



Collaborating for Excellence

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

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

- March 11, 2019 and June 4, 2019 Finance Committee Minutes
- March and April 2019 YTD Balance Sheet
- March and April 2019 Income Statement
- April 2019 Cash Flow Statement
- April 2019 Subcontractor Status Report
- CFBHN 2019-2020 Proposed Budget





Collaborating for Excellence

## CFBHN Finance Committee Report March 11, 2019

### **Voting Members:**

Craig Latimer - Chair  
Josh Dillinger  
Raymond Gadd

### **Voting Members Absent:**

Amy Scholz  
Paula O'Neil, Ph.D.

### **Provider Guests:**

Beth Ann Sanders  
Jim Warnken  
Joanne Radcliffe  
Krista Patrick  
Michelle Furan-Sullivan  
Ronne Apicella  
Sean Gingras

### **CFBHN Staff:**

Julie Patel  
Jennifer Syedin  
Gail O'Brien



**Consent Items:****Previous Meeting Minutes**

The Finance Committee was sent the minutes from our previous meetings on January 28, 2019. The voting members of the Finance Committee approved the minutes as presented.

**Committee Approval Items:****December 2018 & January 2019 Financial Statements**

The Finance Committee was sent the financial statements for December 2018 and January 2019 via email for review. The financial statements were discussed in detail at the meeting. The voting members of the Finance Committee approved the December 2018 and the January 2019 financials as presented.

**Proposed 2018-2019 Budget Amendment:**

The Finance Committee was sent the proposed 2018-2019 CFBHN budget amendment via email for review. The budget amendment was discussed in detail at the meeting. The voting members of the Finance Committee approved the 2018-2019 budget amendment which will be forwarded to the Board of Directors for final review and approval.

**Committee Discussion Items:**

- CFBHN will be meeting with Hillsborough County BOCC to discuss additional contracts to be awarded.

**Other Business:**

- The next Finance Committee meeting will be on **Monday, May 13, 2019 at 1:00 p.m.** This meeting will be held in the south conference room at the 719 location.





Collaborating for Excellence

## **CFBHN Finance Committee Report June 4, 2019**

### **Voting Members:**

Craig Latimer - Chair  
Josh Dillinger  
Amy Scholz

### **Voting Members Absent:**

Paula O'Neil, Ph.D.  
Raymond Gadd

### **Provider Guests:**

Jim Warnken  
Joanne Radcliffe  
Ronne Apicella  
Sean Gingras  
Tina Phillips

### **CFBHN Staff:**

Julie Patel  
Jennifer Syedin  
Gail O'Brien





**Consent Items:****Previous Meeting Minutes**

The Finance Committee was sent the minutes from our previous meeting on March 11, 2019. The voting members of the Finance Committee approved the minutes as presented.

**Committee Approval Items:****February, March & April 2019 Financial Statements**

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

**Proposed 2019-2020 CFBHN Budget:**

The Finance Committee was sent the proposed 2019-2020 CFBHN budget via email for review. The budget was discussed in detail at the meeting. The voting members of the Finance Committee approved the 2019-2020 budget which will be forwarded to the Board of Directors for final review and approval.

**Committee Discussion Items:**

- Paula O'Neil will be retiring in June. The Finance Committee wishes to express their appreciation for your participation as a voting member of the committee over the past several years.
- Contract managers are working with providers who are lapsing dollars. Providers should get with their contract managers if they need assistance in utilizing any of the available funds.
- CFBHN is concern there might be a cash flow problem for next month's payments. CFBHN will send out an email requesting volunteers who would be able to delay payment if the cash flow situation warrants it. CFBHN has not had to utilize this option in the past.

**Other Business:**

- The next Finance Committee meeting will be on **Monday, July 15, 2019 at 1:00 p.m.** This meeting will be held in the south conference room at the 719 location.



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

	<u>3/31/2019</u>	<u>2/28/2019</u>	<u>Notes</u>
<b>ASSETS</b>			
<b>CASH</b>			
<b>Operating Cash</b>			
1010 Cash - Operating Account	1,576,312.40	2,489,771.72	
1037 Cash - Savings Account	14,131,359.31	14,119,367.54	
<b>Total Cash</b>	<b>15,707,671.71</b>	<b>16,609,139.26</b>	
<b>RECEIVABLES</b>			
<b>Accounts Receivable General</b>			
1104 Subcontractor Receivable	0.00	0.00	
<b>Total Accounts Receivable General</b>	<b>0.00</b>	<b>0.00</b>	
<b>Contract Receivable</b>			
1100 DCF	30,857,665.69	30,904,718.94	February & March Receivables
1100 Hillsborough County	8,502.00	8,502.00	
1100 Juvenile Welfare Board	30,286.38	30,160.42	
1100 Pasco County Schools	31,858.20	13,959.59	
1100 Polk Helping Hands	37,353.55	52,741.76	
1100 Polk Roots	11,081.29	4,736.24	
<b>Total Contract Receivable</b>	<b>30,976,747.11</b>	<b>31,014,818.95</b>	
<b>Deferred Network Revenues</b>			
1120 Deferred Payable to DCF	0.00	0.00	
<b>Total Deferred Network Revenues</b>	<b>0.00</b>	<b>0.00</b>	
<b>PREPAIDS</b>			
1401 Insurance	32,645.43	36,629.43	Annual Insurance renewal
1403 Deposits	10,373.00	10,373.00	
1404 Other	85,500.03	112,375.02	E.H.R./Annual IT Maintenance
1405 Health	6,456.54	4,915.09	
<b>Total Prepaid</b>	<b>134,975.00</b>	<b>164,292.54</b>	
<b>FIXED ASSETS</b>			
1501 Equip, Property & Furniture	3,010,453.44	3,012,732.41	Fixed Assets Disposals
1502 Accumulated Depreciation	(2,740,717.60)	(2,731,540.51)	
<b>Total Fixed Assets</b>	<b>269,735.84</b>	<b>281,191.90</b>	
<b>TOTAL ASSETS</b>	<b>47,089,129.66</b>	<b>48,069,442.65</b>	

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

	<u>3/31/2019</u>	<u>2/28/2019</u>	<u>Notes</u>
<b>LIABILITIES</b>			
<b>Liabilities</b>			
2001 DCF Deferred Revenue	20,129,756.46	20,101,660.49	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	219,432.91	258,204.29	
2008 HSP - Sheriff Deferred Revenue	197,207.00	197,275.00	
2012 Accrued Accounts Payable	83,417.93	171,550.69	Data Withhold
2014 Vacation	118,917.95	118,917.95	
2016 Payroll	177,857.55	70,945.85	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	6,542,127.52	8,722,836.71	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401 k Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401 k Loans	0.00	0.00	
2028 403 B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
<b>Total Liabilities</b>	<b>27,630,507.09</b>	<b>29,803,180.75</b>	
<b>Accounts Payable General</b>			
2000 Accounts Payable Admin	12,151.47	17,057.55	
<b>Total Accounts Payable General</b>	<b>12,151.47</b>	<b>17,057.55</b>	
<b>Contracts Payable</b>			
2000 DCF	17,080,829.08	15,870,985.32	
2000 HC	0.00	0.00	
2000 HSP	32,882.98	28,952.05	
2000 JWB	62.25	112.07	
2000 Pasco	14,309.39	37,076.24	
2000 Polk	44,479.29	36,267.24	
<b>Total Contracts Payable</b>	<b>17,172,562.99</b>	<b>15,973,392.92</b>	
<b>Total Accounts Payable</b>	<b>17,184,714.46</b>	<b>15,990,450.47</b>	

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

	<u>3/31/2019</u>	<u>2/28/2019</u>	<u>Notes</u>
<b>Deferred Expense</b>			
2326 Behavioral Health Fee	<u>11,253.22</u>	<u>11,253.22</u>	
<b>Total Deferred Expense</b>	<b><u>11,253.22</u></b>	<b><u>11,253.22</u></b>	
 <b>TOTAL LIABILITIES</b>	 <b><u>44,826,474.77</u></b>	 <b><u>45,804,884.44</u></b>	
 <b>FUND BALANCE</b>			
YTD Net Income/(Loss)	44,212.48	46,115.80	
3100 Fund Balance	<u>2,218,442.41</u>	<u>2,218,442.41</u>	
<b>Total Equity</b>	<b><u>2,262,654.89</u></b>	<b><u>2,264,558.21</u></b>	
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>47,089,129.66</u></b>	 <b><u>48,069,442.65</u></b>	



## CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending March 31, 2019

## Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
<b>Revenues</b>									
<b>General Revenues</b>									
Misc. Income	0.00	485.00	485.00	100%	5,575.00	4,365.00	-1,210.00	-28%	5 Star
<b>Total General Revenues</b>	0.00	485.00	485.00	100%	5,575.00	4,365.00	-1,210.00	-28%	
<b>Contract Revenue</b>									
DCF Services Substance Abuse	6,416,454.90	6,170,291.83	-246,163.07	-4%	48,816,848.94	55,532,626.47	6,715,777.53	12%	
DCF Services Mental Health	10,339,675.46	10,644,395.00	304,719.54	3%	86,957,187.92	95,799,555.00	8,842,367.08	9%	
DCF ME Admin	565,571.00	535,279.42	-30,291.58	-6%	4,214,119.38	4,817,514.78	603,395.40	13%	
DCF Healthy Transitions Admin	11,643.89	16,219.42	4,575.53	28%	71,439.28	145,974.78	74,535.50	51%	
DCF Services Carry Forward	224,574.19	433,469.58	208,895.39	48%	1,394,647.21	3,901,226.22	2,506,579.01	64%	
DCF ME Disaster Response	0.00	243.08	243.08	100%	826.81	2,187.72	1,360.91	62%	Project H.O.P.E.
DCF Services Disaster Response	0.00	21,194.92	21,194.92	100%	254,338.94	190,754.28	-63,584.66	-33%	Project H.O.P.E.
Hillsborough County Admin	4,251.00	5,313.75	1,062.75	20%	78,387.00	47,823.75	-30,563.25	-64%	
Hillsborough County Provider Svcs	0.00	3,166.67	3,166.67	100%	10,625.00	28,500.03	17,875.03	63%	
Healthy St. Pete Admin	6,012.70	16,017.92	10,005.22	62%	85,426.85	144,161.28	58,734.43	41%	
HSP PICA2 Provider Services	32,758.68	29,815.42	-2,943.26	-10%	229,254.96	268,338.78	39,083.82	15%	
HSP Vouchers Provider Services	68.00	16,666.67	16,598.67	100%	2,793.00	150,000.03	147,207.03	98%	
Juvenile Welfare Board	15,129.06	15,195.58	66.52	0%	147,066.25	136,760.22	-10,306.03	-8%	3 pay periods
Pasco County Schools Admin	9,672.66	8,173.08	-1,499.58	-18%	34,948.85	73,557.72	38,608.87	52%	
Pasco County Schools Providers	8,225.95	25,610.67	17,384.72	68%	55,015.59	230,496.03	175,480.44	76%	
Polk Helping Hands Admin	7,831.15	9,087.08	1,255.93	14%	71,965.97	81,783.72	9,817.75	12%	
Polk Roots Provider	6,345.05	16,221.50	9,876.45	61%	11,081.29	145,993.50	134,912.21	92%	
Polk Helping Hands Provider	11,755.00	11,901.92	146.92	1%	134,953.00	107,117.28	-27,835.72	-26%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
<b>Total Contract Revenue</b>	17,659,968.69	17,978,263.51	318,294.82	2%	142,570,926.24	161,804,371.59	19,233,445.35	12%	
<b>Total Revenues</b>	17,659,968.69	17,978,748.51	318,779.82	2%	142,576,501.24	161,808,736.59	19,232,235.35	12%	
<b>Subcontractor Expenses Provider Payments</b>									
<b>S/C Expenses Provider Pymts</b>									
Services Sub Pymt Substance Abuse	6,416,454.90	6,170,291.83	-246,163.07	-4%	48,816,848.94	55,532,626.47	6,715,777.53	12%	
Services Sub Pymt Mental Health	10,339,675.46	10,644,395.00	304,719.54	3%	86,957,187.92	95,799,555.00	8,842,367.08	9%	
Services Carry Forward	224,574.19	433,469.58	208,895.39	48%	1,394,647.21	3,901,226.22	2,506,579.01	64%	
Services Disaster Response	0.00	21,194.92	21,194.92	100%	254,338.94	190,754.28	-63,584.66	-33%	Project H.O.P.E.
Service Hillsborough County	0.00	3,166.67	3,166.67	100%	10,625.00	28,500.03	17,875.03	63%	
Services HSP-PICA2	32,758.68	29,815.42	-2,943.26	-10%	229,254.96	268,338.78	39,083.82	15%	
Services HSP-Vouchers	68.00	16,666.67	16,598.67	100%	2,793.00	150,000.03	147,207.03	98%	
Services Pasco County	8,225.95	25,610.67	17,384.72	68%	55,015.59	230,496.03	175,480.44	76%	
Services Polk County Roots	6,345.05	16,221.50	9,876.45	61%	11,081.29	145,993.50	134,912.21	92%	
Service Polk County Helping Hands	11,755.00	11,901.92	146.92	1%	134,953.00	107,117.28	-27,835.72	-26%	
<b>Total S/C Expenses Provider Pymts</b>	17,039,857.23	17,372,734.18	332,876.95	2%	137,866,745.85	156,354,607.62	18,487,861.77	12%	
<b>Total Subcontractor Expenses Provider Pay</b>	17,039,857.23	17,372,734.18	332,876.95	2%	137,866,745.85	156,354,607.62	18,487,861.77	12%	
<b>Net Income/Loss Before Opr Expenses</b>	620,111.46	606,014.33	-14,097.13	-2%	4,709,755.39	5,454,128.97	744,373.58	14%	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**

Month Ending March 31, 2019

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
<b>Staffing Expense</b>									
8012 Salaries	410,187.83	374,246.68	-35,941.15	-10%	3,004,820.71	3,368,220.12	363,399.41	11%	
8013 Fringe Benefits	106,584.56	102,156.99	-4,427.57	-4%	791,177.53	919,412.91	128,235.38	14%	
<b>Total Staffing Expense</b>	<b>516,772.39</b>	<b>476,403.67</b>	<b>-40,368.72</b>	<b>-8%</b>	<b>3,795,998.24</b>	<b>4,287,633.03</b>	<b>491,634.79</b>	<b>11%</b>	
<b>General Expense</b>									
9010 Accounting	0.00	4,583.33	4,583.33	100%	37,200.00	41,249.97	4,049.97	10%	
9011 Accreditation	201.00	8.33	-192.67	-2313%	266.00	74.97	-191.03	-255%	
9030 Bank Charges	253.48	416.67	163.19	39%	253.48	3,750.03	3,496.55	93%	
9050 Communications	9,913.42	10,227.50	314.08	3%	91,555.84	92,047.50	491.66	1%	
9060 Computer Licenses & Software	31,806.71	18,155.00	-13,651.71	-75%	119,342.42	163,395.00	44,052.58	27%	IT Maintenance
9061 Computer Consulting	550.00	1,666.66	1,116.66	67%	14,983.75	14,999.94	16.19	0%	
9062 Computer Support	4,725.00	2,916.66	-1,808.34	-62%	27,825.94	26,249.94	-1,576.00	-6%	E.H.R. Support
9080 Consulting Other	-4,301.82	5,210.00	9,511.82	183%	28,668.18	46,890.00	18,221.82	39%	Refund Inovation Solutions
9100 Depreciation-Equip, Prop & Furn	13,053.00	12,500.00	-553.00	-4%	101,450.32	112,500.00	11,049.68	10%	
9110 Dues & Subscriptions	3,532.33	2,916.67	-615.66	-21%	25,658.22	26,250.03	591.81	2%	
9120 Employee Recruitment	427.10	900.00	472.90	53%	2,369.52	8,100.00	5,730.48	71%	
9130 Insurance	3,984.00	3,964.67	-19.33	0%	32,114.34	35,682.03	3,567.69	10%	
9140 Interest Expense	0.00	179.17	179.17	0%	2,139.50	1,612.53	-526.97	-33%	LOC Interest
9150 Legal	0.00	2,500.00	2,500.00	100%	16,066.50	22,500.00	6,433.50	29%	
9170 Miscellaneous Expense	0.00	451.50	451.50	100%	5,418.86	4,063.50	-1,355.36	-33%	5 Star
9190 Office Supplies	1,714.85	2,461.83	746.98	30%	11,161.68	22,156.47	10,994.79	50%	
9200 Postage	0.00	239.33	239.33	100%	1,166.99	2,153.97	986.98	46%	
9210 Printing	3,276.59	5,967.49	2,690.90	45%	26,298.25	53,707.41	27,409.16	51%	
9220 Rent - Building	21,046.00	21,520.00	474.00	2%	185,504.82	193,680.00	8,175.18	4%	
9225 Rent - Other	1,673.00	1,458.33	-214.67	-15%	13,257.59	13,124.97	-132.62	-1%	
9230 Repairs/Maintenance	315.50	458.33	142.83	31%	2,481.75	4,124.97	1,643.22	40%	
9240 Small Equip-Under \$1000	0.00	250.00	250.00	100%	1,186.96	2,250.00	1,063.04	47%	
9250 Travel	9,403.89	11,310.83	1,906.94	17%	87,413.93	101,797.47	14,383.54	14%	
9258 Training	455.00	2,083.33	1,628.33	78%	2,652.74	18,749.97	16,097.23	86%	
9260 Utilities/Janitorial	3,213.34	3,916.67	703.33	18%	33,107.09	35,250.03	2,142.94	6%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	150.03	150.03	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
<b>Total General Expense</b>	<b>105,242.39</b>	<b>116,278.97</b>	<b>11,036.58</b>	<b>9%</b>	<b>869,544.67</b>	<b>1,046,510.73</b>	<b>176,966.06</b>	<b>17%</b>	
<b>Total Expenses</b>	<b>622,014.78</b>	<b>592,682.64</b>	<b>-29,332.14</b>	<b>-5%</b>	<b>4,665,542.91</b>	<b>5,334,143.76</b>	<b>668,600.85</b>	<b>13%</b>	
<b>Net Income/Loss After Opr Expenses</b>	<b>-1,903.32</b>	<b>13,331.69</b>	<b>15,235.01</b>	<b>1.14</b>	<b>44,212.48</b>	<b>119,985.21</b>	<b>75,772.73</b>	<b>0.63</b>	



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

	4/30/2019	3/31/2019	Notes
<b>ASSETS</b>			
<b>CASH</b>			
Operating Cash			
1010 Cash - Operating Account	3,415,314.55	1,576,312.40	
1037 Cash - Savings Account	10,142,097.39	14,131,359.31	
<b>Total Cash</b>	<b>13,557,411.94</b>	<b>15,707,671.71</b>	
<b>RECEIVABLES</b>			
Accounts Receivable General			
1104 Subcontractor Receivable	0.00	0.00	
<b>Total Accounts Receivable General</b>	<b>0.00</b>	<b>0.00</b>	
Contract Receivable			
1100 DCF	30,810,612.45	30,857,665.69	March & April Receivables
1100 Hillsborough County	8,502.00	8,502.00	
1100 Juvenile Welfare Board	31,906.99	30,286.38	
1100 Pasco County Schools	10,789.39	31,858.20	
1100 Polk Helping Hands	58,660.65	37,353.55	
1100 Polk Roots	18,597.05	11,081.29	
<b>Total Contract Receivable</b>	<b>30,939,068.53</b>	<b>30,976,747.11</b>	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
<b>Total Deferred Network Revenues</b>	<b>0.00</b>	<b>0.00</b>	
<b>PREPAIDS</b>			
1401 Insurance	28,661.43	32,645.43	Annual Insurance renewal
1403 Deposits	10,373.00	10,373.00	
1404 Other	57,666.70	85,500.03	E.H.R./Annual IT Maintenance
1405 Health	3,081.53	6,456.54	
<b>Total Prepaid</b>	<b>99,782.66</b>	<b>134,975.00</b>	
<b>FIXED ASSETS</b>			
1501 Equip, Property & Furniture	3,010,453.44	3,010,453.44	
1502 Accumulated Depreciation	(2,751,568.62)	(2,740,717.60)	
<b>Total Fixed Assets</b>	<b>258,884.82</b>	<b>269,735.84</b>	
<b>TOTAL ASSETS</b>	<b>44,855,147.95</b>	<b>47,089,129.66</b>	

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

	4/30/2019	3/31/2019	Notes
<b>LIABILITIES</b>			
<b>Liabilities</b>			
2001 DCF Deferred Revenue	19,758,469.84	20,129,756.46	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	186,885.70	219,432.91	
2008 HSP - Sheriff Deferred Revenue	196,786.00	197,207.00	
2012 Accrued Accounts Payable	511,752.47	83,417.93	Data Withhold
2014 Vacation	118,917.95	118,917.95	
2016 Payroll	173,838.10	177,857.55	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	4,361,418.36	6,542,127.52	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401 k Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401 k Loans	0.00	0.00	
2028 403 B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
<b>Total Liabilities</b>	<b>25,469,858.19</b>	<b>27,630,507.09</b>	
<b>Accounts Payable General</b>			
2000 Accounts Payable Admin	799.04	12,151.47	
<b>Total Accounts Payable General</b>	<b>799.04</b>	<b>12,151.47</b>	
<b>Contracts Payable</b>			
2000 DCF	17,029,782.93	17,080,829.08	
2000 HC	0.00	0.00	
2000 HSP	25,775.00	32,882.98	
2000 JWB	0.00	62.25	
2000 Pasco	4,137.00	14,309.39	
2000 Polk	53,862.05	44,479.29	
<b>Total Contracts Payable</b>	<b>17,113,556.98</b>	<b>17,172,562.99</b>	
<b>Total Accounts Payable</b>	<b>17,114,356.02</b>	<b>17,184,714.46</b>	

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

	<u>4/30/2019</u>	<u>3/31/2019</u>	<u>Notes</u>
<b>Deferred Expense</b>			
2326 Behavioral Health Fee	11,253.22	11,253.22	
<b>Total Deferred Expense</b>	<u>11,253.22</u>	<u>11,253.22</u>	
<b>TOTAL LIABILITIES</b>	<u>42,595,467.43</u>	<u>44,826,474.77</u>	
<b>FUND BALANCE</b>			
YTD Net Income/(Loss)	41,238.11	44,212.48	
3100 Fund Balance	2,218,442.41	2,218,442.41	
<b>Total Equity</b>	<u>2,259,680.52</u>	<u>2,262,654.89</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>44,855,147.95</u>	<u>47,089,129.66</u>	

## CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending April 30, 2019

## Income Statement

	Actual	Current Month Budgeted	Variance	%	Actual	Current Year Budgeted	Variance	%	Variance Explanation
<b>Revenues</b>									
<b>General Revenues</b>									
Misc. Income	4.81	485.00	480.19	99%	5,579.81	4,850.00	-729.81	-15%	5 Star
<b>Total General Revenues</b>	4.81	485.00	480.19	99%	5,579.81	4,850.00	-729.81	-15%	
<b>Contract Revenue</b>									
DCF Services Substance Abuse	6,683,173.71	6,170,291.83	-512,881.88	-8%	55,500,022.65	61,702,918.30	6,202,895.65	10%	
DCF Services Mental Health	10,576,831.91	10,644,395.00	67,563.09	1%	97,534,019.83	106,443,950.00	8,909,930.17	8%	
DCF ME Admin	467,133.60	535,279.42	68,145.82	13%	4,681,252.98	5,352,794.20	671,541.22	13%	
DCF Healthy Transitions Admin	8,001.88	16,219.42	8,217.54	51%	79,441.16	162,194.20	82,753.04	51%	
DCF Services Carry Forward	222,160.91	433,469.58	211,308.67	49%	1,616,808.12	4,334,695.80	2,717,887.68	63%	
DCF ME Disaster Response	0.00	243.08	243.08	100%	826.81	2,430.80	1,603.99	66%	Project H.O.P.E.
DCF Services Disaster Response	0.00	21,194.92	21,194.92	100%	254,338.94	211,949.20	-42,389.74	-20%	Project H.O.P.E.
Hillsborough County Admin	4,251.00	5,313.75	1,062.75	20%	82,638.00	53,137.50	-29,500.50	-56%	
Hillsborough County Provider Svcs	0.00	3,166.67	3,166.67	100%	10,625.00	31,666.70	21,041.70	66%	
Healthy St. Pete Admin	7,193.21	16,017.92	8,824.71	55%	92,620.06	160,179.20	67,559.14	42%	
HSP PICA2 Provider Services	25,354.00	29,815.42	4,461.42	15%	254,608.96	298,154.20	43,545.24	15%	
HSP Vouchers Provider Services	421.00	16,666.67	16,245.67	97%	3,214.00	166,666.70	163,452.70	98%	
Juvenile Welfare Board	16,777.93	15,195.58	-1,582.35	-10%	163,844.18	151,955.80	-11,888.38	-8%	3 pay periods
Pasco County Schools Admin	6,652.39	8,173.08	1,520.69	19%	41,601.24	81,730.80	40,129.56	49%	
Pasco County Schools Providers	4,137.00	25,610.67	21,473.67	84%	59,152.59	256,106.70	196,954.11	77%	
Polk Helping Hands Admin	9,552.10	9,087.08	-465.02	-5%	81,518.07	90,870.80	9,352.73	10%	
Polk Roots Provider	9,718.77	16,221.50	6,502.73	40%	21,819.05	162,215.00	140,395.95	87%	
Polk Helping Hands Provider	11,755.00	11,901.92	146.92	1%	146,708.00	119,019.20	-27,688.80	-23%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
<b>Total Contract Revenue</b>	18,053,114.41	17,978,263.51	-74,850.90	0%	160,625,059.64	179,782,635.10	19,157,575.46	11%	
<b>Total Revenues</b>	18,053,119.22	17,978,748.51	-74,370.71	0%	160,630,639.45	179,787,485.10	19,156,845.65	11%	
<b>Subcontractor Expenses Provider Payments</b>									
<b>S/C Expenses Provider Pymts</b>									
Services Sub Pymt Substance Abuse	6,683,173.71	6,170,291.83	-512,881.88	-8%	55,500,022.65	61,702,918.30	6,202,895.65	10%	
Services Sub Pymt Mental Health	10,576,831.91	10,644,395.00	67,563.09	1%	97,534,019.83	106,443,950.00	8,909,930.17	8%	
Services Carry Forward	222,160.91	433,469.58	211,308.67	49%	1,616,808.12	4,334,695.80	2,717,887.68	63%	
Services Disaster Response	0.00	21,194.92	21,194.92	100%	254,338.94	211,949.20	-42,389.74	-20%	Project H.O.P.E.
Service Hillsborough County	0.00	3,166.67	3,166.67	100%	10,625.00	31,666.70	21,041.70	66%	
Services HSP-PICA2	25,354.00	29,815.42	4,461.42	15%	254,608.96	298,154.20	43,545.24	15%	
Services HSP-Vouchers	421.00	16,666.67	16,245.67	97%	3,214.00	166,666.70	163,452.70	98%	
Services Pasco County	4,137.00	25,610.67	21,473.67	84%	59,152.59	256,106.70	196,954.11	77%	
Services Polk County Roots	9,718.77	16,221.50	6,502.73	40%	21,819.05	162,215.00	140,395.95	87%	
Service Polk County Helping Hands	11,755.00	11,901.92	146.92	1%	146,708.00	119,019.20	-27,688.80	-23%	
<b>Total S/C Expenses Provider Pymts</b>	17,533,552.30	17,372,734.18	-160,818.12	-1%	155,401,317.14	173,727,341.80	18,326,024.66	11%	
<b>Total Subcontractor Expenses Provider Pay</b>	17,533,552.30	17,372,734.18	-160,818.12	-1%	155,401,317.14	173,727,341.80	18,326,024.66	11%	
<b>Net Income/Loss Before Opr Expenses</b>	519,566.92	606,014.33	86,447.41	14%	5,229,322.31	6,060,143.30	830,820.99	14%	



## CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending April 30, 2019

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
<b>Staffing Expense</b>									
8012 Salaries	314,145.93	374,246.68	60,100.75	16%	3,318,966.64	3,742,466.80	423,500.16	11%	
8013 Fringe Benefits	92,844.15	102,156.99	9,312.84	9%	884,021.68	1,021,569.90	137,548.22	13%	
<b>Total Staffing Expense</b>	<b>406,990.08</b>	<b>476,403.67</b>	<b>69,413.59</b>	<b>15%</b>	<b>4,202,988.32</b>	<b>4,764,036.70</b>	<b>561,048.38</b>	<b>12%</b>	
<b>General Expense</b>									
9010 Accounting	0.00	4,583.33	4,583.33	100%	37,200.00	45,833.30	8,633.30	19%	
9011 Accreditation	0.00	8.33	8.33	100%	266.00	83.30	-182.70	-219%	
9030 Bank Charges	0.00	416.67	416.67	100%	253.48	4,166.70	3,913.22	94%	
9050 Communications	6,647.75	10,227.50	3,579.75	35%	98,203.59	102,275.00	4,071.41	4%	
9060 Computer Licenses & Software	28,595.37	18,155.00	-10,440.37	-58%	147,937.79	181,550.00	33,612.21	19%	IT Maintenance
9061 Computer Consulting	550.00	1,666.66	1,116.66	67%	15,533.75	16,666.60	1,132.85	7%	
9062 Computer Support	475.00	2,916.66	2,441.66	84%	28,300.94	29,166.60	865.66	3%	E.H.R. Support
9080 Consulting Other	0.00	5,210.00	5,210.00	100%	28,668.18	52,100.00	23,431.82	45%	Refund Inovation Solutions
9100 Depreciation-Equip, Prop & Furn	10,851.02	12,500.00	1,648.98	13%	112,301.34	125,000.00	12,698.66	10%	
9110 Dues & Subscriptions	2,583.33	2,916.67	333.34	11%	28,241.55	29,166.70	925.15	3%	
9120 Employee Recruitment	13.68	900.00	886.32	98%	2,383.20	9,000.00	6,616.80	74%	
9130 Insurance	3,984.00	3,964.67	-19.33	0%	36,098.34	39,646.70	3,548.36	9%	
9140 Interest Expense	0.00	179.17	179.17	0%	2,139.50	1,791.70	-347.80	-19%	LOC Interest
9150 Legal	15,399.50	2,500.00	-12,899.50	-516%	31,466.00	25,000.00	-6,466.00	-26%	
9170 Miscellaneous Expense	0.00	451.50	451.50	100%	5,418.86	4,515.00	-903.86	-20%	5 Star
9190 Office Supplies	1,069.63	2,461.83	1,392.20	57%	12,231.31	24,618.30	12,386.99	50%	
9200 Postage	38.22	239.33	201.11	84%	1,205.21	2,393.30	1,188.09	50%	
9210 Printing	1,940.99	5,967.49	4,026.50	67%	28,239.24	59,674.90	31,435.66	53%	
9220 Rent - Building	21,046.00	21,520.00	474.00	2%	206,550.82	215,200.00	8,649.18	4%	
9225 Rent - Other	1,595.00	1,458.33	-136.67	-9%	14,852.59	14,583.30	-269.29	-2%	
9230 Repairs/Maintenance	362.75	458.33	95.58	21%	2,844.50	4,583.30	1,738.80	38%	
9240 Small Equip-Under \$1000	0.00	250.00	250.00	100%	1,186.96	2,500.00	1,313.04	53%	
9250 Travel	17,029.54	11,310.83	-5,718.71	-51%	104,443.47	113,108.30	8,664.83	8%	
9258 Training	0.00	2,083.33	2,083.33	100%	2,652.74	20,833.30	18,180.56	87%	
9260 Utilities/Janitorial	3,369.43	3,916.67	547.24	14%	36,476.52	39,166.70	2,690.18	7%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	166.70	166.70	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
<b>Total General Expense</b>	<b>115,551.21</b>	<b>116,278.97</b>	<b>727.76</b>	<b>1%</b>	<b>985,095.88</b>	<b>1,162,789.70</b>	<b>177,693.82</b>	<b>15%</b>	
<b>Total Expenses</b>	<b>522,541.29</b>	<b>592,682.64</b>	<b>70,141.35</b>	<b>12%</b>	<b>5,188,084.20</b>	<b>5,926,826.40</b>	<b>738,742.20</b>	<b>12%</b>	
<b>Net Income/Loss After Opr Expenses</b>	<b>-2,974.37</b>	<b>13,331.69</b>	<b>16,306.06</b>	<b>1.22</b>	<b>41,238.11</b>	<b>133,316.90</b>	<b>92,078.79</b>	<b>0.69</b>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**

**Projected Cash Balance**

**Month Ending April 30, 2019**

	<u>May 2019</u>	<u>June 2019</u>	<u>July 2019</u>
<b>Beginning Cash Balance</b>	<b>13,557,412</b>	<b>11,006,170</b>	<b>8,454,927</b>
<b>Cash In</b>			
DCF Contract Revenue	14,862,046 <b>A</b>	14,862,046 <b>B</b>	14,862,046
Suncoast ME Revenue	543,260	543,260	543,260
DCF Advance Revenue	0	0	14,840,785 <b>C</b>
Hillsborough County Revenue	4,251	4,251	4,251
Healthy St Pete Revenue	32,968	32,968	32,968
JWB Revenue	16,778	16,778	16,778
Pasco County Schools Revenue	10,789	10,789	10,789
Polk County Revenue	31,026	31,026	31,026
<b>Total Subcontractor Revenue</b>	<b>15,501,118</b>	<b>15,501,118</b>	<b>30,341,903</b>
<b>Total Cash Balance</b>	<b>29,058,530</b>	<b>26,507,288</b>	<b>38,796,831</b>
<b>Cash Out</b>			
Subcontractor DCF Payments	(17,482,167)	(17,482,167)	(17,482,167)
DCF ME Expense Payments	(518,808)	(518,808)	(518,808)
Healthy St Pete Payments	(25,775)	(25,775)	(25,775)
Pasco County Schools Payments	(4,137)	(4,137)	(4,137)
Polk County Payments	(21,474)	(21,474)	(21,474)
<b>Total Subcontract Payments</b>	<b>(18,052,361)</b>	<b>(18,052,361)</b>	<b>(18,052,361)</b>
<b>Ending Projected Cash Balance</b>	<b>11,006,170</b>	<b>8,454,927</b>	<b>20,744,470</b>

**A - Rec'd March pymts**

**B - Anticipate receiving April pymts**

**C-Anticipate receiving one month of DCF advance payment**



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

Processed: 5/23/2019 6:52:28 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	HB154-18	AMH	2-1-1 Tampa Bay Cares, Inc.	HB154-18	AMH	MHTA4	Cost Reimbursement	\$13,932.00	\$13,932.00	\$13,395.08	(\$536.92)	-3.85%						
								Total	\$13,932.00	\$13,932.00	\$13,395.08	(\$536.92)	-3.85%					
								Total	\$13,932.00	\$13,932.00	\$13,395.08	(\$536.92)	-3.85%					
	HB154-18H5	AMH	2-1-1 Tampa Bay Cares, Inc.	HB154-18H5	AMH	MHTA5	Cost Reimbursement	\$41,795.85	\$32,507.88	\$25,522.82	(\$6,985.06)	-21.49%						
								Total	\$41,795.85	\$32,507.88	\$25,522.82	(\$6,985.06)	-21.49%					
								Total	\$41,795.85	\$32,507.88	\$25,522.82	(\$6,985.06)	-21.49%					
45-2439951	23301	CMH	Acclaim Imprintables	23301	CMH	MHE5P	Cost Reimbursement	\$55,727.85	\$46,439.88	\$38,917.90	(\$7,521.98)	-16.20%						
								Total	\$1,999.80	\$1,999.80	\$1,999.80	\$0.00	0.00%					
								Total	\$1,999.80	\$1,999.80	\$1,999.80	\$0.00	0.00%					
													Total	\$1,999.80	\$1,999.80	\$1,999.80	\$0.00	0.00%
													Total	\$1,999.80	\$1,999.80	\$1,999.80	\$0.00	0.00%
59-1860626	QB001-18	AMH	Agency for Community Treatment Services, Inc.	QB001-18	AMH	MHA01	Fee for Carry Forward Contract	\$129,447.01	\$107,872.51	\$0.00	(\$107,872.51)	-100.00%						
				QB001-18	AMH	MHA01	Fee for Service	\$625,058.99	\$520,882.49	\$399,518.39	(\$121,364.10)	-23.30%						
				Agency for Community Treatment Services, Inc.	QB001-18	AMH	MHA09	Fee for Service	\$271,963.24	\$226,636.04	\$348,847.73	\$122,211.69	53.92%					
				Agency for Community Treatment Services, Inc.	QB001-18	AMH	MHA72	Fee for Service	\$79,623.00	\$66,352.50	\$79,737.80	\$13,385.30	20.17%					
				Total	\$1,106,092.24	\$921,743.53	\$828,103.92	(\$93,639.61)	-10.16%									
		ASA	Agency for Community Treatment Services, Inc.	QB001-18	ASA	MSA03	Fee for Service	\$1,239,824.98	\$1,033,187.48	\$1,291,087.18	\$257,899.70	24.96%						
				QB001-18	ASA	MSA11	Fee for Service	\$421,175.13	\$350,979.27	\$416,918.14	\$65,938.86	18.79%						
				QB001-18	ASA	MSA21	Fee for Service	\$3,073,335.99	\$2,561,113.33	\$2,559,149.06	(\$1,964.27)	-0.08%						
				QB001-18	ASA	MSA23	Fee for Service	\$180,000.00	\$150,000.00	\$134,445.93	(\$15,554.07)	-10.37%						
				QB001-18	ASA	MSACN	Fee for Service	\$18,000.00	\$15,000.00	\$5,629.62	(\$9,370.38)	-62.47%						
				QB001-18	ASA	MSATB	Fee for Service	\$206,612.01	\$172,176.67	\$131,445.50	(\$40,731.17)	-23.66%						
				QB001-18	ASA	MSCB5	Fee for Service	\$10,000.00	\$8,333.33	\$0.00	(\$8,333.33)	-100.00%						
				QB001-18	ASA	MSSOR	Fee for Service	\$387,058.00	\$322,548.33	\$0.00	(\$322,548.33)	-100.00%						
				Total	\$5,536,006.11	\$4,613,338.42	\$4,538,675.43	(\$74,662.99)	-1.62%									
		CMH	Agency for Community Treatment Services, Inc.	QB001-18	CMH	MHC09	Fee for Service	\$11,927.00	\$9,939.17	\$10,200.00	\$260.83	2.62%						
				Total	\$11,927.00	\$9,939.17	\$10,200.00	\$260.83	2.62%									
		CSA	Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSC03	Fee for Service	\$1,396,869.60	\$1,164,058.00	\$1,267,063.24	\$103,005.23	8.85%						
				QB001-18	CSA	MSC11	Fee for Service	\$1,388,281.21	\$1,156,901.01	\$1,155,882.64	(\$1,018.37)	-0.09%						
				QB001-18	CSA	MSC21	Fee for Service	\$1,159,909.39	\$966,591.16	\$966,599.41	\$8.26	0.00%						
				QB001-18	CSA	MSC23	Fee for Service	\$80,000.00	\$66,666.67	\$62,743.73	(\$3,922.94)	-5.88%						
				QB001-18	CSA	MSC25	Fee for Service	\$193,935.00	\$161,612.50	\$158,838.54	(\$2,773.96)	-1.72%						
				QB001-18	CSA	MSCF5	Fee for Service	\$26,250.00	\$21,875.00	\$1,772.06	(\$20,102.95)	-91.90%						
				Total	\$4,245,245.21	\$3,537,704.34	\$3,612,899.62	\$75,195.28	2.13%									
	QB001-18OP	ASA	Agency for Community Treatment Services, Inc.	QB001-18OP	ASA	MSAPM	Fee for Service	\$731,619.04	\$731,619.04	\$731,619.14	\$0.10	0.00%						
				Total	\$731,619.04	\$731,619.04	\$731,619.14	\$0.10	0.00%									
				Total	\$731,619.04	\$731,619.04	\$731,619.14	\$0.10	0.00%									
	QB001-18VC	ASA	Agency for Community Treatment Services, Inc.	QB001-18VC	ASA	MSTRV	Fee for Service	\$650.00	\$541.67	\$0.00	(\$541.67)	-100.00%						
				Total	\$650.00	\$541.67	\$0.00	(\$541.67)	-100.00%									
				Total	\$650.00	\$541.67	\$0.00	(\$541.67)	-100.00%									
	59-1377752	QB002-18	AMH	Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA09	Fee for Service	\$1,860,181.98	\$1,550,151.65	\$1,510,924.05	(\$39,227.60)	-2.53%					
QB002-18					AMH	MHA18	Fee for Service	\$2,176,562.00	\$1,813,801.67	\$1,831,946.02	\$18,144.36	1.00%						
QB002-18					AMH	MHA32	Fee for Service	\$420,523.99	\$350,436.66	\$380,065.11	\$29,628.46	8.45%						
QB002-18					AMH	MHA72	Fee for Service	\$40,631.00	\$33,859.17	\$40,631.00	\$6,771.83	20.00%						
QB002-18					AMH	MHA73	Fee for Service	\$1,218,891.00	\$1,015,742.50	\$997,849.76	(\$17,892.74)	-1.76%						
QB002-18					AMH	MHA76	Fee for Service	\$126,832.00	\$105,693.33	\$92,364.00	(\$13,329.33)	-12.61%						
QB002-18					AMH	MHACN	Fee for Service	\$70,000.00	\$58,333.34	\$45,191.69	(\$13,141.65)	-22.53%						
QB002-18					AMH	MHAPG	Fee for Service	\$223,000.00	\$185,833.34	\$165,696.85	(\$20,136.48)	-10.84%						
QB002-18					AMH	MHATB	Fee for Service	\$204,649.00	\$170,540.83	\$185,519.21	\$14,978.38	8.78%						
Total					\$6,341,270.98	\$5,284,392.48	\$5,250,187.69	(\$34,204.79)	-0.65%									
ASA			Baycare Behavioral Health, Inc.	QB002-18	ASA	MSA03	Fee for Service	\$828,840.99	\$690,700.83	\$700,285.30	\$9,584.47	1.39%						
				QB002-18	ASA	MSA11	Fee for Service	\$469,203.00	\$391,002.50	\$452,220.39	\$61,217.88	15.66%						
				QB002-18	ASA	MSA21	Fee for Service	\$522,371.00	\$435,309.17	\$435,067.69	(\$241.48)	-0.06%						
				QB002-18	ASA	MSA23	Fee for Service	\$101,311.00	\$84,425.83	\$87,495.94	\$3,070.11	3.64%						
				QB002-18	ASA	MSA25	Fee for Service	\$77,206.00	\$64,338.33	\$59,134.52	(\$5,203.82)	-8.09%						
				QB002-18	ASA	MSA81	Fee for Service	\$426,142.00	\$355,118.33	\$352,076.52	(\$3,041.81)	-0.86%						
				Total	\$4,261,420.98	\$3,555,118.33	\$3,520,076.52	(\$3,041.81)	-0.86%									



