



Collaborating for Excellence

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

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

- May 10, 2021 Finance Committee Minutes
- February 2021 & March 2021 Month & YTD Balance Sheet and Income Statement
- March 2021 Cash Flow Statement
- CFBHN 2021-2022 Proposed Budget
- March 2021 Subcontractor Status Report





**CFBHN Finance Committee Report**  
**May 10, 2021**

**Voting Members:**

Craig Latimer – Chair  
Clara Reynolds  
Josh Dillinger  
Amy Scholz

**Voting Members Absent:**

Raymond Gadd

**Provider Guests:**

Beth Ann Sanders  
Ronne Apicella  
Sean Gingras

**CFBHN Staff:**

Julie Patel  
Gail O'Brien  
Alan Davidson

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

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

**Committee Approval Items:****February 2021 & March 2021 Financial Statements**

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

DCF payments have been made on a timely manner. CFBHN has been able to make timely payments to providers.

CFBHN has been working with Hillsborough County Schools to ensure payments are made in a timely manner. Payments have now been received and made to the providers.

CFBHN has disposed of fixed assets that were approved by DCF for disposal.

The Healthy St. Pete (HSP) contract has ended as of March 31, 2021. The funds will remain in the deferred revenue account until the community determines what to do with the remaining funds.

The sanctions withhold funding will be held in the sanctions withhold account until staff make a recommendation to the Board on the use of the funds. The provider who had the sanctions withhold will not have their contract renewed for the upcoming fiscal year.

CFBHN applied for PPP loan forgiveness to the SBA. The documentation was reviewed and approved by SBA and the loan amount was 100% forgiven.

There has been underspending in mental health and substance abuse. SOR funding which is federal funds will not be able to be carried over next fiscal year.

HR Outsource had an increase in expenses for the month of March due to staff turnover, policy reviews and increase in staff utilization of this service.

The voting members of the Finance Committee approved the February 2021 and March 2021 financials as presented.



### **Proposed 2021-2022 CFBHN Budget**

All non-recurring funding has been removed except for SOR funding. The CARES Act funding has been projected for only 6 months. It is due to expire on December 31, 2021. A staffing agency was recommend to be used for the ME Admin program staff.

The carry forward funds held back for the 3% reduction can now be utilized as there will no longer be a reduction in FY 20-21.

The System of Care (SOC) grant is ending 6/30/21 and will not be budgeted for FY 21-22.

Healthy St. Pete (HSP) grant has ended March 31, 2021 and will not be budgeted for FY 21-22. The remaining grant amount will be maintained in the deferred revenue account until the community decides how to spend this money.

There will be an increase to the auditors' budget due to additional requirements from the CARES Act funding & PPP Loan review.

Every 3 years Carf conducts a survey. This will be conducted for FY 21-22.

The capital budget has the majority of funds towards the FASAMS if DCF decides to discontinue the FASAMS database.

The phone system will be upgraded in FY 21-22.

The proposed 2021-2022 budget was approved and will be forwarded to the Board of Directors for final review and approval.

### **Committee Discussion Items:**

The salary survey is in the process of being completed. This will be shared with the Network Service Providers once it is completed.

CFBHN has sent an email to all Network Service Providers to collect information regarding the impact of the increase in the minimum wage. It is requested that the NSP respond by May 28, 2021, so that the information can be presented at the June Board meeting

### **Other Business:**

The next Finance Committee meeting will be on **Monday, July 12, 2021 at 1:00 p.m.** This meeting will be held via Microsoft Teams.



**SAMHSA**





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

	<u>3/31/2021</u>	<u>2/28/2021</u>	<u>Notes</u>
<b>ASSETS</b>			
<b>CASH</b>			
<b>Operating Cash</b>			
1010 Cash - Operating Account	13,381,610.60	14,384,069.42	
1037 Cash - Savings Account	4,199,906.37	4,199,906.37	
<b>Total Cash</b>	<b>17,581,516.97</b>	<b>18,583,975.79</b>	
<b>RECEIVABLES</b>			
<b>Accounts Receivable General</b>			
1104 Subcontractor Receivable	0.00	0.00	
1105 YE Recon Subcontractor Receivable	0.00	0.00	
<b>Total Accounts Receivable General</b>	<b>0.00</b>	<b>0.00</b>	
<b>Contract Receivable</b>			
1100 DCF	33,943,847.56	33,053,997.76	Feb/Mar receivable
1100 Centerstone AOT	80.31	174.01	Mar receivable
1100 HC Public Schools	573,535.55	328,166.12	Jan/Feb/Mar receivable
1100 Pasco County Schools	38,711.71	37,790.47	Feb/Mar receivable
1100 Polk Helping Hands	1,379.18	982.37	Jan/Feb/Mar receivable
<b>Total Contract Receivable</b>	<b>34,557,554.31</b>	<b>33,421,110.73</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	34,338.82	37,967.38	
1402 Rents	17,828.06	0.00	Prepaid April Rent
1403 Deposits	10,373.00	10,373.00	
1404 Other	61,300.49	80,651.74	Annual IT Maintenance
1405 Health	0.00	3,655.44	Timing of invoice payments
<b>Total Prepaid</b>	<b>123,840.37</b>	<b>132,647.56</b>	
<b>FIXED ASSETS</b>			
1501 Equip, Property & Furniture	2,617,321.96	2,676,592.76	Disposal of computer equipment
1502 Accumulated Depreciation	(2,505,506.38)	(2,557,407.48)	
<b>Total Fixed Assets</b>	<b>111,815.58</b>	<b>119,185.28</b>	
<b>TOTAL ASSETS</b>	<b>52,374,727.23</b>	<b>52,256,919.36</b>	

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

	<u>3/31/2021</u>	<u>2/28/2021</u>	<u>Notes</u>
<b>LIABILITIES</b>			
<b>Liabilities</b>			
2001 DCF Deferred Revenue	24,426,144.82	21,982,359.76	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	94,972.38	148,935.85	
2008 HSP - Sheriff Deferred Revenue	193,044.00	193,044.00	
2009 Pasco County Uber Client Travel	1,048.15	284.42	
2010 Communications-Media	4,125.00	5,125.00	
2011 Paycheck Protection Funds	0.00	1,033,200.00	Paycheck Protection Loan Forgiven
2012 Accrued Accounts Payable	620,697.89	67,713.21	Data Withhold
2014 Vacation	136,624.46	136,624.46	
2016 Payroll	48,071.70	156,988.23	3 days accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	7,927,087.42	10,569,449.91	
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>33,613,605.59</b>	<b>34,455,514.61</b>	
<b>Accounts Payable General</b>			
2000 Accounts Payable Admin	25,921.43	11,890.22	
<b>Total Accounts Payable General</b>	<b>25,921.43</b>	<b>11,890.22</b>	
<b>Contracts Payable</b>			
2000 DCF	16,104,860.02	16,438,536.48	
2000 HCPS	531,126.00	303,287.00	
2000 HSP	50,355.00	25,354.00	
2000 Pasco	21,218.49	19,833.00	
<b>Total Contracts Payable</b>	<b>16,707,559.51</b>	<b>16,787,010.48</b>	
<b>Total Accounts Payable</b>	<b>16,733,480.94</b>	<b>16,798,900.70</b>	

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

	<u>3/31/2021</u>	<u>2/28/2021</u>	<u>Notes</u>
<b>Deferred Expense</b>			
2326 Behavioral Health Fee	11,253.22	11,253.22	
2327 Sanctions Withhold	18,102.38	18,102.38	
<b>Total Deferred Expense</b>	<b>29,355.60</b>	<b>29,355.60</b>	
<b>TOTAL LIABILITIES</b>	<b><u>50,376,442.13</u></b>	<b><u>51,283,770.91</u></b>	
<b>FUND BALANCE</b>			
YTD Net Income/(Loss)	(166,017.92)	(1,191,154.57)	
3100 Fund Balance	2,164,303.02	2,164,303.02	
<b>Total Equity</b>	<b>1,998,285.10</b>	<b>973,148.45</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>52,374,727.23</u></b>	<b><u>52,256,919.36</u></b>	

## CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending March 31, 2021

## Income Statement

	Current Month				Current Year				
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	Variance Explanation
Revenues									
General Revenues									
Misc. Income	0.00	0.00	0.00	0%	5,500.00	0.00	-5,500.00	0%	Florida Counts Grant
Total General Revenues	0.00	0.00	0.00	0%	5,500.00	0.00	-5,500.00	0%	
Contract Revenue									
DCF Services Substance Abuse	6,174,681.75	6,625,809.33	451,127.58	7%	50,714,149.77	59,632,283.97	8,918,134.20	15%	
DCF Services Mental Health	10,240,587.98	10,883,345.17	642,757.19	6%	88,215,609.14	97,950,106.53	9,734,497.39	10%	
DCF ME Admin	483,607.48	552,094.66	68,487.18	12%	3,342,959.31	4,968,851.94	1,625,892.63	33%	
DCF Services Carry Forward	271,624.00	286,679.50	15,055.50	5%	2,215,909.50	2,580,115.50	364,206.00	14%	
Centerstone Admin	80.31	0.00	-80.31	0%	254.32	0.00	-254.32	0%	
Hills County Public Schools Admin	17,530.43	16,934.83	-595.60	-4%	128,507.69	152,413.47	23,905.78	16%	
Hills County Public Schools Providers	227,839.00	129,752.58	-98,086.42	-76%	967,237.00	1,167,773.22	200,536.22	17%	
Healthy St. Pete Admin	28,608.47	11,485.92	-17,122.55	-149%	145,189.86	103,373.28	-41,816.58	-40%	
HSP PICA2 Provider Services	25,355.00	16,207.00	-9,148.00	-56%	230,856.00	145,863.00	-84,993.00	-58%	
Pasco County Schools Admin	8,613.51	7,684.58	-928.93	-12%	78,247.84	69,161.22	-9,086.62	-13%	
Pasco County Schools Providers	9,339.00	13,843.42	4,504.42	33%	77,818.00	124,590.78	46,772.78	38%	
Polk Helping Hands Admin	396.81	1,221.92	825.11	68%	4,522.08	10,997.28	6,475.20	59%	
Paycheck Protection Admin	1,033,200.00	0.00	-1,033,200.00	0%	1,033,200.00	0.00	-1,033,200.00	0%	PPP Loan Forgiven
Total Contract Revenue	18,521,463.74	18,545,058.91	23,595.17	0%	147,154,460.51	166,905,530.19	19,751,069.68	12%	
Total Revenues	18,521,463.74	18,545,058.91	23,595.17	0%	147,159,960.51	166,905,530.19	19,745,569.68	12%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	6,174,681.75	6,625,809.33	451,127.58	7%	50,714,147.77	59,632,283.97	8,918,136.20	15%	
Services Sub Pymt Mental Health	10,240,587.98	10,883,345.17	642,757.19	6%	88,215,609.14	97,950,106.53	9,734,497.39	10%	
Services Carry Forward	271,624.00	286,679.50	15,055.50	5%	2,215,909.50	2,580,115.50	364,206.00	14%	
Service Hills County Public Schools	227,839.00	129,752.58	-98,086.42	-76%	967,237.00	1,167,773.22	200,536.22	17%	
Services HSP-PICA2	25,355.00	16,207.00	-9,148.00	-56%	230,856.00	145,863.00	-84,993.00	-58%	
Services Pasco County	9,339.00	13,843.42	4,504.42	33%	77,818.00	124,590.78	46,772.78	38%	
Total S/C Expenses Provider Pymts	16,949,426.73	17,955,637.00	1,006,210.27	6%	142,421,577.41	161,600,733.00	19,179,155.59	12%	
Total Subcontractor Expenses Provider Pay	16,949,426.73	17,955,637.00	1,006,210.27	6%	142,421,577.41	161,600,733.00	19,179,155.59	12%	
Net Income/Loss Before Opr Expenses	1,572,037.01	589,421.91	-982,615.10	-167%	4,738,383.10	5,304,797.19	566,414.09	11%	



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

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
<b>Staffing Expense</b>									
8012 Salaries	323,366.78	339,148.33	15,781.55	5%	3,132,075.99	3,052,334.97	-79,741.02	-3%	
8013 Fringe Benefits	90,136.53	114,169.92	24,033.39	21%	872,775.31	1,027,529.28	154,753.97	15%	
8025 HR Outsource	8,008.00	5,416.67	-2,591.33	0%	47,320.00	48,750.03	1,430.03	0%	
<b>Total Staffing Expense</b>	<b>421,511.31</b>	<b>458,734.92</b>	<b>37,223.61</b>	<b>8%</b>	<b>4,052,171.30</b>	<b>4,128,614.28</b>	<b>76,442.98</b>	<b>2%</b>	
<b>General Expense</b>									
9010 Accounting	0.00	4,583.33	4,583.33	100%	53,000.00	41,249.97	-11,750.03	-28%	Annual audit/990 preparation
9011 Accreditation	0.00	8.33	8.33	100%	0.00	74.97	74.97	100%	
9030 Bank Charges	2,612.59	250.00	-2,362.59	-945%	3,716.31	2,250.00	-1,466.31	-65%	Annual LOC Renewal
9050 Communications	8,600.57	12,350.83	3,750.26	30%	101,630.63	111,157.47	9,526.84	9%	
9060 Computer Licenses & Software	21,577.30	18,155.00	-3,422.30	-19%	152,300.44	163,395.00	11,094.56	7%	
9061 Computer Consulting	550.00	1,050.00	500.00	48%	4,950.00	9,450.00	4,500.00	48%	
9062 Computer Support	9,817.22	4,166.67	-5,650.55	-136%	31,152.22	37,500.03	6,347.81	17%	
9080 Consulting Other	25,000.00	7,500.00	-17,500.00	-233%	78,000.00	67,500.00	-10,500.00	-16%	USF Evaluation
9100 Depreciation-Equip, Prop & Furn	7,369.70	10,955.83	3,586.13	33%	65,776.45	98,602.47	32,826.02	33%	
9110 Dues & Subscriptions	3,454.03	4,666.67	1,212.64	26%	36,478.82	42,000.03	5,521.21	13%	F.A.M.E.
9120 Employee Recruitment	312.02	208.33	-103.69	-50%	1,081.45	1,874.97	793.52	42%	
9130 Insurance	3,628.56	6,047.25	2,418.69	40%	35,994.82	54,425.25	18,430.43	34%	
9150 Legal	16,596.75	6,250.00	-10,346.75	-166%	26,854.25	56,250.00	29,395.75	52%	
9180 Moving Expense	0.00	159.41	159.41	0%	1,912.96	1,434.69	-478.27	0%	Terminated RBCC Rental Space
9190 Office Supplies	1,192.74	1,770.67	577.93	33%	8,061.06	15,936.03	7,874.97	49%	
9200 Postage	135.90	166.67	30.77	18%	300.53	1,500.03	1,199.50	80%	
9210 Printing	1,530.38	2,916.67	1,386.29	48%	14,226.02	26,250.03	12,024.01	46%	
9220 Rent - Building	17,828.06	23,814.59	5,986.53	25%	167,367.16	214,331.31	46,964.15	22%	
9225 Rent - Other	1,722.40	1,673.00	-49.40	-3%	15,545.40	15,057.00	-488.40	-3%	
9230 Repairs/Maintenance	44.50	250.00	205.50	82%	1,936.92	2,250.00	313.08	14%	
9240 Small Equip-Under \$1000	253.62	625.00	371.38	59%	3,227.54	5,625.00	2,397.46	43%	
9250 Travel	601.52	10,137.50	9,535.98	94%	4,351.32	91,237.50	86,886.18	95%	
9258 Training	179.00	2,500.00	2,321.00	93%	23,120.78	22,500.00	-620.78	-3%	SOC trainings
9260 Utilities/Janitorial	2,382.19	3,916.67	1,534.48	39%	26,495.82	35,250.03	8,754.21	25%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	150.03	150.03	100%	
9300 Covid-19 Supplies	0.00	0.00	0.00	0%	-5,251.18	0.00	5,251.18	0%	KN95 masks to providers & payments
<b>Total General Expense</b>	<b>125,389.05</b>	<b>124,139.09</b>	<b>-1,249.96</b>	<b>-1%</b>	<b>852,229.72</b>	<b>1,117,251.81</b>	<b>265,022.09</b>	<b>24%</b>	
<b>Total Expenses</b>	<b>546,900.36</b>	<b>582,874.01</b>	<b>35,973.65</b>	<b>6%</b>	<b>4,904,401.02</b>	<b>5,245,866.09</b>	<b>341,465.07</b>	<b>7%</b>	
<b>Net Income/Loss After Opr Expenses</b>	<b>1,025,136.65</b>	<b>6,547.90</b>	<b>-1,018,588.75</b>	<b>-155.56</b>	<b>-166,017.92</b>	<b>58,931.10</b>	<b>224,949.02</b>	<b>3.82</b>	



**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**

**Projected Cash Balance**

**Month Ending March 31, 2021**

	<u>April 2021</u>	<u>May 2021</u>	<u>June 2021</u>
<b>Beginning Cash Balance</b>	<b>17,581,517</b>	<b>16,528,913</b>	<b>14,992,287</b>
<b>Cash In</b>			
DCF Contract Revenue	15,472,653 <b>A</b>	16,320,503 <b>B</b>	16,320,503
Suncoast ME Revenue	651,421	651,421	651,421
HCPS Revenue	245,369	240,000	250,000
Healthy St Pete Revenue	53,963	0	0
Pasco County Schools Revenue	17,953	18,000	19,000
Polk County Revenue	397	450	450
<b>Total Subcontractor Revenue</b>	<b>16,441,756</b>	<b>17,230,374</b>	<b>17,241,374</b>
<b>Total Cash Balance</b>	<b>34,023,273</b>	<b>33,759,287</b>	<b>32,233,661</b>
<b>Cash Out</b>			
Subcontractor DCF Payments	(16,686,894)	(18,000,000)	(18,000,000)
ME Expense Payments	(544,933)	(525,000)	(575,000)
HCPS Payments	(227,839)	(230,000)	(235,000)
Healthy St Pete Payments	(25,355)	0	0
Pasco County Schools Payments	(9,339)	(12,000)	(12,500)
<b>Total Subcontract Payments</b>	<b>(17,494,360)</b>	<b>(18,767,000)</b>	<b>(18,822,500)</b>
<b>Ending Projected Cash Balance</b>	<b>16,528,913</b>	<b>14,992,287</b>	<b>13,411,161</b>

**A - Rec'd February Payment**

**B - Anticipate receiving March Payment**

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending February 28, 2021**

	<u>2/28/2021</u>	<u>1/31/2021</u>	<u>Notes</u>
<b>ASSETS</b>			
<b>CASH</b>			
<b>Operating Cash</b>			
1010 Cash - Operating Account	14,384,069.42	14,703,336.85	
1037 Cash - Savings Account	4,199,906.37	4,199,906.37	
<b>Total Cash</b>	<b>18,583,975.79</b>	<b>18,903,243.22</b>	
<b>RECEIVABLES</b>			
<b>Accounts Receivable General</b>			
1104 Subcontractor Receivable	0.00	0.00	
1105 YE Recon Subcontractor Receivable	0.00	75,672.00	
<b>Total Accounts Receivable General</b>	<b>0.00</b>	<b>75,672.00</b>	
<b>Contract Receivable</b>			
1100 DCF	33,053,997.76	32,164,147.96	Jan/Feb receivable
1100 Centerstone AOT	174.01	0.00	Feb receivable
1100 HC Public Schools	328,166.12	382,566.33	Jan/Feb receivable
1100 Pasco County Schools	37,790.47	32,393.30	Jan/Feb receivable
1100 Polk Helping Hands	982.37	970.52	Jan/Feb receivable
<b>Total Contract Receivable</b>	<b>33,421,110.73</b>	<b>32,580,078.11</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	37,967.38	20,181.00	Annual renewal
1403 Deposits	10,373.00	10,373.00	
1404 Other	80,651.74	100,252.99	Annual IT Maintenance
1405 Health	3,655.44	1,373.12	
<b>Total Prepaid</b>	<b>132,647.56</b>	<b>132,180.11</b>	
<b>FIXED ASSETS</b>			
1501 Equip, Property & Furniture	2,676,592.76	2,671,806.06	Laptops
1502 Accumulated Depreciation	(2,557,407.48)	(2,550,170.73)	
<b>Total Fixed Assets</b>	<b>119,185.28</b>	<b>121,635.33</b>	
<b>TOTAL ASSETS</b>	<b><u>52,256,919.36</u></b>	<b><u>51,812,808.77</u></b>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending February 28, 2021**

	<u>2/28/2021</u>	<u>1/31/2021</u>	<u>Notes</u>
<b>LIABILITIES</b>			
<b>Liabilities</b>			
2001 DCF Deferred Revenue	21,982,359.76	18,950,182.92	Carry-forward DCF & ME revenue
2006 ME Deferred Revenue	3,075,159.14	2,759,797.88	
2007 HSP Deferred Revenue	148,935.85	234,295.63	
2008 HSP - Sheriff Deferred Revenue	193,044.00	193,044.00	
2009 Pasco County Uber Client Travel	284.42	383.19	
2010 Communications-Media	5,125.00	6,125.00	
2011 Paycheck Protection Funds	1,033,200.00	1,033,200.00	Paycheck Protection Loan
2012 Accrued Accounts Payable	67,713.21	287,232.57	Data Withhold
2014 Vacation	136,624.46	136,624.46	
2016 Payroll	156,988.23	162,471.83	10 day accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	10,569,449.91	13,211,812.40	
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>34,455,514.61</b>	<b>34,377,161.77</b>	
<b>Accounts Payable General</b>			
2000 Accounts Payable Admin	11,890.22	7,117.05	
<b>Total Accounts Payable General</b>	<b>11,890.22</b>	<b>7,117.05</b>	
<b>Contracts Payable</b>			
2000 DCF	16,438,536.48	16,040,972.76	
2000 HCPS	303,287.00	337,949.00	
2000 HSP	25,354.00	28,022.00	
2000 Pasco	19,833.00	15,113.00	
<b>Total Contracts Payable</b>	<b>16,787,010.48</b>	<b>16,422,056.76</b>	
<b>Total Accounts Payable</b>	<b>16,798,900.70</b>	<b>16,429,173.81</b>	

