



Collaborating for Excellence

SUBJECT: CFBHN MARCH 2019 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- March 11, 2019 Finance Committee Minutes
- DECEMBER 2018 & JANUARY 2019 Month/YTD Balance Sheet
- DECEMBER 2018 & JANUARY 2019 Income Statement
- JANUARY 2019 Cash Flow Statement
- Proposed 2018-2019 CFBHN Budget Amendment
- JANUARY 2019 Subcontractor Status Report





Collaborating for Excellence

CFBHN Finance Committee Report March 11, 2019

Voting Members:

Craig Latimer - Chair
Josh Dillinger
Raymond Gadd

Voting Members Absent:

Amy Scholz
Paula O'Neil, Ph.D.

Provider Guests:

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

CFBHN Staff:

Julie Patel
Jennifer Syedin
Gail O'Brien



Consent Items:**Previous Meeting Minutes**

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

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

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

Proposed 2018-2019 Budget Amendment:

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

Committee Discussion Items:

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

Other Business:

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



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

	1/31/2019	12/31/2018	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	3,087,845.11	4,067,989.22	
1037 Cash - Savings Account	14,108,544.57	14,096,572.17	
Total Cash	17,196,389.68	18,164,561.39	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	0.00	0.00	
Total Accounts Receivable General	0.00	0.00	
Contract Receivable			
1100 DCF	30,904,718.94	30,290,872.37	December & January Receivables
1100 Hillsborough County	80,510.00	76,259.00	
1100 Juvenile Welfare Board	29,736.45	14,733.35	
1100 Pasco County Schools	40,253.82	17,852.42	
1100 Polk-Helping Hands	38,196.36	35,004.67	
Total Contract Receivable	31,093,415.57	30,434,721.81	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	40,613.43	3,169.55	Annual Insurance renewal
1403 Deposits	10,373.00	10,373.00	
1404 Other	142,000.02	24,116.02	E.H.R./Annual IT Maintenance
1405 Health	55,393.41	55,480.85	
Total Prepaid	248,379.86	93,139.42	
FIXED ASSETS			
1501 Equip, Property & Furniture	3,012,732.41	2,975,232.41	
1502 Accumulated Depreciation	(2,720,800.21)	(2,710,243.76)	
Total Fixed Assets	291,932.20	264,988.65	
TOTAL ASSETS	48,830,117.31	48,957,411.27	

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

	1/31/2019	12/31/2018	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	18,833,581.94	17,440,227.08	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	292,002.29	45,603.48	Balance of YR 1 funds received
2008 HSP - Sheriff Deferred Revenue	200,000.00	200,000.00	
2012 Accrued Accounts Payable	56,084.39	270,390.55	Data Withhold
2014 Vacation	118,917.95	118,917.95	
2016 Payroll	162,330.44	105,903.91	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	10,903,545.89	13,084,255.08	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401 k Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401 k Loans	0.00	0.00	
2028 403 B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
Total Liabilities	30,728,252.67	31,427,087.82	
Accounts Payable General			
2000 Accounts Payable Admin	12,773.86	13,463.96	
Total Accounts Payable General	12,773.86	13,463.96	
Contracts Payable			
2000 DCF	15,719,832.12	15,181,435.91	
2000 HC	10,625.00	10,625.00	
2000 HSP	22,605.40	22,800.06	
2000 JWB	68.33	424.06	
2000 Pasco	31,709.29	10,338.39	
2000 Polk	22,998.00	44,785.00	
Total Contracts Payable	15,807,838.14	15,270,408.42	
Total Accounts Payable	15,820,612.00	15,283,872.38	