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

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Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct													
27-4031108	QB002-18	Baycare Behavioral Health, Inc.	QB002-18	ASA	MSA91	Fee for Carry Forward Contract	\$21,234.96	\$17,695.80	\$15,926.22	(\$1,769.58)	-10.00%													
			QB002-18	ASA	MSA91	Fee for Service	\$1,044,513.00	\$870,427.50	\$870,427.50	\$0.00	0.00%													
			QB002-18	ASA	MSACN	Fee for Service	\$59,767.00	\$49,805.83	\$61,437.44	\$11,631.61	23.35%													
			QB002-18	ASA	MSATB	Fee for Service	\$106,126.99	\$88,439.16	\$106,229.40	\$17,790.24	20.12%													
			QB002-18	ASA	MSCB5	Fee for Service	\$307,127.00	\$255,939.17	\$95,345.30	(\$160,593.86)	-62.75%													
			QB002-18	ASA	MSSOR	Fee for Service	\$169,066.00	\$140,888.34	\$8,476.11	(\$132,412.23)	-93.98%													
		Total						\$4,132,908.96	\$3,444,090.80	\$3,244,122.32	(\$199,968.47)	-5.81%												
		Baycare Behavioral Health, Inc.	QB002-18	CMH	MHC18	Fee for Service	\$423,178.99	\$352,649.15	\$370,838.21	\$18,189.06	5.16%													
		Baycare Behavioral Health, Inc.	QB002-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%													
		Baycare Behavioral Health, Inc.	QB002-18	CMH	MHCBN	Fee for Service	\$168,662.03	\$140,551.69	\$104,461.44	(\$36,090.25)	-25.68%													
		Total						\$1,573,274.02	\$1,311,061.68	\$1,357,184.84	\$46,123.15	3.52%	CSA	Baycare Behavioral Health, Inc.	QB002-18	CSA	MSC11	Fee for Service	\$586,538.00	\$488,781.67	\$514,906.13	\$26,124.47	5.34%	
		Baycare Behavioral Health, Inc.	QB002-18	CSA	MSC25	Fee for Service	\$108,497.00	\$90,414.17	\$108,284.82	\$17,870.65	19.77%													
		Baycare Behavioral Health, Inc.	QB002-18	CSA	MSCPP	Fee for Service	\$150,000.00	\$125,000.00	\$144,150.10	\$19,150.10	15.32%													
		Baycare Behavioral Health, Inc.	QB002-18	CSA	MSSOP	Fee for Service	\$57,507.00	\$47,922.50	\$20,974.89	(\$26,947.61)	-56.23%													
		Total						\$907,542.00	\$752,118.33	\$788,315.94	\$36,197.61	4.81%												
		Total						\$12,949,995.95	\$10,791,663.30	\$10,639,810.80	(\$151,852.50)	-1.41%	QB002-18OP	ASA	Baycare Behavioral Health, Inc.	QB002-18OP	ASA	MSAPM	Fee for Service	\$135,614.00	\$135,614.00	\$132,749.99	(\$2,864.01)	-2.11%
		Total						\$135,614.00	\$135,614.00	\$132,749.99	(\$2,864.01)	-2.11%												
		Total						\$135,614.00	\$135,614.00	\$132,749.99	(\$2,864.01)	-2.11%		QB002-18VC	AMH	Baycare Behavioral Health, Inc.	QB002-18VC	AMH	MHDRF	Fee for Service	\$10,227.00	\$8,522.50	\$10,227.00	\$1,704.50
	Baycare Behavioral Health, Inc.	QB002-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$5,106.00	\$4,255.00	\$4,506.00	\$251.00	5.90%														
	Total						\$15,333.00	\$12,777.50	\$14,733.00	\$1,955.50	15.30%	ASA	Baycare Behavioral Health, Inc.		QB002-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$18,523.75	\$15,436.46	\$18,524.50	\$3,088.04	20.00%	
	Total						\$18,523.75	\$15,436.46	\$18,524.50	\$3,088.04	20.00%													
	Total						\$33,856.75	\$28,213.96	\$33,257.50	\$5,043.54	17.88%	RC002-18	AMH		Baycare Behavioral Health, Inc.	RC002-18	AMH	MHA32	Cost Reimbursement	\$64,476.00	\$53,730.00	\$34,225.35	(\$19,504.65)	-36.30%
	Total						\$64,476.00	\$53,730.00	\$34,225.35	(\$19,504.65)	-36.30%													
	Total						\$64,476.00	\$53,730.00	\$34,225.35	(\$19,504.65)	-36.30%		VS101		Baycare Behavioral Health, Inc.	VS101		SV511	Fee for Service	\$7,429.15	\$3,714.58	\$7,429.15	\$3,714.58	100.00%
	Total						\$7,429.15	\$3,714.58	\$7,429.15	\$3,714.58	100.00%													
	Total						\$7,429.15	\$3,714.58	\$7,429.15	\$3,714.58	100.00%													
	Total						\$13,191,371.85	\$11,012,935.83	\$10,847,472.79	(\$165,463.04)	-1.50%	27-4031108	23324	CMH	Be Strong Families	23324	CMH	MHESP	Cost Reimbursement	\$675.00	\$675.00	\$675.00	\$0.00	0.00%
	Total						\$675.00	\$675.00	\$675.00	\$0.00	0.00%													
	Total						\$675.00	\$675.00	\$675.00	\$0.00	0.00%													
	Total						\$675.00	\$675.00	\$675.00	\$0.00	0.00%													
00-0000027	SOC01	CMH	Beth Piccoria	SOC01	CMH	MHESP	Cost Reimbursement	\$19.00	\$19.00	\$19.00	\$0.00		0.00%											
			Total						\$19.00	\$19.00	\$19.00	\$0.00	0.00%											
			Total						\$19.00	\$19.00	\$19.00	\$0.00	0.00%											
	SOC02	CMH	Beth Piccoria	SOC02	CMH	MHESP	Cost Reimbursement	\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	0.00%												
			Total						\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	0.00%											
			Total						\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	0.00%											
Total						\$2,081.00	\$2,081.00	\$2,081.00	\$0.00	0.00%	02-0543635	HB136-18	CMH	BMR Consulting, LLC	HB136-18	CMH	MHTA4	Fee for Service	\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%	
Total						\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%														
Total						\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%														
HB136-18H5	AMH	BMR Consulting, LLC	HB136-18H5	AMH	MHTA5	Fee for Service	\$22,500.00	\$17,500.00	\$17,500.00	\$0.00		0.00%												
		Total						\$22,500.00	\$17,500.00	\$17,500.00		\$0.00	0.00%											
		Total						\$22,500.00	\$17,500.00	\$17,500.00		\$0.00	0.00%											
Total						\$33,950.00	\$28,950.00	\$28,950.00	\$0.00	0.00%	59-1290089	QB003-18	AMH	Boley Centers, Inc.	QB003-18	AMH	MHA01	Fee for Service	\$2,131,133.01	\$1,775,944.18	\$1,936,136.45	\$160,192.27	9.02%	
Boley Centers, Inc.	QB003-18	AMH	MHA09	Fee for Service	\$1,682,604.00	\$1,402,170.00	\$1,440,262.37	\$38,092.37	2.72%															
Boley Centers, Inc.	QB003-18	AMH	MHA72	Fee for Service	\$83,870.66	\$69,892.21	\$70,140.00	\$247.79	0.35%															
Boley Centers, Inc.	QB003-18	AMH	MHA73	Fee for Carry Forward Contract	\$10,000.00	\$8,333.33	\$3,333.00	(\$5,000.33)	-60.00%															
Boley Centers, Inc.	QB003-18	AMH	MHA73	Fee for Service	\$1,219,633.00	\$1,016,360.83	\$1,027,410.80	\$11,049.97	1.09%															
Boley Centers, Inc.	QB003-18	AMH	MHA76	Fee for Service	\$73,369.00	\$61,140.83	\$53,363.00	(\$7,777.83)	-12.72%															



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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
			Boley Centers, Inc.	QB003-18	AMH	MHATB	Fee for Service	\$180,111.00	\$150,092.50	\$151,274.31	\$1,181.81	0.79%		
		CSA	C.E. Mendez Foundation	QB004-18	CSA	MSC25	Fee for Service	\$297,719.00	\$248,099.17	\$322,848.36	\$74,749.19	30.13%		
		AMH	Catholic Charities of St Petersburg	QB005-18	AMH	MHA01	Fee for Service	\$26,140.01	\$21,783.34	\$26,139.88	\$4,356.54	20.00%		
		AMH	Center for Progress and Excellence, Inc.	QD208-18	AMH	MHA09	Fee for Service	\$155,326.89	\$129,439.08	\$292,934.29	\$163,495.21	126.31%		
				Center for Progress and Excellence, Inc.	QD208-18	AMH	MHMCT	Fee for Service	\$264,297.01	\$220,247.51	\$60,033.80	(\$160,213.70)	-72.74%	
			CMH	Center for Progress and Excellence, Inc.	QD208-18	CMH	MHC09	Fee for Service	\$16,387.96	\$13,656.63	\$116,750.31	\$103,093.67	754.90%	
				Center for Progress and Excellence, Inc.	QD208-18	CMH	MHMCT	Fee for Service	\$1,057,186.01	\$880,988.34	\$440,963.73	(\$440,024.62)	-49.95%	
		RE208	CMH	Center for Progress and Excellence, Inc.	RE208	CMH	MHMCT	Cost Reimbursement	\$149,620.00	\$149,620.00	\$45,826.96	(\$103,793.04)	-69.37%	
		AMH	Centerstone of Florida, Inc.	QB026-18	AMH	MHA09	Fee for Service	\$2,161,395.02	\$1,801,162.51	\$1,911,863.81	\$110,701.29	6.15%		
			Centerstone of Florida, Inc.	QB026-18	AMH	MHA18	Fee for Service	\$2,564,052.02	\$2,136,710.02	\$2,136,716.25	\$6.24	0.00%		
			Centerstone of Florida, Inc.	QB026-18	AMH	MHA72	Fee for Service	\$16,399.00	\$13,665.83	\$16,706.55	\$3,040.72	22.25%		
			Centerstone of Florida, Inc.	QB026-18	AMH	MHA73	Fee for Carry Forward Contract	\$98,000.00	\$81,666.67	\$23,850.00	(\$57,816.67)	-70.80%		
			Centerstone of Florida, Inc.	QB026-18	AMH	MHA73	Fee for Service	\$4,855,227.01	\$4,046,022.51	\$3,903,659.22	(\$142,363.29)	-3.52%		
			Centerstone of Florida, Inc.	QB026-18	AMH	MHA76	Fee for Service	\$69,392.00	\$57,826.67	\$0.00	(\$57,826.67)	-100.00%		
			Centerstone of Florida, Inc.	QB026-18	AMH	MHACN	Fee for Service	\$70,000.00	\$58,333.33	\$91,715.55	\$33,382.22	57.23%		
			Centerstone of Florida, Inc.	QB026-18	AMH	MHATB	Fee for Service	\$32,734.00	\$27,278.34	\$17,838.70	(\$9,439.64)	-34.60%		
			Centerstone of Florida, Inc.	QB026-18	AMH	MHMCT	Fee for Service	\$70,000.00	\$58,333.33	\$25,022.86	(\$33,310.47)	-57.10%		
			Centerstone of Florida, Inc.	QB026-18	AMH	MHSCR	Fee for Service	\$714,729.00	\$595,607.50	\$644,322.13	\$48,714.63	8.18%		
			Centerstone of Florida, Inc.	QB026-18	AMH	MHSFP	Fee for Service	\$106,991.00	\$89,159.17	\$87,164.67	(\$1,994.50)	-2.24%		
		ASA	Centerstone of Florida, Inc.	QB026-18	ASA	MSA03	Fee for Service	\$736,777.00	\$613,980.84	\$664,154.70	\$50,173.86	8.17%		
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA11	Fee for Service	\$500,931.02	\$417,442.51	\$499,831.06	\$82,388.54	19.74%		
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA21	Fee for Service	\$285,755.01	\$238,129.18	\$258,067.71	\$19,938.53	8.37%		
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA23	Fee for Service	\$27,281.00	\$22,734.16	\$6,404.58	(\$16,329.58)	-71.83%		
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA25	Fee for Service	\$115,710.00	\$96,425.00	\$109,119.90	\$12,694.90	13.17%		
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA81	Fee for Service	\$57,169.99	\$47,641.66	\$71,932.41	\$24,290.75	50.99%		
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA91	Fee for Carry Forward Contract	\$86,847.03	\$72,372.53	\$67,547.69	(\$4,824.84)	-6.67%		
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA91	Fee for Service	\$840,000.00	\$700,000.00	\$700,000.00	\$0.00	0.00%		
			Centerstone of Florida, Inc.	QB026-18	ASA	MSATB	Fee for Service	\$61,201.01	\$51,000.84	\$74,478.69	\$23,477.85	46.03%		
			Centerstone of Florida, Inc.	QB026-18	ASA	MSCBS	Fee for Service	\$48,788.00	\$40,656.66	\$96,758.64	\$56,101.98	137.99%		
			Centerstone of Florida, Inc.	QB026-18	ASA	MSSOR	Fee for Service	\$166,088.97	\$138,407.48	\$0.00	(\$138,407.48)	-100.00%		
		CMH	Centerstone of Florida, Inc.	QB026-18	CMH	MHC09	Fee for Service	\$216,417.98	\$180,348.32	\$235,665.67	\$55,317.35	30.67%		
			Centerstone of Florida, Inc.	QB026-18	CMH	MHC18	Fee for Service	\$741,458.00	\$617,881.66	\$637,375.57	\$19,493.91	3.15%		
			Centerstone of Florida, Inc.	QB026-18	CMH	MHCAT	Fee for Service	\$2,250,000.00	\$1,875,000.00	\$1,812,500.00	(\$62,500.00)	-3.33%		
			Centerstone of Florida, Inc.	QB026-18	CMH	MHMCT	Fee for Service	\$280,000.00	\$233,333.33	\$40,982.67	(\$192,350.66)	-82.44%		
		CSA	Centerstone of Florida, Inc.	QB026-18	CSA	MSC11	Fee for Service	\$359,205.00	\$299,337.50	\$290,310.00	(\$9,027.50)	-3.02%		
			Centerstone of Florida, Inc.	QB026-18	CSA	MSC21	Fee for Service	\$114,778.00	\$95,648.34	\$162,118.07	\$66,469.74	69.49%		
			Centerstone of Florida, Inc.	QB026-18	CSA	MSC25	Fee for Service	\$163,125.00	\$135,937.50	\$139,947.77	\$4,010.26	2.95%		
			Centerstone of Florida, Inc.	QB026-18	CSA	MSCPP	Fee for Service	\$138,789.00	\$115,657.50	\$159,425.33	\$43,767.82	37.84%		



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

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-1234922	QB026-18OP	ASA	Centerstone of Florida, Inc.	QB026-18OP	ASA	MSAPM	Fee for Service	\$123,479.98	\$123,479.98	\$123,479.99	\$0.01	0.00%	
							Total	\$123,479.98	\$123,479.98	\$123,479.99	\$0.01	0.00%	
		CSA	Centerstone of Florida, Inc.	QB026-18OP	CSA	MSCFS	Fee for Service	\$26,250.00	\$26,250.00	\$16,873.53	(\$9,376.47)	-35.72%	
						Total	\$26,250.00	\$26,250.00	\$16,873.53	(\$9,376.47)	-35.72%		
						Total	\$149,729.99	\$149,729.99	\$140,353.52	(\$9,376.46)	-6.26%		
	QB026-18VC	AMH	Centerstone of Florida, Inc.	QB026-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$58,108.38	\$48,423.65	\$58,108.38	\$9,684.73	20.00%	
				QB026-18VC	AMH	MHTRV	Fee for Service	\$15,315.11	\$12,762.59	\$7,522.00	(\$5,240.59)	-41.06%	
						Total	\$73,423.49	\$61,186.24	\$65,630.38	\$4,444.14	7.26%		
		ASA	Centerstone of Florida, Inc.	QB026-18VC	ASA	MSTRV	Fee for Service	\$1,467.92	\$1,223.27	\$429.00	(\$794.27)	-64.93%	
								Total	\$1,467.92	\$1,223.27	\$429.00	(\$794.27)	-64.93%
					Total	\$74,891.41	\$62,409.51	\$66,059.38	\$3,649.87	5.85%			
	RC026-18	AMH	Centerstone of Florida, Inc.	RC026-18	AMH	MHA46	Cost Reimbursement	\$499,999.96	\$416,666.63	\$499,999.96	\$83,333.33	20.00%	
								Total	\$499,999.96	\$416,666.63	\$499,999.96	\$83,333.33	20.00%
								Total	\$499,999.96	\$416,666.63	\$499,999.96	\$83,333.33	20.00%
				Total	\$18,673,862.41	\$15,586,507.01	\$15,591,893.04	\$5,386.03	0.03%				
59-1234922	QB006-18	AMH	Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA01	Fee for Service	\$620,000.00	\$516,666.67	\$474,126.25	(\$42,540.42)	-8.23%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA09	Fee for Service	\$1,645,177.00	\$1,370,980.84	\$1,090,833.61	(\$280,147.22)	-20.43%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA18	Fee for Service	\$1,535,856.02	\$1,279,880.02	\$1,322,120.00	\$42,239.99	3.30%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA73	Fee for Service	\$1,214,411.00	\$1,012,009.17	\$1,002,889.90	(\$9,119.27)	-0.90%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA76	Fee for Service	\$54,866.00	\$45,721.67	\$47,287.50	\$1,565.83	3.42%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHACN	Fee for Service	\$70,000.00	\$58,333.33	\$37,664.69	(\$20,668.64)	-35.43%	
						Total	\$5,140,310.02	\$4,283,591.68	\$3,974,921.95	(\$308,669.73)	-7.21%		
		ASA	Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA03	Fee for Service	\$84,411.00	\$70,342.50	\$84,411.00	\$14,068.50	20.00%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA11	Fee for Service	\$576,280.00	\$480,233.33	\$457,789.71	(\$22,443.62)	-4.67%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA21	Fee for Service	\$999,070.99	\$832,559.16	\$917,468.25	\$84,909.09	10.20%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA23	Fee for Service	\$100,000.00	\$83,333.33	\$26,704.36	(\$56,628.97)	-67.95%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA81	Fee for Service	\$41,883.00	\$34,902.50	\$21,706.22	(\$13,196.28)	-37.81%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA91	Fee for Carry Forward Contract	\$143,249.22	\$119,374.35	\$107,436.92	(\$11,937.44)	-10.00%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA91	Fee for Service	\$875,475.00	\$729,562.50	\$612,057.75	(\$117,504.75)	-16.11%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSACN	Fee for Service	\$59,767.00	\$49,805.83	\$37,747.85	(\$12,057.98)	-24.21%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSCB5	Fee for Service	\$336,450.01	\$280,375.01	\$256,284.00	(\$24,091.01)	-8.59%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSSOR	Fee for Service	\$136,800.01	\$114,000.01	\$778.55	(\$113,221.46)	-99.32%	
						Total	\$3,353,386.22	\$2,794,488.51	\$2,522,384.61	(\$272,103.91)	-9.74%		
		CMH	Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHC09	Fee for Service	\$395,047.01	\$329,205.84	\$192,464.31	(\$136,741.53)	-41.54%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHC18	Fee for Service	\$199,469.99	\$166,224.99	\$177,718.54	\$11,493.55	6.91%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHCAT	Fee for Carry Forward Contract	\$10,625.04	\$8,854.20	\$8,263.92	(\$590.28)	-6.67%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%	
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHCBN	Fee for Service	\$77,258.05	\$64,381.71	\$59,847.70	(\$4,534.01)	-7.04%	
						Total	\$1,432,400.09	\$1,193,666.74	\$1,063,294.47	(\$130,372.26)	-10.92%		
		CSA	Charlotte Behavioral Health Care, Inc.	QB006-18	CSA	MSC11	Fee for Service	\$136,600.00	\$113,833.34	\$99,258.02	(\$14,575.32)	-12.80%	
					Total	\$136,600.00	\$113,833.34	\$99,258.02	(\$14,575.32)	-12.80%			
					Total	\$10,062,696.33	\$8,385,580.27	\$7,659,859.05	(\$725,721.22)	-8.65%			
	QB006-18OP	ASA	Charlotte Behavioral Health Care, Inc.	QB006-18OP	ASA	MSAPM	Fee for Service	\$29,126.40	\$29,126.40	\$29,129.67	\$3.27	0.01%	
								Total	\$29,126.40	\$29,126.40	\$29,129.67	\$3.27	0.01%
								Total	\$29,126.40	\$29,126.40	\$29,129.67	\$3.27	0.01%
		QB006-18VC	AMH	Charlotte Behavioral Health Care, Inc.	QB006-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1,340.00	\$1,116.67	\$1,340.00	\$223.33	20.00%
									Total	\$1,340.00	\$1,116.67	\$1,340.00	\$223.33
			ASA	Charlotte Behavioral Health Care, Inc.	QB006-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$5,155.41	\$4,296.18	\$5,155.41	\$859.24	20.00%
				Total	\$5,155.41	\$4,296.18	\$5,155.41	\$859.24	20.00%				
				Total	\$6,495.41	\$5,412.84	\$6,495.41	\$1,082.57	20.00%				
				Total	\$10,098,318.13	\$8,420,119.51	\$7,695,484.13	(\$724,635.38)	-8.61%				
45-9878284	PE216	CMH	Christopher Warren	PE216	CMH	MHESP	Cost Reimbursement	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%	
								Total	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
					Total	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%			
					Total	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%			
59-1432136	QB007-18	AMH	Coastal Behavioral Healthcare, Inc.	QB007-18	AMH	MHA09	Fee for Service	\$1,703,365.01	\$1,419,470.84	\$1,391,458.49	(\$28,012.35)	-1.97%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	AMH	MHA18	Fee for Service	\$3,264,593.01	\$2,720,494.18	\$3,176,082.77	\$455,588.60	16.75%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	AMH	MHA72	Fee for Service	\$58,293.00	\$48,577.50	\$48,577.00	(\$0.50)	0.00%	
					Total	\$5,026,251.02	\$4,188,542.52	\$4,616,118.26	(\$572,432.76)	-13.68%			



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

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Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
65-0866993	QB007-18	Coastal Behavioral Healthcare, Inc.	QB007-18	AMH	MHA76	Fee for Service	\$197,288.00	\$164,406.67	\$142,830.00	(\$21,576.67)	-13.12%		
		Coastal Behavioral Healthcare, Inc.	QB007-18	AMH	MHACN	Fee for Service	\$135,653.00	\$113,044.17	\$77,810.40	(\$35,233.76)	-31.17%		
							Total	\$5,359,192.02	\$4,465,993.35	\$4,836,758.67	\$370,765.31	8.30%	
		ASA	Coastal Behavioral Healthcare, Inc.	QB007-18	ASA	MSA11	Fee for Service	\$253,785.01	\$211,487.50	\$184,629.62	(\$26,857.88)	-12.70%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	ASA	MSA25	Fee for Service	\$80,461.00	\$67,050.84	\$65,086.80	(\$1,964.04)	-2.93%	
							Total	\$334,246.01	\$278,538.34	\$249,716.42	(\$28,821.92)	-10.35%	
		CMH	Coastal Behavioral Healthcare, Inc.	QB007-18	CMH	MHC09	Fee for Service	\$64,813.00	\$54,010.83	\$18,709.31	(\$35,301.52)	-65.36%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	CMH	MHCBN	Fee for Service	\$265,506.05	\$221,255.04	\$88,139.34	(\$133,115.70)	-60.16%	
							Total	\$330,319.05	\$275,265.88	\$106,848.65	(\$168,417.22)	-61.18%	
		CSA	Coastal Behavioral Healthcare, Inc.	QB007-18	CSA	MSC03	Fee for Service	\$1,424,016.00	\$1,186,680.00	\$1,051,189.26	(\$135,490.74)	-11.42%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	CSA	MSC11	Fee for Service	\$166,608.71	\$138,840.59	\$83,414.30	(\$55,426.28)	-39.92%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	CSA	MSC25	Fee for Service	\$348,307.00	\$290,255.84	\$267,167.94	(\$23,087.90)	-7.95%	
							Total	\$1,938,931.71	\$1,615,776.43	\$1,401,771.50	(\$214,004.92)	-13.24%	
							Total	\$7,962,688.79	\$6,635,573.99	\$6,595,095.24	(\$40,478.75)	-0.61%	
	QB007-18VC	AMH	Coastal Behavioral Healthcare, Inc.	QB007-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$16,237.41	\$13,531.18	\$13,388.00	(\$143.18)	-1.06%	
				QB007-18VC	AMH	MHTRV	Fee for Service	\$1,452.00	\$1,210.00	\$0.00	(\$1,210.00)	-100.00%	
								Total	\$17,689.41	\$14,741.18	\$13,388.00	(\$1,353.18)	-9.18%
		ASA	Coastal Behavioral Healthcare, Inc.	QB007-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$60.00	\$50.00	\$0.00	(\$50.00)	-100.00%	
				QB007-18VC	ASA	MSTRV	Fee for Service	\$820.00	\$683.33	\$0.00	(\$683.33)	-100.00%	
							Total	\$880.00	\$733.33	\$0.00	(\$733.33)	-100.00%	
						Total	\$18,569.41	\$15,474.51	\$13,388.00	(\$2,086.51)	-13.48%		
						Total	\$7,981,258.20	\$6,651,048.50	\$6,608,483.24	(\$42,565.26)	-0.64%		
65-0866993	QB041-18	AMH	Community Assisted & Supported Living, Inc. (CASL)	QB041-18	AMH	MHA01	Fee for Service	\$81,550.00	\$67,958.33	\$67,959.06	\$0.73	0.00%	
			Community Assisted & Supported Living, Inc. (CASL)	QB041-18	AMH	MHA09	Fee for Service	\$100,942.00	\$84,118.33	\$83,891.66	(\$26.68)	-0.27%	
			Community Assisted & Supported Living, Inc. (CASL)	QB041-18	AMH	MHAPG	Fee for Service	\$291,623.54	\$243,019.62	\$237,562.55	(\$5,457.07)	-2.25%	
			Community Assisted & Supported Living, Inc. (CASL)	QB041-18	AMH	MHRM5	Fee for Service	\$600,000.00	\$500,000.00	\$500,000.02	\$0.02	0.00%	
							Total	\$1,074,115.55	\$895,096.29	\$889,413.29	(\$5,683.00)	-0.63%	
	ASA	Community Assisted & Supported Living, Inc. (CASL)	QB041-18	ASA	MSA11	Fee for Service	\$32,609.00	\$27,174.17	\$27,174.17	\$0.00	0.00%		
							Total	\$32,609.00	\$27,174.17	\$27,174.17	\$0.00	0.00%	
							Total	\$1,106,724.54	\$922,270.45	\$916,587.46	(\$5,683.00)	-0.62%	
59-1785265	HB133-18	CMH	Crisis Center of Tampa Bay, Inc.	HB133-18	CMH	MHTA4	Cost Reimbursement	\$18,568.00	\$18,568.00	\$18,520.15	(\$47.85)	-0.26%	
								Total	\$18,568.00	\$18,568.00	\$18,520.15	(\$47.85)	-0.26%
								Total	\$18,568.00	\$18,568.00	\$18,520.15	(\$47.85)	-0.26%
	HB133-18H5	AMH	Crisis Center of Tampa Bay, Inc.	HB133-18H5	AMH	MHTA5	Cost Reimbursement	\$55,704.00	\$43,325.33	\$44,143.38	\$818.05	1.89%	
								Total	\$55,704.00	\$43,325.33	\$44,143.38	\$818.05	1.89%
								Total	\$55,704.00	\$43,325.33	\$44,143.38	\$818.05	1.89%
	QB008-18	AMH	Crisis Center of Tampa Bay, Inc.	QB008-18	AMH	MHA09	Fee for Service	\$630.00	\$525.00	\$703.91	\$178.91	34.08%	
								Total	\$630.00	\$525.00	\$703.91	\$178.91	34.08%
		ASA	Crisis Center of Tampa Bay, Inc.	QB008-18	ASA	MSA11	Fee for Service	\$165,598.00	\$137,998.33	\$137,999.10	\$0.77	0.00%	
						Total	\$165,598.00	\$137,998.33	\$137,999.10	\$0.77	0.00%		
					Total	\$166,228.00	\$138,523.33	\$138,703.01	\$179.68	0.13%			
					Total	\$240,500.00	\$200,416.67	\$201,366.54	\$949.87	0.47%			
59-1514993	QB012-18	AMH	DACCO Behavioral Health, Inc.	QB012-18	AMH	MHA09	Fee for Service	\$105,689.25	\$88,074.38	\$145,112.52	\$57,038.15	64.76%	
			DACCO Behavioral Health, Inc.	QB012-18	AMH	MHA76	Fee for Carry Forward Contract	\$1,200.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%	
			DACCO Behavioral Health, Inc.	QB012-18	AMH	MHATB	Fee for Service	\$276,439.01	\$230,365.84	\$280,026.76	\$49,660.92	21.56%	
							Total	\$383,328.26	\$319,440.21	\$425,139.28	\$105,699.07	33.09%	
		ASA	DACCO Behavioral Health, Inc.	QB012-18	ASA	MS914	Fee for Service	\$157,354.00	\$131,128.33	\$63,184.58	(\$67,943.75)	-51.81%	
			DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA03	Fee for Service	\$667,374.00	\$556,145.00	\$618,965.60	\$62,820.60	11.30%	
			DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA11	Fee for Service	\$1,956,319.18	\$1,630,265.99	\$1,769,659.07	\$139,393.08	8.55%	
			DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA23	Fee for Service	\$271,368.72	\$226,140.60	\$215,953.64	(\$10,186.96)	-4.50%	
			DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA25	Fee for Service	\$34,182.00	\$28,485.00	\$27,528.15	(\$956.85)	-3.36%	
			DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA81	Fee for Service	\$431,563.99	\$359,636.66	\$294,995.61	(\$64,641.05)	-17.97%	
			DACCO Behavioral Health, Inc.	QB012-18	ASA	MSA91	Fee for Service	\$600,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00%	
			DACCO Behavioral Health, Inc.	QB012-18	ASA	MSATB	Fee for Service	\$330,743.99	\$275,619.99	\$311,691.66	\$36,071.67	13.09%	
	DACCO Behavioral Health, Inc.		QB012-18	ASA	MSCB5	Fee for Service	\$107,447.00	\$89,539.17	\$191.16	(\$89,348.01)	-99.79%		
	DACCO Behavioral Health, Inc.	QB012-18	ASA	MSSOP	Fee for Service	\$11,000.00	\$9,166.67	\$5,996.01	(\$3,170.66)	-34.59%			
	DACCO Behavioral Health, Inc.	QB012-18	ASA	MSSOR	Fee for Service	\$683,693.01	\$569,744.17	\$290,081.49	(\$279,662.68)	-49.09%			



