



Collaborating for Excellence

Board of Directors' Meeting Agenda
September 27, 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	Call to Order	HC Staff takes on mental health services article	3 – 6
–	Introductions	Sarasota's New Community Court article	7 – 10
10:30am	Announcements	Suicide Prevention Week – Governor DeSantis	11
10:30am	Consent Items (Routine Business/Committee Recommendations)		
–			
10:45am	Approval of the July 26, 2019 Minutes	July 26, 2019 Minutes	12 – 16
	Approval of the June / July 2019 Financials	June / July 2019 Financials	17 – 45
10:45am	Action Items (Items requiring presentation, public comment and discussion prior to action)	Board Application – April Lott	46 – 47
–		Proposed Executive and Board Slate	48
10:50am			



10:50am	Informational Items	CEO Report	49 – 73
– 11:10am		Department Directors Report	
11:10am	Committee Reports	Verbally Provided	
– 11:35am	Executive Committee – Ray Gadd., Chair Governance Committee – TBD., Chair Finance Committee – Craig Latimer, Chair Quality Improvement Committee – Kevin Lewis, Chair IS Strategic Committee – Nancy Hamilton, Chair Legislative Committee – Nancy Hamilton, Chair		
11:35am	Regional Council Reports	Verbally Provided	
– 11:50am	Circuit 6 – Pasco – Tracey Kaly, Chair 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		
11:50am	Open Agenda	Next Meeting: November 6, 2019 Annual Meeting & 5-Star Event	
– 12:00pm			

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Home County Government HC staff takes on challenge of mental health services

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HC staff takes on challenge of mental health services

Jul 26th, 2019 · by Patty Brant · Comments: 2

It is arguable that mental health is one of the major problems modern society faces. Humans have excelled in technological and social advances, especially over the past 200 or so years. Still, we don't seem to be able to get a good handle on our own individual thoughts, feelings and impulses. How we each feel about ourselves, others and our circumstances – and how we act on or suppress those feelings – often has serious consequences for ourselves and others.

Even residents of a small rural county like Hendry feel the repercussions of poor mental health.

It's very difficult for many people to get to the root of their issues – partly because the causes of hurtful thoughts and feelings are often not easy to determine. Other circumstances add to a lack of understanding of our problems – a stigma may be attached to the treatment of mental health issues and people may not even recognize that they have a problem.

In a place like Hendry County, with limited resources for all types of health care, it is difficult – and can be expensive – to find mental health help.

In years past, the county provided matching funds for mental health services, such as when Hendry-Glades Mental Health Department was in operation.

Counties are no longer required to match funding, but Hendry County staff is very aware of the importance of behavioral health to residents. The county indirectly facilitates services through “in kind” services such as providing office space.

We should note that Hendry County is responsible for mental health services in the jail, which are funded directly by the county commission.

Since Hendry-Glades Mental Health Department closed its doors years ago, several entities have tried to provide these services to residents. Most recently Crossroads Behavioral Health was based in space on Cowboy Way, which was provided by the county. County Administrator Jennifer Davis said that staff worked hard, but Crossroads was unable to make it work financially and CBHN was forced to end its funding. It's an old story for small rural counties like this. Services are needed but the challenges are often overwhelming.

Ms. Davis and other county officials are concerned that this pattern will assert itself again.

About four months ago, a group called IMPOWER contracted with Central Behavioral Health Network (CBHN) (one of seven managing entities that distribute federal and state money allocated for mental health services to the local level) to provide telehealth services for mental health issues.

The modern concept of telehealth, providing health services via internet, can be very helpful but she believes many people, especially in a rural area, are not comfortable

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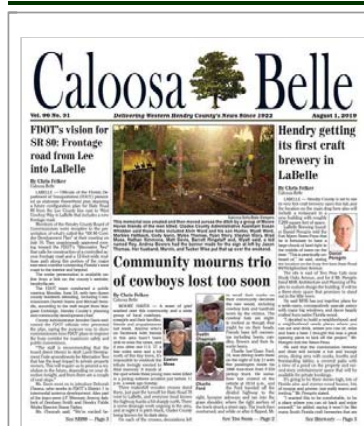
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with online services only. With over 60 percent of Hendry County still without access to broadband, Ms. Davis is somewhat skeptical that online services alone are enough. She feels both are necessary, at least in the short term.

Working to provide telehealth mental health services to indigent and Medicaid residents in Hendry and Glades counties, IMPOWER staff provide ongoing updates to the county commission.

The hope is that IMPOWER will eventually be able to accept private insurance, Medicare etc., from Hendry and Glades residents but, in the meantime, Ms. Davis fears that a lot of residents are still cut off from the help they need. Telemedicine is a very secure process, Ms. Davis said, but the county eventually wants both internet and private personal service.

Ms. Davis said the county is seeking space to use as an "incubator."

Laura Higginbotham of IMPOWER described the online outpatient services provides. She said services are accessible most anywhere – at home, office, school – using a smartphone, computer, tablet or other devices that have internet and is available for kids, adults, adolescents and families, focusing on mental health, behavioral health and child wellbeing.



According to Mary Dearth, VP of External Relations for IMPOWER, their telehealth portal was piloted in 2013 in Brevard County, and has expanded ever since then. It provides HIPAA compliant, virtual services allowing clients to see their doctor or therapist from any location.

Anyone can call IMPOWER, she said, you do not need to be a patient. At their website you will find a questionnaire to fill out and your information will be processed. Once the eligibility process is complete, a local resident will be assigned a practitioner and may receive virtual services.

Ms. Dearth said IMPOWER was started because of a shortage of practitioners, especially in small counties like Hendry, where people often have to wait months to be seen by a provider. She said IMPOWER clients can be served in 24-48 hours, non-emergencies in about a week.

IMPOWER CEO Anna Basnik said the company provides substance abuse and psychological counseling, directly to the client in Hendry County by telecommunication using any internet capable device with video and sound capabilities.

At present, in Hendry County IMPOWER services only Medicaid and indigent clients. She said there may be a copay for adults. Ms. Basnik said most private insurances do not cover mental health services by telecommunications.

Anyone needing access to mental or behavioral health services can be referred to IMPOWER services simply going online to www.impowerfl.org or by calling telephone number 407-215-0095.

This ease of access allows people in need to get help while they are at home, school, work, at a store or anywhere they happen to be. You don't have to miss school or work to talk to a consultant. The session is private and can take place most anywhere.

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She said they are negotiating with United Way, local churches and schools to set up convenient internet location for clients at their facilities.

According to Ms. Basnik, IMPOWER's system is "perfect" because service is always available. There is no need for the patient to be with the provider, so clients in outlying counties can access doctors without having to travel to larger towns. Telehealth services can also aid in circumventing any stigma clients may feel from seeking mental health services.

Naturally, children need consent of a parent or guardian to participate in this program, but the adults need not be present for a session, depending on the individual diagnosis. Sessions can host up to 5-6 people – parents, child, the entire family, if necessary.

Throughout its service area, IMPOWER has provided approximately 3,000 services in six years, monthly. In the roughly four months the program has been available in Hendry the program has provided some 208 services to 16 adults, 6 of whom were Medicaid patients.

Ms. Baznik pointed out that IMPOWER "just wants people to get treatment, so they can live happy, healthy lives."

From the county's point of view, IMPOWER is providing good health services but there are still many challenges. Ms. Davis said, "We're determined to figure it out."

Other partners involved in local health issues are also taking an active part in the effort to provide local mental health services.

Health Department Director Dr. Joseph Pepe recognizes the importance of behavioral health. Although the health department is not directly responsible for serving those needs, he is working to facilitate good services for county residents.

Dr. Pepe is very concerned about mental health treatment because, he said, there are so many adverse effects from childhood abuse, neglect and household dysfunction. These conditions profoundly impact the life of the community and individuals and are linked to poor health and poverty levels.

Dr. Pepe is trying to recruit assistance for mental health providers and build a sustainable foundation.

Video conferencing is one way to reach clients in rural areas, Dr. Pepe noted, but the traditional lack of transportation and ability to make appointments are big obstacles, especially for lower income patients.

In Dr. Pepe's view, another challenge in particular in Florida is the ability to keep patients on track with their treatment after big storms like Irma. Telehealth may be helpful in maintaining all types of health care in those situations, he added.

The success of telehealth also depends on each client's needs and how tech savvy they are, for instance. Also, it may be necessary for a provider to physically see a patient in order to prescribe medications. "We're working through these issues," he noted.

There are no "safety zones" from mental health issues. All populations, all socio-economic levels, all races and creeds, all ages are susceptible. These problems wreak havoc with individuals and disrupt communities as well as individual lives. The challenge of making these services available to Hendry County residents has been formidable, and will probably remain so in the foreseeable future. But it is not going unmet.

Patty Brant, can be reached at cbnews@newszap.com

Tags: Featured · Hendry County · IMPOWER · Mental health · repercussions

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Diane Howard Shields

I hope our county commission and Jennifer Davis can find a way to provide services from a licensed trained professional. It would benefit the entire community. I think an online program would be a waste of money. Thank you.

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Harold Maio

----a stigma may be attached to the treatment of mental health issues

That there are people trained to attach that prejudice ought not control the rest of us.

Curiously, it has that effect on a great many.

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Sarasota's new Community Care Court helps the homeless

By Barbara Peters Smith

Staff Writer

Posted Jul 25, 2019 at 5:46 AM

Innovative program gives Sarasota's nonviolent offenders repeat chances to succeed

So thin and knobby that she looks almost breakable, the woman with a lank ponytail stands before 12th Judicial Circuit Court David Denkin and declares herself unwilling to continue with the steps of an innovative new program that could keep her out of jail.

"I can't go to that Salvation Army," she tells him, adding that she has been homeless for most of her life. "Sometimes I stay outside because that's what I'm used to; it's a big transition to go inside. I'm willing to work with them if they'll let me be outside."

Denkin listens as she explains why life in a shelter isn't bearable for her. Then he says, "My question is this: If we come up with an alternative, are you at least willing to give it a try?"

Another woman — charged with trespassing and trailing a list of prior convictions so long that Denkin puts a stop to the recitation — is also dubious about yet another court program meant to free her from self-defeating patterns.

"I don't think I need it," she says. But she doesn't like the sound of jail time. "What else can I do about this?"

Denkin convinces her to hear what a caseworker has to say, and she returns from her conference ready to sign on for this new opportunity.

"Cool," she says to the judge, after hearing that she qualifies for services that could stabilize her life.

"Awesome."

What is happening in Denkin's courtroom is a subtle, incremental negotiation process that flips the tired old script of plea bargaining, one repeat offender at a time. Sarasota's Community Care Court — a quiet experiment in addressing the most stubborn category of homelessness — is the first of its kind in Florida.

And after six months of trial and error, founding partners in the program are ready to declare a modest and encouraging success: Of the pilot project's 21 individuals experiencing homelessness, five have graduated and had their criminal charges dismissed. Word is spreading in the community, the partners believe, that this is a way out of repeating the same fruitless mistakes.

Or, as one gray-haired man puts it to Denkin, "I just can't go on like this."

On this Wednesday session of Community Care Court, out of 40 cases called, another 10 or so agree to get with the program. Their nonviolent offenses, mostly open container violations, also include soliciting funds, trespassing, possession of designer drugs, driving with a suspended license and unlawful activity in a closed park.

Old hands at the criminal justice system, they are fluent in excuses:

"It was just pouring rain that day," says a trespasser.

"I didn't know that CBD was a designer drug," says a young man with plenty of attitude.

"I called but nobody called me back," says a man already enrolled in Care Court who failed to contact his case manager. "And then I lost my phone."

Convincing individuals that this program might change things for the better is a one-at-a-time challenge, Denkin says.

"Some people have an automatic response of either saying no or lying," he points out. "It's especially true of people who have addictions or other medical issues. We have to get past that distrust."

Critical puzzle piece

Denkin outlines at the beginning of the morning how this different kind of deal works. As each name is called, Denkin appears endlessly willing to explain everything again: "Community Care Court is a program that will help you get back on your feet, and you don't have to go to jail. If you do well, the charges get dismissed."

Appearing before him are shackled inmates in orange pajamas and those still on the outside, all scheduled by the Sarasota Police homeless outreach teams to attend this once-a-month arraignment session because they may qualify for the program. After six months, he's seen many of them often enough to know how to pronounce difficult names and remember previous promises. He has discussed their fates with an army of case managers, defenders, prosecutors, homelessness experts and law enforcement officers.

"We had talked about your case a couple of days ago," he tells one man. "We're going to figure out something."

The pilot adjudication process, for now applying to nonviolent offenses occurring within city limits, is an intricate collaboration among the court, the city of Sarasota, the state attorney's and public defender's offices, and the Suncoast Partnership to End Homelessness. A \$15,000 grant from the Gulf Coast Community Foundation covered administrative costs for the startup.

"It's a component to a larger, comprehensive approach to homelessness," foundation senior vice president Jon Thaxton said before a press conference Wednesday to publicize the Community Care Court. "We've built the on-street systems with the help of the sheriff and the city; we have the relationships established with the homeless persons. It gives us an opportunity to intervene in the process and disrupt that cycle of arrest, jail, release, re-offend, arrest, jail. It may be a small piece, but we think it's a critical piece to the puzzle."

Salvation Army area commander Major Charles Whiten is one partner in the new regional approach to homelessness who has been impressed so far by the Community Care Court's ability to shift the narrative for that sector of the population most resistant to lasting change.

"It's a point of enforcement, but it's really intended to direct people back to services — and to give them the opportunity to remove some of those things legally that would be obstacles to their housing, to their ability to be employed," Whiten said in a June interview. "We get to the point where we're ready for housing, we're ready to integrate them, and they've got these barriers, like a driver's license or court costs. The Community Care Court is asking: Do you want to have to live with this hanging over your head, or do you want us to help you re-engage and try something different?"

City homelessness response coordinator Kevin Stiff said other communities are already approaching Sarasota for advice on how to form courts of their own.

“We didn’t have a road map to build this,” he added. “We contact these individuals outside and in court multiple times. It isn’t going to be the first contact, or second contact or third contact; it’s maybe the 10th or 20th contact.”

City of Sarasota case managers Krystal Frazier and Carly Tolkacz, who conduct private conferences with those who appear at a Care Court session, said they have spent years building trust in the homeless community.

“Sometimes they’re resistant to taking our services when we meet them out on the street,” Frazier said. “But then when you get them in a setting like this, it seems more appealing.”

Coming to court and seeing that even inmates have a shot at improving their odds can be a motivator, they said. And so can talking to friends who have graduated from the program.

But it takes persistence, Frazier added, and lots of chances: “The people that said no today, that doesn’t mean the next time they come in, they’re out. They can say no and no and no, and then suddenly they want it.”



RON DeSANTIS
GOVERNOR

FLORIDA SUICIDE PREVENTION WEEK

WHEREAS, Florida is committed to preventing suicide and empowering its residents to reach their full potential and lead healthy lives; and

WHEREAS, suicide is a public health issue that significantly impacts family members, friends, coworkers, schools, communities, and our veterans; and

WHEREAS, Florida lost 3,552 lives to suicide in 2018, making suicide the second leading cause of death among people ages 25-34, and the eighth leading cause of death for all Floridians; and

WHEREAS, education, treatment, support resources, and follow-up care are essential in preventing further loss of life to suicide; and

WHEREAS, the Florida Department of Children and Families works with other state agencies, as well as Florida Managing Entities, Florida School Districts and community partners to reduce suicide through education, prevention, intervention and best-practice programs; and

WHEREAS, the Florida Suicide Prevention Coordinating Council has developed a comprehensive Florida Suicide Prevention Plan to coordinate and implement suicide prevention efforts throughout our great state; and

WHEREAS, Florida School Districts collaborated with the Florida Department of Education to develop mental health plans, and have trained more than 20,000 instructors and participants in Youth Mental Health First Aid since July 2018 to increase awareness and prevent suicide among our youth; and

WHEREAS, through her "Hope for Healing Florida" program, First Lady Casey DeSantis has helped suicide prevention efforts by prioritizing the mental health of all Floridians and leveraging the resources of our state agencies and private partners to help youth and families avert drug addiction; and

WHEREAS, Florida is working to connect veterans who may be facing an emotional or mental health crisis with lifesaving care through a new multi-year partnership involving the U.S. Department of Veterans Affairs, Florida Department of Veterans' Affairs, Florida Department of Children and Families, and Crisis Center of Tampa Bay.

NOW, THEREFORE, I, Ron DeSantis, Governor of the State of Florida, do hereby extend my support to all observing September 8-14, 2019, as *Florida Suicide Prevention Week*.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed at Tallahassee, the Capital, this 8th day of September, in the year two thousand nineteen.



Governor

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Board of Directors' Meeting Minutes

July 26, 2019 Meeting

Members:	Clara Reynolds, Vice-Chair Craig Latimer, Treasurer Brena Slater, Secretary Deputy Stephanie Krager Guy Blanchette Nancy Hamilton Nathan L. Scott Ray Fischer Robert C. Rihn Alvin Wolfe J. Scott Eller Patrick Heidemann Thomas Stormanns Tracey Kaly Victoria Scanlon Kathleen Peters
Members Absent:	Ray Gadd, Chair Josh Dillinger Dr. Ayesha Johnson Kevin Lewis Teri Saunders Joshua T. Barnett
Board of Directors' Attorney:	John Bakas
CFBHN Staff:	Linda McKinnon, President & CEO Julie Patel Larry Allen David Clapp Stephanie Johns Laura Gross Mary Wynhoff
CFBHN Guests:	Robin Ragan, DCF Patricia Simpson, DCF Melissa Leslie, DCF Deputy Tobias, HCSO Barbara Daire, Suncoast Mike Krause, TCHS

1. TOPIC: Call to Order/Introductions/Announcements

- The meeting was called to order at 10:00 a.m.
- CEO welcomed and introduced Melissa Leslie, the newly appointed DCF Interim Regional SAMH Director.
- CEO mentioned that Baycare, has formed a new coalition: the West Central Florida Mental Wellness Coalition. Linda McKinnon, Clara Reynolds, and Barbara Daire have all been appointed to the group as well as other leaders from various business backgrounds. They will focus largely on suicide prevention with 3 main focuses.
 1. To create a single point of access, a phone number besides 9-1-1, in the community for anyone experiencing a mental/behavioral health emergency no matter where they are in the community.
 2. To create urgent care clinics for behavioral/mental health
 3. To create an anti-stigma campaign as that can often times prevent individuals from seeking helpThe goal is treating overall mental health wellness for a happy & healthy community. Everyone is invited to get involved but individuals will need to be a high level professional to sit on the initial board created. Over \$5M has already been raised with a goal of \$10-\$12M.

Thomas provided an update from his presentation at the last meeting. The Jason Foundation will be holding a Suicide Prevention Workshop on August 22, 2019 at the Bay Hope Church in Lutz from 6:30 – 8:30pm. He will send the invite out to all the board members and is hoping some will attend to meeting some of the leaders from The Jason Foundation.

2. TOPIC: Consent Items (Routine Business/Committee Recommendations)

Discussion

& Decisions: The Board approved:

- The June 28, 2019 Board Meeting Minutes
 - May 2019 Financials
-

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

Discussion

& Decisions:

Overview of CFBHN CQI and Risk Management Reports – Stephanie Johns, Director of Continuous Quality Improvement

Stephanie Johns reviewed in depth a number of reports pointing out various changes, primarily additions, for the new fiscal year to get a better and more thorough understanding of how the data is collected. Additional information will be provided in the September packet.

Stephanie Johns clarified the difference between Correction Actions, Areas of Concern, and when an action plan is required.

- A Corrective Action (CA) is issued when the minimum threshold for any specific tool isn't met and an action plan is then required from the provider stating how the issue will be addressed and resolved.
- An Area of Concern (AOC) is a means of proactively identifying an issue that isn't at the level of a CA but if not monitored closely, it could become a CA. An action plan is still required – as with a CA – to state how the issue will be addressed and resolved to prevent a CA.

Important CQI Updates for FY19-20

Bi-Annual Monitoring

Action Plan Reviews - must be reviewed by the monitoring team within 90-days

Next Network CQI Committee meeting - 8/26/2019 at 1:30pm

AlertMedia – has a built in conference call number

CFBHN Corporate Compliance Plan

The Board QI Committee approved the Plan with some very minor changes. The Corporate Compliance Plan was approved by the Board with the recommended changes.

Dr. Jordan Board Membership application

The Board Chair and Treasurer met recently with Dr. Jordan, who works for the Pasco County Clerk of Court, and recommended him for board membership. The board voted and approved Dr. Jordan for board membership.

4. TOPIC: Information Items:

Discussion

& Decisions: **CEO Report:**

The First Lady, Casey DeSantis, has been doing listening tours. The CEO believes the First Lady is taking the MH & SA issues very seriously as she's been meeting with a lot of significant leaders to collect information primarily on care coordination and discharge planning. The First lady has established an advisory panel chaired by Sheriff Lima. A purpose of this committee is to discuss how to better coordinate various systems across the state.

The dept. has moved away from Priority of Effort to Goals derived from the 4 disciplines of excellence. There are two major goals from the department.. The first major goal termed "a wildly important goal" is how to help individuals in crisis. The department will have each region choose their sub-goals which will become the

regions wildly important goals. The regional directors met and determined their goals to be re-entry into CSU's taking into account more closely HNHU's and determine how to limit or lower re-entry. These department and regional goals will roll up to the Secretary and the Governor's / First Ladies goals.

The statewide 2-1-1 centers conducted a meeting with the First Lady recently and there will be updates provided at the next board meeting. The First Lady further advised they have placed the 5-hour required mental health education for 6th through 12th grade students in all Florida schools.

ACHA Secretary Mayhew wants to know from the ME's directly when the plans don't pay. The Secretary also would like to know when the ME's are paying for Medicaid reimbursable services as this is considered cost shifting. Moving forward there appears to be a goal of bringing DCF & ACHA together to manage care.

The Office of Innovation would like to collect from the ME's a listing of innovative practices to distribute. David Clapp is the co-chair of a newly formed ME Innovated Committee to begin collecting innovative practices across the state. Information requests such as how many clients/providers are utilizing telehealth will be forthcoming.

FASAMS for Non-IT meeting was held recently. Linda McKinnon has requested any feedback to be sent as needed. The goal of these meetings is to keep the Non-IT persons to be able understand the potential changes as a result of the implementation of FASAMS.

Working with Pinellas CEO's on a plan for a Central Receiving Facility. There is a draft of the plan to be presented to the community to address the multiple points of entry for client and provider alike.

Board members will see two surveys in preparation of the triennial needs assessment.

5. TOPIC: Committee Reports

Executive Committee:

The Executive Committee brings forth the staff recommendation to waive the Behavioral Health Fee for 2020 due to the implementation of FASAMS. The board approved the waiving of the Behavioral Health fee.

Governance Committee:

Paula O'Neil has resigned from the board and a new chair will be reviewed at the September meeting.

Finance Committee:

The May 2019 Financials were approved.

Quality Improvement Committee:

The Board QI Committee discussed new scorecard measures in relation to discharge measures and what is not applicable this year due to the FASAM changes.

IS Strategic Committee:

FASAMS is still the main focus of the committee. Some of the changes related to moving to FASAMS are much more complicated. DCF met with some of the EHR vendors & they seem to be more aware of all that is involved. The result is updates to FASAMS will occur 4 times a year.

Bob Rihn mentioned a concern about client specific service event edit regarding additional services that will not be allowed to be submitted with a bed day service. This is an edit that is in FASAMS, but will not be implemented at this time. The edit that will be implemented in CFBHN's data system is two bed day services will not be allowed to be submitted on the same day for the same person.

Legislative Committee:

A few LBR's have been submitted for: Vincent House Club House funding, Orient Road Jail Project, Pinellas Central Receiving Facility. The board was reminded to start scheduling educational meetings early as session starts in September. Kathleen Peters said not to expect changes.

6. TOPIC: Regional Council Reports

Circuit 20:

- Discussed the discharge measures

- DLC requested a ‘general’ email address for more efficient communications between their agency and the Network. It should help the network in managing expectations of providers.
- EMDR initiative – evidenced model for treatment- if interested in joining the group, contact Vickie – meeting will be held on 9/27

Circuit 13:

- Met this week. Discussed issues with a specific provider, school system, BH Needs assessment
- No meeting in August, will meet in September.

Circuit 12:

- Criminal Justice Commission met and First Step of Sarasota was awarded \$4 million in the first year followed by \$3.5 million in subsequent years. The award is intended to operate 40 inpatient secure beds. (SRT – short-term residential). It needs to appear before the Board of County Commissioners next.
- Discussed Medicaid hybrid model involving the ME, Where would FL rank in access to services if Medicaid taken out of the ME’s have a better opportunity to procure funding than the HMO’s Scott Eller wants to submit a letter to CMS with his ideas, he wants to recommend funding ME’s. Linda mentioned she’s pleased that the Dept. is trying to make this an easier process in terms of Medicaid

Circuit 10:

- No meeting.