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

	<u>1/31/2019</u>	<u>12/31/2018</u>	<u>Notes</u>
Deferred Expense			
2326 Behavioral Health Fee	<u>11,253.22</u>	<u>11,253.22</u>	
Total Deferred Expense	<u>11,253.22</u>	<u>11,253.22</u>	
TOTAL LIABILITIES	<u>46,560,117.89</u>	<u>46,722,213.42</u>	
FUND BALANCE			
YTD Net Income/(Loss)	51,557.01	16,755.44	
3100 Fund Balance	<u>2,218,442.41</u>	<u>2,218,442.41</u>	
Total Equity	<u>2,269,999.42</u>	<u>2,235,197.85</u>	
TOTAL LIABILITIES & EQUITY	<u>48,830,117.31</u>	<u>48,957,411.27</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending January 31, 2019

Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Revenues									
General Revenues									
Misc. Income	0.00	210.00	210.00	100%	5,819.78	1,470.00	-4,349.78	-296%	5 Star
Total General Revenues	0.00	210.00	210.00	100%	5,819.78	1,470.00	-4,349.78	-296%	
Contract Revenue									
DCF Services Substance Abuse	5,616,056.85	5,323,494.17	-292,562.68	-5%	36,605,004.70	37,264,459.19	659,454.49	2%	
DCF Services Mental Health	9,879,521.36	9,488,862.25	-390,659.11	-4%	66,674,525.50	66,422,035.75	-252,489.75	0%	
DCF ME Admin	545,919.65	538,502.42	-7,417.23	-1%	3,267,909.58	3,769,516.94	501,607.36	13%	
DCF Healthy Transitions Admin	8,741.94	16,219.42	7,477.48	46%	49,442.74	113,535.94	64,093.20	56%	
DCF Services Carry Forward	189,474.00	203,333.33	13,859.33	7%	934,450.67	1,423,333.31	488,882.64	34%	
DCF ME Disaster Response	0.00	416.67	416.67	100%	826.81	2,916.69	2,089.88	72%	Project H.O.P.E.
DCF Services Disaster Response	0.00	38,500.00	38,500.00	100%	254,338.94	269,500.00	15,161.06	6%	Project H.O.P.E.
Hillsborough County	4,251.00	0.00	-4,251.00	0%	80,510.00	0.00	-80,510.00	0%	New Contract
Healthy St. Pete Admin	6,051.86	16,017.92	9,966.06	62%	71,786.90	112,125.44	40,338.54	36%	
Healthy St. Pete Provider Services	22,549.33	29,815.42	7,266.09	24%	170,325.53	208,707.94	38,382.41	18%	
JWB	15,003.10	15,195.58	192.48	1%	116,779.87	106,369.06	-10,410.81	-10%	3 pay periods
Pasco County Schools Admin	9,350.60	0.00	-9,350.60	0%	17,343.74	0.00	-17,343.74	0%	New Contract
Pasco County Schools Providers	30,903.22	0.00	-30,903.22	0%	40,762.50	0.00	-40,762.50	0%	
Polk Helping Hands Admin	7,704.16	9,087.08	1,382.92	15%	58,122.42	63,609.56	5,487.14	9%	
Polk Helping Hands/Roots Provider	13,110.00	11,901.92	-1,208.08	-10%	114,665.00	83,313.44	-31,351.56	-38%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	16,348,637.07	15,691,346.18	-657,290.89	-4%	108,456,794.90	109,839,423.26	1,382,628.36	1%	
Total Revenues	16,348,637.07	15,691,556.18	-657,080.89	-4%	108,462,614.68	109,840,893.26	1,378,278.58	1%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	5,616,056.85	5,323,494.17	-292,562.68	-5%	36,605,004.70	37,264,459.19	659,454.49	2%	
Services Sub Pymt Mental Health	9,879,521.36	9,488,862.25	-390,659.11	-4%	66,674,525.50	66,422,035.75	-252,489.75	0%	
Services Carry Forward	189,474.00	203,333.33	13,859.33	7%	934,450.67	1,423,333.31	488,882.64	34%	
Services Disaster Response	0.00	38,500.00	38,500.00	100%	254,338.94	269,500.00	15,161.06	6%	Project H.O.P.E.
Services Healthy St. Pete	22,549.33	29,815.42	7,266.09	24%	170,325.53	208,707.94	38,382.41	18%	
Services Pasco County	30,903.22	0.00	-30,903.22	0%	40,762.50	0.00	-40,762.50	0%	New Contract
Service Polk Helping Hands/Roots	13,110.00	11,901.92	-1,208.08	-10%	114,665.00	83,313.44	-31,351.56	-38%	
Total S/C Expenses Provider Pymts	15,751,614.76	15,095,907.09	-655,707.67	-4%	104,794,072.84	105,671,349.63	877,276.79	1%	
Total Subcontractor Expenses Provider Pay	15,751,614.76	15,095,907.09	-655,707.67	-4%	104,794,072.84	105,671,349.63	877,276.79	1%	
Net Income/Loss Before Opr Expenses	597,022.31	595,649.09	-1,373.22	0%	3,668,541.84	4,169,543.63	501,001.79	12%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending January 31, 2019