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

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Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-2206025	QB012-18OP	CSA	DACCO Behavioral Health, Inc.	QB012-18	CSA	MSC11	Fee for Service	\$5,251,045.89	\$4,375,871.58	\$4,098,246.97	(\$277,624.61)	-6.34%	
			DACCO Behavioral Health, Inc.	QB012-18	CSA	MSC25	Fee for Service	\$217,710.00	\$181,425.00	\$169,388.72	(\$12,036.28)	-6.63%	
			DACCO Behavioral Health, Inc.	QB012-18	CSA	MSC95	Fee for Service	\$824,181.99	\$686,818.33	\$643,958.59	(\$42,859.74)	-6.24%	
			DACCO Behavioral Health, Inc.	QB012-18	CSA	MSSOP	Fee for Service	\$100,000.00	\$83,333.33	\$75,097.08	(\$8,236.25)	-9.88%	
	QB012-18OP	ASA	DACCO Behavioral Health, Inc.	QB012-18OP	ASA	MSAPM	Fee for Service	\$51,947.00	\$43,289.16	\$26,691.73	(\$16,597.43)	-38.34%	
								\$1,193,838.99	\$994,865.83	\$915,136.12	(\$79,729.71)	-8.01%	
								\$6,828,213.14	\$5,690,177.62	\$5,438,522.37	(\$251,655.25)	-4.42%	
								\$1,191,794.00	\$1,191,794.00	\$1,191,832.35	\$38.35	0.00%	
	RB147-18	ASA	DACCO Behavioral Health, Inc.	RB147-18	ASA	MS914	Cost Reimbursement	\$1,191,794.00	\$1,191,794.00	\$1,191,832.35	\$38.35	0.00%	
			DACCO Behavioral Health, Inc.	RB147-18	ASA	MSA23	Cost Reimbursement	\$1,191,794.00	\$1,191,794.00	\$1,191,832.35	\$38.35	0.00%	
								\$42,646.46	\$35,538.72	\$42,646.46	\$7,107.74	20.00%	
								\$20,000.20	\$16,666.83	\$9,700.20	(\$6,966.63)	-41.80%	
					Total	\$62,646.66	\$52,205.55	\$52,346.66	\$141.11	0.27%			
					Total	\$62,646.66	\$52,205.55	\$52,346.66	\$141.11	0.27%			
59-2206025	QB009-18	AMH	David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA09	Fee for Service	\$8,082,653.80	\$6,934,177.17	\$6,682,701.38	(\$251,475.79)	-3.63%	
			David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA18	Fee for Service	\$690,351.99	\$575,293.32	\$597,379.35	\$22,086.03	3.84%	
			David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA72	Fee for Service	\$2,534,170.98	\$2,111,809.15	\$2,457,888.90	\$346,079.75	16.39%	
			David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA76	Fee for Service	\$142,854.00	\$119,045.00	\$123,188.13	\$4,143.13	3.48%	
			David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHACN	Fee for Service	\$73,161.00	\$60,967.50	\$46,231.00	(\$14,736.50)	-24.17%	
			David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHACN	Fee for Service	\$70,000.00	\$58,333.33	\$58,121.10	(\$212.23)	-0.36%	
		ASA	David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHSFP	Fee for Service	\$4,000.00	\$3,333.33	\$0.00	(\$3,333.33)	-100.00%	
								Total	\$3,514,537.97	\$2,928,781.64	\$3,282,808.48	\$354,026.84	12.09%
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA03	Fee for Service	\$493,153.02	\$410,960.85	\$411,200.44	\$239.59	0.06%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA11	Fee for Service	\$293,248.01	\$244,373.34	\$239,193.47	(\$5,179.87)	-2.12%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA21	Fee for Service	\$1,417,473.99	\$1,181,228.33	\$1,256,306.66	\$75,078.33	6.36%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA25	Fee for Service	\$34,711.75	\$28,926.46	\$36,577.89	\$7,651.43	26.45%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA81	Fee for Service	\$21,856.99	\$18,214.16	\$18,192.77	(\$21.39)	-0.12%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSACN	Fee for Service	\$59,767.00	\$49,805.83	\$21,991.23	(\$27,814.61)	-55.85%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSATB	Fee for Service	\$35,467.99	\$29,556.66	\$31,563.36	\$2,006.70	6.79%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSCB5	Fee for Service	\$661,389.00	\$551,157.50	\$348,431.66	(\$202,725.83)	-36.78%	
		CMH	David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSSOR	Fee for Service	\$201,943.01	\$168,285.84	\$0.00	(\$168,285.84)	-100.00%	
								Total	\$3,219,010.76	\$2,682,508.96	\$2,363,457.48	(\$319,051.48)	-11.89%
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHC09	Fee for Service	\$107,712.01	\$89,760.01	\$88,571.89	(\$1,188.13)	-1.32%	
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHC18	Fee for Service	\$425,296.98	\$354,414.15	\$350,829.99	(\$3,584.16)	-1.01%	
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHC31	Fee for Service	\$100,000.00	\$83,333.33	\$119,573.59	\$36,240.25	43.49%	
		CSA	David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHCBN	Fee for Service	\$415,669.04	\$346,390.87	\$272,035.00	(\$74,355.87)	-21.47%	
								Total	\$1,798,678.04	\$1,498,898.36	\$1,456,010.46	(\$42,887.90)	-2.86%
			David Lawrence Mental Health Center, Inc.	QB009-18	CSA	MSC11	Fee for Service	\$6,600.00	\$5,500.00	\$5,171.15	(\$328.85)	-5.98%	
			David Lawrence Mental Health Center, Inc.	QB009-18	CSA	MSC21	Fee for Service	\$168,609.00	\$140,507.50	\$141,902.24	\$1,394.74	0.99%	
	David Lawrence Mental Health Center, Inc.		QB009-18	CSA	MSC25	Fee for Service	\$313,884.00	\$261,570.00	\$264,604.59	\$3,034.59	1.16%		
							Total	\$489,093.00	\$407,577.50	\$411,677.98	\$4,100.49	1.01%	
	QB009-18OP	ASA	David Lawrence Mental Health Center, Inc.	QB009-18OP	ASA	MSAPM	Fee for Service	\$9,021,319.76	\$7,517,766.46	\$7,513,954.40	(\$3,812.06)	-0.05%	
								Total	\$214,769.92	\$214,769.92	\$214,849.30	\$79.38	0.04%
								Total	\$214,769.92	\$214,769.92	\$214,849.30	\$79.38	0.04%
								Total	\$214,769.92	\$214,769.92	\$214,849.30	\$79.38	0.04%
	QB009-18VC	AMH	David Lawrence Mental Health Center, Inc.	QB009-18VC	AMH	MHDFR	Fee for Service	\$8,950.00	\$7,458.33	\$8,950.00	\$1,491.67	20.00%	
			David Lawrence Mental Health Center, Inc.	QB009-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$35,545.44	\$29,621.20	\$32,343.00	\$2,721.80	9.19%	
			David Lawrence Mental Health Center, Inc.	QB009-18VC	AMH	MHTRV	Fee for Service	\$2,237.70	\$1,864.75	\$1,750.00	(\$114.75)	-6.15%	
		ASA						Total	\$46,733.14	\$38,944.28	\$43,043.00	\$4,098.72	10.52%
			David Lawrence Mental Health Center, Inc.	QB009-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$71,151.05	\$59,292.54	\$71,151.05	\$11,858.51	20.00%	
			David Lawrence Mental Health Center, Inc.	QB009-18VC	ASA	MSTRV	Fee for Service	\$89,401.35	\$74,501.13	\$92,216.00	\$17,714.88	23.78%	
						Total	\$160,552.40	\$133,793.66	\$163,367.05	\$29,573.38	22.10%		
						Total	\$207,285.54	\$172,737.95	\$206,410.05	\$33,672.10	19.49%		
						Total	\$9,443,375.21	\$7,905,274.33	\$7,935,213.75	\$29,939.42	0.38%		
	59-22092715	QB011-18	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18	AMH	MHA09	Fee for Service	\$1,226,761.11	\$1,022,300.93	\$1,305,851.01	\$283,550.09	27.74%
				Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18	AMH	MHA76	Fee for Service	\$74,373.00	\$61,977.50	\$62,867.00	\$889.50	1.44%
				Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18	AMH	MHACN	Fee for Service	\$70,000.00	\$58,333.33	\$17,749.75	(\$40,583.58)	-69.57%



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

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Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
02-0683619	QB011-18	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18	AMH	MHAPG	Fee for Service	\$355,655.00	\$296,379.17	\$214,988.36	(\$81,390.80)	-27.46%
		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18	AMH	MHATB	Fee for Service	\$350,408.09	\$292,006.75	\$308,673.67	\$16,666.92	5.71%
						Total	\$2,077,197.21	\$1,730,997.67	\$1,910,129.79	\$179,132.12	10.35%
		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18	ASA	MSA11	Fee for Service	\$70,000.00	\$58,333.33	\$39,857.49	(\$18,475.84)	-31.67%
		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18	ASA	MSA91	Fee for Service	\$600,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00%
						Total	\$670,000.00	\$558,333.33	\$539,857.49	(\$18,475.84)	-3.31%
		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18	CMH	MHC09	Fee for Service	\$299,278.66	\$249,398.88	\$301,153.08	\$51,754.20	20.75%
		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18	CMH	MHESP	Fee for Service	\$408,000.29	\$340,000.24	\$338,886.84	(\$1,113.41)	-0.33%
						Total	\$707,278.95	\$589,399.13	\$640,039.92	\$50,640.79	8.59%
		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18	CSA	MSC11	Fee for Service	\$13,537.05	\$11,280.87	\$30,802.74	\$19,521.87	173.05%
						Total	\$13,537.05	\$11,280.87	\$30,802.74	\$19,521.87	173.05%
						Total	\$3,468,013.21	\$2,890,011.01	\$3,120,829.95	\$230,818.94	7.99%
		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$16,875.91	\$14,063.26	\$16,150.89	\$2,087.63	14.84%
			QB011-18VC	AMH	MHTRV	Fee for Service	\$800.00	\$666.67	\$800.00	\$133.33	20.00%
						Total	\$17,675.91	\$14,729.93	\$16,950.89	\$2,220.97	15.08%
02-0683619	RC011-18	Directions for Mental Health, Inc. d/b/a Directions for Living	RC011-18	CMH	MHC27	Cost Reimbursement Carry Forward	\$19,510.00	\$15,174.44	\$17,803.67	\$2,629.23	17.33%
						Total	\$19,510.00	\$15,174.44	\$17,803.67	\$2,629.23	17.33%
						Total	\$19,510.00	\$15,174.44	\$17,803.67	\$2,629.23	17.33%
						Total	\$3,505,199.12	\$2,919,915.37	\$3,155,584.51	\$235,669.13	8.07%
	CB102-18	DOH Hendry County (DF Charlotte)	CB102-18	ASA	MSA25	Fee for Service	\$30,000.00	\$25,000.00	\$27,054.00	\$2,054.00	8.22%
						Total	\$30,000.00	\$25,000.00	\$27,054.00	\$2,054.00	8.22%
		DOH Hendry County (DF Charlotte)	CB102-18	CSA	MSC25	Fee for Service	\$30,000.00	\$25,000.00	\$33,112.80	\$8,112.80	32.45%
						Total	\$30,000.00	\$25,000.00	\$33,112.80	\$8,112.80	32.45%
						Total	\$60,000.00	\$50,000.00	\$60,166.80	\$10,166.80	20.33%
						Total	\$60,000.00	\$50,000.00	\$60,166.80	\$10,166.80	20.33%
59-2427423	V5107	Dorothy Thorne Lekarczyk PhD	V5107		SV511	Fee for Service	\$352.00	\$176.00	\$352.00	\$176.00	100.00%
						Total	\$352.00	\$176.00	\$352.00	\$176.00	100.00%
						Total	\$352.00	\$176.00	\$352.00	\$176.00	100.00%
						Total	\$352.00	\$176.00	\$352.00	\$176.00	100.00%
02-0683619	CB063-18	Drug Free Charlotte County	CB063-18	ASA	MSA25	Fee for Service	\$37,112.00	\$30,926.67	\$30,039.06	(\$887.61)	-2.87%
						Total	\$37,112.00	\$30,926.67	\$30,039.06	(\$887.61)	-2.87%
		Drug Free Charlotte County	CB063-18	CSA	MSC25	Fee for Service	\$188,632.36	\$157,193.63	\$166,944.32	\$9,750.69	6.20%
		Drug Free Charlotte County	CB063-18	CSA	MSCPP	Fee for Service	\$150,000.06	\$125,000.05	\$134,663.29	\$9,663.23	7.73%
						Total	\$338,632.42	\$282,193.68	\$301,607.60	\$19,413.92	6.88%
						Total	\$375,744.42	\$313,120.35	\$331,646.66	\$18,526.31	5.92%
						Total	\$375,744.42	\$313,120.35	\$331,646.66	\$18,526.31	5.92%
20-3455197	CB064-18	Drug Free Collier	CB064-18	ASA	MSA25	Fee for Service	\$50,000.00	\$41,666.67	\$42,184.80	\$518.13	1.24%
						Total	\$50,000.00	\$41,666.67	\$42,184.80	\$518.13	1.24%
		Drug Free Collier	CB064-18	CSA	MSC25	Fee for Service	\$50,000.00	\$41,666.67	\$43,869.60	\$2,202.93	5.29%
						Total	\$50,000.00	\$41,666.67	\$43,869.60	\$2,202.93	5.29%
						Total	\$100,000.00	\$83,333.33	\$86,054.40	\$2,721.07	3.27%
						Total	\$100,000.00	\$83,333.33	\$86,054.40	\$2,721.07	3.27%
47-3817677	CC163-18	Drug Free Desoto Coalition, Inc.	CC163-18	ASA	MSA25	Fee for Service	\$30,000.00	\$25,000.00	\$23,824.80	(\$1,175.20)	-4.70%
						Total	\$30,000.00	\$25,000.00	\$23,824.80	(\$1,175.20)	-4.70%
		Drug Free Desoto Coalition, Inc.	CC163-18	CSA	MSC25	Fee for Service	\$30,000.00	\$25,000.00	\$23,922.00	(\$1,078.00)	-4.31%
						Total	\$30,000.00	\$25,000.00	\$23,922.00	(\$1,078.00)	-4.31%
						Total	\$60,000.00	\$50,000.00	\$47,746.80	(\$2,253.20)	-4.51%
						Total	\$60,000.00	\$50,000.00	\$47,746.80	(\$2,253.20)	-4.51%
45-2278786	CB111-18	Drug Free Hardee	CB111-18	ASA	MSA25	Fee for Service	\$30,000.00	\$25,000.00	\$28,630.80	\$3,630.80	14.52%
						Total	\$30,000.00	\$25,000.00	\$28,630.80	\$3,630.80	14.52%
		Drug Free Hardee	CB111-18	CSA	MSC25	Fee for Service	\$30,000.00	\$25,000.00	\$56,775.60	\$31,775.60	127.10%
						Total	\$30,000.00	\$25,000.00	\$56,775.60	\$31,775.60	127.10%
						Total	\$60,000.00	\$50,000.00	\$85,406.40	\$35,406.40	70.81%
						Total	\$60,000.00	\$50,000.00	\$85,406.40	\$35,406.40	70.81%
20-3918887	CB066-18	Drug Free Highlands	CB066-18	ASA	MSA25	Fee for Service	\$30,000.00	\$25,000.00	\$29,982.10	\$4,982.10	19.93%
						Total	\$30,000.00	\$25,000.00	\$29,982.10	\$4,982.10	19.93%
		Drug Free Highlands	CB066-18	CSA	MSC25	Fee for Service	\$30,000.00	\$25,000.00	\$30,283.20	\$5,283.20	21.13%