**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Comparative Balance Sheet**  
**Month Ending February 28, 2021**

	<u>2/28/2021</u>	<u>1/31/2021</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>51,283,770.91</u></b>	 <b><u>50,835,691.18</u></b>	
 <b>FUND BALANCE</b>			
YTD Net Income/(Loss)	(1,191,154.57)	(1,187,185.43)	Paycheck Protection Loan Debt
3100 Fund Balance	<u>2,164,303.02</u>	<u>2,164,303.02</u>	
<b>Total Equity</b>	<b>973,148.45</b>	<b>977,117.59</b>	
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>52,256,919.36</u></b>	 <b><u>51,812,808.77</u></b>	

## CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending February 28, 2021

## Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
<b>Revenues</b>									
<b>General Revenues</b>									
Misc. Income	450.00	0.00	-450.00	0%	5,500.00	0.00	-5,500.00	0%	Florida Counts Grant
<b>Total General Revenues</b>	450.00	0.00	-450.00	0%	5,500.00	0.00	-5,500.00	0%	
<b>Contract Revenue</b>									
DCF Services Substance Abuse	5,827,528.72	6,625,809.33	798,280.61	12%	44,539,468.02	53,006,474.64	8,467,006.62	16%	
DCF Services Mental Health	10,128,732.16	10,883,345.17	754,613.01	7%	77,975,021.16	87,066,761.36	9,091,740.20	10%	
DCF ME Admin	336,059.55	552,094.66	216,035.11	39%	2,859,351.83	4,416,757.28	1,557,405.45	35%	
DCF Services Carry Forward	289,789.00	286,679.50	-3,109.50	-1%	1,944,285.50	2,293,436.00	349,150.50	15%	
Centerstone Admin	174.01	0.00	-174.01	0%	174.01	0.00	-174.01	0%	
Hills County Public Schools Admin	12,475.65	16,934.83	4,459.18	26%	110,977.26	135,478.64	24,501.38	18%	
Hills County Public Schools Providers	163,049.00	129,752.58	-33,296.42	-26%	739,398.00	1,038,020.64	298,622.64	29%	
Healthy St. Pete Admin	60,004.78	11,485.92	-48,518.86	-422%	116,581.39	91,887.36	-24,694.03	-27%	
HSP PICA2 Provider Services	25,354.00	16,207.00	-9,147.00	-56%	205,501.00	129,656.00	-75,845.00	-58%	
Pasco County Schools Admin	8,919.20	7,684.58	-1,234.62	-16%	69,634.33	61,476.64	-8,157.69	-13%	
Pasco County Schools Providers	11,840.00	13,843.42	2,003.42	14%	68,479.00	110,747.36	42,268.36	38%	
Polk Helping Hands Admin	479.09	1,221.92	742.83	61%	4,125.27	9,775.36	5,650.09	58%	
<b>Total Contract Revenue</b>	16,864,405.16	18,545,058.91	1,680,653.75	9%	128,632,996.77	148,360,471.28	19,727,474.51	13%	
<b>Total Revenues</b>	16,864,855.16	18,545,058.91	1,680,203.75	9%	128,638,496.77	148,360,471.28	19,721,974.51	13%	
<b>Subcontractor Expenses Provider Payments</b>									
<b>S/C Expenses Provider Pymts</b>									
Services Sub Pymt Substance Abuse	5,827,528.72	6,625,809.33	798,280.61	12%	44,539,466.02	53,006,474.64	8,467,008.62	16%	
Services Sub Pymt Mental Health	10,128,732.16	10,883,345.17	754,613.01	7%	77,975,021.16	87,066,761.36	9,091,740.20	10%	
Services Carry Forward	289,789.00	286,679.50	-3,109.50	-1%	1,944,285.50	2,293,436.00	349,150.50	15%	
Service Hills County Public Schools	163,049.00	129,752.58	-33,296.42	-26%	739,398.00	1,038,020.64	298,622.64	29%	
Services HSP-PICA2	25,354.00	16,207.00	-9,147.00	-56%	205,501.00	129,656.00	-75,845.00	-58%	
Services Pasco County	11,840.00	13,843.42	2,003.42	14%	68,479.00	110,747.36	42,268.36	38%	
<b>Total S/C Expenses Provider Pymts</b>	16,446,292.88	17,955,637.00	1,509,344.12	8%	125,472,150.68	143,645,096.00	18,172,945.32	13%	
<b>Total Subcontractor Expenses Provider Pay</b>	16,446,292.88	17,955,637.00	1,509,344.12	8%	125,472,150.68	143,645,096.00	18,172,945.32	13%	
<b>Net Income/Loss Before Opr Expenses</b>	418,562.28	589,421.91	170,859.63	29%	3,166,346.09	4,715,375.28	1,549,029.19	33%	



**CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**  
**Month Ending February 28, 2021**

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
<b>Staffing Expense</b>									
8012 Salaries	229,550.17	339,148.33	109,598.16	32%	2,808,709.21	2,713,186.64	-95,522.57	-4%	
8013 Fringe Benefits	94,195.61	114,169.92	19,974.31	17%	782,638.78	913,359.36	130,720.58	14%	
8025 HR Outsource	5,740.00	5,416.67	-323.33	0%	39,312.00	43,333.36	4,021.36	0%	
<b>Total Staffing Expense</b>	<b>329,485.78</b>	<b>458,734.92</b>	<b>129,249.14</b>	<b>28%</b>	<b>3,630,659.99</b>	<b>3,669,879.36</b>	<b>39,219.37</b>	<b>1%</b>	
<b>General Expense</b>									
9010 Accounting	0.00	4,583.33	4,583.33	100%	53,000.00	36,666.64	-16,333.36	-45%	Annual audit/990 preparation
9011 Accreditation	0.00	8.33	8.33	100%	0.00	66.64	66.64	100%	
9030 Bank Charges	86.43	250.00	163.57	65%	1,103.72	2,000.00	896.28	45%	
9050 Communications	11,924.91	12,350.83	425.92	3%	93,030.06	98,806.64	5,776.58	6%	
9060 Computer Licenses & Software	29,204.91	18,155.00	-11,049.91	-61%	130,723.14	145,240.00	14,516.86	10%	
9061 Computer Consulting	550.00	1,050.00	500.00	48%	4,400.00	8,400.00	4,000.00	48%	
9062 Computer Support	950.00	4,166.67	3,216.67	77%	21,335.00	33,333.36	11,998.36	36%	
9080 Consulting Other	50,000.00	7,500.00	-42,500.00	-567%	53,000.00	60,000.00	7,000.00	12%	
9100 Depreciation-Equip, Prop & Furn	7,236.75	10,955.83	3,719.08	34%	58,406.75	87,646.64	29,239.89	33%	
9110 Dues & Subscriptions	3,354.03	4,666.67	1,312.64	28%	33,024.79	37,333.36	4,308.57	12%	F.A.M.E.
9120 Employee Recruitment	250.00	208.33	-41.67	-20%	769.43	1,666.64	897.21	54%	
9130 Insurance	3,628.56	6,047.25	2,418.69	40%	32,366.26	48,378.00	16,011.74	33%	
9150 Legal	-41,433.00	6,250.00	47,683.00	763%	10,257.50	50,000.00	39,742.50	79%	Settlement
9180 Moving Expense	0.00	159.41	159.41	0%	1,912.96	1,275.28	-637.68	0%	Terminated RBCC Rental Space
9190 Office Supplies	1,854.11	1,770.67	-83.44	-5%	6,868.32	14,165.36	7,297.04	52%	
9200 Postage	0.00	166.67	166.67	100%	164.63	1,333.36	1,168.73	88%	
9210 Printing	1,530.58	2,916.67	1,386.09	48%	12,695.64	23,333.36	10,637.72	46%	
9220 Rent - Building	17,828.06	23,814.59	5,986.53	25%	149,539.10	190,516.72	40,977.62	22%	
9225 Rent - Other	1,722.00	1,673.00	-49.00	-3%	13,823.00	13,384.00	-439.00	-3%	
9230 Repairs/Maintenance	166.00	250.00	84.00	34%	1,892.42	2,000.00	107.58	5%	
9240 Small Equip-Under \$1000	0.00	625.00	625.00	100%	2,973.92	5,000.00	2,026.08	41%	
9250 Travel	110.44	10,137.50	10,027.06	99%	3,749.80	81,100.00	77,350.20	95%	
9258 Training	299.00	2,500.00	2,201.00	88%	22,941.78	20,000.00	-2,941.78	-15%	SOC trainings
9260 Utilities/Janitorial	2,284.86	3,916.67	1,631.81	42%	24,113.63	31,333.36	7,219.73	23%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	133.36	133.36	100%	
9300 Covid-19 Supplies	1,500.00	0.00	-1,500.00	0%	-5,251.18	0.00	5,251.18	0%	KN95 masks to providers & payments
<b>Total General Expense</b>	<b>93,047.64</b>	<b>124,139.09</b>	<b>31,091.45</b>	<b>25%</b>	<b>726,840.67</b>	<b>993,112.72</b>	<b>266,272.05</b>	<b>27%</b>	
<b>Total Expenses</b>	<b>422,533.42</b>	<b>582,874.01</b>	<b>160,340.59</b>	<b>28%</b>	<b>4,357,500.66</b>	<b>4,662,992.08</b>	<b>305,491.42</b>	<b>7%</b>	
<b>Net Income/Loss After Opr Expenses</b>	<b>-3,971.14</b>	<b>6,547.90</b>	<b>10,519.04</b>	<b>1.61</b>	<b>-1,191,154.57</b>	<b>52,383.20</b>	<b>1,243,537.77</b>	<b>23.74</b>	

5.10.2021  
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.  
FY 2021-2022 BUDGET SUMMARY

	<b>PROPOSED BUDGET</b>
<b><u>Revenue</u></b>	
DCF Administration	\$ 5,977,518
DCF ME Carry Forward	849,149
Hillsborough Schools	203,218
Pasco Schools	130,759
Polk - Helping Hands	14,663
Healthy St. Pete	-
Misc. Revenue	-
<b>Total Revenue</b>	<b>\$ 7,175,307</b>
<b><u>Expenses</u></b>	
Salary Expense	\$ 4,123,599
Benefit Expenses	1,277,296
Accounting/Audit	138,300
MIS	460,670
Building OCC	312,866
Operating Expenses	101,748
Travel	123,150
Insurance	52,800
Legal	75,000
Training	10,000
Other Expense	94,945
Capital	349,600
Depreciation	131,470
ME Admin	55,333
<b>TOTAL EXPENSES</b>	<b>\$ 7,306,777</b>
 Less Non-Reimbursable non-cash Depreciation Expense	 \$ (131,470)
 Contract Reimbursable Expenses	 \$ 7,175,307
 <b>Contract Revenue in Excess of Expenses</b>	 <b>\$ -</b>

5.10.2021  
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.  
FINANCE COMMITTEE  
FY 2021-2022 BUDGET SUMMARY

	20-21 PROPOSED BUDGET AMENDMENT	21-22 PROPOSED BUDGET	DIFFERENCE OF APPROVED TO PROPOSED	NOTES
<b><u>REVENUE</u></b>				
DCF MENTAL HEALTH	\$ 130,600,142	\$ 123,546,814	\$ (7,053,328)	Base budget, CARES ACT funding carried over until Dec 2021, all non-recurring funds have been removed
DCF SUBSTANCE ABUSE	79,509,712	69,754,405	\$ (9,755,307)	Base budget, CARES ACT funding carried over until Dec 2021, all non-recurring funds have been removed except for SOR
DCF ME ADMINISTRATION	6,173,563	5,977,518	\$ (196,045)	Base, CARES ACT ME
DCF ME CARRY FORWARD	451,573	849,149	\$ 397,576	
DCF CARRY FORWARD (providers)	3,440,154	6,500,000	\$ 3,059,846	Carry forward funds held for 3% reduction, estimate based on lapse funding
HILLSBOROUGH SCHOOLS (provider)	1,557,031	1,557,031	\$ -	
HILLSBOROUGH SCHOOLS (ME)	203,218	203,218	\$ -	
PASCO SCHOOLS (provider)	166,121	268,241	\$ 102,120	Contract ends 9.30.2021, expect renewal in September
PASCO SCHOOLS (ME)	92,215	130,759	\$ 38,544	Contract ends 9.30.2021, expect renewal in September
POLK - HELPING HANDS (ME)	14,663	14,663	\$ -	
HEALTHY ST. PETE (provider) PICA	194,484	0	\$ (194,484)	Contract terminated 3.31.2021
HEALTHY ST. PETE (ME) PICA	137,831	0	\$ (137,831)	Contract terminated 3.31.2021
MISC REVENUE	0	0	\$ -	
<b>TOTAL REVENUE</b>	<b>\$222,540,707</b>	<b>\$ 208,801,798</b>	<b>\$ (13,738,909)</b>	
<b><u>SUBCONTRACTOR PAYMENTS</u></b>				
DCF MENTAL HEALTH	\$ 130,600,142	\$ 123,546,814	\$ (7,053,328)	
DCF SUBSTANCE ABUSE	79,509,712	69,754,405	\$ (9,755,307)	
DCF CARRY FORWARD	3,440,154	6,500,000	\$ 3,059,846	
HILLSBOROUGH SCHOOLS (provider)	1,557,031	1,557,031	\$ -	
PASCO SCHOOLS (provider)	166,121	268,241	\$ 102,120	
HEALTHY ST. PETE (provider) PICA	194,484	0	\$ (194,484)	
<b>TOTAL PASS THROUGH PAYMENTS</b>	<b>\$215,467,644</b>	<b>\$ 201,626,491</b>	<b>\$ (13,841,153)</b>	
<b>NET REVENUE</b>	<b>\$ 7,073,063</b>	<b>\$ 7,175,307</b>	<b>\$ 102,244</b>	

5.10.2021  
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.  
FINANCE COMMITTEE  
FY 2021-2022 BUDGET SUMMARY

**EXPENSES**

**PERSONNEL EXPENSES**

SALARIES	4,069,780	4,123,599	53,819	Reduction of .5FTE SOC, added 2 FTE 6 months (CARES ACT)
BENEFITS	1,355,739	1,277,296	(78,443)	Reduction in Health insurance premiums
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,425,519</b>	<b>5,400,895</b>	<b>(24,624)</b>	

**ACCOUNTING EXPENSES**

PAYROLL SERVICES	14,300	14,300	0	
HR OUTSOURCE	65,000	65,000	0	
ACCOUNTING	55,000	59,000	4,000	Increase in fees for monitoring of the CARES ACT funding (new CFDA #), PPP Loan
<b>TOTAL ACCOUNTING EXPENSES</b>	<b>134,300</b>	<b>138,300</b>	<b>4,000</b>	

**MIS EXPENSES**

COMMUNICATIONS	148,210	148,210	0	
COMPUTER - LIC/SOFTWARE	217,860	217,860	0	
COMPUTER CONSULTING	12,600	22,600	10,000	Consulting for SharePoint migration
COMPUTER SUPPORT	50,000	72,000	22,000	Support with Exchange upgrade, monthly maintenance of website
<b>TOTAL MIS EXPENSES</b>	<b>428,670</b>	<b>460,670</b>	<b>32,000</b>	

**BUILDING OCCUPANCY EXPENSE**

RENT-BLDG OCCUPANCY	287,688	242,790	(44,898)	Reduction due to RBCC lease cancellation
RENT-OTHER	20,076	20,076	0	
REPAIRS & MAINT	3,000	3,000	0	
UTILITIES/JANITORIAL	47,000	47,000	0	
<b>TOTAL BUILDING OCCUPANCY EXPENSE</b>	<b>357,764</b>	<b>312,866</b>	<b>(44,898)</b>	

**OPERATING EXPENSES**

BANK SERVICE CHARGES	3,000	10,000	7,000	Not enough basis points are generated to cover the account costs
DUES & SUBSCRIPTIONS	56,000	56,000	0	
EMPLOYEE RECRUITMENT	2,500	5,000	2,500	Recruitment of additional FTE
OFFICE SUPPLIES	21,248	21,248	0	
POSTAGE	2,000	2,000	0	
SMALL EQUIPMENT	7,500	7,500	0	
<b>TOTAL OPERATING EXPENSES</b>	<b>92,248</b>	<b>101,748</b>	<b>9,500</b>	

**TRAVEL EXPENSE**

TRAVEL	121,650	123,150	1,500	
<b>TOTAL TRAVEL EXPENSE</b>	<b>121,650</b>	<b>123,150</b>	<b>1,500</b>	

**INSURANCE EXPENSE**

INSURANCE	72,567	52,800	(19,767)	Annual premium was not as high as anticipated
<b>TOTAL INSURANCE EXPENSE</b>	<b>72,567</b>	<b>52,800</b>	<b>(19,767)</b>	

5.10.2021  
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.  
FINANCE COMMITTEE  
FY 2021-2022 BUDGET SUMMARY

<b>LEGAL EXPENSE</b>				
LEGAL	75,000	75,000	0	Pending Lawsuit
<b>TOTAL LEGAL EXPENSE</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	
<b>TRAINING EXPENSE</b>				
TRAINING EXPENSE	30,000	10,000	(20,000)	Difficult to conduct Peer trainings via TEAMS, need to be face to face
CEU BROKER	200	0	(200)	Renewed every 2 years
<b>TOTAL TRAINING EXPENSE</b>	<b>30,200</b>	<b>10,000</b>	<b>(20,200)</b>	
<b>OTHER EXPENSES</b>				
ACCREDITATION	100	10,145	10,045	CARF Renewal
CONSULTING OTHER	90,000	40,000	(50,000)	USF Evaluation tied to Healthy St. Pete contract, terminated 3.31.2021
COVID-19 SUPPLIES	0	0	0	
PRINTING	35,000	44,800	9,800	Creating awareness on other social media platforms
INTEREST EXPENSE	0	0	0	
GAIN/LOSS ON FA	0	0	0	
MISC EXPENSE	0	0	0	
<b>TOTAL OTHER EXPENSES</b>	<b>125,100</b>	<b>94,945</b>	<b>(30,155)</b>	
<b>REINVESTMENT INTO COMMUNITY</b>				
REINVESTMENT INTO COMMUNITY	0	0	0	
<b>REINVESTMENT INTO COMMUNITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPRECIATION EXPENSE</b>				
DEPRECIATION	131,470	131,470	0	
<b>DEPRECIATION EXPENSE TOTAL</b>	<b>131,470</b>	<b>131,470</b>	<b>0</b>	
<b>CAPITAL</b>	<b>175,100</b>	<b>349,600</b>	<b>174,500</b>	See capital budget
<b>ME ADMIN</b>	<b>34,945</b>	<b>55,333</b>	<b>20,388</b>	Admin fees for other grants
<b>TOTAL EXPENSES</b>	<b>\$7,204,533</b>	<b>\$7,306,777</b>	<b>\$102,244</b>	
<b>NET INCOME/LOSS</b>	<b>(131,470)</b>	<b>(131,470)</b>	<b>0</b>	
Less Non-Reimbursable non-cash Depreciation Expenses	(131,470)	(131,470)	0	
<b>TOTAL CONTRACT REIMBURSABLE EXPENSES</b>	<b>\$7,073,063</b>	<b>\$ 7,175,307</b>	<b>\$ 102,244</b>	
<b>CONTRACT REVENUE IN EXCESS OF EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



5.10.2021  
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.  
FINANCE COMMITTEE  
CAPITAL BUDGET 2021-2022