Circuit 6 Pinellas

- Jerry Wennlund has retired from PEMHS and has resigned from the Board.
- Barbara Daire reported – Suicide prevention initiative, all partners in community have come together CRF – still working intensively on this - will be presented once it’s come together. Linda McKinnon has been very active with this group & she’ll be meeting with Sheriff next week. 46 members of Behavioral Health System of Care

Circuit 6 Pasco

- Hospital Community Health Needs Assessment is complete and meetings are occurring in Pasco

7. TOPIC: Open Agenda

The article in the TBT relating to the closing of a Tampa apartment complex owned by Project Return was discussed briefly. Project Return lost a HUD housing grant in February but residents weren’t notified until June that they had to be out by late July.

The impact has hit the community hard and moving forward, more collaboration is needed among the Regional Councils, the Network, and providers to ensure some type of safety net for clients should this type of situation occur again.

Linda mentioned board membership renewals in October.

8. TOPIC: Adjournment

The meeting was adjourned at 11:59a.m.
The next meeting is scheduled for September 27, 2019

Approval

The minutes of this meeting were approved at the Board of Directors’ meeting conducted on July 26, 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, 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

Respectfully submitted by _____ - Brena Slater, Secretary



Collaborating for Excellence

SUBJECT: CFBHN SEPTEMBER 2019 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- September 16, 2019 Finance Committee Minutes
- June/July 2019 Month/YTD Balance Sheet
- June/July 2019 Income Statement
- July 2019 Cash Flow Statement
- July 2019 Subcontractor Status Report



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Collaborating for Excellence

CFBHN Finance Committee Report September 16, 2019

Voting Members:

Craig Latimer - Chair
Raymond Gadd
Amy Scholz

Voting Members Absent:

Josh Dillinger

Provider Guests:

Ronne Apicella
Sean Gingras
Tina Phillips
Vickie Tiutyama

CFBHN Staff:

Julie Patel
Gail O'Brien

Consent Items:**Previous Meeting Minutes**

The Finance Committee was sent the minutes from our previous meeting on July 15, 2019. The voting members of the Finance Committee approved the minutes as presented.

Committee Approval Items:**June & July 2019 Financial Statements**

The Finance Committee was sent the financial statements for June & July 2019 via email for review. The financial statements were discussed in detail at the meeting. The voting members of the Finance Committee approved the June & July 2019 financials as presented.

Committee Discussion Items:

- CFBHN has received the advance payments from DCF. July payments to providers were paid on time.
- CFBHN has a total payback of \$2.5M of unearned federal funds to DCF for FY 18-19. There is approximately \$3.2M in state funds that will be carried over into the FY 19-20 budget.
- There were no new updates to the FASAMS system.
- The Finance Chair had mentioned that Directions for Living lost a child welfare contract. This will be discussed at the next Executive Committee Meeting.

Other Business:

- The next Finance Committee meeting will be on **Wednesday, November 13, 2019 at 1:00 p.m** due to Monday being a holiday. This meeting will be held in the South Conference Room at the CFBHN main office..

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending June 30, 2019

	<u>6/30/2019</u>	<u>5/31/2019</u>	<u>Notes</u>
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	2,844,807.55	16,552,697.72	
1037 Cash - Savings Account	<u>5,158,232.33</u>	<u>10,150,711.21</u>	
Total Cash	8,003,039.88	26,703,408.93	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	<u>575,155.66</u>	<u>0.00</u>	
Total Accounts Receivable General	575,155.66	0.00	
Contract Receivable			
1100 DCF	30,765,612.46	15,405,306.23	May-June Receivables
1100 Hillsborough County	8,502.00	8,502.00	May-June Receivables
1100 HC Public Schools	10,327.00	0.00	New contract
1100 Juvenile Welfare Board	16,833.87	38,500.25	
1100 Pasco County Schools	14,707.29	29,591.08	
1100 Polk Helping Hands	57,734.76	61,423.65	April-June Receivables
1100 Polk Roots	<u>43,381.66</u>	<u>34,434.87</u>	April-June Receivables
Total Contract Receivable	30,917,099.04	15,577,758.08	
Deferred Network Revenues			
1120 Deferred Payable to DCF	<u>0.00</u>	<u>0.00</u>	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	22,044.37	26,028.41	
1403 Deposits	10,373.00	10,373.00	
1404 Other	2,000.00	29,833.37	E.H.R./Annual IT Maintenance
1405 Health	<u>4,932.07</u>	<u>6,342.75</u>	
Total Prepaid	39,349.44	72,577.53	
FIXED ASSETS			
1501 Equip, Property & Furniture	3,024,370.51	3,010,453.44	
1502 Accumulated Depreciation	<u>(2,771,988.09)</u>	<u>(2,761,793.25)</u>	
Total Fixed Assets	252,382.42	248,660.19	
TOTAL ASSETS	<u>39,787,026.44</u>	<u>42,602,404.73</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending June 30, 2019

	<u>6/30/2019</u>	<u>5/31/2019</u>	<u>Notes</u>
LIABILITIES			
Liabilities			
			Carry-forward DCF & ME
2001 DCF Deferred Revenue	13,906,085.64	18,871,939.38	revenue/Includes DCF federal
2007 HSP Deferred Revenue	371,103.87	127,918.76	payback
2008 HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009 Pasco County Uber Client Travel	1,000.00	0.00	Pasco County Schools
2012 Accrued Accounts Payable	0.00	129,809.33	
2014 Vacation	140,126.91	118,917.95	2019 Year end adjustment
2016 Payroll	102,124.07	88,256.76	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	0.00	2,180,709.18	
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	
Total Liabilities	14,877,942.26	21,875,053.13	
Accounts Payable General			
2000 Accounts Payable Admin	99,956.58	10,018.06	
Total Accounts Payable General	99,956.58	10,018.06	
Contracts Payable			
2000 DCF	22,382,711.14	18,318,329.69	
2000 HC	0.00	0.00	
2000 HCPS	136.69	0.00	
2000 HSP	77,613.20	52,203.00	
2000 JWB	154.13	0.00	
2000 Pasco	2,646.38	10,930.00	
2000 Polk	78,645.66	69,699.87	
Total Contracts Payable	22,541,907.20	18,451,162.56	
Total Accounts Payable	22,641,863.78	18,461,180.62	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending June 30, 2019

	<u>6/30/2019</u>	<u>5/31/2019</u>	<u>Notes</u>
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
Total Deferred Expense	11,253.22	11,253.22	
TOTAL LIABILITIES	<u>37,531,059.26</u>	<u>40,347,486.97</u>	
FUND BALANCE			
YTD Net Income/(Loss)	37,524.77	36,475.35	
3100 Fund Balance	2,218,442.41	2,218,442.41	
Total Equity	2,255,967.18	2,254,917.76	
TOTAL LIABILITIES & EQUITY	<u>39,787,026.44</u>	<u>42,602,404.73</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending June 30, 2019
Income Statement

	Actual	Current Month Budgeted	Variance	%	Actual	Current Year Budgeted	Variance	%	Variance Explanation
Revenues									
General Revenues									
Misc. Income	0.00	485.00	485.00	100%	5,579.81	5,820.00	240.19	4%	5 Star
Total General Revenues	0.00	485.00	485.00	100%	5,579.81	5,820.00	240.19	4%	
Contract Revenue									
DCF Services Substance Abuse	8,407,201.00	6,170,291.83	-2,236,909.17	-36%	70,374,243.83	74,043,501.96	3,669,258.13	5%	
DCF Services Mental Health	12,589,401.72	10,644,395.00	-1,945,006.72	-18%	121,196,942.70	127,732,740.00	6,535,797.30	5%	
DCF ME Admin	789,974.50	535,279.42	-254,695.08	-48%	6,022,698.54	6,423,353.04	400,654.50	6%	
DCF Healthy Transitions Admin	19,796.60	16,219.42	-3,577.18	-22%	108,624.05	194,633.04	86,008.99	44%	
DCF Services Carry Forward	700,495.33	433,469.58	-267,025.75	-62%	2,688,450.64	5,201,634.96	2,513,184.32	48%	
DCF ME Disaster Response	0.00	243.08	243.08	100%	826.81	2,916.96	2,090.15	72%	Project H.O.P.E.
DCF Services Disaster Response	0.00	21,194.92	21,194.92	100%	254,338.94	254,339.04	0.10	0%	Project H.O.P.E.
Hillsborough County Admin	4,251.00	5,313.75	1,062.75	20%	91,140.00	63,765.00	-27,375.00	-43%	
Hillsborough County Provider Svcs	0.00	3,166.67	3,166.67	100%	10,625.00	38,000.04	27,375.04	72%	
Hillsborough County Public Schools	10,327.00	0.00	-10,327.00	0%	10,327.00	0.00	-10,327.00	0%	New contract
Healthy St. Pete Admin	6,460.89	16,017.92	9,557.03	60%	132,693.89	192,215.04	59,521.15	31%	
HSP PICA2 Provider Services	25,354.00	29,815.42	4,461.42	15%	305,316.96	357,785.04	52,468.08	15%	
HSP Vouchers Provider Services	0.00	16,666.67	16,666.67	100%	4,288.00	200,000.04	195,712.04	98%	
Juvenile Welfare Board	16,833.87	15,195.58	-1,638.29	-11%	202,400.37	182,346.96	-20,053.41	-11%	Ending of contract
Pasco County Schools Admin	11,242.29	8,173.08	-3,069.21	-38%	64,852.22	98,076.96	33,224.74	34%	
Pasco County Schools Providers	2,465.00	25,610.67	23,145.67	90%	68,410.59	307,328.04	238,917.45	78%	
Polk Helping Hands Admin	4,143.26	9,087.08	4,943.82	54%	96,213.47	109,044.96	12,831.49	12%	
Polk Roots Provider	15,357.28	16,221.50	864.22	5%	55,481.94	194,658.00	139,176.06	71%	
Polk Helping Hands Provider	11,754.00	11,901.92	147.92	1%	170,217.00	142,823.04	-27,393.96	-19%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	22,615,057.74	17,978,263.51	-4,636,794.23	-26%	201,858,091.95	215,739,162.12	13,881,070.17	6%	
Total Revenues	22,615,057.74	17,978,748.51	-4,636,309.23	-26%	201,863,671.76	215,744,982.12	13,881,310.36	6%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	8,407,201.00	6,170,291.83	-2,236,909.17	-36%	70,374,243.83	74,043,501.96	3,669,258.13	5%	
Services Sub Pymt Mental Health	12,589,401.72	10,644,395.00	-1,945,006.72	-18%	121,196,942.70	127,732,740.00	6,535,797.30	5%	
Services Carry Forward	700,495.33	433,469.58	-267,025.75	-62%	2,688,450.64	5,201,634.96	2,513,184.32	48%	
Services Disaster Response	0.00	21,194.92	21,194.92	100%	254,338.94	254,339.04	0.10	0%	Project H.O.P.E.
Service Hillsborough County	0.00	3,166.67	3,166.67	100%	10,625.00	38,000.04	27,375.04	72%	
Services HSP-PICA2	25,354.00	29,815.42	4,461.42	15%	305,316.96	357,785.04	52,468.08	15%	
Services HSP-Vouchers	0.00	16,666.67	16,666.67	100%	4,288.00	200,000.04	195,712.04	98%	
Services Pasco County	2,465.00	25,610.67	23,145.67	90%	68,410.59	307,328.04	238,917.45	78%	
Services Polk County Roots	15,357.28	16,221.50	864.22	5%	55,481.94	194,658.00	139,176.06	71%	
Service Polk County Helping Hands	11,754.00	11,901.92	147.92	1%	170,217.00	142,823.04	-27,393.96	-19%	
Total S/C Expenses Provider Pymts	21,752,028.33	17,372,734.18	-4,379,294.15	-25%	195,128,315.60	208,472,810.16	13,344,494.56	6%	
Total Subcontractor Expenses Provider Pay	21,752,028.33	17,372,734.18	-4,379,294.15	-25%	195,128,315.60	208,472,810.16	13,344,494.56	6%	
Net Income/Loss Before Opr Expenses	863,029.41	606,014.33	-257,015.08	-42%	6,735,356.16	7,272,171.96	536,815.80	7%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending June 30, 2019

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	568,692.91	374,246.68	-194,446.23	-52%	4,278,446.00	4,490,960.16	212,514.16	5%	
8013 Fringe Benefits	123,670.95	102,156.99	-21,513.96	-21%	1,107,975.83	1,225,883.88	117,908.05	10%	
Total Staffing Expense	692,363.86	476,403.67	-215,960.19	-45%	5,386,421.83	5,716,844.04	330,422.21	6%	
General Expense									
9010 Accounting	19,175.00	4,583.33	-14,591.67	-318%	56,375.00	54,999.96	-1,375.04	-3%	
9011 Accreditation	0.00	8.33	8.33	100%	266.00	99.96	-166.04	-166%	
9030 Bank Charges	0.00	416.67	416.67	100%	2,253.48	5,000.04	2,746.56	55%	
9050 Communications	20,571.72	10,227.50	-10,344.22	-101%	128,948.42	122,730.00	-6,218.42	-5%	
9060 Computer Licenses & Software	31,588.67	18,155.00	-13,433.67	-74%	208,933.35	217,860.00	8,926.65	4%	IT Maintenance
9061 Computer Consulting	1,689.40	1,666.66	-22.74	-1%	17,773.15	19,999.92	2,226.77	11%	
9062 Computer Support	5,367.35	2,916.66	-2,450.69	-84%	39,370.99	34,999.92	-4,371.07	-12%	E.H.R. Support
9080 Consulting Other	0.00	5,210.00	5,210.00	100%	53,668.18	62,520.00	8,851.82	14%	USF Evaluation
9100 Depreciation-Equip, Prop & Furn	10,194.84	12,500.00	2,305.16	18%	132,720.81	150,000.00	17,279.19	12%	
9110 Dues & Subscriptions	2,583.37	2,916.67	333.30	11%	33,408.25	35,000.04	1,591.79	5%	
9120 Employee Recruitment	81.73	900.00	818.27	91%	2,480.66	10,800.00	8,319.34	77%	
9130 Insurance	3,984.04	3,964.67	-19.37	0%	44,066.40	47,576.04	3,509.64	7%	
9140 Interest Expense	0.00	179.17	179.17	0%	2,139.50	2,150.04	10.54	0%	
9150 Legal	6,997.50	2,500.00	-4,497.50	-180%	48,463.50	30,000.00	-18,463.50	-62%	
9170 Miscellaneous Expense	0.00	451.50	451.50	100%	5,418.86	5,418.00	-0.86	0%	5 Star
9190 Office Supplies	3,598.29	2,461.83	-1,136.46	-46%	16,407.94	29,541.96	13,134.02	44%	
9200 Postage	409.77	239.33	-170.44	-71%	1,614.98	2,871.96	1,256.98	44%	
9210 Printing	10,784.32	5,967.49	-4,816.83	-81%	41,654.78	71,609.88	29,955.10	42%	
9220 Rent - Building	21,046.00	21,520.00	474.00	2%	262,316.70	258,240.00	-4,076.70	-2%	
9225 Rent - Other	1,595.00	1,458.33	-136.67	-9%	18,042.59	17,499.96	-542.63	-3%	
9230 Repairs/Maintenance	362.75	458.33	95.58	21%	3,586.56	5,499.96	1,913.40	35%	
9240 Small Equip-Under \$1000	209.97	250.00	40.03	16%	1,396.93	3,000.00	1,603.07	53%	
9250 Travel	24,532.07	11,310.83	-13,221.24	-117%	142,064.16	135,729.96	-6,334.20	-5%	
9258 Training	0.00	2,083.33	2,083.33	100%	2,652.74	24,999.96	22,347.22	89%	
9260 Utilities/Janitorial	4,844.34	3,916.67	-927.67	-24%	45,385.63	47,000.04	1,614.41	3%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	200.04	200.04	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	169,616.13	116,278.97	-53,337.16	-46%	1,311,409.56	1,395,347.64	83,938.08	6%	
Total Expenses	861,979.99	592,682.64	-269,297.35	-45%	6,697,831.39	7,112,191.68	414,360.29	6%	
Net Income/Loss After Opr Expenses	1,049.42	13,331.69	12,282.27	0.92	37,524.77	159,980.28	122,455.51	0.77	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending July 31, 2019

	7/31/2019	6/30/2019	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	49,406,904.47	2,844,807.55	Rec'd July & August Advances
1037 Cash - Savings Account	5,162,613.28	5,158,232.33	
Total Cash	54,569,517.75	8,003,039.88	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	575,155.66	575,155.66	FIT/CAT Paybacks
Total Accounts Receivable General	575,155.66	575,155.66	
Contract Receivable			
1100 DCF	30,460,059.43	30,765,612.46	Jun-Jul19
1100 Hillsborough County	4,251.00	8,502.00	
1100 HC Public Schools	23,025.02	10,327.00	
1100 Juvenile Welfare Board	0.00	16,833.87	
1100 Pasco County Schools	28,376.37	14,707.29	
1100 Polk Helping Hands	30,529.09	57,734.76	
1100 Polk Roots	56,654.63	43,381.66	May-Jul19
Total Contract Receivable	30,602,895.54	30,917,099.04	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	18,060.40	22,044.37	
1403 Deposits	10,373.00	10,373.00	
1404 Other	99,541.67	2,000.00	Annual IT Maintenance/FAME
1405 Health	4,560.10	4,932.07	
Total Prepaid	132,535.17	39,349.44	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,831,799.25	3,024,370.51	Disposal of Fixed Assets
1502 Accumulated Depreciation	(2,588,594.82)	(2,771,988.09)	
Total Fixed Assets	243,204.43	252,382.42	
TOTAL ASSETS	86,123,308.55	39,787,026.44	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending July 31, 2019

	<u>7/31/2019</u>	<u>6/30/2019</u>	<u>Notes</u>
LIABILITIES			
Liabilities			
			Carry-forward DCF & ME revenue/Includes DCF federal payback
2001 DCF Deferred Revenue	16,312,116.45	13,906,085.64	
2007 HSP Deferred Revenue	339,606.68	371,103.87	
2008 HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009 Pasco County Uber Client Travel	1,000.00	1,000.00	
2012 Accrued Accounts Payable	20,216.09	0.00	Data Withhold
2014 Vacation	140,126.91	140,126.91	
2016 Payroll	139,944.70	102,124.07	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	29,176,215.44	0.00	
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	
Total Liabilities	46,486,728.04	14,877,942.26	
Accounts Payable General			
2000 Accounts Payable Admin	141,431.35	99,956.58	
Total Accounts Payable General	141,431.35	99,956.58	
Contracts Payable			
2000 DCF	37,089,262.46	22,382,711.14	
2000 HC	0.00	0.00	
2000 HCPS	4,425.10	136.69	
2000 HSP	50,765.50	77,613.20	
2000 JWB	0.00	154.13	
2000 Pasco	8,251.96	2,646.38	
2000 Polk	80,348.63	78,645.66	
Total Contracts Payable	37,233,053.65	22,541,907.20	
Total Accounts Payable	37,374,485.00	22,641,863.78	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending July 31, 2019

		<u>7/31/2019</u>	<u>6/30/2019</u>	<u>Notes</u>
Deferred Expense				
	2326 Behavioral Health Fee	<u>11,253.22</u>	<u>11,253.22</u>	
	Total Deferred Expense	<u>11,253.22</u>	<u>11,253.22</u>	
	TOTAL LIABILITIES	<u>83,872,466.26</u>	<u>37,531,059.26</u>	
FUND BALANCE				
	YTD Net Income/(Loss)	(5,124.89)	37,524.77	
	3100 Fund Balance	<u>2,255,967.18</u>	<u>2,218,442.41</u>	
	Total Equity	<u>2,250,842.29</u>	<u>2,255,967.18</u>	
	TOTAL LIABILITIES & EQUITY	<u>86,123,308.55</u>	<u>39,787,026.44</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending July 31, 2019
Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Revenues									
General Revenues									
Misc. Income	0.00	485.00	485.00	100%	0.00	485.00	485.00	100%	5 Star
Total General Revenues	0.00	485.00	485.00	100%	0.00	485.00	485.00	100%	
Contract Revenue									
DCF Services Substance Abuse	5,350,661.87	5,275,913.92	-74,747.95	-1%	5,350,661.87	5,275,913.92	-74,747.95	-1%	
DCF Services Mental Health	9,403,085.59	10,148,920.42	745,834.83	7%	9,403,085.59	10,148,920.42	745,834.83	7%	
DCF ME Admin	502,272.96	547,812.84	45,539.88	8%	502,272.96	547,812.84	45,539.88	8%	
DCF Healthy Transitions Admin	6,355.19	4,054.83	-2,300.36	-57%	6,355.19	4,054.83	-2,300.36	-57%	
DCF Services Carry Forward	83,730.00	416,666.67	332,936.67	80%	83,730.00	416,666.67	332,936.67	80%	
Hillsborough County Admin	4,251.00	1,896.08	-2,354.92	-124%	4,251.00	1,896.08	-2,354.92	-124%	
Hillsborough County Provider Svcs	0.00	3,081.67	3,081.67	100%	0.00	3,081.67	3,081.67	100%	
Hills County Public Schools Admin	10,462.02	16,934.83	6,472.81	38%	10,462.02	16,934.83	6,472.81	38%	delay due to School start
Hills County Public Schools Providers	2,236.00	153,788.25	151,552.25	99%	2,236.00	153,788.25	151,552.25	99%	delay due to School start
Healthy St. Pete Admin	6,142.19	16,017.92	9,875.73	62%	6,142.19	16,017.92	9,875.73	62%	
HSP PICA2 Provider Services	25,355.00	29,815.42	4,460.42	15%	25,355.00	29,815.42	4,460.42	15%	
Pasco County Schools Admin	8,038.08	11,099.42	3,061.34	28%	8,038.08	11,099.42	3,061.34	28%	
Pasco County Schools Providers	5,631.00	26,425.92	20,794.92	79%	5,631.00	26,425.92	20,794.92	79%	
Polk Helping Hands Admin	2,721.83	2,150.17	-571.66	-27%	2,721.83	2,150.17	-571.66	-27%	
Polk Roots Provider	22,976.94	32,442.92	9,465.98	29%	22,976.94	32,442.92	9,465.98	29%	
Polk Helping Hands Provider	11,910.00	7,242.75	-4,667.25	-64%	11,910.00	7,242.75	-4,667.25	-64%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	15,445,829.67	16,694,264.03	1,248,434.36	7%	15,445,829.67	16,694,264.03	1,248,434.36	7%	
Total Revenues	15,445,829.67	16,694,749.03	1,248,919.36	7%	15,445,829.67	16,694,749.03	1,248,919.36	7%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	5,350,661.87	5,275,913.92	-74,747.95	-1%	5,350,661.87	5,275,913.92	-74,747.95	-1%	
Services Sub Pymt Mental Health	9,403,085.59	10,148,920.42	745,834.83	7%	9,403,085.59	10,148,920.42	745,834.83	7%	
Services Carry Forward	83,730.00	416,666.67	332,936.67	80%	83,730.00	416,666.67	332,936.67	80%	
Service Hillsborough County	0.00	3,081.67	3,081.67	100%	0.00	3,081.67	3,081.67	100%	
Service Hills County Public Schools	2,236.00	153,788.25	151,552.25	99%	2,236.00	153,788.25	151,552.25	99%	
Services HSP-PICA2	25,355.00	29,815.42	4,460.42	15%	25,355.00	29,815.42	4,460.42	15%	
Services Pasco County	5,631.00	26,425.92	20,794.92	79%	5,631.00	26,425.92	20,794.92	79%	
Services Polk County Roots	22,976.94	32,442.92	9,465.98	29%	22,976.94	32,442.92	9,465.98	29%	
Service Polk County Helping Hands	11,910.00	7,242.75	-4,667.25	-64%	11,910.00	7,242.75	-4,667.25	-64%	
Total S/C Expenses Provider Pymts	14,905,586.40	16,094,297.94	1,188,711.54	7%	14,905,586.40	16,094,297.94	1,188,711.54	7%	
Total Subcontractor Expenses Provider Pay	14,905,586.40	16,094,297.94	1,188,711.54	7%	14,905,586.40	16,094,297.94	1,188,711.54	7%	
Net Income/Loss Before Opr Expenses	540,243.27	600,451.09	60,207.82	10%	540,243.27	600,451.09	60,207.82	10%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending July 31, 2019