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	364,360.63	370,059.17	5,698.54	2%	2,356,267.61	2,590,414.19	234,146.58	9%	
8013 Fringe Benefits	99,036.96	101,439.84	2,402.88	2%	604,844.20	710,078.88	105,234.68	15%	
Total Staffing Expense	463,397.59	471,499.01	8,101.42	2%	2,961,111.81	3,300,493.07	339,381.26	10%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	35,525.00	32,083.31	-3,441.69	-11%	
9011 Accreditation	0.00	416.67	416.67	100%	65.00	2,916.69	2,851.69	98%	
9030 Bank Charges	0.00	416.67	416.67	100%	0.00	2,916.69	2,916.69	100%	
9050 Communications	8,905.75	9,286.67	380.92	4%	69,870.32	65,006.69	-4,863.63	-7%	
9060 Computer Licenses & Software	31,968.51	18,988.34	-12,980.17	-68%	61,019.40	132,918.38	71,898.98	54%	IT Maintenance
9061 Computer Consulting	917.50	2,500.00	1,582.50	63%	13,883.75	17,500.00	3,616.25	21%	
9062 Computer Support	2,516.67	2,083.33	-433.34	-21%	15,938.02	14,583.31	-1,354.71	-9%	E.H.R. Support
9080 Consulting Other	370.00	5,210.00	4,840.00	93%	43,595.00	36,470.00	-7,125.00	-20%	HSP Evaluator
9100 Depreciation-Equip, Prop & Furn	10,556.45	12,375.00	1,818.55	15%	77,657.02	86,625.00	8,967.98	10%	
9110 Dues & Subscriptions	2,583.33	3,333.33	750.00	23%	19,381.31	23,333.31	3,952.00	17%	
9120 Employee Recruitment	32.15	458.33	426.18	93%	1,602.84	3,208.31	1,605.47	50%	
9130 Insurance	3,984.00	3,381.33	-602.67	-18%	24,146.34	23,669.31	-477.03	-2%	
9140 Interest Expense	0.00	0.00	0.00	0%	2,139.50	0.00	-2,139.50	0%	LOC Interest
9150 Legal	4,450.50	1,666.67	-2,783.83	-167%	10,541.50	11,666.69	1,125.19	10%	
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	5,418.86	2,916.69	-2,502.17	-86%	5 Star
9190 Office Supplies	1,026.87	2,434.33	1,407.46	58%	8,005.30	17,040.31	9,035.01	53%	
9200 Postage	14.69	239.33	224.64	94%	651.49	1,675.31	1,023.82	61%	
9210 Printing	1,618.27	11,916.83	10,298.56	86%	19,814.60	83,417.81	63,603.21	76%	
9220 Rent - Building	21,046.00	21,520.00	474.00	2%	143,412.82	150,640.00	7,227.18	5%	
9225 Rent - Other	1,595.00	1,333.33	-261.67	-20%	9,982.90	9,333.31	-649.59	-7%	
9230 Repairs/Maintenance	157.75	458.33	300.58	66%	1,961.25	3,208.31	1,247.06	39%	
9240 Small Equip-Under \$1000	0.00	208.33	208.33	100%	1,186.96	1,458.31	271.35	19%	
9250 Travel	2,782.99	10,727.50	7,944.51	74%	61,402.42	75,092.50	13,690.08	18%	
9258 Training	1,000.00	2,083.33	1,083.33	52%	2,197.74	14,583.31	12,385.57	85%	
9260 Utilities/Janitorial	3,303.79	3,916.67	612.88	16%	26,473.68	27,416.69	943.01	3%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	116.69	116.69	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	98,830.22	119,970.99	21,140.77	18%	655,873.02	839,796.93	183,923.91	22%	
Total Expenses	562,227.81	591,470.00	29,242.19	5%	3,616,984.83	4,140,290.00	523,305.17	13%	
Net Income/Loss After Opr Expenses	34,794.50	4,179.09	-30,615.41	-7.33	51,557.01	29,253.63	-22,303.38	-0.76	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK**Projected Cash Balance****Month Ending January 31, 2019**