	20-21 PROPOSED BUDGET AMENDMENT	21-22 PROPOSED BUDGET	DIFFERENCE OF APPROVED TO PROPOSED	NOTES
Laptops & Computers for staff	13,100.00	\$17,600.00	4,500.00	
SharePoint upgrade	75,000.00	5,000.00	(70,000.00)	Final software migration
Cloud services	20,000.00	20,000.00	-	Project was postponed to FY 21-22
Servers	30,000.00	60,000.00	30,000.00	4 servers need to be replaced
Switches	12,000.00	12,000.00	-	4 switches need to be replaced
New phone system	10,000.00	10,000.00	-	Project was postponed to FY 21-22
Upgrade Exchange (Mail) Server	10,000.00	10,000.00	-	Upgrade from 2006 to 2016, Project Postponed to FY 21-22
FASAMS - upgrades to HDS		200,000.00	200,000.00	If FASAMS is scrapped from DCF
Café security upgrades		15,000.00	15,000.00	
RL6 (incident reporting system) upgrade	5,000.00	-	(5,000.00)	Upgrade RL6 from EOL 6.6 to Supported 6.12
<b>Total Capital Budget</b>	<b>\$ 175,100.00</b>	<b>\$349,600.00</b>	<b>\$ 174,500.00</b>	

as of 4.29.2021

## Sub-Contractor Status Report Provider - Consolidated - March 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			
59-3355555	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	0.00%		
			Total						\$18,906.00	\$18,906.00	\$18,906.00	\$0.00	0.00%	
			Total						\$18,906.00	\$18,906.00	\$18,906.00	\$0.00	0.00%	
	QG154	AMH	2-1-1 Tampa Bay Cares, Inc.	QG154	AMH	MHCA8	Fee for Service	\$83,333.00	\$0.00	\$0.00	\$0.00	#VALUE!		
			Total						\$83,333.00	\$0.00	\$0.00	\$0.00	#VALUE!	
			Total						\$83,333.00	\$0.00	\$0.00	\$0.00	#VALUE!	
Total						\$102,239.00	\$18,906.00	\$18,906.00	\$0.00	0.00%				
59-1860626	QG001	AMH	Agency for Community Treatment Services, Inc.	QG001	AMH	MHA01	Fee for Service	\$600,867.08	\$450,650.31	\$583,072.24	\$132,421.93	29.38%		
			Agency for Community Treatment Services, Inc.	QG001	AMH	MHA09	Fee for Service	\$134,228.82	\$100,671.62	\$135,331.58	\$34,659.97	34.43%		
			Agency for Community Treatment Services, Inc.	QG001	AMH	MHA72	Fee for Service	\$79,622.89	\$59,717.16	\$87,508.16	\$27,791.00	46.54%		
		Total						\$814,718.79	\$611,039.10	\$805,911.98	\$194,872.89	31.89%		
		ASA	Agency for Community Treatment Services, Inc.	QG001	ASA	MSA03	Fee for Service	\$1,644,973.28	\$1,233,729.96	\$1,299,121.57	\$65,391.61	5.30%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA11	Fee for Service	\$674,855.25	\$506,141.44	\$477,573.02	(\$28,568.42)	-5.64%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA21	Fee for Service	\$3,156,802.64	\$2,367,601.98	\$2,366,573.19	(\$1,028.79)	-0.04%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA23	Fee for Service	\$199,999.98	\$149,999.98	\$209,900.52	\$59,900.54	39.93%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSACN	Fee for Service	\$59,766.66	\$44,825.00	\$21,889.11	(\$22,935.89)	-51.17%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSATB	Fee for Service	\$206,611.79	\$154,958.84	\$110,640.44	(\$44,318.40)	-28.60%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSCB5	Fee for Service	\$107,446.96	\$80,585.22	\$0.00	(\$80,585.22)	-100.00%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSSM2	Fee for Service	\$418,944.00	\$314,208.00	\$239,460.67	(\$74,747.34)	-23.79%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSSM3	Fee for Service	\$481,605.03	\$361,203.77	\$419,800.83	\$58,597.06	16.22%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSSOH	Fee for Service	\$39,530.00	\$29,647.50	\$74,181.46	\$44,533.97	150.21%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSSOW	Fee for Service	\$104,197.00	\$78,147.75	\$0.00	(\$78,147.75)	-100.00%		
			Total						\$7,094,732.59	\$5,321,049.44	\$5,219,140.82	(\$101,908.63)	-1.92%	
		CMH	Agency for Community Treatment Services, Inc.	QG001	CMH	MHC09	Fee for Service	\$11,927.00	\$8,945.25	\$8,250.00	(\$695.25)	-7.77%		
			Total						\$11,927.00	\$8,945.25	\$8,250.00	(\$695.25)	-7.77%	
		CSA	Agency for Community Treatment Services, Inc.	QG001	CSA	MSC03	Fee for Service	\$726,705.01	\$545,028.75	\$547,299.61	\$2,270.86	0.42%		
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC11	Fee for Service	\$1,443,709.63	\$1,082,782.22	\$1,068,094.27	(\$14,687.96)	-1.36%		
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC21	Fee for Service	\$1,032,350.10	\$774,262.58	\$774,262.49	(\$0.09)	0.00%		
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC23	Fee for Service	\$57,734.00	\$43,300.50	\$44,933.30	\$1,632.80	3.77%		
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC25	Fee for Service	\$181,038.44	\$135,778.83	\$84,584.64	(\$51,194.19)	-37.70%		
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSCF5	Fee for Service	\$3,825.00	\$2,868.75	\$2,066.40	(\$802.35)	-27.97%		
		Total						\$3,445,362.17	\$2,584,021.63	\$2,521,240.71	(\$62,780.92)	-2.43%		
		Total						\$11,366,740.56	\$8,525,055.42	\$8,554,543.51	\$29,488.09	0.35%		
		QG001-Q1	ASA	Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	MSSM2	Fee for Service	\$375,965.99	\$375,965.99	\$376,241.20	\$275.22	0.07%	
				Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	MSSOH	Fee for Service	\$10,470.00	\$10,470.00	\$10,469.76	(\$0.24)	0.00%	
				Total						\$386,435.99	\$386,435.99	\$386,710.96	\$274.98	0.07%
			CSA	Agency for Community Treatment Services, Inc.	QG001-Q1	CSA	MSCF4	Fee for Service	\$1,699.00	\$1,699.00	\$1,699.04	\$0.04	0.00%	
		Total						\$1,699.00	\$1,699.00	\$1,699.04	\$0.04	0.00%		
		Total						\$388,134.98	\$388,134.98	\$388,410.00	\$275.02	0.07%		
		QG001-VC	ASA	Agency for Community Treatment Services, Inc.	QG001-VC	ASA	MSTRV	Fee for Service	\$11,910.10	\$8,932.58	\$11,911.00	\$2,978.43	33.34%	
				Total						\$11,910.10	\$8,932.58	\$11,911.00	\$2,978.43	33.34%
				Total						\$11,910.10	\$8,932.58	\$11,911.00	\$2,978.43	33.34%
				Total						\$11,766,785.64	\$8,922,122.98	\$8,954,864.51	\$32,741.53	0.37%
		59-1371752	QG002	AMH	Baycare Behavioral Health, Inc.	QG002	AMH	MHA09	Fee for Service	\$2,221,057.99	\$1,665,793.50	\$1,821,557.89	\$155,764.39	9.35%
					Baycare Behavioral Health, Inc.	QG002	AMH	MHA18	Fee for Service	\$2,214,361.00	\$1,660,770.75	\$1,840,938.96	\$180,168.22	10.85%
					Baycare Behavioral Health, Inc.	QG002	AMH	MHA32	Fee for Service	\$485,000.23	\$363,750.17	\$331,610.83	(\$32,139.34)	-8.84%
					Baycare Behavioral Health, Inc.	QG002	AMH	MHA72	Fee for Service	\$40,631.00	\$30,473.25	\$35,919.87	\$5,446.62	17.87%
					Baycare Behavioral Health, Inc.	QG002	AMH	MHA73	Fee for Service	\$1,218,891.00	\$914,168.25	\$855,761.48	(\$58,406.77)	-6.39%
					Baycare Behavioral Health, Inc.	QG002	AMH	MHA76	Fee for Service	\$167,537.00	\$125,652.75	\$107,529.00	(\$18,123.75)	-14.42%
					Baycare Behavioral Health, Inc.	QG002	AMH	MHACN	Fee for Service	\$140,000.00	\$105,000.00	\$143,772.82	\$38,772.82	36.93%
					Baycare Behavioral Health, Inc.	QG002	AMH	MHAPG	Fee for Service	\$233,000.00	\$174,750.00	\$188,446.17	\$13,696.17	7.84%
					Baycare Behavioral Health, Inc.	QG002	AMH	MHATB	Fee for Service	\$602,980.00	\$452,235.00	\$501,326.59	\$49,091.59	10.86%
					Baycare Behavioral Health, Inc.	QG002	AMH	MHCAS	Fee for Service	\$100,000.00	\$75,000.00	\$0.00	(\$75,000.00)	-100.00%
Total						\$7,423,458.22	\$5,567,593.67	\$5,826,863.61	\$259,269.95	4.66%				
ASA	Baycare Behavioral Health, Inc.			QG002	ASA	MSA03	Fee for Service	\$637,999.98	\$478,499.99	\$397,506.00	(\$80,993.99)	-16.93%		
	Baycare Behavioral Health, Inc.			QG002	ASA	MSA11	Fee for Service	\$645,204.53	\$483,903.40	\$422,260.99	(\$61,642.41)	-12.74%		
	Baycare Behavioral Health, Inc.			QG002	ASA	MSA21	Fee for Service	\$537,210.02	\$402,907.51	\$403,274.59	\$367.08	0.09%		
	Baycare Behavioral Health, Inc.			QG002	ASA	MSA23	Fee for Service	\$100,428.00	\$75,321.00	\$73,225.69	(\$2,095.31)	-2.78%		



## Sub-Contractor Status Report Provider - Consolidated - March 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		
02-0543635	QG002-SOR		Baycare Behavioral Health, Inc.	QG002	ASA	MSA25	Fee for Service	\$67,596.00	\$50,697.00	\$51,208.42	\$511.42	1.01%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA81	Fee for Service	\$426,141.99	\$319,606.50	\$291,991.24	(\$27,615.26)	-8.64%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA91	Fee for Service	\$1,044,513.00	\$783,384.75	\$783,384.75	\$0.00	0.00%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSACN	Fee for Service	\$59,767.00	\$44,825.25	\$68,488.43	\$23,663.18	52.79%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSATB	Fee for Service	\$106,127.00	\$79,595.25	\$108,252.00	\$28,656.75	36.00%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSCB5	Fee for Service	\$307,126.62	\$230,344.97	\$348,730.76	\$118,385.79	51.39%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSSM2	Fee for Service	\$239,137.02	\$179,352.76	\$227,060.96	\$47,708.20	26.60%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSSM3	Fee for Service	\$242,044.00	\$181,533.00	\$62,201.62	(\$119,331.38)	-65.74%		
		Baycare Behavioral Health, Inc.	QG002	ASA	MSSOW	Fee for Service	\$50,000.00	\$37,500.00	\$49,998.00	\$12,498.00	33.33%			
		Total							\$4,463,295.16	\$3,347,471.37	\$3,287,583.45	(\$59,887.92)	-1.79%	
		CMH	Baycare Behavioral Health, Inc.	QG002	CMH	MHC09	Fee for Service	\$367,500.00	\$275,625.00	\$361,913.17	\$86,288.16	31.31%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHC18	Fee for Service	\$460,786.00	\$345,589.50	\$447,730.17	\$102,140.67	29.56%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCA2	Fee for Service	\$250,000.00	\$187,500.00	\$62,500.00	(\$125,000.00)	-66.67%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCA7	Fee for Service	\$750,000.00	\$562,500.00	\$562,500.00	\$0.00	0.00%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCBN	Fee for Service	\$154,576.06	\$115,932.04	\$47,641.44	(\$68,290.60)	-58.91%		
		Total							\$1,982,862.06	\$1,487,146.54	\$1,482,284.78	(\$4,861.77)	-0.33%	
		CSA	Baycare Behavioral Health, Inc.	QG002	CSA	MSC11	Fee for Service	\$586,538.00	\$439,903.50	\$405,591.26	(\$34,312.24)	-7.80%		
			Baycare Behavioral Health, Inc.	QG002	CSA	MSC25	Fee for Service	\$107,247.00	\$80,435.25	\$91,184.25	\$10,748.99	13.36%		
			Baycare Behavioral Health, Inc.	QG002	CSA	MSCPP	Fee for Service	\$149,999.99	\$112,500.00	\$140,425.21	\$27,925.22	24.82%		
			Baycare Behavioral Health, Inc.	QG002	CSA	MSSP3	Fee for Service	\$109,860.00	\$82,395.00	\$63,130.29	(\$19,264.71)	-23.38%		
		Total							\$953,645.00	\$715,233.75	\$700,331.01	(\$14,902.74)	-2.08%	
		Total							\$14,823,260.44	\$11,117,445.33	\$11,297,062.85	\$179,617.52	1.62%	
		QG002-VC	ASA	Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSM2	Fee for Service	\$164,221.07	\$164,221.07	\$164,359.06	\$137.99	0.08%	
				Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSOH	Fee for Service	\$50,000.00	\$50,000.00	\$50,047.84	\$47.84	0.10%	
				Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSOW	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
			CSA	Baycare Behavioral Health, Inc.	QG002-SOR	CSA	MSSP2	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
	Total							\$349,683.06	\$349,683.06	\$349,962.52	\$279.45	0.08%		
	AMH		Baycare Behavioral Health, Inc.	QG002-VC	AMH	MHDFR	Fee for Carry Forward Contract	\$64,946.00	\$48,709.50	\$52,649.50	\$3,940.00	8.09%		
				QG002-VC	AMH	MHDFR	Fee for Service	\$16,862.00	\$12,646.50	\$46,509.50	\$33,863.00	267.77%		
				QG002-VC	AMH	MHTRV	Fee for Service	\$9,784.50	\$7,338.38	\$9,784.50	\$2,446.13	33.33%		
			Total							\$91,592.50	\$68,694.38	\$108,943.50	\$40,249.13	58.59%
	ASA		Baycare Behavioral Health, Inc.	QG002-VC	ASA	MSTRV	Fee for Service	\$25,082.50	\$18,811.88	\$25,082.50	\$6,270.63	33.33%		
		Total						\$25,082.50	\$18,811.88	\$25,082.50	\$6,270.63	33.33%		
	Total							\$116,675.00	\$87,506.25	\$134,026.00	\$46,519.75	53.16%		
	V5101-19Q4		Baycare Behavioral Health, Inc.	V5101-19Q4		SV511	Fee for Service	\$2,368.40	\$2,368.40	\$2,368.40	\$0.00	0.00%		
								Total	\$2,368.40	\$2,368.40	\$2,368.40	\$0.00	0.00%	
								Total	\$2,368.40	\$2,368.40	\$2,368.40	\$0.00	0.00%	
								Total	\$15,291,986.90	\$11,557,003.04	\$11,783,419.77	\$226,416.72	1.96%	
02-0543635	HG136	AMH	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%	
								Total	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%	
59-1290089	QG003	AMH	Boley Centers, Inc.	QG003	AMH	MHA01	Fee for Service	\$2,058,632.95	\$1,543,974.71	\$1,548,375.42	\$4,400.71	0.29%		
			Boley Centers, Inc.	QG003	AMH	MHA09	Fee for Service	\$1,665,716.99	\$1,249,287.74	\$961,300.40	(\$287,987.34)	-23.05%		
			Boley Centers, Inc.	QG003	AMH	MHA72	Fee for Service	\$83,871.15	\$62,903.36	\$65,019.78	\$2,116.42	3.36%		
			Boley Centers, Inc.	QG003	AMH	MHA73	Fee for Service	\$1,219,633.00	\$914,724.75	\$948,202.40	\$33,477.65	3.66%		
			Boley Centers, Inc.	QG003	AMH	MHA76	Fee for Service	\$73,369.00	\$55,026.75	\$48,624.00	(\$6,402.75)	-11.64%		
			Boley Centers, Inc.	QG003	AMH	MHATB	Fee for Service	\$197,227.32	\$147,920.49	\$115,087.58	(\$32,832.91)	-22.20%		
			Total							\$5,298,450.41	\$3,973,837.80	\$3,686,609.58	(\$287,228.22)	-7.23%
			Total							\$5,298,450.41	\$3,973,837.80	\$3,686,609.58	(\$287,228.22)	-7.23%
			Total							\$5,298,450.41	\$3,973,837.80	\$3,686,609.58	(\$287,228.22)	-7.23%
	59-1086491	QG004	CSA	C.E. Mendez Foundation	QG004	CSA	MSC25	Fee for Service	\$277,921.00	\$208,440.75	\$24,204.00	(\$184,236.75)	-88.39%	
									Total	\$277,921.00	\$208,440.75	\$24,204.00	(\$184,236.75)	-88.39%
									Total	\$277,921.00	\$208,440.75	\$24,204.00	(\$184,236.75)	-88.39%
Total									\$277,921.00	\$208,440.75	\$24,204.00	(\$184,236.75)	-88.39%	
710	208	AMH	Center for Progress and Excellence, Inc.	QG208	AMH	MHMTCT	Fee for Service	\$294,220.82	\$220,665.61	\$317,648.18	\$96,982.57	43.95%		



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

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
47-4810	CMH	Center for Progress and Excellence, Inc.	QG208	CMH	MHMCT	Fee for Service	Total	\$294,220.82	\$220,665.61	\$317,648.18	\$96,982.57	43.95%
								\$1,176,882.08	\$882,661.56	\$900,671.16	\$18,009.60	2.04%
							Total	\$1,176,882.08	\$882,661.56	\$900,671.16	\$18,009.60	2.04%
							Total	\$1,471,102.90	\$1,103,327.18	\$1,218,319.34	\$114,992.17	10.42%
59-1009537	AMH	Centerstone of Florida, Inc.	QG026	AMH	MHA09	Fee for Service	Total	\$1,471,102.90	\$1,103,327.18	\$1,218,319.34	\$114,992.17	10.42%
								\$2,437,276.00	\$1,827,957.00	\$2,205,908.08	\$377,951.08	20.68%
								\$2,559,971.01	\$1,919,978.26	\$1,850,800.84	(\$69,177.42)	-3.60%
								\$16,399.00	\$12,299.25	\$9,633.78	(\$2,665.47)	-21.67%
59-1009537	AMH	Centerstone of Florida, Inc.	QG026	AMH	MHA72	Fee for Service		\$4,853,856.00	\$3,640,392.00	\$3,588,309.41	(\$52,082.59)	-1.43%
								\$69,392.00	\$52,044.00	\$16,391.00	(\$35,653.00)	-68.51%
								\$70,000.00	\$52,500.00	\$127,204.64	\$74,704.64	142.29%
								\$18,768.00	\$14,076.00	\$13,494.40	(\$581.60)	-4.13%
59-1009537	AMH	Centerstone of Florida, Inc.	QG026	AMH	MHACN	Fee for Service		\$158,500.00	\$118,875.00	\$0.00	(\$118,875.00)	-100.00%
								\$50,000.00	\$37,500.00	\$0.00	(\$37,500.00)	-100.00%
								\$125,000.00	\$93,750.00	\$108,710.40	\$14,960.40	15.96%
								\$70,000.00	\$52,500.00	\$57,835.80	\$5,335.80	10.16%
59-1009537	AMH	Centerstone of Florida, Inc.	QG026	AMH	MHMCT	Fee for Service		\$554,783.00	\$416,087.25	\$599,206.28	\$183,119.03	44.01%
							Total	\$10,983,945.01	\$8,237,958.76	\$8,577,494.63	\$339,535.87	4.12%
								\$699,999.99	\$524,999.99	\$662,455.36	\$137,455.37	26.18%
								\$275,000.00	\$206,250.00	\$231,346.91	\$25,096.91	12.17%
59-1009537	ASA	Centerstone of Florida, Inc.	QG026	ASA	MSA23	Fee for Service		\$27,043.00	\$20,282.25	\$10,117.08	(\$10,165.17)	-50.12%
								\$115,710.00	\$86,782.50	\$119,848.20	\$33,065.70	38.10%
								\$57,170.01	\$42,877.51	\$20,326.08	(\$22,551.43)	-52.60%
								\$72,161.01	\$54,120.76	\$48,107.34	(\$6,013.42)	-11.11%
59-1009537	ASA	Centerstone of Florida, Inc.	QG026	ASA	MSA91	Fee for Carry Forward Contract		\$840,000.00	\$630,000.00	\$630,000.00	\$0.00	0.00%
								\$61,201.00	\$45,900.75	\$48,301.76	\$2,401.01	5.23%
								\$48,787.99	\$36,590.99	\$53,328.64	\$16,737.65	45.74%
								\$356,533.93	\$267,400.45	\$94,935.86	(\$172,464.59)	-64.50%
59-1009537	ASA	Centerstone of Florida, Inc.	QG026	ASA	MSSM3	Fee for Service		\$182,522.01	\$136,891.50	\$0.00	(\$136,891.50)	-100.00%
								\$104,196.01	\$78,147.01	\$0.00	(\$78,147.01)	-100.00%
							Total	\$3,388,787.94	\$2,541,590.96	\$2,512,454.78	(\$29,136.18)	-1.15%
								\$111,356.99	\$83,517.74	\$258,896.80	\$175,379.06	209.99%
59-1009537	CMH	Centerstone of Florida, Inc.	QG026	CMH	MHC18	Fee for Service		\$760,255.00	\$570,191.25	\$584,915.76	\$14,724.51	2.58%
								\$250,000.00	\$187,500.00	\$0.00	(\$187,500.00)	-100.00%
								\$50,000.00	\$37,500.00	\$0.00	(\$37,500.00)	-100.00%
								\$659,195.93	\$494,396.95	\$439,463.94	(\$54,933.01)	-11.11%
59-1009537	CMH	Centerstone of Florida, Inc.	QG026	CMH	MHCAT	Fee for Carry Forward Contract		\$3,000,000.00	\$2,250,000.00	\$2,250,000.00	\$0.00	0.00%
								\$280,000.00	\$210,000.00	\$211,806.54	\$1,806.54	0.86%
							Total	\$5,110,807.91	\$3,833,105.93	\$3,745,083.04	(\$88,022.89)	-2.30%
								\$111,356.99	\$83,517.74	\$258,896.80	\$175,379.06	209.99%
59-1009537	CSA	Centerstone of Florida, Inc.	QG026	CSA	MSC11	Fee for Service		\$358,983.00	\$269,237.25	\$229,285.76	(\$39,951.49)	-14.84%
								\$115,000.00	\$86,250.00	\$126,282.42	\$40,032.42	46.41%
								\$144,582.00	\$108,436.50	\$91,874.44	(\$16,562.06)	-15.27%
								\$48,675.00	\$36,506.25	\$6,049.96	(\$30,456.29)	-83.43%
59-1009537	CSA	Centerstone of Florida, Inc.	QG026	CSA	MSCPP	Fee for Service		\$138,789.00	\$104,091.75	\$91,310.82	(\$12,780.94)	-12.28%
							Total	\$806,029.00	\$604,521.75	\$544,803.40	(\$59,718.35)	-9.88%
							Total	\$20,289,569.86	\$15,217,177.40	\$15,379,835.84	\$162,658.45	1.07%
								\$50,747.16	\$50,747.16	\$50,747.16	\$0.00	0.00%
59-1009537	ASA	Centerstone of Florida, Inc.	QG026-SOR	ASA	MSSM2	Fee for Service	Total	\$50,747.16	\$50,747.16	\$50,747.16	\$0.00	0.00%
								\$50,747.16	\$50,747.16	\$50,747.16	\$0.00	0.00%
								\$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%
59-1009537	AMH	Centerstone of Florida, Inc.	QG026-VC	AMH	MHDRF	Fee for Service	Total	\$66,548.16	\$66,548.16	\$51,826.28	(\$14,721.88)	-22.12%
								\$88,631.00	\$66,473.25	\$95,839.00	\$29,365.75	44.18%
								\$2,325.00	\$1,743.75	\$9,225.00	\$7,481.25	429.03%
								\$44,605.44	\$33,454.08	\$41,757.00	\$8,302.92	24.82%
59-1009537	AMH	Centerstone of Florida, Inc.	QG026-VC	AMH	MHTRV	Fee for Service	Total	\$135,561.44	\$101,671.08	\$146,821.00	\$45,149.92	44.41%
							Total	\$135,561.44	\$101,671.08	\$146,821.00	\$45,149.92	44.41%
							Total	\$20,491,679.45	\$15,385,396.63	\$15,578,483.12	\$193,086.49	1.25%



