



Collaborating for Excellence

**SUBJECT: CFBHN APRIL 2021 FINANCE COMMITTEE PACKET**

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

- March 8, 2021 Finance Committee Minutes
- December 2020/January 2021 Month & YTD Balance Sheet and Income Statement
- January 2021 Cash Flow Statement
- January 2021 Subcontractor Status Report





## **CFBHN Finance Committee Report March 8, 2021**

### **Voting Members:**

Craig Latimer - Chair  
Josh Dillinger  
Amy Scholz

### **Voting Members Absent:**

Clara Reynolds  
Raymond Gadd

### **Provider Guests:**

Beth Ann Sanders  
Krista Patrick  
Ronne Apicella  
Sean Gingras  
Tina Phillips

### **CFBHN Staff:**

Linda McKinnon  
Julie Patel  
Gail O'Brien  
Alan Davidson

Craig Latimer announced that the Salary Survey mentioned in the previous minutes would be conducted and the results would be shared with Network Service providers.

**Consent Items:**

**Previous Meeting Minutes**

The Finance Committee was sent the minutes from our previous meeting on February 8, 2021. The voting members of the Finance Committee approved the minutes as presented.

**Committee Approval Items:**

**December 2020 & January 2021 Financial Statements**

The Finance Committee was sent the financial statements for December 2020 & January 2021 via email for review. The January 2021 financial statements were discussed in detail at the meeting.

CFBHN will be working with Network Service providers concerning the year-end fiscal reconciliation with the ultimate goal of not having any paybacks at the end of the fiscal year.

CFBHN is still working with Hillsborough County Schools to ensure payments are made in a timely manner. This will ensure that providers are paid timely as well.

A new insurance company has been procured and the annual renewal premium has been paid.

CFBHN has updated the Sanction Withhold policy which will be reviewed at the next Governance Committee meeting. This funding is maintained in a separate account. A plan will be submitted to the Board to determine how to contract out the funding.

CFBHN has submitted the PPP loan forgiveness for the full amount of the loan. It has been reviewed and submitted to the SBA for final review and forgiveness consideration. CFBHN will not be applying for another PPP loan.

The 990 has been completed and will be forwarded to the executive committee for review and approval.

Amendments are being processed for the CARES funding dollars. While funding is short-term, CFBHN wants to ensure that clients will receive the services they need without interruption.

The voting members of the Finance Committee approved the December 2020 and January 2021 financials as presented.



**Committee Discussion Items:**

CFBHN has been able to secure a dial-in number for Microsoft Teams. Once the phone number is obtained, the calendar invites will be updated to include this dial-in number.

CFBHN issued a procurement for Recurring Community Organizations (RCO). DCF has allotted \$500K for recovery-focused activities, community education and outreach activities. One provider who has applied for funding is requesting advance funding to perform these services. While this is not an accepted practice to give advances to providers, CFBHN is reaching out to DCF for guidance on this matter.

**Other Business:**

The next Finance Committee meeting will be on **Monday, May 10, 2021 at 1:00 p.m.** This meeting will be held via Microsoft Teams.





**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending January 31, 2021**

	<u>1/31/2021</u>	<u>12/31/2020</u>	<u>Notes</u>
<b>ASSETS</b>			
<b>CASH</b>			
<b>Operating Cash</b>			
1010 Cash - Operating Account	14,703,336.85	16,307,821.28	
1037 Cash - Savings Account	4,199,906.37	4,199,906.37	
<b>Total Cash</b>	<b>18,903,243.22</b>	<b>20,507,727.65</b>	
<b>RECEIVABLES</b>			
<b>Accounts Receivable General</b>			
1104 Subcontractor Receivable	0.00	0.00	
1105 YE Recon Subcontractor Receivable	75,672.00	81,769.00	
<b>Total Accounts Receivable General</b>	<b>75,672.00</b>	<b>81,769.00</b>	
<b>Contract Receivable</b>			
1100 DCF	32,164,147.96	30,510,924.95	Dec/Jan receivable
1100 HC Public Schools	382,566.33	229,924.86	Nov/Dec/Jan receivable
1100 Pasco County Schools	32,393.30	15,362.03	Dec/Jan receivable
1100 Polk Helping Hands	970.52	1,143.88	Dec/Jan receivable
<b>Total Contract Receivable</b>	<b>32,580,078.11</b>	<b>30,757,355.72</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	20,181.00	1,033.36	Annual renewal
1403 Deposits	10,373.00	10,373.00	
1404 Other	100,252.99	122,292.24	Annual IT Maintenance
1405 Health	1,373.12	0.00	
<b>Total Prepaid</b>	<b>132,180.11</b>	<b>133,698.60</b>	
<b>FIXED ASSETS</b>			
1501 Equip, Property & Furniture	2,671,806.06	2,671,806.06	
1502 Accumulated Depreciation	(2,550,170.73)	(2,542,933.98)	
<b>Total Fixed Assets</b>	<b>121,635.33</b>	<b>128,872.08</b>	
<b>TOTAL ASSETS</b>	<b>51,812,808.77</b>	<b>51,609,423.05</b>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending January 31, 2021**

	<u>1/31/2021</u>	<u>12/31/2020</u>	<u>Notes</u>
<b>LIABILITIES</b>			
<b>Liabilities</b>			
2001 DCF Deferred Revenue	18,950,182.92	16,840,496.77	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	234,295.63	269,094.71	
2008 HSP - Sheriff Deferred Revenue	193,044.00	195,712.00	
2009 Pasco County Uber Client Travel	383.19	383.19	
2010 Communications-Media	6,125.00	7,125.00	
2011 Paycheck Protection Funds	1,033,200.00	1,033,200.00	Paycheck Protection Loan
2012 Accrued Accounts Payable	287,232.57	184,053.17	Data Withhold
2014 Vacation	136,624.46	136,624.46	
2016 Payroll	162,471.83	145,317.51	10 day accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	13,211,812.40	15,854,174.89	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401K Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401K Loans	0.00	0.00	
2028 403B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
<b>Total Liabilities</b>	<b>34,377,161.77</b>	<b>34,827,971.47</b>	
<b>Accounts Payable General</b>			
2000 Accounts Payable Admin	7,117.05	16,587.37	
<b>Total Accounts Payable General</b>	<b>7,117.05</b>	<b>16,587.37</b>	
<b>Contracts Payable</b>			
2000 DCF	16,040,972.76	15,520,051.49	
2000 HCPS	337,949.00	197,711.00	
2000 HSP	28,022.00	25,354.00	
2000 Pasco	15,113.00	7,254.38	
<b>Total Contracts Payable</b>	<b>16,422,056.76</b>	<b>15,750,370.87</b>	
<b>Total Accounts Payable</b>	<b>16,429,173.81</b>	<b>15,766,958.24</b>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending January 31, 2021**

	<u>1/31/2021</u>	<u>12/31/2020</u>	<u>Notes</u>
<b>Deferred Expense</b>			
2326 Behavioral Health Fee	11,253.22	11,253.22	
2327 Sanctions Withhold	<u>18,102.38</u>	<u>18,102.38</u>	
<b>Total Deferred Expense</b>	<b>29,355.60</b>	<b>29,355.60</b>	
 <b>TOTAL LIABILITIES</b>	 <b><u>50,835,691.18</u></b>	 <b><u>50,624,285.31</u></b>	
 <b>FUND BALANCE</b>			
YTD Net Income/(Loss)	(1,187,185.43)	(1,179,165.28)	Paycheck Protection Loan Debt
3100 Fund Balance	<u>2,164,303.02</u>	<u>2,164,303.02</u>	
<b>Total Equity</b>	<b>977,117.59</b>	<b>985,137.74</b>	
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>51,812,808.77</u></b>	 <b><u>51,609,423.05</u></b>	

## CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending January 31, 2021

## 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	0.00	0.00	0%	5,050.00	0.00	-5,050.00	0%	Florida Counts Grant
<b>Total General Revenues</b>	0.00	0.00	0.00	0%	5,050.00	0.00	-5,050.00	0%	
<b>Contract Revenue</b>									
DCF Services Substance Abuse	5,743,130.50	6,625,809.33	882,678.83	13%	38,711,939.30	46,380,665.31	7,668,726.01	17%	
DCF Services Mental Health	10,075,013.00	10,883,345.17	808,332.17	7%	67,846,289.00	76,183,416.19	8,337,127.19	11%	
DCF ME Admin	446,958.01	552,094.66	105,136.65	19%	2,523,292.28	3,864,662.62	1,341,370.34	35%	
DCF Services Carry Forward	354,939.00	286,679.50	-68,259.50	-24%	1,654,496.50	2,006,756.50	352,260.00	18%	
Hills County Public Schools Admin	12,402.47	16,934.83	4,532.36	27%	98,501.61	118,543.81	20,042.20	17%	
Hills County Public Schools Providers	140,238.00	129,752.58	-10,485.42	-8%	576,349.00	908,268.06	331,919.06	37%	
Healthy St. Pete Admin	9,446.08	11,485.92	2,039.84	18%	56,576.61	80,401.44	23,824.83	30%	
HSP PICA2 Provider Services	28,022.00	16,207.00	-11,815.00	-73%	180,147.00	113,449.00	-66,698.00	-59%	
Pasco County Schools Admin	9,038.27	7,684.58	-1,353.69	-18%	60,715.13	53,792.06	-6,923.07	-13%	
Pasco County Schools Providers	7,993.00	13,843.42	5,850.42	42%	56,639.00	96,903.94	40,264.94	42%	
Polk Helping Hands Admin	503.28	1,221.92	718.64	59%	3,646.18	8,553.44	4,907.26	57%	
<b>Total Contract Revenue</b>	16,827,683.61	18,545,058.91	1,717,375.30	9%	111,768,591.61	129,815,412.37	18,046,820.76	14%	
<b>Total Revenues</b>	16,827,683.61	18,545,058.91	1,717,375.30	9%	111,773,641.61	129,815,412.37	18,041,770.76	14%	
<b>Subcontractor Expenses Provider Payments</b>									
<b>S/C Expenses Provider Pymts</b>									
Services Sub Pymt Substance Abuse	5,743,130.50	6,625,809.33	882,678.83	13%	38,711,939.30	46,380,665.31	7,668,726.01	17%	
Services Sub Pymt Mental Health	10,075,013.00	10,883,345.17	808,332.17	7%	67,846,289.00	76,183,416.19	8,337,127.19	11%	
Services Carry Forward	354,939.00	286,679.50	-68,259.50	-24%	1,654,496.50	2,006,756.50	352,260.00	18%	
Service Hills County Public Schools	140,238.00	129,752.58	-10,485.42	-8%	576,349.00	908,268.06	331,919.06	37%	
Services HSP-PICA2	28,022.00	16,207.00	-11,815.00	-73%	180,147.00	113,449.00	-66,698.00	-59%	
Services Pasco County	7,993.00	13,843.42	5,850.42	42%	56,639.00	96,903.94	40,264.94	42%	
<b>Total S/C Expenses Provider Pymts</b>	16,349,335.50	17,955,637.00	1,606,301.50	9%	109,025,859.80	125,689,459.00	16,663,599.20	13%	
<b>Total Subcontractor Expenses Provider Pay</b>	16,349,335.50	17,955,637.00	1,606,301.50	9%	109,025,859.80	125,689,459.00	16,663,599.20	13%	
<b>Net Income/Loss Before Opr Expenses</b>	478,348.11	589,421.91	111,073.80	19%	2,747,781.81	4,125,953.37	1,378,171.56	33%	



**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Month Ending January 31, 2021**

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
<b>Staffing Expense</b>									
8012 Salaries	296,345.00	339,148.33	42,803.33	13%	2,579,159.04	2,374,038.31	-205,120.73	-9%	
8013 Fringe Benefits	91,812.05	114,169.92	22,357.87	20%	688,443.17	799,189.44	110,746.27	14%	
8025 HR Outsource	4,844.00	5,416.67	572.67	0%	33,572.00	37,916.69	4,344.69	0%	
<b>Total Staffing Expense</b>	<b>393,001.05</b>	<b>458,734.92</b>	<b>65,733.87</b>	<b>14%</b>	<b>3,301,174.21</b>	<b>3,211,144.44</b>	<b>-90,029.77</b>	<b>-3%</b>	
<b>General Expense</b>									
9010 Accounting	3,000.00	4,583.33	1,583.33	35%	53,000.00	32,083.31	-20,916.69	-65%	Annual audit/990 preparation
9011 Accreditation	0.00	8.33	8.33	100%	0.00	58.31	58.31	100%	
9030 Bank Charges	278.64	250.00	-28.64	-11%	1,017.29	1,750.00	732.71	42%	
9050 Communications	10,069.32	12,350.83	2,281.51	18%	81,105.15	86,455.81	5,350.66	6%	
9060 Computer Licenses & Software	23,558.57	18,155.00	-5,403.57	-30%	101,518.23	127,085.00	25,566.77	20%	
9061 Computer Consulting	550.00	1,050.00	500.00	48%	3,850.00	7,350.00	3,500.00	48%	
9062 Computer Support	2,023.75	4,166.67	2,142.92	51%	20,385.00	29,166.69	8,781.69	30%	
9080 Consulting Other	0.00	7,500.00	7,500.00	100%	3,000.00	52,500.00	49,500.00	94%	
9100 Depreciation-Equip, Prop & Furn	7,236.75	10,955.83	3,719.08	34%	51,170.00	76,690.81	25,520.81	33%	
9110 Dues & Subscriptions	9,727.98	4,666.67	-5,061.31	-108%	29,670.76	32,666.69	2,995.93	9%	F.A.M.E.
9120 Employee Recruitment	391.42	208.33	-183.09	-88%	519.43	1,458.31	938.88	64%	
9130 Insurance	4,393.40	6,047.25	1,653.85	27%	28,737.70	42,330.75	13,593.05	32%	
9150 Legal	4,886.50	6,250.00	1,363.50	22%	51,690.50	43,750.00	-7,940.50	-18%	Settlement
9180 Moving Expense	0.00	159.41	159.41	0%	1,912.96	1,115.87	-797.09	0%	Terminated RBCC Rental Space
9190 Office Supplies	481.17	1,770.67	1,289.50	73%	5,014.21	12,394.69	7,380.48	60%	
9200 Postage	134.05	166.67	32.62	20%	164.63	1,166.69	1,002.06	86%	
9210 Printing	3,512.16	2,916.67	-595.49	-20%	11,165.06	20,416.69	9,251.63	45%	
9220 Rent - Building	17,828.06	23,814.59	5,986.53	25%	131,711.04	166,702.13	34,991.09	21%	
9225 Rent - Other	1,800.20	1,673.00	-127.20	-8%	12,101.00	11,711.00	-390.00	-3%	
9230 Repairs/Maintenance	44.50	250.00	205.50	82%	1,726.42	1,750.00	23.58	1%	
9240 Small Equip-Under \$1000	60.08	625.00	564.92	90%	2,973.92	4,375.00	1,401.08	32%	
9250 Travel	200.63	10,137.50	9,936.87	98%	3,639.36	70,962.50	67,323.14	95%	
9258 Training	0.00	2,500.00	2,500.00	100%	22,642.78	17,500.00	-5,142.78	-29%	SOC trainings
9260 Utilities/Janitorial	2,793.72	3,916.67	1,122.95	29%	21,828.77	27,416.69	5,587.92	20%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	116.69	116.69	100%	
9300 Covid-19 Supplies	396.31	0.00	-396.31	0%	-6,751.18	0.00	6,751.18	0%	KN95 masks to providers & payments
<b>Total General Expense</b>	<b>93,367.21</b>	<b>124,139.09</b>	<b>30,771.88</b>	<b>25%</b>	<b>633,793.03</b>	<b>868,973.63</b>	<b>235,180.60</b>	<b>27%</b>	
<b>Total Expenses</b>	<b>486,368.26</b>	<b>582,874.01</b>	<b>96,505.75</b>	<b>17%</b>	<b>3,934,967.24</b>	<b>4,080,118.07</b>	<b>145,150.83</b>	<b>4%</b>	
<b>Net Income/Loss After Opr Expenses</b>	<b>-8,020.15</b>	<b>6,547.90</b>	<b>14,568.05</b>	<b>2.22</b>	<b>-1,187,185.43</b>	<b>45,835.30</b>	<b>1,233,020.73</b>	<b>26.90</b>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**

**Projected Cash Balance**

**Month Ending January 31, 2021**

	<u>February 2021</u>	<u>March 2021</u>	<u>April 2021</u>
<b>Beginning Cash Balance</b>	<b>18,903,243</b>	<b>16,628,264</b>	<b>16,601,933</b>
<b>Cash In</b>			
DCF Contract Revenue	13,904,926 <b>A</b>	15,472,653 <b>B</b>	16,320,503 <b>C</b>
Suncoast ME Revenue	523,925	609,421	651,421
HCPS Revenue	152,640	84,599	84,000
Healthy St Pete Revenue	37,468	25,500	25,000
Pasco County Schools Revenue	17,031	12,400	10,000
Polk County Revenue	503	450	450
<b>Total Subcontractor Revenue</b>	<b>14,636,494</b>	<b>16,205,023</b>	<b>17,091,374</b>
<b>Total Cash Balance</b>	<b>33,539,737</b>	<b>32,833,287</b>	<b>33,693,306</b>
<b>Cash Out</b>			
Subcontractor DCF Payments	(16,173,083)	(15,590,500)	(17,000,000)
ME Expense Payments	(562,138)	(525,000)	(575,000)
HCPS Payments	(140,238)	(83,500)	(83,500)
Healthy St Pete Payments	(28,022)	(25,354)	(25,354)
Pasco County Schools Payments	(7,993)	(7,000)	(9,800)
<b>Total Subcontract Payments</b>	<b>(16,911,474)</b>	<b>(16,231,354)</b>	<b>(17,693,654)</b>
<b>Ending Projected Cash Balance</b>	<b>16,628,264</b>	<b>16,601,933</b>	<b>15,999,652</b>

**A - Rec'd December Payment**

**B - Anticipate receiving January Payment**

**C - CARES ACT Funding**



**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending December 31, 2020**

	<u>12/31/2020</u>	<u>11/30/2020</u>	<u>Notes</u>
<b>ASSETS</b>			
<b>CASH</b>			
<b>Operating Cash</b>			
1010 Cash - Operating Account	16,307,821.28	17,914,215.50	
1037 Cash - Savings Account	4,199,906.37	4,199,906.37	
<b>Total Cash</b>	<b>20,507,727.65</b>	<b>22,114,121.87</b>	
<b>RECEIVABLES</b>			
<b>Accounts Receivable General</b>			
1104 Subcontractor Receivable	0.00	0.00	
1105 YE Recon Subcontractor Receivable	81,769.00	365,718.00	
<b>Total Accounts Receivable General</b>	<b>81,769.00</b>	<b>365,718.00</b>	
<b>Contract Receivable</b>			
1100 DCF	30,510,924.95	28,857,701.94	Nov/Dec receivable
1100 HC Public Schools	229,924.86	263,122.88	Nov/Dec receivable
1100 Pasco County Schools	15,362.03	36,592.44	Dec receivable
1100 Polk Helping Hands	1,143.88	1,884.18	Nov/Dec receivable
<b>Total Contract Receivable</b>	<b>30,757,355.72</b>	<b>29,159,301.44</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	1,033.36	5,032.47	Renewals occur in January
1403 Deposits	10,373.00	10,373.00	
1404 Other	122,292.24	139,455.49	Annual IT Maintenance
1405 Health	0.00	4,364.86	Renewals occur in January
<b>Total Prepaid</b>	<b>133,698.60</b>	<b>159,225.82</b>	
<b>FIXED ASSETS</b>			
1501 Equip, Property & Furniture	2,671,806.06	2,671,806.06	
1502 Accumulated Depreciation	(2,542,933.98)	(2,535,697.23)	
<b>Total Fixed Assets</b>	<b>128,872.08</b>	<b>136,108.83</b>	
<b>TOTAL ASSETS</b>	<b>51,609,423.05</b>	<b>51,934,475.96</b>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending December 31, 2020**