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	372,368.69	354,246.49	-18,122.20	-5%	372,368.69	354,246.49	-18,122.20	-5%	
8013 Fringe Benefits	96,393.44	113,798.59	17,405.15	15%	96,393.44	113,798.59	17,405.15	15%	
Total Staffing Expense	468,762.13	468,045.08	-717.05	0%	468,762.13	468,045.08	-717.05	0%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	0.00	4,583.33	4,583.33	100%	timing
9011 Accreditation	0.00	8.33	8.33	100%	0.00	8.33	8.33	100%	
9030 Bank Charges	0.00	416.67	416.67	100%	0.00	416.67	416.67	100%	
9050 Communications	6,734.56	10,227.50	3,492.94	34%	6,734.56	10,227.50	3,492.94	34%	
9060 Computer Licenses & Software	13,569.00	18,155.00	4,586.00	25%	13,569.00	18,155.00	4,586.00	25%	
9061 Computer Consulting	550.00	1,250.00	700.00	56%	550.00	1,250.00	700.00	56%	
9062 Computer Support	475.00	5,208.33	4,733.33	91%	475.00	5,208.33	4,733.33	91%	
9080 Consulting Other	0.00	5,210.00	5,210.00	100%	0.00	5,210.00	5,210.00	100%	timing
9100 Depreciation-Equip, Prop & Furn	10,074.27	12,541.67	2,467.40	20%	10,074.27	12,541.67	2,467.40	20%	
9110 Dues & Subscriptions	3,208.33	3,666.67	458.34	13%	3,208.33	3,666.67	458.34	13%	Florida Behavioral Health
9120 Employee Recruitment	223.10	492.91	269.81	55%	223.10	492.91	269.81	55%	
9125 Gain/(Loss) Disposal of F/A	1,236.18	0.00	-1,236.18	0%	1,236.18	0.00	-1,236.18	0%	Disposal of JWB Equipment
9130 Insurance	3,983.97	4,361.17	377.20	9%	3,983.97	4,361.17	377.20	9%	
9140 Interest Expense	0.00	179.17	179.17	0%	0.00	179.17	179.17	100%	
9150 Legal	0.00	2,500.00	2,500.00	100%	0.00	2,500.00	2,500.00	100%	
9170 Miscellaneous Expense	0.00	451.50	451.50	100%	0.00	451.50	451.50	100%	
9190 Office Supplies	443.63	2,101.00	1,657.37	79%	443.63	2,101.00	1,657.37	79%	
9200 Postage	515.50	239.33	-276.17	-115%	515.50	239.33	-276.17	-115%	
9210 Printing	1,595.01	3,333.34	1,738.33	52%	1,595.01	3,333.34	1,738.33	52%	
9220 Rent - Building	21,046.00	22,655.50	1,609.50	7%	21,046.00	22,655.50	1,609.50	7%	
9225 Rent - Other	1,673.00	1,673.00	0.00	0%	1,673.00	1,673.00	0.00	0%	
9230 Repairs/Maintenance	232.75	416.67	183.92	44%	232.75	416.67	183.92	44%	
9240 Small Equip-Under \$1000	0.00	500.00	500.00	100%	0.00	500.00	500.00	100%	
9250 Travel	5,803.57	11,758.33	5,954.76	51%	5,803.57	11,758.33	5,954.76	51%	
9258 Training	110.00	1,833.33	1,723.33	94%	110.00	1,833.33	1,723.33	94%	
9260 Utilities/Janitorial	5,132.16	3,916.67	-1,215.49	-31%	5,132.16	3,916.67	-1,215.49	-31%	window cleaning
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	16.67	16.67	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	76,606.03	117,696.09	41,090.06	35%	76,606.03	117,696.09	41,090.06	35%	
Total Expenses	545,368.16	585,741.17	40,373.01	7%	545,368.16	585,741.17	40,373.01	7%	
Net Income/Loss After Opr Expenses	-5,124.89	14,709.92	19,834.81	1.35	-5,124.89	14,709.92	19,834.81	1.35	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Projected Cash Balance

Month Ending July 31, 2019

	<u>August 2019</u>	<u>September 2019</u>	<u>October 2019</u>
Beginning Cash Balance	54,569,518	54,568,131	55,261,171
Cash In			
DCF Contract Revenue	14,817,046 A	14,511,207 B	14,511,207
Suncoast ME Revenue	543,260	588,546	588,546
Hillsborough County Revenue	4,251	4,251	4,251
Healthy St Pete Revenue	31,497	31,497	31,497
Pasco County Schools Revenue	13,669	13,669	13,669
Polk County Revenue	37,609	37,609	37,609
Total Subcontractor Revenue	15,447,332	15,186,779	15,186,779
Total Cash Balance	70,016,850	69,754,910	70,447,951
Cash Out			
Subcontractor DCF Payments	(14,837,477)	(13,882,498)	(13,882,498)
DCF ME Expense Payments	(545,368)	(545,368)	(545,368)
Healthy St Pete Payments	(25,355)	(25,355)	(25,355)
Pasco County Schools Payments	(5,631)	(5,631)	(5,631)
Polk County Payments	(34,887)	(34,887)	(34,887)
Total Subcontract Payments	(15,448,719)	(14,493,739)	(14,493,739)
Ending Projected Cash Balance	54,568,131	55,261,171	55,954,211

A - Anticipate receiving June payment

B - Anticipate receiving July payment

Sub-Contractor Status Report Provider - Consolidated - July 2019

Processed: 8/20/2019 6:41:05 AM

Data Source: Contracts and Finance Exchange Database

	Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-3355555	HB154-19	AMH	2-1-1 Tampa Bay Cares, Inc.	HB154-19	AMH	MHTA5	Cost Reimbursement					
	</											

Sub-Contractor Status Report Provider - Consolidated - July 2019

Processed: 8/20/2019 6:41:05 AM

Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
02-0543635	QB002-19VC	Baycare Behavioral Health, Inc.	QB002-19	CSA	MSCPP	Fee for Service	\$150,000.00	\$12,500.00	\$7,333.39	(\$5,166.61)	-41.33%
			Total				\$845,035.00	\$70,419.58	\$67,317.36	(\$3,102.22)	-4.41%
			Total				\$13,442,566.60	\$1,120,213.88	\$1,129,593.87	\$9,379.99	0.84%
			Total				\$151,047.99	\$50,349.33	\$42,406.96	(\$7,942.37)	-15.77%
	QB002-19VC	Baycare Behavioral Health, Inc.	QB002-19VC	AMH	MHDF	Fee for Carry Forward Contract	\$2,860.00	\$238.33	\$2,860.00	\$2,621.67	1100.00%
			QB002-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$7,255.00	\$604.58	\$5,955.00	\$5,350.42	884.98%
			Total				\$10,115.00	\$842.92	\$8,815.00	\$7,972.08	945.77%
			Total				\$10,115.00	\$842.92	\$8,815.00	\$7,972.08	945.77%
	VS101	Baycare Behavioral Health, Inc.	VS101		SV511	Fee for Service	\$13,993.90	\$11,661.58	\$2,475.00	(\$9,186.58)	-78.78%
			Total				\$13,993.90	\$11,661.58	\$2,475.00	(\$9,186.58)	-78.78%
59-1390089	QB003-19	Boley Centers, Inc.	QB003-19	AMH	MHA01	Fee for Service	\$2,131,133.01	\$177,594.42	\$174,421.55	(\$3,172.87)	-1.79%
			QB003-19	AMH	MHA09	Fee for Service	\$1,625,787.00	\$135,482.25	\$132,576.51	(\$2,905.74)	-2.14%
			QB003-19	AMH	MHA72	Fee for Service	\$83,871.01	\$6,989.25	\$7,014.00	\$24.75	0.35%
			QB003-19	AMH	MHA73	Fee for Service	\$1,219,633.00	\$101,636.08	\$103,994.40	\$2,358.32	2.32%
	QB003-19	Boley Centers, Inc.	QB003-19	AMH	MHA76	Fee for Service	\$73,369.00	\$6,114.08	\$5,637.00	(\$477.08)	-7.80%
			QB003-19	AMH	MHATB	Fee for Service	\$180,111.00	\$15,009.25	\$15,030.47	\$21.22	0.14%
			Total				\$5,313,904.02	\$442,825.34	\$438,673.93	(\$4,151.40)	-0.94%
			Total				\$5,313,904.02	\$442,825.34	\$438,673.93	(\$4,151.40)	-0.94%
	QB004-19	C.E. Mendez Foundation	QB004-19	CSA	MSC25	Fee for Service	\$297,719.00	\$24,809.92	\$0.00	(\$24,809.92)	-100.00%
			Total				\$297,719.00	\$24,809.92	\$0.00	(\$24,809.92)	-100.00%
47-4830710	QD208-19	Center for Progress and Excellence, Inc.	QD208-19	AMH	MHMCT	Fee for Service	\$294,221.09	\$24,518.42	\$70,930.90	\$46,412.48	189.30%
			QD208-19	CMH	MHMCT	Fee for Service	\$1,176,881.60	\$98,073.47	\$146,375.74	\$48,302.27	49.25%
			Total				\$1,471,102.69	\$122,591.89	\$217,306.64	\$94,714.75	77.26%
			Total				\$1,471,102.69	\$122,591.89	\$217,306.64	\$94,714.75	77.26%
59-1009537	QB026-19	Centerstone of Florida, Inc.	QB026-19	AMH	MHA09	Fee for Service	\$2,161,394.98	\$180,116.25	\$161,059.52	(\$19,056.73)	-10.58%
			QB026-19	AMH	MHA18	Fee for Service	\$2,564,052.02	\$213,671.00	\$213,708.18	\$37.18	0.02%
			QB026-19	AMH	MHA72	Fee for Service	\$16,399.00	\$1,366.58	\$2,836.70	\$1,470.12	107.58%
			QB026-19	AMH	MHA73	Fee for Service	\$4,855,227.00	\$404,602.25	\$373,445.40	(\$31,156.85)	-7.70%
			QB026-19	AMH	MHA76	Fee for Service	\$69,392.00	\$5,782.67	\$0.00	(\$5,782.67)	-100.00%
			QB026-19	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$19,270.49	\$13,437.16	230.35%
		Centerstone of Florida, Inc.	QB026-19	AMH	MHATB	Fee for Service	\$32,734.00	\$2,727.83	\$241.87	(\$2,485.96)	-91.13%
			QB026-19	AMH	MHMCT	Fee for Service	\$70,000.00	\$5,833.33	\$9,372.52	\$3,539.19	60.67%
			QB026-19	AMH	MHSCR	Fee for Service	\$714,729.00	\$59,560.75	\$45,386.15	(\$14,174.60)	-23.80%
			QB026-19	AMH	MHSFP	Fee for Service	\$106,991.00	\$8,915.92	\$5,349.60	(\$3,566.32)	-40.00%
			Total				\$10,660,919.00	\$888,409.92	\$830,670.44	(\$57,739.47)	-6.50%
			Total				\$736,777.00	\$61,398.08	\$93,575.79	\$32,177.71	52.41%
	ASA	Centerstone of Florida, Inc.	QB026-19	ASA	MSA03	Fee for Service	\$500,931.02	\$41,744.25	\$43,494.77	\$1,750.52	4.19%
			QB026-19	ASA	MSA21	Fee for Service	\$285,755.01	\$23,812.92	\$38,848.44	\$15,035.52	63.14%
			QB026-19	ASA	MSA23	Fee for Service	\$27,281.00	\$2,273.42	\$78.20	(\$2,195.22)	-96.56%
			QB026-19	ASA	MSA25	Fee for Service	\$115,710.00	\$9,642.50	\$14,347.58	\$4,705.08	48.80%
			QB026-19	ASA	MSA81	Fee for Service	\$57,169.99	\$4,764.17	\$2,970.66	(\$1,793.51)	-37.65%
			QB026-19	ASA	MSA91	Fee for Service	\$840,000.00	\$70,000.00	\$70,000.00	\$0.00	0.00%
			QB026-19	ASA	MSATB	Fee for Service	\$61,201.01	\$5,100.08	\$212.19	(\$4,887.89)	-95.84%
			QB026-19	ASA	MSCB5	Fee for Service	\$48,788.00	\$4,065.67	\$0.00	(\$4,065.67)	-100.00%

Sub-Contractor Status Report Provider - Consolidated - July 2019											Processed: 8/20/2019 6:41:05 AM				
Data Source: Contracts and Finance Exchange Database															
Agency		Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct					
QB026-19C1	CMH	Centerstone of Florida, Inc.	QB026-19	CMH	MHC09	Fee for Service	\$2,673,613.03	\$222,801.09	\$263,527.63	\$40,726.54	18.28%				
		Centerstone of Florida, Inc.	QB026-19	CMH	MHC18	Fee for Service	\$130,154.00	\$10,846.17	\$22,182.52	\$11,336.35	104.52%				
		Centerstone of Florida, Inc.	QB026-19	CMH	MHCAT	Fee for Service	\$741,458.00	\$61,788.17	\$94,167.30	\$32,379.13	52.40%				
		Centerstone of Florida, Inc.	QB026-19	CMH	MHMC1	Fee for Service	\$3,000,000.00	\$250,000.00	\$250,000.00	\$0.00	0.00%				
		Centerstone of Florida, Inc.	QB026-19	CMH	MHMC2	Fee for Service	\$280,000.00	\$23,333.33	\$26,570.21	\$3,236.88	13.87%				
		Total	\$4,151,611.99	\$345,967.67	\$392,920.03	\$46,952.36	13.57%								
		CSA	Centerstone of Florida, Inc.	QB026-19	CSA	MSC11	Fee for Service	\$359,205.00	\$29,933.75	\$31,309.76	\$1,376.01	4.60%			
			Centerstone of Florida, Inc.	QB026-19	CSA	MSC21	Fee for Service	\$114,778.00	\$9,564.83	\$9,417.00	(\$147.83)	-1.55%			
			Centerstone of Florida, Inc.	QB026-19	CSA	MSC25	Fee for Service	\$163,125.00	\$13,593.75	\$13,920.11	\$326.35	2.40%			
			Centerstone of Florida, Inc.	QB026-19	CSA	MSCPP	Fee for Service	\$138,789.00	\$11,565.75	\$172.91	(\$11,392.84)	-98.50%			
	Total		\$775,897.01	\$64,658.08	\$54,819.78	(\$9,838.31)	-15.22%								
	ASA	Centerstone of Florida, Inc.	QB026-19Q1	ASA	MSSOR	Fee for Service	\$18,262,041.02	\$1,521,836.75	\$1,541,937.87	\$20,101.12	1.32%				
		Total	\$110,726.03	\$36,908.68	\$21,506.88	(\$15,401.80)	-41.73%								
		CSA	Centerstone of Florida, Inc.	QB026-19Q1	CSA	MSCF5	Fee for Service	\$110,726.03	\$36,908.68	\$21,506.88	(\$15,401.80)	-41.73%			
			Total	\$8,750.00	\$2,916.67	\$0.00	(\$2,916.67)	-100.00%							
		AMH	Centerstone of Florida, Inc.	QB026-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$8,992.81	\$749.40	\$8,645.81	\$7,896.40	1053.70%			
	Total		\$8,992.81	\$749.40	\$8,645.81	\$7,896.40	1053.70%								
	58-124497-2	AMH	Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA01	Fee for Service	\$18,390,509.87	\$1,562,411.50	\$1,572,090.55	\$9,679.06	0.62%			
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA09	Fee for Service	\$663,400.00	\$55,283.33	\$50,701.75	(\$4,581.58)	-8.29%			
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA18	Fee for Service	\$1,525,171.08	\$127,097.59	\$112,656.90	(\$14,440.69)	-11.36%			
Charlotte Behavioral Health Care, Inc.			QB006-19	AMH	MHA73	Fee for Service	\$1,545,518.99	\$128,793.25	\$151,258.32	\$22,465.07	17.44%				
Charlotte Behavioral Health Care, Inc.			QB006-19	AMH	MHA76	Fee for Service	\$1,214,411.04	\$101,200.92	\$94,132.08	(\$7,068.84)	-6.98%				
Charlotte Behavioral Health Care, Inc.			QB006-19	AMH	MHACN	Fee for Service	\$54,866.00	\$4,572.17	\$2,105.00	(\$2,467.17)	-53.96%				
Charlotte Behavioral Health Care, Inc.			QB006-19	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$1,916.70	(\$3,916.64)	-67.14%				
Charlotte Behavioral Health Care, Inc.			QB006-19	AMH	MHSPF	Fee for Service	\$1,458.00	\$121.50	\$178.32	\$56.82	46.77%				
Total			\$5,074,825.10	\$422,902.09	\$412,949.06	(\$9,953.03)	-2.35%								
ASA			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA03	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%			
		Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA11	Fee for Service	\$695,722.00	\$57,976.83	\$43,299.62	(\$14,677.22)	-25.32%				
		Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA21	Fee for Service	\$913,638.99	\$76,136.58	\$87,639.02	\$11,502.44	15.11%				
		Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA81	Fee for Service	\$41,883.23	\$3,490.27	\$3,005.96	(\$484.31)	-13.88%				
		Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA91	Fee for Service	\$875,475.00	\$72,956.25	\$72,956.25	\$0.00	0.00%				
		Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSACN										

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-1432	QB007-19	A	Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA18	Fee for Service	\$3,239,593.03	\$269,966.09	\$303,554.53	\$33,588.45	12.44%
			Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA72	Fee for Service	\$58,293.00	\$4,857.75	\$4,858.00	\$0.25	0.01%
			Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA76	Fee for Service	\$197,288.00	\$16,440.67	\$14,297.00	(\$2,143.67)	-13.04%
			Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHACH	Fee for Service	\$135,653.00	\$11,304.42	\$11,304.00	(\$0.42)	0.00%
		Total					\$5,284,214.06	\$440,351.17	\$454,570.22	\$14,219.05	3.23%	
		ASA	Coastal Behavioral Healthcare, Inc.	QB007-19	ASA	MSA11	Fee for Service	\$253,785.00	\$21,148.75	\$14,329.65	(\$6,819.10)	-32.24%
			Coastal Behavioral Healthcare, Inc.	QB007-19	ASA	MSA25	Fee for Service	\$80,461.00	\$6,705.08	\$7,690.05	\$984.97	14.69%
			Total					\$334,246.00	\$27,853.83	\$22,019.70	(\$5,834.14)	-20.95%
		CMH	Coastal Behavioral Healthcare, Inc.	QB007-19	CMH	MHC09	Fee for Service	\$64,813.00	\$5,401.08	\$1,049.76	(\$4,351.33)	-80.56%
			Coastal Behavioral Healthcare, Inc.	QB007-19	CMH	MHCBN	Fee for Service	\$265,505.95	\$22,125.50	\$3,332.97	(\$18,792.53)	-84.94%
			Total					\$330,318.94	\$27,526.58	\$4,382.73	(\$23,143.85)	-84.08%
		CSA	Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC03	Fee for Service	\$1,375,624.99	\$114,635.42	\$123,918.96	\$9,783.54	8.10%
			Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC11	Fee for Service	\$215,000.00	\$17,916.67	\$5,139.99	(\$12,776.68)	-71.31%
			Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC25	Fee for Service	\$348,307.00	\$29,025.58	\$32,688.29	\$3,662.70	12.62%
		Total					\$1,938,931.99	\$161,577.67	\$161,747.23	\$169.57	0.10%	
		QB007-19VC	AMH	Coastal Behavioral Healthcare, Inc.	QB007-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$7,887,711.00	\$657,309.25	\$642,719.88	(\$14,589.37)
	Total							\$2,015.20	\$167.93	\$2,015.20	\$1,847.27	1100.00%
	Total							\$2,015.20	\$167.93	\$2,015.20	\$1,847.27	1100.00%
	Total							\$2,015.20	\$167.93	\$2,015.20	\$1,847.27	1100.00%
	Total						\$7,889,726.20	\$657,477.18	\$644,735.08	(\$12,742.10)	-1.94%	
65-0869993	QB041-19	AMH	Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA01	Fee for Service	\$81,550.00	\$6,795.83	\$6,796.00	\$0.17	0.00%
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA09	Fee for Carry Forward Contract	\$150,000.00	\$12,500.00	\$12,500.00	(\$0.00)	0.00%
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA09	Fee for Service	\$98,223.00	\$8,185.25	\$8,185.24	(\$0.01)	0.00%
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHAPG	Fee for Service	\$354,999.55	\$29,583.30	\$29,582.96	(\$0.33)	0.00%
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHRM5	Fee for Service	\$500,000.01	\$41,666.67	\$41,667.39	\$0.72	0.00%
			Total					\$1,184,772.55	\$98,731.05	\$98,731.60	\$0.55	0.00%
		ASA	Community Assisted & Supported Living, Inc. (CASL)	QB041-19	ASA	MSA11	Fee for Service	\$32,609.00	\$2,717.42	\$2,717.42	(\$0.00)	0.00%
			Total					\$32,609.00	\$2,717.42	\$2,717.42	(\$0.00)	0.00%
			Total					\$1,217,381.55	\$101,448.46	\$101,449.01	\$0.55	0.00%
			Total					\$1,217,381.55	\$101,448.46	\$101,449.01	\$0.55	0.00%
59-1785265	HB133-19	AMH	Crisis Center of Tampa Bay, Inc.	HB133-19	AMH	MHTA5	Cost Reimbursement	\$18,568.25	\$6,189.42	\$4,570.77	(\$1,618.65)	-26.15%
			Total					\$18,568.25	\$6,189.42	\$4,570.77	(\$1,618.65)	-26.15%
			Total					\$18,568.25	\$6,189.42	\$4,570.77	(\$1,618.65)	-26.15%
			Total					\$18,568.25	\$6,189.42	\$4,570.77	(\$1,618.65)	-26.15%
	QB008-19	ASA	Crisis Center of Tampa Bay, Inc.	QB008-19	ASA	MSA21	Fee for Service	\$166,219.00	\$13,851.58	\$13,851.97	\$0.38	0.00%
			Total					\$166,219.00	\$13,851.58	\$13,851.97	\$0.38	0.00%
Total						\$166,219.00	\$13,851.58	\$13,851.97	\$0.38	0.00%		
Total						\$184,787.25	\$20,041.00	\$18,422.74	(\$1,618.26)	-8.07%		
59-1514953	QB012-19	AMH	DACCO Behavioral Health, Inc.	QB012-19	AMH	MHA09	Fee for Service	\$104,114.25	\$8,676.19	\$8,810.48	\$134.29	1.55%
			DACCO Behavioral Health, Inc.	QB012-19	AMH	MHA76	Fee for Service	\$7,200.00	\$600.00	\$87.50	(\$512.50)	-85.42%
			DACCO Behavioral Health, Inc.	QB012-19	AMH	MHATB	Fee for Service	\$276,439.01	\$23,036.58	\$32,664.13	\$9,627.55	41.79%
		Total					\$387,753.26	\$32,312.77	\$41,562.11	\$9,249.34	28.62%	
		ASA	DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA03	Fee for Service	\$667,374.00	\$55,614.50	\$79,692.05	\$24,077.55	43.29%
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA11	Fee for Service	\$1,956,319.18	\$163,026.60	\$187,636.89	\$24,610.29	15.10%
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA23	Fee for Service	\$271,369.00	\$22,614.08	\$22,633.00	\$18.92	0.08%
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA25	Fee for Service	\$91,100.00	\$7,591.67	\$635.27	(\$6,956.40)	-91.63%
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA81	Fee for Service	\$431,563.99	\$35,963.67	\$29,076.74	(\$6,886.93)	-19.15%
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA91	Fee for Service	\$600,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSATB	Fee for Service	\$330,743.99	\$27,562.00	\$32,844.83	\$5,282.83	19.17%
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSCB5	Fee for Service	\$107,447.00	\$8,953.92	\$0.00	(\$8,953.92)	-100.00%
			Total					\$4,455,917.17	\$371,326.43	\$402,518.78	\$31,192.34	8.40%
		CSA	DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC11	Fee for Service	\$217,710.00	\$18,142.50	\$4,367.44	(\$13,775.06)	-75.93%
			DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC25	Fee for Service	\$767,264.00	\$63,938.67	\$37,977.88	(\$25,960.79)	-40.60%
			DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC95	Fee for Service	\$100,000.00	\$8,333.33	\$8,665.92	\$332.59	3.99%
			Total					\$1,084,974.01	\$90,414.50	\$51,011.24	(\$39,403.27)	-43.58%
			Total					\$5,928,644.44	\$494,053.70	\$495,092.12	\$1,038.42	0.21%
	8012-1950R	ASA	DACCO Behavioral Health, Inc.	QB012-1950R	ASA	MSSOP	Fee for Service	\$32,000.00	\$10,666.67	\$0.00	(\$10,666.67)	-100.00%
			DACCO Behavioral Health, Inc.	QB012-1950R	ASA	MSSOR	Fee for Service	\$455,795.07	\$151,931.69	\$121,653.93	(\$30,277.77)	-19.93%
Total							\$487,795.07	\$162,598.36	\$121,653.93	(\$40,944.43)	-25.18%	