# Sub-Contractor Status Report Provider - Consolidated - March 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				
59-1234932	QG006	AMH	Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA01	Fee for Service	\$742,485.00	\$556,863.75	\$534,000.58	(\$22,863.17)	-4.11%			
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA09	Fee for Service	\$1,424,659.46	\$1,068,494.60	\$884,356.73	(\$184,137.87)	-17.23%			
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA18	Fee for Service	\$1,568,403.16	\$1,176,302.37	\$1,086,173.12	(\$90,129.25)	-7.66%			
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA73	Fee for Service	\$1,214,411.00	\$910,808.25	\$887,388.91	(\$23,419.34)	-2.57%			
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA76	Fee for Service	\$54,866.00	\$41,149.50	\$19,562.00	(\$21,587.50)	-52.46%			
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHACN	Fee for Service	\$69,999.79	\$52,499.85	\$18,171.68	(\$34,328.16)	-65.39%			
			Total						\$5,074,824.42	\$3,806,118.31	\$3,429,653.03	(\$376,465.29)	-9.89%		
		ASA	Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA11	Fee for Service	\$550,903.86	\$413,177.89	\$319,606.38	(\$93,571.51)	-22.65%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA21	Fee for Service	\$1,107,583.22	\$830,687.41	\$618,997.91	(\$211,689.51)	-25.48%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA81	Fee for Service	\$41,882.76	\$31,412.07	\$11,706.86	(\$19,705.21)	-62.73%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA91	Fee for Carry Forward Contract	\$32,388.93	\$24,291.70	\$21,592.62	(\$2,699.08)	-11.11%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA91	Fee for Service	\$875,475.00	\$656,606.25	\$656,606.25	\$0.00	0.00%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSACN	Fee for Service	\$59,767.00	\$44,825.25	\$14,015.90	(\$30,809.35)	-68.73%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSCAF	Fee for Service	\$200,000.00	\$150,000.00	\$0.00	(\$150,000.00)	-100.00%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSCB5	Fee for Service	\$336,449.70	\$252,337.27	\$138,902.88	(\$113,434.39)	-44.95%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSM2	Fee for Service	\$230,662.26	\$172,996.70	\$63,824.72	(\$109,171.97)	-63.11%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSM3	Fee for Service	\$150,336.00	\$112,752.00	\$0.00	(\$112,752.00)	-100.00%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSOW	Fee for Service	\$104,195.98	\$78,146.98	\$0.00	(\$78,146.98)	-100.00%			
			Total						\$3,689,644.71	\$2,767,233.53	\$1,845,253.52	(\$921,980.01)	-33.32%		
		CMH	Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC09	Fee for Service	\$168,287.33	\$126,215.50	\$67,212.83	(\$59,002.67)	-46.75%			
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC18	Fee for Service	\$399,470.00	\$299,602.50	\$207,302.43	(\$92,300.07)	-30.81%			
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCAT	Fee for Carry Forward Contract	\$2,000.01	\$1,500.01	\$1,250.01	(\$250.00)	-16.67%			
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCAT	Fee for Service	\$750,000.00	\$562,500.00	\$562,500.00	\$0.00	0.00%			
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCBN	Fee for Service	\$70,702.05	\$53,026.54	\$20,417.76	(\$32,608.78)	-61.50%			
			Total						\$1,390,459.39	\$1,042,844.55	\$858,683.02	(\$184,161.52)	-17.66%		
		CSA	Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC11	Fee for Service	\$61,901.02	\$46,425.77	\$4,163.69	(\$42,262.08)	-91.03%			
			Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC21	Fee for Service	\$73,424.00	\$55,068.00	\$72,171.20	\$17,103.20	31.06%			
			Total						\$135,325.02	\$101,493.77	\$76,334.89	(\$25,158.88)	-24.79%		
		Total						\$10,290,253.54	\$7,717,690.16	\$6,209,924.46	(\$1,507,765.69)	-19.54%			
		QG006-SOR	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	MHDFR	Fee for Service	\$3,132.00	\$2,349.00	\$2,166.00	(\$183.00)	-7.79%		
				Charlotte Behavioral Health Care, Inc.	QG006-VC	AMH	MHTRV	Fee for Service	\$479.91	\$359.93	\$480.00	\$120.07	33.36%		
				Total						\$3,611.91	\$2,708.93	\$2,646.00	(\$62.93)	-2.32%	
				ASA	Charlotte Behavioral Health Care, Inc.	QG006-VC	ASA	MSTRV	Fee for Service	\$857.65	\$643.24	\$98.00	(\$545.24)	-84.76%	
					Total						\$857.65	\$643.24	\$98.00	(\$545.24)	-84.76%
					Total						\$4,469.56	\$3,352.17	\$2,744.00	(\$608.17)	-18.14%
		Total						\$10,342,758.09	\$7,769,077.32	\$6,260,803.40	(\$1,508,273.91)	-19.41%			
	59-0192430	V5106-19Q4	Children's Home Society of Florida	V5106-19Q4		SV511	Fee for Service	\$560.00	\$560.00	\$490.00	(\$70.00)	-12.50%			
				Total						\$560.00	\$560.00	\$490.00	(\$70.00)	-12.50%	
				Total						\$560.00	\$560.00	\$490.00	(\$70.00)	-12.50%	
		Total						\$560.00	\$560.00	\$490.00	(\$70.00)	-12.50%			
	20-1966531	V2901-20	Chrysalis Health	V2901-20		SV291	Fee for Service	\$175,947.00	\$175,947.00	\$130,354.66	(\$45,592.34)	-25.91%			
				Total						\$175,947.00	\$175,947.00	\$130,354.66	(\$45,592.34)	-25.91%	
				Total						\$175,947.00	\$175,947.00	\$130,354.66	(\$45,592.34)	-25.91%	
		V5102-19Q4	Chrysalis Health	V5102-19Q4		SV511	Fee for Service	\$20,576.54	\$20,576.54	\$20,576.54	\$0.00	0.00%			
Total						\$20,576.54	\$20,576.54	\$20,576.54	\$0.00	0.00%					
Total						\$20,576.54	\$20,576.54	\$20,576.54	\$0.00	0.00%					
Total						\$20,576.54	\$20,576.54	\$20,576.54	\$0.00	0.00%					
Total						\$196,523.54	\$196,523.54	\$150,931.20	(\$45,592.34)	-23.20%					
65-0869993	QG041	AMH	Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHA09	Fee for Service	\$178,484.00	\$133,863.00	\$133,950.50	\$87.50	0.07%			
			Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHAPG	Fee for Service	\$375,000.26	\$281,250.20	\$281,250.22	\$0.03	0.00%			
			Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHRMS	Fee for Service	\$1,100,000.02	\$825,000.01	\$825,000.03	\$0.02	0.00%			
			Total						\$1,653,484.28	\$1,240,113.21	\$1,240,200.75	\$87.54	0.01%		
		ASA	Community Assisted & Supported Living, Inc. (CASL)	QG041	ASA	MSA11	Fee for Service	\$32,609.00	\$24,456.75	\$24,455.50	(\$1.25)	-0.01%			
			Total						\$32,609.00	\$24,456.75	\$24,455.50	(\$1.25)	-0.01%		
			Total						\$1,686,093.28	\$1,264,569.96	\$1,264,656.25	\$86.29	0.01%		
	Total						\$1,686,093.28	\$1,264,569.96	\$1,264,656.25	\$86.29	0.01%				



# Sub-Contractor Status Report Provider - Consolidated - March 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		
59-1785265	QG008	AMH	Crisis Center of Tampa Bay, Inc.	QG008	AMH	MHSCV	Fee for Carry Forward Contract	\$46,186.00	\$34,639.50	\$38,507.16	\$3,867.66	11.17%	
			Total						\$46,186.00	\$34,639.50	\$38,507.16	\$3,867.66	11.17%
		ASA	Crisis Center of Tampa Bay, Inc.	QG008	ASA	MSA21	Fee for Service	\$166,219.00	\$124,664.25	\$124,663.85	(\$0.40)	0.00%	
			Total						\$166,219.00	\$124,664.25	\$124,663.85	(\$0.40)	0.00%
	QG008-HT	AMH	Crisis Center of Tampa Bay, Inc.	QG008-HT	AMH	MHA09	Fee for Carry Forward Contract	\$212,405.00	\$159,303.75	\$163,171.01	\$3,867.26	2.43%	
			Total						\$212,405.00	\$159,303.75	\$163,171.01	\$3,867.26	2.43%
								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%
	V2907-20		Crisis Center of Tampa Bay, Inc.	V2907-20		SV291	Fee for Service	\$29,935.35	\$29,935.35	\$26,004.47	(\$3,930.88)	-13.13%	
				Total						\$29,935.35	\$29,935.35	\$26,004.47	(\$3,930.88)
Total						\$29,935.35	\$29,935.35	\$26,004.47	(\$3,930.88)	-13.13%			
Total						\$267,097.35	\$213,996.10	\$213,932.48	(\$63.62)	-0.03%			
59-1514993	QG012	AMH	DACCO Behavioral Health, Inc.	QG012	AMH	MHA09	Fee for Service	\$103,350.01	\$77,512.50	\$65,582.00	(\$11,930.50)	-15.39%	
			DACCO Behavioral Health, Inc.	QG012	AMH	MHA29	Fee for Carry Forward Contract	\$249,999.99	\$187,499.99	\$0.00	(\$187,499.99)	-100.00%	
			DACCO Behavioral Health, Inc.	QG012	AMH	MHA76	Fee for Service	\$7,200.00	\$5,400.00	\$1,988.00	(\$3,412.00)	-63.19%	
			DACCO Behavioral Health, Inc.	QG012	AMH	MHATB	Fee for Service	\$297,928.74	\$223,446.55	\$178,206.86	(\$45,239.69)	-20.25%	
			Total						\$658,478.73	\$493,859.05	\$245,776.86	(\$248,082.19)	-50.23%
		ASA	DACCO Behavioral Health, Inc.	QG012	ASA	MS914	Fee for Carry Forward Contract	\$9,734.01	\$7,300.51	\$9,745.12	\$2,444.61	33.49%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA03	Fee for Service	\$636,891.99	\$477,668.99	\$696,238.18	\$218,569.19	45.76%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA11	Fee for Service	\$2,006,801.00	\$1,505,100.75	\$1,652,357.89	\$147,257.15	9.78%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA23	Fee for Service	\$269,004.19	\$201,753.14	\$83,046.61	(\$118,706.54)	-58.84%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA25	Fee for Service	\$64,593.00	\$48,444.75	\$1,871.24	(\$46,573.51)	-96.14%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA81	Fee for Service	\$431,564.44	\$323,673.33	\$273,285.78	(\$50,387.55)	-15.57%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA91	Fee for Service	\$600,000.00	\$450,000.00	\$450,000.00	\$0.00	0.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSATB	Fee for Service	\$330,743.81	\$248,057.86	\$151,837.91	(\$96,219.94)	-38.79%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSCAF	Fee for Service	\$99,999.99	\$74,999.99	\$0.00	(\$74,999.99)	-100.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSCB5	Fee for Service	\$107,446.79	\$80,585.09	\$19,114.94	(\$61,470.16)	-76.28%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSM2	Fee for Service	\$1,068,867.00	\$801,650.25	\$400,035.73	(\$401,614.52)	-50.10%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSM3	Fee for Service	\$863,840.02	\$647,880.01	\$480,422.23	(\$167,457.78)	-25.85%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSOH	Fee for Service	\$78,343.00	\$58,757.25	\$38,789.27	(\$19,967.98)	-33.98%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSOW	Fee for Service	\$83,907.00	\$62,930.25	\$93,054.91	\$30,124.66	47.87%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSP2	Fee for Service	\$4.00	\$3.00	\$0.00	(\$3.00)	-100.00%	
			Total						\$6,651,740.23	\$4,988,805.17	\$4,349,799.80	(\$639,005.38)	-12.81%
		CSA	DACCO Behavioral Health, Inc.	QG012	CSA	MSC11	Fee for Service	\$217,710.09	\$163,282.57	\$99,875.28	(\$63,407.29)	-38.83%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC25	Fee for Service	\$733,000.00	\$549,750.00	\$538,008.55	(\$11,741.45)	-2.14%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC95	Fee for Carry Forward Contract	\$15.00	\$11.25	\$0.00	(\$11.25)	-100.00%	
				QG012	CSA	MSC95	Fee for Service	\$99,999.71	\$74,999.78	\$73,185.33	(\$1,814.45)	-2.42%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSSP2	Fee for Service	\$1.00	\$0.75	\$0.00	(\$0.75)	-100.00%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSSP3	Fee for Service	\$120,253.00	\$90,189.75	\$62,028.79	(\$28,160.96)	-31.22%	
			Total						\$1,170,978.80	\$878,234.10	\$773,097.94	(\$105,136.17)	-11.97%
		Total						\$8,481,197.76	\$6,360,898.32	\$5,368,674.60	(\$992,223.73)	-15.60%	
	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	0.02%
			Total						\$437,240.99	\$437,240.99	\$437,288.28	\$47.29	0.01%
	V2902-20		DACCO Behavioral Health, Inc.	V2902-20		SV291	Fee for Service	\$63,968.07	\$63,968.07	\$52,507.69	(\$11,460.38)	-17.92%	
			Total						\$63,968.07	\$63,968.07	\$52,507.69	(\$11,460.38)	-17.92%
			Total						\$63,968.07	\$63,968.07	\$52,507.69	(\$11,460.38)	-17.92%
			Total						\$8,982,406.82	\$6,862,107.38	\$5,858,470.56	(\$1,003,636.82)	-14.63%
59-2206025	QG009	AMH	David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA09	Fee for Service	\$527,662.93	\$395,747.20	\$398,974.69	\$3,227.49	0.82%	
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA18	Fee for Service	\$2,609,154.03	\$1,956,865.53	\$2,001,280.74	\$44,415.21	2.27%	
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA72	Fee for Service	\$142,854.00	\$107,140.50	\$125,275.03	\$18,134.53	16.93%	
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA73	Fee for Service	\$1,220,421.00	\$915,315.75	\$888,905.52	(\$26,410.23)	-2.89%	
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA76	Fee for Service	\$51,833.00	\$38,874.75	\$38,405.00	(\$469.75)	-1.21%	
			Total						\$5,551,924.96	\$4,403,943.98	\$4,452,976.48	\$48,932.50	1.11%



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

Processed: 4/26/2021 8:08:30 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-VC	David Lawrence Mental Health Center, Inc.	QG009	AMH	MHACN	Fee for Service	\$70,000.00	\$52,500.00	\$69,203.97	\$16,703.97	31.82%		
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHCAS	Fee for Service	\$100,000.00	\$75,000.00	\$0.00	(\$75,000.00)	-100.00%	
			Total					\$4,721,924.96	\$3,541,443.72	\$3,522,044.95	(\$19,398.77)	-0.55%	
		ASA	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA03	Fee for Service	\$453,374.99	\$340,031.24	\$340,235.39	\$204.15	0.06%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA11	Fee for Service	\$298,500.36	\$223,875.27	\$202,252.39	(\$21,622.88)	-9.66%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA21	Fee for Service	\$1,452,000.00	\$1,089,000.00	\$1,332,875.35	\$243,875.35	22.39%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA25	Fee for Service	\$54,111.00	\$40,583.25	\$37,426.78	(\$3,156.48)	-7.78%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA81	Fee for Service	\$21,857.00	\$16,392.75	\$16,932.75	\$540.00	3.29%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSACN	Fee for Service	\$59,767.00	\$44,825.25	\$47,945.13	\$3,119.88	6.96%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSATB	Fee for Service	\$35,467.99	\$26,600.99	\$43,122.07	\$16,521.08	62.11%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSCB5	Fee for Service	\$661,389.05	\$496,041.79	\$500,541.77	\$4,499.98	0.91%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSM2	Fee for Service	\$215,065.01	\$161,298.76	\$124,569.59	(\$36,729.16)	-22.77%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSM3	Fee for Service	\$309,879.01	\$232,409.26	\$207,000.93	(\$25,408.33)	-10.93%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSOH	Fee for Service	\$147,363.08	\$110,522.31	\$60,605.12	(\$49,917.19)	-45.16%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSOW	Fee for Service	\$97,956.71	\$73,467.53	\$11,215.86	(\$62,251.68)	-84.73%	
		Total					\$3,806,731.21	\$2,855,048.41	\$2,924,723.12	\$69,674.71	2.44%		
		CMH	David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC09	Fee for Service	\$61,642.02	\$46,231.52	\$36,299.35	(\$9,932.17)	-21.48%	
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC18	Fee for Service	\$480,793.69	\$360,595.27	\$561,309.00	\$200,713.74	55.66%	
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC31	Fee for Service	\$279,112.00	\$209,334.00	\$294,154.98	\$84,820.98	40.52%	
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHCAT	Fee for Service	\$750,000.00	\$562,500.00	\$562,500.00	\$0.00	0.00%	
		Total					\$1,571,547.71	\$1,178,660.78	\$1,454,263.32	\$275,602.54	23.38%		
		CSA	David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC11	Fee for Service	\$2,000.00	\$1,500.00	\$923.29	(\$576.71)	-38.45%	
			David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC21	Fee for Service	\$173,209.00	\$129,906.75	\$161,963.67	\$32,056.92	24.68%	
			David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC25	Fee for Service	\$271,303.00	\$203,477.25	\$191,815.54	(\$11,661.72)	-5.73%	
		Total					\$446,512.00	\$334,884.00	\$354,702.50	\$19,818.50	5.92%		
		Total					\$10,546,715.89	\$7,910,036.91	\$8,255,733.90	\$345,696.98	4.37%		
		QG009-SOR	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	\$45,824.01	\$34,368.01	\$45,849.00	\$11,480.99	33.41%
				QG009-VC	AMH	MHDRF	Fee for Service	\$9,433.93	\$7,075.45	\$9,433.93	\$2,358.48	33.33%	
		David Lawrence Mental Health Center, Inc.		QG009-VC	AMH	MHTRV	Fee for Service	\$45,138.13	\$33,853.60	\$45,119.00	\$11,265.40	33.28%	
		Total					\$100,396.07	\$75,297.05	\$100,401.93	\$25,104.88	33.34%		
		ASA		David Lawrence Mental Health Center, Inc.	QG009-VC	ASA	MSTRV	Fee for Service	\$61,375.60	\$46,031.70	\$61,382.00	\$15,350.30	33.35%
				Total					\$61,375.60	\$46,031.70	\$61,382.00	\$15,350.30	33.35%
		Total					\$161,771.67	\$121,328.75	\$161,783.93	\$40,455.18	33.34%		
		Total					\$10,923,663.15	\$8,246,541.26	\$8,632,692.93	\$386,151.67	4.68%		
	59-2092715	QG011	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHA09	Fee for Service	\$1,195,937.98	\$896,953.49	\$946,300.51	\$49,347.02	5.50%
				Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHA76	Fee for Service	\$74,373.00	\$55,779.75	\$53,922.00	(\$1,857.75)	-3.33%
				Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHACN	Fee for Service	\$70,000.00	\$52,500.00	\$46,739.39	(\$5,760.61)	-10.97%
				Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHAPG	Fee for Service	\$397,750.00	\$298,312.50	\$300,509.94	\$2,197.44	0.74%
				Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHATB	Fee for Service	\$333,291.99	\$249,968.99	\$46,070.68	(\$203,898.31)	-81.57%
			Total					\$2,071,352.98	\$1,553,514.73	\$1,393,542.52	(\$159,972.21)	-10.30%	
			ASA	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	ASA	MSA91	Fee for Service	\$600,000.00	\$450,000.00	\$450,000.00	\$0.00	0.00%
Total					\$600,000.00	\$450,000.00	\$450,000.00	\$0.00	0.00%				
CMH			Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	CMH	MHC09	Fee for Service	\$247,764.98	\$185,823.74	\$195,224.01	\$9,400.27	5.06%	
			Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	CMH	MHC18	Fee for Service	\$46,570.42	\$34,927.82	\$112,725.95	\$77,798.13	222.74%	
				QG011	CMH	MHC27	Fee for Carry Forward Contract	\$1,705.00	\$1,278.75	\$1,705.00	\$426.25	33.33%	
				QG011	CMH	MHC27	Fee for Service	\$549,999.96	\$412,499.97	\$412,499.97	\$0.00	0.00%	
			Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	CMH	MHES4	Fee for Service	\$125,250.00	\$93,937.50	\$62,625.00	(\$31,312.50)	-33.33%	
Total					\$971,290.36	\$728,467.77	\$784,779.93	\$56,312.15	7.73%				
CSA			Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	CSA	MSC11	Fee for Service	\$11,762.00	\$8,821.50	\$1,818.80	(\$7,002.70)	-79.38%	
			Total					\$11,762.00	\$8,821.50	\$1,818.80	(\$7,002.70)	-79.38%	
Total					\$3,654,405.34	\$2,740,804.00	\$2,630,141.25	(\$110,662.75)	-4.04%				
011-Q1		CMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011-Q1	CMH	MHES4	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%	