	<u>12/31/2020</u>	<u>11/30/2020</u>	<u>Notes</u>
<b>LIABILITIES</b>			
<b>Liabilities</b>			
2001 DCF Deferred Revenue	16,840,496.77	14,644,152.18	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	269,094.71	307,609.77	
2008 HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009 Pasco County Uber Client Travel	383.19	696.30	
2010 Communications-Media	7,125.00	8,125.00	
2011 Paycheck Protection Funds	1,033,200.00	1,033,200.00	Paycheck Protection Loan
2012 Accrued Accounts Payable	184,053.17	21,039.64	Data Withhold
2014 Vacation	136,624.46	136,624.46	
2016 Payroll	145,317.51	133,028.38	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	15,854,174.89	18,496,537.38	
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 401K Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401K Loans	0.00	0.00	
2028 403B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
<b>Total Liabilities</b>	<b>34,827,971.47</b>	<b>35,138,514.88</b>	
<b>Accounts Payable General</b>			
2000 Accounts Payable Admin	16,587.37	4,929.80	
<b>Total Accounts Payable General</b>	<b>16,587.37</b>	<b>4,929.80</b>	
<b>Contracts Payable</b>			
2000 DCF	15,520,051.49	15,496,665.33	
2000 HCPS	197,711.00	222,312.00	
2000 HSP	25,354.00	25,354.00	
2000 Pasco	7,254.38	17,661.00	
<b>Total Contracts Payable</b>	<b>15,750,370.87</b>	<b>15,761,992.33</b>	
<b>Total Accounts Payable</b>	<b>15,766,958.24</b>	<b>15,766,922.13</b>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending December 31, 2020**

	<u>12/31/2020</u>	<u>11/30/2020</u>	<u>Notes</u>
<b>Deferred Expense</b>			
2326 Behavioral Health Fee	11,253.22	11,253.22	
2327 Sanctions Withhold	<u>18,102.38</u>	<u>18,102.38</u>	
<b>Total Deferred Expense</b>	<b>29,355.60</b>	<b>29,355.60</b>	
 <b>TOTAL LIABILITIES</b>	 <b><u>50,624,285.31</u></b>	 <b><u>50,934,792.61</u></b>	
 <b>FUND BALANCE</b>			
YTD Net Income/(Loss)	(1,179,165.28)	(1,164,619.67)	Paycheck Protection Loan Debt
3100 Fund Balance	<u>2,164,303.02</u>	<u>2,164,303.02</u>	
<b>Total Equity</b>	<b>985,137.74</b>	<b>999,683.35</b>	
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>51,609,423.05</u></b>	 <b><u>51,934,475.96</u></b>	

## CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending December 31, 2020

## 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	416.67	416.67	100%	5,050.00	2,500.02	-2,549.98	-102%	Florida Counts Grant
<b>Total General Revenues</b>	0.00	416.67	416.67	100%	5,050.00	2,500.02	-2,549.98	-102%	
<b>Contract Revenue</b>									
DCF Services Substance Abuse	5,675,792.36	5,271,047.25	-404,745.11	-8%	32,968,808.80	31,626,283.50	-1,342,525.30	-4%	
DCF Services Mental Health	9,802,542.00	10,119,979.50	317,437.50	3%	57,771,276.00	60,719,877.00	2,948,601.00	5%	
DCF ME Admin	812,993.75	527,277.42	-285,716.33	-54%	2,076,334.27	3,163,664.52	1,087,330.25	34%	Salaries paid with PPP Loan
DCF Services Carry Forward	249,291.02	416,666.67	167,375.65	40%	1,299,557.50	2,500,000.02	1,200,442.52	48%	
Hills County Public Schools Admin	20,921.71	16,934.83	-3,986.88	-24%	86,099.14	101,608.98	15,509.84	15%	
Hills County Public Schools Providers	115,073.00	129,752.58	14,679.58	11%	436,111.00	778,515.48	342,404.48	44%	
Healthy St. Pete Admin	13,161.06	11,485.92	-1,675.14	-15%	47,130.53	68,915.52	21,784.99	32%	
HSP PICA2 Provider Services	25,354.00	16,207.00	-9,147.00	-56%	152,125.00	97,242.00	-54,883.00	-56%	
Pasco County Schools Admin	8,242.03	2,194.58	-6,047.45	-276%	51,676.86	13,167.48	-38,509.38	-292%	
Pasco County Schools Providers	7,120.00	2,666.67	-4,453.33	-167%	48,646.00	16,000.02	-32,645.98	-204%	
Polk Helping Hands Admin	467.24	1,221.92	754.68	62%	3,142.90	7,331.52	4,188.62	57%	
<b>Total Contract Revenue</b>	16,730,958.17	16,515,434.34	-215,523.83	-1%	94,940,908.00	99,092,606.04	4,151,698.04	4%	
<b>Total Revenues</b>	16,730,958.17	16,515,851.01	-215,107.16	-1%	94,945,958.00	99,095,106.06	4,149,148.06	4%	
<b>Subcontractor Expenses Provider Payments</b>									
<b>S/C Expenses Provider Pymts</b>									
Services Sub Pymt Substance Abuse	5,675,792.36	5,271,047.25	-404,745.11	-8%	32,968,808.80	31,626,283.50	-1,342,525.30	-4%	
Services Sub Pymt Mental Health	9,802,542.00	10,119,979.50	317,437.50	3%	57,771,276.00	60,719,877.00	2,948,601.00	5%	
Services Carry Forward	249,291.02	416,666.67	167,375.65	40%	1,299,557.50	2,500,000.02	1,200,442.52	48%	
Service Hills County Public Schools	115,073.00	129,752.58	14,679.58	11%	436,111.00	778,515.48	342,404.48	44%	
Services HSP-PICA2	25,354.00	16,207.00	-9,147.00	-56%	152,125.00	97,242.00	-54,883.00	-56%	
Services Pasco County	7,120.00	2,666.67	-4,453.33	-167%	48,646.00	16,000.02	-32,645.98	-204%	
<b>Total S/C Expenses Provider Pymts</b>	15,875,172.38	15,956,319.67	81,147.29	1%	92,676,524.30	95,737,918.02	3,061,393.72	3%	
<b>Total Subcontractor Expenses Provider Pay</b>	15,875,172.38	15,956,319.67	81,147.29	1%	92,676,524.30	95,737,918.02	3,061,393.72	3%	
<b>Net Income/Loss Before Opr Expenses</b>	855,785.79	559,531.34	-296,254.45	-53%	2,269,433.70	3,357,188.04	1,087,754.34	32%	



**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Month Ending December 31, 2020**

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
<b>Staffing Expense</b>									
8012 Salaries	606,238.46	326,739.83	-279,498.63	-86%	2,282,814.04	1,960,438.98	-322,375.06	-16%	One time non-recurring merit
8013 Fringe Benefits	120,329.76	112,174.67	-8,155.09	-7%	596,631.12	673,048.02	76,416.90	11%	
8025 HR Outsource	8,988.00	4,583.33	-4,404.67	0%	28,728.00	27,499.98	-1,228.02	0%	Annual benefits enrollment
<b>Total Staffing Expense</b>	<b>735,556.22</b>	<b>443,497.83</b>	<b>-292,058.39</b>	<b>-66%</b>	<b>2,908,173.16</b>	<b>2,660,986.98</b>	<b>-247,186.18</b>	<b>-9%</b>	
<b>General Expense</b>									
9010 Accounting	10,000.00	4,583.33	-5,416.67	-118%	50,000.00	27,499.98	-22,500.02	-82%	Annual audit
9011 Accreditation	0.00	8.33	8.33	100%	0.00	49.98	49.98	100%	
9030 Bank Charges	234.10	250.00	15.90	6%	738.65	1,500.00	761.35	51%	
9050 Communications	15,009.58	10,870.83	-4,138.75	-38%	71,035.83	65,224.98	-5,810.85	-9%	Converting to cell phone usage
9060 Computer Licenses & Software	17,268.26	18,155.00	886.74	5%	77,959.66	108,930.00	30,970.34	28%	
9061 Computer Consulting	550.00	1,050.00	500.00	48%	3,300.00	6,300.00	3,000.00	48%	
9062 Computer Support	4,646.25	4,166.67	-479.58	-12%	18,361.25	25,000.02	6,638.77	27%	
9080 Consulting Other	600.00	7,500.00	6,900.00	92%	3,000.00	45,000.00	42,000.00	93%	
9100 Depreciation-Equip, Prop & Furn	7,236.75	10,955.83	3,719.08	34%	43,933.25	65,734.98	21,801.73	33%	
9110 Dues & Subscriptions	3,869.03	4,666.67	797.64	17%	19,942.78	28,000.02	8,057.24	29%	
9120 Employee Recruitment	103.06	208.33	105.27	51%	128.01	1,249.98	1,121.97	90%	
9130 Insurance	3,999.11	4,797.25	798.14	17%	24,344.30	28,783.50	4,439.20	15%	
9150 Legal	42,696.00	2,500.00	-40,196.00	-1608%	46,804.00	15,000.00	-31,804.00	-212%	Settlement
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	0.00	2,500.02	2,500.02	100%	
9180 Moving Expense	0.00	0.00	0.00	0%	1,912.96	0.00	-1,912.96	0%	Terminated RBCC Rental Space
9190 Office Supplies	1,594.61	1,770.67	176.06	10%	4,533.04	10,624.02	6,090.98	57%	
9200 Postage	0.00	166.67	166.67	100%	30.58	1,000.02	969.44	97%	
9210 Printing	61.16	2,916.67	2,855.51	98%	7,652.90	17,500.02	9,847.12	56%	
9220 Rent - Building	17,650.06	23,974.00	6,323.94	26%	113,882.98	143,844.00	29,961.02	21%	
9225 Rent - Other	3,444.40	1,673.00	-1,771.40	-106%	10,300.80	10,038.00	-262.80	-3%	Timing of ImageNet payments
9230 Repairs/Maintenance	169.50	250.00	80.50	32%	1,681.92	1,500.00	-181.92	-12%	
9240 Small Equip-Under \$1000	1,624.90	333.33	-1,291.57	-387%	2,913.84	1,999.98	-913.86	-46%	
9250 Travel	338.53	10,137.50	9,798.97	97%	3,438.73	60,825.00	57,386.27	94%	
9258 Training	359.00	458.33	99.33	22%	22,642.78	2,749.98	-19,892.80	-723%	SOC Trainings
9260 Utilities/Janitorial	3,161.30	3,916.67	755.37	19%	19,035.05	23,500.02	4,464.97	19%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	100.02	100.02	100%	
9300 Covid-19 Supplies	159.58	0.00	-159.58	0%	-7,147.49	0.00	7,147.49	0%	KN95 masks to providers & payments
<b>Total General Expense</b>	<b>134,775.18</b>	<b>115,742.42</b>	<b>-19,032.76</b>	<b>-16%</b>	<b>540,425.82</b>	<b>694,454.52</b>	<b>154,028.70</b>	<b>22%</b>	
<b>Total Expenses</b>	<b>870,331.40</b>	<b>559,240.25</b>	<b>-311,091.15</b>	<b>-56%</b>	<b>3,448,598.98</b>	<b>3,355,441.50</b>	<b>-93,157.48</b>	<b>-3%</b>	
<b>Net Income/Loss After Opr Expenses</b>	<b>-14,545.61</b>	<b>291.09</b>	<b>14,836.70</b>	<b>50.97</b>	<b>-1,179,165.28</b>	<b>1,746.54</b>	<b>1,180,911.82</b>	<b>676.14</b>	

## Sub-Contractor Status Report Provider - Consolidated - January 2021

Processed: 2/23/2021 6:43:22 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	HG154	AMH	2-1-1 Tampa Bay Cares, Inc.	HG154	AMH	MHA09	Fee for Carry Forward Contract				
								\$18,906.00	\$18,906.00	\$18,906.00	\$0.00
								\$18,906.00	\$18,906.00	\$18,906.00	\$0.00
								\$18,906.00	\$18,906.00	\$18,906.00	\$0.00
59-1860626	QG001	AMH	Agency for Community Treatment Services, Inc.	QG001	AMH	MHA01	Fee for Service	\$600,867.08	\$350,505.80	\$416,911.15	\$66,405.35
								\$134,228.82	\$78,300.15	\$104,467.63	\$26,167.48
								\$79,622.89	\$46,446.68	\$66,348.40	\$19,901.72
								\$814,718.79	\$475,252.63	\$587,727.18	\$112,474.55
59-1860626	QG001	ASA	Agency for Community Treatment Services, Inc.	QG001	ASA	MSA03	Fee for Service	\$1,594,973.42	\$930,401.16	\$1,094,520.34	\$164,119.18
								\$514,855.24	\$300,332.22	\$338,325.31	\$37,993.09
								\$3,156,802.64	\$1,841,468.21	\$1,840,438.06	\$1,030.15
								\$199,999.98	\$116,666.65	\$160,077.53	\$43,410.88
59-1860626	QG001	ASA	Agency for Community Treatment Services, Inc.	QG001	ASA	MSA21	Fee for Service	\$59,766.66	\$34,863.89	\$18,451.00	\$16,412.89
								\$206,611.79	\$120,523.54	\$58,816.96	\$61,706.58
								\$107,446.96	\$62,677.39	\$0.00	\$62,677.39
								\$418,944.00	\$244,384.00	\$184,052.38	\$60,331.62
59-1860626	QG001	ASA	Agency for Community Treatment Services, Inc.	QG001	ASA	MSA23	Fee for Service	\$481,605.03	\$280,936.27	\$253,650.27	\$27,285.99
								\$39,530.00	\$23,059.17	\$48,778.98	\$25,719.81
								\$104,197.00	\$60,781.58	\$0.00	\$60,781.58
								\$6,884,732.71	\$4,016,094.08	\$3,997,110.83	\$18,983.25
59-1860626	QG001	CMH	Agency for Community Treatment Services, Inc.	QG001	CMH	MHC09	Fee for Service	\$11,927.00	\$6,957.42	\$4,800.00	\$2,157.42
								\$11,927.00	\$6,957.42	\$4,800.00	\$2,157.42
								\$776,705.00	\$453,077.92	\$433,496.79	\$19,581.12
								\$1,603,709.63	\$935,497.29	\$818,461.76	\$117,035.52
59-1860626	QG001	CSA	Agency for Community Treatment Services, Inc.	QG001	CSA	MSC03	Fee for Service	\$1,032,350.10	\$602,204.23	\$602,204.16	\$0.07
								\$57,734.00	\$33,678.16	\$34,937.76	\$1,259.59
								\$181,038.44	\$105,605.76	\$63,920.64	\$41,685.12
								\$3,825.00	\$2,231.25	\$1,377.60	\$853.65
59-1860626	QG001	CSA	Agency for Community Treatment Services, Inc.	QG001	CSA	MSC11	Fee for Service	\$3,655,362.17	\$2,132,294.60	\$1,954,398.71	\$177,895.88
								\$11,366,740.67	\$6,630,598.73	\$6,544,036.73	\$86,562.00
								\$375,965.99	\$375,965.99	\$376,241.20	\$275.22
								\$10,470.00	\$10,470.00	\$10,469.76	\$0.24
59-1860626	QG001	CSA	Agency for Community Treatment Services, Inc.	QG001	CSA	MSC21	Fee for Service	\$386,435.99	\$386,435.99	\$386,710.96	\$274.98
								\$1,699.00	\$1,699.00	\$1,699.04	\$0.04
								\$1,699.00	\$1,699.00	\$1,699.04	\$0.04
								\$388,134.98	\$388,134.98	\$388,410.00	\$275.02
59-1860626	QG001	VC	Agency for Community Treatment Services, Inc.	QG001-VC	ASA	MSTRV	Voucher - Fee for Service	\$8,336.50	\$4,862.96		\$4,862.96
								\$8,336.50	\$4,862.96		\$4,862.96
								\$8,336.50	\$4,862.96		\$4,862.96
								\$11,763,212.16	\$7,023,596.67	\$6,932,446.73	\$91,149.94
59-1371752	QG002	AMH	Baycare Behavioral Health, Inc.	QG002	AMH	MHA09	Fee for Service	\$2,230,058.00	\$1,300,867.17	\$1,308,284.58	\$7,417.41
								\$2,205,361.00	\$1,286,460.58	\$1,393,399.07	\$106,938.49
								\$485,000.23	\$282,916.80	\$237,290.84	\$45,625.96
								\$40,631.00	\$23,701.42	\$35,900.01	\$12,198.60
59-1371752	QG002	AMH	Baycare Behavioral Health, Inc.	QG002	AMH	MHA72	Fee for Service	\$1,218,891.00	\$711,019.75	\$680,681.92	\$30,337.83
								\$167,537.00	\$97,729.92	\$79,619.00	\$18,110.92
								\$140,000.00	\$81,666.67	\$127,777.95	\$46,111.28
								\$233,000.00	\$135,916.67	\$154,700.11	\$18,783.44
59-1371752	QG002	AMH	Baycare Behavioral Health, Inc.	QG002	AMH	MHACN	Fee for Service	\$602,980.00	\$351,738.33	\$380,832.38	\$29,094.05
								\$7,323,458.23	\$4,272,017.30	\$4,398,485.86	\$126,468.56
								\$717,999.99	\$418,833.33	\$280,718.00	\$138,115.33
								\$565,204.54	\$329,702.65	\$250,568.99	\$79,133.66
59-1371752	QG002	ASA	Baycare Behavioral Health, Inc.	QG002	ASA	MSA11	Fee for Service	\$537,210.02	\$313,372.51	\$316,438.21	\$3,065.70
								\$100,428.00	\$58,583.00	\$57,429.01	\$1,153.99
								\$67,596.00	\$39,431.00	\$45,583.71	\$6,152.71
								\$426,141.99	\$248,582.83	\$241,398.28	\$7,184.55
59-1371752	QG002	ASA	Baycare Behavioral Health, Inc.	QG002	ASA	MSA21	Fee for Service	\$1,044,513.00	\$609,299.25	\$609,299.25	\$0.00
								\$59,767.00	\$34,864.08	\$52,507.65	\$17,643.56