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

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct					
			Total					\$30,000.00	\$25,000.00	\$30,283.20	\$5,283.20	21.13%					
			Total					\$60,000.00	\$50,000.00	\$60,265.30	\$10,265.30	20.53%					
			Total					\$60,000.00	\$50,000.00	\$60,265.30	\$10,265.30	20.53%					
77-0433330	23327	CMH	FedEX Office	23327	CMH	MHESP	Cost Reimbursement	\$531.00	\$531.00	\$531.00	\$0.00	0.00%					
				Total					\$531.00	\$531.00	\$531.00	\$0.00	0.00%				
				Total					\$531.00	\$531.00	\$531.00	\$0.00	0.00%				
				Total					\$531.00	\$531.00	\$531.00	\$0.00	0.00%				
59-1304472	QB013-18	AMH	First Step of Sarasota, Inc.	QB013-18	AMH	MHA01	Fee for Service	\$252,679.01	\$210,565.84	\$218,599.70	\$8,033.86	3.82%					
			First Step of Sarasota, Inc.	QB013-18	AMH	MHA72	Fee for Service	\$25,252.00	\$21,043.34	\$25,364.24	\$4,320.90	20.53%					
			First Step of Sarasota, Inc.	QB013-18	AMH	MHATB	Fee for Service	\$311,510.00	\$259,591.66	\$232,116.17	(\$27,475.49)	-10.58%					
			Total					\$589,441.01	\$491,200.84	\$476,080.11	(\$15,120.73)	-3.08%					
		ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA03	Fee for Service	\$709,312.79	\$591,093.99	\$593,601.54	\$2,507.55	0.42%					
			First Step of Sarasota, Inc.	QB013-18	ASA	MSA11	Fee for Service	\$290,029.00	\$241,690.83	\$287,369.04	\$45,678.20	18.90%					
			First Step of Sarasota, Inc.	QB013-18	ASA	MSA21	Fee for Service	\$631,376.01	\$526,146.67	\$591,248.99	\$65,102.32	12.37%					
			First Step of Sarasota, Inc.	QB013-18	ASA	MSA23	Fee for Service	\$229,811.00	\$191,509.17	\$209,023.49	\$17,514.32	9.15%					
			First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service	\$138,362.00	\$115,301.67	\$127,748.00	\$12,446.33	10.79%					
			First Step of Sarasota, Inc.	QB013-18	ASA	MSA81	Fee for Service	\$208,778.00	\$173,981.67	\$189,564.32	\$15,582.65	8.96%					
			First Step of Sarasota, Inc.	QB013-18	ASA	MSACN	Fee for Service	\$59,767.00	\$49,805.83	\$52,355.16	\$2,549.32	5.12%					
			First Step of Sarasota, Inc.	QB013-18	ASA	MSATB	Fee for Service	\$64,282.01	\$53,568.34	\$56,602.93	\$3,034.59	5.66%					
			First Step of Sarasota, Inc.	QB013-18	ASA	MSCBS	Fee for Service	\$278,100.00	\$231,750.00	\$277,337.94	\$45,587.94	19.67%					
			First Step of Sarasota, Inc.	QB013-18	ASA	MSSOR	Fee for Service	\$112,663.98	\$93,886.65	\$14,120.42	(\$79,766.23)	-84.96%					
			Total					\$2,722,481.78	\$2,268,734.82	\$2,398,971.82	\$130,237.00	5.74%					
		CSA	First Step of Sarasota, Inc.	QB013-18	CSA	MSC11	Fee for Service	\$89,086.00	\$74,238.33	\$111,655.79	\$37,417.46	50.40%					
			First Step of Sarasota, Inc.	QB013-18	CSA	MSC23	Fee for Service	\$22,530.00	\$18,775.00	\$24,417.90	\$5,642.90	30.06%					
			First Step of Sarasota, Inc.	QB013-18	CSA	MSC25	Fee for Service	\$364,828.00	\$304,023.33	\$307,128.93	\$3,105.60	1.02%					
		Total					\$476,444.00	\$397,036.67	\$443,202.62	\$46,165.96	11.63%						
		Total					\$3,788,366.79	\$3,156,972.33	\$3,318,254.55	\$161,282.22	5.11%						
	QB013-18OP	ASA	First Step of Sarasota, Inc.	QB013-18OP	ASA	MSAPM	Fee for Service	\$236,725.37	\$236,725.37	\$237,057.67	\$332.31	0.14%					
			Total					\$236,725.37	\$236,725.37	\$237,057.67	\$332.31	0.14%					
		Total					\$236,725.37	\$236,725.37	\$237,057.67	\$332.31	0.14%						
		QB013-18VD	ASA	First Step of Sarasota, Inc.	QB013-18VD	ASA	MSTRV	Fee for Carry Forward Contract	\$6,700.23	\$5,583.53	\$6,700.23	\$1,116.71	20.00%				
	Total					\$21,111.68	\$17,593.07	\$21,111.68	\$3,518.61	20.00%							
	Total					\$27,811.91	\$23,176.59	\$27,811.91	\$4,635.32	20.00%							
	Total					\$27,811.91	\$23,176.59	\$27,811.91	\$4,635.32	20.00%							
	Total					\$4,052,904.07	\$3,416,874.28	\$3,583,124.13	\$166,249.85	4.87%							
	59-1229354	QB014-18	AMH	Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	AMH	MHA01	Fee for Service	\$2,765,498.00	\$2,304,581.67	\$2,347,583.91	\$43,002.25	1.87%				
				Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	AMH	MHA09	Fee for Service	\$557,065.99	\$464,221.66	\$471,503.36	\$7,281.69	1.57%				
				Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	AMH	MHA72	Fee for Service	\$306,934.00	\$255,778.33	\$307,010.88	\$51,232.55	20.03%				
				Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	AMH	MHA76	Fee for Service	\$15,000.00	\$12,500.00	\$9,961.00	(\$2,539.00)	-20.31%				
			Total					\$3,644,497.99	\$3,037,081.66	\$3,136,059.15	\$98,977.49	3.26%					
			ASA	Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	ASA	MSA11	Fee for Service	\$61,701.71	\$51,418.09	\$57,769.95	\$6,351.86	12.35%				
				Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	ASA	MSA25	Fee for Service	\$58,510.01	\$48,758.34	\$49,684.41	\$926.07	1.90%				
				Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	ASA	MSCBS	Fee for Service	\$319,030.00	\$265,858.33	\$72,719.59	(\$193,138.75)	-72.65%				
Gulf Coast Jewish Family & Community Services, Inc.		QB014-18		ASA	MSSFP	Fee for Service	\$30,000.00	\$25,000.00	\$17,888.86	(\$7,111.14)	-28.44%						
Total					\$469,241.71	\$391,034.76	\$198,062.81	(\$192,971.96)	-49.35%								
Total					\$4,113,739.71	\$3,428,116.42	\$3,334,121.95	(\$93,994.47)	-2.74%								
20-2871945		QB087-18	ASA	Hanley Center Foundation, Inc.	QB087-18	ASA	MSA25	Fee for Service	\$114,688.00	\$95,573.34	\$35,540.16	(\$60,033.17)	-62.81%				
	Total					\$114,688.00	\$95,573.34	\$35,540.16	(\$60,033.17)	-62.81%							
	CSA		Hanley Center Foundation, Inc.	QB087-18	CSA	MSC25	Fee for Service	\$525,294.00	\$437,745.00	\$449,211.37	\$11,466.37	2.62%					
			Hanley Center Foundation, Inc.	QB087-18	CSA	MSCPP	Fee for Service	\$600,000.02	\$500,000.02	\$538,633.65	\$38,633.63	7.73%					
	Total					\$134,228.00	\$111,856.67	\$68,186.53	(\$43,670.14)	-39.04%							
	Total					\$1,259,522.02	\$1,049,601.69	\$1,056,031.55	\$6,429.86	0.61%							
	Total					\$1,374,210.03	\$1,145,175.02	\$1,091,571.71	(\$53,603.31)	-4.68%							
	Total					\$1,374,210.03	\$1,145,175.02	\$1,091,571.71	(\$53,603.31)	-4.68%							
00-0000012	PE214	ASA	Harold F Johnson	PE214	ASA	MSA25	Fee for Service	\$30,000.00	\$24,545.45	\$19,561.50	(\$4,983.95)	-20.30%					
								Total					\$30,000.00	\$24,545.45	\$19,561.50	(\$4,983.95)	-20.30%
								Total					\$30,000.00	\$24,545.45	\$19,561.50	(\$4,983.95)	-20.30%



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

Processed: 5/23/2019 6:52:28 AM

Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
45-4924934	V5104		Healing Educational Alternatives for Deserving Students	V5104		SV511	Fee for Service	Total	\$30,000.00	\$24,545.45	\$19,561.50	(\$4,983.95)	-20.30%	
									\$181.30	\$90.65	\$181.30	\$90.65	100.00%	
								Total	\$181.30	\$90.65	\$181.30	\$90.65	100.00%	
								Total	\$181.30	\$90.65	\$181.30	\$90.65	100.00%	
								Total	\$181.30	\$90.65	\$181.30	\$90.65	100.00%	
99-2013003	LB077-18	CMH	Healthy Start Coalition of Pinellas, Inc.	LB077-18	CMH	MHCPL	Cost Reimbursement		\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%	
								Total	\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%	
								Total	\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%	
								Total	\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%	
								Total	\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%	
71-0950570	CB069-18	ASA	Hillsborough County Anti-Drug Alliance	CB069-18	ASA	MSA25	Fee for Service		\$30,000.00	\$25,000.00	\$38,240.64	\$13,240.64	52.96%	
								Hillsborough County Anti-Drug Alliance	CB069-18	ASA	MSAWL	Fee for Service		\$15,600.00
			CSA	Hillsborough County Anti-Drug Alliance	CB069-18	CSA	MSC25	Fee for Service	Total	\$45,600.00	\$38,000.00	\$52,539.84	\$14,539.84	38.26%
										\$30,000.00	\$25,000.00	\$40,176.00	\$15,176.00	60.70%
		Total	\$30,000.00	\$25,000.00	\$40,176.00	\$15,176.00	60.70%							
		Total	\$75,600.00	\$63,000.00	\$92,715.84	\$29,715.84	47.17%							
		Total	\$75,600.00	\$63,000.00	\$92,715.84	\$29,715.84	47.17%							
30-0437443	QB017-18	AMH	Hope Clubhouse of Southwest Florida	QB017-18	AMH	MHA09	Fee for Service		\$148,391.00	\$123,659.16	\$155,293.06	\$31,633.89	25.58%	
								Hope Clubhouse of Southwest Florida	QB017-18	AMH	MHEMP	Fee for Service		\$87,500.00
			Total	\$235,891.00	\$196,575.83	\$464,544.55	\$267,968.72	136.32%						
			Total	\$235,891.00	\$196,575.83	\$464,544.55	\$267,968.72	136.32%						
		Total	\$235,891.00	\$196,575.83	\$464,544.55	\$267,968.72	136.32%							
		Total	\$235,891.00	\$196,575.83	\$464,544.55	\$267,968.72	136.32%							
83-2018887	V5105		Hope Restored Clinical Counseling	V5105		SV511	Fee for Service		\$100.65	\$50.33	\$100.65	\$50.33	100.00%	
								Total	\$100.65	\$50.33	\$100.65	\$50.33	100.00%	
								Total	\$100.65	\$50.33	\$100.65	\$50.33	100.00%	
								Total	\$100.65	\$50.33	\$100.65	\$50.33	100.00%	
								Total	\$100.65	\$50.33	\$100.65	\$50.33	100.00%	
20-4971705	23330	CMH	Image Depot	23330	CMH	MHESP	Cost Reimbursement		\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%	
								Total	\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%	
								Total	\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%	
								Total	\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%	
								Total	\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%	
65-0439778	QE221	AMH	Impower, Inc.	QE221	AMH	MHA09	Fee for Service		\$25,000.00	\$15,000.00	\$2,374.37	(\$12,625.63)	-84.17%	
								Total	\$25,000.00	\$15,000.00	\$2,374.37	(\$12,625.63)	-84.17%	
		ASA	Impower, Inc.	QE221	ASA	MSA11	Fee for Service		\$164,000.01	\$98,400.00	\$77.80	(\$98,322.20)	-99.92%	
								Total	\$164,000.01	\$98,400.00	\$77.80	(\$98,322.20)	-99.92%	
		CMH	Impower, Inc.	QE221	CMH	MHC09	Fee for Service		\$25,000.00	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%	
								Total	\$25,000.00	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%	
		CSA	Impower, Inc.	QE221	CSA	MSC11	Fee for Service		\$164,000.01	\$98,400.00	\$0.00	(\$98,400.00)	-100.00%	
								Total	\$164,000.01	\$98,400.00	\$0.00	(\$98,400.00)	-100.00%	
	Total	\$378,000.01	\$226,800.01	\$2,452.18	(\$224,347.83)	-98.92%								
	RE221	AMH	Impower, Inc.	RE221	AMH	MHA09	Cost Reimbursement Carry Forward		\$55,284.90	\$55,284.90	\$37,066.75	(\$18,218.15)	-32.95%	
								Total	\$55,284.90	\$55,284.90	\$37,066.75	(\$18,218.15)	-32.95%	
								Total	\$55,284.90	\$55,284.90	\$37,066.75	(\$18,218.15)	-32.95%	
Total								\$55,284.90	\$55,284.90	\$37,066.75	(\$18,218.15)	-32.95%		
59-2844663	QB019-18	ASA	InnerAct Alliance	QB019-18	ASA	MSA25	Fee for Service		\$169,706.00	\$141,421.67	\$190,826.61	\$49,404.94	34.93%	
								Total	\$169,706.00	\$141,421.67	\$190,826.61	\$49,404.94	34.93%	
		CSA	InnerAct Alliance	QB019-18	CSA	MSC25	Fee for Service		\$261,441.99	\$217,868.33	\$268,113.96	\$50,245.63	23.06%	
								Total	\$261,441.99	\$217,868.33	\$268,113.96	\$50,245.63	23.06%	
		CSA	InnerAct Alliance	QB019-18OP	CSA	MSCPS	Fee for Service		\$34,996.00	\$34,996.00	\$34,995.30	(\$0.70)	0.00%	
								Total	\$34,996.00	\$34,996.00	\$34,995.30	(\$0.70)	0.00%	
	Total	\$34,996.00	\$34,996.00	\$34,995.30	(\$0.70)	0.00%								
	Total	\$466,144.00	\$394,286.00	\$493,935.87	\$99,649.87	25.27%								
	59-2693318	QB020-18	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QB020-18	CMH	MHC15	Fee for Carry Forward Contract		\$120,796.00	\$100,663.33	\$82,793.21	(\$17,870.13)	-17.75%
Jewish Family & Children's Service of the Suncoast, Inc.									QB020-18	CMH	MHC18	Fee for Service		\$262,239.00
Total				\$383,035.00	\$319,195.83	\$300,084.71	(\$19,111.12)	-5.99%						
Total				\$383,035.00	\$319,195.83	\$300,084.71	(\$19,111.12)	-5.99%						
Total			\$383,035.00	\$319,195.83	\$300,084.71	(\$19,111.12)	-5.99%							
Total			\$383,035.00	\$319,195.83	\$300,084.71	(\$19,111.12)	-5.99%							
3683252	RD195-18	AMH	Johns Hopkins All Children's Hospital, Inc.	RD195-18	AMH	MHC17	Cost Reimbursement Carry Forward		\$263,656.00	\$219,713.33	\$12,427.70	(\$207,285.63)	-94.34%	
								Total	\$263,656.00	\$219,713.33	\$12,427.70	(\$207,285.63)	-94.34%	



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

Processed: 5/23/2019 6:52:28 AM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
59-4	R			Total	\$263,656.00	\$219,713.33	\$12,427.70	(\$207,285.63)	-94.34%
				Total	\$263,656.00	\$219,713.33	\$12,427.70	(\$207,285.63)	-94.34%
00-0000014	PE215	AMH	JRP Global Enterprises	PE215	AMH	MHTA4	Cost Reimbursement		
				Total	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
				Total	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
				Total	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
				Total	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
59-3652900	QB021-18	AMH	KC Guardian, Inc.	QB021-18	AMH	MHSFP	Fee for Service		
				Total	\$109,695.00	\$91,412.50	\$91,412.50	\$0.00	0.00%
				Total	\$109,695.00	\$91,412.50	\$91,412.50	\$0.00	0.00%
				Total	\$109,695.00	\$91,412.50	\$91,412.50	\$0.00	0.00%
59-3052852	CB070-18	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-18	ASA	MSA25	Fee for Service		
				Total	\$30,000.00	\$25,000.00	\$38,394.00	\$13,394.00	53.58%
				Total	\$30,000.00	\$25,000.00	\$38,394.00	\$13,394.00	53.58%
		CSA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-18	CSA	MSC25	Fee for Service		
				Total	\$30,000.00	\$25,000.00	\$39,214.80	\$14,214.80	56.86%
				Total	\$30,000.00	\$25,000.00	\$39,214.80	\$14,214.80	56.86%
				Total	\$60,000.00	\$50,000.00	\$77,608.80	\$27,608.80	55.22%
				Total	\$60,000.00	\$50,000.00	\$77,608.80	\$27,608.80	55.22%
59-0714812	QB022-18	AMH	Lee Memorial Hospital	QB022-18	AMH	MHA09	Fee for Service		
				Total	\$210,236.97	\$175,197.48	\$149,170.12	(\$26,027.36)	-14.86%
				Total	\$210,236.97	\$175,197.48	\$149,170.12	(\$26,027.36)	-14.86%
				Total	\$210,236.97	\$175,197.48	\$149,170.12	(\$26,027.36)	-14.86%
				Total	\$210,236.97	\$175,197.48	\$149,170.12	(\$26,027.36)	-14.86%
59-2939922	V5103		Lifespan Services, Inc.	V5103		SV511	Fee for Service		
				Total	\$1,848.00	\$924.00	\$726.00	(\$198.00)	-21.43%
				Total	\$1,848.00	\$924.00	\$726.00	(\$198.00)	-21.43%
				Total	\$1,848.00	\$924.00	\$726.00	(\$198.00)	-21.43%
				Total	\$1,848.00	\$924.00	\$726.00	(\$198.00)	-21.43%
59-6000442	QD194-18	ASA	Manatee County Government	QD194-18	ASA	MS906	Fee for Carry Forward Contract		
			Manatee County Government	QD194-18	ASA	MSA11	Fee for Service		
				Total	\$352,806.00	\$294,005.00	\$274,404.00	(\$19,601.00)	-6.67%
				Total	\$147,194.00	\$122,661.67	\$88,317.00	(\$34,344.67)	-28.00%
				Total	\$500,000.00	\$416,666.67	\$362,721.00	(\$53,945.67)	-12.95%
				Total	\$500,000.00	\$416,666.67	\$362,721.00	(\$53,945.67)	-12.95%
				Total	\$500,000.00	\$416,666.67	\$362,721.00	(\$53,945.67)	-12.95%
27-1254684	CB072-18	ASA	Manatee County Substance Abuse Coalition	CB072-18	ASA	MSA25	Fee for Service		
			Manatee County Substance Abuse Coalition	CB072-18	ASA	MSAWL	Fee for Service		
				Total	\$15,600.00	\$13,000.00	\$10,832.94	(\$2,167.06)	-16.67%
				Total	\$45,600.00	\$38,000.00	\$43,178.94	\$5,178.94	13.63%
		CSA	Manatee County Substance Abuse Coalition	CB072-18	CSA	MSC25	Fee for Service		
			Manatee County Substance Abuse Coalition	CB072-18	CSA	MSCPP	Fee for Service		
				Total	\$30,000.00	\$25,000.00	\$20,498.40	(\$4,501.60)	-18.01%
				Total	\$150,000.00	\$125,000.00	\$168,196.56	\$43,196.56	34.56%
				Total	\$180,000.00	\$150,000.00	\$188,694.96	\$38,694.96	25.80%
				Total	\$225,600.00	\$188,000.00	\$231,873.90	\$43,873.90	23.34%
				Total	\$225,600.00	\$188,000.00	\$231,873.90	\$43,873.90	23.34%
59-0747306	QB028-18	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHA01	Fee for Service		
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHA09	Fee for Service		
				Total	\$612,368.00	\$510,306.66	\$510,306.65	(\$0.02)	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHA18	Fee for Service		
				Total	\$1,864,399.75	\$1,553,666.46	\$1,396,500.63	(\$157,165.83)	-10.12%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHA72	Fee for Service		
				Total	\$4,797,002.00	\$3,997,501.66	\$3,995,607.79	(\$1,893.87)	-0.05%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHA76	Fee for Service		
				Total	\$919,605.00	\$766,337.50	\$766,336.64	(\$0.86)	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHACN	Fee for Service		
				Total	\$163,352.00	\$136,126.67	\$163,352.00	\$27,225.33	20.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHAFH	Fee for Carry Forward Contract		
				Total	\$70,000.00	\$58,333.33	\$55,050.00	(\$3,283.34)	-5.63%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHAFH	Fee for Service		
				Total	\$500,190.00	\$416,825.00	\$500,190.00	\$83,365.00	20.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHAPG	Fee for Service		
				Total	\$652,000.00	\$543,333.33	\$159,810.85	(\$383,522.48)	-70.59%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHFMH	Fee for Service		
				Total	\$260,000.00	\$216,666.67	\$216,666.82	\$0.16	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHMCAT	Fee for Service		
				Total	\$700,800.00	\$584,000.00	\$580,080.00	(\$3,920.00)	-0.67%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHMCAT	Fee for Service		
				Total	\$70,000.00	\$58,333.33	\$45,441.00	(\$12,892.33)	-22.10%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHSCR	Fee for Service		
				Total	\$1,576,711.00	\$1,313,925.83	\$1,298,677.05	(\$15,248.78)	-1.16%
				Total	\$12,186,427.73	\$10,155,356.44	\$9,688,019.43	(\$467,337.01)	-4.60%
		CMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHC09	Fee for Service		
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHC18	Fee for Service		
				Total	\$15,258.00	\$12,715.00	\$12,714.80	(\$0.20)	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHCAT	Fee for Carry Forward Contract		
				Total	\$786,814.60	\$655,678.83	\$1,437,120.81	\$781,441.98	119.18%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHCAT	Fee for Service		
				Total	\$2,711.01	\$2,259.18	\$2,108.54	(\$150.64)	-6.67%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHCBN	Fee for Service		
				Total	\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHMCAT	Fee for Service		
				Total	\$149,841.99	\$124,868.33	\$120,783.54	(\$4,084.79)	-3.27%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	CMH	MHMCAT	Fee for Service		
				Total	\$280,000.00	\$233,333.34	\$221,101.65	(\$12,231.69)	-5.24%
				Total	\$1,984,625.60	\$1,653,854.67	\$2,418,829.34	\$764,974.67	46.25%
				Total	\$14,171,053.33	\$11,809,211.11	\$12,106,848.77	\$297,637.66	2.52%



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

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
65-0238526	QB028-18VC	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-18VC	AMH	MHDRF	Fee for Service	\$150.00	\$125.00	\$150.00	\$25.00	20.00%	
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$7,444.00	\$6,203.33	\$5,992.00	(\$211.33)	-3.41%	
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18VC	AMH	MHTRV	Fee for Service	\$1,263.00	\$1,052.50	\$1,263.00	\$210.50	20.00%	
		Total	\$8,857.00	\$7,380.83	\$7,405.00	\$24.17	0.33%						
		Total	\$8,857.00	\$7,380.83	\$7,405.00	\$24.17	0.33%						
65-0238526	QB029-18	AMH	Mental Health Community Centers, Inc.	QB029-18	AMH	MHA09	Fee for Service	\$14,179,910.33	\$11,816,591.95	\$12,114,253.77	\$297,661.83	2.52%	
			Total	\$455,227.00	\$379,355.83	\$428,547.89	\$49,192.06	12.97%					
			Total	\$455,227.00	\$379,355.83	\$428,547.89	\$49,192.06	12.97%					
		Total	\$455,227.00	\$379,355.83	\$428,547.89	\$49,192.06	12.97%						
		Total	\$455,227.00	\$379,355.83	\$428,547.89	\$49,192.06	12.97%						
59-1905344	QB030-18	AMH	Mental Health Resource Center, Inc.	QB030-18	AMH	MHA73	Fee for Carry Forward Contract	\$60,000.00	\$50,000.00	\$36,813.00	(\$13,187.00)	-26.37%	
			QB030-18	AMH	MHA73	Fee for Service	\$4,877,963.00	\$4,064,969.17	\$4,093,342.89	\$28,373.72	0.70%		
			Total	\$4,937,963.00	\$4,114,969.17	\$4,130,155.89	\$15,186.72	0.37%					
		Total	\$4,937,963.00	\$4,114,969.17	\$4,130,155.89	\$15,186.72	0.37%						
		Total	\$4,937,963.00	\$4,114,969.17	\$4,130,155.89	\$15,186.72	0.37%						
27-0508326	23295	CMH	MyDoc Productions, LLC	23295	CMH	MHESP	Cost Reimbursement	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%	
			Total	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%					
			Total	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%					
		Total	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%						
		Total	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%						
27-2313934	23264	CMH	MyOfficeProducts, LLC	23264	CMH	MHESP	Cost Reimbursement	\$97.18	\$97.18	\$97.18	\$0.00	0.00%	
			Total	\$97.18	\$97.18	\$97.18	\$0.00	0.00%					
			Total	\$97.18	\$97.18	\$97.18	\$0.00	0.00%					
	23296	CMH	MyOfficeProducts, LLC	23296	CMH	MHESP	Cost Reimbursement	\$669.27	\$669.27	\$669.27	\$0.00	0.00%	
			Total	\$669.27	\$669.27	\$669.27	\$0.00	0.00%					
			Total	\$669.27	\$669.27	\$669.27	\$0.00	0.00%					
	23315	CMH	MyOfficeProducts, LLC	23315	CMH	MHESP	Cost Reimbursement	\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%	
			Total	\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%					
			Total	\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%					
			Total	\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%					
43-1201653	23353	CMH	NAMI - National Alliance on Mental Illness	23353	CMH	MHESP	Cost Reimbursement	\$1,892.35	\$1,892.35	\$1,892.35	\$0.00	0.00%	
			Total	\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%					
			Total	\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%					
		Total	\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%						
		Total	\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%						
65-0047747	QB031-18	AMH	NAMI Collier County, Inc.	QB031-18	AMH	MHA09	Fee for Service	\$750,944.01	\$625,786.67	\$693,821.18	\$68,034.51	10.87%	
			Total	\$750,944.01	\$625,786.67	\$693,821.18	\$68,034.51	10.87%					
		CMH	NAMI Collier County, Inc.	QB031-18	CMH	MHC09	Fee for Service	\$15,466.00	\$12,888.33	\$22,354.17	\$9,465.83	73.44%	
			Total	\$15,466.00	\$12,888.33	\$22,354.17	\$9,465.83	73.44%					
			Total	\$766,410.01	\$638,675.00	\$716,175.35	\$77,500.35	12.13%					
65-0122844	QB032-18	AMH	NAMI Lee County, Inc.	QB032-18	AMH	MHA09	Fee for Service	\$95,108.11	\$79,256.76	\$85,653.51	\$6,396.75	8.07%	
			Total	\$95,108.11	\$79,256.76	\$85,653.51	\$6,396.75	8.07%					
		CMH	NAMI Lee County, Inc.	QB032-18	CMH	MHC09	Fee for Service	\$15,198.96	\$12,665.80	\$15,143.15	\$2,477.35	19.56%	
			Total	\$15,198.96	\$12,665.80	\$15,143.15	\$2,477.35	19.56%					
			Total	\$110,307.07	\$91,922.56	\$100,796.66	\$8,874.10	9.65%					
59-2819044	PE219	CMH	NAMI Pinellas County Florida, Inc.	PE219	CMH	MHESP	Cost Reimbursement	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%	
			Total	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%					
			Total	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%					
		RB119-18	AMH	NAMI Pinellas County Florida, Inc.	RB119-18	AMH	MHA09	Cost Reimbursement	\$95,218.00	\$79,348.33	\$78,815.74	(\$532.59)	-0.67%
				Total	\$95,218.00	\$79,348.33	\$78,815.74	(\$532.59)	-0.67%				
Total	\$95,218.00			\$79,348.33	\$78,815.74	(\$532.59)	-0.67%						
59-1641327	QB033-18	AMH	Northside Behavioral Health Center, Inc.	QB033-18	AMH	MHA01	Fee for Service	\$1,787,440.00	\$1,489,533.33	\$1,724,687.80	\$235,154.47	15.79%	
			Northside Behavioral Health Center, Inc.	QB033-18	AMH	MHA09	Fee for Service	\$1,499,406.01	\$1,249,505.01	\$1,558,312.59	\$308,807.58	24.71%	
			Northside Behavioral Health Center, Inc.	QB033-18	AMH	MHA18	Fee for Service	\$1,279,732.04	\$1,066,443.37	\$1,095,106.65	\$28,663.28	2.69%	
			Northside Behavioral Health Center, Inc.	QB033-18	AMH	MHA72	Fee for Service	\$434,717.00	\$362,264.17	\$301,619.79	(\$60,644.38)	-16.74%	
			Northside Behavioral Health Center, Inc.	QB033-18	AMH	MHA73	Fee for Carry Forward Contract	\$20,000.00	\$16,666.67	\$12,005.00	(\$4,661.67)	-27.97%	
			Northside Behavioral Health Center, Inc.	QB033-18	AMH	MHA73	Fee for Service	\$1,219,632.00	\$1,016,360.00	\$1,026,088.80	\$9,728.80	0.96%	