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-2206025	C	CSA	DACCO Behavioral Health, Inc.	QB012-19SOR	CSA	MS5OP	Fee for Service	\$9,964.00	\$3,321.33	\$1,760.91	(\$1,560.42)	-46.98%			
			Total	\$9,964.00	\$3,321.33	\$1,760.91	(\$1,560.42)	-46.98%							
	RB147-19	ASA	DACCO Behavioral Health, Inc.	RB147-19	ASA	MSA11	Cost Reimbursement	\$497,759.07	\$165,919.69	\$123,414.84	(\$42,504.85)	-25.62%			
			Total	\$20,000.20	\$1,666.68	\$0.00	(\$1,666.68)	-100.00%							
			Total	\$20,000.20	\$1,666.68	\$0.00	(\$1,666.68)	-100.00%							
			Total	\$20,000.20	\$1,666.68	\$0.00	(\$1,666.68)	-100.00%							
59-2206025	QB009-19	AMH	David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA09	Fee for Service	\$6,446,403.71	\$661,640.08	\$618,506.96	(\$43,133.12)	-6.52%			
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA18	Fee for Service	\$764,889.02	\$63,740.75	\$42,608.09	(\$21,132.66)	-33.15%			
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA72	Fee for Service	\$2,414,104.07	\$201,175.34	\$245,881.71	\$44,706.37	22.22%			
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA73	Fee for Service	\$142,854.00	\$11,904.50	\$12,448.38	\$543.88	4.57%			
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA76	Fee for Service	\$1,220,421.00	\$101,701.75	\$76,897.40	(\$24,804.35)	-24.39%			
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHACN	Fee for Service	\$73,161.00	\$6,096.75	\$9,005.00	\$2,908.25	47.70%			
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$9,852.50	\$4,019.17	68.90%			
		David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MH5FP	Fee for Service	\$4,000.00	\$333.33	\$0.00	(\$333.33)	-100.00%				
		Total	\$4,689,429.10	\$390,785.76	\$396,693.08	\$5,907.32	1.51%								
		ASA	David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA03	Fee for Service	\$450,000.01	\$37,500.00	\$39,454.20	\$1,954.20	5.21%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA11	Fee for Service	\$336,401.37	\$28,033.45	\$28,751.69	\$718.25	2.56%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA21	Fee for Service	\$1,417,473.99	\$118,122.83	\$120,271.55	\$2,148.71	1.82%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA25	Fee for Service	\$20,000.00	\$1,666.67	\$1,772.06	\$105.39	6.32%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA81	Fee for Service	\$21,856.99	\$1,821.42	\$5,918.13	\$4,096.71	224.92%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$2,245.60	(\$2,734.98)	-54.91%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSATB	Fee for Service	\$35,468.01	\$2,955.67	\$876.76	(\$2,078.91)	-70.34%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSCB5	Fee for Service	\$661,389.01	\$55,115.75	\$59,021.14	\$3,905.39	7.09%			
		Total	\$3,002,356.38	\$250,196.36	\$258,311.12	\$8,114.76	3.24%								
		CMH	David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC09	Fee for Service	\$117,500.01	\$9,791.67	\$6,985.03	(\$2,806.64)	-28.66%			
			David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC18	Fee for Service	\$401,499.97	\$33,458.33	\$49,202.70	\$15,744.37	47.06%			
			David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC31	Fee for Service	\$279,112.01	\$23,259.33	\$12,499.50	(\$10,759.83)	-46.26%			
	David Lawrence Mental Health Center, Inc.		QB009-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%				
	David Lawrence Mental Health Center, Inc.		QB009-19	CMH	MHCBN	Fee for Service	\$415,669.02	\$34,639.09	\$13,331.88	(\$21,307.21)	-61.51%				
	Total		\$1,963,781.01	\$163,648.42	\$144,519.12	(\$19,129.30)	-11.69%								
	CSA	David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC11	Fee for Service	\$6,600.00	\$550.00	\$540.00	(\$10.00)	-1.82%				
		David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC21	Fee for Service	\$168,609.00	\$14,050.75	\$13,443.52	(\$607.23)	-4.32%				
		David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC25	Fee for Service	\$328,596.00	\$27,383.00	\$26,346.78	(\$1,036.22)	-3.78%				
	Total	\$503,805.00	\$41,983.75	\$40,330.30	(\$1,653.45)	-3.94%									
	59-2082715	QB009-19SOR	ASA	David Lawrence Mental Health Center, Inc.	QB009-19SOR	ASA	MS5OR	Fee for Service	\$10,159,371.49	\$846,614.29	\$839,853.61	(\$6,760.68)	-0.80%		
				Total	\$134,628.99	\$44,876.33	\$50,695.45	\$5,819.12	12.97%						
		QB009-19VC	AMH	David Lawrence Mental Health Center, Inc.	QB009-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$134,628.99	\$44,876.33	\$50,695.45	\$5,819.12	12.97%		
				Total	\$6,905.62	\$575.47	\$6,904.67	\$6,329.20	1099.83%						
				ASA	David Lawrence Mental Health Center, Inc.	QB009-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$16,026.13	\$1,335.51	\$16,026.13	\$14,690.62	1100.00%	
					Total	\$16,026.13	\$1,335.51	\$16,026.13	\$14,690.62	1100.00%					
			Total		\$22,931.75	\$1,910.98	\$22,930.80	\$21,019.82	1099.95%						
			Total		\$10,316,932.23	\$893,401.60	\$913,479.87	\$20,078.27	2.25%						
			59-2082715	QB011-19	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MHA09	Fee for Service	\$1,204,026.11	\$100,335.51	\$97,962.60	(\$2,372.91)	-2.36%
						Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MHA76	Fee for Service	\$74,373.00	\$6,197.75	\$6,986.00	\$788.25	12.72%
	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19				AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$2,231.29	(\$3,602.04)	-61.75%		
	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19				AMH	MHAPG	Fee for Service	\$305,167.00	\$25,430.58	\$28,393.61	\$2,963.02	11.65%		
	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19				AMH	MHATB	Fee for Service	\$350,408.09	\$29,200.67	\$1,533.25	(\$27,667.43)	-94.75%		
	Total	\$2,003,974.21			\$166,997.85	\$137,106.74	(\$29,891.11)	-17.90%							
	ASA	Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-19	ASA	MSA11	Fee for Service	\$70,000.00	\$5,833.33	\$0.00	(\$5,833.33)	-100.00%		
		Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-19	ASA	MSA91	Fee for Service	\$600,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%		
	Total	\$670,000.00			\$55,833.33	\$50,000.00	(\$5,833.33)	-10.45%							
	CMH	Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-19	CMH	MHC09	Fee for Service	\$299,278.66	\$24,939.89	\$11,787.36	(\$13,152.53)	-52.74%		
		Total		\$299,278.66	\$24,939.89	\$11,787.36	(\$13,152.53)	-52.74%							
	CSA	Directions for Mental Health, Inc. d/b/a Directions for Living		QB011-19	CSA	MSC11	Fee for Service	\$13,537.05	\$1,128.09	\$1,253.01	\$124.92	11.07%			
		Total		\$13,537.05	\$1,128.09	\$1,253.01	\$124.92	11.07%							
	Total	\$2,986,789.92		\$248,899.16	\$200,147.11	(\$48,752.05)	-19.59%								

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Q8011-19Q1	CMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19Q1	CMH	MHESP	Fee for Service	\$102,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%							
							Total	\$102,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%						
							Total	\$102,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%						
	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1,368.00	\$114.00	\$1,368.00	\$1,254.00	1100.00%							
							Total	\$1,368.00	\$114.00	\$1,368.00	\$1,254.00	1100.00%						
							Total	\$1,368.00	\$114.00	\$1,368.00	\$1,254.00	1100.00%						
58-2427423	V5107	Dorothy Thorne Lekarczyk PhD	V5107		SV511	Fee for Service	\$3,090,157.92	\$283,013.16	\$235,515.11	(\$47,498.05)	-16.78%							
							Total	\$880.00	\$733.33	\$264.00	(\$469.33)	-64.00%						
							Total	\$880.00	\$733.33	\$264.00	(\$469.33)	-64.00%						
	02-0663619	CB063-19	ASA	Drug Free Charlotte County	CB063-19	ASA	MSA25	Fee for Service	\$62,255.00	\$5,187.92	\$5,791.56	\$603.64	11.64%					
									Total	\$62,255.00	\$5,187.92	\$5,791.56	\$603.64	11.64%				
									Total	\$62,255.00	\$5,187.92	\$5,791.56	\$603.64	11.64%				
CSA		Drug Free Charlotte County	CB063-19	CSA	MSC25	Fee for Service	\$223,488.99	\$18,624.08	\$19,109.80	\$485.72	2.61%							
							Total	\$150,000.00	\$12,500.00	\$8,561.09	(\$3,938.91)	-31.51%						
							Total	\$373,488.99	\$31,124.08	\$27,670.89	(\$3,453.19)	-11.09%						
20-3455197	CB064-19	ASA	Drug Free Collier	CB064-19	ASA	MSA25	Fee for Service	\$435,743.99	\$36,312.00	\$33,462.45	(\$2,849.55)	-7.85%						
								Total	\$435,743.99	\$36,312.00	\$33,462.45	(\$2,849.55)	-7.85%					
								Total	\$435,743.99	\$36,312.00	\$33,462.45	(\$2,849.55)	-7.85%					
	CSA	Drug Free Collier	CB064-19	CSA	MSC25	Fee for Service	\$41,450.00	\$3,454.17	\$4,827.60	\$1,373.43	39.76%							
							Total	\$41,450.00	\$3,454.17	\$4,827.60	\$1,373.43	39.76%						
							Total	\$41,450.00	\$3,454.17	\$4,827.60	\$1,373.43	39.76%						
47-3817677	CC163-19	ASA	Drug Free Desoto Coalition, Inc.	CC163-19	ASA	MSA25	Fee for Service	\$99,999.99	\$8,333.33	\$9,720.00	\$1,386.67	16.64%						
								Total	\$99,999.99	\$8,333.33	\$9,720.00	\$1,386.67	16.64%					
								Total	\$99,999.99	\$8,333.33	\$9,720.00	\$1,386.67	16.64%					
	CSA	Drug Free Desoto Coalition, Inc.	CC163-19	CSA	MSC25	Fee for Service	\$30,000.00	\$2,500.00	\$2,322.00	(\$178.00)	-7.12%							
							Total	\$30,000.00	\$2,500.00	\$2,322.00	(\$178.00)	-7.12%						
							Total	\$30,000.00	\$2,500.00	\$2,322.00	(\$178.00)	-7.12%						
45-2278786	CB111-19	ASA	Drug Free Hardee	CB111-19	ASA	MSA25	Fee for Service	\$60,000.00	\$5,000.00	\$4,892.40	(\$107.60)	-2.15%						
								Total	\$60,000.00	\$5,000.00	\$4,892.40	(\$107.60)	-2.15%					
								Total	\$60,000.00	\$5,000.00	\$4,892.40	(\$107.60)	-2.15%					
	CSA	Drug Free Hardee	CB111-19	CSA	MSC25	Fee for Service	\$30,000.00	\$2,500.00	\$2,073.60	(\$426.40)	-17.06%							
							Total	\$30,000.00	\$2,500.00	\$2,073.60	(\$426.40)	-17.06%						
							Total	\$30,000.00	\$2,500.00	\$2,073.60	(\$426.40)	-17.06%						
20-3918887	CB066-19	ASA	Drug Free Highlands	CB066-19	ASA	MSA25	Fee for Service	\$60,000.00	\$5,000.00	\$8,121.60	\$3,121.60	62.43%						
								Total	\$60,000.00	\$5,000.00	\$8,121.60	\$3,121.60	62.43%					
								Total	\$60,000.00	\$5,000.00	\$8,121.60	\$3,121.60	62.43%					
	CSA	Drug Free Highlands	CB066-19	CSA	MSC25	Fee for Service	\$30,000.00	\$2,500.00	\$3,996.00	\$1,496.00	59.84%							
							Total	\$30,000.00	\$2,500.00	\$3,996.00	\$1,496.00	59.84%						
							Total	\$30,000.00	\$2,500.00	\$3,996.00	\$1,496.00	59.84%						
59-1304472	Q8013-19	AMH	First Step of Sarasota, Inc.	QB013-19	AMH	MHA01	Fee for Service	\$248,915.00	\$20,742.92	\$24,975.00	\$4,232.08	20.40%						
								First Step of Sarasota, Inc.	QB013-19	AMH	MHA72	Fee for Service	\$25,252.00	\$2,104.33	\$1,665.00	(\$439.33)	-20.88%	
								First Step of Sarasota, Inc.	QB013-19	AMH	MHATB	Fee for Service	\$311,509.99	\$25,959.17	\$27,935.00	\$1,975.83	7.61%	
								Total	\$585,677.00	\$48,806.42	\$54,575.00	\$5,768.58	11.82%					
		ASA	First Step of Sarasota, Inc.	QB013-19	ASA	MSA03	Fee for Service	\$709,312.78	\$59,109.40	\$56,696.45	(\$2,412.95)	-4.08%						
								First Step of Sarasota, Inc.	QB013-19	ASA	MSA11	Fee for Service	\$290,029.00	\$24,169.08	\$21,967.70	(\$2,201.38)	-9.11%	
								First Step of Sarasota, Inc.	QB013-19	ASA	MSA21	Fee for Service	\$631,376.01	\$52,614.67	\$74,990.56	\$22,375.90	42.53%	
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA23	Fee for Service	\$229,811.00	\$19,150.92	\$23,979.63	\$4,828.71	25.21%						
								First Step of Sarasota, Inc.	QB013-19	ASA	MSA25	Fee for Service	\$138,362.00	\$11,530.17	\$10,330.98	(\$1,199.19)	-10.40%	
								First Step of Sarasota, Inc.	QB013-19	ASA	MSA81	Fee for Service	\$208,777.99	\$17,398.17	\$17,205.00	(\$193.17)	-1.11%	
			First Step of Sarasota, Inc.	QB013-19	ASA	MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$8,129.27	\$3,148.69	63.22%						
								First Step of Sarasota, Inc.	QB013-19	ASA	MSATB	Fee for Service	\$64,282.00	\$5,356.83	\$9,257.88	\$3,901.05	72.82%	
								First Step of Sarasota, Inc.	QB013-19	ASA	MSCB5	Fee for Service	\$278,099.99	\$23,175.00	\$0.00	(\$23,175.00)	-100.00%	
			CSA	First Step of Sarasota, Inc.	QB013-19	CSA	MSC11	Fee for Service	\$2,609,817.78	\$217,484.81	\$222,557.47	\$5,072.66	2.33%					
									First Step of Sarasota, Inc.	QB013-19	CSA	MSC23	Fee for Service	\$89,086.00	\$7,423.83	\$16,939.00	\$9,515.16	128.17%
									First Step of Sarasota, Inc.	QB013-19	CSA	MSC23	Fee for Service	\$22,530.00	\$1,877.50	\$0.00	(\$1,877.50)	-100.00%

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-60006214	QB013-195OR	ASA	First Step of Sarasota, Inc.	QB013-19	CSA	MSC25	Fee for Service	\$364,828.00	\$30,402.33	\$24,803.61	(\$5,598.72)	-18.42%	
			Total					\$476,444.00	\$39,703.67	\$41,742.61	\$2,038.94	5.14%	
			Total					\$3,671,938.78	\$305,994.90	\$318,875.08	\$12,880.18	4.21%	
			Total					\$108,441.99	\$36,147.33	\$46,076.23	\$9,928.90	27.47%	
	QB013-19VD	ASA	First Step of Sarasota, Inc.	QB013-19VD	ASA	MSTRV	Fee for Carry Forward Contract	\$980.19	\$81.68	\$980.19	\$898.51	1100.00%	
			Total					\$980.19	\$81.68	\$980.19	\$898.51	1100.00%	
			Total					\$980.19	\$81.68	\$980.19	\$898.51	1100.00%	
			Total					\$980.19	\$81.68	\$980.19	\$898.51	1100.00%	
	QI223	CMH	Glades County School District	QI223	CMH	MHC09	Fee for Service	\$3,781,360.95	\$342,223.91	\$365,931.50	\$23,707.59	6.93%	
			Total					\$100,000.00	\$8,333.33	\$0.00	(\$8,333.33)	-100.00%	
Total							\$100,000.00	\$8,333.33	\$0.00	(\$8,333.33)	-100.00%		
Total							\$100,000.00	\$8,333.33	\$0.00	(\$8,333.33)	-100.00%		
59-1219354	QB014-19	AMH	Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA01	Fee for Service	\$2,715,999.00	\$226,333.25	\$228,053.32	\$1,720.07	0.76%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA09	Fee for Service	\$557,065.99	\$46,422.17	\$29,730.91	(\$16,691.26)	-35.96%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA72	Fee for Service	\$306,934.00	\$25,577.83	\$59,062.24	\$33,484.41	130.91%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA76	Fee for Service	\$15,000.00	\$1,250.00	\$0.00	(\$1,250.00)	-100.00%	
		Total					\$3,594,999.00	\$299,583.25	\$316,846.47	\$17,263.22	5.76%		
		ASA	Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSA11	Fee for Service	\$61,702.00	\$5,141.83	\$2,453.92	(\$2,687.92)	-52.28%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSA25	Fee for Service	\$58,510.00	\$4,875.83	\$5,951.43	\$1,075.60	22.06%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSCB5	Fee for Service	\$319,030.00	\$26,585.83	\$34,721.38	\$8,135.54	30.60%	
	Gulf Coast Jewish Family & Community Services, Inc.		QB014-19	ASA	MSSF9	Fee for Service	\$30,000.00	\$2,500.00	\$2,458.30	(\$41.70)	-1.67%		
	Total					\$469,242.00	\$39,103.50	\$45,585.02	\$6,481.52	16.58%			
	Total					\$4,064,240.99	\$338,686.75	\$362,431.49	\$23,744.74	7.01%			
	20-1871945	QB087-19	ASA	Hanley Center Foundation, Inc.	QB087-19	ASA	MSA25	Fee for Service	\$107,188.00	\$8,932.33	\$6,553.26	(\$2,379.07)	-26.63%
				Total					\$107,188.00	\$8,932.33	\$6,553.26	(\$2,379.07)	-26.63%
				Total					\$532,794.00	\$44,399.50	\$51,098.89	\$6,699.39	15.09%
			CSA	Hanley Center Foundation, Inc.	QB087-19	CSA	MSC25	Fee for Service	\$599,999.99	\$50,000.00	\$53,906.20	\$3,906.20	7.81%
				Hanley Center Foundation, Inc.	QB087-19	CSA	MSCPP	Fee for Service	\$1,132,793.99	\$94,399.50	\$105,005.09	\$10,605.59	11.23%
Total								\$1,239,981.99	\$103,331.83	\$111,558.35	\$8,226.51	7.96%	
QB087-195OR		CSA	Hanley Center Foundation, Inc.	QB087-195OR	CSA	MSSOP	Fee for Service	\$89,486.00	\$29,828.67	\$9,970.62	(\$19,858.05)	-66.57%	
			Total					\$89,486.00	\$29,828.67	\$9,970.62	(\$19,858.05)	-66.57%	
			Total					\$89,486.00	\$29,828.67	\$9,970.62	(\$19,858.05)	-66.57%	
			Total					\$1,329,467.99	\$133,160.50	\$121,528.97	(\$11,631.53)	-8.73%	
00-0000012	PF214	ASA	Harold F Johnson	PF214	ASA	MSA25	Fee for Service	\$30,000.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%	
			Total					\$30,000.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%	
			Total					\$30,000.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%	
			Total					\$30,000.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%	
45-4924934	V5104		Healing Educational Alternatives for Deserving Students	V5104		SV511	Fee for Service	\$1,891.35	\$1,576.12	\$322.60	(\$1,253.52)	-79.53%	
			Total					\$1,891.35	\$1,576.12	\$322.60	(\$1,253.52)	-79.53%	
			Total					\$1,891.35	\$1,576.12	\$322.60	(\$1,253.52)	-79.53%	
			Total					\$1,891.35	\$1,576.12	\$322.60	(\$1,253.52)	-79.53%	
71-0950570	CB069-19	ASA	Hillsborough County Anti-Drug Alliance	CB069-19	ASA	MSA25	Fee for Service	\$30,000.00	\$2,500.00	\$2,257.20	(\$242.80)	-9.71%	
			Total					\$30,000.00	\$2,500.00	\$2,257.20	(\$242.80)	-9.71%	
		CSA	Hillsborough County Anti-Drug Alliance	CB069-19	CSA	MSC25	Fee for Service	\$30,000.00	\$2,500.00	\$4,536.00	\$2,036.00	81.44%	
			Total					\$30,000.00	\$2,500.00	\$4,536.00	\$2,036.00	81.44%	
	CB069-19Q1	ASA	Hillsborough County Anti-Drug Alliance	CB069-19Q1	ASA	MSAWL	Fee for Service	\$60,000.00	\$5,000.00	\$6,793.20	\$1,793.20	35.86%	
			Total					\$3,900.00	\$1,300.00	\$1,177.20	(\$122.80)	-9.45%	
		Total					\$3,900.00	\$1,300.00	\$1,177.20	(\$122.80)	-9.45%		
		Total					\$3,900.00	\$1,300.00	\$1,177.20	(\$122.80)	-9.45%		
Total					\$63,900.00	\$6,300.00	\$7,970.40	\$1,670.40	26.51%				
30-0437443	QB017-19	AMH	Hope Clubhouse of Southwest Florida	QB017-19	AMH	MHA09	Fee for Service	\$146,180.00	\$12,181.67	\$12,543.29	\$361.62	2.97%	
			Total					\$146,180.00	\$12,181.67	\$12,543.29	\$361.62	2.97%	
			Total					\$146,180.00	\$12,181.67	\$12,543.29	\$361.62	2.97%	
			Total					\$146,180.00	\$12,181.67	\$12,543.29	\$361.62	2.97%	
4887	V5105		Hope Restored Clinical Counseling	V5105		SV511	Fee for Service	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%	
			Total					\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%	
			Total					\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%	
			Total					\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%	

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
83-2018	V5						Total	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%			
							Total	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%			
65-0439778	QE221-19	AMH	IMPOWER, Inc.	QE221-19	AMH	MHA09	Fee for Service	Total	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%		
								Total	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%		
		ASA	IMPOWER, Inc.	QE221-19	ASA	MSA11	Fee for Service	Total	\$275,775.98	\$22,981.33	\$6,898.89	(\$16,082.44)	-69.98%		
								Total	\$275,775.98	\$22,981.33	\$6,898.89	(\$16,082.44)	-69.98%		
	CMH	IMPOWER, Inc.	QE221-19	CMH	MHC09	Fee for Service	Total	\$397,716.01	\$33,143.00	\$224.95	(\$32,918.05)	-99.32%			
							Total	\$397,716.01	\$33,143.00	\$224.95	(\$32,918.05)	-99.32%			
	CSA	IMPOWER, Inc.	QE221-19	CSA	MSC11	Fee for Service	Total	\$24,073.98	\$2,006.17	\$415.36	(\$1,590.81)	-79.30%			
							Total	\$24,073.98	\$2,006.17	\$415.36	(\$1,590.81)	-79.30%			
59-2844663	QB019-19	ASA	InnerAct Alliance	QB019-19	ASA	MSA25	Fee for Service	Total	\$85,677.01	\$7,139.75	\$0.00	(\$7,139.75)	-100.00%		
								Total	\$85,677.01	\$7,139.75	\$0.00	(\$7,139.75)	-100.00%		
		CSA	InnerAct Alliance	QB019-19	CSA	MSC25	Fee for Service	Total	\$783,242.98	\$65,270.25	\$7,539.20	(\$57,731.05)	-88.45%		
								Total	\$783,242.98	\$65,270.25	\$7,539.20	(\$57,731.05)	-88.45%		
59-26033318	QB020-19	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QB020-19	CMH	MHC18	Fee for Service	Total	\$164,054.00	\$13,671.17	\$9,175.97	(\$4,495.20)	-32.88%		
								Total	\$164,054.00	\$13,671.17	\$9,175.97	(\$4,495.20)	-32.88%		
		CSA	InnerAct Alliance	QB019-19	CSA	MSC25	Fee for Service	Total	\$267,593.99	\$22,299.50	\$6,553.08	(\$15,746.42)	-70.61%		
								Total	\$267,593.99	\$22,299.50	\$6,553.08	(\$15,746.42)	-70.61%		
	59-3452900	QB021-19	AMH	KC Guardian, Inc.	QB021-19	AMH	MHSFP	Fee for Service	Total	\$431,647.99	\$35,970.67	\$15,729.05	(\$20,241.62)	-56.27%	
									Total	\$431,647.99	\$35,970.67	\$15,729.05	(\$20,241.62)	-56.27%	
			CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QB020-19	CMH	MHC18	Fee for Service	Total	\$296,751.00	\$24,729.25	\$24,729.00	(\$0.25)	0.00%	
									Total	\$296,751.00	\$24,729.25	\$24,729.00	(\$0.25)	0.00%	
59-3062892	CB070-19	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-19	ASA	MSA25	Fee for Service	Total	\$296,751.00	\$24,729.25	\$24,729.00	(\$0.25)	0.00%		
								Total	\$296,751.00	\$24,729.25	\$24,729.00	(\$0.25)	0.00%		
		CSA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-19	CSA	MSC25	Fee for Service	Total	\$109,695.01	\$9,141.25	\$4,796.11	(\$4,345.14)	-47.53%		
								Total	\$109,695.01	\$9,141.25	\$4,796.11	(\$4,345.14)	-47.53%		
	59-0747306	QB022-19	AMH	Lee Memorial Hospital	QB022-19	AMH	MHA09	Fee for Service	Total	\$30,000.00	\$2,500.00	\$3,909.60	\$1,409.60	56.38%	
									Total	\$30,000.00	\$2,500.00	\$3,909.60	\$1,409.60	56.38%	
			CSA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-19	CSA	MSC25	Fee for Service	Total	\$30,000.00	\$2,500.00	\$3,996.00	\$1,496.00	59.84%	
									Total	\$30,000.00	\$2,500.00	\$3,996.00	\$1,496.00	59.84%	
59-3839912	V5103		Lifespan Services, Inc.	V5103		SV511</									