# Sub-Contractor Status Report Provider - Consolidated - January 2021

Processed: 2/23/2021 6:43:22 AM

Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-1290089	QG002	Baycare Behavioral Health, Inc.	QG002	ASA	MSATB	Fee for Service	\$106,127.00	\$61,907.42	\$108,252.00	\$46,344.58	74.86%			
			QG002	ASA	MSCBS	Fee for Service	\$307,126.62	\$179,157.20	\$263,009.85	\$83,852.66	46.80%			
			QG002	ASA	MSSGP	Fee for Service	\$82,130.00	\$47,909.17	\$0.00	(\$47,909.17)	-100.00%			
			QG002	ASA	MSSM2	Fee for Service	\$157,007.01	\$91,587.42	\$231,834.87	\$140,247.45	153.13%			
			QG002	ASA	MSSM3	Fee for Service	\$242,044.00	\$141,192.33	\$17,575.88	(\$123,616.45)	-87.55%			
			QG002	ASA	MSSOW	Fee for Service	\$50,000.00	\$29,166.67	\$63,684.00	\$34,517.33	118.35%			
		Total						\$4,463,295.17	\$2,603,588.85	\$2,538,299.70	(\$65,289.15)	-2.51%		
		CMH	Baycare Behavioral Health, Inc.	QG002	CMH	MHC09	Fee for Service	\$367,499.99	\$214,375.00	\$269,706.89	\$55,331.90	25.81%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHC18	Fee for Service	\$460,786.00	\$268,791.83	\$387,084.40	\$118,292.57	44.01%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCBN	Fee for Service	\$154,576.06	\$90,169.37	\$43,104.16	(\$47,065.21)	-52.20%		
		Total						\$1,732,862.05	\$1,010,836.20	\$1,137,395.45	\$126,559.26	12.52%		
		CSA	Baycare Behavioral Health, Inc.	QG002	CSA	MSC11	Fee for Service	\$586,538.00	\$342,147.17	\$311,046.01	(\$31,101.16)	-9.09%		
			Baycare Behavioral Health, Inc.	QG002	CSA	MSC25	Fee for Service	\$107,247.01	\$62,560.75	\$69,523.27	\$6,962.51	11.13%		
			Baycare Behavioral Health, Inc.	QG002	CSA	MSCPP	Fee for Service	\$149,999.99	\$87,500.00	\$97,999.37	\$10,499.38	12.00%		
			Baycare Behavioral Health, Inc.	QG002	CSA	M55P3	Fee for Service	\$109,860.00	\$64,085.00	\$17,755.09	(\$46,329.91)	-72.29%		
		Total						\$953,645.00	\$556,292.92	\$496,323.74	(\$59,969.18)	-10.78%		
		Total						\$14,473,260.45	\$8,442,735.26	\$8,570,504.74	\$127,769.48	1.51%		
		QG002-SOR	ASA	Baycare Behavioral Health, Inc.	QG002-SOR	ASA	M55M2	Fee for Service	\$164,221.07	\$164,221.07	\$164,359.06	\$137.99	0.08%	
				Baycare Behavioral Health, Inc.	QG002-SOR	ASA	M55OH	Fee for Service	\$50,000.00	\$50,000.00	\$50,047.84	\$47.84	0.10%	
	Baycare Behavioral Health, Inc.			QG002-SOR	ASA	M55OW	Fee for Service	\$104,197.00	\$104,197.00	\$104,247.12	\$50.12	0.05%		
	Total						\$318,418.07	\$318,418.07	\$318,654.02	\$235.96	0.07%			
	CSA		Baycare Behavioral Health, Inc.	QG002-SOR	CSA	M55P2	Fee for Service	\$31,265.00	\$31,265.00	\$31,308.50	\$43.50	0.14%		
			Total						\$31,265.00	\$31,265.00	\$31,308.50	\$43.50	0.14%	
	Total						\$349,683.06	\$349,683.06	\$349,962.52	\$279.45	0.08%			
	QG002-VC		AMH	Baycare Behavioral Health, Inc.	QG002-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$52,649.50	\$30,712.21	\$52,649.50	\$21,937.29	71.43%	
				Baycare Behavioral Health, Inc.	QG002-VC	AMH	MHDRF	Voucher - Fee for Service	\$16,862.00	\$9,836.17		(\$9,836.17)	-100.00%	
				Baycare Behavioral Health, Inc.	QG002-VC	AMH	MHTRV	Voucher - Fee for Service	\$8,784.50	\$5,124.29		(\$5,124.29)	-100.00%	
		Total						\$78,296.00	\$45,672.67	\$52,649.50	\$6,976.83	15.28%		
		ASA	Baycare Behavioral Health, Inc.	QG002-VC	ASA	MSTRV	Voucher - Fee for Service	\$17,552.00	\$10,238.67		(\$10,238.67)	-100.00%		
			Total						\$17,552.00	\$10,238.67		(\$10,238.67)	-100.00%	
	Total						\$95,848.00	\$55,911.33	\$52,649.50	(\$3,261.83)	-5.83%			
	V5101-19Q4	Baycare Behavioral Health, Inc.	V5101-19Q4		SV511	Voucher - Fee for Service	\$2,368.40	\$2,368.40		(\$2,368.40)	-100.00%			
			Total						\$2,368.40	\$2,368.40		(\$2,368.40)	-100.00%	
			Total						\$2,368.40	\$2,368.40		(\$2,368.40)	-100.00%	
			Total						\$14,921,159.91	\$8,850,698.06	\$8,973,116.76	\$122,418.70	1.38%	
	02-05-43635	HG136	BMR Consulting, LLC	HG136	AMH	MHA09	Fee for Carry Forward Contract	\$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%
	59-1290089	QG003	Boley Centers, Inc.	QG003	AMH	MHA01	Fee for Service	\$2,058,632.95	\$1,200,869.22	\$1,201,124.62	\$255.40	0.02%		
				QG003	AMH	MHA09	Fee for Service	\$1,665,716.99	\$971,668.25	\$590,377.18	(\$381,291.07)	-39.24%		
				QG003	AMH	MHA72	Fee for Service	\$83,871.15	\$48,924.84	\$50,570.94	\$1,646.10	3.36%		
				QG003	AMH	MHA73	Fee for Service	\$1,219,633.00	\$711,452.58	\$755,279.60	\$43,827.02	6.16%		
				QG003	AMH	MHA76	Fee for Service	\$73,369.00	\$42,798.58	\$43,634.00	\$835.42	1.95%		
				QG003	AMH	MHATB	Fee for Service	\$197,227.32	\$115,049.27	\$76,904.15	(\$38,145.11)	-33.16%		
				Total						\$5,298,450.41	\$3,090,762.74	\$2,717,890.49	(\$372,872.25)	-12.06%
				Total						\$5,298,450.41	\$3,090,762.74	\$2,717,890.49	(\$372,872.25)	-12.06%
	59-1086491	QG004	C.E. Mendez Foundation	QG004	CSA	MSC25	Fee for Service	\$277,921.00	\$162,120.58	\$13,023.78	(\$149,096.81)	-91.97%		
				Total						\$277,921.00	\$162,120.58	\$13,023.78	(\$149,096.81)	-91.97%
				Total						\$277,921.00	\$162,120.58	\$13,023.78	(\$149,096.81)	-91.97%
47-4810710	QG208	Center for Progress and Excellence, Inc.	QG208	AMH	MHMCT	Fee for Service	\$294,220.82	\$171,628.81	\$236,597.68	\$64,968.86	37.85%			
			Total						\$294,220.82	\$171,628.81	\$236,597.68	\$64,968.86	37.85%	
		Center for Progress and Excellence, Inc.	QG208	CMH	MHMCT	Fee for Service	\$1,176,882.08	\$686,514.55	\$696,258.68	\$9,744.13	1.42%			
			Total						\$1,176,882.08	\$686,514.55	\$696,258.68	\$9,744.13	1.42%	
Total						\$1,471,102.90	\$858,143.36	\$932,856.35	\$74,712.99	8.71%				



# Sub-Contractor Status Report Provider - Consolidated - January 2021

Processed: 2/23/2021 6:43:22 AM

Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-1009537	QG026	AMH	Centerstone of Florida, Inc.	QG026	AMH	MHA09	Fee for Service	Total	\$1,471,102.90	\$858,143.36	\$932,856.35	\$74,712.99	8.71%	
			Centerstone of Florida, Inc.	QG026	AMH	MHA18	Fee for Service	\$2,437,276.00	\$1,421,744.33	\$1,527,795.80	\$106,051.47	7.46%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA72	Fee for Service	\$16,399.00	\$9,566.08	\$7,410.60	(\$2,155.48)	-22.53%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA73	Fee for Service	\$4,853,856.00	\$2,831,416.00	\$2,831,175.91	(\$240.09)	-0.01%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA76	Fee for Service	\$69,392.00	\$40,478.67	\$16,391.00	(\$24,087.67)	-59.51%		
			Centerstone of Florida, Inc.	QG026	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$80,565.28	\$39,731.95	97.30%		
			Centerstone of Florida, Inc.	QG026	AMH	MHATB	Fee for Service	\$18,768.00	\$10,948.00	\$9,163.32	(\$1,784.68)	-16.30%		
			Centerstone of Florida, Inc.	QG026	AMH	MHEMP	Fee for Service	\$125,000.00	\$72,916.67	\$79,344.00	\$6,427.33	8.81%		
			Centerstone of Florida, Inc.	QG026	AMH	MHMCT	Fee for Service	\$70,000.00	\$40,833.33	\$46,086.48	\$5,253.15	12.86%		
			Centerstone of Florida, Inc.	QG026	AMH	MHSCR	Fee for Service	\$554,783.00	\$323,623.42	\$518,177.48	\$194,554.06	60.12%		
			Total	\$10,775,445.01	\$6,285,676.25	\$6,540,745.24	\$255,068.98	4.06%						
		ASA	Centerstone of Florida, Inc.	QG026	ASA	MSA03	Fee for Service	\$699,999.99	\$408,333.33	\$493,071.36	\$84,738.03	20.75%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA11	Fee for Service	\$548,463.01	\$319,936.76	\$455,739.23	\$135,802.47	42.45%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA21	Fee for Service	\$275,000.00	\$160,416.67	\$202,180.25	\$41,763.58	26.03%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA23	Fee for Service	\$27,043.00	\$15,775.08	\$7,797.24	(\$7,977.84)	-50.57%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA25	Fee for Service	\$115,710.00	\$67,497.50	\$99,254.84	\$31,757.34	47.05%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA81	Fee for Service	\$57,170.01	\$33,349.17	\$18,140.48	(\$15,208.69)	-45.60%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA91	Fee for Carry Forward Contract	\$72,161.01	\$42,093.92	\$32,071.56	(\$10,022.36)	-23.81%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA91	Fee for Service	\$840,000.00	\$490,000.00	\$490,000.00	\$0.00	0.00%		
			Centerstone of Florida, Inc.	QG026	ASA	MSATB	Fee for Service	\$61,201.00	\$35,700.58	\$38,248.00	\$2,547.42	7.14%		
			Centerstone of Florida, Inc.	QG026	ASA	MSCB5	Fee for Service	\$48,787.99	\$28,459.66	\$53,328.64	\$24,868.98	87.38%		
			Centerstone of Florida, Inc.	QG026	ASA	MSSM2	Fee for Service	\$356,533.93	\$207,978.13	\$66,850.13	(\$141,128.00)	-67.86%		
			Centerstone of Florida, Inc.	QG026	ASA	MSSM3	Fee for Service	\$182,522.01	\$106,471.17	\$0.00	(\$106,471.17)	-100.00%		
			Centerstone of Florida, Inc.	QG026	ASA	MSSOW	Fee for Service	\$104,196.01	\$60,781.00	\$0.00	(\$60,781.00)	-100.00%		
			Total	\$3,388,787.94	\$1,976,792.97	\$1,956,681.73	(\$20,111.24)	-1.02%						
		CMH	Centerstone of Florida, Inc.	QG026	CMH	MHC09	Fee for Service	\$111,356.99	\$64,958.24	\$239,309.76	\$174,351.52	268.41%		
			Centerstone of Florida, Inc.	QG026	CMH	MHC18	Fee for Service	\$760,255.00	\$443,482.08	\$411,772.68	(\$31,709.40)	-7.15%		
			Centerstone of Florida, Inc.	QG026	CMH	MHCAT	Fee for Carry Forward Contract	\$659,195.93	\$384,530.96	\$292,975.96	(\$91,555.00)	-23.81%		
			Centerstone of Florida, Inc.	QG026	CMH	MHCAT	Fee for Service	\$3,000,000.00	\$1,750,000.00	\$1,750,000.00	\$0.00	0.00%		
			Centerstone of Florida, Inc.	QG026	CMH	MHMCT	Fee for Service	\$280,000.00	\$163,333.33	\$167,131.80	\$3,798.47	2.33%		
			Total	\$4,810,807.91	\$2,806,304.62	\$2,861,190.20	\$54,885.58	1.96%						
		CSA	Centerstone of Florida, Inc.	QG026	CSA	MSC11	Fee for Service	\$358,983.00	\$209,406.75	\$168,652.68	(\$40,754.07)	-19.46%		
			Centerstone of Florida, Inc.	QG026	CSA	MSC21	Fee for Service	\$115,000.00	\$67,083.33	\$85,296.42	\$18,213.09	27.15%		
			Centerstone of Florida, Inc.	QG026	CSA	MSC25	Fee for Service	\$144,582.00	\$84,339.50	\$65,849.28	(\$18,490.22)	-21.92%		
			Centerstone of Florida, Inc.	QG026	CSA	MSCF5	Fee for Service	\$48,675.00	\$28,393.75	\$6,049.96	(\$22,343.79)	-78.69%		
			Centerstone of Florida, Inc.	QG026	CSA	MSCPP	Fee for Service	\$138,789.00	\$80,960.25	\$57,553.85	(\$23,406.40)	-28.91%		
			Total	\$806,029.00	\$470,183.58	\$383,402.19	(\$86,781.39)	-18.46%						
		QG026-SOR	ASA	Centerstone of Florida, Inc.	QG026-SOR	ASA	MSSM2	Fee for Service	\$19,781,069.86	\$11,538,957.42	\$11,742,019.35	\$203,061.94	1.76%	
				Total	\$50,747.16	\$50,747.16	\$50,747.16	\$0.00	0.00%					
			CSA	Centerstone of Florida, Inc.	QG026-SOR	CSA	MSCF4	Fee for Service	\$15,801.00	\$15,801.00	\$1,079.12	(\$14,721.88)	-93.17%	
				Total	\$15,801.00	\$15,801.00	\$1,079.12	(\$14,721.88)	-93.17%					
			QG026-VC	AMH	Centerstone of Florida, Inc.	QG026-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$66,548.16	\$66,548.16	\$51,826.28	(\$14,721.88)	-22.12%
					Centerstone of Florida, Inc.	QG026-VC	AMH	MHDRF	Voucher - Fee for Service	\$51,031.00	\$29,768.08	\$51,200.00	\$21,431.92	72.00%
					Centerstone of Florida, Inc.	QG026-VC	AMH	MHDRF	Voucher - Fee for Service	\$2,325.00	\$1,356.25		(\$1,356.25)	-100.00%
				AMH	Centerstone of Florida, Inc.	QG026-VC	AMH	MHTRV	Voucher - Fee for Service	\$36,104.72	\$21,061.08		(\$21,061.08)	-100.00%
					Total	\$89,460.72	\$52,185.42	\$51,200.00	(\$985.42)	-1.89%				
					Total	\$89,460.72	\$52,185.42	\$51,200.00	(\$985.42)	-1.89%				
		Total	\$19,937,078.73	\$11,657,690.99	\$11,845,045.63	\$187,354.64	1.61%							
		59-1234922	QG006	AMH	Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA01	Fee for Service	\$742,485.00	\$433,116.25	\$395,010.98	(\$38,105.27)	-8.80%
	Charlotte Behavioral Health Care, Inc.				QG006	AMH	MHA09	Fee for Service	\$1,424,659.46	\$831,051.35	\$759,356.81	(\$71,694.55)	-8.63%	
Charlotte Behavioral Health Care, Inc.	QG006				AMH	MHA18	Fee for Service	\$1,568,403.16	\$914,901.84	\$825,328.87	(\$89,572.97)	-9.79%		
Charlotte Behavioral Health Care, Inc.	QG006				AMH	MHA73	Fee for Service	\$1,214,411.00	\$708,406.42	\$648,019.41	(\$60,387.00)	-8.52%		
Charlotte Behavioral Health Care, Inc.	QG006				AMH	MHA76	Fee for Service	\$54,866.00	\$32,005.17	\$10,538.00	(\$21,467.17)	-67.07%		
Charlotte Behavioral Health Care, Inc.	QG006				AMH	MHACN	Fee for Service	\$69,999.79	\$40,833.21	\$22,497.00	(\$18,336.21)	-44.91%		
Total	\$5,074,824.42				\$2,960,314.24	\$2,660,751.07	(\$299,563.17)	-10.12%						
ASA	Charlotte Behavioral Health Care, Inc.			QG006	ASA	MSA11	Fee for Service	\$550,903.86	\$321,360.58	\$292,945.95	(\$28,414.63)	-8.84%		



## Sub-Contractor Status Report Provider - Consolidated - January 2021

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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			
59-0192430	QG006-SOR	ASA	Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA21	Fee for Service	\$1,107,583.22	\$646,090.21	\$525,727.34	(\$120,362.87)	-18.63%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA81	Fee for Service	\$41,882.76	\$24,431.61	\$5,791.65	(\$18,639.96)	-76.29%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA91	Fee for Carry Forward Contract	\$32,388.93	\$18,893.54	\$14,395.08	(\$4,498.46)	-23.81%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA91	Fee for Service	\$875,475.00	\$510,693.75	\$510,693.75	\$0.00	0.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSACN	Fee for Service	\$59,767.28	\$34,864.25	\$3,713.50	(\$31,150.75)	-89.35%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSCB5	Fee for Service	\$336,450.01	\$196,262.51	\$40,000.00	(\$156,262.51)	-79.62%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSM2	Fee for Service	\$230,661.98	\$134,552.82	\$0.00	(\$134,552.82)	-100.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSM3	Fee for Service	\$150,336.00	\$87,696.00	\$0.00	(\$87,696.00)	-100.00%		
		Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSOW	Fee for Service	\$104,195.98	\$60,780.99	\$0.00	(\$60,780.99)	-100.00%			
		Total					\$3,489,645.02	\$2,035,626.26	\$1,393,267.27	(\$642,358.99)	-31.56%			
		CMH	Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC09	Fee for Service	\$168,287.33	\$98,167.61	\$90,994.00	(\$7,173.61)	-7.31%		
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC18	Fee for Service	\$399,470.00	\$233,024.17	\$208,173.98	(\$24,850.19)	-10.66%		
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCAT	Fee for Carry Forward Contract	\$2,000.01	\$1,166.67	\$750.00	(\$416.67)	-35.71%		
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCBN	Fee for Service	\$70,702.05	\$41,242.86	\$14,746.16	(\$26,496.70)	-64.25%		
		Total					\$1,390,459.39	\$811,101.31	\$752,164.14	(\$58,937.17)	-7.27%			
	CSA	Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC11	Fee for Service	\$69,274.02	\$40,409.85	\$20,018.00	(\$20,391.85)	-50.46%			
		Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC21	Fee for Service	\$66,050.70	\$38,529.58	\$36,044.00	(\$2,485.57)	-6.45%			
	Total					\$135,324.72	\$78,939.42	\$56,062.00	(\$22,877.42)	-28.98%				
	Total					\$10,090,253.56	\$5,885,981.24	\$4,862,244.49	(\$1,023,736.76)	-17.39%				
	QG006-VC	ASA	Charlotte Behavioral Health Care, Inc.	QG006-SOR	ASA	MSSM2	Fee for Service	\$48,034.99	\$48,034.99	\$48,134.94	\$99.95	0.21%		
			Total					\$48,034.99	\$48,034.99	\$48,134.94	\$99.95	0.21%		
			Total					\$48,034.99	\$48,034.99	\$48,134.94	\$99.95	0.21%		
		AMH	Charlotte Behavioral Health Care, Inc.	QG006-VC	AMH	MHDRF	Voucher - Fee for Service	\$3,132.00	\$1,827.00		(\$1,827.00)	-100.00%		
			Charlotte Behavioral Health Care, Inc.	QG006-VC	AMH	MHTRV	Voucher - Fee for Service	\$479.91	\$279.95		(\$279.95)	-100.00%		
			Total					\$3,611.91	\$2,106.95		(\$2,106.95)	-100.00%		
		ASA	Charlotte Behavioral Health Care, Inc.	QG006-VC	ASA	MSTRV	Voucher - Fee for Service	\$97.69	\$56.99		(\$56.99)	-100.00%		
			Total					\$97.69	\$56.99		(\$56.99)	-100.00%		
		Total					\$3,709.60	\$2,163.93		(\$2,163.93)	-100.00%			
		Total					\$10,141,998.15	\$5,936,180.17	\$4,910,379.43	(\$1,025,800.74)	-17.28%			
		59-0192430	V5106-19Q4		Children's Home Society of Florida	V5106-19Q4		SV511	Voucher - Fee for Service	\$560.00	\$560.00		(\$560.00)	-100.00%
					Total					\$560.00	\$560.00		(\$560.00)	-100.00%
Total					\$560.00	\$560.00		(\$560.00)	-100.00%					
Total					\$560.00	\$560.00		(\$560.00)	-100.00%					
20-1966531	V2901-20		Chrysalis Health	V2901-20		SV291	Voucher - Fee for Service	\$122,851.69	\$102,376.41		(\$102,376.41)	-100.00%		
			Total					\$122,851.69	\$102,376.41		(\$102,376.41)	-100.00%		
	Total					\$122,851.69	\$102,376.41		(\$102,376.41)	-100.00%				
	V5102-19Q4		Chrysalis Health	V5102-19Q4		SV511	Voucher - Fee for Service	\$20,576.54	\$20,576.54		(\$20,576.54)	-100.00%		
			Total					\$20,576.54	\$20,576.54		(\$20,576.54)	-100.00%		
			Total					\$20,576.54	\$20,576.54		(\$20,576.54)	-100.00%		
			Total					\$20,576.54	\$20,576.54		(\$20,576.54)	-100.00%		
	Total					\$143,428.23	\$122,952.95		(\$122,952.95)	-100.00%				
65-0869993	QG041	AMH	Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHA09	Fee for Service	\$178,484.00	\$104,115.67	\$104,261.83	\$146.17	0.14%		
			Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHAPG	Fee for Service	\$375,000.26	\$218,750.15	\$218,750.16	\$0.00	0.00%		
			Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHRM5	Fee for Service	\$1,100,000.02	\$641,666.68	\$641,668.66	\$1.98	0.00%		
		Total					\$1,653,484.28	\$964,532.50	\$964,680.65	\$148.15	0.02%			
		ASA	Community Assisted & Supported Living, Inc. (CASL)	QG041	ASA	MSA11	Fee for Service	\$32,609.00	\$19,021.92	\$19,020.50	(\$1.41)	-0.01%		
			Total					\$32,609.00	\$19,021.92	\$19,020.50	(\$1.41)	-0.01%		
	Total					\$1,686,093.28	\$983,554.41	\$983,701.15	\$146.74	0.01%				
	Total					\$1,686,093.28	\$983,554.41	\$983,701.15	\$146.74	0.01%				
59-1785265	QG008	AMH	Crisis Center of Tampa Bay, Inc.	QG008	AMH	MHSCV	Fee for Carry Forward Contract	\$46,186.00	\$26,941.83	\$33,387.12	\$6,445.29	23.92%		
			Total					\$46,186.00	\$26,941.83	\$33,387.12	\$6,445.29	23.92%		
		ASA	Crisis Center of Tampa Bay, Inc.	QG008	ASA	MSA21	Fee for Service	\$166,219.00	\$96,961.08	\$96,960.85	(\$0.24)	0.00%		
			Total					\$166,219.00	\$96,961.08	\$96,960.85	(\$0.24)	0.00%		
	Total					\$212,405.00	\$123,902.92	\$130,347.97	\$6,445.05	5.20%				
	QG008-HT	AMH	Crisis Center of Tampa Bay, Inc.	QG008-HT	AMH	MHA09	Fee for Carry Forward Contract	\$24,757.00	\$24,757.00	\$24,757.00	\$0.00	0.00%		
			Total					\$24,757.00	\$24,757.00	\$24,757.00	\$0.00	0.00%		
			Total					\$24,757.00	\$24,757.00	\$24,757.00	\$0.00	0.00%		
	7-20		Crisis Center of Tampa Bay, Inc.	V2907-20		SV291	Voucher - Fee for Service	\$21,563.02	\$17,969.18		(\$17,969.18)	-100.00%		
			Total					\$21,563.02	\$17,969.18		(\$17,969.18)	-100.00%		