	<u>February 2019</u>	<u>March 2019</u>	<u>April 2019</u>
Beginning Cash Balance	17,196,390	16,489,345	15,782,300
Cash In			
DCF Contract Revenue	14,909,099 A	14,909,099 B	14,909,099
Suncoast ME Revenue	543,260	543,260	543,260
Hillsborough County Revenue	4,251	4,251	4,251
Healthy St Pete Revenue	28,601	28,601	28,601
JWB Revenue	15,003	15,003	15,003
Pasco County Schools Revenue	40,254	40,254	40,254
Polk County Helping Hands Revenue	20,814	20,814	20,814
Total Revenue	15,561,282	15,561,282	15,561,282
Total Cash Balance	32,757,672	32,050,627	31,343,583
Cash Out			
Subcontractor DCF contracts	(15,685,052)	(15,685,052)	(15,685,052)
DCF ME Expenses	(516,712)	(516,712)	(516,712)
Healthy St Pete contract	(22,549)	(22,549)	(22,549)
Pasco Couty Schools contract	(30,903)	(30,903)	(30,903)
Polk Helping Hands and Roots contracts	(13,110)	(13,110)	(13,110)
Total Expenses	(16,268,327)	(16,268,327)	(16,268,327)
Ending Projected Cash Balance	16,489,345	15,782,300	15,075,256

A - Rec'd December pymts**B - Anticipate receiving January pymts**

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending December 31, 2018

	<u>12/31/2018</u>	<u>11/30/2018</u>	<u>Notes</u>
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	4,067,989.22	4,881,747.87	
1037 Cash - Savings Account	14,096,572.17	14,084,609.92	
Total Cash	18,164,561.39	18,966,357.79	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	0.00	0.00	
Total Accounts Receivable General	0.00	0.00	
Contract Receivable			
1100 DCF	30,290,872.37	29,709,042.17	November & December Receivables
1100 Hillsborough County	76,259.00	72,008.00	
1100 Juvenile Welfare Board	14,733.35	17,754.62	
1100 Pasco County Schools	17,852.42	10,309.63	New Contract
1100 Polk-Helping Hands	35,004.67	51,308.64	New Contract
Total Contract Receivable	30,434,721.81	29,860,423.06	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	3,169.55	7,583.79	Insurance renewal Jan19
1403 Deposits	10,373.00	10,373.00	
1404 Other	24,116.02	19,250.05	E.H.R. Maintenance
1405 Health	55,480.85	4,496.02	New Health Provider
Total Prepaid	93,139.42	41,702.86	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,975,232.41	2,975,232.41	
1502 Accumulated Depreciation	(2,710,243.76)	(2,699,273.05)	
Total Fixed Assets	264,988.65	275,959.36	
TOTAL ASSETS	48,957,411.27	49,144,443.07	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending December 31, 2018