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

Processed: 4/26/2021 8:08:30 AM

Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
02-0683619	QG011-VC	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011-VC	AMH	MHTRV	Fee for Service	Total	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%
									\$4,900.00	\$3,675.00	\$0.00	(\$3,675.00)	-100.00%
								Total	\$4,900.00	\$3,675.00	\$0.00	(\$3,675.00)	-100.00%
								Total	\$4,900.00	\$3,675.00	\$0.00	(\$3,675.00)	-100.00%
02-0683619	CG063	ASA	Drug Free Charlotte County	CG063	ASA	MSA25	Fee for Service		\$3,761,305.34	\$2,846,479.00	\$2,732,141.25	(\$114,337.75)	-4.02%
								Total	\$61,066.85	\$45,800.14	\$68,262.63	\$22,462.49	49.04%
		CSA	Drug Free Charlotte County	CG063	CSA	MSC25	Fee for Service		\$61,066.85	\$45,800.14	\$68,262.63	\$22,462.49	49.04%
									\$219,677.27	\$164,757.95	\$186,748.51	\$22,990.56	13.35%
									\$150,000.24	\$112,500.18	\$137,773.20	\$25,273.02	22.46%
								Total	\$369,677.51	\$277,258.13	\$324,521.71	\$47,263.58	17.05%
20-3455197	CG064	ASA	Drug Free Collier	CG064	ASA	MSA25	Fee for Service	Total	\$430,744.36	\$323,058.27	\$392,784.34	\$69,726.07	21.58%
								Total	\$430,744.36	\$323,058.27	\$392,784.34	\$69,726.07	21.58%
		CSA	Drug Free Collier	CG064	CSA	MSC25	Fee for Service		\$39,436.57	\$29,577.43	\$43,988.27	\$14,410.84	48.72%
								Total	\$39,436.57	\$29,577.43	\$43,988.27	\$14,410.84	48.72%
									\$55,403.00	\$41,552.25	\$50,695.33	\$9,143.08	22.00%
								Total	\$55,403.00	\$41,552.25	\$50,695.33	\$9,143.08	22.00%
47-3817677	CG163	ASA	Drug Free Desoto Coalition, Inc.	CG163	ASA	MSA25	Fee for Service	Total	\$94,839.57	\$71,129.68	\$94,683.60	\$23,553.92	33.11%
								Total	\$94,839.57	\$71,129.68	\$94,683.60	\$23,553.92	33.11%
		CSA	Drug Free Desoto Coalition, Inc.	CG163	CSA	MSC25	Fee for Service		\$71,129.68	\$50,695.33	\$59,439.57	\$20,744.35	41.05%
									\$28,750.00	\$21,562.50	\$21,382.25	(\$180.25)	-0.84%
									\$28,750.00	\$21,562.50	\$21,371.13	(\$191.37)	-0.89%
								Total	\$28,750.00	\$21,562.50	\$21,371.13	(\$191.37)	-0.89%
45-2278786	CG111	ASA	Drug Free Hardee	CG111	ASA	MSA25	Fee for Service	Total	\$57,500.00	\$43,125.00	\$42,753.38	(\$371.62)	-0.86%
								Total	\$57,500.00	\$43,125.00	\$42,753.38	(\$371.62)	-0.86%
		CSA	Drug Free Hardee	CG111	CSA	MSC25	Fee for Service		\$28,750.00	\$21,562.50	\$22,472.50	\$910.00	4.22%
									\$28,750.00	\$21,562.50	\$22,472.50	\$910.00	4.22%
									\$28,750.00	\$21,562.50	\$23,696.25	\$2,133.75	9.90%
								Total	\$28,750.00	\$21,562.50	\$23,696.25	\$2,133.75	9.90%
46-3863524	V2909		Elite DNA Therapy Services	V2909		SV291	Fee for Service	Total	\$57,500.00	\$43,125.00	\$46,168.75	\$3,043.75	7.06%
								Total	\$57,500.00	\$43,125.00	\$46,168.75	\$3,043.75	7.06%
									\$26,034.40	\$26,034.40	\$0.00	(\$26,034.40)	-100.00%
								Total	\$26,034.40	\$26,034.40	\$0.00	(\$26,034.40)	-100.00%
								Total	\$26,034.40	\$26,034.40	\$0.00	(\$26,034.40)	-100.00%
								Total	\$26,034.40	\$26,034.40	\$0.00	(\$26,034.40)	-100.00%
59-1304472	QG013	AMH	First Step of Sarasota, Inc.	QG013	AMH	MHA01	Fee for Service		\$288,899.99	\$216,674.99	\$248,027.52	\$31,352.53	14.47%
									\$1,121,944.88	\$841,458.66	\$723,030.92	(\$118,427.75)	-14.07%
									\$3,575,418.99	\$2,681,564.24	\$2,966,319.02	\$284,754.78	10.62%
									\$83,545.00	\$62,658.75	\$83,546.68	\$20,887.93	33.34%
									\$197,288.00	\$147,966.00	\$121,058.00	(\$26,908.00)	-18.19%
									\$135,653.00	\$101,739.75	\$73,922.80	(\$27,816.96)	-27.34%
									\$325,476.01	\$244,107.01	\$253,481.28	\$9,374.27	3.84%
									\$158,500.00	\$118,875.00	\$0.00	(\$118,875.00)	-100.00%
								Total	\$5,886,725.87	\$4,415,044.40	\$4,469,386.21	\$54,341.81	1.23%
		ASA	First Step of Sarasota, Inc.	QG013	ASA	MSA03	Fee for Service		\$742,450.00	\$556,837.50	\$557,576.13	\$738.63	0.13%
									\$631,550.00	\$473,662.50	\$575,770.73	\$102,108.23	21.56%
									\$680,024.81	\$510,018.61	\$534,440.49	\$24,421.89	4.79%
									\$337,643.70	\$253,232.78	\$61,489.38	(\$191,743.40)	-75.72%
									\$165,094.00	\$123,820.50	\$134,656.31	\$10,835.81	8.75%
									\$208,777.99	\$156,583.50	\$210,562.56	\$53,979.06	34.47%
									\$59,767.00	\$44,825.25	\$60,820.43	\$15,995.17	35.68%
									\$64,281.50	\$48,211.12	\$37,423.58	(\$10,787.54)	-22.38%
									\$278,100.00	\$208,575.00	\$257,038.08	\$48,463.08	23.24%
									\$2.00	\$1.50	\$0.00	(\$1.50)	-100.00%
									\$265,380.24	\$199,035.18	\$172,585.27	(\$26,449.91)	-13.29%
									\$243,041.99	\$182,281.50	\$253,527.75	\$71,246.25	39.09%
									\$48,216.00	\$36,162.00	\$48,265.00	\$12,103.00	33.47%
									\$42,472.77	\$31,854.58	\$47,884.80	\$16,030.22	50.32%
								Total	\$3,766,802.01	\$2,825,101.51	\$2,952,040.51	\$126,939.00	4.49%



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

Processed: 4/26/2021 8:08:30 AM

Data Source: Contracts and Finance Exchange Database

			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
59-6000624	QG013-Q1	CMH	First Step of Sarasota, Inc.	QG013	CMH	MHC09	Fee for Service	\$108,506.99	\$81,380.25	\$79,473.05	(\$1,907.19)	-2.34%
			First Step of Sarasota, Inc.	QG013	CMH	MHC18	Fee for Service	\$5,000.00	\$3,750.00	\$0.00	(\$3,750.00)	-100.00%
			First Step of Sarasota, Inc.	QG013	CMH	MHCBN	Fee for Service	\$243,277.04	\$182,457.78	\$28,358.00	(\$154,099.78)	-84.46%
							Total	\$356,784.04	\$267,588.03	\$107,831.05	(\$159,756.98)	-59.70%
		CSA	First Step of Sarasota, Inc.	QG013	CSA	MSC03	Fee for Service	\$1,142,056.99	\$856,542.74	\$437,960.64	(\$418,582.10)	-48.87%
			First Step of Sarasota, Inc.	QG013	CSA	MSC11	Fee for Service	\$282,314.00	\$211,735.50	\$134,072.69	(\$77,662.81)	-36.68%
			First Step of Sarasota, Inc.	QG013	CSA	MSC21	Fee for Service	\$110,000.00	\$82,500.00	\$15,689.87	(\$66,810.13)	-80.98%
			First Step of Sarasota, Inc.	QG013	CSA	MSC23	Fee for Service	\$22,530.01	\$16,897.50	\$6,854.92	(\$10,042.58)	-59.43%
			First Step of Sarasota, Inc.	QG013	CSA	MSC25	Fee for Service	\$680,153.00	\$510,114.75	\$627,202.05	\$117,087.30	22.95%
							Total	\$2,237,054.00	\$1,677,790.50	\$1,221,780.17	(\$456,010.33)	-27.18%
						Total	\$12,247,365.92	\$9,185,524.44	\$8,751,037.95	(\$434,486.49)	-4.73%	
	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%		
	QG013-VD	AMH	First Step of Sarasota, Inc.	QG013-VD	AMH	MHDRF	Fee for Carry Forward Contract	\$10,635.00	\$7,976.25	\$10,635.00	\$2,658.75	33.33%
			First Step of Sarasota, Inc.	QG013-VD	AMH	MHTRV	Fee for Service	\$39,825.46	\$29,869.10	\$39,825.46	\$9,956.37	33.33%
						Total	\$50,460.46	\$37,845.35	\$50,460.46	\$12,615.12	33.33%	
		ASA	First Step of Sarasota, Inc.	QG013-VD	ASA	MSTRV	Fee for Service	\$18,692.42	\$14,019.32	\$18,692.42	\$4,673.11	33.33%
							Total	\$18,692.42	\$14,019.32	\$18,692.42	\$4,673.11	33.33%
					Total	\$69,152.88	\$51,864.66	\$69,152.88	\$17,288.22	33.33%		
					Total	\$12,632,615.34	\$9,553,485.64	\$9,136,305.12	(\$417,180.51)	-4.37%		
59-6000624	QG223	CMH	Glades County School District	QG223	CMH	MHC09	Fee for Service	\$77,467.00	\$58,100.25	\$47,534.56	(\$10,565.69)	-18.19%
			Glades County School District	QG223	CMH	MHC18	Fee for Service	\$21,919.00	\$16,439.25	\$14,017.25	(\$2,422.00)	-14.73%
						Total	\$99,386.00	\$74,539.50	\$61,551.81	(\$12,987.69)	-17.42%	
						Total	\$99,386.00	\$74,539.50	\$61,551.81	(\$12,987.69)	-17.42%	
					Total	\$99,386.00	\$74,539.50	\$61,551.81	(\$12,987.69)	-17.42%		
59-122935-4	QG014	AMH	Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA01	Fee for Service	\$2,712,251.97	\$2,034,188.98	\$2,306,457.95	\$272,268.97	13.38%
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA09	Fee for Service	\$526,643.25	\$394,982.43	\$385,593.82	(\$9,388.61)	-2.38%
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA72	Fee for Service	\$306,934.00	\$230,200.50	\$311,432.55	\$81,232.05	35.29%
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA76	Fee for Service	\$15,000.00	\$11,250.00	\$10,744.00	(\$506.00)	-4.50%
							Total	\$3,560,829.22	\$2,670,621.91	\$3,014,228.32	\$343,606.41	12.87%
		ASA	Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSA11	Fee for Service	\$91,701.87	\$68,776.40	\$59,600.06	(\$9,176.34)	-13.34%
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSA25	Fee for Service	\$54,618.87	\$40,964.15	\$45,090.91	\$4,126.76	10.07%
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSCB5	Fee for Service	\$319,029.87	\$239,272.40	\$221,587.14	(\$17,685.27)	-7.39%
							Total	\$465,350.61	\$349,012.96	\$326,278.11	(\$22,734.84)	-6.51%
							Total	\$4,026,179.83	\$3,019,634.87	\$3,340,506.44	\$320,871.57	10.63%
				Total	\$4,026,179.83	\$3,019,634.87	\$3,340,506.44	\$320,871.57	10.63%			
20-2871945	QG087	ASA	Hanley Center Foundation, Inc.	QG087	ASA	MSA25	Fee for Service	\$110,338.00	\$82,753.50	\$45,875.28	(\$36,878.22)	-44.56%
							Total	\$110,338.00	\$82,753.50	\$45,875.28	(\$36,878.22)	-44.56%
		CSA	Hanley Center Foundation, Inc.	QG087	CSA	MSC25	Fee for Service	\$487,085.00	\$365,313.75	\$346,210.51	(\$19,103.24)	-5.23%
			Hanley Center Foundation, Inc.	QG087	CSA	MSCP	Fee for Service	\$600,000.01	\$450,000.01	\$524,576.64	\$74,576.63	16.57%
			Hanley Center Foundation, Inc.	QG087	CSA	MSSP3	Fee for Service	\$256,427.00	\$192,320.25	\$176,179.05	(\$16,141.20)	-8.39%
							Total	\$1,343,512.01	\$1,007,634.01	\$1,046,966.20	\$39,332.19	3.90%
						Total	\$1,453,850.01	\$1,090,387.51	\$1,092,841.48	\$2,453.97	0.23%	
	QG087-SOR	CSA	Hanley Center Foundation, Inc.	QG087-SOR	CSA	MSSP2	Fee for Service	\$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%	
				Total	\$1,526,825.01	\$1,163,362.51	\$1,166,095.36	\$2,732.85	0.23%			
59-6000631	PG090	CMH	Hardee District Schools	PG090	CMH	MHTLH	Cost Reimbursement	\$52,920.00	\$13,230.00	\$0.00	(\$13,230.00)	-100.00%
							Total	\$52,920.00	\$13,230.00	\$0.00	(\$13,230.00)	-100.00%
						Total	\$52,920.00	\$13,230.00	\$0.00	(\$13,230.00)	-100.00%	
					Total	\$52,920.00	\$13,230.00	\$0.00	(\$13,230.00)	-100.00%		
00-0000012	PG214	ASA	Harold F Johnson	PG214	ASA	MSA25	Fee for Service	\$22,930.00	\$17,197.50	\$11,912.50	(\$5,285.00)	-30.73%
							Total	\$22,930.00	\$17,197.50	\$11,912.50	(\$5,285.00)	-30.73%
						Total	\$22,930.00	\$17,197.50	\$11,912.50	(\$5,285.00)	-30.73%	
					Total	\$22,930.00	\$17,197.50	\$11,912.50	(\$5,285.00)	-30.73%		



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

Processed: 4/26/2021 8:08:30 AM

Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
45-4924934	V2908	Healing Educational Alternatives for Deserving Students	V2908		SV291	Fee for Service	\$96,070.58	\$96,070.58	\$94,056.16	(\$2,014.42)	-2.10%	
		Total						\$96,070.58	\$96,070.58	\$94,056.16	(\$2,014.42)	-2.10%
		Total						\$96,070.58	\$96,070.58	\$94,056.16	(\$2,014.42)	-2.10%
	V5104-19Q4	Healing Educational Alternatives for Deserving Students	V5104-19Q4		SV511	Fee for Service	\$2,078.50	\$2,078.50	\$2,078.50	\$0.00	0.00%	
		Total						\$2,078.50	\$2,078.50	\$2,078.50	\$0.00	0.00%
		Total						\$2,078.50	\$2,078.50	\$2,078.50	\$0.00	0.00%
71-0950570	CG069	ASA	Hillsborough County Anti-Drug Alliance	CG069	ASA	MSA25	Fee for Service	\$98,149.08	\$98,149.08	\$96,134.66	(\$2,014.42)	-2.05%
			Hillsborough County Anti-Drug Alliance	CG069	ASA	MSAW5	Fee for Service	\$28,750.00	\$21,562.50	\$24,452.71	\$2,890.22	13.40%
		Total						\$11,700.00	\$8,775.00	\$8,477.25	(\$297.75)	-3.39%
							Total	\$40,450.00	\$30,337.50	\$32,929.96	\$2,592.47	8.55%
		CSA	Hillsborough County Anti-Drug Alliance	CG069	CSA	MSC25	Fee for Service	\$28,750.00	\$21,562.50	\$38,047.42	\$16,484.92	76.45%
							Total	\$28,750.00	\$21,562.50	\$38,047.42	\$16,484.92	76.45%
	CG069-Q1	ASA	Hillsborough County Anti-Drug Alliance	CG069-Q1	ASA	MSAW4	Fee for Service	\$69,200.00	\$51,900.00	\$70,977.38	\$19,077.39	36.76%
		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	\$55,799.87	\$73,769.76	\$17,969.89	32.20%
		Total						\$145,282.00	\$108,961.50	\$298,146.64	\$189,185.14	173.63%
30-0437443	QG017	AMH	Hope Clubhouse of Southwest Florida	QG017	AMH	MHA09	Fee for Service	\$125,000.00	\$93,750.00	\$103,552.02	\$9,802.02	10.46%
			Hope Clubhouse of Southwest Florida	QG017	AMH	MHEMP	Fee for Service	\$270,282.00	\$202,711.50	\$401,698.65	\$198,987.15	98.16%
		Total						\$270,282.00	\$202,711.50	\$401,698.65	\$198,987.15	98.16%
		Total						\$270,282.00	\$202,711.50	\$401,698.65	\$198,987.15	98.16%
83-2018887	V5105-19Q4	Hope Restored Clinical Counseling	V5105-19Q4		SV511	Fee for Service	\$528.14	\$528.14	\$528.14	\$0.00	0.00%	
		Total						\$528.14	\$528.14	\$528.14	\$0.00	0.00%
		Total						\$528.14	\$528.14	\$528.14	\$0.00	0.00%
		Total						\$528.14	\$528.14	\$528.14	\$0.00	0.00%
65-0439778	QG221	AMH	IMPOWER, Inc.	QG221	AMH	MHA09	Fee for Service	\$120,775.60	\$90,581.70	\$53,667.70	(\$36,914.00)	-40.75%
		Total						\$120,775.60	\$90,581.70	\$53,667.70	(\$36,914.00)	-40.75%
		ASA	IMPOWER, Inc.	QG221	ASA	MSA11	Fee for Service	\$19,715.98	\$14,786.98	\$9,938.10	(\$4,848.89)	-32.79%
			IMPOWER, Inc.	QG221	ASA	MSCB5	Fee for Service	\$75,785.30	\$56,838.98	\$0.00	(\$56,838.98)	-100.00%
		Total						\$95,501.28	\$71,625.96	\$9,938.10	(\$61,687.87)	-86.13%
		CMH	IMPOWER, Inc.	QG221	CMH	MHC09	Fee for Service	\$23,088.00	\$17,316.00	\$2,625.12	(\$14,690.88)	-84.84%
		Total						\$23,088.00	\$17,316.00	\$2,625.12	(\$14,690.88)	-84.84%
		CSA	IMPOWER, Inc.	QG221	CSA	MSC11	Fee for Service	\$52,677.00	\$39,507.75	\$0.00	(\$39,507.75)	-100.00%
	Total						\$52,677.00	\$39,507.75	\$0.00	(\$39,507.75)	-100.00%	
	Total						\$292,041.89	\$219,031.41	\$66,230.91	(\$152,800.50)	-69.76%	
	Total						\$292,041.89	\$219,031.41	\$66,230.91	(\$152,800.50)	-69.76%	
	59-2844663	QG019	ASA	InnerAct Alliance	QG019	ASA	MSA25	Fee for Service	\$150,897.00	\$113,172.75	\$141,805.17	\$28,632.42
Total						\$150,897.00	\$113,172.75	\$141,805.17	\$28,632.42	25.30%		
CSA			InnerAct Alliance	QG019	CSA	MSC25	Fee for Service	\$253,536.40	\$190,152.30	\$206,750.27	\$16,597.97	8.73%
Total						\$253,536.40	\$190,152.30	\$206,750.27	\$16,597.97	8.73%		
Total						\$404,433.40	\$303,325.05	\$348,555.44	\$45,230.39	14.91%		
Total						\$404,433.40	\$303,325.05	\$348,555.44	\$45,230.39	14.91%		
59-2693318	QG020	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QG020	CMH	MHC18	Fee for Service	\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%
		Total						\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%
		Total						\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%
		Total						\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%
		Total						\$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	\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%
		Total						\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%
		Total						\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%
		Total						\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%
		Total						\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%
00-0000014	PG235	ASA	JRP Global Enterprises	PG235	ASA	MSA25	Cost Reimbursement	\$400,000.00	\$300,000.00	\$343,998.47	\$43,998.47	14.67%
		Total						\$400,000.00	\$300,000.00	\$343,998.47	\$43,998.47	14.67%
		Total						\$400,000.00	\$300,000.00	\$343,998.47	\$43,998.47	14.67%
		Total						\$400,000.00	\$300,000.00	\$343,998.47	\$43,998.47	14.67%
	PG244	ASA	JRP Global Enterprises	PG244	ASA	MSSP2	Cost Reimbursement	\$71,149.00	\$40,656.57	\$40,909.00	\$252.43	0.62%
		Total						\$71,149.00	\$40,656.57	\$40,909.00	\$252.43	0.62%
		Total						\$71,149.00	\$40,656.57	\$40,909.00	\$252.43	0.62%
		Total						\$71,149.00	\$40,656.57	\$40,909.00	\$252.43	0.62%
Total						\$471,149.00	\$340,656.57	\$384,907.47	\$44,250.90	12.99%		



