609.00	\$137,072.67	\$134,996.10	(\$2,076.56)	-1.51%	
				QB023-18	AMH	MHA76	Fee for Service	\$132,562.00	\$88,374.67	\$75,453.00	(\$12,921.67)	-14.62%	
				QB023-18	AMH	MHACN	Fee for Service	\$70,000.00	\$46,666.67	\$33,120.48	(\$13,546.19)	-29.03%	
				QB023-18	AMH	MHAPG	Fee for Service	\$17,888.00	\$11,925.34	\$17,887.66	\$5,962.33	50.00%	
				QB023-18	AMH	MHATB	Fee for Service	\$1,999.45	\$1,332.97	\$2,017.79	\$684.82	51.38%	
				QB023-18	AMH	MHSFP	Fee for Service	\$50,000.00	\$33,333.34	\$0.00	(\$33,333.34)	-100.00%	
				Total				\$6,573,368.42	\$4,382,245.62	\$3,656,883.23	(\$725,362.38)	-16.55%	
		ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MS909	Fee for Service	\$453,826.00	\$302,550.67	\$39,293.05	(\$263,257.62)	-87.01%	
				QB023-18	ASA	MSA03	Fee for Service	\$1,289,674.00	\$859,782.66	\$856,722.15	(\$3,060.51)	-0.36%	
				QB023-18	ASA	MSA11	Fee for Service	\$299,161.02	\$199,440.68	\$179,963.59	(\$19,477.09)	-9.77%	
				QB023-18	ASA	MSA21	Fee for Service	\$986,112.99	\$657,408.66	\$665,952.35	\$8,543.69	1.30%	
				QB023-18	ASA	MSA81	Fee for Service	\$175,333.00	\$116,888.67	\$129,050.06	\$12,161.39	10.40%	
				QB023-18	ASA	MSACN	Fee for Service	\$59,767.00	\$39,844.67	\$52,261.48	\$12,416.82	31.16%	
				QB023-18	ASA	MSATB	Fee for Service	\$74,428.01	\$49,618.67	\$64,249.17	\$14,630.49	29.49%	
				QB023-18	ASA	MSCB5	Fee for Service	\$1,175,724.01	\$783,816.01	\$121,878.47	(\$661,937.54)	-84.45%	
				QB023-18	ASA	MSSOR	Fee for Service	\$150,000.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%	
				Total				\$4,664,026.02	\$3,109,350.68	\$2,109,370.31	(\$999,980.37)	-32.16%	
		CMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	CMH	MHC09	Fee for Service	\$535,339.00	\$356,892.66	\$388,414.76	\$31,522.09	8.83%	
				QB023-18	CMH	MHC18	Fee for Service	\$227,522.01	\$151,681.34	\$223,412.01	\$71,730.68	47.29%	
				QB023-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00%	
				Total				\$1,512,861.00	\$1,008,574.00	\$1,111,826.77	\$103,252.77	10.24%	
		CSA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	CSA	MSC03	Fee for Service	\$841,766.01	\$561,177.34	\$438,499.51	(\$122,677.84)	-21.86%	
				QB023-18	CSA	MSC11	Fee for Service	\$52,247.00	\$34,831.34	\$47,149.47	\$12,318.13	35.37%	
				QB023-18	CSA	MSC21	Fee for Service	\$526,164.00	\$350,776.00	\$393,403.04	\$42,627.04	12.15%	
				QB023-18	CSA	MSCB5	Fee for Service	\$12,999.99	\$8,666.66	\$0.00	(\$8,666.66)	-100.00%	
				QB023-18	CSA	MSCTB	Fee for Service	\$14,561.99	\$9,707.99	\$0.00	(\$9,707.99)	-100.00%	
				Total				\$1,447,739.00	\$965,159.33	\$879,052.02	(\$86,107.32)	-8.92%	
	QB023-18OP	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18OP	ASA	MSAPM	Fee for Service	\$14,197,994.45	\$9,465,329.63	\$7,757,132.33	(\$1,708,197.30)	-18.05%	
				Total				\$150,000.00	\$120,000.00	\$56,676.23	(\$63,323.76)	-52.77%	
				Total				\$150,000.00	\$120,000.00	\$56,676.23	(\$63,323.76)	-52.77%	
	QB023-18VC	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$40,382.66	\$26,921.77	\$30,045.00	\$3,123.23	11.60%	
				QB023-18VC	AMH	MHTRV	Fee for Service	\$978.00	\$652.00	\$0.00	(\$652.00)	-100.00%	
				Total				\$41,360.66	\$27,573.77	\$30,045.00	\$2,471.23	8.96%	
		ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$25,481.00	\$16,987.33	\$25,481.00	\$8,493.67	50.00%	
				QB023-18VC	ASA	MSTRV	Fee for Service	\$19,675.43	\$13,116.95	\$14,740.00	\$1,623.05	12.37%	
				Total				\$45,156.43	\$30,104.29	\$40,221.00	\$10,116.71	33.61%	
	RE023	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	RE023	ASA	MS909	Cost Reimbursement	\$86,517.09	\$57,678.06	\$70,266.00	\$12,587.94	21.82%	
				Total				\$152,173.63	\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%	
				Total				\$152,173.63	\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%	
				Total				\$152,173.63	\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%	