	12/31/2018	11/30/2018	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	17,440,227.08	15,624,910.92	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	45,603.48	74,397.86	
2008 HSP - Sheriff Deferred Revenue	200,000.00	200,000.00	
2012 Accrued Accounts Payable	270,390.55	86,122.97	Data Withhold
2014 Vacation	118,917.95	118,917.95	
2016 Payroll	105,903.91	85,768.09	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	13,084,255.08	15,264,964.26	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401 k Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401 k Loans	0.00	0.00	
2028 403 B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
Total Liabilities	31,427,087.82	31,616,871.82	
Accounts Payable General			
2000 Accounts Payable Admin	13,463.96	20,966.70	
Total Accounts Payable General	13,463.96	20,966.70	
Contracts Payable			
2000 DCF	15,181,435.91	15,181,961.38	
2000 Pasco	10,338.39	92.39	Provider reimb - July-Nov
2000 Polk	44,785.00	35,003.78	
2000 HC	10,625.00	0.00	
2000 HSP	22,800.06	19,186.65	
2000 JWB	424.06	76.48	
Total Contracts Payable	15,270,408.42	15,236,320.68	
Total Accounts Payable	15,283,872.38	15,257,287.38	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending December 31, 2018

		<u>12/31/2018</u>	<u>11/30/2018</u>	<u>Notes</u>
Deferred Expense				
	2326 Behavioral Health Fee	<u>11,253.22</u>	<u>11,253.22</u>	
	Total Deferred Expense	<u>11,253.22</u>	<u>11,253.22</u>	
	TOTAL LIABILITIES	<u>46,722,213.42</u>	<u>46,885,412.42</u>	
FUND BALANCE				
	YTD Net Income/(Loss)	16,755.44	40,588.24	
	3100 Fund Balance	<u>2,218,442.41</u>	<u>2,218,442.41</u>	
	Total Equity	<u>2,235,197.85</u>	<u>2,259,030.65</u>	
	TOTAL LIABILITIES & EQUITY	<u>48,957,411.27</u>	<u>49,144,443.07</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending December 31, 2018

Income Statement

	Current Month				Current Year				
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	Variance Explanation
Revenues									
General Revenues									
Misc. Income	575.00	210.00	-365.00	-174%	5,819.78	1,260.00	-4,559.78	-362%	5 Star
Total General Revenues	575.00	210.00	-365.00	-174%	5,819.78	1,260.00	-4,559.78	-362%	
Contract Revenue									
DCF Services Substance Abuse	5,413,454.87	5,323,494.17	-89,960.70	-2%	30,988,947.85	31,940,965.02	952,017.17	3%	
DCF Services Mental Health	9,736,222.37	9,488,862.25	-247,360.12	-3%	56,795,004.14	56,933,173.50	138,169.36	0%	
DCF ME Admin	457,276.59	538,502.42	81,225.83	15%	2,721,989.93	3,231,014.52	509,024.59	16%	