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct								
65-0238526	QB028-19VC	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHAFH	Fee for Service	\$652,000.00	\$54,333.33	\$37,081.99	(\$17,251.34)	-31.75%							
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHAPG	Fee for Service	\$260,000.00	\$21,666.67	\$22,624.20	\$957.53	4.42%							
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHFMH	Fee for Service	\$700,800.00	\$58,400.00	\$58,560.00	\$160.00	0.27%							
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHMCCT	Fee for Service	\$70,000.00	\$5,833.33	\$5,833.13	(\$0.20)	0.00%							
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHSCR	Fee for Service	\$1,576,711.00	\$131,392.58	\$0.00	(\$131,392.58)	-100.00%							
			Total				\$12,065,924.17	\$1,005,493.68	\$899,797.86	(\$105,695.82)	-10.51%								
		CMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHC09	Fee for Service	\$15,258.00	\$1,271.50	\$1,271.20	(\$0.30)	-0.02%							
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHC18	Fee for Service	\$786,815.04	\$65,567.92	\$258,814.84	\$193,246.92	294.73%							
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%							
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCBN	Fee for Service	\$149,842.00	\$12,486.83	\$13,331.88	\$845.05	6.77%							
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHMCCT	Fee for Service	\$280,000.00	\$23,333.33	\$23,333.39	\$0.05	0.00%							
			Total				\$1,981,915.03	\$165,159.59	\$359,251.31	\$194,091.72	117.52%								
	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19VC	AMH	MHDRF	Fee for Carry Forward Contract	Total	\$14,047,839.20	\$1,170,653.27	\$1,259,049.17	\$88,395.90	7.55%							
							Total	\$1,250.00	\$104.17	\$0.00	(\$104.17)	-100.00%							
							Total	\$1,250.00	\$104.17	\$0.00	(\$104.17)	-100.00%							
							Total	\$1,250.00	\$104.17	\$0.00	(\$104.17)	-100.00%							
	Total						\$14,049,089.20	\$1,170,757.43	\$1,259,049.17	\$88,291.73	7.54%								
		65-0047747	QB029-19	AMH	Mental Health Community Centers, Inc.	QB029-19	AMH	MHA09	Fee for Service	\$448,445.00	\$37,370.42	\$67,553.24	\$30,182.82	80.77%					
										Total	\$448,445.00	\$37,370.42	\$67,553.24	\$30,182.82	80.77%				
										Total	\$448,445.00	\$37,370.42	\$67,553.24	\$30,182.82	80.77%				
Total	\$448,445.00									\$37,370.42	\$67,553.24	\$30,182.82	80.77%						
59-1505344	QB030-19	AMH	Mental Health Resource Center, Inc.	QB030-19	AMH	MHA73	Fee for Service	\$3,657,542.00	\$304,795.17	\$311,649.68	\$6,854.51	2.25%							
								Total	\$3,657,542.00	\$304,795.17	\$311,649.68	\$6,854.51	2.25%						
								Total	\$3,657,542.00	\$304,795.17	\$311,649.68	\$6,854.51	2.25%						
								Total	\$3,657,542.00	\$304,795.17	\$311,649.68	\$6,854.51	2.25%						
65-0128444	QB031-19	AMH	NAMI Collier County, Inc.	QB031-19	AMH	MHA09	Fee for Service	\$740,526.04	\$61,710.50	\$66,128.80	\$4,418.30	7.16%							
								Total	\$740,526.04	\$61,710.50	\$66,128.80	\$4,418.30	7.16%						
								CMH	NAMI Collier County, Inc.	QB031-19	CMH	MHC09	Fee for Service	\$14,466.00	\$1,205.50	\$840.78	(\$364.72)	-30.25%	
														Total	\$14,466.00	\$1,205.50	\$840.78	(\$364.72)	-30.25%
		Total						\$754,992.05	\$62,916.00	\$66,969.58	\$4,053.58	6.44%							
			65-0128444	QB032-19	AMH	NAMI Lee County, Inc.	QB032-19	AMH	MHA09	Fee for Service	\$94,198.00	\$7,849.83	\$9,016.38	\$1,166.55	14.86%				
											Total	\$94,198.00	\$7,849.83	\$9,016.38	\$1,166.55	14.86%			
											CMH	NAMI Lee County, Inc.	QB032-19	CMH	MHC09	Fee for Service	\$14,466.00	\$1,205.50	\$1,303.16
Total	\$14,466.00	\$1,205.50															\$1,303.16	\$97.66	8.10%
Total						\$108,664.00	\$9,053.33	\$10,319.54	\$1,264.21	13.96%									
	59-2815044	RB119-19	AMH	NAMI Pinellas County Florida, Inc.	RB119-19	AMH	MHA09	Cost Reimbursement	\$93,799.00	\$7,816.58	\$9,246.11	\$1,429.53	18.29%						
									Total	\$93,799.00	\$7,816.58	\$9,246.11	\$1,429.53	18.29%					
									Total	\$93,799.00	\$7,816.58	\$9,246.11	\$1,429.53	18.29%					
Total									\$93,799.00	\$7,816.58	\$9,246.11	\$1,429.53	18.29%						
59-1641327	QB033-19	AMH	Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA01	Fee for Service	\$1,787,440.00	\$148,953.33	\$166,331.90	\$17,378.57	11.67%							
								Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA09	Fee for Service	\$1,499,406.01	\$124,950.50	\$112,122.46	(\$12,828.04)	-10.27%		
								Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA18	Fee for Service	\$1,209,814.02	\$100,817.84	\$100,776.86	(\$40.98)	-0.04%		
								Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA61	Fee for Service	\$500,000.01	\$41,666.67	\$39,796.57	(\$1,870.09)	-4.49%		
								Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA72	Fee for Service	\$434,717.00	\$36,226.42	\$24,656.17	(\$11,570.25)	-31.94%		
								Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA73	Fee for Service	\$1,219,632.00	\$101,636.00	\$96,516.40	(\$5,119.60)	-5.04%		
								Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA76	Fee for Service	\$152,441.00	\$12,703.42	\$21,550.00	\$8,846.58	69.64%		
								Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$6,196.85	\$363.52	6.23%		
								Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHATB	Fee for Service	\$218,814.00	\$18,234.50	\$13,583.51	(\$4,650.99)	-25.51%		
								Total				\$7,092,264.04	\$591,022.00	\$581,530.72	(\$9,491.28)	-1.61%			
								CMH	Northside Behavioral Health Center, Inc.	QB033-19	CMH	MHC09	Fee for Service	\$126,530.01	\$10,544.17	\$15,474.93	\$4,930.76	46.76%	
														Total	\$126,530.01	\$10,544.17	\$15,474.93	\$4,930.76	46.76%
														Total	\$126,530.01	\$10,544.17	\$15,474.93	\$4,930.76	46.76%
														Total	\$7,218,794.04	\$601,566.17	\$597,005.65	(\$4,560.52)	-0.76%
														Total	\$18,115.39	\$1,509.62	\$18,114.00	\$16,604.38	1099.91%
	QB033-19VC	AMH	Northside Behavioral Health Center, Inc.	QB033-19VC	AMH	MHTRV	Fee for Carry Forward Contract	Total	\$18,115.39	\$1,509.62	\$18,114.00	\$16,604.38	1099.91%						
								Total	\$18,115.39	\$1,509.62	\$18,114.00	\$16,604.38	1099.91%						
								Total	\$18,115.39	\$1,509.62	\$18,114.00	\$16,604.38	1099.91%						
								Total	\$7,236,909.43	\$603,075.79	\$615,119.65	\$12,043.86	2.00%						
								Total	\$7,236,909.43	\$603,075.79	\$615,119.65	\$12,043.86	2.00%						

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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		
59-1349334	QB034-19	AMH	Operation PAR, Inc.	QB034-19	AMH	MHA76	Fee for Service	\$11,427.00	\$952.25	\$0.00	(\$952.25)	-100.00%
							Total	\$11,427.00	\$952.25	\$0.00	(\$952.25)	-100.00%
		ASA	Operation PAR, Inc.	QB034-19	ASA	MSA03	Fee for Service	\$2,959,300.00	\$246,608.33	\$224,461.77	(\$22,146.56)	-8.98%
			Operation PAR, Inc.	QB034-19	ASA	MSA11	Fee for Service	\$484,993.00	\$40,416.08	\$32,889.02	(\$7,527.06)	-18.62%
			Operation PAR, Inc.	QB034-19	ASA	MSA21	Fee for Service	\$1,374,333.01	\$114,527.75	\$132,996.20	\$18,468.45	16.13%
			Operation PAR, Inc.	QB034-19	ASA	MSA23	Fee for Service	\$389,070.00	\$32,422.50	\$31,985.61	(\$436.89)	-1.35%
			Operation PAR, Inc.	QB034-19	ASA	MSA25	Fee for Service	\$211,559.99	\$17,630.00	\$25,780.20	\$8,150.20	46.23%
			Operation PAR, Inc.	QB034-19	ASA	MSA81	Fee for Service	\$407,955.99	\$33,996.33	\$33,572.72	(\$423.61)	-1.25%
			Operation PAR, Inc.	QB034-19	ASA	MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$909.50	(\$4,071.08)	-81.74%
			Operation PAR, Inc.	QB034-19	ASA	MSATB	Fee for Service	\$313,238.00	\$26,103.17	\$22,596.93	(\$3,506.24)	-13.43%
			Operation PAR, Inc.	QB034-19	ASA	MSSFP	Fee for Service	\$44,743.00	\$3,728.58	\$0.00	(\$3,728.58)	-100.00%
								Total	\$6,244,959.99	\$520,413.33	\$505,191.95	(\$15,221.39)
		CSA	Operation PAR, Inc.	QB034-19	CSA	MSC03	Fee for Service	\$867,374.00	\$72,281.17	\$62,659.20	(\$9,621.97)	-13.31%
			Operation PAR, Inc.	QB034-19	CSA	MSC11	Fee for Service	\$615,129.00	\$51,260.75	\$68,895.63	\$17,634.88	34.40%
			Operation PAR, Inc.	QB034-19	CSA	MSC25	Fee for Service	\$417,640.00	\$34,803.33	\$41,348.02	\$6,544.69	18.80%
			Operation PAR, Inc.	QB034-19	CSA	MSC7B	Fee for Service	\$56,612.00	\$4,717.67	\$12,140.22	\$7,422.55	157.34%
							Total	\$1,956,755.00	\$163,062.92	\$185,043.07	\$21,980.15	13.48%
	QB034-19SOR						Total	\$8,213,141.99	\$684,428.50	\$690,235.02	\$5,806.52	0.85%
		ASA	Operation PAR, Inc.	QB034-19SOR	ASA	MSSOR	Fee for Service	\$707,343.03	\$235,781.01	\$313,540.45	\$77,759.44	32.98%
							Total	\$707,343.03	\$235,781.01	\$313,540.45	\$77,759.44	32.98%
		CSA	Operation PAR, Inc.	QB034-19SOR	CSA	MSSOP	Fee for Service	\$19,702.00	\$6,567.33	\$0.00	(\$6,567.33)	-100.00%
							Total	\$19,702.00	\$6,567.33	\$0.00	(\$6,567.33)	-100.00%
							Total	\$727,045.03	\$242,348.34	\$313,540.45	\$71,192.11	29.38%
59-0818924	QB035-19	AMH	Peace River Center	QB035-19	AMH	MHA01	Fee for Service	\$8,940,187.02	\$926,776.84	\$1,003,775.47	\$76,998.62	8.31%
							Total	\$8,940,187.02	\$926,776.84	\$1,003,775.47	\$76,998.62	8.31%
		Peace River Center	QB035-19	AMH	MHA09	Fee for Service	\$367,403.00	\$30,616.92	\$32,320.32	\$1,703.40	5.56%	
		Peace River Center	QB035-19	AMH	MHA18	Fee for Service	\$1,258,070.00	\$104,839.17	\$107,035.17	\$2,196.00	2.09%	
		Peace River Center	QB035-19	AMH	MHA72	Fee for Service	\$5,223,612.34	\$435,301.03	\$579,962.01	\$144,660.98	33.23%	
		Peace River Center	QB035-19	AMH	MHA72	Fee for Service	\$363,958.00	\$30,329.83	\$26,236.88	(\$4,092.95)	-13.49%	
		Peace River Center	QB035-19	AMH	MHA73	Fee for Service	\$363,958.00	\$30,329.83	\$26,236.88	(\$4,092.95)	-13.49%	
		Peace River Center	QB035-19	AMH	MHA76	Fee for Service	\$1,219,633.00	\$101,636.08	\$94,874.16	(\$6,761.92)	-6.65%	
		Peace River Center	QB035-19	AMH	MHA76	Fee for Service	\$97,200.00	\$8,100.00	\$0.00	(\$8,100.00)	-100.00%	
		Peace River Center	QB035-19	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$939.86	(\$4,893.48)	-83.89%	
		Peace River Center	QB035-19	AMH	MHEMP	Fee for Service	\$70,000.00	\$5,833.33	\$939.86	(\$4,893.48)	-83.89%	
		Peace River Center	QB035-19	AMH	MHEMP	Fee for Service	\$125,000.00	\$10,416.67	\$0.00	(\$10,416.67)	-100.00%	
		Peace River Center	QB035-19	AMH	MHIMCT	Fee for Service	\$125,000.00	\$10,416.67	\$0.00	(\$10,416.67)	-100.00%	
		Peace River Center	QB035-19	AMH	MHIMCT	Fee for Service	\$105,000.00	\$8,750.00	\$8,557.44	(\$192.56)	-2.20%	
							Total	\$8,829,876.33	\$735,823.03	\$849,925.84	\$114,102.81	15.51%
		ASA	Peace River Center	QB035-19	ASA	MSA11	Fee for Service	\$125,599.00	\$10,466.58	\$12,750.46	\$2,283.87	21.82%
			Peace River Center	QB035-19	ASA	MSA91	Fee for Service	\$373,995.96	\$31,166.33	\$31,166.33	\$0.00	0.00%
			Peace River Center	QB035-19	ASA	MSCB5	Fee for Service	\$121,074.00	\$10,089.50	\$0.00	(\$10,089.50)	-100.00%
							Total	\$620,668.96	\$51,722.41	\$43,916.79	(\$7,805.63)	-15.09%
	CMH	Peace River Center	QB035-19	CMH	MHC09	Fee for Service	\$186,619.57	\$15,551.63	\$12,445.51	(\$3,106.12)	-19.97%	
		Peace River Center	QB035-19	CMH	MHC18	Fee for Service	\$703,142.00	\$58,595.17	\$58,595.61	\$0.44	0.00%	
		Peace River Center	QB035-19	CMH	MHCAT	Fee for Service	\$703,142.00	\$58,595.17	\$58,595.61	\$0.44	0.00%	
		Peace River Center	QB035-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%	
Peace River Center		QB035-19	CMH	MHMCT	Fee for Service	\$245,000.00	\$20,416.67	\$10,340.24	(\$10,076.43)	-49.35%		
					Total	\$1,884,761.57	\$157,063.46	\$143,881.36	(\$13,182.11)	-8.39%		
					Total	\$11,335,306.86	\$944,608.91	\$1,037,723.98	\$93,115.07	9.86%		
					Total	\$11,335,306.86	\$944,608.91	\$1,037,723.98	\$93,115.07	9.86%		
59-1153549	PIC2-19		PEMHS	PIC2-19	P1819	Fee for Service	\$304,251.00	\$282,518.79	\$25,354.25	(\$257,164.54)	-91.03%	
							Total	\$304,251.00	\$282,518.79	\$25,354.25	(\$257,164.54)	-91.03%
						Total	\$304,251.00	\$282,518.79	\$25,354.25	(\$257,164.54)	-91.03%	
	QB036-19	AMH	PEMHS	QB036-19	AMH	MHA09	Fee for Service	\$304,251.00	\$282,518.79	\$25,354.25	(\$257,164.54)	-91.03%
			PEMHS	QB036-19	AMH	MHA18	Fee for Service	\$270,988.00	\$22,582.33	\$22,582.33	\$0.00	0.00%
			PEMHS	QB036-19	AMH	MHA18	Fee for Service	\$4,984,836.99	\$415,403.08	\$429,306.46	\$13,903.38	3.35%
			PEMHS	QB036-19	AMH	MHA76	Fee for Service	\$16,754.00	\$1,396.17	\$3,842.00	\$2,445.83	175.18%
	CMH	PEMHS	QB036-19	AMH	MHACN	Fee for Service	\$140,000.00	\$11,666.67	\$9,217.60	(\$2,449.07)	-20.99%	
							Total	\$5,412,578.99	\$451,048.25	\$464,948.40	\$13,900.15	3.08%
		PEMHS	QB036-19	CMH	MHC18	Fee for Service	\$815,911.52	\$67,992.63	\$159,097.04	\$91,104.42	133.99%	
		PEMHS	QB036-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%	
		PEMHS	QB036-19	CMH	MHCBN	Fee for Service	\$713,819.96	\$59,485.00	\$47,772.57	(\$11,712.43)	-19.69%	
	PEMHS	QB036-19	CMH	MHMCT	Fee for Service	\$1,471,103.00	\$122,591.92	\$137,200.56	\$14,608.64	11.92%		
					Total	\$3,750,834.48	\$312,569.54	\$406,570.17	\$94,000.63	30.07%		

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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		
59-3173448	QB036-19VC	CSA	PEMHS	QB036-19	CSA	MSC21	Fee for Service	\$104,242.00	\$8,686.83	\$10,330.75	\$1,643.92	18.92%	
			Total	\$104,242.00	\$8,686.83	\$10,330.75	\$1,643.92	18.92%					
		AMH	PEMHS	QB036-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1,677.06	\$139.76	\$1,677.06	\$1,537.31	1100.00%	
			Total	\$1,677.06	\$139.76	\$1,677.06	\$1,537.31	1100.00%					
	VCPC-19		PEMHS	VCPC-19		P1819	Fee for Service	\$197,207.00	\$65,735.67	\$0.00	(\$65,735.67)	-100.00%	
			Total	\$197,207.00	\$65,735.67	\$0.00	(\$65,735.67)	-100.00%					
								\$1,677.06	\$139.76	\$1,677.06	\$1,537.31	1100.00%	
			Total	\$197,207.00	\$65,735.67	\$0.00	(\$65,735.67)	-100.00%					
	59-6008809	QB037-19	ASA	Phoenix House	QB037-19	ASA	MSA03	Fee for Service	\$9,770,790.53	\$1,120,698.83	\$908,880.63	(\$211,818.20)	-18.90%
				Phoenix House	QB037-19	ASA	MSA11	Fee for Service	\$80,000.00	\$6,666.67	\$19,366.69	\$12,700.02	190.50%
Phoenix House				QB037-19	ASA	MSCB5	Fee for Service	\$252,396.00	\$21,033.00	\$20,607.24	(\$425.76)	-2.02%	
CSA			Phoenix House	QB037-19	CSA	MSC11	Fee for Service	\$107,447.00	\$8,953.92	\$976.00	(\$7,977.92)	-89.10%	
			Total	\$439,843.00	\$36,653.58	\$40,949.93	\$4,296.35	11.72%					
			Total	\$266,256.05	\$22,188.00	\$10,096.87	(\$12,091.13)	-54.49%					
QB038-19		AMH	Polk County Drug Court	QB038-19	AMH	MHA09	Fee for Service	\$266,256.05	\$22,188.00	\$10,096.87	(\$12,091.13)	-54.49%	
			Total	\$706,099.04	\$58,841.59	\$51,046.80	(\$7,794.79)	-13.25%					
		ASA	Polk County Drug Court	QB038-19	ASA	MSA11	Fee for Service	\$706,099.04	\$58,841.59	\$51,046.80	(\$7,794.79)	-13.25%	
			Total	\$8,959.00	\$746.58	\$3,037.50	\$2,290.92	306.85%					
59-1617253	QB039-19	AMH	Project Return, Inc.	QB039-19	AMH	MHA09	Fee for Service	\$8,959.00	\$746.58	\$3,037.50	\$2,290.92	306.85%	
			Total	\$8,959.00	\$746.58	\$3,037.50	\$2,290.92	306.85%					
		CSA	Polk County Drug Court	QB038-19	CSA	MSC11	Fee for Service	\$24,945.00	\$2,078.75	\$3,525.00	\$1,446.25	69.57%	
			Total	\$24,945.00	\$2,078.75	\$3,525.00	\$1,446.25	69.57%					
	QB023-19	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA09	Fee for Service	\$94,250.85	\$7,854.24	\$7,762.43	(\$91.81)	-1.17%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA18	Fee for Service	\$94,250.85	\$7,854.24	\$7,762.43	(\$91.81)	-1.17%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA72	Fee for Service	\$128,154.85	\$10,679.57	\$14,324.93	\$3,645.36	34.13%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA76	Fee for Service	\$128,154.85	\$10,679.57	\$14,324.93	\$3,645.36	34.13%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHACN	Fee for Service	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19	108.12%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHATB	Fee for Service	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19	108.12%	
59-1287693	QB023-19	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA09	Fee for Service	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19	108.12%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA18	Fee for Service	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19	108.12%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA72	Fee for Service	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19	108.12%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA76	Fee for Service	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19	108.12%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHACN	Fee for Service	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19	108.12%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHATB	Fee for Service	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19	108.12%	
	QB023-19	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA09	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA18	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA72	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA76	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
59-1287693	QB023-19	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA09	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA18	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA72	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA76	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHACN	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHATB	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
	QB023-19	CMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CMH	MHC09	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CMH	MHC18	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CMH	MHC09	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CMH	MHC18	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
59-1287693	QB023-19	CSA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSC03	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSC11	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSC21	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSCB5	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSC1B	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSC1B	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
	QB023-19	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA09	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA18	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA72	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MHA76	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
14-1923532	QB023-19VC	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19VC	AMH	MHTRV	Total				
							\$100,000.01	\$33,333.34	\$92,822.06	\$59,488.72	178.47%
							\$3,287.25	\$273.94	\$3,282.25	\$3,008.31	1098.17%
							\$3,287.25	\$273.94	\$3,282.25	\$3,008.31	1098.17%
							\$2,126.99	\$177.25	\$2,126.99	\$1,949.74	1100.00%
	RE023-19	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19VC	ASA	MSTRV	Total				
							\$2,126.99	\$177.25	\$2,126.99	\$1,949.74	1100.00%
							\$5,414.24	\$451.19	\$5,409.24	\$4,958.05	1098.89%
							\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%
							\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%
82-2542174	PF216	AMH	SpringZone Inc	PF216	AMH	MHTA5	Total				
							\$12,830,052.28	\$1,095,339.78	\$1,125,081.21	\$29,741.44	2.72%
							\$12,000.00	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
							\$12,000.00	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
							\$12,000.00	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
	HB045-19	AMH	Success 4 Kids & Families, Inc.	HB045-19	AMH	MHTA5	Total				
							\$79,069.00	\$26,356.33	\$15,862.50	(\$10,493.83)	-39.82%
							\$79,069.00	\$26,356.33	\$15,862.50	(\$10,493.83)	-39.82%
							\$177,687.01	\$14,807.25	\$19,065.17	\$4,257.92	28.76%
							\$177,687.01	\$14,807.25	\$19,065.17	\$4,257.92	28.76%
59-2092717	QB045-19	CMH	Success 4 Kids & Families, Inc.	QB045-19	CMH	MHC09	Total				
							\$1,108,397.99	\$92,366.50	\$84,819.41	(\$7,547.08)	-8.17%
							\$373,173.00	\$31,097.75	\$31,097.75	\$0.00	0.00%
							\$1,481,570.99	\$123,464.25	\$115,917.16	(\$7,547.08)	-6.11%
							\$1,659,258.00	\$138,271.50	\$134,982.33	(\$3,289.17)	-2.38%
	HB046-19	AMH	Suncoast Center, Inc.	HB046-19	AMH	MHTA5	Total				
							\$1,738,327.00	\$164,627.83	\$150,844.83	(\$13,783.00)	-8.37%
							\$79,068.50	\$26,356.17	\$21,364.98	(\$4,991.19)	-18.94%
							\$79,068.50	\$26,356.17	\$21,364.98	(\$4,991.19)	-18.94%
							\$2,457,251.99	\$204,771.00	\$210,888.60	\$6,117.60	2.99%
59-1708162	QB046-19VC	AMH	Suncoast Center, Inc.	QB046-19VC	AMH	MHDRE	Total				
							\$7,241.36	\$603.45	\$0.00	(\$603.45)	-100.00%
							\$490.00	\$40.83	\$0.00	(\$40.83)	-100.00%
							\$7,731.36	\$644.28	\$0.00	(\$644.28)	-100.00%
							\$7,731.36	\$644.28	\$0.00	(\$644.28)	-100.00%
	ME050	AMH	Tri-County Human Services, Inc.	ME050	AMH	MHTA5	Total				
							\$4,143,666.85	\$365,072.70	\$389,207.44	\$24,134.74	6.61%
							\$226,973.00	\$222,690.49	\$7,094.01	(\$215,596.48)	-96.81%
							\$226,973.00	\$222,690.49	\$7,094.01	(\$215,596.48)	-96.81%
							\$226,973.00	\$222,690.49	\$7,094.01	(\$215,596.48)	-96.81%
59-1708162	QB050-19	AMH	Tri-County Human Services, Inc.	QB050-19	AMH	MHTA5	Total				
							\$389,315.00	\$340,650.63	\$22,976.94	(\$317,673.69)	-93.25%
							\$389,315.00	\$340,650.63	\$22,976.94	(\$317,673.69)	-93.25%
							\$389,315.00	\$340,650.63	\$22,976.94	(\$317,673.69)	-93.25%
							\$282,493.50	\$23,541.12	\$9,831.98	(\$13,709.15)	-58.23%
	ASA	AMH	Tri-County Human Services, Inc.	QB050-19	AMH	MHTA5	Total				
							\$96,976.24	\$8,081.35	\$13,547.28	\$5,465.93	67.64%
							\$101,863.13	\$8,488.59	\$11,624.23	\$3,135.64	36.94%
							\$23,072.00	\$1,922.67	\$0.00	(\$1,922.67)	-100.00%
							\$70,000.00	\$5,833.33	\$5,169.51	(\$663.82)	-11.38%