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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
59-1349234	QB033-18VC	Northside Behavioral Health Center, Inc.	QB033-18	AMH	MHA76	Fee for Service	\$152,441.00	\$127,034.17	\$38,450.00	(\$88,584.17)	-69.73%
			QB033-18	AMH	MHACN	Fee for Service	\$70,000.00	\$58,333.34	\$8,806.05	(\$49,527.29)	-84.90%
			QB033-18	AMH	MHATB	Fee for Service					
		Northside Behavioral Health Center, Inc.	QB033-18	AMH	MHATB	Fee for Service	\$218,813.99	\$182,344.99	\$129,559.59	(\$52,785.40)	-28.95%
						Total	\$6,682,182.04	\$5,568,485.03	\$5,894,636.27	\$326,151.24	5.86%
						Total	\$126,530.01	\$105,441.67	\$198,028.56	\$92,586.89	87.81%
	CMH	Northside Behavioral Health Center, Inc.	QB033-18	CMH	MHC09	Fee for Service	\$126,530.01	\$105,441.67	\$198,028.56	\$92,586.89	87.81%
						Total	\$126,530.01	\$105,441.67	\$198,028.56	\$92,586.89	87.81%
						Total	\$6,808,712.04	\$5,673,926.70	\$6,092,664.83	\$418,738.13	7.38%
		Northside Behavioral Health Center, Inc.	QB033-18VC	AMH	MHDFR	Fee for Service	\$14,234.31	\$11,861.93	\$14,234.31	\$2,372.39	20.00%
			QB033-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$40,746.88	\$33,955.73	\$39,427.00	\$5,471.27	16.11%
			QB033-18VC	AMH	MHTRV	Fee for Service	\$14,240.06	\$11,866.72	\$14,240.06	\$2,373.34	20.00%
	CMH	Northside Behavioral Health Center, Inc.	QB033-18VC	AMH	MHTRV	Fee for Service	\$69,221.25	\$57,684.38	\$67,901.37	\$10,217.00	17.71%
						Total	\$69,221.25	\$57,684.38	\$67,901.37	\$10,217.00	17.71%
						Total	\$6,877,933.29	\$5,731,611.08	\$6,160,566.20	\$428,955.12	7.48%
59-0818924	QB034-18	Operation PAR, Inc.	QB034-18	AMH	MHA76	Fee for Service	\$11,427.00	\$9,522.50	\$10,950.00	\$1,427.50	14.99%
						Total	\$11,427.00	\$9,522.50	\$10,950.00	\$1,427.50	14.99%
		Operation PAR, Inc.	QB034-18	ASA	MSA03	Fee for Service	\$3,015,770.00	\$2,513,141.67	\$2,520,213.72	\$7,072.05	0.28%
			QB034-18	ASA	MSA11	Fee for Service	\$397,559.00	\$331,299.16	\$332,224.29	\$925.13	0.28%
			QB034-18	ASA	MSA21	Fee for Service	\$1,374,333.01	\$1,145,277.51	\$1,304,220.80	\$158,943.29	13.88%
			QB034-18	ASA	MSA23	Fee for Service	\$389,070.00	\$324,225.00	\$333,573.92	\$9,348.92	2.88%
			QB034-18	ASA	MSA25	Fee for Service	\$198,500.00	\$165,416.67	\$243,592.88	\$78,176.21	47.26%
			QB034-18	ASA	MSA81	Fee for Service	\$407,955.98	\$339,963.32	\$329,113.83	(\$10,849.49)	-3.19%
			QB034-18	ASA	MSACN	Fee for Service	\$59,767.00	\$49,805.83	\$36,647.50	(\$13,158.33)	-26.42%
			QB034-18	ASA	MSATB	Fee for Service	\$260,237.99	\$216,864.99	\$215,844.27	(\$1,020.72)	-0.47%
			QB034-18	ASA	MSSOR	Fee for Service	\$1,061,015.01	\$884,179.17	\$391,360.94	(\$492,818.23)	-55.74%
						Total	\$7,164,207.99	\$5,970,173.33	\$5,706,792.15	(\$263,381.18)	-4.41%
		Operation PAR, Inc.	QB034-18	CSA	MSC03	Fee for Service	\$879,501.02	\$732,917.52	\$749,169.06	\$16,251.54	2.22%
			QB034-18	CSA	MSC11	Fee for Service	\$603,002.00	\$502,501.67	\$730,978.92	\$228,477.25	45.47%
			QB034-18	CSA	MSC25	Fee for Service	\$430,700.01	\$358,916.67	\$415,097.96	\$56,181.29	15.65%
			QB034-18	CSA	MSC7B	Fee for Service	\$109,611.99	\$91,343.33	\$120,031.53	\$28,688.20	31.41%
			QB034-18	CSA	MSSOP	Fee for Service	\$29,552.00	\$24,626.67	\$19,949.55	(\$4,677.12)	-18.99%
	RD034-18OP	Operation PAR, Inc.	QB034-18OP	ASA	MSAPM	Fee for Service	\$2,052,367.01	\$1,710,305.85	\$2,035,227.02	\$324,921.17	19.00%
						Total	\$9,228,002.00	\$7,690,001.67	\$7,752,969.17	\$62,967.50	0.82%
		Operation PAR, Inc.	QB034-18OP	ASA	MSAPM	Fee for Service	\$1,769,654.32	\$1,769,654.32	\$1,769,658.32	\$4.00	0.00%
						Total	\$1,769,654.32	\$1,769,654.32	\$1,769,658.32	\$4.00	0.00%
						Total	\$1,769,654.32	\$1,769,654.32	\$1,769,658.32	\$4.00	0.00%
		Operation PAR, Inc.	RD034-18	ASA	MSAPH	Cost Reimbursement	\$50,000.00	\$50,000.00	\$49,570.27	(\$429.73)	-0.86%
						Total	\$50,000.00	\$50,000.00	\$49,570.27	(\$429.73)	-0.86%
						Total	\$50,000.00	\$50,000.00	\$49,570.27	(\$429.73)	-0.86%
		Operation PAR, Inc.	RD034-18	ASA	MSAPH	Cost Reimbursement	\$11,047,656.32	\$9,509,655.99	\$9,572,197.76	\$62,541.77	0.66%
						Total	\$11,047,656.32	\$9,509,655.99	\$9,572,197.76	\$62,541.77	0.66%
						Total	\$11,047,656.32	\$9,509,655.99	\$9,572,197.76	\$62,541.77	0.66%
59-0818924	QB035-18	Peace River Center	QB035-18	AMH	MHA01	Fee for Service	\$367,403.00	\$306,169.16	\$324,601.28	\$18,432.12	6.02%
			QB035-18	AMH	MHA09	Fee for Service	\$1,375,105.99	\$1,145,921.66	\$1,204,425.05	\$58,503.39	5.11%
			QB035-18	AMH	MHA18	Fee for Service	\$5,223,612.34	\$4,353,010.28	\$5,356,598.14	\$1,003,587.86	23.06%
			QB035-18	AMH	MHA72	Fee for Service	\$363,958.00	\$303,298.34	\$294,662.54	(\$8,635.80)	-2.85%
			QB035-18	AMH	MHA73	Fee for Carry Forward Contract	\$20,002.00	\$16,668.33	\$12,001.00	(\$4,667.33)	-28.00%
			QB035-18	AMH	MHA73	Fee for Service	\$1,219,633.00	\$1,016,360.83	\$1,014,460.84	(\$1,899.99)	-0.19%
		Peace River Center	QB035-18	AMH	MHA76	Fee for Service	\$97,200.00	\$81,000.00	\$27,002.00	(\$53,998.00)	-66.66%
			QB035-18	AMH	MHACN	Fee for Service	\$70,000.00	\$58,333.33	\$13,927.11	(\$44,406.22)	-76.12%
			QB035-18	AMH	MHEMP	Fee for Service	\$87,500.00	\$72,916.67	\$72,916.67	(\$0.00)	0.00%
		Peace River Center	QB035-18	AMH	MHMTCT	Fee for Service	\$290,000.00	\$241,666.67	\$96,667.00	(\$144,999.67)	-60.00%
						Total	\$9,114,414.33	\$7,595,345.27	\$8,417,261.63	\$821,916.35	10.82%
						Total	\$125,599.00	\$104,665.83	\$100,022.96	(\$4,642.87)	-4.44%
	CMH	Peace River Center	QB035-18	ASA	MSA11	Fee for Service	\$373,995.96	\$311,663.30	\$311,663.30	\$0.00	0.00%
			QB035-18	ASA	MSA91	Fee for Service	\$121,074.01	\$100,895.01	\$0.00	(\$100,895.01)	-100.00%
			QB035-18	ASA	MSCBS	Fee for Service	\$620,668.96	\$517,224.14	\$411,686.26	(\$105,537.88)	-20.40%
		Peace River Center	QB035-18	CMH	MHC09	Fee for Service	\$186,619.57	\$155,516.31	\$145,624.93	(\$9,891.38)	-6.36%
			QB035-18	CMH	MHC18	Fee for Service	\$703,142.00	\$585,951.67	\$585,951.66	(\$0.01)	0.00%
			QB035-18	CMH	MHCAT	Fee for Carry Forward Contract	\$40,213.98	\$33,511.65	\$31,277.54	(\$2,234.11)	-6.67%
	CMH	Peace River Center	QB035-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%
						Total	\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%
						Total	\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%
		Peace River Center	QB035-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%
						Total	\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%
						Total	\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%



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	Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
47-5255759	QB035-18VC	Peace River Center	QB035-18	CMH	MHMCT	Fee for Service	\$60,000.00	\$50,000.00	\$47,057.90	(\$2,942.10)	-5.88%		
							Total	\$1,739,975.55	\$1,449,979.63	\$1,434,912.02	(\$15,067.60)	-1.04%	
		Peace River Center	QB035-18VC	AMH	MHDRF	Fee for Service	\$11,475,058.84	\$9,562,549.04	\$10,263,859.90	\$701,310.87	7.33%		
							Total	\$5,050.00	\$4,208.33	\$5,050.00	\$841.67	20.00%	
							Total	\$5,050.00	\$4,208.33	\$5,050.00	\$841.67	20.00%	
							Total	\$5,050.00	\$4,208.33	\$5,050.00	\$841.67	20.00%	
59-3153549	PE220	Peer Support Coalition of Florida, Inc.	PE220	CMH	MHESP	Cost Reimbursement	\$11,480,108.84	\$9,566,757.37	\$10,268,909.90	\$702,152.54	7.34%		
							Total	\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%	
							Total	\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%	
							Total	\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%	
							Total	\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%	
							Total	\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%	
59-3153549	PICA2	PEMHS	PICA2		P1819	Cost Reimbursement	\$252,608.10	\$252,608.10	\$229,254.96	(\$23,353.14)	-9.24%		
							Total	\$252,608.10	\$252,608.10	\$229,254.96	(\$23,353.14)	-9.24%	
							Total	\$252,608.10	\$252,608.10	\$229,254.96	(\$23,353.14)	-9.24%	
	PICA2-VC	PEMHS	PICA2-VC		P1819	Fee for Service	\$200,000.00	\$200,000.00	\$2,792.81	(\$197,207.19)	-98.60%		
							Total	\$200,000.00	\$200,000.00	\$2,792.81	(\$197,207.19)	-98.60%	
							Total	\$200,000.00	\$200,000.00	\$2,792.81	(\$197,207.19)	-98.60%	
	QB036-18	AMH	PEMHS	QB036-18	AMH	MHA09	Fee for Service	\$988.00	\$823.33	\$823.00	(\$0.33)	-0.04%	
								\$500,000.00	\$416,666.67	\$416,667.01	\$0.34	0.00%	
								\$5,346,661.00	\$4,455,550.83	\$4,450,452.03	(\$5,098.80)	-0.11%	
								\$10,000.00	\$8,333.33	\$6,000.00	(\$2,333.33)	-28.00%	
								\$16,754.00	\$13,961.67	\$23,401.50	\$9,439.83	67.61%	
								\$140,000.00	\$116,666.67	\$54,553.80	(\$62,112.87)	-53.24%	
		ASA	PEMHS	QB036-18	ASA	MSA11	Fee for Service	\$6,014,403.00	\$5,012,002.50	\$4,951,897.34	(\$60,105.16)	-1.20%	
								Total	\$61,927.00	\$51,605.83	\$61,927.00	\$10,321.17	20.00%
								Total	\$61,927.00	\$51,605.83	\$61,927.00	\$10,321.17	20.00%
		CMH	PEMHS	QB036-18	CMH	MHC18	Fee for Service	\$815,911.52	\$679,926.27	\$852,353.56	\$172,427.29	25.36%	
								\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%	
								\$713,819.95	\$594,849.96	\$539,717.44	(\$55,132.52)	-9.27%	
								\$1,471,103.00	\$1,225,919.17	\$395,199.84	(\$830,719.33)	-67.76%	
	CSA	PEMHS	QB036-18	CMH	MHCBN	Fee for Service	Total	\$3,750,834.47	\$3,125,695.39	\$2,412,270.84	(\$713,424.55)	-22.82%	
							\$104,242.00	\$86,868.33	\$101,308.00	\$14,439.67	16.62%		
							Total	\$104,242.00	\$86,868.33	\$101,308.00	\$14,439.67	16.62%	
							Total	\$9,931,406.47	\$8,276,172.06	\$7,527,403.17	(\$748,768.88)	-9.05%	
	QB036-18VC	AMH	PEMHS	QB036-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$26,456.84	\$22,047.37	\$26,456.84	\$4,409.47	20.00%	
								\$2,690.79	\$2,242.33	\$2,690.79	\$448.47	20.00%	
								Total	\$29,147.63	\$24,289.69	\$29,147.63	\$4,857.94	20.00%
								Total	\$29,147.63	\$24,289.69	\$29,147.63	\$4,857.94	20.00%
								Total	\$29,147.63	\$24,289.69	\$29,147.63	\$4,857.94	20.00%
								Total	\$10,413,162.20	\$8,753,069.85	\$7,788,598.57	(\$964,471.27)	-11.02%
59-3172948	QB037-18	ASA	Phoenix House	QB037-18	ASA	MSA03	Fee for Service	\$164,595.99	\$137,163.33	\$113,914.63	(\$23,248.70)	-16.95%	
								\$267,800.00	\$223,166.67	\$222,414.04	(\$752.63)	-0.34%	
								\$107,446.99	\$89,539.16	\$14,118.14	(\$75,421.02)	-84.23%	
		CSA	Phoenix House	QB037-18	CSA	MSCB5	Fee for Service	Total	\$539,842.99	\$449,869.16	\$350,446.81	(\$99,422.35)	-22.10%
								\$166,256.04	\$138,546.70	\$90,329.60	(\$48,217.10)	-34.80%	
								Total	\$166,256.04	\$138,546.70	\$90,329.60	(\$48,217.10)	-34.80%
59-6000809	QB038-18	ASA	Polk County Drug Court	QB038-18	ASA	MSA11	Fee for Service	\$24,945.00	\$20,787.50	\$21,634.00	\$846.50	4.07%	
								Total	\$24,945.00	\$20,787.50	\$21,634.00	\$846.50	4.07%
								Total	\$24,945.00	\$20,787.50	\$21,634.00	\$846.50	4.07%
		CSA	Polk County Drug Court	QB038-18	CSA	MSC11	Fee for Service	\$94,250.85	\$78,542.37	\$94,371.59	\$15,829.21	20.15%	
								Total	\$94,250.85	\$78,542.37	\$94,371.59	\$15,829.21	20.15%
								Total	\$128,289.85	\$106,908.21	\$159,147.59	\$52,239.38	48.86%
59-1964612	V5108	Premier Community Healthcare Group, Inc.	V5108		SV511	Fee for Service	\$4.00	\$2.00	\$0.00	(\$2.00)	-100.00%		
							Total	\$4.00	\$2.00	\$0.00	(\$2.00)	-100.00%	
							Total	\$4.00	\$2.00	\$0.00	(\$2.00)	-100.00%	
							Total	\$4.00	\$2.00	\$0.00	(\$2.00)	-100.00%	
							Total	\$4.00	\$2.00	\$0.00	(\$2.00)	-100.00%	
							Total	\$4.00	\$2.00	\$0.00	(\$2.00)	-100.00%	



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

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-2612753	QB039-18	AMH	Project Return, Inc.	QB039-18	AMH	MHA09	Fee for Service	Total	\$4.00	\$2.00	\$0.00	(\$2.00)	-100.00%	
									\$323,852.00	\$269,876.67	\$608,399.55	\$338,522.88	125.44%	
								Total	\$323,852.00	\$269,876.67	\$608,399.55	\$338,522.88	125.44%	
								Total	\$323,852.00	\$269,876.67	\$608,399.55	\$338,522.88	125.44%	
59-1387693	QB023-18	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHA09	Fee for Service		\$3,217,354.99	\$2,681,129.16	\$1,773,248.63	(\$907,880.52)	-33.86%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHA18	Fee for Service		\$2,877,954.98	\$2,398,295.82	\$2,461,545.98	\$63,250.16	2.64%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHA72	Fee for Service		\$205,609.00	\$171,340.83	\$169,710.08	(\$1,630.76)	-0.95%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHA76	Fee for Service		\$132,562.00	\$110,468.33	\$105,950.00	(\$4,518.33)	-4.09%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHACN	Fee for Service		\$70,000.00	\$58,333.33	\$42,201.81	(\$16,131.52)	-27.65%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHAPG	Fee for Service		\$17,888.00	\$14,906.67	\$17,887.66	\$2,980.99	20.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHATB	Fee for Service		\$1,999.45	\$1,666.21	\$2,636.15	\$969.94	58.21%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHSFP	Fee for Service		\$50,000.02	\$41,666.68	\$0.00	(\$41,666.68)	-100.00%	
			Total					\$6,573,368.44	\$5,477,807.03	\$4,573,180.31	(\$904,626.73)	-16.51%		
		ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MS909	Fee for Service		\$453,826.00	\$378,188.33	\$94,081.84	(\$284,106.49)	-75.12%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSA03	Fee for Service		\$1,289,674.00	\$1,074,728.33	\$1,070,539.04	(\$4,189.29)	-0.39%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSA11	Fee for Service		\$299,161.01	\$249,300.85	\$227,402.53	(\$21,898.31)	-8.78%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSA21	Fee for Service		\$986,112.99	\$821,760.82	\$830,813.52	\$9,052.70	1.10%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSA81	Fee for Service		\$175,333.00	\$146,110.83	\$154,520.03	\$8,409.20	5.76%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSACN	Fee for Service		\$59,767.00	\$49,805.83	\$103,022.81	\$53,216.98	106.85%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSATB	Fee for Service		\$74,428.01	\$62,023.34	\$67,136.12	\$5,112.78	8.24%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSCBS	Fee for Service		\$1,175,724.01	\$979,770.01	\$284,525.84	(\$695,244.16)	-70.96%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MS50R	Fee for Service		\$150,000.00	\$125,000.00	\$0.00	(\$125,000.00)	-100.00%	
				Total					\$4,664,026.02	\$3,886,688.35	\$2,832,041.74	(\$1,054,646.61)	-27.13%	
		CMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	CMH	MHC09	Fee for Service		\$535,339.00	\$446,115.83	\$499,869.54	\$53,753.70	12.05%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	CMH	MHC18	Fee for Service		\$227,522.01	\$189,601.67	\$286,028.90	\$96,427.22	50.86%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	CMH	MHCAT	Fee for Service		\$750,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%	
				Total					\$1,512,861.00	\$1,260,717.50	\$1,410,898.43	\$150,180.93	11.91%	
		CSA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	CSA	MSC03	Fee for Service		\$841,766.01	\$701,471.68	\$529,210.36	(\$172,261.31)	-24.56%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	CSA	MSC11	Fee for Service		\$52,247.00	\$43,539.17	\$57,094.95	\$13,555.78	31.13%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	CSA	MSC21	Fee for Service		\$526,164.00	\$438,470.00	\$491,012.92	\$52,542.92	11.98%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	CSA	MSCBS	Fee for Service		\$12,999.99	\$10,833.33	\$0.00	(\$10,833.33)	-100.00%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	CSA	MSCTB	Fee for Service		\$14,561.99	\$12,134.99	\$10,462.40	(\$1,672.59)	-13.78%	
				Total					\$1,447,739.00	\$1,206,449.16	\$1,087,780.63	(\$118,668.53)	-9.84%	
		QB023-18OP	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18OP	ASA	MSAPM	Fee for Service		\$14,197,994.45	\$11,831,662.05	\$9,903,901.11	(\$1,927,760.94)	-16.29%
									\$100,036.48	\$100,036.48	\$100,054.04	\$17.56	0.02%	
									\$100,036.48	\$100,036.48	\$100,054.04	\$17.56	0.02%	
									\$100,036.48	\$100,036.48	\$100,054.04	\$17.56	0.02%	
		QB023-18VC	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18VC	AMH	MHTRV	Fee for Carry Forward Contract		\$40,601.66	\$33,834.72	\$39,226.11	\$5,391.39	15.93%
					QB023-18VC	AMH	MHTRV	Fee for Service		\$1,229.20	\$1,024.33	\$386.89	(\$637.44)	-62.23%
									\$41,830.86	\$34,859.05	\$39,613.00	\$4,753.95	13.64%	
				ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18VC	ASA	MSTRV	Fee for Carry Forward Contract		\$25,481.00	\$21,234.17	\$25,483.00	\$4,248.83
			QB023-18VC			ASA	MSTRV	Fee for Service		\$26,307.69	\$21,923.08	\$26,629.00	\$4,705.93	21.47%
									\$51,788.69	\$43,157.24	\$52,112.00	\$8,954.76	20.75%	
		REQ23	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	REQ23	ASA	MS909	Cost Reimbursement		\$93,619.55	\$78,016.29	\$91,725.00	\$13,708.71	17.57%
										\$152,173.63	\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%
										\$152,173.63	\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%
	\$152,173.63								\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%		
13-1824190	23335	CMH	Scholastic Inc.	23335	CMH	MHESP	Cost Reimbursement		\$14,543,824.12	\$12,161,888.45	\$10,231,498.91	(\$1,930,389.55)	-15.87%	
									\$26,839.39	\$26,839.39	\$26,839.39	\$0.00	0.00%	
									\$26,839.39	\$26,839.39	\$26,839.39	\$0.00	0.00%	
									\$26,839.39	\$26,839.39	\$26,839.39	\$0.00	0.00%	
39-0971293	23299	CMH	School Specialty/SOAR Life Products	23299	CMH	MHESP	Cost Reimbursement		\$646.93	\$646.93	\$646.93	\$0.00	0.00%	
									\$646.93	\$646.93	\$646.93	\$0.00	0.00%	
									\$646.93	\$646.93	\$646.93	\$0.00	0.00%	
									\$646.93	\$646.93	\$646.93	\$0.00	0.00%	
532	-18	CMH	Success 4 Kids & Families, Inc.	HB045-18	CMH	MHTA4	Cost Reimbursement		\$123,489.00	\$123,489.00	\$114,872.53	(\$8,616.47)	-6.98%	