DCF Healthy Transitions Admin	6,734.66	16,219.42	9,484.76	58%	40,700.80	97,316.52	56,615.72	58%	
DCF Services Carry Forward	204,064.00	203,333.33	-730.67	0%	744,976.67	1,219,999.98	475,023.31	39%	
DCF ME Disaster Response	0.00	416.67	416.67	100%	826.81	2,500.02	1,673.21	67%	Project H.O.P.E.
DCF Services Disaster Response	0.00	38,500.00	38,500.00	100%	254,338.94	231,000.00	-23,338.94	-10%	Project H.O.P.E.
Hillsborough County	4,251.00	0.00	-4,251.00	0%	76,259.00	0.00	-76,259.00	0%	New Contract
Healthy St. Pete Admin	6,478.58	16,017.92	9,539.34	60%	65,735.04	96,107.52	30,372.48	32%	
Healthy St. Pete Provider Services	22,315.80	29,815.42	7,499.62	25%	147,776.20	178,892.52	31,116.32	17%	
JWB	14,733.35	15,195.58	462.23	3%	101,776.77	91,173.48	-10,603.29	-12%	3 pay periods
Pasco County Schools Admin	6,792.79	0.00	-6,792.79	0%	7,993.14	0.00	-7,993.14	0%	New Contract
Pasco County Schools Providers	750.00	0.00	-750.00	0%	9,859.28	0.00	-9,859.28	0%	
Polk Helping Hands Admin	7,494.20	9,087.08	1,592.88	18%	50,418.26	54,522.48	4,104.22	8%	
Polk Helping Hands Provider	9,888.00	11,901.92	2,013.92	17%	101,555.00	71,411.52	-30,143.48	-42%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	15,890,456.21	15,691,346.18	-199,110.03	-1%	92,108,157.83	94,148,077.08	2,039,919.25	2%	
Total Revenues	15,891,031.21	15,691,556.18	-199,475.03	-1%	92,113,977.61	94,149,337.08	2,035,359.47	2%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	5,413,454.87	5,323,494.17	-89,960.70	-2%	30,988,947.85	31,940,965.02	952,017.17	3%	
Services Sub Pymt Mental Health	9,736,222.37	9,488,862.25	-247,360.12	-3%	56,795,004.14	56,933,173.50	138,169.36	0%	
Services Carry Forward	204,064.00	203,333.33	-730.67	0%	744,976.67	1,219,999.98	475,023.31	39%	
Services Disaster Response	0.00	38,500.00	38,500.00	100%	254,338.94	231,000.00	-23,338.94	-10%	Project H.O.P.E.
Services Healthy St. Pete	22,315.80	29,815.42	7,499.62	25%	147,776.20	178,892.52	31,116.32	17%	
Services Pasco County	9,859.28	0.00	-9,859.28	0%	9,859.28	0.00	-9,859.28	0%	New Contract
Service Polk Helping Hands	9,888.00	11,901.92	2,013.92	17%	101,555.00	71,411.52	-30,143.48	-42%	
Total S/C Expenses Provider Pymts	15,395,804.32	15,095,907.09	-299,897.23	-2%	89,042,458.08	90,575,442.54	1,532,984.46	2%	
Total Subcontractor Expenses Provider Pay	15,395,804.32	15,095,907.09	-299,897.23	-2%	89,042,458.08	90,575,442.54	1,532,984.46	2%	
Net Income/Loss Before Opr Expenses	495,226.89	595,649.09	100,422.20	17%	3,071,519.53	3,573,894.54	502,375.01	14%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending December 31, 2018