13-1824190	23335	CMH	Scholastic Inc.	23335	CMH	MHESP	Cost Reimbursement	\$14,586,685.17	\$9,795,181.32	\$8,019,893.33	(\$1,775,287.99)	-18.12%	
				Total				\$26,839.39	\$26,839.39	\$26,839.39	\$0.00	0.00%	
				Total				\$26,839.39	\$26,839.39	\$26,839.39	\$0.00	0.00%	
				Total				\$26,839.39	\$26,839.39	\$26,839.39	\$0.00	0.00%	

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

Data Source: Contracts and Finance Exchange Database

	Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct								
39-0971293	23299	CMH	School Specialty/SOAR Life Products	23299	CMH	MHESP	Cost Reimbursement	\$646.93	\$646.93	\$646.93	\$0.00	0.00%						
								Total	\$646.93	\$646.93	\$646.93	\$0.00	0.00%					
								Total	\$646.93	\$646.93	\$646.93	\$0.00	0.00%					
								Total	\$646.93	\$646.93	\$646.93	\$0.00	0.00%					
14-1933532	HB045-18	CMH	Success 4 Kids & Families, Inc.	HB045-18	CMH	MHTA4	Cost Reimbursement	\$123,489.00	\$123,489.00	\$114,872.53	(\$8,616.47)	-6.98%						
								Total	\$123,489.00	\$123,489.00	\$114,872.53	(\$8,616.47)	-6.98%					
								Total	\$123,489.00	\$123,489.00	\$114,872.53	(\$8,616.47)	-6.98%					
								Total	\$123,489.00	\$123,489.00	\$114,872.53	(\$8,616.47)	-6.98%					
	HB045-18H5	AMH	Success 4 Kids & Families, Inc.	HB045-18H5	AMH	MHTA5	Cost Reimbursement	\$237,206.00	\$131,781.11	\$119,301.02	(\$12,480.09)	-9.47%						
								Total	\$237,206.00	\$131,781.11	\$119,301.02	(\$12,480.09)	-9.47%					
								Total	\$237,206.00	\$131,781.11	\$119,301.02	(\$12,480.09)	-9.47%					
								Total	\$237,206.00	\$131,781.11	\$119,301.02	(\$12,480.09)	-9.47%					
	QB045-18	AMH	Success 4 Kids & Families, Inc.	QB045-18	AMH	MHATB	Fee for Service	\$177,687.01	\$118,458.00	\$102,320.84	(\$16,137.16)	-13.62%						
								Total	\$177,687.01	\$118,458.00	\$102,320.84	(\$16,137.16)	-13.62%					
								CMH	Success 4 Kids & Families, Inc.	QB045-18	CMH	MHC09	Fee for Service	\$1,125,161.00	\$750,107.33	\$634,871.81	(\$115,235.52)	-15.36%
								Success 4 Kids & Families, Inc.	QB045-18	CMH	MHC26	Fee for Service	\$453,680.00	\$302,453.34	\$0.00	(\$302,453.34)	-100.00%	
	RE045	CMH	Success 4 Kids & Families, Inc.	RE045	CMH	MHC26	Cost Reimbursement	\$296,320.00	\$126,994.29	\$14,786.02	(\$112,208.27)	-88.36%						
								Total	\$296,320.00	\$126,994.29	\$14,786.02	(\$112,208.27)	-88.36%					
								Total	\$296,320.00	\$126,994.29	\$14,786.02	(\$112,208.27)	-88.36%					
								Total	\$296,320.00	\$126,994.29	\$14,786.02	(\$112,208.27)	-88.36%					
59-2092717	HB046-18	CMH	Suncoast Center, Inc.	HB046-18	CMH	MHTA4	Cost Reimbursement	\$2,413,543.01	\$1,553,283.07	\$986,152.22	(\$567,130.85)	-36.51%						
								Total	\$79,069.00	\$79,069.00	\$74,413.98	(\$4,655.02)	-5.89%					
								Total	\$79,069.00	\$79,069.00	\$74,413.98	(\$4,655.02)	-5.89%					
								Total	\$79,069.00	\$79,069.00	\$74,413.98	(\$4,655.02)	-5.89%					
	HB046-18H5	AMH	Suncoast Center, Inc.	HB046-18H5	AMH	MHTA5	Cost Reimbursement	\$237,205.88	\$131,781.04	\$115,078.31	(\$16,702.73)	-12.67%						
								Total	\$237,205.88	\$131,781.04	\$115,078.31	(\$16,702.73)	-12.67%					
								Total	\$237,205.88	\$131,781.04	\$115,078.31	(\$16,702.73)	-12.67%					
								Total	\$237,205.88	\$131,781.04	\$115,078.31	(\$16,702.73)	-12.67%					
	QB046-18	AMH	Suncoast Center, Inc.	QB046-18	AMH	MHA09	Fee for Service	\$2,495,094.00	\$1,663,396.00	\$1,846,620.99	\$183,224.98	11.02%						
				Suncoast Center, Inc.	QB046-18	AMH	MHA72	Fee for Service	\$238,113.00	\$158,742.00	\$237,236.61	\$78,494.62	49.45%					
				Suncoast Center, Inc.	QB046-18	AMH	MHA73	Fee for Service	\$1,219,633.00	\$813,088.67	\$782,620.96	(\$30,467.71)	-3.75%					
				Suncoast Center, Inc.	QB046-18	AMH	MHA76	Fee for Service	\$12,342.00	\$8,228.00	\$12,305.00	\$4,077.00	49.55%					
				Suncoast Center, Inc.	QB046-18	AMH	MHACN	Fee for Service	\$70,000.00	\$46,666.67	\$95,464.50	\$48,797.83	104.57%					
				Suncoast Center, Inc.	QB046-18	AMH	MHSFP	Fee for Service	\$45,000.00	\$30,000.00	\$0.00	(\$30,000.00)	-100.00%					