# Sub-Contractor Status Report Provider - Consolidated - March 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							
59-3052892	CG070	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CG070	ASA	MSA25	Fee for Service	\$28,750.05	\$21,562.53	\$33,120.89	\$11,558.36	53.60%						
		Total						\$28,750.05	\$21,562.53	\$33,120.89	\$11,558.36	53.60%						
		CSA	Lee County Coalition for a Drug-Free Southwest Florida	CG070	CSA	MSC25	Fee for Service	\$28,750.05	\$21,562.53	\$33,557.88	\$11,995.34	55.63%						
			Total						\$28,750.05	\$21,562.53	\$33,557.88	\$11,995.34	55.63%					
			Total						\$57,500.09	\$43,125.07	\$66,678.77	\$23,553.70	54.62%					
			Total						\$57,500.09	\$43,125.07	\$66,678.77	\$23,553.70	54.62%					
59-0714812	QG022	AMH	Lee Health	QG022	AMH	MHA09	Fee for Service	\$205,833.44	\$154,375.08	\$119,959.12	(\$34,415.96)	-22.29%						
			Total						\$205,833.44	\$154,375.08	\$119,959.12	(\$34,415.96)	-22.29%					
		Total						\$205,833.44	\$154,375.08	\$119,959.12	(\$34,415.96)	-22.29%						
		Total						\$205,833.44	\$154,375.08	\$119,959.12	(\$34,415.96)	-22.29%						
		Total						\$205,833.44	\$154,375.08	\$119,959.12	(\$34,415.96)	-22.29%						
		Total						\$205,833.44	\$154,375.08	\$119,959.12	(\$34,415.96)	-22.29%						
59-2939972	V5103-19Q4		Lifespan Services, Inc.	V5103-19Q4		SV511	Fee for Service	\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%						
			Total						\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%					
			Total						\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%					
			Total						\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%					
			Total						\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%					
			Total						\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%					
27-1254684	CG072	ASA	Manatee County Substance Abuse Coalition	CG072	ASA	MSA25	Fee for Service	\$28,750.00	\$21,562.50	\$31,239.00	\$9,676.50	44.88%						
			Manatee County Substance Abuse Coalition	CG072	ASA	MSAW5	Fee for Service	\$11,700.00	\$8,775.00	\$8,366.00	(\$409.00)	-4.66%						
			Total						\$40,450.00	\$30,337.50	\$39,605.00	\$9,267.50	30.55%					
		CSA	Manatee County Substance Abuse Coalition	CG072	CSA	MSC25	Fee for Service	\$28,750.00	\$21,562.50	\$23,852.00	\$2,289.50	10.62%						
			Manatee County Substance Abuse Coalition	CG072	CSA	MSCPP	Fee for Service	\$150,000.00	\$112,500.00	\$126,609.20	\$14,109.20	12.54%						
			Total						\$178,750.00	\$134,062.50	\$150,461.20	\$16,398.70	12.23%					
	Total						\$219,200.00	\$164,400.00	\$190,066.20	\$25,666.20	15.61%							
	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	\$168,300.00	\$194,694.20	\$26,394.20	15.68%					
	59-0747306	QG028	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MH819	Fee for Service	\$399,999.99	\$299,999.99	\$379,060.56	\$79,060.57	26.35%					
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHA01	Fee for Service	\$662,667.34	\$497,000.50	\$441,976.92	(\$55,023.58)	-11.07%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHA09	Fee for Service	\$1,547,062.23	\$1,160,296.67	\$1,180,733.22	\$20,436.55	1.76%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHA18	Fee for Service	\$4,885,390.43	\$3,664,042.82	\$3,691,019.33	\$26,976.51	0.74%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHA72	Fee for Service	\$1,354,322.34	\$1,015,741.75	\$809,896.70	(\$205,845.05)	-20.27%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHA76	Fee for Service	\$163,352.00	\$122,514.00	\$114,687.00	(\$7,827.00)	-6.39%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHACN	Fee for Service	\$69,999.62	\$52,499.71	\$0.00	(\$52,499.71)	-100.00%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHAFH	Fee for Service	\$652,000.03	\$489,000.02	\$396,644.51	(\$92,355.51)	-18.89%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHAPG	Fee for Service	\$260,000.00	\$195,000.00	\$212,545.68	\$17,545.68	9.00%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHEDT	Fee for Carry Forward Contract	\$4,419.00	\$3,314.25	\$4,188.96	\$874.71	26.39%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHEDT	Fee for Service	\$92,800.30	\$69,600.22	\$11,866.72	(\$57,733.50)	-82.95%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHFMH	Fee for Service	\$700,800.00	\$525,600.00	\$521,040.00	(\$4,560.00)	-0.87%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MHMCT	Fee for Service	\$70,000.00	\$52,500.00	\$70,739.44	\$18,239.43	34.74%						
Mental Health Care, Inc. d/b/a Gracepoint				QG028	AMH	MH5CR	Fee for Service	\$1,330,418.00	\$997,813.50	\$1,330,418.00	\$332,604.50	33.33%						
Total						\$12,193,231.26	\$9,144,923.44	\$9,164,817.04	\$19,893.59	0.22%								
CMH			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHC09	Fee for Service	\$15,258.00	\$11,443.50	\$29,344.70	\$17,901.20	156.43%						
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHC18	Fee for Service	\$786,815.47	\$590,111.60	\$1,756,586.76	\$1,166,475.16	197.67%						
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHCAZ	Fee for Service	\$250,000.00	\$187,500.00	\$62,500.00	(\$125,000.00)	-66.67%						
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHCAT	Fee for Service	\$750,000.00	\$562,500.00	\$562,500.00	\$0.00	0.00%						
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHCBN	Fee for Service	\$224,375.98	\$168,281.99	\$187,162.80	\$18,880.81	11.22%						
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHMCT	Fee for Service	\$280,000.00	\$210,000.00	\$267,171.58	\$57,171.58	27.22%						
Total						\$2,306,449.45	\$1,729,837.09	\$2,865,265.84	\$1,135,428.75	65.64%								
Total						\$14,499,680.71	\$10,874,760.53	\$12,030,082.88	\$1,155,322.35	10.62%								
QG028-VC		AMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$8,915.88	\$6,686.91	\$8,058.00	\$1,371.09	20.50%						
				QG028-VC	AMH	MHDRF	Fee for Service	\$7,509.13	\$5,631.85	\$7,509.13	\$1,877.28	33.33%						
				QG028-VC	AMH	MHTRV	Fee for Service	\$13,707.50	\$10,280.63	\$12,384.00	\$2,103.38	20.46%						
		Total						\$30,132.51	\$22,599.38	\$27,951.13	\$5,351.75	23.68%						
		Total						\$30,132.51	\$22,599.38	\$27,951.13	\$5,351.75	23.68%						
		V2903-20		Mental Health Care, Inc. d/b/a Gracepoint	V2903-20		SV291	Fee for Service	\$44,461.00	\$44,461.00	\$12,728.32	(\$31,732.68)	-71.37%					
Total									\$44,461.00	\$44,461.00	\$12,728.32	(\$31,732.68)	-71.37%					
Total									\$44,461.00	\$44,461.00	\$12,728.32	(\$31,732.68)	-71.37%					
Total									\$14,574,274.22	\$10,941,820.91	\$12,070,762.32	\$1,128,941.41	10.32%					
526	Q29	AMH	Mental Health Community Centers, Inc.	QG029	AMH	MHA09	Fee for Service	\$444,811.00	\$333,608.25	\$366,122.72	\$32,514.47	9.75%						



## Sub-Contractor Status Report Provider - Consolidated - March 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					
65-0238	QG	A				Total	\$444,811.00	\$333,608.25	\$366,122.72	\$32,514.47	9.75%					
						Total	\$444,811.00	\$333,608.25	\$366,122.72	\$32,514.47	9.75%					
						Total	\$444,811.00	\$333,608.25	\$366,122.72	\$32,514.47	9.75%					
59-1905344	QG030	AMH	Mental Health Resource Center, Inc.	QG030	AMH	MHA73	Fee for Service		\$3,657,344.00	\$2,743,008.00	\$2,767,570.48	\$24,562.48	0.90%			
											Total	\$3,657,344.00	\$2,743,008.00	\$2,767,570.48	\$24,562.48	0.90%
											Total	\$3,657,344.00	\$2,743,008.00	\$2,767,570.48	\$24,562.48	0.90%
	QG030-VG	AMH	Mental Health Resource Center, Inc.	QG030-VG	AMH	MHDRF	Fee for Carry Forward Contract		\$36,391.00	\$27,293.25	\$36,245.00	\$8,951.75	32.80%			
									\$4,100.00	\$3,075.00	\$4,073.00	\$998.00	32.46%			
				QG030-VG	AMH	MHDRF	Fee for Service		\$40,491.00	\$30,368.25	\$40,318.00	\$9,949.75	32.76%			
									\$40,491.00	\$30,368.25	\$40,318.00	\$9,949.75	32.76%			
							Total	\$3,697,835.00	\$2,773,376.25	\$2,807,888.48	\$34,512.23	1.24%				
65-0047747	QG031	AMH	NAMI Collier County, Inc.	QG031	AMH	MHA09	Fee for Service		\$738,372.00	\$553,779.00	\$627,871.93	\$74,092.93	13.38%			
											Total	\$738,372.00	\$553,779.00	\$627,871.93	\$74,092.93	13.38%
											Total	\$11,983.00	\$8,987.25	\$35,530.60	\$26,543.35	295.34%
		CMH	NAMI Collier County, Inc.	QG031	CMH	MHC09	Fee for Service		\$11,983.00	\$8,987.25	\$35,530.60	\$26,543.35	295.34%			
											Total	\$750,355.00	\$562,766.25	\$663,402.53	\$100,636.28	17.88%
											Total	\$750,355.00	\$562,766.25	\$663,402.53	\$100,636.28	17.88%
65-0122844	QG032	AMH	NAMI Lee County, Inc.	QG032	AMH	MHA09	Fee for Service		\$93,841.00	\$70,380.75	\$79,446.88	\$9,066.13	12.88%			
											Total	\$93,841.00	\$70,380.75	\$79,446.88	\$9,066.13	12.88%
											Total	\$14,156.35	\$10,617.27	\$12,661.98	\$2,044.71	19.26%
		CMH	NAMI Lee County, Inc.	QG032	CMH	MHC09	Fee for Service		\$14,156.35	\$10,617.27	\$12,661.98	\$2,044.71	19.26%			
											Total	\$107,997.35	\$80,998.02	\$92,108.86	\$11,110.84	13.72%
											Total	\$107,997.35	\$80,998.02	\$92,108.86	\$11,110.84	13.72%
59-2819044	QG119	AMH	NAMI Pinellas County Florida, Inc.	QG119	AMH	MHA09	Fee for Service		\$92,984.34	\$69,738.25	\$69,798.05	\$59.79	0.09%			
											Total	\$92,984.34	\$69,738.25	\$69,798.05	\$59.79	0.09%
											Total	\$92,984.34	\$69,738.25	\$69,798.05	\$59.79	0.09%
											Total	\$92,984.34	\$69,738.25	\$69,798.05	\$59.79	0.09%
											Total	\$92,984.34	\$69,738.25	\$69,798.05	\$59.79	0.09%
59-1641327	QG033	AMH	Northside Behavioral Health Center, Inc.	QG033	AMH	MH819	Fee for Service		\$399,999.99	\$300,000.00	\$300,272.48	\$272.48	0.09%			
												\$1,915,196.20	\$1,436,397.15	\$1,415,303.94	(\$21,093.21)	-1.47%
												\$1,334,746.99	\$1,001,060.25	\$1,021,333.03	\$20,272.78	2.03%
												\$1,212,815.35	\$909,611.51	\$934,183.49	\$24,571.98	2.70%
												\$1,219,632.00	\$914,724.00	\$908,284.40	(\$6,439.60)	-0.70%
												\$152,441.00	\$114,330.75	\$57,028.00	(\$57,302.75)	-50.12%
												\$70,000.00	\$52,500.00	\$60,552.80	\$8,052.80	15.34%
												\$218,813.92	\$164,110.44	\$29,708.57	(\$134,401.87)	-81.90%
												\$888,000.00	\$666,000.00	\$0.00	(\$666,000.00)	-100.00%
											Total	\$7,411,645.46	\$5,558,734.09	\$4,726,666.71	(\$832,067.38)	-14.97%
											Total	\$126,530.23	\$94,897.67	\$141,244.01	\$46,346.33	48.84%
											Total	\$126,530.23	\$94,897.67	\$141,244.01	\$46,346.33	48.84%
	CMH	Northside Behavioral Health Center, Inc.	QG033	CMH	MHC09	Fee for Service										
										Total	\$7,538,175.69	\$5,653,631.77	\$4,867,910.72	(\$785,721.05)	-13.90%	
										Total	\$35,949.50	\$26,962.13	\$26,200.00	(\$762.13)	-2.83%	
	QG033-VC	AMH	Northside Behavioral Health Center, Inc.	QG033-VC	AMH	MHDRF	Fee for Carry Forward Contract		\$35,949.50	\$26,962.13	\$26,200.00	(\$762.13)	-2.83%			
												\$3,401.20	\$2,550.90	\$13,154.00	\$10,603.10	415.66%
												\$2,270.00	\$1,702.50	\$2,270.00	\$567.50	33.33%
				Total	\$41,620.70	\$31,215.53	\$41,624.00	\$10,408.48	33.34%							
				Total	\$41,620.70	\$31,215.53	\$41,624.00	\$10,408.48	33.34%							
	RG033	AMH	Northside Behavioral Health Center, Inc.	RG033	AMH	MHST	Cost Reimbursement		\$69,380.00	\$46,253.33	\$60,633.14	\$14,379.81	31.09%			
											Total	\$69,380.00	\$46,253.33	\$60,633.14	\$14,379.81	31.09%
											Total	\$69,380.00	\$46,253.33	\$60,633.14	\$14,379.81	31.09%
	V2904-20		Northside Behavioral Health Center, Inc.	V2904-20		SV291	Fee for Service									
										Total	\$79,177.67	\$79,177.67	\$66,652.73	(\$12,524.94)	-15.82%	
										Total	\$79,177.67	\$79,177.67	\$66,652.73	(\$12,524.94)	-15.82%	
			Total	\$79,177.67	\$79,177.67	\$66,652.73	(\$12,524.94)	-15.82%								
			Total	\$7,728,354.06	\$5,810,278.29	\$5,036,820.59	(\$773,457.71)	-13.31%								
59-1349234	QG034	AMH	Operation PAR, Inc.	QG034	AMH	MHA76	Fee for Service									
											Total	\$11,427.00	\$8,570.25	\$0.00	(\$8,570.25)	-100.00%
		ASA	Operation PAR, Inc.	QG034	ASA	MSA03	Fee for Service									
											Total	\$11,427.00	\$8,570.25	\$0.00	(\$8,570.25)	-100.00%
												\$3,195,002.99	\$2,396,252.24	\$2,266,441.88	(\$129,810.36)	-5.42%
												\$723,489.99	\$542,617.50	\$496,329.57	(\$46,287.93)	-8.53%
												\$1,431,068.16	\$1,073,301.12	\$1,165,732.20	\$92,431.08	8.61%
								\$385,679.00	\$289,259.25	\$181,986.00	(\$107,273.25)	-37.09%				
								\$385,679.00	\$289,259.25	\$181,986.00	(\$107,273.25)	-37.09%				



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

Processed: 4/26/2021 8:08:30 AM

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-0818924	QG034-Q1	ASA	Operation PAR, Inc.	QG034	ASA	MSA25	Fee for Service	\$143,291.00	\$107,468.25	\$131,384.30	\$23,916.05	22.25%	
			Operation PAR, Inc.	QG034	ASA	MSA81	Fee for Service	\$407,955.99	\$305,966.99	\$315,247.33	\$9,280.34	3.03%	
			Operation PAR, Inc.	QG034	ASA	MSACN	Fee for Service	\$59,766.77	\$44,825.08	\$111,627.53	\$66,802.45	149.03%	
			Operation PAR, Inc.	QG034	ASA	MSATB	Fee for Service	\$269,237.62	\$201,928.21	\$136,752.18	(\$65,176.03)	-32.28%	
			Operation PAR, Inc.	QG034	ASA	MSSM2	Fee for Service	\$1,464,686.00	\$1,098,514.50	\$700,605.79	(\$397,908.71)	-36.22%	
			Operation PAR, Inc.	QG034	ASA	MSSM3	Fee for Service	\$1,442,505.00	\$1,081,878.75	\$597,154.32	(\$484,724.43)	-44.80%	
			Operation PAR, Inc.	QG034	ASA	MSSOH	Fee for Service	\$53,983.00	\$40,487.25	\$75,065.75	\$34,578.50	85.41%	
			Operation PAR, Inc.	QG034	ASA	MSSOW	Fee for Service	\$67,390.01	\$50,542.50	\$70,285.01	\$19,742.51	39.06%	
			Total				\$9,644,055.52	\$7,233,041.64	\$6,248,611.86	(\$984,429.78)	-13.61%		
		CSA	Operation PAR, Inc.	QG034	CSA	MSC03	Fee for Service	\$521,746.00	\$391,309.50	\$402,351.60	\$11,042.10	2.82%	
			Operation PAR, Inc.	QG034	CSA	MSC11	Fee for Service	\$474,565.00	\$355,923.75	\$347,109.33	(\$8,814.42)	-2.48%	
			Operation PAR, Inc.	QG034	CSA	MSC25	Fee for Service	\$445,557.99	\$334,168.49	\$351,656.28	\$17,487.78	5.23%	
			Operation PAR, Inc.	QG034	CSA	MSCTB	Fee for Service	\$100,611.99	\$75,459.00	\$80,621.46	\$5,162.46	6.84%	
			Operation PAR, Inc.	QG034	CSA	MSSP2	Fee for Service	\$4,740.82	\$3,555.61	\$0.00	(\$3,555.61)	-100.00%	
			Operation PAR, Inc.	QG034	CSA	MSSP3	Fee for Service	\$56,456.00	\$42,342.00	\$10,610.00	(\$31,732.00)	-74.94%	
			Total				\$1,603,677.81	\$1,202,758.35	\$1,192,348.67	(\$10,409.69)	-0.87%		
			Total				\$11,259,160.32	\$8,444,370.24	\$7,440,960.53	(\$1,003,409.72)	-11.88%		
	ASA	Operation PAR, Inc.	QG034-Q1	ASA	MSSM2	Fee for Service	\$597,753.92	\$597,753.92	\$597,753.92	\$0.00	0.00%		
		Operation PAR, Inc.	QG034-Q1	ASA	MSSOH	Fee for Service	\$46,017.20	\$46,017.20	\$46,017.20	\$0.00	0.00%		
		Operation PAR, Inc.	QG034-Q1	ASA	MSSOW	Fee for Service	\$36,805.73	\$36,805.73	\$36,808.16	\$2.43	0.01%		
		Total				\$680,576.85	\$680,576.85	\$680,579.28	\$2.43	0.00%			
		CSA	Operation PAR, Inc.	QG034-Q1	CSA	MSSP2	Fee for Service	\$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%		
	Total					\$691,903.03	\$691,903.03	\$691,905.46	\$2.42	0.00%			
	Total					\$11,951,063.35	\$9,136,273.27	\$8,132,865.98	(\$1,003,407.29)	-10.98%			
	59-0818924	QG035	AMH	Peace River Center	QG035	AMH	MHA01	Fee for Service	\$378,437.60	\$283,828.20	\$317,916.63	\$34,088.43	12.01%
				Peace River Center	QG035	AMH	MHA09	Fee for Service	\$1,040,266.25	\$780,199.69	\$968,183.89	\$187,984.20	24.09%
Peace River Center				QG035	AMH	MHA18	Fee for Service	\$5,364,419.52	\$4,023,314.64	\$6,164,353.83	\$2,141,039.19	53.22%	
Peace River Center				QG035	AMH	MHA72	Fee for Service	\$363,958.16	\$272,968.62	\$387,107.52	\$114,138.90	41.81%	
Peace River Center				QG035	AMH	MHA73	Fee for Service	\$1,219,633.00	\$914,724.75	\$929,310.06	\$14,585.31	1.59%	
Peace River Center				QG035	AMH	MHA76	Fee for Service	\$97,200.00	\$72,900.00	\$14,612.00	(\$58,288.00)	-79.96%	
Peace River Center				QG035	AMH	MHACN	Fee for Service	\$69,999.95	\$52,499.97	\$78,063.47	\$25,563.50	48.69%	
Peace River Center				QG035	AMH	MHEMP	Fee for Service	\$125,000.00	\$93,750.00	\$83,238.71	(\$10,511.29)	-11.21%	
Peace River Center				QG035	AMH	MHMCT	Fee for Carry Forward Contract	\$379,504.00	\$284,628.00	\$191,201.33	(\$93,426.67)	-32.82%	
Peace River Center				QG035	AMH	MHMCT	Fee for Service	\$105,000.00	\$78,750.00	\$78,697.00	(\$53.00)	-0.07%	
Total							\$9,143,418.48	\$6,857,563.86	\$9,212,684.43	\$2,355,120.58	34.34%		
ASA			Peace River Center	QG035	ASA	MSA11	Fee for Service	\$74,842.83	\$56,132.12	\$64,752.16	\$8,620.04	15.36%	
			Peace River Center	QG035	ASA	MSA21	Fee for Service	\$50,756.00	\$38,067.00	\$38,067.00	(\$0.00)	0.00%	
			Peace River Center	QG035	ASA	MSA91	Fee for Carry Forward Contract	\$23,841.99	\$17,881.49	\$15,894.66	(\$1,986.83)	-11.11%	
			Peace River Center	QG035	ASA	MSA91	Fee for Service	\$373,995.96	\$280,496.97	\$280,496.97	\$0.00	0.00%	
			Peace River Center	QG035	ASA	MSCB5	Fee for Service	\$121,073.75	\$90,805.31	\$94,106.34	\$3,301.03	3.64%	
Total							\$644,510.53	\$483,382.90	\$493,317.13	\$9,934.23	2.06%		
CMH			Peace River Center	QG035	CMH	MHC09	Fee for Service	\$155,263.18	\$116,447.39	\$141,429.19	\$24,981.80	21.45%	
			Peace River Center	QG035	CMH	MHC18	Fee for Service	\$726,498.40	\$544,873.80	\$544,873.73	(\$0.07)	0.00%	
			Peace River Center	QG035	CMH	MHCA2	Fee for Service	\$250,000.00	\$187,500.00	\$0.00	(\$187,500.00)	-100.00%	
			Peace River Center	QG035	CMH	MHCAT	Fee for Carry Forward Contract	\$165,328.02	\$123,996.02	\$110,218.68	(\$13,777.34)	-11.11%	
			Peace River Center	QG035	CMH	MHCAT	Fee for Service	\$750,000.00	\$562,500.00	\$562,500.00	\$0.00	0.00%	
			Peace River Center	QG035	CMH	MHMCT	Fee for Carry Forward Contract	\$379,504.00	\$284,628.00	\$181,991.83	(\$102,636.17)	-36.06%	
			Peace River Center	QG035	CMH	MHMCT	Fee for Service	\$245,000.00	\$183,750.00	\$177,279.00	(\$6,471.00)	-3.52%	
Total							\$2,671,593.61	\$2,003,695.21	\$1,718,292.43	(\$285,402.78)	-14.24%		
Total							\$12,459,522.61	\$9,344,641.96	\$11,424,293.99	\$2,079,652.03	22.26%		
QG035-VC			AMH	Peace River Center	QG035-VC	AMH	MHDFR	Fee for Carry Forward Contract	\$12,730.30	\$9,547.73	\$12,730.30	\$3,182.58	33.33%
	Peace River Center	QG035-VC		AMH	MHTRV	Fee for Service	\$26,099.10	\$19,574.33	\$26,099.10	\$6,524.78	33.33%		
	Total						\$38,829.40	\$29,122.05	\$38,829.40	\$9,707.35	33.33%		
	ASA	Peace River Center	QG035-VC	ASA	MSTRV	Fee for Service	\$10.00	\$7.50	\$0.00	(\$7.50)	-100.00%		
		Total					\$10.00	\$7.50	\$0.00	(\$7.50)	-100.00%		
Total						\$38,839.40	\$29,129.55	\$38,829.40	\$9,699.85	33.30%			
Total						\$12,498,362.01	\$9,373,771.51	\$11,463,123.39	\$2,089,351.88	22.29%			