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	327,464.15	370,059.17	42,595.02	12%	1,991,906.98	2,220,355.02	228,448.04	10%	
8013 Fringe Benefits	87,527.86	101,439.84	13,911.98	14%	505,807.24	608,639.04	102,831.80	17%	
Total Staffing Expense	414,992.01	471,499.01	56,507.00	12%	2,497,714.22	2,828,994.06	331,279.84	12%	
General Expense									
9010 Accounting	10,525.00	4,583.33	-5,941.67	-130%	35,525.00	27,499.98	-8,025.02	-29%	
9011 Accreditation	0.00	416.67	416.67	100%	65.00	2,500.02	2,435.02	97%	
9030 Bank Charges	0.00	416.67	416.67	100%	0.00	2,500.02	2,500.02	100%	
9050 Communications	10,085.89	9,286.67	-799.22	-9%	60,964.57	55,720.02	-5,244.55	-9%	
9060 Computer Licenses & Software	8,626.98	18,988.34	10,361.36	55%	29,050.89	113,930.04	84,879.15	75%	
9061 Computer Consulting	550.00	2,500.00	1,950.00	78%	12,966.25	15,000.00	2,033.75	14%	
9062 Computer Support	3,112.95	2,083.33	-1,029.62	-49%	13,421.35	12,499.98	-921.37	-7%	E.H.R. Support
9080 Consulting Other	14,125.00	5,210.00	-8,915.00	-171%	43,225.00	31,260.00	-11,965.00	-38%	HSP Evaluator
9100 Depreciation-Equip, Prop & Furn	10,970.71	12,375.00	1,404.29	11%	67,100.57	74,250.00	7,149.43	10%	
9110 Dues & Subscriptions	3,083.33	3,333.33	250.00	8%	16,797.98	19,999.98	3,202.00	16%	
9120 Employee Recruitment	154.74	458.33	303.59	66%	1,570.69	2,749.98	1,179.29	43%	
9130 Insurance	4,414.24	3,381.33	-1,032.91	-31%	20,162.34	20,287.98	125.64	1%	
9140 Interest Expense	0.00	0.00	0.00	0%	2,139.50	0.00	-2,139.50	0%	LOC Interest
9150 Legal	0.00	1,666.67	1,666.67	100%	6,091.00	10,000.02	3,909.02	39%	
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	5,418.86	2,500.02	-2,918.84	-117%	5 Star
9190 Office Supplies	1,539.82	2,434.33	894.51	37%	6,978.43	14,605.98	7,627.55	52%	
9200 Postage	24.18	239.33	215.15	90%	636.80	1,435.98	799.18	56%	
9210 Printing	2,175.30	11,916.83	9,741.53	82%	18,196.33	71,500.98	53,304.65	75%	
9220 Rent - Building	20,542.48	21,520.00	977.52	5%	122,366.82	129,120.00	6,753.18	5%	
9225 Rent - Other	1,673.00	1,333.33	-339.67	-25%	8,387.90	7,999.98	-387.92	-5%	
9230 Repairs/Maintenance	362.75	458.33	95.58	21%	1,803.50	2,749.98	946.48	34%	
9240 Small Equip-Under \$1000	0.00	208.33	208.33	100%	1,186.96	1,249.98	63.02	5%	
9250 Travel	7,881.08	10,727.50	2,846.42	27%	58,619.43	64,365.00	5,745.57	9%	
9258 Training	778.74	2,083.33	1,304.59	63%	1,197.74	12,499.98	11,302.24	90%	
9260 Utilities/Janitorial	3,434.42	3,916.67	482.25	12%	23,169.89	23,500.02	330.13	1%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	100.02	100.02	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	104,060.61	119,970.99	15,910.38	13%	557,042.80	719,825.94	162,783.14	23%	
Total Expenses	519,052.62	591,470.00	72,417.38	12%	3,054,757.02	3,548,820.00	494,062.98	14%	
Net Income/Loss After Opr Expenses	-23,825.73	4,179.09	28,004.82	6.70	16,762.51	25,074.54	8,312.03	0.33	