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
47-2601144	QB050-19	Tri-County Human Services, Inc.	QB050-19	ASA	MSA21	Fee for Service	\$801,153.55	\$66,762.80	\$91,582.47	\$24,819.67	37.18%		
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA23	Fee for Service	\$127,927.00	\$10,660.58	\$7,931.69	(\$2,728.89)	-25.60%		
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA25	Fee for Service	\$24,000.00	\$2,000.00	\$4,636.32	\$2,636.32	131.82%		
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA81	Fee for Service	\$260,742.00	\$21,728.50	\$35,548.08	\$13,819.57	63.60%		
		Tri-County Human Services, Inc.	QB050-19	ASA	MSACN	Fee for Service	\$59,767.01	\$4,980.58	\$4,422.46	(\$558.12)	-11.21%		
		Tri-County Human Services, Inc.	QB050-19	ASA	MSATB	Fee for Service	\$397,088.11	\$33,090.68	\$57,406.11	\$24,315.43	73.48%		
		Tri-County Human Services, Inc.	QB050-19	ASA	MISCBS	Fee for Service	\$201,077.00	\$16,756.42	\$48,170.45	\$31,414.03	187.47%		
						Total	\$5,722,415.72	\$476,867.98	\$589,086.71	\$112,218.73	23.53%		
		CMH	Tri-County Human Services, Inc.	QB050-19	CMH	MHC09	Fee for Service	\$122,094.26	\$10,174.52	\$10,500.94	\$326.42	3.21%	
			Tri-County Human Services, Inc.	QB050-19	CMH	MHC18	Fee for Service	\$34,278.32	\$2,856.53	\$16,096.56	\$13,240.03	463.50%	
			Tri-County Human Services, Inc.	QB050-19	CMH	MHCBN	Fee for Service	\$263,329.52	\$21,944.13	\$12,220.89	(\$9,723.24)	-44.31%	
						Total	\$419,702.10	\$34,975.17	\$38,818.39	\$3,843.22	10.99%		
	CSA	Tri-County Human Services, Inc.	QB050-19	CSA	MSC03	Fee for Service	\$29,757.00	\$2,479.75	\$0.00	(\$2,479.75)	-100.00%		
		Tri-County Human Services, Inc.	QB050-19	CSA	MSC11	Fee for Service	\$145,911.40	\$12,159.28	\$20,159.79	\$8,000.51	65.80%		
		Tri-County Human Services, Inc.	QB050-19	CSA	MSC21	Fee for Service	\$249,642.00	\$20,803.50	\$13,806.72	(\$6,996.78)	-33.63%		
		Tri-County Human Services, Inc.	QB050-19	CSA	MSC23	Fee for Service	\$10,000.00	\$833.33	\$1,022.87	\$189.53	22.74%		
		Tri-County Human Services, Inc.	QB050-19	CSA	MSC25	Fee for Service	\$343,400.01	\$28,616.67	\$40,456.35	\$11,839.68	41.37%		
						Total	\$778,710.41	\$64,892.53	\$75,445.73	\$10,553.19	16.26%		
	QB050-19SOR	ASA	Tri-County Human Services, Inc.	QB050-19SOR	ASA	MSSOP	Fee for Service	\$7,949,773.55	\$662,481.13	\$757,709.27	\$95,228.14	14.37%	
			Tri-County Human Services, Inc.	QB050-19SOR	ASA	MSSOR	Fee for Service	\$11,118.00	\$3,706.00	\$0.00	(\$3,706.00)	-100.00%	
						Total	\$212,899.02	\$70,966.34	\$72,325.89	\$1,359.55	1.92%		
		CSA	Tri-County Human Services, Inc.	QB050-19SOR	CSA	MSSOP	Fee for Service	\$24,017.02	\$74,672.34	\$72,325.89	(\$2,346.46)	-3.14%	
							Total	\$11,120.00	\$3,706.67	\$3,900.75	\$194.08	5.24%	
						Total	\$11,120.00	\$3,706.67	\$3,900.75	\$194.08	5.24%		
	QB050-19VC	AMH	Tri-County Human Services, Inc.	QB050-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$235,137.02	\$78,379.01	\$76,226.64	(\$2,152.37)	-2.75%	
							Total	\$14,811.77	\$1,234.31	\$0.00	(\$1,234.31)	-100.00%	
		ASA	Tri-County Human Services, Inc.	QB050-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$14,811.77	\$1,234.31	\$0.00	(\$1,234.31)	-100.00%	
							Total	\$5,998.87	\$499.91	\$0.00	(\$499.91)	-100.00%	
						Total	\$5,998.87	\$499.91	\$0.00	(\$499.91)	-100.00%		
						Total	\$20,810.64	\$1,734.22	\$0.00	(\$1,734.22)	-100.00%		
	47-2601144	QC151-19	AMH	Veterans Alternative, Inc.	QC151-19	AMH	MHA60	Fee for Service	\$8,822,009.21	\$1,305,935.47	\$864,006.85	(\$441,928.62)	-33.84%
								Total	\$249,999.96	\$20,833.33	\$20,833.33	\$0.00	0.00%
							Total	\$249,999.96	\$20,833.33	\$20,833.33	\$0.00	0.00%	
							Total	\$249,999.96	\$20,833.33	\$20,833.33	\$0.00	0.00%	
59-3720139	QB053-19	AMH	Vincent House	QB053-19	AMH	MHA09	Fee for Service	\$315,842.00	\$26,320.17	\$33,313.18	\$6,993.01	26.57%	
			Vincent House	QB053-19	AMH	MHEMP	Fee for Service	\$125,000.00	\$10,416.67	\$23,108.94	\$12,692.27	121.85%	
							Total	\$440,842.00	\$36,736.83	\$56,422.12	\$19,685.28	53.58%	
							Total	\$440,842.00	\$36,736.83	\$56,422.12	\$19,685.28	53.58%	
59-1856992	QB054-19	AMH	Volunteers of America of Florida, Inc.	QB054-19	AMH	MHA09	Fee for Service	\$440,842.00	\$36,736.83	\$56,422.12	\$19,685.28	53.58%	
							Total	\$1,575,973.98	\$131,331.17	\$131,330.35	(\$0.81)	0.00%	
							Total	\$1,575,973.98	\$131,331.17	\$131,330.35	(\$0.81)	0.00%	
							Total	\$1,575,973.98	\$131,331.17	\$131,330.35	(\$0.81)	0.00%	
59-3720627	QB055-19	ASA	WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA11	Fee for Service	\$193,628.60	\$16,135.72	\$26,648.51	\$10,512.80	65.15%	
			WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA23	Fee for Service	\$57,000.00	\$4,750.00	\$4,730.88	(\$19.12)	-0.40%	
			WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA25	Fee for Service	\$1,561.00	\$130.08	\$0.00	(\$130.08)	-100.00%	
						Total	\$252,189.60	\$21,015.80	\$31,379.39	\$10,363.59	49.31%		
		CSA	WestCare GulfCoast-Florida, Inc.	QB055-19	CSA	MSC25	Fee for Service	\$53,564.00	\$4,463.67	\$1,894.65	(\$2,569.02)	-57.55%	
							Total	\$53,564.00	\$4,463.67	\$1,894.65	(\$2,569.02)	-57.55%	
	QB055-19SOR		ASA	WestCare GulfCoast-Florida, Inc.	QB055-19SOR	ASA	MSSOR	Fee for Service	\$305,753.59	\$25,479.47	\$33,274.04	\$7,794.58	30.59%
							Total	\$212,898.00	\$70,966.00	\$91,881.43	\$20,915.42	29.47%	
							Total	\$212,898.00	\$70,966.00	\$91,881.43	\$20,915.42	29.47%	
						Total	\$212,898.00	\$70,966.00	\$91,881.43	\$20,915.42	29.47%		
						Total	\$518,651.60	\$96,445.47	\$125,155.47	\$28,710.00	29.77%		
						Total	\$412,476.00	\$34,373.00	\$0.00	(\$34,373.00)	-100.00%		
59-1545190	QB057-19	CSA	Youth and Family Alternatives, Inc.	QB057-19	CSA	MSC25	Fee for Service	\$412,476.00	\$34,373.00	\$0.00	(\$34,373.00)	-100.00%	
							Total	\$412,476.00	\$34,373.00	\$0.00	(\$34,373.00)	-100.00%	
							Total	\$412,476.00	\$34,373.00	\$0.00	(\$34,373.00)	-100.00%	

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
Total					\$412,476.00	\$34,373.00	\$0.00	(\$34,373.00)	-100.00%
Total					\$1,144,196.85	\$932,384.59	\$63,292.50	(\$869,092.10)	-93.21%
			CV531	Cost Reimbursement	\$389,315.00	\$340,650.63	\$22,976.94	(\$317,673.69)	-93.25%
			H1819	Fee for Service	\$226,973.00	\$222,690.49	\$7,094.01	(\$215,596.48)	-96.81%
			P1819	Fee for Service	\$501,458.00	\$348,254.45	\$25,354.25	(\$322,900.20)	-92.72%
			SV291	Fee for Service	\$2,235.70	\$609.74	\$2,235.70	\$1,625.96	266.67%
			SV511	Fee for Service	\$24,215.15	\$20,179.29	\$5,631.60	(\$14,547.69)	-72.09%
Total					\$100,568,729.64	\$8,433,261.91	\$8,604,776.43	\$171,514.52	2.03%
		AMH	MH819	Fee for Service	\$500,000.00	\$41,666.67	\$41,668.03	\$1.36	0.00%
			MHA01	Fee for Service	\$9,107,890.01	\$758,990.83	\$808,008.56	\$49,017.73	6.46%
			MHA09	Fee for Service	\$26,956,206.28	\$2,246,350.52	\$2,168,721.64	(\$77,628.88)	-3.46%
			MHA09	Cost Reimbursement	\$93,799.00	\$7,816.58	\$9,246.11	\$1,429.53	18.29%
			MHA09	Fee for Carry Forward Contract	\$150,000.00	\$12,500.00	\$12,500.00	(\$0.00)	0.00%
			MHA18	Fee for Service	\$31,193,699.62	\$2,599,474.97	\$2,954,276.87	\$354,801.90	13.65%
			MHA60	Fee for Service	\$249,999.96	\$20,833.33	\$20,833.33	\$0.00	0.00%
			MHA61	Fee for Service	\$500,000.01	\$41,666.67	\$39,796.57	(\$1,870.09)	-4.49%
			MHA72	Fee for Service	\$3,017,722.14	\$251,476.84	\$326,554.43	\$75,077.58	29.85%
			MHA73	Fee for Service	\$17,045,022.68	\$1,420,418.56	\$1,384,076.56	(\$36,342.00)	-2.56%
			MHA76	Fee for Service	\$1,341,336.00	\$111,778.00	\$75,753.00	(\$36,025.00)	-32.23%
			MHACN	Fee for Service	\$1,115,652.50	\$92,971.04	\$89,033.83	(\$3,937.21)	-4.23%
			MHAFH	Fee for Service	\$652,000.00	\$54,333.33	\$37,081.99	(\$17,251.34)	-31.75%
			MHAPG	Fee for Service	\$1,338,167.01	\$111,513.92	\$106,183.89	(\$5,330.03)	-4.78%
			MHATB	Fee for Service	\$2,422,222.10	\$201,851.84	\$146,670.80	(\$55,181.04)	-27.34%
			MHDFR	Fee for Carry Forward Contract	\$11,351.36	\$945.95	\$2,860.00	\$1,914.05	202.34%
			MHEMP	Fee for Service	\$250,000.00	\$20,833.33	\$23,108.94	\$2,275.61	10.92%
			MHFMH	Fee for Service	\$700,800.00	\$58,400.00	\$58,560.00	\$160.00	0.27%
			MHMCCT	Fee for Service	\$539,221.09	\$44,935.09	\$94,693.99	\$49,758.90	110.74%
			MHRMS	Fee for Service	\$500,000.01	\$41,666.67	\$41,667.39	\$0.72	0.00%
			MHSCR	Fee for Service	\$2,291,440.00	\$190,953.33	\$45,386.15	(\$145,567.18)	-76.23%
			MHSFP	Fee for Service	\$317,144.01	\$26,428.67	\$14,948.88	(\$11,479.79)	-43.44%
			MHTAS	Fee for Service	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
			MHTAS	Cost Reimbursement	\$202,637.75	\$67,545.92	\$52,683.48	(\$14,862.44)	-22.00%
			MHTRV	Fee for Carry Forward Contract	\$64,918.10	\$5,409.84	\$47,961.99	\$42,552.14	786.57%
Total					\$47,605,081.45	\$4,615,574.15	\$4,902,752.87	\$287,178.72	6.22%
		ASA	MSA03	Fee for Service	\$11,662,570.71	\$971,880.89	\$1,034,875.62	\$62,994.73	6.48%
			MSA11	Fee for Service	\$8,065,509.41	\$672,125.79	\$690,168.97	\$18,043.19	2.68%
			MSA21	Cost Reimbursement	\$20,000.20	\$1,666.68	\$0.00	(\$1,666.68)	-100.00%
			MSA23	Fee for Service	\$10,171,769.54	\$847,647.46	\$944,859.59	\$97,212.13	11.47%
			MSA25	Fee for Service	\$1,383,769.00	\$115,314.08	\$105,496.46	(\$9,817.63)	-8.51%
			MSA25	Fee for Service	\$1,403,416.97	\$116,951.41	\$124,547.44	\$7,596.03	6.50%
			MSA81	Fee for Service	\$2,031,425.21	\$169,285.43	\$183,375.28	\$14,089.84	8.32%
			MSA91	Fee for Service	\$4,333,983.96	\$361,165.33	\$361,165.33	\$0.00	0.00%
			MSACN	Fee for Service	\$478,136.01	\$39,844.67	\$30,764.10	(\$9,080.56)	-22.79%
			MSATB	Fee for Service	\$1,589,188.12	\$132,432.34	\$167,936.43	\$35,504.08	26.81%
			MSAWL	Fee for Service	\$7,800.00	\$2,600.00	\$2,149.20	(\$450.80)	-17.34%
			MSCB5	Fee for Service	\$3,771,100.01	\$314,258.33	\$279,987.40	(\$34,270.94)	-10.91%
			MSSEFP	Fee for Service	\$75,144.00	\$6,262.00	\$2,502.88	(\$3,759.12)	-60.03%
			MS5OP	Fee for Service	\$81,456.00	\$27,152.00	\$0.00	(\$27,152.00)	-100.00%
			MS5OR	Fee for Service	\$2,504,680.13	\$834,893.38	\$955,790.87	\$120,897.49	14.48%
			MSTRV	Fee for Carry Forward Contract	\$25,132.18	\$2,094.35	\$19,133.31	\$17,038.96	813.57%
Total					\$22,066,009.14	\$1,865,502.85	\$2,156,380.24	\$290,877.40	15.59%
		CMH	MHC09	Fee for Service	\$3,681,233.27	\$306,769.44	\$260,108.34	(\$46,661.10)	-15.21%
			MHC09	Cost Reimbursement Carry Forward	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%
			MHC18	Fee for Service	\$4,622,144.84	\$385,178.74	\$749,701.40	\$364,522.67	94.64%
			MHC26	Fee for Service	\$373,173.00	\$31,097.75	\$31,097.75	\$0.00	0.00%
			MHC31	Fee for Service	\$279,112.01	\$23,259.33	\$12,499.50	(\$10,759.83)	-46.26%
			MHCAT	Fee for Service	\$7,500,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%

Sub-Contractor Status Report Provider - Consolidated - July 2019

Processed: 8/20/2019 6:41:05 AM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
			MHCBN	Fee for Service	\$2,054,086.41	\$171,173.87	\$98,878.11	(\$72,295.76)	-42.24%	
			MHESP	Fee for Service	\$102,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%	
			MHMMCT	Fee for Service	\$3,452,984.60	\$287,748.72	\$343,820.14	\$56,071.42	19.49%	
		CSA	Total			\$17,816,334.69	\$1,521,637.56	\$1,329,810.19	(\$191,827.37)	-12.61%
			MSC03	Fee for Service	\$4,019,266.01	\$334,938.83	\$333,803.67	(\$1,135.16)	-0.34%	
			MSC11	Fee for Service	\$4,934,681.73	\$411,223.48	\$338,772.46	(\$72,451.02)	-17.62%	
			MSC21	Fee for Service	\$2,167,343.99	\$180,612.00	\$179,417.22	(\$1,194.78)	-0.66%	
			MSC23	Fee for Service	\$112,530.00	\$9,377.50	\$6,303.91	(\$3,073.59)	-32.78%	
			MSC25	Fee for Service	\$5,061,777.98	\$421,814.83	\$347,385.92	(\$74,428.91)	-17.64%	
			MSC95	Fee for Service	\$100,000.00	\$8,333.33	\$8,665.92	\$332.59	3.99%	
			MSCB5	Fee for Service	\$12,999.99	\$1,083.33	\$1,168.08	\$84.75	7.82%	
			MSCF5	Fee for Service	\$17,500.00	\$5,833.33	\$534.96	(\$5,298.37)	-90.83%	
			MSCPP	Fee for Service	\$1,188,789.00	\$99,065.75	\$85,985.55	(\$13,080.20)	-13.20%	
			MSCTB	Fee for Service	\$71,173.99	\$5,931.17	\$12,140.22	\$6,209.05	104.69%	
			MSSOP	Fee for Service	\$130,272.00	\$43,424.00	\$15,632.28	(\$27,791.72)	-64.00%	
Total			\$189,200,351.75	\$17,368,361.06	\$17,057,012.23	(\$311,348.83)	-1.79%			

Central Florida Behavioral Health Network, Inc.
Application for Nomination to the Board of Directors

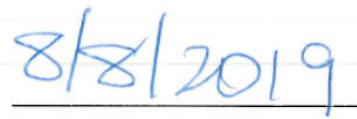
You have been nominated for or have expressed interest in nomination for election to the CFBHN Board of Directors. CFBHN is a not-for-profit organization of mental health, substance abuse and prevention agencies, throughout the Suncoast Region and Circuit 10, incorporated to ensure and enhance an array of behavioral health and other human service needs for the citizens of the communities we serve. Each Member is committed to providing the highest quality behavioral health services possible and we appreciate that you want to lend your time and experience to this endeavor.

Name: April Lott	Occupation/Title: President & CEO
Business Address: 1437 S. Belcher Road	
City: Clearwater	County: Pinellas Zip Code: 33764
Business Phone: 407-592-5574	Email Address: alott@directionsforliving.org
Professional Affiliations – List current associations with community, professional or faith-based organizations that provide mental health and/or substance abuse service delivery.	
<i>Name of Organization</i>	<i>Position Held</i>
Pinellas County Homeless Leadership Board Provider Council	Chair
Florida Council on Community Mental Health	Board Member
Florida Coalition for Children's Foundation	Board Member
Florida Child Abuse Death Review Committee	Board Member
List the number of years, if any, you have been involved with service development activities for mental health and substance abuse services. over 30 years	
Civic/Volunteer Activities - List active or past associations with civic/volunteer organizations in the community.	
<i>Name of Organization</i>	<i>Position Held</i>
Pinellas County Crisis Intervention Team	Chair
Mental Health First Aid	Trainer
Florida Critical Incident Rapid Response Team CIRRT	DCF Secretary appointed Member
Statewide Child Abuse Death Review Committee	Surgeon General appointed Member
What other specific experience, skills or special interests do you have that would be of value to the CFBHN Board of Directors?	
I am a licensed clinical social worker with more than 30 years of behavioral health care experience.	
Which of the following CFBHN committees would you be interested in participating on?	
<input type="checkbox"/> Finance <input checked="" type="checkbox"/> Governance <input type="checkbox"/> Quality <input type="checkbox"/> Information System <input type="checkbox"/> Coalition Building	
Does your time allow and are you willing to attend Board of Directors' meetings the fourth Friday of each month from 10:30am – 12:00pm, generally 6 – 8 times a year.	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Signed:



Date:



Executive Committee		
Clara Reynolds	Chair	C13 Regional Council
Brena Slater	Vice Chair / Secretary	Community CBC Circuit 12 Representative
Ray Gadd	Past Chair / Governance Chair	Community/Chair
Kevin Lewis	Community	Community
Craig Latimer		Community/
	Finance Chair	Law Enforcement (Retired)/Elected Official
Board of Directors		
Dr. Jerome Jordan		Community/
		Elected Official
Alvin Wolfe		Community/
		Child Advocacy
Bob Rihn		Regional Council Representative for Circuit 10
Deputy Stephanie Krager		Law Enforcement
Guy Blanchette		Provider
Kathleen Peters		Political Representative
J. Scott Eller		Regional Council Representative for Circuit 12
Josh Dillinger		Community Business Representative
Joshua T. Barnett		County Government
Nancy Hamilton		Community
Nathan L. Scott		Child Welfare Systems Advocate
Patrick Heidemann		Community / Family Member
Ray Fischer		Community/
		Community-Based Care
April Lott		Regional Council Representative for Circuit 6 Pinellas
Vickie Scanlon		Regional Council Representative for Circuit 20
Tracey Kaly		BayCare Regional Council Representative for Pasco Circuit 6
Terri Saunders		Community/
		Community-Based Care
Dr. Ayesha Johnson		Community/
		Public Health
Thomas Stormanns		Community/
		Private Receiving Facility



Collaborating for Excellence

Department Directors Report September 2019

Contracts

CFBHN the Schedule of Funds from DCF for FY 2019-2020. The following are a few highlights of the changes:

- Reduction in MH000 (Mental Health Services) of \$376,827, to fully fund Early Intervention Services for Psychotic Disorders in Hillsborough County. This will be partially offset with 2-year lapse funding in MH000 in the amount of \$56,988, for a balance of \$319,839 to be reduced. Three potential methodologies were proposed to regional councils related to how to apply these funds.
 - o Percentage reduction across all providers with MH000/MHSFP funding;
 - o Percentage reduction across Hillsborough County providers with MH000/MHSFP funding; or
 - o Reduction through circuits via equity.
- Reduction in prevention services of \$32,047. The majority of this will be offset by 2-year lapse, leaving a balance of \$941 to reduce.
- Reduction in children's BNET program of \$105,894.
- Increases in the following: PATH Grant, Prevention Partnerships for Success, SOR Prevention, and SOR Services.
- New funding in SOR Hospital Bridge, SOR Child Welfare, and Road to Recovery (opioid).

Two year lapses were reviewed and providers have been notified of upcoming reductions.

Contract amendments are in progress to add Year 2 funding for SOR services and SOR prevention into existing services contracts.

Consumer and Family Affairs

1. Recovery Oriented System of Care (ROSC) Transformation

Purpose of Collaboration

To transform Florida's substance use and mental health system into a recovery-oriented system of care (ROSC), CFBHN's strategy is to align our goals, objectives and action plan with the State's Wildly Important Goal (WIG) and the ROSC key indicators.

Key Partners

CFBHN's subcontractor staff members, statewide and community stakeholders participate in the Suncoast region ROSC transformation initiative.

ROSC Transformation Workgroup Committee: ACTS; Centerstone; Charlotte Behavioral Health; Coastal Behavioral Health; DACCO Behavioral Health; David Lawrence Center; Directions for Living; Drug Free Charlotte County; Mental Health



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Community Center Inc., NAMI Pinellas; NAMI Collier; Operation PAR, Inc.; PEMHS; Polk County Government; SalusCare; Tri-County Human Services; YFA.

Statewide stakeholders include Department of Children and Families (DCF) Substance Abuse Mental Health Program Office; DCF Suncoast Region SAMH Office; Florida Alcohol and Drug Abuse Association (FADAA); Florida Certification Board (FCB); Peer Support Coalition of Florida; University of South Florida College of Behavioral & Community Sciences Dept. of Mental Health Law & Policy, Louis De La Parte Florida Mental Health Institute (FMHI); Florida Children's Mental Health SOC Grant; and Magellan Health care – Peer Services.

Community stakeholders include Epicenter RCO, Humana, University of South Florida (Health and Human Services), Faith-based leaders such as Underground Ministries, Wholesome Ministries and Muslim Connections, NAMI Hillsborough, and James A Haley VA.