				Total	\$4,080,182.00	\$2,720,121.33	\$2,974,248.06	\$254,126.72	9.34%									
				CSA	Suncoast Center, Inc.	QB046-18	CSA	MSC11	Fee for Service	\$14,527.01	\$9,684.67	\$9,464.47	(\$220.20)	-2.27%				
	QB046-18VC	AMH	Suncoast Center, Inc.	QB046-18VC	AMH	MHDRF	Fee for Service	\$4,094,709.01	\$2,729,806.00	\$2,983,712.52	\$253,906.52	9.30%						
				Suncoast Center, Inc.	QB046-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$5,727.00	\$3,818.00	\$5,652.00	\$1,834.00	48.04%					
				QB046-18VC	AMH	MHTRV	Fee for Service	\$348.83	\$232.55	\$0.00	(\$232.55)	-100.00%						
				Total	\$66,044.41	\$44,029.61	\$58,202.00	\$14,172.39	32.19%									
				ASA	Suncoast Center, Inc.	QB046-18VC	ASA	MSTRV	Fee for Service	\$2,200.00	\$1,466.67	\$0.00	(\$1,466.67)	-100.00%				
				Total	\$2,200.00	\$1,466.67	\$0.00	(\$1,466.67)	-100.00%									
				Total	\$68,244.41	\$45,496.27	\$58,202.00	\$12,705.73	27.93%									
				Total	\$68,244.41	\$45,496.27	\$58,202.00	\$12,705.73	27.93%									
37-1735499	PE217	CMH	The Foundation for Sustainable Families, Inc.	PE217	CMH	MHESP	Cost Reimbursement	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	0.00%						
								Total	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	0.00%					
								Total	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	0.00%					
								Total	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	0.00%					
PE218	CMH	The Foundation for Sustainable Families, Inc.	PE218	CMH	MHESP	Cost Reimbursement	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	0.00%							
							Total	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	0.00%						
							Total	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	0.00%						
							Total	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	0.00%						
58-0660607	QC164-18	AMH	The Salvation Army	QC164-18	AMH	MHA37	Fee for Service	\$13,300.00	\$13,300.00	\$13,300.00	\$0.00	0.00%						
								Total	\$165,000.00	\$110,000.00	\$109,999.99	(\$0.01)	0.00%					
								Total	\$165,000.00	\$110,000.00	\$109,999.99	(\$0.01)	0.00%					
								Total	\$165,000.00	\$110,000.00	\$109,999.99	(\$0.01)	0.00%					
708182	B050-18	AMH	Tri-County Human Services, Inc.	QB050-18	AMH	MHA09	Fee for Service	\$269,493.53	\$179,662.35	\$153,887.15	(\$25,775.20)	-14.35%						
								Tri-County Human Services, Inc.	QB050-18	AMH	MHA18	Fee for Service	\$109,976.24	\$73,317.49	\$107,802.96	\$34,485.47	47.04%	
								Total	\$269,493.53	\$179,662.35	\$153,887.15	(\$25,775.20)	-14.35%					
								Total	\$269,493.53	\$179,662.35	\$153,887.15	(\$25,775.20)	-14.35%					

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct				
59	Q	Tri-County Human Services, Inc.	QB050-18	AMH	MHA72	Fee for Service	\$101,862.55	\$67,908.37	\$72,995.62	\$5,087.25	7.49%				
			QB050-18	AMH	MHA76	Fee for Service	\$23,072.00	\$15,381.33	\$10,964.00	(\$4,417.33)	-28.72%				
			QB050-18	AMH	MHACN	Fee for Service	\$70,000.44	\$46,666.96	\$7,981.51	(\$38,685.45)	-82.90%				
			QB050-18	AMH	MHAPG	Fee for Service	\$190,000.46	\$126,666.97	\$112,603.20	(\$14,063.78)	-11.10%				
			QB050-18	AMH	MHATB	Fee for Service	\$269,539.99	\$179,693.33	\$245,645.51	\$65,952.18	36.70%				
								Total	\$1,033,945.21	\$689,296.81	\$711,879.95	\$22,583.14	3.28%		
		ASA	Tri-County Human Services, Inc.	QB050-18	ASA	MSA03	Fee for Service	\$2,821,855.61	\$1,881,237.07	\$1,653,030.21	(\$228,206.86)	-12.13%			
			Tri-County Human Services, Inc.	QB050-18	ASA	MSA11	Fee for Service	\$1,021,206.03	\$680,804.02	\$782,797.18	\$101,993.16	14.98%			
			Tri-County Human Services, Inc.	QB050-18	ASA	MSA21	Fee for Service	\$801,153.55	\$534,102.37	\$827,914.71	\$293,812.34	55.01%			
			Tri-County Human Services, Inc.	QB050-18	ASA	MSA23	Fee for Service	\$127,927.17	\$85,284.78	\$87,623.47	\$2,338.69	2.74%			
			Tri-County Human Services, Inc.	QB050-18	ASA	MSA25	Fee for Service	\$28,999.50	\$19,333.00	\$10,409.43	(\$8,923.57)	-46.16%			