# Sub-Contractor Status Report Provider - Consolidated - January 2021

Processed: 2/23/2021 6:43:22 AM

Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-1514993	V2900						Total	\$21,563.02	\$17,969.18		(\$17,969.18)	-100.00%	
							Total	\$21,563.02	\$17,969.18		(\$17,969.18)	-100.00%	
							Total	\$258,725.02	\$166,629.10	\$155,104.97	(\$11,524.13)	-6.92%	
							Total	\$103,350.01	\$60,287.50	\$52,294.19	(\$7,993.31)	-13.26%	
59-2206025	QG012	AMH	DACCO Behavioral Health, Inc.	QG012	AMH	MHA09	Fee for Service	\$103,350.01	\$60,287.50	\$52,294.19	(\$7,993.31)	-13.26%	
			DACCO Behavioral Health, Inc.	QG012	AMH	MHA29	Fee for Carry Forward Contract	\$249,999.99	\$145,833.33	\$0.00	(\$145,833.33)	-100.00%	
			DACCO Behavioral Health, Inc.	QG012	AMH	MHA76	Fee for Service	\$7,200.00	\$4,200.00	\$1,283.00	(\$2,917.00)	-69.45%	
			DACCO Behavioral Health, Inc.	QG012	AMH	MHATB	Fee for Service	\$297,928.87	\$173,791.84	\$109,600.92	(\$64,190.92)	-36.94%	
							Total	\$658,478.87	\$384,112.67	\$163,178.11	(\$220,934.56)	-57.52%	
		ASA	DACCO Behavioral Health, Inc.	QG012	ASA	MS914	Fee for Carry Forward Contract	\$9,734.01	\$5,678.17	\$4,867.55	(\$810.62)	-14.28%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA03	Fee for Service	\$636,892.00	\$371,520.33	\$571,020.80	\$199,500.47	53.70%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA11	Fee for Service	\$2,006,800.90	\$1,170,633.86	\$1,287,734.58	\$117,100.72	10.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA23	Fee for Service	\$269,004.19	\$156,919.11	\$74,740.27	(\$82,178.84)	-52.37%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA25	Fee for Service	\$64,593.00	\$37,679.25	\$1,871.24	(\$35,808.01)	-95.03%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA81	Fee for Service	\$431,564.44	\$251,745.92	\$213,874.31	(\$37,871.61)	-15.04%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA91	Fee for Service	\$600,000.00	\$350,000.00	\$350,000.00	\$0.00	0.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSATB	Fee for Service	\$330,744.45	\$192,934.26	\$110,957.82	(\$81,976.44)	-42.49%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSCB5	Fee for Service	\$107,446.79	\$62,677.30	\$13,088.53	(\$49,588.77)	-79.12%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSGP	Fee for Service	\$130,919.00	\$76,369.42	\$728.43	(\$75,640.99)	-99.05%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSM2	Fee for Service	\$937,948.00	\$547,136.34	\$228,246.52	(\$318,889.81)	-58.28%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSM3	Fee for Service	\$863,840.02	\$503,906.68	\$384,052.09	(\$119,854.58)	-23.79%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSOH	Fee for Service	\$78,343.00	\$45,700.08	\$26,735.09	(\$18,965.00)	-41.50%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSOW	Fee for Service	\$83,907.08	\$48,945.80	\$67,224.45	\$18,278.66	37.34%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSP2	Fee for Service	\$4.00	\$2.33	\$0.00	(\$2.33)	-100.00%	
								Total	\$6,551,740.88	\$3,821,848.85	\$3,335,141.68	(\$486,707.17)	-12.73%
		CSA	DACCO Behavioral Health, Inc.	QG012	CSA	MSC11	Fee for Service	\$217,709.91	\$126,997.45	\$89,492.27	(\$37,505.18)	-29.53%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC25	Fee for Service	\$733,000.00	\$427,583.33	\$255,472.27	(\$172,111.06)	-40.25%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC95	Fee for Carry Forward Contract	\$15.00	\$8.75	\$21.87	\$13.12	149.94%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC95	Fee for Service	\$99,999.71	\$58,333.16	\$54,157.12	(\$4,176.04)	-7.16%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSSP2	Fee for Service	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSSP3	Fee for Service	\$120,253.00	\$70,147.58	\$29,090.50	(\$41,057.09)	-58.53%	
							Total	\$1,170,978.62	\$683,070.86	\$428,234.03	(\$254,836.83)	-37.31%	
							Total	\$8,381,198.37	\$4,889,032.38	\$3,926,553.83	(\$962,478.56)	-19.69%	
		QG012-SOR	ASA	DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSM2	Fee for Service	\$361,078.00	\$361,078.00	\$361,120.18	\$42.18	0.01%
				DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSOH	Fee for Service	\$21,657.00	\$21,657.00	\$21,656.64	(\$0.36)	0.00%
				DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSOW	Fee for Service	\$20,289.98	\$20,289.98	\$20,289.58	(\$0.41)	0.00%
				DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSP2	Fee for Service	\$7,106.00	\$7,106.00	\$7,106.12	\$0.12	0.00%
								Total	\$410,130.99	\$410,130.99	\$410,172.52	\$41.53	0.01%
			CSA	DACCO Behavioral Health, Inc.	QG012-SOR	CSA	MSSP2	Fee for Service	\$27,110.00	\$27,110.00	\$27,115.76	\$5.76	0.02%
									Total	\$27,110.00	\$27,110.00	\$27,115.76	\$5.76
								Total	\$437,240.99	\$437,240.99	\$437,288.28	\$47.29	0.01%
		V2902-20		DACCO Behavioral Health, Inc.	V2902-20		SV291	Voucher - Fee for Service	\$43,702.68	\$36,418.90		(\$36,418.90)	-100.00%
								Total	\$43,702.68	\$36,418.90		(\$36,418.90)	-100.00%
								Total	\$43,702.68	\$36,418.90		(\$36,418.90)	-100.00%
						Total	\$8,862,142.04	\$5,362,692.27	\$4,363,842.10	(\$998,850.17)	-18.63%		
	59-2206025	QG009	AMH	David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA09	Fee for Service	\$527,662.94	\$307,803.38	\$303,095.28	(\$4,708.11)	-1.53%
				David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA18	Fee for Service	\$2,609,154.03	\$1,522,006.52	\$1,701,021.45	\$179,014.93	11.76%
				David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA72	Fee for Service	\$142,854.00	\$83,331.50	\$100,287.67	\$16,956.16	20.35%
				David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA73	Fee for Service	\$1,220,421.00	\$711,912.25	\$704,601.08	(\$7,311.17)	-1.03%
				David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA76	Fee for Service	\$51,833.00	\$30,235.92	\$33,624.00	\$3,388.08	11.21%
				David Lawrence Mental Health Center, Inc.	QG009	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$64,042.22	\$23,208.89	56.84%
									Total	\$4,621,924.98	\$2,696,122.90	\$2,906,671.70	\$210,548.79
			ASA	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA03	Fee for Service	\$453,374.99	\$264,468.74	\$269,795.15	\$5,326.41	2.01%
				David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA11	Fee for Service	\$298,500.37	\$174,125.21	\$166,789.99	(\$7,335.22)	-4.21%
				David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA21	Fee for Service	\$1,452,000.00	\$847,000.00	\$1,061,805.64	\$214,805.63	25.36%
				David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA25	Fee for Service	\$54,111.00	\$31,564.75	\$28,341.96	(\$3,222.79)	-10.21%
				David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA81	Fee for Service	\$21,857.00	\$12,749.91	\$15,352.36	\$2,602.45	20.41%
				David Lawrence Mental Health Center, Inc.	QG009	ASA	MSACN	Fee for Service	\$59,766.99	\$34,864.08	\$37,969.53	\$3,105.45	8.91%
				David Lawrence Mental Health Center, Inc.	QG009	ASA	MSATB	Fee for Service	\$35,467.99	\$20,689.66	\$27,318.17	\$6,628.51	32.04%
									Total	\$4,621,924.98	\$2,696,122.90	\$2,906,671.70	\$210,548.79
					Total	\$8,862,142.04	\$5,362,692.27	\$4,363,842.10	(\$998,850.17)	-18.63%			



# Sub-Contractor Status Report Provider - Consolidated - January 2021

Processed: 2/23/2021 6:43:22 AM

Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-2092715	QG009-SOR	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSCB5	Fee for Service	\$661,389.04	\$385,810.27	\$423,354.54	\$37,544.27	9.73%		
		David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSM2	Fee for Service	\$215,065.02	\$125,454.60	\$87,347.81	(\$38,106.79)	-30.37%		
		David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSM3	Fee for Service	\$309,878.99	\$180,762.75	\$113,292.26	(\$67,470.49)	-37.33%		
		David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSOH	Fee for Service	\$147,363.08	\$85,961.80	\$36,796.80	(\$49,165.00)	-57.19%		
		David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSOW	Fee for Service	\$97,956.70	\$57,141.41	\$988.23	(\$56,153.17)	-98.27%		
		Total						\$3,806,731.17	\$2,220,593.18	\$2,269,152.43	\$48,559.25	2.19%	
		CMH	David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC09	Fee for Service	\$61,642.03	\$35,957.85	\$27,721.25	(\$8,236.60)	-22.91%	
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC18	Fee for Service	\$480,793.69	\$280,462.98	\$424,671.40	\$144,208.42	51.42%	
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC31	Fee for Service	\$279,112.00	\$162,815.33	\$240,303.98	\$77,488.65	47.59%	
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%	
		Total						\$1,571,547.72	\$916,736.17	\$1,130,196.63	\$213,460.46	23.28%	
		CSA	David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC11	Fee for Service	\$2,000.00	\$1,166.66	\$751.90	(\$414.76)	-35.55%	
			David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC21	Fee for Service	\$173,209.00	\$101,038.58	\$125,362.30	\$24,323.72	24.07%	
			David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC25	Fee for Service	\$271,303.00	\$158,260.08	\$140,635.55	(\$17,624.53)	-11.14%	
		Total						\$446,512.00	\$260,465.33	\$266,749.75	\$6,284.42	2.41%	
		Total						\$10,446,715.87	\$6,093,917.59	\$6,572,770.52	\$478,852.93	7.86%	
	QG009-VC	ASA	David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSM2	Fee for Service	\$193,798.36	\$193,798.36	\$193,797.87	(\$0.49)	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSOH	Fee for Service	\$15,136.92	\$15,136.92	\$15,136.92	\$0.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSOW	Fee for Service	\$6,240.31	\$6,240.31	\$6,240.31	\$0.00	0.00%	
		Total						\$215,175.59	\$215,175.59	\$215,175.10	(\$0.49)	0.00%	
		Total						\$215,175.59	\$215,175.59	\$215,175.10	(\$0.49)	0.00%	
		AMH	David Lawrence Mental Health Center, Inc.	QG009-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$35,361.73	\$20,627.68	\$36,180.00	\$15,552.32	75.40%	
				QG009-VC	AMH	MHDRF	Voucher - Fee for Service	\$9,433.93	\$5,503.13		(\$5,503.13)	-100.00%	
			David Lawrence Mental Health Center, Inc.	QG009-VC	AMH	MHTRV	Voucher - Fee for Service	\$38,647.65	\$22,544.46		(\$22,544.46)	-100.00%	
		Total						\$83,443.31	\$48,675.26	\$36,180.00	(\$12,495.26)	-25.67%	
		ASA	David Lawrence Mental Health Center, Inc.	QG009-VC	ASA	MSTRV	Voucher - Fee for Service	\$32,652.05	\$19,047.03		(\$19,047.03)	-100.00%	
			Total						\$32,652.05	\$19,047.03		(\$19,047.03)	-100.00%
			Total						\$116,095.36	\$67,722.29	\$36,180.00	(\$31,542.29)	-46.58%
		Total						\$10,777,986.82	\$6,376,815.47	\$6,824,125.62	\$447,310.15	7.01%	
		59-2092715	QG011	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHA09	Fee for Service	\$1,195,938.01	\$697,630.50	\$729,445.84	\$31,815.34
Directions for Mental Health, Inc. d/b/a Directions for Living	QG011				AMH	MHA76	Fee for Service	\$74,373.00	\$43,384.25	\$42,616.00	(\$768.25)	-1.77%	
Directions for Mental Health, Inc. d/b/a Directions for Living	QG011				AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$46,018.88	\$5,185.54	12.70%	
Directions for Mental Health, Inc. d/b/a Directions for Living	QG011				AMH	MHAPG	Fee for Service	\$397,750.00	\$232,020.83	\$122,789.99	(\$109,230.84)	-47.08%	
Directions for Mental Health, Inc. d/b/a Directions for Living	QG011				AMH	MHATB	Fee for Service	\$333,292.00	\$194,420.33	\$43,385.94	(\$151,034.39)	-77.68%	
Total						\$2,071,353.01	\$1,208,289.25	\$984,256.65	(\$224,032.61)	-18.54%			
ASA	Directions for Mental Health, Inc. d/b/a Directions for Living		QG011	ASA	MSA91	Fee for Service	\$600,000.00	\$350,000.00	\$350,000.00	\$0.00	0.00%		
	Total						\$600,000.00	\$350,000.00	\$350,000.00	\$0.00	0.00%		
CMH	Directions for Mental Health, Inc. d/b/a Directions for Living		QG011	CMH	MHC09	Fee for Service	\$247,765.00	\$144,529.58	\$142,029.87	(\$2,499.71)	-1.73%		
	Directions for Mental Health, Inc. d/b/a Directions for Living		QG011	CMH	MHC18	Fee for Service	\$46,570.42	\$27,166.08	\$112,725.95	\$85,559.87	314.95%		
	Directions for Mental Health, Inc. d/b/a Directions for Living		QG011	CMH	MHC27	Fee for Carry Forward Contract	\$1,705.00	\$994.58	\$1,705.00	\$710.42	71.43%		
			QG011	CMH	MHC27	Fee for Service	\$549,999.96	\$320,833.31	\$320,833.31	\$0.00	0.00%		
	Total						\$846,040.38	\$493,523.55	\$577,294.13	\$83,770.57	16.97%		
CSA	Directions for Mental Health, Inc. d/b/a Directions for Living		QG011	CSA	MSC11	Fee for Service	\$11,762.00	\$6,861.17	\$257.31	(\$6,603.86)	-96.25%		
	Total						\$11,762.00	\$6,861.17	\$257.31	(\$6,603.86)	-96.25%		
Total						\$3,529,155.39	\$2,058,673.98	\$1,911,808.09	(\$146,865.89)	-7.13%			
QG011-Q1	CMH		Directions for Mental Health, Inc. d/b/a Directions for Living	QG011-Q1	CMH	MHE54	Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%	
			Total						\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%
	Total						\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%		
QG011-VC	AMH		Directions for Mental Health, Inc. d/b/a Directions for Living	QG011-VC	AMH	MHTRV	Voucher - Fee for Service	\$4,200.00	\$2,450.00		(\$2,450.00)	-100.00%	
			Total						\$4,200.00	\$2,450.00		(\$2,450.00)	-100.00%
			Total						\$4,200.00	\$2,450.00		(\$2,450.00)	-100.00%
	Total						\$3,635,355.39	\$2,163,123.98	\$2,013,808.09	(\$149,315.89)	-6.90%		
02-0683619	CG063	ASA	Drug Free Charlotte County	CG063	ASA	MSA25	Fee for Service	\$61,066.85	\$35,622.33	\$53,450.56	\$17,828.23	50.05%	
			Total						\$61,066.85	\$35,622.33	\$53,450.56	\$17,828.23	50.05%
		CSA	Drug Free Charlotte County	CG063	CSA	MSC25	Fee for Service	\$219,677.26	\$128,145.07	\$148,694.45	\$20,549.38	16.04%	
			Drug Free Charlotte County	CG063	CSA	MSCPP	Fee for Service	\$149,999.50	\$87,499.71	\$102,913.16	\$15,413.45	17.62%	
		Total						\$369,676.76	\$215,644.78	\$251,607.60	\$35,962.82	16.68%	
		Total						\$430,743.61	\$251,267.11	\$305,058.16	\$53,791.06	21.41%	