SAPT Pilot- NAMI Pinellas, ACTs, BayCare, Charlotte Behavioral Health Care, DACCO, David Lawrence Center, Operation Par, SalusCare, Mental Health Community Centers Inc., Westcare of Florida

Status Update

CFBHN staff and DCF staff met with each of the providers participating in DCF's Self-Assessment Planning Tool (SAPT) pilot project. Utilizing their survey results from the SAPT, the following providers completed DCF's SAPT Strategic Assessment Action Plan for Improvement: NAMI Pinellas, ACTs, Baycare, Charlotte Behavioral Health Care, DACCO, David Lawrence Center, Operation Par, SalusCare, Mental Health Community Centers Inc., and Westcare of Florida.

These action steps address each domain that includes Administration, Treatment and Community Integration. The action plans will document the agency's strengths, weaknesses, the priority they want to focus on and the plan needed to address the priority. All plans were submitted to DCF on July 31, 2019.

CFBHN staff and participants from across the state participated in DCF's ROSC Guidance Document Workshop during the month of August facilitated by Lonnetta Albright and hosted by CFBHN. Recommendations were gathered from the group to assist in the development of the Department's ROSC Guidance Document.

Data Summary

Total number of organizational/agencies that participated include SAPT Pilot Program: 9 network service providers; 8 network service providers completed the SAPT Strategic Assessment Action Plan for Improvement; 17 CFBHN's Suncoast ROSC Transformation workgroup.





Collaborating for Excellence

Summary of Outcomes and Accomplishments to Date

Promoting Collaborative Service Relationships:

- A. C&FA in collaboration with Network Development's Hillsborough Community Manager collaborate with Hillsborough County health department, County Commissioners Office, ACTs, DACCO, Phoenix House, Hillsborough County Sheriff's Office, NaphCare, and Falkenburg Road Jail on the Hillsborough County Jail Behavioral Health Service Pilot Project and the Orient Road Service Coordination Project.

Outcome: Currently, ACTs, DACCO and Phoenix House are providing case management services within the Falkenburg Road Jail. The committee is developing processes for communications and workflow within the jail. In addition, this committee is developing an implementation plan for the Orient Road Services Coordination Project.

- B. C&FA collaborated with NAMI Hillsborough to develop an advocacy committee that would align with the NAMI Broward's statewide advocacy grant initiative "NAMI Advocacy Group" (NAG). The statewide committee has gained momentum and Mental Health America has now joined the committee. To encompass the collective efforts the name of this committee has changed to the FL Mental Health Advocacy Coalition.

Outcome: C&FA staff chairs the Hillsborough NAG committee that meets two times a month. An average of 10 individuals participated in these bi-monthly meetings to practice their skills, discuss local advocacy issues and develop a strategic plan to continue their efforts for when the grant funds are no longer available.

- C. C&FA and Karen Barfield, CFBHN Community Manager and the Healthy Hillsborough Behavioral Workgroup continue to collaborate on providing services to high need high utilizers in Hillsborough County through a Navigator Model funded by St. Joseph's Hospital, Inc. with service provision through ACTS.

Outcome: CFBHN and members of the workgroup, which include Hillsborough County, Public Defender's Office, Baycare, ACTS, St. Joseph's Hospital, Tampa General Hospital, HCA Hospitals, Gracepoint, and the Health Department, are meeting to review what was put in place for this model in 2018-2019 in an effort to develop a more structured process for the model.

- D. C&FA staff were invited to participate on a Peer Panel for the James A. Haley Veteran's Summit in Pasco County.

Outcome: Collaboration with the VA and their partners on the summits, which include HCA Hospitals, has led to a partnership between the VA and CFBHN in continuing the development of peer supports for the VA. CFBHN staff have assisted VA staff in creating a peer curriculum that has been certified by the Florida Certification Board for the training of veteran peers.





Collaborating for Excellence

Training and Technical Assistance

- A. C&FA Staff provided technical assistance to NAMI Sarasota/Manatee, NAMI Pasco and NAMI Hillsborough.

Outcome: NAMI Sarasota will be completing a proposal to request funding from CFBHN.

Outcome: NAMI Hillsborough now has a fully functioning Board of Directors with elected board members that will prevent the chapter from going under.

Outcome: NAMI Pasco will be hiring an executive director within the next 2 months.

- B. C&FA staff participated in the Hillsborough County Sheriff's CIT Training.

Outcome: 15 Hillsborough County Sheriff and 4 Manatee county sheriff participated in this training.

Increase Peer-based Recovery Support Services

- A. CFBHN's Consumer and Family Affairs department continues to offer Recovery Peer Specialist training, such as "Helping Others Heal" (40 hour State approved curriculum), the evidence-based program "Wellness Recovery Action Plan" (WRAP) and "Introduction to Wraparound", to build capacity in the Recovery Peer Specialist workforce development.

Outcome: 16 individuals were trained in WRAP, a 16-hour Peer certification requirement of the Florida Certification Board.

- B. C&FA staff participated in the five day Advanced level Wrap Facilitation Training along with others from each region in the state. When certified by the Copeland Center, the Advanced WRAP Facilitators will be able to train others as WRAP Facilitators.

Outcome: This training will give the Suncoast Region as well as the other regions the capacity needed to ensure the regions have trained WRAP Facilitators.

Summary of Barriers/Issues and Strategies to Mitigate them

No barriers were identified for the month of July or August.

Florida Children's Mental Health System of Care (FCMH SOC) - Expansion and Sustainability Grant.

Purpose of Collaboration

Develop a sustainable community-based infrastructure to improve behavioral health outcomes for children, youth and young adults diagnosed with Serious Emotional Disturbances (SED) and their families and include utilization of the evidence based High Fidelity Wraparound process.





Collaborating for Excellence

Key Partners

Directions for Living is the subcontracted partner whom provides grant funded High Fidelity Wraparound (HFW) process to the circuit. BayCare, Success 4 Kids and Families (S4KF), Carlton Manor, Children's Home Society and Suncoast have committed to training staff in the delivery of HFW process are pursuing state certification as Wraparound Facilitators and coaches to remain sustainable.

Other Stakeholders: PEMHS, Pinellas and Pasco NAMI, Juvenile Welfare Board, SEDNET, St. Petersburg College-Clearwater campus, Recovery Epicenter, Inside Reach Ministries, Community Victory Family services, Ready For Life, Shady Hills United Methodist Church, Pasco Youth Haven, Magellan-MY LIFE, Pasco County School district, Clearwater Neighborhood Family Center and DEA 360 have been key partners this month.

Data Summary

Six additional referrals were made in June to Directions For Living Wraparound with five of them being assigned to a facilitator. Twenty-six families are currently being served through the grant funded High Fidelity Wraparound process. Twenty families reside in Pinellas and six families reside in Pasco County. Two families were discharged in June. Eleven additional referrals were made in July to Directions For Living Wraparound with one of them being assigned to a facilitator. Five families were discharged in the month of July. Twenty-two families are currently being served through the grant funded High Fidelity Wraparound process. Sixteen families reside in Pinellas and six families reside in Pasco County. Two families were discharged in July.

Training and Technical Assistance

CFBHN continues to provide Directions For Living technical assistance and training toward becoming a High Fidelity Wraparound provider within our region. We continue to facilitate meetings between the statewide wraparound coaches to ensure timely submission of coaching tools to allow their trained staff to become fully certified as Wraparound facilitators. We reviewed the CQI tool and determined we would meet monthly to review a case for fundamentals of Wraparound processes. This review of a case has begun and it reveals continued progress toward delivering High Fidelity Wraparound. The SOC Site Coordinator is actively preparing to become endorsed as a statewide trainer in Wraparound. The site coordinator is co-facilitating the August 7-9th Wraparound 101 training alongside statewide trainer, John Mayo. She is actively inviting participants who have applied to participate in this training. This training will be held at the RBCC.

Summary of Outcomes and Accomplishments to Date

With the goal to educate our families/caregivers on System of Care (SOC) concepts and principles, by promoting collaborative service relationships, CFBHN offered educational workshops on improving and developing a Recovery Oriented System of Care that includes Trauma Informed Care, Cultural and Linguistic Competencies and the Wraparound process.

- A. To strengthen our youth support partnerships in Pasco County, SOC Grant coordinators collaborated with, Recovery Epi-Center and Magellan/ MY LIFE youth group.





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Outcome: Recovery Epi-Center agreed to sign the MOU to bring the MY LIFE youth supports to Pasco County with a kick off date of October 10. The Youth Empowerment Director, Greg Dicharry for MY LIFE is also the producer of Kevin Hines's documentary, "Suicide: The Ripple Effect". He has agreed to attend this event. We will invite faith leaders, Pasco educational staff, county dignitaries, and community members to increase their knowledge of MY LIFE youth supports and assist them in navigating resources that are available to meet the needs of the youth in the community.

Outcome: Pasco Youth Haven agreed to collaborate with CFBHN/SOC Staff to bring the Magellan Youth Leaders Inspiring Future Empowerment (MY LIFE) youth supports to Pasco County. The MOU is currently under review by management. Once signed we will be able to promote the kick off date of October 10.

- B. SOC coordinators have been members of the Rise Above! Youth Leadership Conference steering committee, under the leadership of Clearwater Neighborhood Family Center to continue in strengthening our community partnerships and develop youth leaders. This month, on July 25-27th we hosted the 2nd Annual Rise Above! Youth Leadership Conference at St. Petersburg College- Clearwater campus.

Outcome: Over 200 youth advocates aged 12 to 18, and parents attended the conference where they heard keynote and plenary addresses by Clearwater Chief of Police, Daniel Slaughter, King Nahh, the Board of County Commissioners' Office and SOC Youth Coordinator, Sarah Miller. Over the three-day period, the participants were able to tour the campus, and chose from 30 workshops to attend. Twenty-five conference vendors shared services and supports available to the community.

- C. SOC grant coordinators participated in the DEA 360 prevention strategies training. The DEA 360 Strategy Program has a three-prong comprehensive approach: 1) coordinated Law Enforcement operations/efforts – working with our state/local/tribal partners – opioid task force groups; 2) Through Diversion Control – engaging and educating the medical community (manufacturers, distributors, practitioners, and pharmacists) to increase awareness and encourage responsible prescribing practices; and 3) Community Outreach and Partnership – empowering our community/local organizations, coalitions, leaders, educators, to equip and empower them to fight this opioid epidemic and educate as to the root causes.

Outcome: The Site Coordinator appeared on Fox Channel 13 alongside Mike Furgason, the Head of the Tampa DEA office to promote the partnership and the 360 strategies. The two SOC coordinators were able to attend one of the "Train the Trainer" courses offered in four of the surrounding counties: Hillsborough, Manatee, Pasco, and Pinellas, which was attended by 175 Adults. The two SOC coordinators also attended the Youth Leadership Training course, which was attended by over 100 high school students from these same four counties. The Site Coordinator will participate in the coaches training in early August, as well as both coordinators will participate in the DEA Youth Summit planned for area 8th graders in late October.



- D. SOC grant site coordinator participated in the Peer Parent Coach training: The invitation to Change model on August 2-4, 2019. This class was sponsored by DEA 360 prevention strategies and facilitated by Dr. Catherine Tellides Jaffee with Harvard Medical School and Cordelia Kraus a Psychotherapist with the Center on Addiction and the Partnership for Drug-free kids. Tom Hedrick, founder of the partnership, attended the three-day training, which focused on Community Reinforcement, and Family Training (CRAFT), Motivational Interviewing (MI) and Acceptance and Commitment Therapy (ACT) concepts.

Outcome: Fifteen participants from Florida, Georgia, Virginia and New Jersey participated in the training. Seven participants were from the Suncoast region- Manatee, Pinellas, Pasco, Sarasota, and Hillsborough Counties. Each participant will begin to connect weekly as a Coach to parents of youth with co-occurring modalities who agree to Peer Parent coaching via the Partnership. The Site Coordinator will participate in bi-weekly support calls offered by the Partnership for the next six months.

Increase Peer-based Recovery Support Services

- E. SOC grant coordinators and CFBHN's Consumer and Family Affairs department continues to provide training and technical assistance to PEMHS through monthly meetings as the peer mentorship model is developed. This pathway will offer matched coaching and on the job training to peers seeking certification to allow them the ability to gain the 500 required work hours while providing peer services within one of the units.

Outcome: During July's meeting, we introduced Recovery Epi-Center as a partner, determined an MOU was necessary between PEMHS and NAMI as well as reviewed PEMHS' plan to utilize carryover dollars to foster a "wellness" space, staffed by mentorship program peers. This space is would allow consumers to socialize, learn new skills, and encourage and further workforce development.

Outcome: In August, we completed the MOU between PEMHS and NAMI as well as reviewed PEMHS' plan to utilize carryover dollars.

- F. SOC Youth/Family coordinator hosts opportunities for both youth and families to connect and share on a monthly basis at minimum.

Outcome: Four youth participated on the monthly statewide YES (Youth Ending Stigma) call with the SOC Youth/Family coordinator on July 1.

Outcome: SOC Youth/Family coordinator held two social/emotional wellness groups at Ready for Life on July 5 (5 people attended) and July 19 (5 people attended).

Outcome: On July 22, SOC Youth Coordinator held the monthly Youth on the Move – youth leadership meeting, which 7 youth attended at Ready for Life in Largo from 5:30-7pm. This group has been meeting consistently for seven months and plans to become a chapter of Youth MOVE National in January once the minimum year timeframe has been reached. The group includes representatives from NAMI Pinellas County, Mobile Crisis Response Team, Healthy Transitions, Direction for Living-wraparound, Ready for Life, and recently, representation from More Too Life has



committed to also attending as well as St. Petersburg College Clearwater Campus student leadership. Ready for Life has offered a proposal for carryover dollars to support the beginning phase of the group's initiatives including planning a kickoff party to celebrate their chartering and notifying the community of their existence, creating signage and t-shirts for the group, activities, and so forth.

Outcome: SOC Youth/Family Coordinator offers a Family Voices meeting on the fourth Thursday of every month. On July 25, the Youth/Family Coordinator met with two parents in the community to offer space to connect, share, and advocate. In addition, she is a leader in a text app discussion for mothers seeking support, resources, connection, and encouragement toward their families' recovery. This often requires daily participation.

Outcome: Two youth participated on the monthly statewide YES (Youth Ending Stigma) call with the SOC Youth/Family coordinator on August 5.

Outcome: SOC Youth/Family coordinator held two social/emotional wellness groups at Ready for Life on August 9 (5 people attended).

Outcome: On August 26, SOC Youth Coordinator held the monthly Youth on the Move – youth leadership meeting, which 17 youth attended at Ready for Life in Largo from 5:30-7pm. This group has been meeting consistently for seven months and plans to become a chapter of Youth MOVE National in January once the minimum year timeframe has been reached. The group includes representatives from NAMI Pinellas County, Mobile Crisis Response Team, Healthy Transitions, Direction for Living-wraparound, and Ready for Life. In addition, at this meeting we had additional representatives from the Juvenile Welfare Board, More Too Life, and NAMI advocacy attend. Ready for Life has offered a proposal for carryover dollars to support the beginning phase of the group's initiatives including planning a kickoff party to celebrate their chartering and notifying the community of their existence, creating signage and t-shirts for the group, activities, and so forth.

Outcome: SOC Youth/Family Coordinator offers a Family Voices meeting on the fourth Thursday of every month. On August 22, the Youth/Family Coordinator met with two parents in the community to offer space to connect, share, and advocate. In addition, she is a leader in a text app discussion for mothers seeking support, resources, connection, and encouragement toward their families' recovery. This often requires daily participation.

G. SOC Youth/Family Coordinator regularly attends community meetings and events for the purposes of outreach to engage families/youth and offer opportunities for support, connection, and education.

Outcome: SOC Youth/Family Coordinator met with Nilda Otero from More Too Life on July 3 and shared information regarding SOC initiatives including Wraparound training, training to become a certified recovery peer specialist, and the Youth on the Move meeting. Nilda showed great interest in all the mentioned opportunities and has registered for the upcoming Wraparound facilitator class. She intends on attending the next Youth on the Move meeting with some youth from her organization and expressed they would like to become more involved. More Too Life attended the recent Rising Above Conference held July 25-27 as well.

Outcome: SOC Youth/Family Coordinator attended the PACE Center for Girls Open House on July 17 to learn more about their program and resources as well as share about Youth on the Move and Wraparound for the girls attending the school.

Outcome: SOC Youth/Family Coordinator attended a meeting with student leadership at St. Petersburg College Clearwater campus on July 18 to share about Youth on the Move initiatives and Wraparound. SPC Clearwater intends to help promote, attend, and support the Youth on the Move meetings. They also have a strong interest in advocacy and offering an advocacy workshop to the SPC Clearwater campus.

Outcome: SOC Youth/Family Coordinator attended a Minority Mental Health Awareness event at Friendship Missionary Baptist Church 3300 31st St S in St. Petersburg on July 20. She shared SOC/Wraparound information and NAMI resources with about 120 families, as well as offered the Ending the Silence presentation to raise awareness to mental illness/suicide prevention, connect them with ways to get help, and end the stigma. Eight middle and high school students attended.

Outcome: On July 22, the SOC Youth/Family Coordinator met with Eric Harris from the City of Clearwater who created a schedule to include a twice a week social/emotional component (middle schoolers Tuesdays, high schoolers Thursdays) into their after-school activities at the Clearwater Neighborhood Family Center. The SOC Youth/Family Coordinator will create and train youth to lead this for the upcoming year. The Clearwater Neighborhood Family Center intends to allow a contracted position to continue this curriculum after both the school year and the grant ends. This endeavor is set to begin September 3.

Outcome: SOC Youth/Family Coordinator met with Paige Tucker from Juvenile Welfare Board on July 26 to discuss youth initiatives and creating opportunities for both youth leaders working with JWB and the youth leaders working with Youth on the Move to become more involved by sharing events, trainings, group, and committee/leadership opportunities. The SOC Youth/Family Coordinator is planning to attend JWB youth committee meetings in August to share about Youth on the Move and help to support them in planning their next youth event.

Outcome: SOC Youth/Family Coordinator and site coordinator attended a community meeting in Pasco County with representatives from Pasco-Hernando State College, Recovery Epi Center, Shady Hills United Methodist Church, NAMI Pasco, Inside Reach Ministries, Pasco Youth Haven, STAND, and Magellan to discuss youth initiatives in Pasco County and opportunities to collaborate to develop a youth organization under Magellan MY LIFE.

Summary of Barriers/Issues and Strategies to Mitigate them

As of July, the Pasco Coordinating Council has made little progress as we approach the deadline for the financial and sustainability plan to be submitted to the state. The Co-Chair has returned after being out of the office for a long period and we were able to meet to address priorities. The leadership of the Children's Behavioral Health Partnership continues to be discussed at the district level as the school district mental health program continues to grow towards a sustainable model of care for students with complex mental health needs.

The number of families and youth attending the advisory groups continues to increase, however families receiving grant funded Wraparound who participate in the coordinating councils and/or the family and youth advisory groups continues to be low. The number of families who are participating in the USF evaluations of the grant is also low. The SOC Grant Family and





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Youth Coordinator has continued efforts with the Directions For Living Youth Peer Specialist to encourage families and youth receiving services to participate in the governance and supportive connections to increase the volume of the consumers voice in our community. The SOC Site Coordinator has reached out to the program staff to determine how we can increase the number of families who are willing to share their insight as to the quality of care and fidelity to the Wraparound model being delivered because of the grant funding.

Since July, the Pasco Coordinating Council has made progress towards setting the next community meeting for September 13. The leadership of the Children's Behavioral Health Partnership continues to be discussed at the district level as the school district mental health program continues to grow towards a sustainable model of care for students with complex mental health needs.

Human Resources

1st Quarter - 7/1/2018 - 9/30/2018 as of Sept 17

66	staff beginning of quarter	
65	staff end of quarter	
1	separated	
0	new hire	
1.54%		2%
1.54%	1	voluntary
0.00%		involuntary

2nd Quarter - 10/1/2018 - 12/31/2018 - as of 9.17.2018

65	staff beginning of quarter	
65	staff end of quarter	
0	separated	
0	new hire	
0.00%		0.0%
0.00%	0	voluntary
0.00%	0	involuntary





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Network Development/ Clinical Services

CFBHN Children's Mental Health System of Care Assistance

CFBHN continues to provide education, technical assistance and guidance to our community stakeholders, families and system partners on the continuum of services within the circuits system of care. CFBHN facilitated three circuit staffings for system partners that focused on "Accessing Levels of Care ". CFBHN has observed active attendance, participation and engagement with families, system of care providers, health plans and other partners working with the child and family. CFBHN continues to assist community stakeholders in the early identification of children with significant mental health impairments. CFBHN is continuing to providing technical assistance and guidance to system of care providers to identify cases with high utilization earlier emphasizing prevention, interventions and resources to our consumers thru development of youth at risk staffing models. In addition, CFBHN CMH staff continues to work with The Florida Coalition for Children and the Department of Children and Families on several initiatives through a mutual strategic plan. CFBHN CMH Team participated in 34 Interagency Staffings this reporting period which resulted in 0 children being placed into child welfare and higher levels of care during the call

Child Welfare/SAMH Integration

Family Intervention Services (FIS)

New guidelines and performance measures for the FIS program were established for FY 19-20 and were implemented July 1, 2019. Key highlights of updated program requirements include:

- Provide ongoing training for referral sources regarding FIS program as well as for FIS staff on child welfare topics
- Co-locate FIS staff at referral source to strengthen handoffs
- Communicate regularly with referral source regarding parent engagement
- Attempt initial contact with referred parent within 1 business day of referral
- Update referral source of key events within 1 business day (e.g. scheduled appointments, parent no-shows, treatment recommendations, etc.)
- Document in FSN at least weekly with summary of events
- Schedule parent appointments in a timely manner
- Provide services in home and in community
- Offer services for parents during non-traditional hours, including evenings and weekends
- Make all efforts to reduce barriers to parent engagement through additional use of incidental funding

Performance measures for FY 19-20 specifically target the time to successful contact with client, time to completion of assessment, and time to client's successful engagement in their first treatment service



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Referral data tracking, including client specific information, began in June 2018 allowing for detailed evaluation of aspects within the FIS program.

Overall, referrals to FIS are continuing to increase, reaching 387 total in July 2019. In comparison, May and June 2019 referrals totaled 310 and 315 respectively. Overall improvement across the Region has been seen in areas of time to successful contact, time to completion of intake, and time to completion of assessment. Additionally, improvement is being seen in the length of time between client's completion of their assessment and their first treatment service.

Family Intensive Treatment (FIT)

CFBHN continues to collaborate with other MEs, DCF, and other pertinent stakeholders. CFBHN participates in monthly FIT calls and attends all scheduled face to face meetings. Currently, CFBHN is exploring adding an advocate from local domestic violence shelters as a members of FIT teams. This has been piloted in other regions and was very effective in helping to recognize domestic violence in FIT clients and better link them to services. CFBHN is meeting with select FIT providers to determine if emulating a similar position would be possible within the SunCoast Region.

Statewide efforts are in place to implement a FIT manual for use by all FIT providers. Additionally, a fidelity tool was created as part of the FIT evaluation project completed by University of South Florida and the tool is being revised to be piloted by FIT teams for future implementation. CFBHN will participate in work groups and pilot projects.

FIT is well utilized in all areas currently available within CFBHN's oversight. FIT teams continue to provide an intense level of substance abuse and mental health services. An evaluation of the FIT program was completed by University of South Florida with hopes of promoting FIT as an Evidence Based Treatment (EBT). Preliminary findings demonstrate families involved with a FIT team are successfully completing treatment at a higher rate than other traditional substance abuse programs. As part of the evaluation, a fidelity tool was also created, however, it has not yet been approved for use in the field at this time

Behavioral Health Consultants (BHCs)

Data Summary

There are currently five Behavioral Health Consultants (BHC) positions within the SunCoast Region and one in Circuit 10. The BHC provides consultations to the Child Protective Investigators (CPIs) to assist in information gathering regarding danger threats, adult functioning, and caregiver protective capacities. This is to assist the CPIs in understanding the severity of the substance abuse and mental health of the parents and/or caregivers and the effects the mental health and/or substance abuse could have on the safety of the children in the home. This information assists the CPIs in the information gathering for the Family Functioning Assessment and establishing Caregiver Protective Capacities. Each month, the BHC track their data and submit to CFBHN. The data collection points have been amended throughout the FY to best capture the work and successes the BHCs are having.





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Purpose of collaboration, any updates or new strategies undertaken

Efforts are being made to align the Behavioral Health Consultant position funded by DCF with the BHC positions funded by CFBHN. Changes were made in the tracking spreadsheet CFBHN BHCs will use for FY19-20 to be similar to that of the DCF BHC. This updated tracking spreadsheet will also provide client specific data which will allow for ongoing analysis of cases referred to the BHCs and their child welfare outcomes. Additionally, documentation templates were provided to streamline consultation and clinical assessment notes for both DCF and ME funded BHCs.

FACT

CFBHN'S 14 FACT teams continue to focus on priority populations as identified. Diversion for SMHTF admission and expediting discharge from SMHTF. FACT procurement of a new provider for Collier County FACT is David Lawrence Center. As of the end of July 2019, they are fully staffed, have transferred all documents to EMR, and provided Fact staff with cell phones and laptops so accountability and responsiveness is increased. Excellent start to this transition.