			Tri-County Human Services, Inc.	QB050-18	ASA	MSA81	Fee for Service	\$260,741.95	\$173,827.96	\$308,380.65	\$134,552.68	77.41%			
			Tri-County Human Services, Inc.	QB050-18	ASA	MSACN	Fee for Service	\$59,767.18	\$39,844.78	\$47,302.63	\$7,457.85	18.72%			
			Tri-County Human Services, Inc.	QB050-18	ASA	MSATB	Fee for Service	\$397,087.73	\$264,725.15	\$312,276.13	\$47,550.97	17.96%			
			Tri-County Human Services, Inc.	QB050-18	ASA	MSCB5	Fee for Service	\$201,077.00	\$134,051.33	\$18,430.81	(\$115,620.53)	-86.25%			
			Tri-County Human Services, Inc.	QB050-18	ASA	MSSOP	Fee for Service	\$16,678.00	\$11,118.67	\$0.00	(\$11,118.67)	-100.00%			
			Tri-County Human Services, Inc.	QB050-18	ASA	MSSOR	Fee for Service	\$319,345.98	\$212,897.32	\$0.00	(\$212,897.32)	-100.00%			
									Total	\$6,055,839.69	\$4,037,226.46	\$4,048,165.21	\$10,938.75	0.27%	
			CMH	Tri-County Human Services, Inc.	QB050-18	CMH	MHC09	Fee for Service	\$145,724.20	\$97,149.46	\$81,613.68	(\$15,535.78)	-15.99%		
		Tri-County Human Services, Inc.		QB050-18	CMH	MHC18	Fee for Service	\$18,752.32	\$12,501.55	\$15,814.56	\$3,313.01	26.50%			
		Tri-County Human Services, Inc.		QB050-18	CMH	MHCBN	Fee for Service	\$252,610.01	\$168,406.67	\$118,997.76	(\$49,408.91)	-29.34%			
								Total	\$417,086.53	\$278,057.68	\$216,426.00	(\$61,631.68)	-22.17%		
		CSA	Tri-County Human Services, Inc.	QB050-18	CSA	MSC03	Fee for Service	\$36,000.00	\$24,000.00	\$26,804.88	\$2,804.88	11.69%			
			Tri-County Human Services, Inc.	QB050-18	CSA	MSC11	Fee for Service	\$164,268.00	\$109,512.00	\$97,421.36	(\$12,090.64)	-11.04%			
			Tri-County Human Services, Inc.	QB050-18	CSA	MSC21	Fee for Service	\$232,642.00	\$155,094.67	\$163,548.72	\$8,454.05	5.45%			
			Tri-County Human Services, Inc.	QB050-18	CSA	MSC23	Fee for Service	\$9,999.65	\$6,666.44	\$6,622.07	(\$44.37)	-0.67%			
			Tri-County Human Services, Inc.	QB050-18	CSA	MSC25	Fee for Service	\$338,400.46	\$225,600.31	\$173,806.28	(\$51,794.03)	-22.96%			
			Tri-County Human Services, Inc.	QB050-18	CSA	MSSOP	Fee for Service	\$16,680.00	\$11,120.00	\$356.64	(\$10,763.36)	-96.79%			
									Total	\$797,990.12	\$531,993.41	\$468,559.94	(\$63,433.47)	-11.92%	
		QB050-18OP	ASA	Tri-County Human Services, Inc.	QB050-18OP	ASA	MSAPM	Fee for Service	\$8,304,861.54	\$5,536,574.36	\$5,445,031.10	(\$91,543.27)	-1.65%		
									Total	\$495,652.77	\$396,522.22	\$416,999.02	\$20,476.80	5.16%	
									Total	\$495,652.77	\$396,522.22	\$416,999.02	\$20,476.80	5.16%	
			CSA	Tri-County Human Services, Inc.	QB050-18OP	CSA	MSCP5	Fee for Service	\$34,995.00	\$27,996.00	\$21,833.06	(\$6,162.95)	-22.01%		
									Total	\$34,995.00	\$27,996.00	\$21,833.06	(\$6,162.95)	-22.01%	
		QB050-18VC	AMH	Tri-County Human Services, Inc.	QB050-18VC	AMH	MHTRV	Fee for Service	\$530,647.77	\$424,518.22	\$438,832.07	\$14,313.85	3.37%		
									Total	\$2,146.94	\$1,431.29	\$0.00	(\$1,431.29)	-100.00%	
			ASA	Tri-County Human Services, Inc.	QB050-18VC	ASA	MSTRV	Fee for Carry Forward Contract		\$2,146.94	\$1,431.29	\$0.00	(\$1,431.29)	-100.00%	
									Total	\$27,800.83	\$18,533.88	\$27,752.00	\$9,218.12	49.74%	
									Total	\$26,082.16	\$17,388.11	\$14,070.00	(\$3,318.11)	-19.08%	
								Total	\$53,882.99	\$35,921.99	\$41,822.00	\$5,900.01	16.42%		
								Total	\$56,029.93	\$37,353.28	\$41,822.00	\$4,468.72	11.96%		
		99-2013005	LB079-18	CMH	University of South Florida	LB079-18	CMH	MHCPL	Cost Reimbursement						
								Total	\$8,891,539.24	\$5,998,445.87	\$5,925,685.17	(\$72,760.70)	-1.21%		
								Total	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%		
								Total	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%		
								Total	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%		
						Total	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%				
20-1181361	23356	CMH	UPS Store #3115	23356	CMH	MHESP	Cost Reimbursement								
						Total	\$406.08	\$406.08	\$406.08	\$0.00	0.00%				