# Sub-Contractor Status Report Provider - Consolidated - January 2021

Processed: 2/23/2021 6:43:22 AM

Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
20-3455197	CG064	ASA	Drug Free Collier	CG064	ASA	MSA25	Fee for Service	Total	\$430,743.61	\$251,267.11	\$305,058.16	\$53,791.06	21.41%	
									\$39,436.57	\$23,004.67	\$33,023.08	\$10,018.41	43.55%	
								Total	\$39,436.57	\$23,004.67	\$33,023.08	\$10,018.41	43.55%	
		CSA	Drug Free Collier	CG064	CSA	MSC25	Fee for Service		\$55,403.00	\$32,318.42	\$40,999.94	\$8,681.52	26.86%	
								Total	\$55,403.00	\$32,318.42	\$40,999.94	\$8,681.52	26.86%	
								Total	\$94,839.57	\$55,323.08	\$74,023.02	\$18,699.94	33.80%	
47-3817677	CG163	ASA	Drug Free Desoto Coalition, Inc.	CG163	ASA	MSA25	Fee for Service		\$28,750.00	\$16,770.83	\$16,720.88	(\$49.96)	-0.30%	
								Total	\$28,750.00	\$16,770.83	\$16,720.88	(\$49.96)	-0.30%	
									\$28,750.00	\$16,770.83	\$17,065.75	\$294.92	1.76%	
		CSA	Drug Free Desoto Coalition, Inc.	CG163	CSA	MSC25	Fee for Service	Total	\$28,750.00	\$16,770.83	\$17,065.75	\$294.92	1.76%	
								Total	\$57,500.00	\$33,541.67	\$33,786.63	\$244.96	0.73%	
								Total	\$57,500.00	\$33,541.67	\$33,786.63	\$244.96	0.73%	
45-2278786	CG111	ASA	Drug Free Hardee	CG111	ASA	MSA25	Fee for Service		\$28,750.00	\$16,770.83	\$20,069.50	\$3,298.67	19.67%	
								Total	\$28,750.00	\$16,770.83	\$20,069.50	\$3,298.67	19.67%	
									\$28,750.00	\$16,770.83	\$21,293.25	\$4,522.42	26.97%	
		CSA	Drug Free Hardee	CG111	CSA	MSC25	Fee for Service	Total	\$28,750.00	\$16,770.83	\$21,293.25	\$4,522.42	26.97%	
								Total	\$57,500.00	\$33,541.67	\$41,362.75	\$7,821.08	23.32%	
								Total	\$57,500.00	\$33,541.67	\$41,362.75	\$7,821.08	23.32%	
59-1304472	QG013	AMH	First Step of Sarasota, Inc.	QG013	AMH	MHA01	Fee for Service		\$248,900.00	\$145,191.67	\$186,139.20	\$40,947.53	28.20%	
			First Step of Sarasota, Inc.	QG013	AMH	MHA09	Fee for Service		\$1,226,944.87	\$715,717.84	\$565,507.76	(\$150,210.08)	-20.99%	
			First Step of Sarasota, Inc.	QG013	AMH	MHA18	Fee for Service		\$3,575,418.99	\$2,085,661.08	\$2,319,958.01	\$234,296.94	11.23%	
			First Step of Sarasota, Inc.	QG013	AMH	MHA72	Fee for Service		\$83,545.00	\$48,734.58	\$71,728.20	\$22,993.61	47.18%	
			First Step of Sarasota, Inc.	QG013	AMH	MHA76	Fee for Service		\$197,288.00	\$115,084.67	\$93,078.00	(\$22,006.67)	-19.12%	
			First Step of Sarasota, Inc.	QG013	AMH	MHACN	Fee for Service		\$135,653.00	\$79,130.91	\$58,159.39	(\$20,971.53)	-26.50%	
			First Step of Sarasota, Inc.	QG013	AMH	MHATB	Fee for Service		\$325,476.01	\$189,861.01	\$192,304.32	\$2,443.31	1.29%	
			Total					\$5,793,225.87	\$3,379,381.76	\$3,486,874.88	\$107,493.12	3.18%		
		ASA	First Step of Sarasota, Inc.	QG013	ASA	MSA03	Fee for Service		\$742,450.00	\$433,095.83	\$433,356.55	\$260.72	0.06%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA11	Fee for Service		\$631,550.00	\$368,404.17	\$479,430.95	\$111,026.78	30.14%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA21	Fee for Service		\$680,024.81	\$396,681.14	\$411,574.45	\$14,893.31	3.75%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA23	Fee for Service		\$337,643.70	\$196,958.83	\$53,311.91	(\$143,646.92)	-72.93%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA25	Fee for Service		\$165,094.00	\$96,304.84	\$106,532.03	\$10,227.19	10.62%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA81	Fee for Service		\$208,777.99	\$121,787.16	\$219,098.88	\$97,311.72	79.90%	
			First Step of Sarasota, Inc.	QG013	ASA	MSACN	Fee for Service		\$59,767.00	\$34,864.08	\$46,151.00	\$11,286.92	32.37%	
			First Step of Sarasota, Inc.	QG013	ASA	MSATB	Fee for Service		\$64,282.00	\$37,497.83	\$28,339.59	(\$9,158.24)	-24.42%	
			First Step of Sarasota, Inc.	QG013	ASA	MSCBS	Fee for Service		\$278,100.00	\$162,225.00	\$202,500.48	\$40,275.48	24.83%	
			First Step of Sarasota, Inc.	QG013	ASA	MSSGP	Fee for Service		\$70,690.00	\$41,235.83	\$0.00	(\$41,235.83)	-100.00%	
			First Step of Sarasota, Inc.	QG013	ASA	MSSM2	Fee for Service		\$194,692.24	\$113,570.48	\$100,340.27	(\$13,230.21)	-11.65%	
			First Step of Sarasota, Inc.	QG013	ASA	MSSM3	Fee for Service		\$243,041.99	\$141,774.49	\$185,399.28	\$43,624.79	30.77%	
			First Step of Sarasota, Inc.	QG013	ASA	MSSOH	Fee for Service		\$48,216.00	\$28,126.00	\$48,265.00	\$20,139.00	71.60%	
			First Step of Sarasota, Inc.	QG013	ASA	MSSOW	Fee for Service		\$42,472.69	\$24,775.74	\$42,977.33	\$18,201.60	73.47%	
			Total					\$3,766,802.43	\$2,197,301.42	\$2,357,277.72	\$159,976.30	7.28%		
		CMH	First Step of Sarasota, Inc.	QG013	CMH	MHC09	Fee for Service		\$48,506.98	\$28,295.74	\$48,007.59	\$19,711.85	69.66%	
			First Step of Sarasota, Inc.	QG013	CMH	MHCBN	Fee for Service		\$243,277.04	\$141,911.61	\$24,955.04	(\$116,956.57)	-82.42%	
			Total					\$291,784.02	\$170,207.35	\$72,962.63	(\$97,244.72)	-57.13%		
		CSA	First Step of Sarasota, Inc.	QG013	CSA	MSC03	Fee for Service		\$1,152,057.00	\$672,033.25	\$392,907.84	(\$279,125.41)	-41.53%	
			First Step of Sarasota, Inc.	QG013	CSA	MSC11	Fee for Service		\$282,314.00	\$164,683.17	\$94,017.42	(\$70,665.75)	-42.91%	
			First Step of Sarasota, Inc.	QG013	CSA	MSC21	Fee for Service		\$100,000.00	\$58,333.33	\$6,591.27	(\$51,742.07)	-88.70%	
			First Step of Sarasota, Inc.	QG013	CSA	MSC23	Fee for Service		\$22,530.01	\$13,142.50	\$6,854.92	(\$6,287.58)	-47.84%	
			First Step of Sarasota, Inc.	QG013	CSA	MSC25	Fee for Service		\$680,153.00	\$396,755.92	\$459,999.15	\$63,243.23	15.94%	
			Total					\$2,237,054.01	\$1,304,948.17	\$960,370.59	(\$344,577.58)	-26.41%		
		Total					\$12,088,866.34	\$7,051,838.70	\$6,877,485.82	(\$174,352.88)	-2.47%			
		QG013-Q1	ASA	First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSM2	Fee for Service		\$114,372.22	\$114,372.22	\$114,372.49	\$0.27	0.00%
				First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSOH	Fee for Service		\$140,000.00	\$140,000.00	\$140,017.50	\$17.50	0.01%
				First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSOW	Fee for Service		\$61,724.32	\$61,724.32	\$61,724.31	(\$0.01)	0.00%
				Total					\$316,096.54	\$316,096.54	\$316,114.30	\$17.76	0.01%	
				Total					\$316,096.54	\$316,096.54	\$316,114.30	\$17.76	0.01%	
		VD	MH	First Step of Sarasota, Inc.	QG013-VD	AMH	MHDF	Fee for Carry Forward Contract		\$10,635.00	\$6,203.75	\$10,635.00	\$4,431.25	71.43%



## Sub-Contractor Status Report Provider - Consolidated - January 2021

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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				
59-600624	QG01E	A	First Step of Sarasota, Inc.	QG013-VD	AMH	MHTRV	Voucher - Fee for Service	\$31,789.88	\$18,544.10		(\$18,544.10)	-100.00%				
			Total							\$42,424.88	\$24,747.85	\$10,635.00	(\$14,112.85)	-57.03%		
		ASA	First Step of Sarasota, Inc.	QG013-VD	ASA	MSTRV	Voucher - Fee for Service	\$12,225.80	\$7,131.72		(\$7,131.72)	-100.00%				
			Total							\$12,225.80	\$7,131.72		(\$7,131.72)	-100.00%		
			Total							\$54,650.68	\$31,879.56	\$10,635.00	(\$21,244.56)	-66.64%		
			Total							\$12,459,613.56	\$7,399,814.80	\$7,204,235.12	(\$195,579.68)	-2.64%		
59-600624	QG223	CMH	Glades County School District	QG223	CMH	MHC09	Fee for Service	\$77,466.99	\$45,189.08	\$35,468.74	(\$9,720.34)	-21.51%				
			Glades County School District	QG223	CMH	MHC18	Fee for Service	\$21,919.00	\$12,786.08	\$9,445.47	(\$3,340.61)	-26.13%				
			Total							\$99,385.99	\$57,975.16	\$44,914.21	(\$13,060.95)	-22.53%		
			Total							\$99,385.99	\$57,975.16	\$44,914.21	(\$13,060.95)	-22.53%		
		Total							\$99,385.99	\$57,975.16	\$44,914.21	(\$13,060.95)	-22.53%			
		Total							\$99,385.99	\$57,975.16	\$44,914.21	(\$13,060.95)	-22.53%			
59-1229354	QG014	AMH	Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA01	Fee for Service	\$2,712,251.97	\$1,582,146.98	\$1,507,621.34	(\$74,525.64)	-4.71%				
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA09	Fee for Service	\$526,643.25	\$307,208.56	\$307,428.72	\$220.16	0.07%				
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA72	Fee for Service	\$306,934.00	\$179,044.83	\$311,432.55	\$132,387.72	73.94%				
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA76	Fee for Service	\$15,000.00	\$8,750.00	\$9,746.00	\$996.00	11.38%				
			Total							\$3,560,829.22	\$2,077,150.38	\$2,136,228.61	\$59,078.23	2.84%		
			ASA	Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSA11	Fee for Service	\$91,701.87	\$53,492.76	\$54,685.03	\$1,192.27	2.23%			
				Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSA25	Fee for Service	\$54,618.87	\$31,861.01	\$30,183.08	(\$1,677.93)	-5.27%			
				Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSCB5	Fee for Service	\$319,029.87	\$186,100.76	\$167,420.97	(\$18,679.79)	-10.04%			
		Total							\$465,350.61	\$271,454.52	\$252,289.08	(\$19,165.44)	-7.06%			
		Total							\$4,026,179.83	\$2,348,604.90	\$2,388,517.69	\$39,912.79	1.70%			
		Total							\$4,026,179.83	\$2,348,604.90	\$2,388,517.69	\$39,912.79	1.70%			
		20-2871945	QG087	ASA	Hanley Center Foundation, Inc.	QG087	ASA	MSA25	Fee for Service	\$110,338.00	\$64,363.83	\$38,974.60	(\$25,389.23)	-39.45%		
					Total							\$110,338.00	\$64,363.83	\$38,974.60	(\$25,389.23)	-39.45%
					CSA	Hanley Center Foundation, Inc.	QG087	CSA	MSC25	Fee for Service	\$487,085.00	\$284,132.92	\$260,776.59	(\$23,356.33)	-8.22%	
						Hanley Center Foundation, Inc.	QG087	CSA	MSCPP	Fee for Service	\$600,000.01	\$350,000.01	\$370,794.50	\$20,794.49	5.94%	
				Hanley Center Foundation, Inc.	QG087	CSA	MSSP3	Fee for Service	\$256,427.00	\$149,582.42	\$86,856.11	(\$62,726.30)	-41.93%			
				Total							\$1,343,512.01	\$783,715.34	\$718,427.20	(\$65,288.14)	-8.33%	
				Total	Total							\$1,453,850.01	\$848,079.17	\$757,401.80	(\$90,677.37)	-10.69%
Total							\$72,975.00	\$72,975.00	\$73,253.88	\$278.88	0.38%					
Total							\$72,975.00	\$72,975.00	\$73,253.88	\$278.88	0.38%					
Total							\$72,975.00	\$72,975.00	\$73,253.88	\$278.88	0.38%					
00-0000012	PG214		ASA	Harold F Johnson	PG214	ASA	MSA25	Fee for Service	\$22,930.00	\$13,375.83	\$6,500.00	(\$6,875.83)	-51.40%			
				Total							\$22,930.00	\$13,375.83	\$6,500.00	(\$6,875.83)	-51.40%	
		Total							\$22,930.00	\$13,375.83	\$6,500.00	(\$6,875.83)	-51.40%			
		Total							\$22,930.00	\$13,375.83	\$6,500.00	(\$6,875.83)	-51.40%			
		Total							\$22,930.00	\$13,375.83	\$6,500.00	(\$6,875.83)	-51.40%			
		Total							\$22,930.00	\$13,375.83	\$6,500.00	(\$6,875.83)	-51.40%			
45-4924934	V2908		Healing Educational Alternatives for Deserving Students	V2908		SV291	Voucher - Fee for Service	\$40,678.88	\$33,899.07		(\$33,899.07)	-100.00%				
			Total							\$40,678.88	\$33,899.07		(\$33,899.07)	-100.00%		
			Total							\$40,678.88	\$33,899.07		(\$33,899.07)	-100.00%		
			Total							\$40,678.88	\$33,899.07		(\$33,899.07)	-100.00%		
	V5104-19Q4		Healing Educational Alternatives for Deserving Students	V5104-19Q4		SV511	Voucher - Fee for Service	\$2,078.50	\$2,078.50		(\$2,078.50)	-100.00%				
			Total							\$2,078.50	\$2,078.50		(\$2,078.50)	-100.00%		
			Total							\$2,078.50	\$2,078.50		(\$2,078.50)	-100.00%		
			Total							\$2,078.50	\$2,078.50		(\$2,078.50)	-100.00%		
71-0950570	CG069	ASA	Hillsborough County Anti-Drug Alliance	CG069	ASA	MSA25	Fee for Service	\$28,750.00	\$16,770.83	\$18,055.88	\$1,285.04	7.66%				
			Hillsborough County Anti-Drug Alliance	CG069	ASA	MSAW5	Fee for Service	\$11,700.00	\$6,825.00	\$8,477.25	\$1,652.25	24.21%				
			Total							\$40,450.00	\$23,595.83	\$26,533.13	\$2,937.29	12.45%		
			CSA	Hillsborough County Anti-Drug Alliance	CG069	CSA	MSC25	Fee for Service	\$28,750.00	\$16,770.83	\$29,612.00	\$12,841.17	76.57%			
		Total							\$28,750.00	\$16,770.83	\$29,612.00	\$12,841.17	76.57%			
		Total							\$69,200.00	\$40,366.66	\$56,145.12	\$15,778.46	39.09%			
	CG069-Q1	ASA	Hillsborough County Anti-Drug Alliance	CG069-Q1	ASA	MSAW4	Fee for Service	\$3,899.87	\$3,899.87	\$2,792.38	(\$1,107.50)	-28.40%				
			Total							\$3,899.87	\$3,899.87	\$2,792.38	(\$1,107.50)	-28.40%		
			Total							\$3,899.87	\$3,899.87	\$2,792.38	(\$1,107.50)	-28.40%		
			Total							\$3,899.87	\$3,899.87	\$2,792.38	(\$1,107.50)	-28.40%		
			Total							\$73,099.87	\$44,266.54	\$58,937.50	\$14,670.96	33.14%		
			Total							\$73,099.87	\$44,266.54	\$58,937.50	\$14,670.96	33.14%		
30-0437443	QG017	AMH	Hope Clubhouse of Southwest Florida	QG017	AMH	MHA09	Fee for Service	\$145,282.00	\$84,747.83	\$244,086.53	\$159,338.70	188.02%				
			Hope Clubhouse of Southwest Florida	QG017	AMH	MHEMP	Fee for Service	\$125,000.00	\$72,916.67	\$64,454.65	(\$8,462.02)	-11.61%				
			Total							\$270,282.00	\$157,664.50	\$308,541.18	\$150,876.68	95.69%		
			Total							\$270,282.00	\$157,664.50	\$308,541.18	\$150,876.68	95.69%		
		Total							\$270,282.00	\$157,664.50	\$308,541.18	\$150,876.68	95.69%			
		Total							\$270,282.00	\$157,664.50	\$308,541.18	\$150,876.68	95.69%			

# Sub-Contractor Status Report Provider - Consolidated - January 2021

Processed: 2/23/2021 6:43:22 AM

Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
83-2018887	V5105-19Q4		Hope Restored Clinical Counseling	V5105-19Q4		SV511	Voucher - Fee for Service	Total	\$270,282.00	\$157,664.50	\$308,541.18	\$150,876.68	95.69%		
								\$528.14	\$528.14		(\$528.14)	-100.00%			
								\$528.14	\$528.14		(\$528.14)	-100.00%			
								\$528.14	\$528.14		(\$528.14)	-100.00%			
65-0499778	QG221	AMH	IMPOWER, Inc.	QG221	AMH	MHA09	Fee for Service	Total	\$120,775.60	\$70,452.43	\$41,673.79	(\$28,778.64)	-40.85%		
								\$120,775.60	\$70,452.43	\$41,673.79	(\$28,778.64)	-40.85%			
		ASA	IMPOWER, Inc.	QG221	ASA	MSA11	Fee for Service	Total	\$19,715.98	\$11,500.99	\$8,351.95	(\$3,149.04)	-27.38%		
			IMPOWER, Inc.	QG221	ASA	MSCB5	Fee for Service	Total	\$75,785.30	\$44,208.09	\$0.00	(\$44,208.09)	-100.00%		
		CMH	IMPOWER, Inc.	QG221	CMH	MHC09	Fee for Service	Total	\$95,501.28	\$55,709.08	\$8,351.95	(\$47,357.13)	-85.01%		
								\$23,088.00	\$13,468.00	\$1,588.86	(\$11,879.14)	-88.20%			
		CSA	IMPOWER, Inc.	QG221	CSA	MSC11	Fee for Service	Total	\$23,088.00	\$13,468.00	\$1,588.86	(\$11,879.14)	-88.20%		
								\$52,677.00	\$30,728.25	\$0.00	(\$30,728.25)	-100.00%			
								\$52,677.00	\$30,728.25	\$0.00	(\$30,728.25)	-100.00%			
		59-2844663	QG019	ASA	InnerAct Alliance	QG019	ASA	MSA25	Fee for Service	Total	\$292,041.89	\$170,357.77	\$51,614.60	(\$118,743.16)	-69.70%
										\$292,041.89	\$170,357.77	\$51,614.60	(\$118,743.16)	-69.70%	
				CSA	InnerAct Alliance	QG019	CSA	MSC25	Fee for Service	Total	\$150,897.00	\$88,023.25	\$108,806.54	\$20,783.29	23.61%
								\$150,897.00	\$88,023.25	\$108,806.54	\$20,783.29	23.61%			
							\$253,535.99	\$147,896.00	\$140,992.79	(\$6,903.21)	-4.67%				
							\$253,535.99	\$147,896.00	\$140,992.79	(\$6,903.21)	-4.67%				
							\$404,432.99	\$235,919.25	\$249,799.33	\$13,880.08	5.88%				
							\$404,432.99	\$235,919.25	\$249,799.33	\$13,880.08	5.88%				
59-2693318	QG020	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QG020	CMH	MHC18	Fee for Service	Total	\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%		
								\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%			
							\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%				
							\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%				
59-0683252	RG195	CMH	Johns Hopkins All Children's Hospital, Inc.	RG195	CMH	MHC17	Cost Reimbursement Carry Forward	Total	\$83,926.00	\$48,956.83	\$83,926.00	\$34,969.17	71.43%		
								\$83,926.00	\$48,956.83	\$83,926.00	\$34,969.17	71.43%			
							\$83,926.00	\$48,956.83	\$83,926.00	\$34,969.17	71.43%				
							\$83,926.00	\$48,956.83	\$83,926.00	\$34,969.17	71.43%				
00-0000014	PG235	ASA	JRP Global Enterprises	PG235	ASA	MSA25	Cost Reimbursement	Total	\$400,000.00	\$233,333.33	\$328,825.88	\$95,492.55	40.93%		
								\$400,000.00	\$233,333.33	\$328,825.88	\$95,492.55	40.93%			
		PG244	ASA	JRP Global Enterprises	PG244	ASA	MSSP2	Cost Reimbursement	Total	\$400,000.00	\$233,333.33	\$328,825.88	\$95,492.55	40.93%	
									\$71,149.00	\$20,328.29	\$0.00	(\$20,328.29)	-100.00%		
						\$71,149.00	\$20,328.29	\$0.00	(\$20,328.29)	-100.00%					
						\$71,149.00	\$20,328.29	\$0.00	(\$20,328.29)	-100.00%					
	59-3052892	CG070	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CG070	ASA	MSA25	Fee for Service	Total	\$471,149.00	\$253,661.62	\$328,825.88	\$75,164.26	29.63%	
									\$28,750.05	\$16,770.86	\$25,345.13	\$8,574.27	51.13%		
CSA			Lee County Coalition for a Drug-Free Southwest Florida	CG070	CSA	MSC25	Fee for Service	Total	\$28,750.05	\$16,770.86	\$25,345.13	\$8,574.27	51.13%		
								\$28,750.05	\$16,770.86	\$25,345.13	\$8,574.27	51.13%			
						\$57,500.09	\$33,541.72	\$51,075.84	\$17,534.12	52.28%					
						\$57,500.09	\$33,541.72	\$51,075.84	\$17,534.12	52.28%					
59-0714812		QG022	AMH	Lee Memorial Hospital	QG022	AMH	MHA09	Fee for Service	Total	\$205,833.44	\$120,069.50	\$92,407.37	(\$27,662.14)	-23.04%	
									\$205,833.44	\$120,069.50	\$92,407.37	(\$27,662.14)	-23.04%		
							\$205,833.44	\$120,069.50	\$92,407.37	(\$27,662.14)	-23.04%				
							\$205,833.44	\$120,069.50	\$92,407.37	(\$27,662.14)	-23.04%				
59-2939922	V5103-19Q4		Lifespan Services, Inc.	V5103-19Q4		SV511	Voucher - Fee for Service	Total	\$3,307.80	\$3,307.80		(\$3,307.80)	-100.00%		
								\$3,307.80	\$3,307.80		(\$3,307.80)	-100.00%			
								\$3,307.80	\$3,307.80		(\$3,307.80)	-100.00%			
								\$3,307.80	\$3,307.80		(\$3,307.80)	-100.00%			
27-1254684	CG072	ASA	Manatee County Substance Abuse Coalition	CG072	ASA	MSA25	Fee for Service	Total	\$28,750.00	\$16,770.83	\$26,722.25	\$9,951.42	59.34%		
			Manatee County Substance Abuse Coalition	CG072	ASA	MSAW5	Fee for Service	Total	\$11,700.00	\$6,825.00	\$7,987.75	\$1,162.75	17.04%		
								\$40,450.00	\$23,595.83	\$34,710.00	\$11,114.17	47.10%			
								\$28,750.00	\$16,770.83	\$21,716.00	\$4,945.17	29.49%			
		CSA	Manatee County Substance Abuse Coalition	CG072	CSA	MSC25	Fee for Service	Total	\$150,000.00	\$87,500.00	\$99,752.26	\$12,252.26	14.00%		
			Manatee County Substance Abuse Coalition	CG072	CSA	MSCPP	Fee for Service	Total	\$178,750.00	\$104,270.83	\$121,468.26	\$17,197.43	16.49%		
								\$219,200.00	\$127,866.67	\$156,178.26	\$28,311.59	22.14%			