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

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Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct						
14-1933	HB045-18H5	C				Total	\$123,489.00	\$123,489.00	\$114,872.53	(\$8,616.47)	-6.98%						
						Total	\$123,489.00	\$123,489.00	\$114,872.53	(\$8,616.47)	-6.98%						
	HB045-18H5	AMH	Success 4 Kids & Families, Inc.	HB045-18H5	AMH	MHTA5	Cost Reimbursement	\$252,606.00	\$196,471.33	\$178,700.06	(\$17,771.27)	-9.05%					
						Total	\$252,606.00	\$196,471.33	\$178,700.06	(\$17,771.27)	-9.05%						
	QB045-18	AMH	Success 4 Kids & Families, Inc.	QB045-18	AMH	MHATB	Fee for Service	\$177,687.01	\$148,072.51	\$130,873.98	(\$17,198.52)	-11.61%					
						Total	\$177,687.01	\$148,072.51	\$130,873.98	(\$17,198.52)	-11.61%						
		CMH	Success 4 Kids & Families, Inc.	QB045-18	CMH	MHC09	Fee for Service	\$1,125,161.00	\$937,634.16	\$824,612.25	(\$113,021.92)	-12.05%					
			Success 4 Kids & Families, Inc.	QB045-18	CMH	MHC26	Fee for Service	\$453,680.00	\$378,066.67	\$0.00	(\$378,066.67)	-100.00%					
						Total	\$1,578,841.00	\$1,315,700.83	\$824,612.25	(\$549,108.59)	-37.33%						
						Total	\$1,756,528.01	\$1,463,773.34	\$955,486.23	(\$508,287.11)	-34.72%						
	RE045	CMH	Success 4 Kids & Families, Inc.	RE045	CMH	MHC26	Cost Reimbursement	\$296,320.00	\$211,657.14	\$66,342.60	(\$145,314.54)	-68.66%					
						Total	\$296,320.00	\$211,657.14	\$66,342.60	(\$145,314.54)	-68.66%						
				Total	\$296,320.00	\$211,657.14	\$66,342.60	(\$145,314.54)	-68.66%								
	59-2092717	HB046-18	CMH	Suncoast Center, Inc.	HB046-18	CMH	MHTA4	Cost Reimbursement	\$79,069.00	\$79,069.00	\$74,413.98	(\$4,655.02)	-5.89%				
Total									\$79,069.00	\$79,069.00	\$74,413.98	(\$4,655.02)	-5.89%				
HB046-18H5		AMH	Suncoast Center, Inc.	HB046-18H5	AMH	MHTA5	Cost Reimbursement	\$79,069.00	\$79,069.00	\$74,413.98	(\$4,655.02)	-5.89%					
								Total	\$79,069.00	\$79,069.00	\$74,413.98	(\$4,655.02)	-5.89%				
QB046-18		AMH	Suncoast Center, Inc.	QB046-18	AMH	MHA09	Fee for Service	\$2,495,094.00	\$2,079,245.00	\$2,318,870.94	\$239,625.94	11.52%					
			Suncoast Center, Inc.	QB046-18	AMH	MHA72	Fee for Service	\$238,113.00	\$198,427.50	\$233,028.65	\$34,601.15	17.44%					
			Suncoast Center, Inc.	QB046-18	AMH	MHA73	Fee for Service	\$1,219,633.00	\$1,016,360.83	\$1,013,009.42	(\$3,351.41)	-0.33%					
			Suncoast Center, Inc.	QB046-18	AMH	MHA76	Fee for Service	\$12,342.00	\$10,285.00	\$12,305.00	\$2,020.00	19.64%					
			Suncoast Center, Inc.	QB046-18	AMH	MHACN	Fee for Service	\$70,000.00	\$58,333.33	\$95,474.42	\$37,141.09	63.67%					
			Suncoast Center, Inc.	QB046-18	AMH	MHSFP	Fee for Service	\$45,000.00	\$37,500.00	\$33,971.13	(\$3,528.87)	-9.41%					
		CSA	Suncoast Center, Inc.	QB046-18	CSA	MSC11	Fee for Service	\$4,080,182.00	\$3,400,151.67	\$3,706,659.56	\$306,507.89	9.01%					
						Total	\$14,527.01	\$12,105.84	\$11,491.31	(\$614.53)	-5.08%						
QB046-18VC		AMH	Suncoast Center, Inc.	QB046-18VC	AMH	MHDRF	Fee for Service	\$14,527.01	\$12,105.84	\$11,491.31	(\$614.53)	-5.08%					
		AMH	Suncoast Center, Inc.	QB046-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$4,094,709.01	\$3,412,257.51	\$3,718,150.87	\$305,893.36	8.96%					
QB046-18VC	AMH	Suncoast Center, Inc.	QB046-18VC	AMH	MHTRV	Fee for Service	\$66,695.58	\$55,579.65	\$66,695.58	\$11,115.93	20.00%						
37-1735499	PE217	CMH	The Foundation for Sustainable Families, Inc.	PE217	CMH	MHESP	Cost Reimbursement	\$7,227.00	\$6,022.50	\$7,227.00	\$1,204.50	20.00%					
	PE218	CMH	The Foundation for Sustainable Families, Inc.	PE218	CMH	MHESP	Cost Reimbursement	\$3,248.83	\$2,707.36	\$3,049.00	\$341.64	12.62%					
	58-0660607	QC164-18	AMH	The Salvation Army	QC164-18	AMH	MHA37	Fee for Service	\$77,171.41	\$64,309.51	\$76,971.58	\$12,662.07	19.69%				
59-1708182	QB050-18	AMH	Tri-County Human Services, Inc.	QB050-18	AMH	MHA09	Fee for Service	\$222,494.03	\$185,411.69	\$158,452.60	(\$26,959.09)	-14.54%					
			Tri-County Human Services, Inc.	QB050-18	AMH	MHA18	Fee for Service	\$156,976.24	\$130,813.54	\$147,023.52	\$16,209.98	12.39%					
			Tri-County Human Services, Inc.	QB050-18	AMH	MHA72	Fee for Service	\$101,862.55	\$84,885.46	\$98,326.09	\$13,440.63	15.83%					
			Tri-County Human Services, Inc.	QB050-18	AMH	MHA76	Fee for Service	\$23,072.00	\$19,226.67	\$13,235.00	(\$5,991.67)	-31.16%					
			Tri-County Human Services, Inc.	QB050-18	AMH	MHACN	Fee for Service	\$14,999.63	\$12,499.69	\$20,133.88	\$7,634.19	61.08%					
			Tri-County Human Services, Inc.	QB050-18	AMH	MHAPG	Fee for Service	\$177,000.46	\$147,500.38	\$156,151.21	\$8,650.83	5.86%					
			Tri-County Human Services, Inc.	QB050-18	AMH	MHATB	Fee for Service	\$289,540.00	\$241,283.33	\$290,224.77	\$48,941.44	20.28%					
						Total	\$985,944.91	\$821,620.76	\$883,547.08	\$61,926.32	7.54%						
			ASA	Tri-County Human Services, Inc.	QB050-18	ASA	MSA03	Fee for Service	\$2,740,082.63	\$2,283,402.19	\$2,190,831.01	(\$92,571.18)	-4.05%				
				Tri-County Human Services, Inc.	QB050-18	ASA	MSA11	Fee for Service	\$1,110,578.69	\$925,482.24	\$1,069,365.74	\$143,883.50	15.55%				



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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
99-2013005	Tri-County Human Services, Inc.	QB050-18	ASA	MSA21	Fee for Service	\$801,153.55	\$667,627.96	\$1,033,663.11	\$366,035.14	54.83%			
		QB050-18	ASA	MSA23	Fee for Service	\$125,927.37	\$104,939.47	\$107,453.32	\$2,513.84	2.40%			
		QB050-18	ASA	MSA25	Fee for Service	\$23,999.50	\$19,999.59	\$14,655.68	(\$5,343.91)	-26.72%			
		QB050-18	ASA	MSA81	Fee for Service	\$260,742.01	\$217,285.01	\$262,480.69	\$45,195.69	20.80%			
		QB050-18	ASA	MSACN	Fee for Service	\$59,767.31	\$49,806.09	\$70,083.24	\$20,277.15	40.71%			
		QB050-18	ASA	MSATB	Fee for Service	\$397,087.84	\$330,906.53	\$399,273.86	\$68,367.33	20.66%			
		QB050-18	ASA	MSCB5	Fee for Service	\$86,076.70	\$71,730.58	\$75,756.68	\$4,026.10	5.61%			
		QB050-18	ASA	MSSOP	Fee for Service	\$16,678.00	\$13,898.34	\$0.00	(\$13,898.34)	-100.00%			
		QB050-18	ASA	MSSOR	Fee for Service	\$53,345.98	\$44,454.99	\$12,942.04	(\$31,512.95)	-70.89%			
		Total						\$5,675,439.60	\$4,729,533.00	\$5,236,505.36	\$506,972.36	10.72%	
		CMH	QB050-18	CMH	MHC09	Fee for Service	\$122,094.64	\$101,745.53	\$100,150.53	(\$1,595.00)	-1.57%		
			QB050-18	CMH	MHC18	Fee for Service	\$42,382.32	\$35,318.60	\$20,044.56	(\$15,274.04)	-43.25%		
			QB050-18	CMH	MHCBN	Fee for Service	\$263,329.66	\$219,441.39	\$153,427.74	(\$66,013.65)	-30.08%		
		Total						\$427,806.62	\$356,505.52	\$273,622.83	(\$82,882.68)	-23.25%	
		CSA	QB050-18	CSA	MSC03	Fee for Service	\$36,000.00	\$30,000.00	\$29,757.96	(\$242.04)	-0.81%		
			QB050-18	CSA	MSC11	Fee for Service	\$156,667.50	\$130,556.25	\$126,349.45	(\$4,206.79)	-3.22%		
			QB050-18	CSA	MSC21	Fee for Service	\$232,642.00	\$193,868.33	\$213,022.80	\$19,154.47	9.88%		
			QB050-18	CSA	MSC23	Fee for Service	\$10,000.26	\$8,333.55	\$8,829.41	\$495.86	5.95%		
			QB050-18	CSA	MSC25	Fee for Service	\$291,399.98	\$242,833.32	\$271,280.45	\$28,447.13	11.71%		
			QB050-18	CSA	MSSOP	Fee for Service	\$750.00	\$625.00	\$1,604.88	\$979.88	156.78%		
			Total						\$727,459.74	\$606,216.45	\$650,844.95	\$44,628.50	7.36%
		Total						\$7,816,650.86	\$6,513,875.72	\$7,044,520.22	\$530,644.50	8.15%	
		QB050-18OP	ASA	QB050-18OP	ASA	MSAPM	Fee for Service	\$506,398.64	\$506,398.64	\$506,398.88	\$0.23	0.00%	
				Total						\$506,398.64	\$506,398.64	\$506,398.88	\$0.23
			CSA	QB050-18OP	CSA	MSCP5	Fee for Service	\$34,995.00	\$34,995.00	\$36,154.38	\$1,159.38	3.31%	
				Total						\$34,995.00	\$34,995.00	\$36,154.38	\$1,159.38
		QB050-18VC	AMH	QB050-18VC	AMH	MHTRV	Fee for Service	\$541,393.65	\$541,393.65	\$542,553.26	\$1,159.61	0.21%	
				Total						\$2,757.47	\$2,297.89	\$2,698.00	\$400.11
	ASA		QB050-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$27,800.83	\$23,167.35	\$27,752.00	\$4,584.65	19.79%		
				ASA	MSTRV	Fee for Service	\$29,409.16	\$24,507.63	\$25,428.00	\$920.37	3.76%		
	Total						\$57,209.99	\$47,674.99	\$53,180.00	\$5,505.01	11.55%		
	Total						\$59,967.46	\$49,972.88	\$55,878.00	\$5,905.12	11.82%		
Total						\$8,418,011.96	\$7,105,242.24	\$7,642,951.48	\$537,709.23	7.57%			
99-2013005	LB079-18	CMH	University of South Florida	LB079-18	CMH	MHCPL	Cost Reimbursement	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%	
								Total	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%
								Total	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%
								Total	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%
20-1181361	23356	CMH	UPS Store #3115	23356	CMH	MHESP	Cost Reimbursement	\$406.08	\$406.08	\$406.08	\$0.00	0.00%	
								Total	\$406.08	\$406.08	\$406.08	\$0.00	0.00%
								Total	\$406.08	\$406.08	\$406.08	\$0.00	0.00%
								Total	\$406.08	\$406.08	\$406.08	\$0.00	0.00%
47-2601144	QC151-18	AMH	Veterans Alternative, Inc.	QC151-18	AMH	MHA60	Fee for Service	\$250,000.08	\$208,333.40	\$208,331.32	(\$2.08)	0.00%	
								Total	\$250,000.08	\$208,333.40	\$208,331.32	(\$2.08)	0.00%
								Total	\$250,000.08	\$208,333.40	\$208,331.32	(\$2.08)	0.00%
								Total	\$250,000.08	\$208,333.40	\$208,331.32	(\$2.08)	0.00%
59-3720139	QB053-18	AMH	Vincent House	QB053-18	AMH	MHA09	Fee for Carry Forward Contract	\$100,000.00	\$83,333.33	\$101,699.26	\$18,365.93	22.04%	
				QB053-18	AMH	MHA09	Fee for Service	\$320,619.00	\$267,182.50	\$314,837.17	\$47,654.67	17.84%	
			Vincent House	QB053-18	AMH	MHEMP	Fee for Service	\$87,500.00	\$72,916.67	\$72,292.91	(\$623.76)	-0.86%	
		Total						\$508,119.00	\$423,432.50	\$488,829.34	\$65,396.84	15.44%	
	Total						\$508,119.00	\$423,432.50	\$488,829.34	\$65,396.84	15.44%		
Total						\$508,119.00	\$423,432.50	\$488,829.34	\$65,396.84	15.44%			
58-1856992	QB064-18	AMH	Volunteers of America of Florida, Inc.	QB054-18	AMH	MHA09	Fee for Service	\$1,599,808.00	\$1,333,173.33	\$1,331,846.00	(\$1,327.33)	-0.10%	
								Total	\$1,599,808.00	\$1,333,173.33	\$1,331,846.00	(\$1,327.33)	-0.10%
								Total	\$1,599,808.00	\$1,333,173.33	\$1,331,846.00	(\$1,327.33)	-0.10%
								Total	\$1,599,808.00	\$1,333,173.33	\$1,331,846.00	(\$1,327.33)	-0.10%
3714627	B055-18	ASA	WestCare GulfCoast-Florida, Inc.	QB055-18	ASA	MS915	Fee for Service	\$199,999.75	\$166,666.46	\$151,380.48	(\$15,285.98)	-9.17%	
			WestCare GulfCoast-Florida, Inc.	QB055-18	ASA	MSA11	Fee for Service	\$193,628.60	\$161,357.17	\$205,827.78	\$44,470.61	27.56%	

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

Processed: 5/23/2019 6:52:28 AM

Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct					
59-0724462	Q	WestCare GulfCoast-Florida, Inc.	QB055-18	ASA	MSA23	Fee for Service	\$47,000.00	\$39,166.67	\$39,441.92	\$275.25	0.70%					
			QB055-18	ASA	MSA25	Fee for Service	\$1,337.40	\$1,114.50	\$1,381.98	\$267.48	24.00%					
			QB055-18	ASA	MSSOR	Fee for Service	\$319,345.99	\$266,121.66	\$99,032.03	(\$167,089.63)	-62.79%					
		Total						\$761,311.75	\$634,426.46	\$497,064.19	(\$137,362.26)	-21.65%				
		CSA	WestCare GulfCoast-Florida, Inc.	QB055-18	CSA	MSC25	Fee for Service	\$53,787.60	\$44,823.00	\$55,256.91	\$10,433.91	23.28%				
	Total							\$53,787.60	\$44,823.00	\$55,256.91	\$10,433.91	23.28%				
	QB055-18OP	ASA	WestCare GulfCoast-Florida, Inc.	QB055-18OP	ASA	MSAPM	Fee for Service	\$815,099.35	\$679,249.45	\$552,321.10	(\$126,928.35)	-18.69%				
								Total	\$469,909.05	\$469,909.05	\$471,853.41	\$1,944.36	0.41%			
								Total	\$469,909.05	\$469,909.05	\$471,853.41	\$1,944.36	0.41%			
								Total	\$469,909.05	\$469,909.05	\$471,853.41	\$1,944.36	0.41%			
59-0724462	QB056-18	AMH	Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHA09	Fee for Service	\$1,285,008.39	\$1,149,158.50	\$1,024,174.51	(\$124,984.00)	-10.88%				
			Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHA18	Fee for Service	\$373,403.37	\$311,169.48	\$399,005.89	\$87,836.41	28.23%				
			Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHA76	Fee for Service	\$173,165.00	\$144,304.17	\$377,662.53	\$233,358.37	161.71%				
			Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHACN	Fee for Service	\$40,705.00	\$33,920.83	\$23,474.50	(\$10,446.33)	-30.80%				
			Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHATB	Fee for Service	\$70,000.00	\$58,333.34	\$34,614.40	(\$23,718.94)	-40.66%				
		Total						\$398,330.51	\$331,942.09	\$343,641.49	\$11,699.40	3.52%				
		CMH	Winter Haven Hospital, Center for Behavioral Health	QB056-18	CMH	MHC09	Fee for Service	\$1,055,603.88	\$879,669.90	\$1,178,398.81	\$298,728.91	33.96%				
			Winter Haven Hospital, Center for Behavioral Health	QB056-18	CMH	MHC18	Fee for Service	\$175,623.76	\$146,353.13	\$164,011.74	\$17,658.61	12.07%				
			Total						\$330.00	\$275.00	\$507.51	\$232.51	84.55%			
			Total						\$175,953.76	\$146,628.13	\$164,519.25	\$17,891.12	12.20%			
	Total						\$1,231,557.64	\$1,026,298.03	\$1,342,918.06	\$316,620.03	30.85%					
	QB056-18VC	AMH	Winter Haven Hospital, Center for Behavioral Health	QB056-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$4,220.00	\$3,516.67	\$3,934.00	\$417.33	11.87%				
				QB056-18VC	AMH	MHTRV	Fee for Service	\$250.00	\$208.33	\$225.00	\$16.67	8.00%				
				Total						\$4,470.00	\$3,725.00	\$4,159.00	\$434.00	11.65%		
		Total						\$4,470.00	\$3,725.00	\$4,159.00	\$434.00	11.65%				
	Total						\$1,236,027.64	\$1,030,023.03	\$1,347,077.06	\$317,054.03	30.78%					
	59-1545980	QB057-18	CSA	Youth and Family Alternatives, Inc.	QB057-18	CSA	MSC25	Fee for Service	\$402,417.00	\$335,347.50	\$356,194.20	\$20,846.70	6.22%			
Total									\$402,417.00	\$335,347.50	\$356,194.20	\$20,846.70	6.22%			
Total									\$402,417.00	\$335,347.50	\$356,194.20	\$20,846.70	6.22%			
Total									\$402,417.00	\$335,347.50	\$356,194.20	\$20,846.70	6.22%			
23-7065187	QB058-18	CSA	Youth Haven, Inc.	QB058-18	CSA	MSC25	Fee for Service	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%				
								Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%			
								Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%			
								Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%			
						Total	\$462,523.20	\$457,565.65	\$240,836.87	(\$216,728.78)	-47.37%					
						P1819	Fee for Service	\$200,000.00	\$200,000.00	\$2,792.81	(\$197,207.19)	-98.60%				
						P1819	Cost Reimbursement	\$252,608.10	\$252,608.10	\$229,254.96	(\$23,353.14)	-9.24%				
						SV511	Fee for Service	\$9,915.10	\$4,957.55	\$8,789.10	\$3,831.55	77.29%				
				AMH	Total							\$104,453,674.52	\$87,030,608.71	\$88,790,367.94	\$1,759,759.23	2.02%
					MHA01	Fee for Service	\$9,269,270.01	\$7,724,391.68	\$8,029,659.37	\$305,267.70	3.95%					
					MHA01	Fee for Carry Forward Contract	\$129,447.01	\$107,872.51	\$0.00	(\$107,872.51)	-100.00%					
					MHA09	Fee for Service	\$27,147,979.72	\$22,617,483.10	\$23,214,290.34	\$596,807.25	2.64%					
					MHA09	Cost Reimbursement	\$95,218.00	\$79,348.33	\$78,815.74	(\$532.59)	-0.67%					
					MHA09	Fee for Carry Forward Contract	\$100,000.00	\$83,333.33	\$101,699.26	\$18,365.93	22.04%					
					MHA09	Cost Reimbursement Carry Forward	\$55,284.90	\$55,284.90	\$37,066.75	(\$18,218.15)	-32.95%					
					MHA16	Fee for Service	\$500,000.00	\$416,666.67	\$416,667.01	\$0.34	0.00%					
					MHA18	Fee for Service	\$31,930,337.63	\$26,608,614.69	\$28,808,750.59	\$2,200,135.90	8.27%					
					MHA32	Fee for Service	\$420,523.99	\$350,436.66	\$380,065.11	\$29,628.46	8.45%					
					MHA32	Cost Reimbursement	\$64,476.00	\$53,730.00	\$34,225.35	(\$19,504.65)	-36.30%					
					MHA37	Fee for Service	\$165,000.00	\$137,500.00	\$135,859.59	(\$1,640.41)	-1.19%					
					MHA46	Cost Reimbursement	\$499,999.96	\$416,666.63	\$499,999.96	\$83,333.33	20.00%					
					MHA60	Fee for Service	\$250,000.08	\$208,333.40	\$208,331.32	(\$2.08)	0.00%					
					MHA72	Fee for Service	\$3,017,721.21	\$2,514,767.68	\$2,575,039.38	\$60,271.70	2.40%					
					MHA73	Fee for Service	\$17,045,023.01	\$14,204,185.84	\$14,078,711.63	(\$125,474.21)	-0.88%					
					MHA73	Fee for Carry Forward Contract	\$208,002.00	\$173,335.00	\$88,002.00	(\$85,333.00)	-49.23%					
					MHA76	Fee for Service	\$1,334,136.00	\$1,111,780.00	\$873,023.50	(\$238,756.50)	-21.48%					
					MHA76	Fee for Carry Forward Contract	\$11,200.00	\$9,333.33	\$6,000.00	(\$3,333.33)	-35.71%					