						Total	\$406.08	\$406.08	\$406.08	\$0.00	0.00%				
						Total	\$406.08	\$406.08	\$406.08	\$0.00	0.00%				
						Total	\$406.08	\$406.08	\$406.08	\$0.00	0.00%				
						Total	\$406.08	\$406.08	\$406.08	\$0.00	0.00%				
47-2601144	QC151-18	AMH	Veterans Alternative, Inc.	QC151-18	AMH	MHA60	Fee for Service								
						Total	\$250,000.08	\$166,666.72	\$166,664.64	(\$2.08)	0.00%				
						Total	\$250,000.08	\$166,666.72	\$166,664.64	(\$2.08)	0.00%				
						Total	\$250,000.08	\$166,666.72	\$166,664.64	(\$2.08)	0.00%				
						Total	\$250,000.08	\$166,666.72	\$166,664.64	(\$2.08)	0.00%				
						Total	\$250,000.08	\$166,666.72	\$166,664.64	(\$2.08)	0.00%				
59-3720139	QB053-18	AMH	Vincent House	QB053-18	AMH	MHA09	Fee for Carry Forward Contract								
				QB053-18	AMH	MHA09	Fee for Service	\$100,000.00	\$66,666.67	\$54,031.54	(\$12,635.13)	-18.95%			
										Total	\$320,619.00	\$213,746.00	\$293,499.03	\$79,753.03	37.31%
				QB053-18	AMH	MHEMP	Fee for Service	\$87,500.00	\$58,333.33	\$45,133.27	(\$13,200.07)	-22.63%			

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct															
							Total	\$508,119.00	\$338,746.00	\$392,663.83	\$53,917.84	15.92%															
							Total	\$508,119.00	\$338,746.00	\$392,663.83	\$53,917.84	15.92%															
							Total	\$508,119.00	\$338,746.00	\$392,663.83	\$53,917.84	15.92%															
58-1856992	QB054-18	AMH	Volunteers of America of Florida, Inc.	QB054-18	AMH	MHA09	Fee for Service	\$1,599,808.00	\$1,066,538.67	\$1,063,888.00	(\$2,650.67)	-0.25%															
							Total	\$1,599,808.00	\$1,066,538.67	\$1,063,888.00	(\$2,650.67)	-0.25%															
							Total	\$1,599,808.00	\$1,066,538.67	\$1,063,888.00	(\$2,650.67)	-0.25%															
							Total	\$1,599,808.00	\$1,066,538.67	\$1,063,888.00	(\$2,650.67)	-0.25%															
59-3714627	QB055-18	ASA	WestCare GulfCoast-Florida, Inc.	QB055-18	ASA	MS915	Fee for Service	\$199,999.75	\$133,333.17	\$34,586.94	(\$98,746.23)	-74.06%															
			WestCare GulfCoast-Florida, Inc.	QB055-18	ASA	MSA11	Fee for Service	\$193,628.60	\$129,085.73	\$136,268.11	\$7,182.38	5.56%															
			WestCare GulfCoast-Florida, Inc.	QB055-18	ASA	MSA23	Fee for Service	\$57,000.00	\$38,000.00	\$22,346.24	(\$15,653.76)	-41.19%															
			WestCare GulfCoast-Florida, Inc.	QB055-18	ASA	MSA25	Fee for Service	\$1,337.40	\$891.60	\$668.70	(\$222.90)	-25.00%															
			WestCare GulfCoast-Florida, Inc.	QB055-18	ASA	MSSOR	Fee for Service	\$319,345.99	\$212,897.33	\$0.00	(\$212,897.33)	-100.00%															
		CSA	WestCare GulfCoast-Florida, Inc.	QB055-18	CSA	MSC25	Fee for Service	\$771,311.75	\$514,207.83	\$193,869.99	(\$320,337.84)	-62.30%															
							Total	\$53,787.60	\$35,858.40	\$43,398.63	\$7,540.23	21.03%															
							Total	\$53,787.60	\$35,858.40	\$43,398.63	\$7,540.23	21.03%															
							Total	\$825,099.34	\$550,066.23	\$237,268.62	(\$312,797.61)	-56.87%															
							Total	\$457,107.04	\$365,685.63	\$383,359.36	\$17,673.73	4.83%															
	QB055-18OP	ASA	WestCare GulfCoast-Florida, Inc.	QB055-18OP	ASA	MSAPM	Fee for Service		\$825,099.34	\$550,066.23	\$237,268.62	(\$312,797.61)	-56.87%														
									\$457,107.04	\$365,685.63	\$383,359.36	\$17,673.73	4.83%														
									\$457,107.04	\$365,685.63	\$383,359.36	\$17,673.73	4.83%														
									\$457,107.04	\$365,685.63	\$383,359.36	\$17,673.73	4.83%														
									\$457,107.04	\$365,685.63	\$383,359.36	\$17,673.73	4.83%														
									\$1,282,206.38	\$915,751.86	\$620,627.98	(\$295,123.88)	-32.23%														
59-0724462	QB056-18	AMH	Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHA09	Fee for Service	\$373,403.36	\$248,935.57	\$307,585.21	\$58,649.63	23.56%															
			Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHA18	Fee for Service	\$173,165.00	\$115,443.33	\$297,197.34	\$181,754.00	157.44%															
			Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHA76	Fee for Service	\$40,705.00	\$27,136.67	\$22,379.00	(\$4,757.67)	-17.53%															
			Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHACN	Fee for Service	\$70,000.00	\$46,666.67	\$10,640.16	(\$36,026.51)	-77.20%															
			Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHATB	Fee for Service	\$398,330.51	\$265,553.67	\$273,756.63	\$8,202.96	3.09%															
		CMH	Winter Haven Hospital, Center for Behavioral Health	QB056-18	CMH	MHC09	Fee for Service	\$175,623.75	\$117,082.50	\$141,499.34	\$24,416.84	20.85%															
			Winter Haven Hospital, Center for Behavioral Health	QB056-18	CMH	MHC18	Fee for Service	\$330.00	\$220.00	\$330.47	\$110.47	50.21%															
							Total	\$175,953.75	\$117,302.50	\$141,829.81	\$24,527.31	20.91%															
							Total	\$1,231,557.61	\$821,038.41	\$1,053,388.14	\$232,349.74	28.30%															
							Total	\$4,000.00	\$2,666.67	\$3,209.00	\$542.33	20.34%															
	QB056-18VC	AMH	Winter Haven Hospital, Center for Behavioral Health	QB056-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$250.00	\$166.67	\$0.00	(\$166.67)	-100.00%															
				QB056-18VC	AMH	MHTRV	Fee for Service	\$4,250.00	\$2,833.33	\$3,209.00	\$375.67	13.26%															
							Total	\$4,250.00	\$2,833.33	\$3,209.00	\$375.67	13.26%															
							Total	\$1,235,807.61	\$823,871.74	\$1,056,597.14	\$232,725.40	28.25%															
			QB057-18	CSA	Youth and Family Alternatives, Inc.	QB057-18	CSA	MSC25	Fee for Service	\$402,417.00	\$268,278.00	\$304,927.20	\$36,649.20	13.66%													
										Total	\$402,417.00	\$268,278.00	\$304,927.20	\$36,649.20	13.66%												
										Total	\$402,417.00	\$268,278.00	\$304,927.20	\$36,649.20	13.66%												
										Total	\$402,417.00	\$268,278.00	\$304,927.20	\$36,649.20	13.66%												
			59-1545990	QB058-18	CSA	Youth Haven, Inc.	QB058-18	CSA	MSC25	Fee for Service	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%												
											Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%											
Total	\$5,371.00	\$5,371.00									\$5,371.00	\$0.00	0.00%														
Total	\$5,371.00	\$5,371.00									\$5,371.00	\$0.00	0.00%														
23-7065187	QB058-18	CSA	Youth Haven, Inc.	QB058-18	CSA	MSC25	Fee for Service	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%															
								Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%														
								Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%														
								Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%														
								Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%														
																					Total	\$457,260.15	\$411,207.20	\$199,220.90	(\$211,986.30)	-51.55%	
																					P1819	Fee for Service	\$200,000.00	\$186,666.67	\$2,724.62	(\$183,942.05)	-98.54%
																					P1819	Cost Reimbursement	\$252,608.10	\$224,540.53	\$196,496.28	(\$28,044.25)	-12.49%
																					SV511	Fee for Service	\$4,652.05	\$0.00	\$0.00		N/A
Total	\$104,076,694.40	\$69,328,847.04	\$69,941,103.58	\$612,256.55	0.88%																						
MHA01	Fee for Service	\$9,124,270.02	\$6,082,846.68	\$6,378,528.89	\$295,682.21	4.86%																					
MHA09	Fee for Service	\$27,363,299.97	\$18,230,533.31	\$18,764,842.48	\$534,309.17	2.93%																					
MHA09	Cost Reimbursement	\$95,218.00	\$63,478.67	\$61,640.89	(\$1,837.78)	-2.90%																					
MHA09	Fee for Carry Forward Contract	\$100,000.00	\$66,666.67	\$54,031.54	(\$12,635.13)	-18.95%																					
MHA09	Cost Reimbursement Carry Forward	\$55,284.90	\$27,642.45	\$13,277.35	(\$14,365.10)	-51.97%																					
MHA16	Fee for Service	\$500,000.00	\$333,333.33	\$333,334.01	\$0.68	0.00%																					
MHA18	Fee for Service	\$31,895,837.61	\$21,263,891.74	\$22,423,791.44	\$1,159,899.70	5.45%																					