# Sub-Contractor Status Report Provider - Consolidated - January 2021

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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		
59-0747306	CG072-Q1	ASA	Manatee County Substance Abuse Coalition	CG072-Q1	ASA	MSAW4	Fee for Service	\$3,900.00	\$3,900.00	\$4,628.00	\$728.00	18.67%		
								Total	\$3,900.00	\$3,900.00	\$4,628.00	\$728.00	18.67%	
								Total	\$3,900.00	\$3,900.00	\$4,628.00	\$728.00	18.67%	
								Total	\$223,100.00	\$131,766.66	\$160,806.26	\$29,039.60	22.04%	
59-0747306	QG028	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MH819	Fee for Service	\$399,999.99	\$233,333.33	\$316,563.12	\$83,229.79	35.67%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHA01	Fee for Service	\$662,667.34	\$386,555.95	\$386,675.80	\$119.85	0.03%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHA09	Fee for Service	\$1,547,062.23	\$902,452.97	\$899,215.05	(\$3,237.92)	-0.36%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHA18	Fee for Service	\$4,885,390.43	\$2,849,811.08	\$3,010,969.37	\$161,158.29	5.66%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHA72	Fee for Service	\$1,354,322.34	\$790,021.36	\$582,302.33	(\$207,719.03)	-26.29%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHA76	Fee for Service	\$163,352.00	\$95,288.67	\$103,935.50	\$8,646.83	9.07%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHACN	Fee for Service	\$69,999.62	\$40,833.11	\$0.00	(\$40,833.11)	-100.00%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHAFH	Fee for Service	\$652,000.03	\$380,333.35	\$311,868.44	(\$68,464.91)	-18.00%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHAPG	Fee for Service	\$260,000.00	\$151,666.67	\$181,703.91	\$30,037.24	19.80%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHEDT	Fee for Carry Forward Contract	\$4,419.00	\$2,577.75	\$4,419.00	\$1,841.25	71.43%		
		Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHEDT	Fee for Service	\$92,800.00	\$54,133.33	\$3,912.32	(\$50,221.01)	-92.77%			
		Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHFMH	Fee for Service	\$700,800.00	\$408,800.00	\$408,960.00	\$160.00	0.04%			
		Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHMCT	Fee for Service	\$70,000.00	\$40,833.33	\$70,739.44	\$29,906.10	73.24%			
		Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHSCR	Fee for Service	\$1,330,418.00	\$776,077.17	\$1,063,087.74	\$287,010.57	36.98%			
		Total	\$12,193,230.96	\$7,112,718.06	\$7,344,352.00	\$231,633.94	3.26%							
		CMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHC09	Fee for Service	\$15,258.00	\$8,900.50	\$17,087.70	\$8,187.20	91.99%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHC18	Fee for Service	\$786,815.47	\$458,975.69	\$1,528,740.40	\$1,069,764.71	233.08%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHCBN	Fee for Service	\$224,375.98	\$130,885.99	\$151,998.88	\$21,112.89	16.13%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHMCT	Fee for Service	\$280,000.00	\$163,333.33	\$201,778.33	\$38,445.00	23.54%		
	Total		\$2,056,449.45	\$1,199,595.51	\$2,337,105.31	\$1,137,509.80	94.82%							
	QG028-VC	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$8,915.88	\$5,200.93	\$8,058.00	\$2,857.07	54.93%		
				QG028-VC	AMH	MHDRF	Voucher - Fee for Service	\$7,509.13	\$4,380.33		(\$4,380.33)	-100.00%		
			Mental Health Care, Inc. d/b/a Gracepoint	QG028-VC	AMH	MHTRV	Voucher - Fee for Service	\$12,007.50	\$7,004.38		(\$7,004.38)	-100.00%		
			Total	\$28,432.51	\$16,585.63	\$8,058.00	(\$8,527.63)	-51.42%						
	V2903-20		Mental Health Care, Inc. d/b/a Gracepoint	V2903-20		SV291	Voucher - Fee for Service	\$37,765.44	\$31,471.20		(\$31,471.20)	-100.00%		
								Total	\$37,765.44	\$31,471.20		(\$31,471.20)	-100.00%	
								Total	\$37,765.44	\$31,471.20		(\$31,471.20)	-100.00%	
								Total	\$14,249,680.41	\$8,312,313.57	\$9,681,457.31	\$1,369,143.74	16.47%	
	65-0238526	QG029	AMH	Mental Health Community Centers, Inc.	QG029	AMH	MHA09	Fee for Service	\$444,811.00	\$259,473.08	\$292,709.95	\$33,236.87	12.81%	
									Total	\$444,811.00	\$259,473.08	\$292,709.95	\$33,236.87	12.81%
									Total	\$444,811.00	\$259,473.08	\$292,709.95	\$33,236.87	12.81%
									Total	\$444,811.00	\$259,473.08	\$292,709.95	\$33,236.87	12.81%
	59-1905344	QG030	AMH	Mental Health Resource Center, Inc.	QG030	AMH	MHA73	Fee for Service	\$3,657,344.00	\$2,133,450.67	\$2,218,991.92	\$85,541.25	4.01%	
									Total	\$3,657,344.00	\$2,133,450.67	\$2,218,991.92	\$85,541.25	4.01%
									Total	\$3,657,344.00	\$2,133,450.67	\$2,218,991.92	\$85,541.25	4.01%
									Total	\$3,657,344.00	\$2,133,450.67	\$2,218,991.92	\$85,541.25	4.01%
		QG030-VG	AMH	Mental Health Resource Center, Inc.	QG030-VG	AMH	MHDRF	Fee for Carry Forward Contract	\$20,842.00	\$12,157.83	\$19,296.00	\$7,138.17	58.71%	
								Voucher - Fee for Service	\$4,100.00	\$2,391.67		(\$2,391.67)	-100.00%	
	65-0047747	QG031	AMH	NAMI Collier County, Inc.	QG031	AMH	MHA09	Fee for Service	\$24,942.00	\$14,549.50	\$19,296.00	\$4,746.50	32.62%	
									Total	\$24,942.00	\$14,549.50	\$19,296.00	\$4,746.50	32.62%
			CMH	NAMI Collier County, Inc.	QG031	CMH	MHC09	Fee for Service	\$3,682,286.00	\$2,148,000.17	\$2,238,287.92	\$90,287.75	4.20%	
									Total	\$738,372.00	\$430,717.00	\$456,346.92	\$25,629.92	5.95%
									Total	\$738,372.00	\$430,717.00	\$456,346.92	\$25,629.92	5.95%
									Total	\$11,983.00	\$6,990.08	\$24,923.08	\$17,933.00	256.55%
									Total	\$11,983.00	\$6,990.08	\$24,923.08	\$17,933.00	256.55%
Total									\$750,355.00	\$437,707.08	\$481,270.00	\$43,562.91	9.95%	
Total									\$750,355.00	\$437,707.08	\$481,270.00	\$43,562.91	9.95%	
Total									\$93,841.00	\$54,740.58	\$61,359.27	\$6,618.68	12.09%	
Total									\$93,841.00	\$54,740.58	\$61,359.27	\$6,618.68	12.09%	
Total									\$14,156.35	\$8,257.87	\$9,871.78	\$1,613.90	19.54%	
65-0122844	QG032	AMH	NAMI Lee County, Inc.	QG032	AMH	MHA09	Fee for Service	\$14,156.35	\$8,257.87	\$9,871.78	\$1,613.90	19.54%		
								Total	\$14,156.35	\$8,257.87	\$9,871.78	\$1,613.90	19.54%	
		CMH	NAMI Lee County, Inc.	QG032	CMH	MHC09	Fee for Service	\$107,997.35	\$62,998.46	\$71,231.04	\$8,232.58	13.07%		
								Total	\$107,997.35	\$62,998.46	\$71,231.04	\$8,232.58	13.07%	



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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-2819044	QG119	AMH	NAMI Pinellas County Florida, Inc.	QG119	AMH	MHA09	Fee for Service	Total	\$107,997.35	\$62,998.46	\$71,231.04	\$8,232.58	13.07%
									\$92,984.34	\$54,240.86	\$54,343.38	\$102.51	0.19%
								Total	\$92,984.34	\$54,240.86	\$54,343.38	\$102.51	0.19%
								Total	\$92,984.34	\$54,240.86	\$54,343.38	\$102.51	0.19%
								Total	\$92,984.34	\$54,240.86	\$54,343.38	\$102.51	0.19%
59-1641327	QG033	AMH	Northside Behavioral Health Center, Inc.	QG033	AMH	MH819	Fee for Service		\$399,999.99	\$233,333.33	\$235,615.07	\$2,281.74	0.98%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA01	Fee for Service		\$1,915,196.20	\$1,117,197.78	\$1,114,210.68	(\$2,987.10)	-0.27%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA09	Fee for Service		\$1,334,746.99	\$778,602.41	\$827,513.07	\$48,910.66	6.28%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA18	Fee for Service		\$1,212,815.35	\$707,475.62	\$732,583.19	\$25,107.57	3.55%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA73	Fee for Service		\$1,219,632.00	\$711,452.00	\$714,119.60	\$2,667.60	0.37%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA76	Fee for Service		\$152,441.00	\$88,923.92	\$26,183.00	(\$62,740.92)	-70.56%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHACN	Fee for Service		\$70,000.00	\$40,833.33	\$5,190.43	(\$35,642.91)	-87.29%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHATB	Fee for Service		\$218,813.92	\$127,641.46	\$23,457.80	(\$104,183.66)	-81.62%
			Total	\$6,523,645.46	\$3,805,459.85	\$3,678,872.84	(\$126,587.01)	-3.33%					
			Total	\$126,530.23	\$73,809.30	\$110,896.70	\$37,087.40	50.25%					
	CMH	Northside Behavioral Health Center, Inc.	QG033	CMH	MHC09	Fee for Service		Total	\$126,530.23	\$73,809.30	\$110,896.70	\$37,087.40	50.25%
							Total	\$126,530.23	\$73,809.30	\$110,896.70	\$37,087.40	50.25%	
							Total	\$6,650,175.69	\$3,879,269.15	\$3,789,769.54	(\$89,499.61)	-2.31%	
	QG033-VC	AMH	Northside Behavioral Health Center, Inc.	QG033-VC	AMH	MHD0F	Fee for Carry Forward Contract		\$26,198.00	\$15,282.17	\$4,060.00	(\$11,222.17)	-73.43%
							Voucher - Fee for Service		\$3,401.20	\$1,984.03		(\$1,984.03)	-100.00%
							Voucher - Fee for Service		\$2,270.00	\$1,324.17		(\$1,324.17)	-100.00%
							Total	\$31,869.20	\$18,590.37	\$4,060.00	(\$14,530.37)	-78.16%	
	V2904-20		Northside Behavioral Health Center, Inc.	V2904-20		SV291	Voucher - Fee for Service		\$31,869.20	\$18,590.37	\$4,060.00	(\$14,530.37)	-78.16%
									\$55,163.92	\$45,969.93		(\$45,969.93)	-100.00%
								Total	\$55,163.92	\$45,969.93		(\$45,969.93)	-100.00%
								Total	\$55,163.92	\$45,969.93		(\$45,969.93)	-100.00%
59-1349234	QG034	AMH	Operation PAR, Inc.	QG034	AMH	MHA76	Fee for Service		\$11,427.00	\$6,665.75	\$0.00	(\$6,665.75)	-100.00%
								Total	\$11,427.00	\$6,665.75	\$0.00	(\$6,665.75)	-100.00%
		ASA	Operation PAR, Inc.	QG034	ASA	MSA03	Fee for Service		\$3,195,002.99	\$1,863,751.74	\$1,781,334.64	(\$82,417.10)	-4.42%
									\$713,489.99	\$416,202.50	\$412,390.13	(\$3,812.37)	-0.92%
									\$1,431,068.16	\$834,789.76	\$905,011.20	\$70,221.44	8.41%
									\$385,679.00	\$224,979.42	\$141,503.40	(\$83,476.02)	-37.10%
									\$143,291.00	\$83,586.42	\$94,192.32	\$10,605.90	12.69%
									\$407,955.99	\$237,974.33	\$262,775.37	\$24,801.04	10.42%
									\$59,766.77	\$34,863.95	\$85,807.53	\$50,943.58	146.12%
									\$313,237.62	\$182,721.94	\$109,257.00	(\$73,464.94)	-40.21%
									\$10,000.40	\$5,833.57	\$0.00	(\$5,833.57)	-100.00%
									\$164,010.00	\$95,672.50	\$0.00	(\$95,672.50)	-100.00%
									\$46,499.00	\$27,124.42	\$0.00	(\$27,124.42)	-100.00%
									\$1,418,187.00	\$827,275.75	\$369,612.35	(\$457,663.40)	-55.32%
									\$1,278,495.00	\$745,788.75	\$356,923.10	(\$388,865.65)	-52.14%
									\$53,983.00	\$31,490.08	\$55,065.90	\$23,575.82	74.87%
									\$67,390.01	\$39,310.84	\$51,855.57	\$12,544.73	31.91%
								Total	\$9,688,055.93	\$5,651,365.96	\$4,625,728.51	(\$1,025,637.45)	-18.15%
		CSA	Operation PAR, Inc.	QG034	CSA	MSC03	Fee for Service		\$521,746.00	\$304,351.83	\$311,393.92	\$7,042.09	2.31%
									\$474,565.00	\$276,829.58	\$289,286.63	\$12,457.05	4.50%
									\$445,557.99	\$259,908.83	\$266,245.49	\$6,336.66	2.44%
									\$56,611.99	\$33,023.66	\$65,941.83	\$32,918.17	99.68%
									\$4,740.82	\$2,765.48	\$3,381.94	\$616.46	22.29%
									\$56,456.00	\$32,932.67	\$1,299.73	(\$31,632.94)	-96.05%
								Total	\$1,559,677.80	\$909,812.05	\$937,549.54	\$27,737.48	3.05%
								Total	\$11,259,160.73	\$6,567,843.76	\$5,563,278.04	(\$1,004,565.72)	-15.30%
QG034-Q1	ASA	Operation PAR, Inc.	QG034-Q1	ASA	MSSM2	Fee for Service		\$597,753.92	\$597,753.92	\$597,753.92	\$0.00	0.00%	
								\$46,017.20	\$46,017.20	\$46,017.20	\$0.00	0.00%	
								\$36,805.73	\$36,805.73	\$36,808.16	\$2.43	0.01%	
	CSA	Operation PAR, Inc.	QG034-Q1	CSA	MSSP2	Fee for Service		\$680,576.85	\$680,576.85	\$680,579.28	\$2.43	0.00%	
							Total	\$11,326.18	\$11,326.18	\$11,326.18	(\$0.01)	0.00%	
							Total	\$11,326.18	\$11,326.18	\$11,326.18	(\$0.01)	0.00%	



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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
Total								\$691,903.03	\$691,903.03	\$691,905.46	\$2.42	0.00%	
Total								\$11,951,063.76	\$7,259,746.79	\$6,255,183.50	(\$1,004,563.29)	-13.84%	
59-0818924	QG035	AMH	Peace River Center	QG035	AMH	MHA01	Fee for Service	\$378,437.60	\$220,755.26	\$256,417.17	\$35,661.91	16.15%	
			Peace River Center	QG035	AMH	MHA09	Fee for Service	\$1,040,266.25	\$606,821.98	\$773,527.86	\$166,705.88	27.47%	
			Peace River Center	QG035	AMH	MHA18	Fee for Service	\$5,364,419.52	\$3,129,244.72	\$3,928,942.93	\$799,698.21	25.56%	
			Peace River Center	QG035	AMH	MHA72	Fee for Service	\$363,958.16	\$212,308.92	\$295,871.07	\$83,562.15	39.36%	
			Peace River Center	QG035	AMH	MHA73	Fee for Service	\$1,219,633.00	\$711,452.58	\$736,894.74	\$25,442.16	3.58%	
			Peace River Center	QG035	AMH	MHA76	Fee for Service	\$97,200.00	\$56,700.00	\$7,135.00	(\$49,565.00)	-87.42%	
			Peace River Center	QG035	AMH	MHACN	Fee for Service	\$69,999.95	\$40,833.31	\$61,206.04	\$20,372.74	49.89%	
			Peace River Center	QG035	AMH	MHEMP	Fee for Service	\$125,000.00	\$72,916.67	\$55,397.57	(\$17,519.10)	-24.03%	
			Peace River Center	QG035	AMH	MHMCT	Fee for Carry Forward Contract	\$379,504.00	\$221,377.33	\$163,167.20	(\$58,210.14)	-26.29%	
		Peace River Center	QG035	AMH	MHMCT	Fee for Service	\$105,000.00	\$61,250.00	\$61,162.00	(\$88.00)	-0.14%		
		Total				\$9,143,418.48	\$5,333,660.78	\$6,339,721.58	\$1,006,060.80	18.86%			
		ASA	Peace River Center	QG035	ASA	MSA11	Fee for Service	\$74,842.83	\$43,658.32	\$43,680.04	\$21.73	0.05%	
			Peace River Center	QG035	ASA	MSA21	Fee for Service	\$50,756.00	\$29,607.67	\$29,607.66	(\$0.00)	0.00%	
			Peace River Center	QG035	ASA	MSA91	Fee for Carry Forward Contract	\$23,841.99	\$13,907.83	\$10,596.44	(\$3,311.39)	-23.81%	
			Peace River Center	QG035	ASA	MSA91	Fee for Service	\$373,995.96	\$218,164.31	\$218,164.31	\$0.00	0.00%	
			Peace River Center	QG035	ASA	MSCB5	Fee for Service	\$121,073.75	\$70,626.36	\$76,716.26	\$6,089.90	8.62%	
		Total				\$644,510.53	\$375,964.47	\$378,764.71	\$2,800.24	0.74%			
		CMH	Peace River Center	QG035	CMH	MHC09	Fee for Service	\$155,263.18	\$90,570.19	\$115,077.81	\$24,507.62	27.06%	
			Peace River Center	QG035	CMH	MHC18	Fee for Service	\$726,498.40	\$423,790.73	\$423,790.62	(\$0.11)	0.00%	
			Peace River Center	QG035	CMH	MHCAT	Fee for Carry Forward Contract	\$165,328.02	\$96,441.35	\$73,479.12	(\$22,962.23)	-23.81%	
			Peace River Center	QG035	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%	
			Peace River Center	QG035	CMH	MHMCT	Fee for Carry Forward Contract	\$379,504.00	\$221,377.33	\$130,151.99	(\$91,225.34)	-41.21%	
			Peace River Center	QG035	CMH	MHMCT	Fee for Service	\$245,000.00	\$142,916.67	\$132,132.00	(\$10,784.67)	-7.55%	
			Total				\$2,421,593.61	\$1,412,596.27	\$1,312,131.54	(\$100,464.73)	-7.11%		
		Total				\$12,209,522.61	\$7,122,221.52	\$8,030,617.83	\$908,396.30	12.75%			
	QG035-VC	AMH	Peace River Center	QG035-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$6,125.00	\$3,572.92	\$4,280.00	\$707.08	19.79%	
			Peace River Center	QG035-VC	AMH	MHTRV	Voucher - Fee for Service	\$16,013.73	\$9,341.34		(\$9,341.34)	-100.00%	
			Total				\$22,138.73	\$12,914.26	\$4,280.00	(\$8,634.26)	-66.86%		
		Total				\$22,138.73	\$12,914.26	\$4,280.00	(\$8,634.26)	-66.86%			
		Total				\$12,231,661.34	\$7,135,135.78	\$8,034,897.83	\$899,762.04	12.61%			
59-3153549	PIC2-20	PEMHS	PICA2-20		P1819	Fee for Service	\$304,251.00	\$253,542.50	\$177,479.75	(\$76,062.75)	-30.00%		
			Total				\$304,251.00	\$253,542.50	\$177,479.75	(\$76,062.75)	-30.00%		
		Total				\$304,251.00	\$253,542.50	\$177,479.75	(\$76,062.75)	-30.00%			
		QG036	AMH	PEMHS	QG036	AMH	MHA09	Fee for Service	\$988.00	\$576.33	\$576.34	\$0.00	0.00%
	PEMHS			QG036	AMH	MHA16	Fee for Service	\$750,000.01	\$437,500.01	\$333,332.51	(\$104,167.50)	-23.81%	
	PEMHS			QG036	AMH	MHA18	Fee for Service	\$5,234,867.26	\$3,053,672.57	\$3,097,444.04	\$43,771.47	1.43%	
	PEMHS			QG036	AMH	MHA76	Fee for Service	\$16,754.00	\$9,773.17	\$13,155.00	\$3,381.83	34.60%	
	PEMHS			QG036	AMH	MHACN	Fee for Service	\$140,000.00	\$81,666.67	\$76,201.05	(\$5,465.62)	-6.69%	
	Total				\$6,142,609.27	\$3,583,188.74	\$3,520,708.93	(\$62,479.81)	-1.74%				
	CMH		PEMHS	QG036	CMH	MHC18	Fee for Service	\$783,244.49	\$456,892.62	\$501,697.10	\$44,804.48	9.81%	
			PEMHS	QG036	CMH	MHCAT	Fee for Carry Forward Contract	\$46,897.17	\$27,356.68	\$0.00	(\$27,356.68)	-100.00%	
			PEMHS	QG036	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%	
			PEMHS	QG036	CMH	MHCBN	Fee for Service	\$653,936.05	\$381,462.69	\$286,982.96	(\$94,479.73)	-24.77%	
			PEMHS	QG036	CMH	MHMCT	Fee for Service	\$1,471,103.39	\$858,143.64	\$976,866.75	\$118,723.11	13.83%	
			Total				\$3,705,181.10	\$2,161,355.64	\$2,203,046.81	\$41,691.16	1.93%		
	CSA		PEMHS	QG036	CSA	MSC21	Fee for Service	\$104,242.00	\$60,807.84	\$47,711.75	(\$13,096.09)	-21.54%	
			Total				\$104,242.00	\$60,807.84	\$47,711.75	(\$13,096.09)	-21.54%		
			Total				\$9,952,032.38	\$5,805,352.22	\$5,771,467.49	(\$33,884.73)	-0.58%		
	QG036-VC		AMH	PEMHS	QG036-VC	AMH	MHTRV	Voucher - Fee for Service	\$15,183.25	\$8,856.90		(\$8,856.90)	-100.00%
				Total				\$15,183.25	\$8,856.90		(\$8,856.90)	-100.00%	
				Total				\$15,183.25	\$8,856.90		(\$8,856.90)	-100.00%	
		VCPIC-20	PEMHS	VCPIC-20		P1819	Fee for Service	\$194,484.00	\$162,070.00	\$2,668.38	(\$159,401.62)	-98.35%	
	Total				\$194,484.00	\$162,070.00	\$2,668.38	(\$159,401.62)	-98.35%				
	Total				\$194,484.00	\$162,070.00	\$2,668.38	(\$159,401.62)	-98.35%				
	Total				\$10,465,950.63	\$6,229,821.62	\$5,951,615.62	(\$278,206.00)	-4.47%				
307	910		Phoenix Counseling Service, Inc.	V2910		SV291	Voucher - Fee for Service	\$2,449.09	\$1,224.55		(\$1,224.55)	-100.00%	