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

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-3153549	PICA2-20	PEMHS	PICA2-20		P1819	Fee for Service	\$304,251.00	\$304,251.00	\$228,188.25	(\$76,062.75)	-25.00%	
			Total						\$304,251.00	\$304,251.00	\$228,188.25	(\$76,062.75)
		Total						\$304,251.00	\$304,251.00	\$228,188.25	(\$76,062.75)	-25.00%
	QG036	AMH	PEMHS	QG036	AMH	MHA09	Fee for Service	\$988.00	\$741.00	\$741.00	\$0.00	0.00%
			PEMHS	QG036	AMH	MHA16	Fee for Service	\$750,000.01	\$562,500.01	\$499,999.51	(\$62,500.50)	-11.11%
			PEMHS	QG036	AMH	MHA18	Fee for Service	\$5,234,867.26	\$3,926,150.44	\$3,977,103.15	\$50,952.71	1.30%
			PEMHS	QG036	AMH	MHA76	Fee for Service	\$16,754.00	\$12,565.50	\$13,692.00	\$1,126.50	8.97%
			PEMHS	QG036	AMH	MHACN	Fee for Service	\$140,000.00	\$105,000.00	\$96,845.44	(\$8,154.56)	-7.77%
		Total						\$6,142,609.27	\$4,606,956.95	\$4,588,381.10	(\$18,575.85)	-0.40%
		CMH	PEMHS	QG036	CMH	MHC18	Fee for Service	\$783,244.49	\$587,433.37	\$579,134.00	(\$8,299.37)	-1.41%
			PEMHS	QG036	CMH	MHCAT	Fee for Carry Forward Contract	\$46,897.17	\$35,172.88	\$0.00	(\$35,172.88)	-100.00%
				QG036	CMH	MHCAT	Fee for Service	\$750,000.00	\$562,500.00	\$562,500.00	\$0.00	0.00%
			PEMHS	QG036	CMH	MHCBN	Fee for Service	\$653,936.05	\$490,452.04	\$362,982.40	(\$127,469.64)	-25.99%
			PEMHS	QG036	CMH	MHMCT	Fee for Service	\$1,471,103.39	\$1,103,327.54	\$1,295,240.16	\$191,912.62	17.39%
		Total						\$3,705,181.10	\$2,778,885.83	\$2,799,856.57	\$20,970.74	0.75%
		CSA	PEMHS	QG036	CSA	MSC21	Fee for Service	\$104,242.00	\$78,181.50	\$65,904.00	(\$12,277.50)	-15.70%
	Total						\$104,242.00	\$78,181.50	\$65,904.00	(\$12,277.50)	-15.70%	
	Total						\$9,952,032.38	\$7,464,024.28	\$7,454,141.67	(\$9,882.62)	-0.13%	
	QG036-VC	AMH	PEMHS	QG036-VC	AMH	MHTRV	Fee for Service	\$21,597.64	\$16,198.23	\$21,597.64	\$5,399.41	33.33%
			Total						\$21,597.64	\$16,198.23	\$21,597.64	\$5,399.41
		Total						\$21,597.64	\$16,198.23	\$21,597.64	\$5,399.41	33.33%
		Total						\$21,597.64	\$16,198.23	\$21,597.64	\$5,399.41	33.33%
	VCPIC-20	PEMHS	VCPIC-20		P1819	Fee for Service	\$194,484.00	\$194,484.00	\$2,668.38	(\$191,815.62)	-98.63%	
Total						\$194,484.00	\$194,484.00	\$2,668.38	(\$191,815.62)	-98.63%		
Total						\$194,484.00	\$194,484.00	\$2,668.38	(\$191,815.62)	-98.63%		
Total						\$194,484.00	\$194,484.00	\$2,668.38	(\$191,815.62)	-98.63%		
Total						\$10,472,365.02	\$7,978,957.51	\$7,706,595.94	(\$272,361.58)	-3.41%		
83-0553307	V2910	Phoenix Counseling Service, Inc.	V2910		SV291	Fee for Service	\$28,077.24	\$28,077.24	\$27,948.00	(\$129.24)	-0.46%	
		Total						\$28,077.24	\$28,077.24	\$27,948.00	(\$129.24)	-0.46%
		Total						\$28,077.24	\$28,077.24	\$27,948.00	(\$129.24)	-0.46%
	Total						\$28,077.24	\$28,077.24	\$27,948.00	(\$129.24)	-0.46%	
59-3172948	QG037	ASA	Phoenix House	QG037	ASA	MSA03	Fee for Service	\$325,670.27	\$244,252.70	\$204,063.30	(\$40,189.40)	-16.45%
			Phoenix House	QG037	ASA	MSA11	Fee for Service	\$231,610.95	\$173,708.21	\$171,047.33	(\$2,660.88)	-1.53%
			Phoenix House	QG037	ASA	MSCB5	Fee for Service	\$107,446.59	\$80,584.94	\$34,649.02	(\$45,935.93)	-57.00%
		Total						\$664,727.81	\$498,545.86	\$409,759.65	(\$88,786.21)	-17.81%
		CSA	Phoenix House	QG037	CSA	MSC11	Fee for Service	\$32,069.32	\$24,051.99	\$25,219.62	\$1,167.63	4.85%
			Total						\$32,069.32	\$24,051.99	\$25,219.62	\$1,167.63
	Total						\$696,797.13	\$522,597.85	\$434,979.26	(\$87,618.58)	-16.77%	
Total						\$696,797.13	\$522,597.85	\$434,979.26	(\$87,618.58)	-16.77%		
59-6000809	QG038	AMH	Polk County Drug Court	QG038	AMH	MHA09	Fee for Service	\$8,874.00	\$6,655.50	\$10,700.00	\$4,044.50	60.77%
			Total						\$8,874.00	\$6,655.50	\$10,700.00	\$4,044.50
		ASA	Polk County Drug Court	QG038	ASA	MSA11	Fee for Service	\$24,945.00	\$18,708.75	\$2,400.00	(\$16,308.75)	-87.17%
	Total						\$24,945.00	\$18,708.75	\$2,400.00	(\$16,308.75)	-87.17%	
	CSA	Polk County Drug Court	QG038	CSA	MSC11	Fee for Service	\$94,250.66	\$70,687.99	\$12,353.01	(\$58,334.99)	-82.52%	
		Total						\$94,250.66	\$70,687.99	\$12,353.01	(\$58,334.99)	-82.52%
Total						\$128,069.66	\$96,052.24	\$25,453.01	(\$70,599.24)	-73.50%		
Total						\$128,069.66	\$96,052.24	\$25,453.01	(\$70,599.24)	-73.50%		
59-2612753	QG039	AMH	Project Return, Inc.	QG039	AMH	MHA09	Fee for Service	\$247,002.00	\$185,251.50	\$312,826.25	\$127,574.75	68.87%
			Total						\$247,002.00	\$185,251.50	\$312,826.25	\$127,574.75
		Total						\$247,002.00	\$185,251.50	\$312,826.25	\$127,574.75	68.87%
	Total						\$247,002.00	\$185,251.50	\$312,826.25	\$127,574.75	68.87%	
59-1287693	QG023	AMH	SALUSCARE, Inc.	QG023	AMH	MHA09	Fee for Service	\$2,839,715.96	\$2,129,786.97	\$1,882,329.49	(\$247,457.47)	-11.62%
			SALUSCARE, Inc.	QG023	AMH	MHA18	Fee for Service	\$3,160,876.00	\$2,370,657.00	\$2,259,267.14	(\$111,389.86)	-4.70%
			SALUSCARE, Inc.	QG023	AMH	MHA72	Fee for Service	\$205,609.00	\$154,206.75	\$155,585.15	\$1,378.40	0.89%
			SALUSCARE, Inc.	QG023	AMH	MHA76	Fee for Service	\$132,562.00	\$99,421.50	\$58,753.00	(\$40,668.50)	-40.91%
			SALUSCARE, Inc.	QG023	AMH	MHACN	Fee for Service	\$70,000.00	\$52,500.00	\$48,372.05	(\$4,127.95)	-7.86%
			SALUSCARE, Inc.	QG023	AMH	MHATB	Fee for Service	\$1,999.00	\$1,499.25	\$1,608.96	\$109.71	7.32%
		Total						\$6,410,761.95	\$4,808,071.47	\$4,405,915.80	(\$402,155.67)	-8.36%
		ASA	SALUSCARE, Inc.	QG023	ASA	M5909	Fee for Carry Forward Contract	\$211,882.01	\$158,911.51	\$212,186.06	\$53,274.55	33.52%
			SALUSCARE, Inc.	QG023	ASA	MSA03	Fee for Service	\$1,274,901.99	\$956,176.50	\$932,641.86	(\$23,534.64)	-2.46%



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

Processed: 4/26/2021 8:08:30 AM

Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
90-0341538		SALUSCARE, Inc.	QG023	ASA	MSA11	Fee for Service	\$275,153.99	\$206,365.49	\$103,098.69	(\$103,266.80)	-50.04%		
			QG023	ASA	MSA21	Fee for Service	\$1,024,892.24	\$768,669.18	\$1,023,581.71	\$254,912.53	33.16%		
			QG023	ASA	MSA81	Fee for Service	\$175,321.00	\$131,490.75	\$142,452.60	\$10,961.85	8.34%		
			QG023	ASA	MSACN	Fee for Service	\$59,767.00	\$44,825.25	\$53,620.69	\$8,795.43	19.62%		
			QG023	ASA	MSATB	Fee for Service	\$74,428.01	\$55,821.01	\$60,555.42	\$4,734.41	8.48%		
			QG023	ASA	MSCB5	Fee for Service	\$1,175,723.98	\$881,792.99	\$645,485.85	(\$236,307.14)	-26.80%		
			QG023	ASA	MSSG3	Fee for Service	\$1.00	\$0.75	\$0.00	(\$0.75)	-100.00%		
			QG023	ASA	MSSGP	Fee for Service	\$1.00	\$0.75	\$0.00	(\$0.75)	-100.00%		
			QG023	ASA	MSSM2	Fee for Service	\$233,966.00	\$175,474.50	\$102,206.75	(\$73,267.75)	-41.75%		
			QG023	ASA	MSSM3	Fee for Service	\$223,830.97	\$167,873.23	\$18,633.86	(\$149,239.37)	-88.90%		
			QG023	ASA	MSSOW	Fee for Service	\$103,141.29	\$77,355.97	\$533.03	(\$76,822.94)	-99.31%		
			Total				\$4,833,010.49	\$3,624,757.87	\$3,294,996.52	(\$329,761.35)	-9.10%		
	CMH	SALUSCARE, Inc.	QG023	CMH	MHC09	Fee for Service	\$535,339.01	\$401,504.26	\$342,306.76	(\$59,197.50)	-14.74%		
		SALUSCARE, Inc.	QG023	CMH	MHC18	Fee for Service	\$227,522.01	\$170,641.51	\$218,180.82	\$47,539.31	27.86%		
	Total				\$762,861.01	\$572,145.76	\$560,487.57	(\$11,658.19)	-2.04%				
	CSA	SALUSCARE, Inc.	QG023	CSA	MSC03	Fee for Service	\$536,218.99	\$402,164.24	\$224,590.13	(\$177,574.11)	-44.15%		
		SALUSCARE, Inc.	QG023	CSA	MSC11	Fee for Service	\$147,988.00	\$110,991.00	\$100,797.52	(\$10,193.48)	-9.18%		
		SALUSCARE, Inc.	QG023	CSA	MSC21	Fee for Service	\$726,164.00	\$544,623.00	\$558,284.41	\$13,661.40	2.51%		
		SALUSCARE, Inc.	QG023	CSA	MSCB5	Fee for Service	\$12,999.99	\$9,749.99	\$0.00	(\$9,749.99)	-100.00%		
		SALUSCARE, Inc.	QG023	CSA	MSCTB	Fee for Service	\$14,562.01	\$10,921.51	\$0.00	(\$10,921.51)	-100.00%		
		Total				\$1,437,933.00	\$1,078,449.75	\$883,672.06	(\$194,777.69)	-18.06%			
	Total				\$13,444,566.46	\$10,083,424.85	\$9,145,071.95	(\$938,352.89)	-9.31%				
	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%			
	QG023-VC	AMH	SALUSCARE, Inc.	QG023-VC	AMH	MHTRV	Fee for Service	\$932.35	\$699.26	\$932.00	\$232.74	33.28%	
			Total				\$932.35	\$699.26	\$932.00	\$232.74	33.28%		
		ASA	SALUSCARE, Inc.	QG023-VC	ASA	MSTRV	Fee for Service	\$6,404.28	\$4,803.21	\$6,404.15	\$1,600.94	33.33%	
			Total				\$6,404.28	\$4,803.21	\$6,404.15	\$1,600.94	33.33%		
	Total				\$7,336.63	\$5,502.47	\$7,336.15	\$1,833.68	33.32%				
	Total				\$13,520,872.26	\$10,157,896.49	\$9,221,377.48	(\$936,519.01)	-9.22%				
59-6000539	PG088	CMH	School Board of Charlotte County	PG088	CMH	MHTLH	Cost Reimbursement	\$14,736.00	\$3,684.00	\$0.00	(\$3,684.00)	-100.00%	
								Total	\$14,736.00	\$3,684.00	\$0.00	(\$3,684.00)	-100.00%
								Total	\$14,736.00	\$3,684.00	\$0.00	(\$3,684.00)	-100.00%
								Total	\$14,736.00	\$3,684.00	\$0.00	(\$3,684.00)	-100.00%
59-6000580	PG089	CMH	School District of DeSoto County	PG089	CMH	MHTLH	Cost Reimbursement	\$54,950.31	\$0.00	\$0.00	\$0.00	#VALUE!	
								Total	\$54,950.31	\$0.00	\$0.00	\$0.00	#VALUE!
								Total	\$54,950.31	\$0.00	\$0.00	\$0.00	#VALUE!
								Total	\$54,950.31	\$0.00	\$0.00	\$0.00	#VALUE!
90-0341538	V5109		SequelCare of Florida, LLC	V5109		SV511	Fee for Service	\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%	
								Total	\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%
								Total	\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%
								Total	\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%
14-1993532	QG045	AMH	Success 4 Kids & Families, Inc.	QG045	AMH	MHA09	Fee for Service	\$200,000.01	\$150,000.01	\$114,285.72	(\$35,714.29)	-23.81%	
			Success 4 Kids & Families, Inc.	QG045	AMH	MHATB	Fee for Service	\$156,196.99	\$117,147.74	\$84,882.75	(\$32,265.00)	-27.54%	
			Total				\$356,197.00	\$267,147.75	\$199,168.47	(\$67,979.29)	-25.45%		
		CMH	Success 4 Kids & Families, Inc.	QG045	CMH	MHC09	Fee for Service	\$755,132.00	\$566,349.00	\$431,812.32	(\$134,536.68)	-23.76%	
			Success 4 Kids & Families, Inc.	QG045	CMH	MHC18	Fee for Service	\$91,000.00	\$68,250.00	\$62,696.10	(\$5,553.90)	-8.14%	
			Success 4 Kids & Families, Inc.	QG045	CMH	MHC26	Fee for Service	\$750,000.00	\$562,500.00	\$562,500.00	\$0.00	0.00%	
		Total				\$1,596,132.00	\$1,197,099.00	\$1,057,008.42	(\$140,090.58)	-11.70%			
		Total				\$1,952,329.00	\$1,464,246.75	\$1,256,176.89	(\$208,069.86)	-14.21%			
	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%		
			Total				\$210,417.00	\$210,417.00	\$210,417.00	\$0.00	0.00%		
	V2905-20		Success 4 Kids & Families, Inc.	V2905-20		SV291	Fee for Service	\$732,425.36	\$732,425.36	\$555,044.78	(\$177,380.58)	-24.22%	
Total								\$732,425.36	\$732,425.36	\$555,044.78	(\$177,380.58)	-24.22%	
Total								\$732,425.36	\$732,425.36	\$555,044.78	(\$177,380.58)	-24.22%	