MHA32	Fee for Service	\$420,523.99	\$280,349.32	\$284,628.02	\$4,278.70	1.53%																					

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHA32	Cost Reimbursement	\$64,476.00	\$42,984.00	\$26,921.19	(\$16,062.81)	-37.37%
			MHA37	Fee for Service	\$165,000.00	\$110,000.00	\$109,999.99	(\$0.01)	0.00%
			MHA46	Cost Reimbursement	\$499,999.96	\$333,333.31	\$499,999.96	\$166,666.65	50.00%
			MHA60	Fee for Service	\$250,000.08	\$166,666.72	\$166,664.64	(\$2.08)	0.00%
			MHA72	Fee for Service	\$3,017,721.21	\$2,011,814.14	\$2,175,029.68	\$163,215.54	8.11%
			MHA73	Fee for Service	\$17,045,023.01	\$11,363,348.68	\$11,047,221.59	(\$316,127.09)	-2.78%
			MHA73	Fee for Carry Forward Contract	\$208,002.00	\$138,668.00	\$40,844.03	(\$97,823.97)	-70.55%
			MHA76	Fee for Service	\$1,347,264.00	\$898,176.00	\$638,123.00	(\$260,053.00)	-28.95%
			MHA76	Fee for Carry Forward Contract	\$10,000.00	\$6,666.67	\$2,000.00	(\$4,666.67)	-70.00%
			MHACN	Fee for Service	\$1,115,653.44	\$743,768.96	\$489,350.41	(\$254,418.55)	-34.21%
			MHAFH	Fee for Service	\$651,999.99	\$434,666.66	\$154,298.22	(\$280,368.45)	-64.50%
			MHAFH	Fee for Carry Forward Contract	\$500,190.00	\$333,460.00	\$379,985.05	\$46,525.05	13.95%
			MHAPG	Fee for Service	\$1,338,167.01	\$892,111.34	\$751,097.14	(\$141,014.20)	-15.81%
			MHATB	Fee for Service	\$2,422,222.03	\$1,614,814.69	\$1,605,738.88	(\$9,075.81)	-0.56%
			MHC17	Cost Reimbursement Carry Forward	\$263,656.00	\$175,770.67	\$0.00	(\$175,770.67)	-100.00%
			MHDFR	Fee for Service	\$95,140.89	\$63,427.26	\$84,994.19	\$21,566.93	34.00%
			MHEMP	Fee for Service	\$262,500.00	\$175,000.00	\$365,605.21	\$190,605.21	108.92%
			MHFMH	Fee for Service	\$700,800.00	\$467,200.00	\$467,200.80	\$0.80	0.00%
			MHMCCT	Fee for Service	\$404,297.01	\$269,531.34	\$39,647.99	(\$229,883.35)	-85.29%
			MHRMS	Fee for Service	\$600,000.00	\$400,000.00	\$399,999.98	(\$0.02)	0.00%
			MHSCR	Fee for Service	\$2,291,440.00	\$1,527,626.66	\$1,434,128.79	(\$93,497.88)	-6.12%
			MHSFP	Fee for Service	\$311,686.00	\$207,790.67	\$138,707.00	(\$69,083.67)	-33.25%
			MHTA4	Cost Reimbursement	\$93,932.00	\$93,932.00	\$93,395.08	(\$536.92)	-0.57%
			MHTA5	Fee for Service	\$22,500.00	\$12,500.00	\$12,500.00	\$0.00	0.00%
			MHTA5	Cost Reimbursement	\$571,911.73	\$317,728.74	\$287,746.24	(\$34,982.50)	-11.01%
			MHTRV	Fee for Service	\$16,001.26	\$10,667.51	\$5,964.00	(\$4,703.51)	-44.09%
			MHTRV	Fee for Carry Forward Contract	\$252,676.30	\$168,450.87	\$214,865.90	\$46,415.03	27.55%
		ASA	Total		\$56,524,625.55	\$38,407,956.72	\$34,983,832.83	(\$3,424,123.89)	-8.92%
			MS906	Fee for Carry Forward Contract	\$352,806.00	\$235,204.00	\$196,004.00	(\$39,200.00)	-16.67%
			MS909	Fee for Service	\$453,826.00	\$302,550.67	\$39,293.05	(\$263,257.62)	-87.01%
			MS909	Cost Reimbursement	\$152,173.63	\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%
			MS914	Fee for Service	\$157,354.00	\$104,902.67	\$59,191.45	(\$45,711.22)	-43.57%
			MS914	Cost Reimbursement	\$42,646.46	\$28,430.97	\$42,646.46	\$14,215.49	50.00%
			MS915	Fee for Service	\$199,999.75	\$133,333.17	\$34,586.94	(\$98,746.23)	-74.06%
			MSA03	Fee for Service	\$12,051,589.39	\$8,034,392.93	\$8,083,672.64	\$49,279.71	0.61%
			MSA11	Fee for Service	\$7,837,829.69	\$5,148,686.46	\$5,504,193.95	\$355,507.48	6.90%
			MSA21	Fee for Service	\$10,090,982.55	\$6,727,321.70	\$7,344,081.30	\$616,759.60	9.17%
			MSA23	Fee for Service	\$1,483,768.89	\$989,179.26	\$917,695.93	(\$71,483.33)	-7.23%
			MSA23	Cost Reimbursement	\$20,000.20	\$13,333.47	\$6,650.00	(\$6,683.47)	-50.13%
			MSA25	Fee for Service	\$1,385,085.64	\$922,481.34	\$975,634.27	\$53,152.93	5.76%
			MSA81	Fee for Service	\$2,031,424.90	\$1,354,283.26	\$1,498,852.45	\$144,569.18	10.67%
			MSA91	Fee for Service	\$4,333,983.96	\$2,889,322.64	\$2,795,852.95	(\$93,469.69)	-3.24%
			MSA91	Fee for Carry Forward Contract	\$251,331.21	\$167,554.14	\$138,448.73	(\$29,105.41)	-17.37%