## Sub-Contractor Status Report Provider - Consolidated - January 2021

Processed: 2/23/2021 6:43:22 AM

Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
83-0553	VZ						Total	\$2,449.09	\$1,224.55		(\$1,224.55)	-100.00%	
							Total	\$2,449.09	\$1,224.55		(\$1,224.55)	-100.00%	
							Total	\$2,449.09	\$1,224.55		(\$1,224.55)	-100.00%	
							Total	\$2,449.09	\$1,224.55		(\$1,224.55)	-100.00%	
59-3172948	QG037	ASA	Phoenix House	QG037	ASA	MSA03	Fee for Service	\$307,550.92	\$179,404.71	\$144,095.70	(\$35,309.01)	-19.68%	
			Phoenix House	QG037	ASA	MSA11	Fee for Service	\$244,845.30	\$142,826.42	\$139,721.92	(\$3,104.50)	-2.17%	
			Phoenix House	QG037	ASA	MSCB5	Fee for Service	\$107,446.59	\$62,677.18	\$8,892.76	(\$53,784.42)	-85.81%	
			Total	\$659,842.81	\$384,908.30	\$292,710.38	(\$92,197.93)	-23.95%					
		CSA	Phoenix House	QG037	CSA	MSC11	Fee for Service	\$36,954.06	\$21,556.53	\$18,903.57	(\$2,652.96)	-12.31%	
			Total	\$36,954.06	\$21,556.53	\$18,903.57	(\$2,652.96)	-12.31%					
			Total	\$696,796.86	\$406,464.84	\$311,613.95	(\$94,850.89)	-23.34%					
			Total	\$696,796.86	\$406,464.84	\$311,613.95	(\$94,850.89)	-23.34%					
59-6000809	QG038	AMH	Polk County Drug Court	QG038	AMH	MHA09	Fee for Service	\$8,874.00	\$5,176.50	\$10,700.00	\$5,523.50	106.70%	
			Total	\$8,874.00	\$5,176.50	\$10,700.00	\$5,523.50	106.70%					
		ASA	Polk County Drug Court	QG038	ASA	MSA11	Fee for Service	\$24,945.00	\$14,551.25	\$975.00	(\$13,576.25)	-93.30%	
			Total	\$24,945.00	\$14,551.25	\$975.00	(\$13,576.25)	-93.30%					
		CSA	Polk County Drug Court	QG038	CSA	MSC11	Fee for Service	\$94,250.66	\$54,979.55	\$9,434.67	(\$45,544.88)	-82.84%	
			Total	\$94,250.66	\$54,979.55	\$9,434.67	(\$45,544.88)	-82.84%					
		Total	\$128,069.66	\$74,707.30	\$21,109.67	(\$53,597.63)	-71.74%						
		Total	\$128,069.66	\$74,707.30	\$21,109.67	(\$53,597.63)	-71.74%						
59-2612753	QG039	AMH	Project Return, Inc.	QG039	AMH	MHA09	Fee for Service	\$247,002.00	\$144,084.50	\$239,324.75	\$95,240.25	66.10%	
			Total	\$247,002.00	\$144,084.50	\$239,324.75	\$95,240.25	66.10%					
			Total	\$247,002.00	\$144,084.50	\$239,324.75	\$95,240.25	66.10%					
			Total	\$247,002.00	\$144,084.50	\$239,324.75	\$95,240.25	66.10%					
59-1287693	QG023	AMH	SALUSCARE, Inc.	QG023	AMH	MHA09	Fee for Service	\$3,039,715.97	\$1,773,167.65	\$1,373,988.53	(\$399,179.12)	-22.51%	
			SALUSCARE, Inc.	QG023	AMH	MHA18	Fee for Service	\$2,960,876.00	\$1,727,177.67	\$1,722,633.91	(\$4,543.75)	-0.26%	
			SALUSCARE, Inc.	QG023	AMH	MHA72	Fee for Service	\$205,609.00	\$119,938.58	\$122,514.27	\$2,575.68	2.15%	
			SALUSCARE, Inc.	QG023	AMH	MHA76	Fee for Service	\$132,562.00	\$77,327.83	\$54,895.00	(\$22,432.83)	-29.01%	
			SALUSCARE, Inc.	QG023	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$41,320.76	\$487.43	1.19%	
			SALUSCARE, Inc.	QG023	AMH	MHATB	Fee for Service	\$1,999.00	\$1,166.08	\$1,340.80	\$174.72	14.98%	
			Total	\$6,410,761.97	\$3,739,611.15	\$3,316,693.27	(\$422,917.88)	-11.31%					
			ASA	SALUSCARE, Inc.	QG023	ASA	MS909	Fee for Carry Forward Contract	\$211,882.00	\$123,597.83	\$166,093.78	\$42,495.95	34.38%
				SALUSCARE, Inc.	QG023	ASA	MSA03	Fee for Service	\$1,274,901.99	\$743,692.83	\$743,513.27	(\$179.56)	-0.02%
				SALUSCARE, Inc.	QG023	ASA	MSA11	Fee for Service	\$275,153.99	\$160,506.49	\$77,648.14	(\$82,858.36)	-51.62%
				SALUSCARE, Inc.	QG023	ASA	MSA21	Fee for Service	\$1,024,892.24	\$597,853.81	\$623,080.99	\$25,227.19	4.22%
				SALUSCARE, Inc.	QG023	ASA	MSA81	Fee for Service	\$175,321.00	\$102,270.59	\$99,650.73	(\$2,619.85)	-2.56%
				SALUSCARE, Inc.	QG023	ASA	MSACN	Fee for Service	\$59,767.00	\$34,864.08	\$44,360.70	\$9,496.61	27.24%
				SALUSCARE, Inc.	QG023	ASA	MSATB	Fee for Service	\$74,428.01	\$43,416.34	\$51,602.76	\$8,186.42	18.86%
		SALUSCARE, Inc.		QG023	ASA	MSCB5	Fee for Service	\$1,175,723.97	\$685,838.98	\$504,934.94	(\$180,904.04)	-26.38%	
		SALUSCARE, Inc.		QG023	ASA	MSSG3	Fee for Service	\$58,991.00	\$34,411.42	\$0.00	(\$34,411.42)	-100.00%	
		SALUSCARE, Inc.		QG023	ASA	MSSGP	Fee for Service	\$16,881.00	\$9,847.25	\$0.00	(\$9,847.25)	-100.00%	
		SALUSCARE, Inc.		QG023	ASA	MSSM2	Fee for Service	\$217,086.01	\$126,633.50	\$70,305.63	(\$56,327.87)	-44.48%	
		SALUSCARE, Inc.		QG023	ASA	MSSM3	Fee for Service	\$164,840.99	\$96,157.25	\$0.00	(\$96,157.25)	-100.00%	
		SALUSCARE, Inc.		QG023	ASA	MSSOW	Fee for Service	\$103,141.29	\$60,165.75	\$0.00	(\$60,165.75)	-100.00%	
		Total		\$4,833,010.50	\$2,819,256.12	\$2,381,190.94	(\$438,065.18)	-15.54%					
		CMH	SALUSCARE, Inc.	QG023	CMH	MHC09	Fee for Service	\$535,339.01	\$312,281.09	\$261,318.09	(\$50,963.00)	-16.32%	
			SALUSCARE, Inc.	QG023	CMH	MHC18	Fee for Service	\$227,522.01	\$132,721.17	\$173,210.16	\$40,488.99	30.51%	
		Total	\$762,861.01	\$445,002.26	\$434,528.25	(\$10,474.01)	-2.35%						
		CSA	SALUSCARE, Inc.	QG023	CSA	MSC03	Fee for Service	\$536,218.99	\$312,794.41	\$183,726.55	(\$129,067.86)	-41.26%	
			SALUSCARE, Inc.	QG023	CSA	MSC11	Fee for Service	\$147,988.00	\$86,326.34	\$83,516.52	(\$2,809.82)	-3.25%	
			SALUSCARE, Inc.	QG023	CSA	MSC21	Fee for Service	\$726,164.00	\$423,595.67	\$399,097.08	(\$24,498.59)	-5.78%	
			SALUSCARE, Inc.	QG023	CSA	MSCB5	Fee for Service	\$12,999.99	\$7,583.33	\$0.00	(\$7,583.33)	-100.00%	
			SALUSCARE, Inc.	QG023	CSA	MSCTB	Fee for Service	\$14,562.01	\$8,494.51	\$0.00	(\$8,494.51)	-100.00%	
			Total	\$1,437,933.00	\$838,794.25	\$666,340.15	(\$172,454.10)	-20.56%					
			Total	\$13,444,566.48	\$7,842,663.78	\$6,798,752.61	(\$1,043,911.17)	-13.31%					
		QG023-SOR	ASA	SALUSCARE, Inc.	QG023-SOR	ASA	MSSM2	Fee for Service	\$67,914.92	\$67,914.92	\$67,915.13	\$0.21	0.00%
				SALUSCARE, Inc.	QG023-SOR	ASA	MSSOW	Fee for Service	\$1,054.25	\$1,054.25	\$1,054.25	\$0.00	0.00%
				Total	\$68,969.17	\$68,969.17	\$68,969.38	\$0.21	0.00%				
				Total	\$68,969.17	\$68,969.17	\$68,969.38	\$0.21	0.00%				



Sub-Contractor Status Report Provider - Consolidated - January 2021														
												Processed:	2/23/2021 6:43:22 AM	
												Data Source: Contracts and Finance Exchange Database		
Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
14-1933532	90-0341538	QG023-VC	AMH	SALUSCARE, Inc.	QG023-VC	AMH	MHTRV	Voucher - Fee for Service	\$932.35	\$543.87		(\$543.87)	-100.00%	
			Total							\$932.35	\$543.87		(\$543.87)	-100.00%
		ASA	SALUSCARE, Inc.	QG023-VC	ASA	MSTRV	Voucher - Fee for Service	\$6,404.28	\$3,735.83		(\$3,735.83)	-100.00%		
			Total							\$6,404.28	\$3,735.83		(\$3,735.83)	-100.00%
		Total							\$7,336.63	\$4,279.70		(\$4,279.70)	-100.00%	
		Total							\$13,520,872.28	\$7,915,912.65	\$6,867,721.99	(\$1,048,190.67)	-13.24%	
14-1933532	V5109		SequelCare of Florida, LLC	V5109		SV511	Voucher - Fee for Service	\$6,254.70	\$6,254.70		(\$6,254.70)	-100.00%		
			Total							\$6,254.70	\$6,254.70		(\$6,254.70)	-100.00%
		Total							\$6,254.70	\$6,254.70		(\$6,254.70)	-100.00%	
		Total							\$6,254.70	\$6,254.70		(\$6,254.70)	-100.00%	
		Total							\$6,254.70	\$6,254.70		(\$6,254.70)	-100.00%	
		Total							\$6,254.70	\$6,254.70		(\$6,254.70)	-100.00%	
	QG045	AMH	Success 4 Kids & Families, Inc.	QG045	AMH	MHA09	Fee for Service	\$200,000.01	\$116,666.67	\$57,142.86	(\$59,523.81)	-51.02%		
			Success 4 Kids & Families, Inc.	QG045	AMH	MHATB	Fee for Service	\$156,196.99	\$91,114.91	\$78,111.44	(\$13,003.48)	-14.27%		
		Total							\$356,197.00	\$207,781.59	\$135,254.30	(\$72,527.29)	-34.91%	
		CMH	Success 4 Kids & Families, Inc.	QG045	CMH	MHC09	Fee for Service	\$755,132.00	\$440,493.66	\$338,792.54	(\$101,701.13)	-23.09%		
			Success 4 Kids & Families, Inc.	QG045	CMH	MHC18	Fee for Service	\$91,000.00	\$53,083.33	\$49,924.10	(\$3,159.23)	-5.95%		
			Success 4 Kids & Families, Inc.	QG045	CMH	MHC26	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%		
Total							\$1,596,132.00	\$931,077.00	\$826,216.64	(\$104,860.36)	-11.26%			
QG045-HT	AMH	Success 4 Kids & Families, Inc.	QG045-HT	AMH	MHA09	Fee for Carry Forward Contract	\$210,417.00	\$210,417.00	\$210,417.00	\$0.00	0.00%			
		Total							\$210,417.00	\$210,417.00	\$210,417.00	\$0.00	0.00%	
V2905-20			Success 4 Kids & Families, Inc.	V2905-20		SV291	Voucher - Fee for Service	\$210,417.00	\$210,417.00	\$210,417.00	\$0.00	0.00%		
			Total							\$530,623.48	\$442,186.23		(\$442,186.23)	-100.00%
			Total							\$530,623.48	\$442,186.23		(\$442,186.23)	-100.00%
Total							\$530,623.48	\$442,186.23		(\$442,186.23)	-100.00%			
59-2092717	QG046	AMH	Suncoast Center, Inc.	QG046	AMH	MHA09	Fee for Service	\$2,480,559.14	\$1,446,992.83	\$1,308,399.20	(\$138,593.64)	-9.58%		
			Suncoast Center, Inc.	QG046	AMH	MHA72	Fee for Service	\$238,113.00	\$138,899.25	\$224,622.81	\$85,723.56	61.72%		
			Suncoast Center, Inc.	QG046	AMH	MHA73	Fee for Service	\$1,219,632.88	\$711,452.51	\$708,082.14	(\$3,370.37)	-0.47%		
			Suncoast Center, Inc.	QG046	AMH	MHA76	Fee for Service	\$12,331.00	\$7,193.08	\$0.00	(\$7,193.08)	-100.00%		
			Suncoast Center, Inc.	QG046	AMH	MHACN	Fee for Service	\$69,999.80	\$40,833.22	\$39,007.73	(\$1,825.49)	-4.47%		
			Total							\$4,020,635.82	\$2,345,370.90	\$2,280,111.87	(\$65,259.02)	-2.78%
		CSA	Suncoast Center, Inc.	QG046	CSA	MSC11	Fee for Service	\$14,197.17	\$8,281.68	\$269.91	(\$8,011.78)	-96.74%		
			Total							\$14,197.17	\$8,281.68	\$269.91	(\$8,011.78)	-96.74%
		Total							\$4,034,833.00	\$2,353,652.58	\$2,280,381.78	(\$73,270.80)	-3.11%	
		QG046-VC	AMH	Suncoast Center, Inc.	QG046-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$82,716.01	\$48,251.01	\$82,716.00	\$34,464.99	71.43%	
				Suncoast Center, Inc.	QG046-VC	AMH	MHDRF	Voucher - Fee for Service	\$22,144.62	\$12,917.70		(\$12,917.70)	-100.00%	
				Suncoast Center, Inc.	QG046-VC	AMH	MHTRV	Voucher - Fee for Service	\$800.00	\$466.67		(\$466.67)	-100.00%	
	Total							\$105,660.63	\$61,635.37	\$82,716.00	\$21,080.63	34.20%		
	Total							\$105,660.63	\$61,635.37	\$82,716.00	\$21,080.63	34.20%		