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

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Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHACN	Fee for Service	\$1,060,652.63	\$883,877.19	\$653,014.65	(\$230,862.54)	-26.12%
			MHAFH	Fee for Service	\$652,000.00	\$543,333.33	\$159,810.85	(\$383,522.48)	-70.59%
			MHAFH	Fee for Carry Forward Contract	\$500,190.00	\$416,825.00	\$500,190.00	\$83,365.00	20.00%
			MHAPG	Fee for Service	\$1,325,167.01	\$1,104,305.84	\$1,008,953.47	(\$95,352.38)	-8.63%
			MHATB	Fee for Service	\$2,442,222.04	\$2,035,185.04	\$2,072,384.79	\$37,199.75	1.83%
			MHC17	Cost Reimbursement Carry Forward	\$263,656.00	\$219,713.33	\$12,427.70	(\$207,285.63)	-94.34%
			MHDRF	Fee for Service	\$105,306.89	\$87,755.74	\$105,306.89	\$17,551.15	20.00%
			MHEMP	Fee for Service	\$262,500.00	\$218,750.00	\$454,461.07	\$235,711.07	107.75%
			MHFMH	Fee for Service	\$700,800.00	\$584,000.00	\$580,080.00	(\$3,920.00)	-0.67%
			MHMCT	Fee for Service	\$694,297.01	\$578,580.84	\$227,164.66	(\$351,416.17)	-60.74%
			MHRM5	Fee for Service	\$600,000.00	\$500,000.00	\$500,000.02	\$0.02	0.00%
			MHSCR	Fee for Service	\$2,291,440.00	\$1,909,533.33	\$1,942,999.18	\$33,465.85	1.75%
			MHSFP	Fee for Service	\$315,686.02	\$263,071.68	\$212,548.30	(\$50,523.38)	-19.21%
			MHTA4	Cost Reimbursement	\$93,932.00	\$93,932.00	\$93,395.08	(\$536.92)	-0.57%
			MHTA5	Fee for Service	\$22,500.00	\$17,500.00	\$17,500.00	\$0.00	0.00%
			MHTA5	Cost Reimbursement	\$574,311.73	\$446,686.90	\$401,200.42	(\$45,486.48)	-10.18%
			MHTRV	Fee for Service	\$45,484.16	\$37,903.47	\$34,624.74	(\$3,278.73)	-8.65%
			MHTRV	Fee for Carry Forward Contract	\$259,909.52	\$216,591.27	\$248,099.22	\$31,507.95	14.55%
		ASA	Total		\$55,730,146.31	\$47,354,950.85	\$44,976,615.19	(\$2,378,335.66)	-5.02%
			MS906	Fee for Carry Forward Contract	\$352,806.00	\$294,005.00	\$274,404.00	(\$19,601.00)	-6.67%
			MS909	Fee for Service	\$453,826.00	\$378,188.33	\$94,081.84	(\$284,106.49)	-75.12%
			MS909	Cost Reimbursement	\$152,173.63	\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%
			MS914	Fee for Service	\$157,354.00	\$131,128.33	\$63,184.58	(\$67,943.75)	-51.81%
			MS914	Cost Reimbursement	\$42,646.46	\$35,538.72	\$42,646.46	\$7,107.74	20.00%
			MS915	Fee for Service	\$199,999.75	\$166,666.46	\$151,380.48	(\$15,285.98)	-9.17%
			MSA03	Fee for Service	\$11,969,816.41	\$9,974,847.01	\$10,259,204.17	\$284,357.16	2.85%
			MSA11	Fee for Service	\$7,883,271.36	\$6,531,126.13	\$6,899,624.33	\$368,498.20	5.64%
			MSA21	Fee for Service	\$10,090,982.55	\$8,409,152.13	\$9,186,005.78	\$776,853.66	9.24%
			MSA23	Fee for Service	\$1,471,769.08	\$1,226,474.24	\$1,160,497.10	(\$65,977.13)	-5.38%
			MSA23	Cost Reimbursement	\$20,000.20	\$16,666.83	\$9,700.20	(\$6,966.63)	-41.80%
			MSA25	Fee for Service	\$1,374,485.66	\$1,144,950.17	\$1,271,134.66	\$126,184.50	11.02%
			MSA81	Fee for Service	\$2,031,424.96	\$1,692,854.13	\$1,694,582.40	\$1,728.27	0.10%
			MSA91	Fee for Service	\$4,333,983.96	\$3,611,653.30	\$3,494,148.55	(\$117,504.75)	-3.25%
			MSA91	Fee for Carry Forward Contract	\$251,331.21	\$209,442.68	\$190,910.83	(\$18,531.85)	-8.85%
			MSACN	Fee for Service	\$436,369.31	\$363,641.09	\$388,914.85	\$25,273.75	6.95%
			MSAPH	Cost Reimbursement	\$50,000.00	\$50,000.00	\$49,570.27	(\$429.73)	-0.86%
			MSAPM	Fee for Service	\$5,509,127.20	\$5,509,127.20	\$5,508,682.74	(\$444.46)	-0.01%
			MSATB	Fee for Service	\$1,536,187.83	\$1,280,156.52	\$1,394,265.78	\$114,109.26	8.91%
			MSAWL	Fee for Service	\$31,200.00	\$26,000.00	\$25,132.14	(\$867.86)	-3.34%
			MSCB5	Fee for Service	\$3,558,652.71	\$2,965,543.93	\$1,521,468.95	(\$1,444,074.97)	-48.70%
			MSSFP	Fee for Service	\$30,000.00	\$25,000.00	\$17,888.86	(\$7,111.14)	-28.44%
			MSSOP	Fee for Service	\$27,678.00	\$23,065.00	\$5,996.01	(\$17,068.99)	-74.00%
			MSSOR	Fee for Service	\$3,441,019.98	\$2,867,516.65	\$816,791.58	(\$2,050,725.07)	-71.52%
			MSTRV	Fee for Service	\$169,167.80	\$140,973.17	\$165,813.68	\$24,840.51	17.62%
			MSTRV	Fee for Carry Forward Contract	\$154,872.26	\$129,060.22	\$154,766.19	\$25,705.97	19.92%
		CMH	Total		\$22,970,411.60	\$19,183,670.68	\$17,861,923.18	(\$1,321,747.49)	-6.89%
			MHC09	Fee for Service	\$3,685,307.56	\$3,065,256.30	\$3,202,909.41	\$137,653.11	4.49%
			MHC15	Fee for Carry Forward Contract	\$120,796.00	\$100,663.33	\$82,793.21	(\$17,870.13)	-17.75%
			MHC18	Fee for Service	\$4,627,745.40	\$3,856,454.50	\$4,936,060.81	\$1,079,606.32	27.99%
			MHC26	Fee for Service	\$453,680.00	\$378,066.67	\$0.00	(\$378,066.67)	-100.00%
			MHC26	Cost Reimbursement	\$296,320.00	\$211,657.14	\$66,342.60	(\$145,314.54)	-68.66%
			MHC27	Cost Reimbursement Carry Forward	\$19,510.00	\$15,174.44	\$17,803.67	\$2,629.23	17.33%
			MHC31	Fee for Service	\$100,000.00	\$83,333.33	\$119,573.59	\$36,240.25	43.49%
			MHCAT	Fee for Service	\$7,500,000.00	\$6,250,000.00	\$6,187,500.00	(\$62,500.00)	-1.00%
			MHCAT	Fee for Carry Forward Contract	\$53,550.03	\$44,625.03	\$41,650.00	(\$2,975.03)	-6.67%
			MHCBN	Fee for Service	\$2,054,086.77	\$1,711,738.98	\$1,338,412.20	(\$373,326.78)	-21.81%
			MHCPL	Cost Reimbursement	\$47,172.00	\$47,172.00	\$45,842.92	(\$1,329.08)	-2.82%
			MHESP	Fee for Service	\$408,000.29	\$340,000.24	\$338,886.84	(\$1,113.41)	-0.33%

Sub-Contractor Status Report Provider - Consolidated - April 2019

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Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHESP	Cost Reimbursement	\$73,758.54	\$73,758.54	\$73,758.54	\$0.00	0.00%
			MHMC1	Fee for Service	\$3,148,289.01	\$2,623,574.17	\$1,145,305.78	(\$1,478,268.39)	-56.35%
			MHMC2	Cost Reimbursement	\$149,620.00	\$149,620.00	\$45,826.96	(\$103,793.04)	-69.37%
			MHTA4	Fee for Service	\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%
			MHTA4	Cost Reimbursement	\$221,126.00	\$221,126.00	\$207,806.66	(\$13,319.34)	-6.02%
		CSA	Total		\$18,068,102.63	\$15,035,420.86	\$15,435,714.54	\$400,293.68	2.66%
			MSC03	Fee for Service	\$4,578,152.64	\$3,815,127.20	\$3,626,389.88	(\$188,737.31)	-4.95%
			MSC11	Fee for Service	\$4,215,116.36	\$3,474,330.30	\$3,571,405.32	\$97,075.01	2.79%
			MSC21	Fee for Service	\$2,306,344.39	\$1,921,953.66	\$2,075,963.44	\$154,009.78	8.01%
			MSC23	Fee for Service	\$112,530.26	\$93,775.22	\$95,991.04	\$2,215.82	2.36%
			MSC25	Fee for Service	\$5,033,520.92	\$4,195,495.93	\$4,488,102.10	\$292,606.16	6.97%
			MSC95	Fee for Service	\$100,000.00	\$83,333.33	\$75,097.08	(\$8,236.25)	-9.88%
			MSCB5	Fee for Service	\$12,999.99	\$10,833.33	\$0.00	(\$10,833.33)	-100.00%
			MSCF5	Fee for Service	\$52,500.00	\$48,125.00	\$18,645.59	(\$29,479.42)	-61.26%
			MSCPP	Fee for Service	\$1,188,789.09	\$990,657.57	\$1,145,068.92	\$154,411.34	15.59%
			MSCP5	Fee for Service	\$69,991.00	\$69,991.00	\$71,149.68	\$1,158.68	1.66%
			MSCTB	Fee for Service	\$124,173.98	\$103,478.32	\$130,493.93	\$27,015.61	26.11%
			MSSOP	Fee for Service	\$273,984.00	\$228,320.00	\$137,407.58	(\$90,912.42)	-39.82%
			Total		\$201,684,858.27	\$169,062,216.76	\$167,305,457.73	(\$1,756,759.02)	-1.04%



5/23/2019  
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.  
FY 2019/2020 BUDGET AMENDMENT SUMMARY

	<b>PROPOSED BUDGET</b>
<b><u>Revenue</u></b>	
DCF Administration	\$ 6,220,481
DCF ME Carry Forward	353,273
Healthy Transition	48,658
JWB	-
ME DCF Disaster Recovery (Irma)	-
Hillsborough	22,753
Hillsborough school	203,218
Pasco Schools	133,193
Polk - Helping Hands	25,802
Healthy St. Pete	192,215
Misc. Revenue	5,820
<b>Total Revenue</b>	<b>\$ 7,205,413</b>
<b><u>Expenses</u></b>	
Salary Expense	\$ 4,250,958
Benefit Expenses	1,354,583
Accounting/Audit	66,000
MIS	418,090
Building OCC	343,942
Operating Expenses	88,999
Travel	141,100
Insurance	52,334
Legal	30,000
Training	22,200
Other Expense	108,038
Capital	204,373
Depreciation	150,500
ME Admin	124,796
<b>TOTAL EXPENSES</b>	<b>\$ 7,355,913</b>
Less Non-Reimbursable non-cash Depreciation Expense	\$ (150,500)
Contract Reimbursable Expenses	\$ 7,205,413
<b>Contract Revenue in Excess of Expenses</b>	<b>\$ -</b>

5/23/2019  
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.  
FINANCE COMMITTEE  
FY 2019/2020 BUDGET AMENDMENT SUMMARY

	18-19 APPROVED BUDGET AMENDMENT	19-20 PROPOSED BUDGET	DIFFERENCE OF APPROVED TO PROPOSED	NOTES
<b>REVENUE</b>				
DCF MENTAL HEALTH	\$ 126,807,870	\$ 121,549,272	\$ (5,258,598)	Base funding, all non recurring funds have been removed
DCF SUBSTANCE ABUSE	74,043,502	63,310,967	\$ (10,732,535)	Base funding, all non recurring funds have been removed
DCF ME ADMINISTRATION	6,033,684	6,220,481	\$ 186,797	annualized SOR funding
DCF ME CARRY FORWARD	389,669	353,273	\$ (36,396)	
DCF CARRY FORWARD (providers)	5,201,635	5,000,000	\$ (201,635)	Projected based on provider reported lapse
HEALTHY TRANSITION ME	194,633	48,658	\$ (145,975)	Grant is ending 9.30.19. Will be applying for an extension
HEALTHY TRANSITION GRANT (providers)	924,870	237,773	\$ (687,097)	Grant is ending 9.30.19. Will be applying for an extension
HILLSBOROUGH COUNTY	63,765	22,753	\$ (41,012)	final year of the grant, grant ends 12.31.19
HILLSBOROUGH COUNTY - DR. CURRIER	38,000	36,980	\$ (1,020)	final year of the grant, grant ends 12.31.19
PROVIDER DCF Disaster Recovery (Irma)	254,339	0	\$ (254,339)	Hurricane Irma completed
ME DCF Disaster Recovery (Irma)	2,917	0	\$ (2,917)	Hurricane Irma completed
JWB	182,347	0	\$ (182,347)	Contracted terminated as of June 30, 2019
HILLSBOROUGH SCHOOLS (provider)		1,845,459	\$ 1,845,459	New contract awarded in April 2018
HILLSBOROUGH SCHOOLS (ME)		203,218	\$ 203,218	New contract awarded in April 2018
PASCO SCHOOLS (provider)	307,328	317,111	\$ 9,783	Annualized amounts, contract started in Sept 2018
PASCO SCHOOLS (ME)	98,077	133,193	\$ 35,116	Annualized amounts, contract started in Sept 2018
PINELLAS COUNTY SHERIFF (Provider)	200,000	0	\$ (200,000)	One-time funds for Healthy St. Pete
POLK - ROOTS (provider)	194,658	389,315	\$ 194,657	Annualized contract amount
POLK - HELPING HANDS (provider)	142,823	86,913	\$ (55,910)	Contract is set to terminate 9.30.19
POLK - HELPING HANDS (ME)	109,045	25,802	\$ (83,243)	Contract is set to terminate 9.30.19
HEALTHY ST. PETE (provider) PICA	357,785	357,785	\$ -	
HEALTHY ST. PETE (ME) PICA	192,215	192,215	\$ -	
MISC REVENUE	5,820	5,820	\$ -	5 star
<b>TOTAL REVENUE</b>	<b>\$ 215,744,982</b>	<b>\$ 200,336,988</b>	<b>\$ (15,407,994)</b>	
<b>SUBCONTRACTOR PAYMENTS</b>				
DCF MENTAL HEALTH	\$ 126,807,870	\$ 121,549,272	\$ (5,258,598)	
DCF SUBSTANCE ABUSE	74,043,502	63,310,967	\$ (10,732,535)	
DCF CARRY FORWARD	5,201,635	5,000,000	\$ (201,635)	
HEALTHY TRANSITION GRANT (providers)	924,870	237,773	\$ (687,097)	
HILLSBOROUGH COUNTY - DR. CURRIER	38,000	36,980	\$ (1,020)	
HILLSBOROUGH SCHOOLS (provider)	0	1,845,459	\$ 1,845,459	
Provider DCF Disaster Recovery (Irma)	254,339	0	\$ (254,339)	
PASCO SCHOOLS (provider)	307,328	317,111	\$ 9,783	
PINELLAS COUNTY SHERIFF (Provider)	200,000	0	\$ (200,000)	
POLK - ROOTS (provider)	194,658	389,315	\$ 194,657	
POLK - HELPING HANDS (provider)	142,823	86,913	\$ (55,910)	
HEALTHY ST. PETE (provider) PICA	357,785	357,785	\$ -	
<b>TOTAL PASS THROUGH PAYMENTS</b>	<b>\$ 208,472,810</b>	<b>\$ 193,131,575</b>	<b>\$ (15,341,235)</b>	
<b>NET REVENUE</b>	<b>\$ 7,272,172</b>	<b>\$ 7,205,413</b>	<b>\$ (66,759)</b>	



5/23/2019  
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.  
FINANCE COMMITTEE  
FY 2019/2020 BUDGET AMENDMENT SUMMARY

**EXPENSES**

**PERSONNEL EXPENSES**

SALARIES	4,490,960	4,250,958	(240,002)	Reduction in JWB, Polk & Healthy Transitions staff
BENEFITS	1,214,884	1,354,583	139,699	Projecting an increase in premiums
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,705,844</b>	<b>5,605,541</b>	<b>(100,303)</b>	

**ACCOUNTING EXPENSES**

PAYROLL SERVICES	11,000	11,000	0
ACCOUNTING	55,000	55,000	0
<b>TOTAL ACCOUNTING EXPENSES</b>	<b>66,000</b>	<b>66,000</b>	<b>0</b>

**MIS EXPENSES**

COMMUNICATIONS	122,730	122,730	0
COMPUTER - LIC/SOFTWARE	217,860	217,860	0
COMPUTER CONSULTING	20,000	15,000	(5,000)
COMPUTER SUPPORT	35,000	62,500	27,500
<b>TOTAL MIS EXPENSES</b>	<b>395,590</b>	<b>418,090</b>	<b>22,500</b>

Increased due to FASAMS

**BUILDING OCCUPANCY EXPENSE**

RENT-BLDG OCCUPANCY	258,240	271,866	13,626
RENT-OTHER	17,500	20,076	2,576
REPAIRS & MAINT	5,500	5,000	(500)
UTILITIES/JANITORIAL	47,000	47,000	0
<b>TOTAL BUILDING OCCUPANCY EXPENSE</b>	<b>328,240</b>	<b>343,942</b>	<b>15,702</b>

5% increase projected in rent

**OPERATING EXPENSES**

BANK SERVICE CHARGES	5,000	5,000	0
DUES & SUBSCRIPTIONS	35,000	44,000	9,000
EMPLOYEE RECRUITMENT	10,800	5,915	(4,885)
OFFICE SUPPLIES	29,542	25,212	(4,330)
POSTAGE	2,872	2,872	0
SMALL EQUIPMENT	3,000	6,000	3,000
<b>TOTAL OPERATING EXPENSES</b>	<b>86,214</b>	<b>88,999</b>	<b>2,785</b>

Projecting to join the new combined FADDA and Florida Council

**TRAVEL EXPENSE**

TRAVEL	135,730	141,100	5,370
<b>TOTAL TRAVEL EXPENSE</b>	<b>135,730</b>	<b>141,100</b>	<b>5,370</b>

Increased for new school based contracts

**INSURANCE EXPENSE**

INSURANCE	47,576	52,334	4,758
<b>TOTAL INSURANCE EXPENSE</b>	<b>47,576</b>	<b>52,334</b>	<b>4,758</b>

projecting a 10% increase

5/23/2019  
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.  
FINANCE COMMITTEE  
FY 2019/2020 BUDGET AMENDMENT SUMMARY

<b>LEGAL EXPENSE</b>			
LEGAL	30,000	30,000	0
<b>TOTAL LEGAL EXPENSE</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>TRAINING EXPENSE</b>			
TRAINING EXPENSE	25,000	22,000	(3,000)
CEU BROKER	200	200	0
<b>TOTAL TRAINING EXPENSE</b>	<b>25,200</b>	<b>22,200</b>	<b>(3,000)</b>
<b>OTHER EXPENSES</b>			
ACCREDITATION	100	100	0
CONSULTING OTHER	62,520	62,520	0
PRINTING	71,610	40,000	(31,610)
MISC EXPENSE	5,418	5,418	0
<b>TOTAL OTHER EXPENSES</b>	<b>139,648</b>	<b>108,038</b>	<b>(31,610)</b>
<b>REINVESTMENT INTO COMMUNITY</b>			
REINVESTMENT INTO COMMUNITY	0	0	0
REINVESTMENT INTO COMMUNITY	0	0	0
<b>DEPRECIATION EXPENSE</b>			
DEPRECIATION	150,000	150,500	500
<b>DEPRECIATION EXPENSE TOTAL</b>	<b>150,000</b>	<b>150,500</b>	<b>500</b>
<b>CAPITAL</b>	<b>210,520</b>	<b>204,373</b>	<b>(6,147)</b>
<b>ME ADMIN</b>	<b>101,610</b>	<b>124,796</b>	<b>23,186</b>
<b>TOTAL EXPENSES</b>	<b>\$7,422,172</b>	<b>\$7,355,913</b>	<b>(\$66,259)</b>
<b>NET INCOME/LOSS</b>	<b>(150,000)</b>	<b>(150,500)</b>	<b>(500)</b>
Less Non-Reimbursable non-cash Depreciation Expenses	(150,000)	(150,500)	(500)
<b>TOTAL CONTRACT REIMBURSABLE EXPENSES</b>	<b>\$ 7,272,172</b>	<b>\$ 7,205,413</b>	<b>\$ (66,759)</b>
<b>CONTRACT REVENUE IN EXCESS OF EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

reduction in Healthy Transitions



5/23/2019  
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.  
FINANCE COMMITTEE  
CAPITAL BUDGET AMENDMENT 2019-2020

	18-19 APPROVED BUDGET AMENDMENT	19-20 PROPOSED BUDGET	DIFFERENCE OF APPROVED TO PROPOSED	NOTES
IT Development of Café	10,000.00	-	(10,000.00)	Café projects on hold until FASAMS is completed
Laptops & Computers for staff	6,500.00	7,100.00	600.00	
Software	30,020.00	23,273.00	(6,747.00)	
FASAMS enhancement	100,000.00	100,000.00	-	
SharePoint upgrade	-	25,000.00	25,000.00	Current Sharepoint system needs upgrade
Cloud services	-	10,000.00	10,000.00	IT staff working to utilize the cloud
Servers	30,000.00	30,000.00	-	Servers were not purchased last fiscal year, FASAMS became the pr
Switches	5,000.00	6,000.00	1,000.00	Switches were not purchased last fiscal year, FASAMS became the p
Video / Wi-Fi / enhancements	10,000.00	-	(10,000.00)	no longer needed
Total DCF Capital Budget	\$ 191,520.00	\$ 201,373.00	\$ 9,853.00	
Healthy Transition Budget	\$ 10,000.00	\$ -	\$ (10,000.00)	
Pasco - School	\$ 1,500.00	\$ -	\$ (1,500.00)	
Polk - Helping Hands	\$ 6,000.00	\$ -	\$ (6,000.00)	computer equipment
Healthy St. Pete	\$ 1,500.00	\$ -	\$ (1,500.00)	Lap top
Hillsborough - School		\$ 3,000.00	\$ 3,000.00	2 laptops
Total Capital Budget	<u>\$ 210,520.00</u>	<u>\$ 204,373.00</u>	<u>\$ (6,147.00)</u>	

as of 5.23.19