			MSACN	Fee for Service	\$478,136.18	\$318,757.45	\$278,014.71	(\$40,742.74)	-12.78%
			MSAPH	Cost Reimbursement	\$50,000.00	\$40,000.00	\$38,630.95	(\$1,369.05)	-3.42%
			MSAPM	Fee for Service	\$5,586,931.79	\$4,469,545.43	\$4,315,066.54	(\$154,478.89)	-3.46%
			MSATB	Fee for Service	\$1,570,187.86	\$1,046,791.91	\$1,113,575.64	\$66,783.73	6.38%
			MSAWL	Fee for Service	\$31,200.00	\$20,800.00	\$19,120.32	(\$1,679.68)	-8.08%
			MSCBS	Fee for Service	\$3,846,884.99	\$2,564,589.99	\$941,160.29	(\$1,623,429.70)	-63.30%
			MSSFP	Fee for Service	\$30,000.00	\$20,000.00	\$8,793.15	(\$11,206.85)	-56.03%
			MSSOP	Fee for Service	\$27,678.00	\$18,452.00	\$0.00	(\$18,452.00)	-100.00%
			MSSOR	Fee for Service	\$3,757,019.98	\$2,504,679.99	\$265,350.04	(\$2,239,329.95)	-89.41%
			MSTRV	Fee for Service	\$146,912.22	\$97,941.48	\$76,734.14	(\$21,207.34)	-21.65%
			MSTRV	Fee for Carry Forward Contract	\$154,872.26	\$103,248.17	\$154,764.19	\$51,516.01	49.90%
		CMH	Total		\$23,256,650.80	\$15,587,755.88	\$13,911,606.75	(\$1,676,149.14)	-10.75%
			MHC09	Fee for Service	\$3,718,971.07	\$2,467,647.38	\$2,607,286.82	\$139,639.44	5.66%
			MHC15	Fee for Carry Forward Contract	\$120,796.00	\$80,530.67	\$48,261.47	(\$32,269.20)	-40.07%

# Sub-Contractor Status Report Provider - Consolidated - February 2019

Processed: 4/11/2019 10:53:53 AM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHC18	Fee for Service	\$4,677,115.81	\$3,118,077.21	\$4,127,862.89	\$1,009,785.68	32.38%
			MHC26	Fee for Service	\$453,680.00	\$302,453.34	\$0.00	(\$302,453.34)	-100.00%
			MHC26	Cost Reimbursement	\$296,320.00	\$126,994.29	\$14,786.02	(\$112,208.27)	-88.36%
			MHC27	Cost Reimbursement Carry Forward	\$19,510.00	\$10,838.89	\$17,803.67	\$6,964.78	64.26%
			MHC31	Fee for Service	\$100,000.00	\$66,666.67	\$101,350.68	\$34,684.01	52.03%
			MHCAT	Fee for Service	\$7,500,000.00	\$5,000,000.00	\$4,875,000.00	(\$125,000.00)	-2.50%
			MHCAT	Fee for Carry Forward Contract	\$53,550.03	\$35,700.02	\$29,750.00	(\$5,950.02)	-16.67%
			MHCBN	Fee for Service	\$1,967,292.05	\$1,311,528.04	\$1,055,322.24	(\$256,205.80)	-19.53%
			MHCPL	Cost Reimbursement	\$47,172.00	\$47,172.00	\$45,842.92	(\$1,329.08)	-2.82%
			MHESP	Fee for Service	\$408,000.29	\$272,000.19	\$189,794.22	(\$82,205.97)	-30.22%
			MHESP	Cost Reimbursement	\$73,758.54	\$73,758.54	\$73,758.54	\$0.00	0.00%
			MHMCT	Fee for Service	\$3,438,289.01	\$2,292,192.67	\$459,703.67	(\$1,832,489.00)	-79.94%
			MHMCT	Cost Reimbursement	\$149,620.00	\$149,620.00	\$45,826.96	(\$103,793.04)	-69.37%
			MHTA4	Fee for Service	\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%
			MHTA4	Cost Reimbursement	\$221,126.00	\$221,126.00	\$207,806.66	(\$13,319.34)	-6.02%
		CSA	Total		\$18,184,709.65	\$12,061,228.91	\$11,917,134.11	(\$144,094.80)	-1.19%
			MSC03	Fee for Service	\$4,561,325.63	\$3,040,883.75	\$2,984,383.48	(\$56,500.27)	-1.86%
			MSC11	Fee for Service	\$4,325,220.94	\$2,806,947.30	\$2,693,119.53	(\$113,827.77)	-4.06%
			MSC21	Fee for Service	\$2,306,344.39	\$1,537,562.93	\$1,613,045.46	\$75,482.53	4.91%
			MSC23	Fee for Service	\$112,529.66	\$75,019.77	\$72,497.15	(\$2,522.62)	-3.36%
			MSC25	Fee for Service	\$5,074,921.05	\$3,385,071.03	\$3,429,568.37	\$44,497.34	1.31%
			MSC95	Fee for Service	\$100,000.00	\$66,666.67	\$65,986.08	(\$680.59)	-1.02%
			MSCB5	Fee for Service	\$12,999.99	\$8,666.66	\$0.00	(\$8,666.66)	-100.00%
			MSCF5	Fee for Service	\$52,500.00	\$38,500.00	\$12,393.24	(\$26,106.76)	-67.81%
			MSCPP	Fee for Service	\$1,188,789.02	\$792,526.01	\$883,864.88	\$91,338.87	11.53%
			MSCP5	Fee for Service	\$69,991.00	\$55,992.80	\$39,052.08	(\$16,940.72)	-30.26%
			MSCTB	Fee for Service	\$90,173.98	\$60,115.99	\$93,009.75	\$32,893.76	54.72%
			MSSOP	Fee for Service	\$289,913.99	\$193,276.00	\$30,214.10	(\$163,061.90)	-84.37%
			Total		\$202,499,940.55	\$135,796,995.75	\$130,952,898.17	(\$4,844,097.58)	-3.57%