## Sub-Contractor Status Report Provider - Consolidated - January 2021

Processed: 2/23/2021 6:43:22 AM

Data Source: Contracts and Finance Exchange Database

			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-3720139		Tri-County Human Services, Inc.		QG050	ASA	MSA11	Fee for Service	\$1,249,703.72	\$728,993.84	\$813,965.93	\$84,972.10	11.66%			
				QG050	ASA	MSA21	Fee for Service	\$823,767.55	\$480,531.07	\$774,437.25	\$293,906.18	61.16%			
				QG050	ASA	MSA23	Fee for Service	\$126,725.00	\$73,922.92	\$47,389.13	(\$26,533.79)	-35.89%			
				QG050	ASA	MSA25	Fee for Service	\$42,160.00	\$24,593.33	\$941.64	(\$23,651.70)	-96.17%			
				QG050	ASA	MSA81	Fee for Service	\$260,753.52	\$152,106.22	\$113,862.48	(\$38,243.74)	-25.14%			
				QG050	ASA	MSACN	Fee for Service	\$59,766.57	\$34,863.83	\$54,053.25	\$19,189.42	55.04%			
				QG050	ASA	MSATB	Fee for Service	\$397,088.19	\$231,634.78	\$225,296.90	(\$6,337.88)	-2.74%			
				QG050	ASA	MSCB5	Fee for Service	\$201,077.00	\$117,294.92	\$104,387.41	(\$12,907.51)	-11.00%			
				QG050	ASA	MSSG3	Fee for Service	\$75,830.00	\$44,234.17	\$0.00	(\$44,234.17)	-100.00%			
				QG050	ASA	MSSGP	Fee for Service	\$21,699.00	\$12,657.75	\$0.00	(\$12,657.75)	-100.00%			
				QG050	ASA	MSSM2	Fee for Service	\$413,712.94	\$241,332.55	\$131,570.31	(\$109,762.23)	-45.48%			
				QG050	ASA	MSSM3	Fee for Service	\$350,943.01	\$204,716.76	\$77,119.22	(\$127,597.54)	-62.33%			
				QG050	ASA	MSSOH	Fee for Service	\$281,250.00	\$164,062.50	\$173,168.06	\$9,105.56	5.55%			
				QG050	ASA	MSSOW	Fee for Service	\$101,110.99	\$58,981.41	\$4,345.06	(\$54,636.35)	-92.63%			
				QG050	ASA	MSSP3	Fee for Service	\$34,999.64	\$20,416.45	\$3,806.34	(\$16,610.12)	-81.36%			
			Total							\$7,088,931.06	\$4,135,209.78	\$4,093,538.18	(\$41,671.61)	-1.01%	
	CMH		Tri-County Human Services, Inc.		QG050	CMH	MHC09	Fee for Service	\$107,929.78	\$62,959.04	\$69,456.66	\$6,497.62	10.32%		
			Tri-County Human Services, Inc.		QG050	CMH	MHC18	Fee for Service	\$48,443.36	\$28,258.63	\$9,735.47	(\$18,523.16)	-65.55%		
			Tri-County Human Services, Inc.		QG050	CMH	MHCBN	Fee for Service	\$241,236.97	\$140,721.57	\$103,223.12	(\$37,498.45)	-26.65%		
			Total							\$397,610.11	\$231,939.23	\$182,415.24	(\$49,523.99)	-21.35%	
	CSA		Tri-County Human Services, Inc.		QG050	CSA	MSC03	Fee for Service	\$31,400.00	\$18,316.67	\$30,068.36	\$11,751.70	64.16%		
			Tri-County Human Services, Inc.		QG050	CSA	MSC11	Fee for Service	\$89,846.41	\$52,410.41	\$32,626.86	(\$19,783.55)	-37.75%		
			Tri-County Human Services, Inc.		QG050	CSA	MSC21	Fee for Service	\$304,064.01	\$177,370.67	\$223,129.58	\$45,758.91	25.80%		
			Tri-County Human Services, Inc.		QG050	CSA	MSC23	Fee for Service	\$9,999.60	\$5,833.10	\$1,340.49	(\$4,492.61)	-77.02%		
			Tri-County Human Services, Inc.		QG050	CSA	MSC25	Fee for Service	\$300,808.45	\$175,471.59	\$171,652.39	(\$3,819.20)	-2.18%		
			Tri-County Human Services, Inc.		QG050	CSA	MSSP3	Fee for Service	\$28,727.00	\$16,757.42	\$6,816.93	(\$9,940.49)	-59.32%		
		Total							\$764,845.46	\$446,159.85	\$465,634.61	\$19,474.76	4.36%		
	QG050-Q1	ASA							Total	\$9,275,210.15	\$5,410,539.25	\$5,468,400.67	\$57,861.42	1.07%	
				Tri-County Human Services, Inc.		QG050-Q1	ASA	MSSM2	Fee for Service	\$193,049.35	\$193,049.35	\$193,049.32	(\$0.03)	0.00%	
				Tri-County Human Services, Inc.		QG050-Q1	ASA	MSSOH	Fee for Service	\$160,000.00	\$160,000.00	\$160,053.06	\$53.06	0.03%	
				Tri-County Human Services, Inc.		QG050-Q1	ASA	MSSOW	Fee for Service	\$3,086.01	\$3,086.01	\$3,085.99	(\$0.01)	0.00%	
				Tri-County Human Services, Inc.		QG050-Q1	ASA	MSSP2	Fee for Service	\$14,529.30	\$14,529.30	\$14,854.00	\$324.70	2.23%	
		CSA							Total	\$370,664.65	\$370,664.65	\$371,042.37	\$377.72	0.10%	
				Tri-County Human Services, Inc.		QG050-Q1	CSA	MSSP2	Fee for Service	\$3,606.80	\$3,606.80	\$3,607.40	\$0.60	0.02%	
									Total	\$3,606.80	\$3,606.80	\$3,607.40	\$0.60	0.02%	
				Total							\$374,271.45	\$374,271.45	\$374,649.77	\$378.32	0.10%
			QG050-VC	AMH							Total	\$7,519.52	\$4,386.39		(\$4,386.39)
		Tri-County Human Services, Inc.				QG050-VC	AMH	MHTRV	Voucher - Fee for Service	\$7,519.52	\$4,386.39		(\$4,386.39)	-100.00%	
	ASA								Total	\$6,691.96	\$3,903.64		(\$3,903.64)	-100.00%	
				Tri-County Human Services, Inc.		QG050-VC	ASA	MSTRV	Voucher - Fee for Service	\$6,691.96	\$3,903.64		(\$3,903.64)	-100.00%	
	Total							\$14,211.48	\$8,290.03		(\$8,290.03)	-100.00%			
59-3720139	QG053	AMH						Total	\$9,663,693.08	\$5,793,100.74	\$5,843,050.44	\$49,949.71	0.86%		
				Vincent House		QG053	AMH	MHA09	Fee for Carry Forward Contract	\$250,000.00	\$145,833.33	\$147,816.32	\$1,982.99	1.36%	
				Vincent House		QG053	AMH	MHA09	Fee for Service	\$313,104.00	\$182,644.00	\$219,655.20	\$37,011.20	20.26%	
			Vincent House		QG053	AMH	MHEMP	Fee for Service	\$250,000.00	\$145,833.34	\$109,120.80	(\$36,712.54)	-25.17%		
		Total							\$813,104.00	\$474,310.67	\$476,592.32	\$2,281.65	0.48%		
		Total							\$813,104.00	\$474,310.67	\$476,592.32	\$2,281.65	0.48%		
		Total							\$813,104.00	\$474,310.67	\$476,592.32	\$2,281.65	0.48%		
58-1856992	QG054	AMH						Total	\$1,562,854.09	\$911,664.89	\$733,013.38	(\$178,651.51)	-19.60%		
				Volunteers of America of Florida, Inc.		QG054	AMH	MHA09	Fee for Service	\$1,562,854.09	\$911,664.89	\$733,013.38	(\$178,651.51)	-19.60%	
				Total							\$1,562,854.09	\$911,664.89	\$733,013.38	(\$178,651.51)	-19.60%
		Total							\$1,562,854.09	\$911,664.89	\$733,013.38	(\$178,651.51)	-19.60%		
59-3714627	QG055	ASA						Total	\$193,629.10	\$112,950.31	\$113,813.93	\$863.62	0.76%		
				WestCare GulfCoast-Florida, Inc.		QG055	ASA	MSA11	Fee for Service	\$56,503.24	\$32,960.22	\$18,362.88	(\$14,597.34)	-44.29%	
				WestCare GulfCoast-Florida, Inc.		QG055	ASA	MSA23	Fee for Service	\$668.70	\$390.08	\$0.00	(\$390.08)	-100.00%	
				WestCare GulfCoast-Florida, Inc.		QG055	ASA	MSSGP	Fee for Service	\$50,891.00	\$29,686.42	\$0.00	(\$29,686.42)	-100.00%	
				WestCare GulfCoast-Florida, Inc.		QG055	ASA	MSSM2	Fee for Service	\$315,382.75	\$183,973.27	\$291,392.77	\$107,419.50	58.39%	
				WestCare GulfCoast-Florida, Inc.		QG055	ASA	MSSM3	Fee for Service	\$350,943.16	\$204,716.84	\$243,363.86	\$38,647.02	18.88%	

# Sub-Contractor Status Report Provider - Consolidated - January 2021

Processed: 2/23/2021 6:43:22 AM

Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-1545990	QG055-SOR	CSA	WestCare GulfCoast-Florida, Inc.	QG055	CSA	MSC25	Fee for Service	Total	\$968,017.96	\$564,677.14	\$666,933.44	\$102,256.30	18.11%
									\$50,790.02	\$29,627.51	\$18,540.98	(\$11,086.53)	-37.42%
								Total	\$50,790.02	\$29,627.51	\$18,540.98	(\$11,086.53)	-37.42%
		ASA	WestCare GulfCoast-Florida, Inc.	QG055-SOR	ASA	MSSM2	Fee for Service	Total	\$1,018,807.97	\$594,304.65	\$685,474.41	\$91,169.76	15.34%
									\$291,379.22	\$291,379.22	\$291,379.22	\$0.00	0.00%
								Total	\$291,379.22	\$291,379.22	\$291,379.22	\$0.00	0.00%
	QG057	CSA	Youth and Family Alternatives, Inc.	QG057	CSA	MSC25	Fee for Service	Total	\$1,310,187.19	\$885,683.86	\$976,853.63	\$91,169.76	10.29%
									\$385,046.00	\$224,610.17	\$242,515.00	\$17,904.83	7.97%
								Total	\$385,046.00	\$224,610.17	\$242,515.00	\$17,904.83	7.97%
								Total	\$385,046.00	\$224,610.17	\$242,515.00	\$17,904.83	7.97%
							Total	\$1,393,137.42	\$1,166,732.19	\$180,148.13	(\$986,584.06)	-84.56%	
						P1819	Fee for Service	\$498,735.00	\$415,612.50	\$180,148.13	(\$235,464.37)	-56.65%	
						SV291	Voucher - Fee for Service	\$854,798.20	\$711,515.47		(\$711,515.47)	-100.00%	
						SV511	Voucher - Fee for Service	\$39,604.22	\$39,604.22		(\$39,604.22)	-100.00%	
	AMH						Total	\$103,277,325.86	\$60,352,015.09	\$60,767,512.62	\$415,497.54	0.69%	
			MH819	Fee for Service	\$799,999.98	\$466,666.66	\$552,178.19	\$85,511.53	18.32%				
			MHA01	Fee for Service	\$9,319,438.15	\$5,436,338.92	\$5,464,110.94	\$27,772.02	0.51%				
			MHA09	Fee for Service	\$25,478,112.15	\$14,862,232.09	\$14,173,786.66	(\$688,445.43)	-4.63%				
			MHA09	Fee for Carry Forward Contract	\$506,580.00	\$402,413.33	\$404,396.32	\$1,982.99	0.49%				
			MHA16	Fee for Service	\$750,000.01	\$437,500.01	\$333,332.51	(\$104,167.50)	-23.81%				
			MHA18	Fee for Service	\$32,340,947.75	\$18,865,552.86	\$20,292,573.77	\$1,427,020.92	7.56%				
			MHA29	Fee for Carry Forward Contract	\$249,999.99	\$145,833.33	\$0.00	(\$145,833.33)	-100.00%				
			MHA32	Fee for Service	\$485,000.23	\$282,916.80	\$237,290.84	(\$45,625.96)	-16.13%				
			MHA37	Fee for Service	\$300,000.00	\$175,000.00	\$95,851.24	(\$79,148.76)	-45.23%				
			MHA37	Fee for Carry Forward Contract	\$114,204.00	\$66,619.00	\$0.00	(\$66,619.00)	-100.00%				
			MHA72	Fee for Service	\$3,017,722.17	\$1,760,337.93	\$1,932,150.34	\$171,812.41	9.76%				
			MHA73	Fee for Service	\$17,043,453.88	\$9,942,014.76	\$9,997,846.32	\$55,831.56	0.56%				
			MHA76	Fee for Service	\$1,319,997.00	\$769,998.25	\$535,832.50	(\$234,165.75)	-30.41%				
			MHACN	Fee for Service	\$1,115,652.16	\$650,797.09	\$661,332.77	\$10,535.68	1.62%				
			MHAFH	Fee for Service	\$652,000.03	\$380,333.35	\$311,868.44	(\$68,464.91)	-18.00%				
			MHAPG	Fee for Service	\$1,450,750.47	\$846,271.11	\$827,836.67	(\$18,434.44)	-2.18%				
			MHATB	Fee for Service	\$2,422,222.05	\$1,412,962.86	\$1,118,368.49	(\$294,594.37)	-20.85%				
			MHDRF	Fee for Carry Forward Contract	\$294,474.12	\$171,776.57	\$269,074.50	\$97,297.93	56.64%				
			MHDRF	Voucher - Fee for Service	\$68,907.88	\$40,196.26		(\$40,196.26)	-100.00%				
			MHEDT	Fee for Service	\$92,800.00	\$54,133.33	\$3,912.32	(\$50,221.01)	-92.77%				
			MHEDT	Fee for Carry Forward Contract	\$4,419.00	\$2,577.75	\$4,419.00	\$1,841.25	71.43%				
			MHEMP	Fee for Service	\$625,000.01	\$364,583.34	\$308,317.01	(\$56,266.32)	-15.43%				
			MHFMH	Fee for Service	\$700,800.00	\$408,800.00	\$408,960.00	\$160.00	0.04%				
			MHMTCT	Fee for Service	\$539,220.82	\$314,545.48	\$414,585.59	\$100,040.11	31.80%				
			MHMTCT	Fee for Carry Forward Contract	\$379,504.00	\$221,377.33	\$163,167.20	(\$58,210.14)	-26.29%				
			MHRMS	Fee for Service	\$1,100,000.02	\$641,666.68	\$641,668.66	\$1.98	0.00%				
			MHSCR	Fee for Service	\$1,885,201.00	\$1,099,700.58	\$1,581,265.22	\$481,564.64	43.79%				
			MHSCV	Fee for Carry Forward Contract	\$46,186.00	\$26,941.83	\$33,387.12	\$6,445.29	23.92%				
			MHTRV	Voucher - Fee for Service	\$174,733.01	\$101,927.59		(\$101,927.59)	-100.00%				
	ASA					Total	\$61,890,085.80	\$37,399,886.87	\$34,871,453.81	(\$2,528,433.06)	-6.76%		
			MS909	Fee for Carry Forward Contract	\$211,882.00	\$123,597.83	\$166,093.78	\$42,495.95	34.38%				
			MS914	Fee for Carry Forward Contract	\$9,734.01	\$5,678.17	\$4,867.55	(\$810.62)	-14.28%				
			MSA03	Fee for Service	\$12,271,490.24	\$7,158,369.31	\$7,380,621.03	\$222,251.72	3.10%				
			MSA11	Fee for Service	\$8,036,914.68	\$4,688,200.23	\$4,955,787.57	\$267,587.34	5.71%				
			MSA21	Fee for Service	\$10,705,323.63	\$6,244,772.12	\$6,787,261.91	\$542,489.79	8.69%				
			MSA23	Fee for Service	\$1,503,026.12	\$876,765.23	\$560,611.36	(\$316,153.87)	-36.06%				
			MSA25	Fee for Service	\$1,236,261.03	\$721,152.27	\$754,569.22	\$33,416.95	4.63%				
			MSA25	Cost Reimbursement	\$400,000.00	\$233,333.33	\$328,825.88	\$95,492.55	40.93%				
			MSA81	Fee for Service	\$2,031,424.70	\$1,184,997.74	\$1,189,944.55	\$4,946.81	0.42%				
	MSA91	Fee for Service	\$4,333,983.96	\$2,528,157.31	\$2,528,157.31	\$0.00	0.00%						



# Sub-Contractor Status Report Provider - Consolidated - January 2021

Processed: 2/23/2021 6:43:22 AM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MSA91	Fee for Carry Forward Contract	\$128,391.93	\$74,895.29	\$57,063.08	(\$17,832.21)	-23.81%
			MSACN	Fee for Service	\$478,135.27	\$278,912.24	\$343,014.14	\$64,101.89	22.98%
			MSATB	Fee for Service	\$1,589,188.04	\$927,026.36	\$758,089.20	(\$168,937.16)	-18.22%
			MSAW4	Fee for Service	\$7,799.87	\$7,799.87	\$7,420.38	(\$379.50)	-4.87%
			MSAW5	Fee for Service	\$23,400.00	\$13,650.00	\$16,465.00	\$2,815.00	20.62%
			MSCB5	Fee for Service	\$3,846,883.89	\$2,244,015.60	\$1,857,634.36	(\$386,381.24)	-17.22%
			MSSF6	Fee for Service	\$10,000.40	\$5,833.57	\$0.00	(\$5,833.57)	-100.00%
			MSSG3	Fee for Service	\$298,831.00	\$174,318.08	\$0.00	(\$174,318.08)	-100.00%
			MSSGP	Fee for Service	\$419,709.00	\$244,830.25	\$728.43	(\$244,101.82)	-99.70%
			MSSM2	Fee for Service	\$7,333,536.07	\$5,302,194.04	\$4,220,423.54	(\$1,081,770.50)	-20.40%
			MSSM3	Fee for Service	\$4,618,490.20	\$2,694,119.28	\$1,631,375.97	(\$1,062,743.31)	-39.45%
			MSSOH	Fee for Service	\$1,091,966.19	\$821,680.75	\$832,208.74	\$10,527.99	1.28%
			MSSOW	Fee for Service	\$1,091,965.33	\$734,228.78	\$464,524.37	(\$269,704.41)	-36.73%
			MSSP2	Fee for Service	\$21,639.30	\$21,637.64	\$21,960.12	\$322.48	1.49%
			MSSP2	Cost Reimbursement	\$71,149.00	\$20,328.29	\$0.00	(\$20,328.29)	-100.00%
			MSSP3	Fee for Service	\$34,999.64	\$20,416.45	\$3,806.34	(\$16,610.12)	-81.36%
		CMH	MSTRV	Voucher - Fee for Service	\$83,960.28	\$48,976.83		(\$48,976.83)	-100.00%
			Total		\$23,379,798.42	\$13,741,795.33	\$15,053,143.30	\$1,311,347.98	9.54%
			MHC09	Fee for Service	\$2,839,131.86	\$1,656,160.25	\$1,807,051.30	\$150,891.05	9.11%
			MHC17	Cost Reimbursement Carry Forward	\$83,926.00	\$48,956.83	\$83,926.00	\$34,969.17	71.43%
			MHC18	Fee for Service	\$4,979,908.84	\$2,966,026.41	\$4,388,288.77	\$1,422,262.36	47.95%
			MHC26	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%
			MHC27	Fee for Service	\$549,999.96	\$320,833.31	\$320,833.31	\$0.00	0.00%
			MHC27	Fee for Carry Forward Contract	\$1,705.00	\$994.58	\$1,705.00	\$710.42	71.43%
			MHC31	Fee for Service	\$279,112.00	\$162,815.33	\$240,303.98	\$77,488.65	47.59%
			MHCAT	Fee for Service	\$7,500,000.00	\$4,375,000.00	\$4,375,000.00	\$0.00	0.00%
			MHCAT	Fee for Carry Forward Contract	\$873,421.13	\$509,495.66	\$367,205.08	(\$142,290.58)	-27.93%
			MHCBN	Fee for Service	\$1,588,104.15	\$926,394.09	\$625,010.32	(\$301,383.77)	-32.53%
			MHE54	Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%
			MHMCT	Fee for Service	\$3,452,985.47	\$2,014,241.53	\$2,174,167.55	\$159,926.03	7.94%
			MHMCT	Fee for Carry Forward Contract	\$379,504.00	\$221,377.33	\$130,151.99	(\$91,225.34)	-41.21%
		CSA	Total		\$16,674,862.49	\$9,795,246.03	\$8,482,309.64	(\$1,312,936.38)	-13.40%
			MSC03	Fee for Service	\$3,018,126.99	\$1,760,574.08	\$1,351,593.47	(\$408,980.61)	-23.23%
			MSC11	Fee for Service	\$4,042,768.87	\$2,358,281.84	\$1,936,735.51	(\$421,546.33)	-17.88%
			MSC21	Fee for Service	\$2,621,079.82	\$1,528,963.23	\$1,525,436.56	(\$3,526.67)	-0.23%
			MSC23	Fee for Service	\$90,263.60	\$52,653.77	\$43,133.17	(\$9,520.60)	-18.08%
			MSC25	Fee for Service	\$4,736,898.19	\$2,763,190.61	\$2,474,259.26	(\$288,931.35)	-10.46%
			MSC95	Fee for Service	\$99,999.71	\$58,333.16	\$54,157.12	(\$4,176.04)	-7.16%
			MSC95	Fee for Carry Forward Contract	\$15.00	\$8.75	\$21.87	\$13.12	149.94%
			MSCB5	Fee for Service	\$12,999.99	\$7,583.33	\$0.00	(\$7,583.33)	-100.00%
			MSCF4	Fee for Service	\$17,500.00	\$17,500.00	\$2,778.16	(\$14,721.84)	-84.12%
			MSCF5	Fee for Service	\$52,500.00	\$30,625.00	\$7,427.56	(\$23,197.44)	-75.75%
			MSCPP	Fee for Service	\$1,188,788.50	\$693,459.96	\$729,013.14	\$35,553.18	5.13%
			MSCB6	Fee for Service	\$71,174.00	\$41,518.17	\$65,941.83	\$24,423.66	58.83%
			MSSP2	Fee for Service	\$151,024.80	\$149,049.04	\$149,993.65	\$944.61	0.63%
			MSSP3	Fee for Service	\$571,723.00	\$333,505.08	\$141,818.35	(\$191,686.74)	-57.48%
			Total		\$206,615,209.98	\$122,455,675.50	\$119,354,567.51	(\$3,101,107.99)	-2.53%