# Sub-Contractor Status Report Provider - Consolidated - March 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	
59-2092717	QG046	AMH	Suncoast Center, Inc.	QG046	AMH	MHA09	Fee for Service	\$2,895,171.36	\$2,407,089.11	\$2,021,638.67	(\$385,450.44)	-16.01%	
			Suncoast Center, Inc.	QG046	AMH	MHA72	Fee for Service	\$2,480,559.14	\$1,860,419.35	\$1,825,842.03	(\$34,577.32)	-1.86%	
			Suncoast Center, Inc.	QG046	AMH	MHA73	Fee for Service	\$1,219,632.88	\$914,724.66	\$898,816.66	(\$15,908.00)	-1.74%	
			Suncoast Center, Inc.	QG046	AMH	MHA76	Fee for Service	\$12,331.00	\$9,248.25	\$0.00	(\$9,248.25)	-100.00%	
			Suncoast Center, Inc.	QG046	AMH	MHACN	Fee for Service	\$69,999.80	\$52,499.85	\$53,155.34	\$655.49	1.25%	
		Total						\$4,020,636.11	\$3,015,477.08	\$3,035,318.86	\$19,841.78	0.66%	
			CSA	Suncoast Center, Inc.	QG046	CSA	MSC11	Fee for Service	\$14,197.18	\$10,647.88	\$1,246.84	(\$9,401.04)	-88.29%
				Total					\$14,197.18	\$10,647.88	\$1,246.84	(\$9,401.04)	-88.29%
			Total						\$4,034,833.29	\$3,026,124.96	\$3,036,565.70	\$10,440.74	0.35%
				AMH	Suncoast Center, Inc.	QG046-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$119,742.85	\$89,807.14	\$119,743.00	\$29,935.86
	QG046-VC	AMH				MHDRF	Fee for Service	\$22,144.62	\$16,608.47	\$22,145.00	\$5,536.54	33.34%	
	Suncoast Center, Inc.	QG046-VC			AMH	MHTRV	Fee for Service	\$800.00	\$600.00	\$800.00	\$200.00	33.33%	
		Total							\$142,687.47	\$107,015.60	\$142,688.00	\$35,672.40	33.33%
	Total						\$142,687.47	\$107,015.60	\$142,688.00	\$35,672.40	33.33%		
		Total					\$4,177,520.76	\$3,133,140.57	\$3,179,253.70	\$46,113.14	1.47%		
58-0660607	QG164		AMH	The Salvation Army	QG164	AMH	MHA37	Fee for Carry Forward Contract	\$114,204.00	\$85,653.00	\$13,954.08	(\$71,698.92)	-83.71%
		QG164			AMH	MHA37	Fee for Service	\$300,000.00	\$225,000.00	\$114,622.80	(\$110,377.20)	-49.06%	
		Total					\$414,204.01	\$310,653.01	\$128,576.88	(\$182,076.13)	-58.61%		
	Total						\$414,204.01	\$310,653.01	\$128,576.88	(\$182,076.13)	-58.61%		
59-6000847		PG097	CMH	The School Board of Sarasota County, FL	PG097	CMH	MHTLH	Cost Reimbursement	\$39,999.00	\$9,999.75	\$0.00	(\$9,999.75)	-100.00%
	Total								\$39,999.00	\$9,999.75	\$0.00	(\$9,999.75)	-100.00%
			Total					\$39,999.00	\$9,999.75	\$0.00	(\$9,999.75)	-100.00%	
	83-34451982	V5112-19Q4		Trauma Treatment of Pasco, PLLC d/b/a Meridian Counseling Center	V5112-19Q4		SV511	Fee for Service	\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%
Total								\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%	
			Total						\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%
Total							\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%		
	59-1708182	QG050	AMH	Tri-County Human Services, Inc.	QG050	AMH	MHA09	Fee for Service	\$210,077.73	\$157,558.30	\$180,858.74	\$23,300.44	14.79%
Tri-County Human Services, Inc.				QG050	AMH	MHA18	Fee for Service	\$164,271.00	\$123,203.25	\$161,343.84	\$38,140.59	30.96%	
Tri-County Human Services, Inc.				QG050	AMH	MHA72	Fee for Service	\$101,862.65	\$76,396.98	\$85,134.78	\$8,737.80	11.44%	
Tri-County Human Services, Inc.				QG050	AMH	MHA76	Fee for Service	\$23,072.00	\$17,304.00	\$0.00	(\$17,304.00)	-100.00%	
Tri-County Human Services, Inc.				QG050	AMH	MHACN	Fee for Service	\$70,000.00	\$52,500.00	\$51,964.53	(\$535.47)	-1.02%	
Tri-County Human Services, Inc.				QG050	AMH	MHAPG	Fee for Service	\$184,999.99	\$138,750.00	\$189,163.24	\$50,413.24	36.33%	
Tri-County Human Services, Inc.				QG050	AMH	MHATB	Fee for Service	\$269,539.94	\$202,154.96	\$259,222.53	\$57,067.58	28.23%	
Total								\$1,023,823.32	\$767,867.49	\$927,687.66	\$159,820.17	20.81%	
ASA			Tri-County Human Services, Inc.	QG050	ASA	MSA03	Fee for Service	\$2,614,003.68	\$1,960,502.76	\$2,097,420.91	\$136,918.15	6.98%	
			Tri-County Human Services, Inc.	QG050	ASA	MSA11	Fee for Service	\$1,284,043.75	\$963,032.81	\$1,023,034.69	\$60,001.88	6.23%	
			Tri-County Human Services, Inc.	QG050	ASA	MSA21	Fee for Service	\$823,767.55	\$617,825.66	\$997,272.84	\$379,447.18	61.42%	
			Tri-County Human Services, Inc.	QG050	ASA	MSA23	Fee for Service	\$126,725.00	\$95,043.75	\$62,581.75	(\$32,462.01)	-34.15%	
			Tri-County Human Services, Inc.	QG050	ASA	MSA25	Fee for Service	\$42,160.00	\$31,620.00	\$19,431.71	(\$12,188.29)	-38.55%	
			Tri-County Human Services, Inc.	QG050	ASA	MSA81	Fee for Service	\$260,753.52	\$195,565.14	\$154,243.10	(\$41,322.04)	-21.13%	
			Tri-County Human Services, Inc.	QG050	ASA	MSACN	Fee for Service	\$59,767.00	\$44,825.25	\$66,855.39	\$22,030.15	49.15%	
		Tri-County Human Services, Inc.	QG050	ASA	MSATB	Fee for Service	\$397,087.89	\$297,815.92	\$359,391.40	\$61,575.49	20.68%		
		Tri-County Human Services, Inc.	QG050	ASA	MSCB5	Fee for Service	\$201,077.00	\$150,807.75	\$117,148.53	(\$33,659.22)	-22.32%		
		Tri-County Human Services, Inc.	QG050	ASA	MSSG3	Fee for Service	\$1.00	\$0.75	\$0.00	(\$0.75)	-100.00%		
		Tri-County Human Services, Inc.	QG050	ASA	MSSGP	Fee for Service	\$1.00	\$0.75	\$0.00	(\$0.75)	-100.00%		
		Tri-County Human Services, Inc.	QG050	ASA	MSSM2	Fee for Service	\$435,410.94	\$326,558.20	\$158,424.20	(\$168,134.01)	-51.49%		
		Tri-County Human Services, Inc.	QG050	ASA	MSSM3	Fee for Service	\$426,772.02	\$320,079.02	\$147,642.05	(\$172,436.97)	-53.87%		
		Tri-County Human Services, Inc.	QG050	ASA	MSSOH	Fee for Service	\$281,250.00	\$210,937.50	\$237,239.40	\$26,301.90	12.47%		
		Tri-County Human Services, Inc.	QG050	ASA	MSSOW	Fee for Service	\$101,110.99	\$75,833.24	\$8,258.40	(\$67,574.84)	-89.11%		
		Tri-County Human Services, Inc.	QG050	ASA	MSSP3	Fee for Service	\$34,999.64	\$26,249.73	\$12,228.03	(\$14,021.70)	-53.42%		
		Total					\$7,088,930.95	\$5,316,698.21	\$5,461,172.37	\$144,474.16	2.72%		
CMH		Tri-County Human Services, Inc.	QG050	CMH	MHC09	Fee for Service	\$107,929.77	\$80,947.33	\$93,007.90	\$12,060.57	14.90%		
		Tri-County Human Services, Inc.	QG050	CMH	MHC18	Fee for Service	\$48,443.36	\$36,332.52	\$19,621.96	(\$16,710.56)	-45.99%		
		Tri-County Human Services, Inc.	QG050	CMH	MHCBN	Fee for Service	\$241,236.97	\$180,927.73	\$123,640.88	(\$57,286.85)	-31.66%		
		Total					\$397,610.10	\$298,207.58	\$236,270.73	(\$61,936.84)	-20.77%		



Sub-Contractor Status Report Provider - Consolidated - March 2021															
										Processed: 4/26/2021 8:08:30 AM					
										Data Source: Contracts and Finance Exchange Database					
Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
58-1856992	59-3720139	CSA	Tri-County Human Services, Inc.	QG050	CSA	MSC03	Fee for Service	\$36,264.00	\$27,198.00	\$34,959.34	\$7,761.35	28.54%			
			Tri-County Human Services, Inc.	QG050	CSA	MSC11	Fee for Service	\$69,337.32	\$52,002.99	\$59,297.79	\$7,294.80	14.03%			
			Tri-County Human Services, Inc.	QG050	CSA	MSC21	Fee for Service	\$319,709.00	\$239,781.75	\$293,264.42	\$53,482.67	22.30%			
			Tri-County Human Services, Inc.	QG050	CSA	MSC23	Fee for Service	\$9,999.60	\$7,499.70	\$1,641.96	(\$5,857.74)	-78.11%			
			Tri-County Human Services, Inc.	QG050	CSA	MSC25	Fee for Service	\$300,808.45	\$225,606.34	\$231,645.04	\$6,038.70	2.68%			
			Tri-County Human Services, Inc.	QG050	CSA	MSSP3	Fee for Service	\$28,727.00	\$21,545.25	\$14,416.34	(\$7,128.91)	-33.09%			
	Total							\$764,845.37	\$573,634.02	\$635,224.89	\$61,590.87	10.74%			
	QG050-Q1	ASA	Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSM2	Fee for Service	\$9,275,209.74	\$6,956,407.30	\$7,260,355.66	\$303,948.35	4.37%			
			Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSOH	Fee for Service	\$193,049.35	\$193,049.35	\$193,049.32	(\$0.03)	0.00%			
			Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSOW	Fee for Service	\$160,000.00	\$160,000.00	\$160,053.06	\$53.06	0.03%			
			Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSP2	Fee for Service	\$3,086.01	\$3,086.01	\$3,085.99	(\$0.01)	0.00%			
		Total							\$14,529.30	\$14,529.30	\$14,854.00	\$324.70	2.23%		
		CSA	Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSP2	Fee for Service	\$370,664.65	\$370,664.65	\$371,042.37	\$377.72	0.10%			
			Total							\$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%	
			AMH	Tri-County Human Services, Inc.	QG050-VC	AMH	MHTRV	Fee for Service	\$11,020.37	\$8,265.28	\$10,331.00	\$2,065.72	24.99%		
	Total							\$11,020.37	\$8,265.28	\$10,331.00	\$2,065.72	24.99%			
	ASA	Tri-County Human Services, Inc.	QG050-VC	ASA	MSTRV	Fee for Service	\$14,405.22	\$10,803.92	\$12,137.00	\$1,333.09	12.34%				
		Total							\$14,405.22	\$10,803.92	\$12,137.00	\$1,333.09	12.34%		
		Total							\$25,425.59	\$19,069.19	\$22,468.00	\$3,398.81	17.82%		
		Total							\$9,674,906.78	\$7,349,747.95	\$7,657,473.43	\$307,725.48	4.19%		
	59-3714627	59-3720139	AMH	Vincent House	QG053	AMH	MHA09	Fee for Carry Forward Contract	\$250,000.00	\$187,500.00	\$197,557.04	\$10,057.04	5.36%		
					QG053	AMH	MHA09	Fee for Service	\$313,104.00	\$234,828.00	\$282,697.20	\$47,869.20	20.38%		
				Vincent House	QG053	AMH	MHEMP	Fee for Service	\$250,000.00	\$187,500.00	\$170,692.20	(\$16,807.80)	-8.96%		
				Total							\$813,104.00	\$609,828.00	\$650,946.44	\$41,118.44	6.74%
				Total							\$813,104.00	\$609,828.00	\$650,946.44	\$41,118.44	6.74%
				Total							\$813,104.00	\$609,828.00	\$650,946.44	\$41,118.44	6.74%
		QG054	AMH	Volunteers of America of Florida, Inc.	QG054	AMH	MHA09	Fee for Service	\$1,562,854.07	\$1,172,140.55	\$975,840.26	(\$196,300.29)	-16.75%		
				Total							\$1,562,854.07	\$1,172,140.55	\$975,840.26	(\$196,300.29)	-16.75%
Total							\$1,562,854.07	\$1,172,140.55	\$975,840.26	(\$196,300.29)	-16.75%				
Total							\$1,562,854.07	\$1,172,140.55	\$975,840.26	(\$196,300.29)	-16.75%				
59-3714627	QG055	ASA	WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA11	Fee for Service	\$193,629.10	\$145,221.83	\$145,001.32	(\$220.51)	-0.15%			
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA23	Fee for Service	\$56,503.24	\$42,377.43	\$29,875.55	(\$12,501.89)	-29.50%			
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA25	Fee for Service	\$668.70	\$501.53	\$0.00	(\$501.53)	-100.00%			
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSSM2	Fee for Service	\$366,273.63	\$274,705.22	\$30,340.08	(\$244,365.15)	-88.96%			
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSSM3	Fee for Service	\$350,942.93	\$263,207.20	\$350,156.05	\$86,948.85	33.03			

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

Processed: 4/26/2021 8:08:30 AM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHA09	Fee for Carry Forward Contract	\$506,580.00	\$444,080.00	\$454,137.04	\$10,057.04	2.26%
			MHA16	Fee for Service	\$750,000.01	\$562,500.01	\$499,999.51	(\$62,500.50)	-11.11%
			MHA18	Fee for Service	\$32,549,947.75	\$24,412,460.81	\$26,932,783.48	\$2,520,322.67	10.32%
			MHA29	Fee for Carry Forward Contract	\$249,999.99	\$187,499.99	\$0.00	(\$187,499.99)	-100.00%
			MHA32	Fee for Service	\$485,000.23	\$363,750.17	\$331,610.83	(\$32,139.34)	-8.84%
			MHA37	Fee for Service	\$300,000.00	\$225,000.00	\$114,622.80	(\$110,377.20)	-49.06%
			MHA37	Fee for Carry Forward Contract	\$114,204.00	\$85,653.00	\$13,954.08	(\$71,698.92)	-83.71%
			MHA72	Fee for Service	\$3,017,722.46	\$2,263,291.85	\$2,413,564.83	\$150,272.99	6.64%
			MHA73	Fee for Service	\$17,043,453.88	\$12,782,590.41	\$12,672,549.32	(\$110,041.09)	-0.86%
			MHA76	Fee for Service	\$1,319,997.00	\$989,997.75	\$676,995.00	(\$313,002.75)	-31.62%
			MHACN	Fee for Service	\$1,115,652.17	\$836,739.12	\$867,968.92	\$31,229.80	3.73%
			MHAFH	Fee for Service	\$652,000.03	\$489,000.02	\$396,644.51	(\$92,355.51)	-18.89%
			MHAPG	Fee for Service	\$1,450,750.26	\$1,088,062.70	\$1,171,915.26	\$83,852.56	7.71%
			MHATB	Fee for Service	\$2,422,221.91	\$1,816,666.43	\$1,483,090.20	(\$333,576.23)	-18.36%
			MHCA8	Fee for Service	\$83,333.00	\$0.00	\$0.00	\$0.00	#VALUE!
			MHCAJ	Fee for Service	\$317,000.00	\$237,750.00	\$0.00	(\$237,750.00)	-100.00%
			MHCA8	Fee for Service	\$888,000.00	\$666,000.00	\$0.00	(\$666,000.00)	-100.00%
			MHCAS	Fee for Service	\$250,000.01	\$187,500.00	\$0.00	(\$187,500.00)	-100.00%
			MHDRF	Fee for Service	\$68,907.88	\$51,680.91	\$114,215.56	\$62,534.65	121.00%
			MHDRF	Fee for Carry Forward Contract	\$423,765.54	\$317,824.16	\$407,948.80	\$90,124.65	28.36%
			MHEDT	Fee for Service	\$92,800.30	\$69,600.22	\$11,866.72	(\$57,733.50)	-82.95%
			MHEDT	Fee for Carry Forward Contract	\$4,419.00	\$3,314.25	\$4,188.96	\$874.71	26.39%
			MHEMP	Fee for Service	\$625,000.01	\$468,750.00	\$466,193.32	(\$2,556.68)	-0.55%
			MHFMH	Fee for Service	\$700,800.00	\$525,600.00	\$521,040.00	(\$4,560.00)	-0.87%
			MHHST	Cost Reimbursement	\$69,380.00	\$46,253.33	\$60,633.14	\$14,379.81	31.09%
			MHMCT	Fee for Service	\$539,220.82	\$404,415.61	\$524,920.42	\$120,504.81	29.80%
			MHMCT	Fee for Carry Forward Contract	\$379,504.00	\$284,628.00	\$191,201.33	(\$93,426.67)	-32.82%
			MHRM5	Fee for Service	\$1,100,000.02	\$825,000.01	\$825,000.03	\$0.02	0.00%
			MHSCR	Fee for Service	\$1,885,201.00	\$1,413,900.75	\$1,929,624.28	\$515,723.53	36.48%
			MHSCV	Fee for Carry Forward Contract	\$46,186.00	\$34,639.50	\$38,507.16	\$3,867.66	11.17%
			MHTRV	Fee for Service	\$221,160.40	\$165,870.30	\$211,379.70	\$45,509.40	27.44%
		ASA	Total		\$62,415,745.95	\$47,590,211.55	\$44,639,030.69	(\$2,951,180.86)	-6.20%
			MS909	Fee for Carry Forward Contract	\$211,882.01	\$158,911.51	\$212,186.06	\$53,274.55	33.52%
			MS914	Fee for Carry Forward Contract	\$9,734.01	\$7,300.51	\$9,745.12	\$2,444.61	33.49%
			MSA03	Fee for Service	\$12,225,269.17	\$9,168,951.88	\$9,453,700.58	\$284,748.70	3.11%
			MSA11	Fee for Service	\$8,308,020.47	\$6,231,015.35	\$6,343,166.38	\$112,151.02	1.80%
			MSA21	Fee for Service	\$10,705,323.63	\$8,028,992.72	\$8,836,826.04	\$807,833.32	10.06%
			MSA23	Fee for Service	\$1,503,026.12	\$1,127,269.59	\$712,222.57	(\$415,047.02)	-36.82%
			MSA25	Fee for Service	\$1,236,261.03	\$927,195.77	\$985,429.07	\$58,233.30	6.28%
			MSA25	Cost Reimbursement	\$400,000.00	\$300,000.00	\$343,998.47	\$43,998.47	14.67%
			MSA81	Fee for Service	\$2,031,424.69	\$1,523,568.52	\$1,436,748.29	(\$86,820.23)	-5.70%
			MSA91	Fee for Service	\$4,333,983.96	\$3,250,487.97	\$3,250,487.97	\$0.00	0.00%
			MSA91	Fee for Carry Forward Contract	\$128,391.93	\$96,293.95	\$85,594.62	(\$10,699.33)	-11.11%
			MSACN	Fee for Service	\$478,135.43	\$358,601.57	\$445,262.60	\$86,661.03	24.17%
			MSATB	Fee for Service	\$1,545,186.60	\$1,158,889.95	\$1,056,276.77	(\$102,613.18)	-8.85%
			MSAW4	Fee for Service	\$7,799.87	\$7,799.87	\$7,420.38	(\$379.50)	-4.87%
			MSAW5	Fee for Service	\$23,400.00	\$17,550.00	\$16,843.25	(\$706.75)	-4.03%
			MSCAF	Fee for Service	\$299,999.99	\$224,999.99	\$0.00	(\$224,999.99)	-100.00%
			MSCB5	Fee for Service	\$3,846,883.61	\$2,885,162.71	\$2,430,633.93	(\$454,528.77)	-15.75%
			MSSG3	Fee for Service	\$2.00	\$1.50	\$0.00	(\$1.50)	-100.00%
			MSSGP	Fee for Service	\$4.00	\$3.00	\$0.00	(\$3.00)	-100.00%
			MSSM2	Fee for Service	\$7,753,241.21	\$6,429,509.70	\$4,772,920.11	(\$1,656,589.59)	-25.77%
			MSSM3	Fee for Service	\$4,917,318.98	\$3,687,989.23	\$2,536,539.64	(\$1,151,449.59)	-31.22%
			MSSOH	Fee for Service	\$1,091,966.19	\$929,794.93	\$977,544.92	\$47,749.99	5.14%
			MSSOW	Fee for Service	\$1,091,965.35	\$877,323.41	\$514,679.72	(\$362,643.69)	-41.34%
			MSSP2	Fee for Service	\$21,639.30	\$21,638.30	\$21,960.12	\$321.82	1.49%
			MSSP2	Cost Reimbursement	\$71,149.00	\$40,656.57	\$40,909.00	\$252.43	0.62%
			MSSP3	Fee for Service	\$34,999.64	\$26,249.73	\$12,228.03	(\$14,021.70)	-53.42%



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

Processed: 4/26/2021 8:08:30 AM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
		CMH	MSTRV	Fee for Service	\$138,737.77	\$104,053.33	\$135,707.07	\$31,653.74	30.42%		
			Total				\$24,782,653.73	\$18,575,079.31	\$19,165,884.42	\$590,805.10	3.18%
			MHC09	Fee for Service	\$2,899,131.86	\$2,174,348.90	\$2,284,766.32	\$110,417.43	5.08%		
			MHC17	Cost Reimbursement Carry Forward	\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%		
			MHC18	Fee for Service	\$4,984,908.84	\$3,775,329.38	\$5,256,410.97	\$1,481,081.59	39.23%		
			MHC26	Fee for Service	\$750,000.00	\$562,500.00	\$562,500.00	\$0.00	0.00%		
			MHC27	Fee for Service	\$549,999.96	\$412,499.97	\$412,499.97	\$0.00	0.00%		
			MHC27	Fee for Carry Forward Contract	\$1,705.00	\$1,278.75	\$1,705.00	\$426.25	33.33%		
			MHC31	Fee for Service	\$279,112.00	\$209,334.00	\$294,154.98	\$84,820.98	40.52%		
			MHCA2	Fee for Service	\$1,000,000.00	\$750,000.00	\$125,000.00	(\$625,000.00)	-83.33%		
			MHCAS	Fee for Service	\$50,000.00	\$37,500.00	\$0.00	(\$37,500.00)	-100.00%		
			MHCAT	Fee for Service	\$7,500,000.00	\$5,625,000.00	\$5,625,000.00	\$0.00	0.00%		
			MHCAT	Fee for Carry Forward Contract	\$873,421.13	\$655,065.85	\$550,932.63	(\$104,133.22)	-15.90%		
			MHCBN	Fee for Service	\$1,588,104.15	\$1,191,078.11	\$770,203.28	(\$420,874.83)	-35.34%		
			MHES4	Fee for Service	\$227,250.00	\$195,937.50	\$164,625.00	(\$31,312.50)	-15.98%		
			MHMCT	Fee for Service	\$3,452,985.47	\$2,589,739.10	\$2,852,168.44	\$262,429.34	10.13%		
			MHMCT	Fee for Carry Forward Contract	\$379,504.00	\$284,628.00	\$181,991.83	(\$102,636.17)	-36.06%		
			MHTLH	Cost Reimbursement	\$162,605.31	\$26,913.75	\$0.00	(\$26,913.75)	-100.00%		
					CSA	Total				\$16,503,979.28	\$12,418,930.20
MSC03	Fee for Service	\$2,962,990.99				\$2,222,243.24	\$1,647,161.33	(\$575,081.91)	-25.88%		
MSC11	Fee for Service	\$3,850,002.22				\$2,887,501.67	\$2,489,849.15	(\$397,652.52)	-13.77%		
MSC21	Fee for Service	\$2,654,098.11				\$1,990,573.59	\$2,067,822.49	\$77,248.90	3.88%		
MSC23	Fee for Service	\$90,263.60				\$67,697.70	\$53,430.17	(\$14,267.53)	-21.08%		
MSC25	Fee for Service	\$4,736,898.61				\$3,552,673.96	\$3,522,279.10	(\$30,394.86)	-0.86%		
MSC95	Fee for Service	\$99,999.71				\$74,999.78	\$73,185.33	(\$1,814.45)	-2.42%		
MSC95	Fee for Carry Forward Contract	\$15.00				\$11.25	\$0.00	(\$11.25)	-100.00%		
MSCB5	Fee for Service	\$12,999.99				\$9,749.99	\$0.00	(\$9,749.99)	-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				\$39,375.00	\$8,116.36	(\$31,258.64)	-79.39%		
MSCPP	Fee for Service	\$1,188,789.24				\$891,591.93	\$1,020,695.06	\$129,103.13	14.48%		
MSCTB	Fee for Service	\$115,174.00				\$86,380.50	\$80,621.46	(\$5,759.04)	-6.67%		
MSSP2	Fee for Service	\$151,024.80				\$149,839.35	\$146,611.71	(\$3,227.64)	-2.15%		
MSSP3	Fee for Service	\$571,723.00				\$428,792.25	\$326,364.46	(\$102,427.79)	-23.89%		
Total						\$210,512,572.67	\$159,141,338.91	\$156,918,813.47	(\$2,222,525.44)	-1.40%	