ALL CIRCUITS: FACT

QUARTER ADMISSIONS= N/A

FY 19/20 ADMISSIONS TO DATE =20

QUARTER DISCHARGES= N/A

FY 18/19 DISCHARGES TO DATE = 25

In FY19/20, focus will continue on the priority populations and being responsive to state hospital discharge needs.

Forensic

SunCoast Region/C10 has diverted 16 individuals from the State Hospital for July 2019 and continues to work with case management providers to increase diversion number each month. For July 1, 2019 to end of August 2019, the SunCoast Region/C10 has also facilitated over 60 forensic residential referrals to the community partners within the region to promote diversions from the Forensic state mental health treatment facilities and assisted in 18* discharges in the month of July from South Florida Evaluation and Treatment Center and Florida State Hospital. Fiscal year to date the Suncoast Region/C10 has assisted with 112 Forensic State Hospital Admissions throughout the region.

The regional forensic program manager participates monthly in statewide forensic conference calls to address DCF's priorities of efforts (POE). These calls discuss the monthly updates of the forensic action plans to address the POE.

Prevention



Number Served for August, 2019

Where Outcome Type is Media Generated or Services Provided or Community Action or Community Change
Working off cached data - not live

	Youth	Adults	Unknown	Total
Media Generated	295,447	946,976	-	1,242,423
Services Provided	27,102	14,932	2	42,036
Community Action	4,254	1,727	-	5,981
Community Change	11,958	878	-	12,836
TOTAL	338,761	964,513	2	1,303,276

Healthy Transitions:

Since its official launch on January 1, 2016, Florida Healthy Transitions has provided information, crisis intervention, community linkages and/or behavioral health services to over **26, 000** youth, young adults and their families. The program continues to meet its goals for the number of youth and young adults who receive Wraparound services, and exceeds its goals for the number of young people who are provided with program information through outreach, and those who are assessed by the 2-1-1 Contact Centers.

Care Coordination

CFBHN Utilization/Care Managers continue to outreach to all regional providers of services for anyone waiting for a bed-based SA service resulting 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

NDCS Special Projects Updates

1. First Episode Psychosis (FEP) Program

Success for Kids and Families remain on schedule to serve 75 clients for this fiscal year and have served. Currently there are 18 participants enrolled and there are 3 others in the process of being scheduled/enrolled. Success for Kids and Families continue contact with CSU/CCSUs and Healthy Mind (HM) team members are present at Juvenile and Adult Mental Health Courts (as scheduled) and phone/email contact is ongoing between Public Defender (PD) office and HM team. Collaboration meetings/calls are ongoing (2 held in August 2019) with Dr. Nev Jones, Dr Glenn Currier, Kristin Kosyluk, and Virginai Liddell (newly hired Clinical Trials Recruitment Specialist) with the USF Dept. of Psychiatry. They continue to provide guidance and support regarding best assessment/implementation/service delivery practices. Several meetings and presentations have been



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provided at local colleges/universities. Meetings/Presentations were held with the following in August 2019: GP CAT Team; USF Psychiatry Department; Acute Care Committee; Crisis Center of TB; HCC; Several alternative schools & technical centers; HCSD (SW & Psychologists); ASO Supervisors; Presentations/meetings are scheduled in September for: Juvenile Justice Board and USF Dept. of Psychiatry / Care Coordinators. A process is now in place for the secure transmission of participant information between agencies. In addition, Family Education Clinician has translated the Healthy Minds Welcome Guide to Spanish. It has been utilized with 3 families thus far.

2. SOR (Statewide Opioid Response)

CFBHN continues to engage community Providers and stakeholders to increase MAT services to individuals dealing with Opioid misuse. As part of the System Priorities outlined in the SOR Grant Guidance - Priority 1 is the establishment of Emergency Department Bridges. Currently there are three in existence in the Suncoast region and C10. DCF has set aside \$2.6 million for a 10 – month duration to be utilized to develop hospital bridge partnership projects across the remaining parts of the Suncoast region. Each potential hospital with partnered provider will be allocated \$150,000 to fund the project. CFBHN facilitates relationships with hospital emergency departments (EDs) and community substance abuse providers in the development of hospital bridge partnership programs. These efforts have yielded the following partnerships: ACTS – Tampa General Hospital, DACCO – Tampa General, First Step – Sarasota Memorial, First Step – Manatee Memorial, and Operation Par – St. Anthony's Hospital. Peers will work with the EDs to transition opioid overdoes patients from the ED to the local substance abuse provider. As part of the SOR grant, CFBHN has been given \$2.1 million to target parents/caretakers involved in the child welfare system with identified opioid use disorders. CFBHN will collaborate with Community Based Care (CBCs) agencies, substance abuse providers, and child welfare to expand access to MAT related services to those individuals identified through child welfare referrals.

3. Mobile Crisis Services

The Mobile Crisis Response Services serves the Suncoast Region and Circuit 10. MRTs provide on-demand crisis intervention services in any setting in which a behavioral health crisis is occurring, including homes, schools and emergency departments. Mobile response services are available 24/7 by a team of professionals and paraprofessionals, who are trained in crisis intervention skills to ensure timely access to supports and services. In addition to helping resolve the crisis, teams work with the individual and their families to identify and develop strategies for effectively dealing with potential future crises. MRT providers are responsible for working with stakeholders to develop a community plan for immediate response and de-escalation, but also crisis and safety planning. Stakeholder collaboration includes law enforcement and school superintendents, but may also include other areas within education, emergency responders, and businesses, other health and human service related providers, family advocacy groups, peer organizations, and emergency dispatchers. Providers are giving clients warm hand-offs to other behavioral health services in the community should the clients not need immediate or emergent behavioral health care.



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Communication

Community

Production in process to produce a 2-page Infographic by county/circuit to complement the Needs Assessment report. These will also be used for meetings with elected officials.

Legislative

Delegation meetings in process – four completed to date. More dates have been released and CFBHN is on schedule to speak. Draft 3-min speech has been produced to include specific asks by county as well as input from FAME. Individual meetings in district are being schedule through Laura Gross.

Workshops/Award Recognitions/Other

Doris Nardelli and Marcia Monroe presented two workshops at FBHCON annual conference in Orlando.

Press & Media

Statewide media proposals presented to FAME. Will be reviewed again at upcoming October meeting.

Website

Funder logo footer production in process. Website locator has been fixed and is functional. Needs Assessment survey button placed on home page of website. Recent workshop presentations from FBHCON added to website.

Video Production

None this period. There is no budget to continue production at this time.

Print and Communication Production

Beginning work on annual report. Completed work on production of materials to support ROSC and SOC to be delivered end September.

Internal

Prepping second corporate clothing program offering with new colors for polos and woven dress shirts.

Social Media

Facebook Likes total is 2911 (ncrease of 30); Page Followers 3,055 (increase of 30); Demographics unchanged – 77% Women/22% Men – 25-34 age group highest engaged Video viewing exploded again largely based on viewing of the Good Sam video.

Top Face Book Analysis:

- Post Reach (4,451),



- Post Engagement (3,994)
- Video Viewing (248)

Twitter Analytics:

- All posts that reach over 1K on FB are shared on Twitter
- 16 Twitter post in July

Overview

Graphic posts are outperforming all other posts on a regular basis. Finding and sharing or creating an excellent graphic for the day is important to the stability and future growth of the page.

On 8/7, we posted a link regarding the false connection between mental illness and violence. This post stimulated comments. One reader asked for a profile of a mass shooter and vendor responded with an article from the NYT which highlighted the factors often in play with mass shooters. After posting this, another reader demanded citations for the facts in the NYT article. Vendor replied on post attempting to clarify. Reader again responded in argumentative fashion alleging vendor didn't "advance my argument" and claiming she put a "warm and fuzzy spin to it" and that this was "counterproductive to more funding." This person was confusing. Vendor didn't understand exactly what they wanted from the page or from her. I took the conversation to private message, explaining that she did not understand what he wanted, that the NYT article would suffice as a citation for academia and that she knew this because she had an advanced education. Also mentioned that to her knowledge, CFBHN social media has zero to do with funding. Individual wrote back, almost a vomit of words, again confusing vendor as to what the desire of the individual was. Vendor simply wrote back that she did not mean to offend and to her surprise, the individual responded with "Have a nice night" and a peace icon.

This same post prompted a message from Fox 13 reporter Hailey Hinds (as Hailey Jacklyn) requesting an interview with someone from CFBHN. This request was forwarded to communication director. The piece was published and posted on 8/13.



Continuous Quality Improvement Monthly Report FY 19-20

September, 2019

1. Monitoring Update for FY 19-20 (As of 8/31/19)

TABLE A: Provider Monitoring Status Summary		
Number of Provider Monitorings:	Count	%
<i>In-Progress</i>	0	0%
<i>Not Yet Started</i>	58	100%
<i>Monitored - Complete</i>	0	0%
<i>Monitored - Follow-Up Required</i>	0	0%
<i>Follow-Up Complete</i>	0	0%
TOTAL	58	100%

TABLE B: Corrective Action (CA)/Area of Concern (AOC)/Commendation Summary						
Covered Service/Program Area/Tool	CA		AOC		Commendation	
	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	0	0.0%	0	0.0%	0	0.0%
CARF Unaccredited Standards	0	0.0%	0	0.0%	0	0.0%
Crisis Stabilization Unit (CSU)	0	0.0%	0	0.0%	0	0.0%
Deaf and Hard-of-Hearing	0	0.0%	0	0.0%	0	0.0%
Employee Verification	0	0.0%	0	0.0%	0	0.0%
FACT	0	0.0%	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	0	0.0%	0	0.0%	0	0.0%
Mental Health	0	0.0%	0	0.0%	0	0.0%
Outreach	0	0.0%	0	0.0%	0	0.0%
PATH	0	0.0%	0	0.0%	0	0.0%
Prevention	0	0.0%	0	0.0%	0	0.0%
Service Validation	0	0.0%	0	0.0%	0	0.0%
Staff Time Validation	0	0.0%	0	0.0%	0	0.0%
TANF	0	0.0%	0	0.0%	0	0.0%
Women's Block Grant	0	0.0%	0	0.0%	0	0.0%
Other	0	0.0%	0	0.0%	0	0.0%
TOTAL	0	0.0%	0	0.0%	0	0.0%

2. Annual Comparative Data (FY 16-17 to FY 19-20):

A	MONITORING TYPE - MULTI-YEAR SUMMARY	Fiscal Year			
		16-17	17-18	18-19	19-20
	<i>Number of FULL Monitorings</i>	40	33	21	39
	<i>Number of LIMITED and COALITION Monitorings</i>	20	28	36	17
	<i>Number of BASELINE Monitorings</i>	0	0	2	2
	TOTAL Number of Provider Monitorings Conducted	60	61	59	58

2. Annual Data (FY 16-17 to FY 19-20):

B	PROVIDER MONITORING RESULTS	FY 16-17		FY 17-18		FY 18-19		FY 19-20	
		Count	%	Count	%	Count	%	Count	%
	Number of Providers Monitorings That:								
	<i>Resulted in NO Corrective Acton or Area of Concern</i>	28	47%	39	64%	32	54%	0	0%
	<i>REQUIRE FOLLOW-UP</i>	32	53%	22	36%	27	46%	0	0%
	<i>Monitoring Review is PENDING</i>	0	0%	0	0%	0	0%	58	100%
	TOTAL Number of Provider Monitorings Conducted	60	100%	61	100%	59	100%	58	100%

C	SUMMARY OF CORRECTIVE ACTIONS (CA) - AREAS OF CONCERN (AOC) - COMMENDATIONS	FY 16-17		FY 17-18		FY 18-19		FY 19-20	
		Count	%	Count	%	Count	%	Count	%
	Corrective Actions Issued	53		24		35		0	
	Areas of Concern Identified	33		12		6		0	
	Commendations Given	23		9		8		0	

D	FOLLOW-UP SUMMARY: PROVIDER PROGRESS STATUS	FY 16-17		FY 17-18		FY 18-19		FY 19-20	
		Count	%	Count	%	Count	%	Count	%
	Number of Providers that Required Follow-Up	32		22		27		0	
	<i>Follow-Up WAIVED due to Contract Termination</i>	0		2		0		0	
	<i>Follow-Up WAIVED due to Relinquished Program</i>	0		1		0		0	
	<i>Follow-Up TABLED for Completion in Next Fiscal Year</i>	3		5		7		0	
	Adjusted Number of Follow-Ups to Complete	29		14		20		0	
	<i>Follow-Ups Not Yet Completed</i>	0	0%	0	0%	10	50%	0	0%
	Follow-Ups COMPLETED to Date	29	100%	14	100%	10	50%	0	0%

E	FOLLOW-UP SUMMARY: CA & AOC RESULTS	FY 16-17		FY 17-18		FY 18-19		FY 19-20	
		CAs	AOCs	CAs	AOCs	CAs	AOCs	CAs	AOCs
	Number of CAs & AOCs Issued	53	33	24	12	35	6		
	<i>Number of CAs & AOCs WAIVED or TABLED</i>	0	0	9	3	9	2		
	Adjusted Number of CAs & AOCs	53	33	15	9	26	4		
	<i>Number PENDING at Follow-Up</i>	0	0	0	0	12	2		
	<i>Number RESOLVED at Follow-Up</i>	48	30	8	6	10	2		
	Number of CAs/AOCs UNRESOLVED at Follow-Up	5	3	7	3	4	0		
	<i>Percent of CAs/AOCs UNRESOLVED at Follow-Up</i>	9.4%	9.1%	46.7%	33.3%	15.4%	0.0%		

F	PROVIDER MONITORING: YEAR-END STATUS	FY 16-17		FY 17-18		FY 18-19		FY 19-20	
		Count	%	Count	%	Count	%	Count	%
	Number of Providers:								
	<i>With Monitoring PENDING</i>			0	0%	0	0%	58	100%
	<i>That Earned No CAs/AOCs</i>			39	64%	32	54%	0	0%
	<i>With Follow-Up PENDING</i>			0	0%	10	17%	0	0%
	<i>With WAIVED or TABLED CAs/AOCs</i>			8	13%	7	12%	0	0%
	<i>That RESOLVED All CAs/AOCs at Follow-Up</i>			7	11%	8	14%	0	0%
	<i>With UNRESOLVED CAs/AOCs After Follow-Up</i>			7	11%	2	3%	0	0%
	TOTAL Number of Providers Monitored in the FY			61	100%	59	100%	58	100%

3. CQI Goal Summary for FY 19-20

To be determined

4. Other Updates

A. Compliance issues: No compliance issues to report.

B. The next Board CQI Committee meeting is scheduled for Thursday, November 21st at 11:00 am.



RISK MANAGEMENT REPORT - September, 2019

1. Count of Subcontractor Incident Reports Received (as of 8/31/19)

Incident Type	July 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Year-to-Date		
3-Hour (Phone) Notification															
Child on Child Sexual Abuse	4	1	0	0	0	0	0	0	0	0	0	0	5		
Client Death	21	19	0	0	0	0	0	0	0	0	0	0	40		
Media Event	1	1	0	0	0	0	0	0	0	0	0	0	2		
Sexual Abuse/Sexual Battery	2	1	0	0	0	0	0	0	0	0	0	0	3		
24-Hour (RL6) Notification															
Child Arrest	0	0	0	0	0	0	0	0	0	0	0	0	0		
Elopement	7	13	0	0	0	0	0	0	0	0	0	0	20		
Employee Arrest	0	1	0	0	0	0	0	0	0	0	0	0	1		
Employee Misconduct	1	2	0	0	0	0	0	0	0	0	0	0	3		
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	2	2	0	0	0	0	0	0	0	0	0	0	4		
Significant Injury to Staff	0	1	0	0	0	0	0	0	0	0	0	0	1		
Suicide Attempt	7	3	0	0	0	0	0	0	0	0	0	0	10		
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	0	0	0	0	0	0		
Theft, Vandalism	2	1	0	0	0	0	0	0	0	0	0	0	3	Average Number of Reports per Month	% Change - Current vs. Previous Year
No Other Category	2	0	0	0	0	0	0	0	0	0	0	0	2		
TOTAL	49	45	0	0	0	0	0	0	0	0	0	0	94	47.0	+ 3.3%
FY 18-19	51	52	51	46	49	32	42	48	39	40	57	39	546	45.5	
FY 17-18	55	40	38	42	41	30	57	36	45	56	49	45	534	44.5	
FY 16-17	43	62	62	60	45	65	62	43	56	46	49	44	637	53.1	
3-Year Average, by Month	49.7	51.3	50.3	49.3	45.0	42.3	53.7	42.3	46.7	47.3	51.7	42.7	572.3		

2. Timeliness of Incident Reports - RL6 Submission (as of 8/31/19)

		FY 16-17		FY 17-18		FY 18-19		FY 19-20	
		Count	%	Count	%	Count	%	Count	%
From Providers to CFBHN	On-Time	627	98.4%	513	96.1%	530	97.1%	87	92.6%
	Late	10	1.6%	21	3.9%	16	2.9%	7	7.4%
	TOTAL	637	100.0%	534	100.0%	546	100.0%	94	100.0%
		Count	%	Count	%	Count	%	Count	%
From CFBHN to DCF (IRAS)	On-Time	637	100.0%	533	99.8%	541	99.1%	94	100.0%
	Late	0	0.0%	1	0.2%	5	0.9%	0	0.0%
	TOTAL	637	100.0%	534	100.0%	546	100.0%	94	100.0%

3. Client Manner of Death Summary (as of 8/31/19)

	FY 16-17		FY 17-18		FY 18-19		FY 19-20	
	Count	%	Count	%	Count	%	Count	%
Accident	21	10.6%	16	8.8%	6	2.9%	2	5.0%
Accident -Overdose	33	16.7%	38	21.0%	52	25.1%	2	5.0%
Homicide	2	1.0%	1	0.6%	0	0.0%	2	5.0%
Natural Death	48	24.2%	67	37.0%	56	27.1%	0	0.0%
Suicide	22	11.1%	23	12.7%	16	7.7%	2	5.0%
	Gunshot - 9		Gunshot - 9		Gunshot - 6		Gunshot - 0	
	Jumped - 4		Jumped - 2		Jumped - 0		Jumped - 0	
	Hanging - 4		Hanging - 5		Hanging - 7		Hanging - 2	
	Overdose - 3		Overdose - 3		Overdose - 2		Overdose - 0	
	Other - 2		Other - 4		Other - 1		Other - 0	
Undetermined	3	1.5%	3	1.7%	2	1.0%	0	0.0%
Unknown	69	34.8%	33	18.2%	75	36.2%	32	80.0%
TOTAL	198	100.0%	181	100.0%	207	100.0%	40	100.0%

4. Count of Subcontractor Incidents per Level of Care (as of 8/31/19)

	FY 16-17		FY 17-18		FY 18-19		FY 19-20	
	Count	%	Count	%	Count	%	Count	%
Care Coordination					6	1.1%	0	0.0%
Case Management	28	4.4%	36	6.7%	31	5.7%	1	1.1%
CAT Team					1	0.2%	0	0.0%
Crisis Stabilization Unit	117	18.4%	92	17.2%	91	16.7%	16	17.0%
Detox	15	2.4%	18	3.4%	24	4.4%	3	3.2%
Drop-In/Mental Health Clubhouse	15	2.4%	6	1.1%	5	0.9%	5	5.3%
FACT/Forensic	40	6.3%	30	5.6%	50	9.2%	5	5.3%
FIT/FIS	1	0.2%	3	0.6%	0	0.0%	0	0.0%
Medical Services	7	1.1%	4	0.7%	6	1.1%	2	2.1%
Methadone	8	1.3%	8	1.5%	10	1.8%	0	0.0%
Outpatient	125	19.6%	97	18.2%	122	22.3%	26	27.7%
Residential	208	32.7%	163	30.5%	147	26.9%	18	19.1%
SIPP/Therapeutic Group Home	5	0.8%	0	0.0%	4	0.7%	0	0.0%
Supported Employment/Housing	17	2.7%	13	2.4%	13	2.4%	5	5.3%
Not Applicable	12	1.9%	25	4.7%	21	3.8%	5	5.3%
Other	39	6.1%	39	7.3%	15	2.7%	8	8.5%
TOTAL	637	100.0%	534	100.0%	546	100.0%	94	100.0%

5. Subcontractor Incident Rates per 1000 Served (as of 8/31/19)

	FY 16-17		FY 17-18		FY 18-19		FY 19-20	
	Count	Rate per 1000	Count	Rate per 1000	Count	Rate per 1000	Count	Rate per 1000
3-Hour (Phone) Notification								
Child-on-Child Sexual Abuse	9	0.1	5	0.0	7	0.1	5	0.1
Client Death	198	1.9	181	1.7	207	1.8	40	1.1
Media Event	20	0.2	10	0.1	15	0.1	2	0.1
Sexual Abuse/Battery	24	0.2	11	0.1	15	0.1	3	0.1
24-Hour (RL6) Notification								
Child Arrest	7	0.1	2	0.0	2	0.0	0	0.0
Elopement	201	10.7	152	8.3	129	7.0	20	7.3
Employee Arrest	8	0.1	16	0.0	22	0.2	1	0.0
Employee Misconduct	34	0.3	35	0.3	35	0.3	3	0.1
Missing Child	6	0.1	4	0.0	0	0.0	0	0.0
Security Incident - Unintentional	3	0.0	1	0.0	0	0.0	0	0.0
Significant Injury to Client	30	0.3	27	0.3	22	0.2	4	0.1
Significant Injury to Staff	6	0.1	13	0.1	8	0.1	1	0.0
Suicide Attempt	51	0.5	48	0.5	61	0.5	10	0.3
Other:								
Biological/Chemical Threat	0	0.0	1	0.0	0	0.0	0	0.0
Human Acts	3	0.0	2	0.0	1	0.0	0	0.0
Vandalism/Theft/Damage/Fire	7	0.1	3	0.0	0	0.0	3	0.1
Visitor Injury or Death	2	0.0	0	0.0	0	0.0	0	0.0
No Other Category	28	0.3	23	0.3	22	0.2	2	0.1
TOTAL	637	6.2	534	5.1	546	4.7	94	2.7

6. File Review Summary (as of 8/31/19)

Number of	FY 16-17	FY 17-18	FY 18-19	FY 19-20
File Reviews Carried over from Previous Period	19	6	9	5
New Files Referred for Review	25	15	21	5
FILES FOR REVIEW	44	21	30	10
Unable to Complete*			4	0
File Reviews Completed	38	12	21	2
FILE REVIEWS IN PROGRESS	6	9	5	8

* 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:	16-17	17-18	18-19	19-20
Observations	9	2	0	0
Corective Action	2	0	0	0

7. CFBHN Internal Incidents and Events Summary (as of 8/31/19)

INCIDENTS	FY 16-17	FY 17-18	FY 18 - 19	FY 19-20			
				Q1	Q2	Q3	Q4
Alarm issues	3	3	1				
Building Security	0	0	0				
Computer Security	1	0	2	2			
Data Security							
Unsecured FROM CFBHN	6	13	8	2			
Unsecured TO CFBHN	39	31	25	4			
Other	4	2	3	1			
Equipment Malfunction/Failure	0	1	8	2			
Facility Issues	1	3	0	2			
Infection Control	0	0	0				
Media	0	0	0	1			
Medical Emergency/Injury/Death	2	0	0				
Property Damage	2	0	0				
Threat to Safety	1	0	1				
Utility Failure							
Electrical	2	2	3				
Heating/AC	0	0	0				
Internet	1	5	4				
Telephone	0	3	0				
Water/Plumbing	0	1	0				
Other	1	8	12				
TOTAL	63	72	67	14	0	0	0

EVENTS	FY 16-17	FY 17-18	FY 18 - 19	FY 19-20			
				Q1	Q2	Q3	Q4
Call to Abuse Registry	3	2	0				
Legal Notice	1	1	3				
Media Request	3	6	2				
Public Records Request	3	15	16	3			
Report to Licensing	0	0	0				
Report to OIG	43	46	62	3			
Wellness Check Request	2	0	2	1			
Other	1	1	2				
TOTAL	56	71	87	7	0	0	0



CFBHN IT Board Report September 2019

IT System Update

Current IT projects

- a. All Provider meetings:
 - i. IS Strategic / IT Provider Meeting every month.
 - 1. FASAMS is the focus of the meetings.
 - ii. Non / IT Provider meeting
 - 1. Occurring as needed.
- b. FASAMS:
 - i. "System and Financial Exchange (SaFE)".
 - 1. Select providers continue to test
 - 2. Full System continues to be developed
 - ii. Providers are still concerned about timeline for being ready with new XML file format
 - 1. We keep reassuring the providers we won't require new format until DCF makes changes that require it.
 - 2. When will we want all providers to use XML?
 - a. We're meeting internally to determine a data, its more than just IT, it affects finance, contracts etc. Everyone to convert about the same time, Probably around the first of the calendar year
 - b. New data format will cause a lot of existing reports to need changing.
 - i. Continuing priority list of critical reports
 - 3. This is an ongoing discussion with 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.
 - 2. Internally developing most components. Outsourcing the development of a new Vouchering system
 - ii. Working with Providers to have a HIE (Health Information Exchange)
 - 1. First Phase: What do they want vs what that already have
- d. County Projects:
 - i. Reporting for County Projects are continuing.
 - ii. Polk County Helping hands day to day administration being offloaded to the county