3.4.2019

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FY 2018/2019 BUDGET AMENDMENT SUMMARY

	PROPOSED BUDGET
<u>Revenue</u>	
DCF Administration	\$ 6,033,684
DCF ME Carry Forward	389,669
Healthy Transition	194,633
JWB	182,347
ME DCF Disaster Recovery (Irma)	2,917
Hillsborough	63,765
Pasco Schools	98,077
Polk - Helping Hands	109,045
Healthy St. Pete	192,215
Misc. Revenue	5,820
Total Revenue	\$ 7,272,172
<u>Expenses</u>	
Salary Expense	\$ 4,490,960
Benefit Expenses	1,214,884
Accounting/Audit	66,000
MIS	395,590
Building OCC	328,240
Operating Expenses	86,214
Travel	135,730
Insurance	47,576
Legal	30,000
Training	25,200
Other Expense	139,648
Capital	210,520
Depreciation	150,000
ME Admin	101,610
TOTAL EXPENSES	\$ 7,422,172
Less Non-Reimbursable non-cash Depreciation Expense	\$ (150,000)
Contract Reimbursable Expenses	\$ 7,272,172
Contract Revenue in Excess of Expenses	\$ -

as of 3/4/2019

3.4.2019
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FINANCE COMMITTEE
FY 2018/2019 BUDGET AMENDMENT SUMMARY

	18-19	18-19	DIFFERENCE OF	
REVENUE	APPROVED	PROPOSED	APPROVED TO	NOTES
BUDGET	BUDGET	AMENDMENT	PROPOSED	
DCF MENTAL HEALTH	\$ 113,061,230	\$ 126,807,870	\$ 13,746,640	Special Proviso funding, Early Intervention Grant, Mobile Crisis, CAT
DCF SUBSTANCE ABUSE	63,881,930	74,043,502	\$ 10,161,572	STR,SOR, Special Proviso
DCF ME ADMINISTRATION	5,910,518	6,033,684	\$ 123,166	Non recurring funding for Housing Specialist, SOR Admin FTE
DCF ME CARRY FORWARD	551,511	389,669	\$ (161,842)	recalculated carry forward funds
DCF CARRY FORWARD (providers)	2,440,000	5,201,635	\$ 2,761,635	
HEALTHY TRANSITION ME	194,633	194,633	\$ -	
HEALTHY TRANSITION GRANT (providers)	805,117	924,870	\$ 119,753	Carry forward funds
HILLSBOROUGH COUNTY		63,765	\$ 63,765	
HILLSBOROUGH COUNTY - DR. CURRIER		38,000	\$ 38,000	
PROVIDER DCF Disaster Recovery (Irma)	462,000	254,339	\$ (207,661)	based on actual, grant ended 10.31.18
ME DCF Disaster Recovery (Irma)	5,000	2,917	\$ (2,083)	based on actual, grant ended 10.31.18
JWB	182,347	182,347	\$ -	
PASCO SCHOOLS (provider)		307,328	\$ 307,328	New contract
PASCO SCHOOLS (ME)		98,077	\$ 98,077	New contract
PINELLAS COUNTY SHERRIFF (Provider)		200,000	\$ 200,000	New contract
POLK - ROOTS (provider)		194,658	\$ 194,658	New contract
POLK - HELPING HANDS (provider)	142,823	142,823	\$ -	
POLK - HELPING HANDS (ME)	109,045	109,045	\$ -	
HEALTHY ST. PETE (provider) PICA	357,785	357,785	\$ -	
HEALTHY ST. PETE (ME) PICA	192,215	192,215	\$ -	
MISC REVENUE	2,520	5,820	\$ 3,300	5 star
TOTAL REVENUE	\$ 188,298,674	\$ 215,744,982	\$ 27,446,308	
SUBCONTRACTOR PAYMENTS				
DCF MENTAL HEALTH	\$ 113,061,230	\$ 126,807,870	\$ 13,746,640	
DCF SUBSTANCE ABUSE	63,881,930	74,043,502	\$ 10,161,572	
DCF CARRY FORWARD	2,440,000	5,201,635	\$ 2,761,635	
HEALTHY TRANSITION GRANT (providers)	805,117	924,870	\$ 119,753	
HILLSBOROUGH COUNTY - DR. CURRIER		38,000	\$ 38,000	
Provider DCF Disaster Recovery (Irma)	462,000	254,339	\$ (207,661)	
PASCO SCHOOLS (provider)		307,328	\$ 307,328	
PINELLAS COUNTY SHERRIFF (Provider)		200,000	\$ 200,000	
POLK - ROOTS (provider)		194,658	\$ 194,658	
POLK - HELPING HANDS (provider)	142,823	142,823	\$ -	
HEALTHY ST. PETE (provider) PICA	357,785	357,785	\$ -	
TOTAL PASS THROUGH PAYMENTS	\$ 181,150,885	\$ 208,472,810	\$ 27,321,925	
NET REVENUE	\$ 7,147,789	\$ 7,272,172	\$ 124,383	

3.4.2019
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FINANCE COMMITTEE
FY 2018/2019 BUDGET AMENDMENT SUMMARY

EXPENSES

PERSONNEL EXPENSES

SALARIES	4,440,710	4,490,960	50,250	2 FTE PASCO, SOR
BENEFITS	1,206,278	1,214,884	8,606	
TOTAL PERSONNEL EXPENSES	5,646,988	5,705,844	58,856	

ACCOUNTING EXPENSES

PAYROLL SERVICES	11,000	11,000	0	
ACCOUNTING	55,000	55,000	0	
TOTAL ACCOUNTING EXPENSES	66,000	66,000	0	

MIS EXPENSES

COMMUNICATIONS	111,440	122,730	11,290	E.H.R. support for Healthy Transitions
COMPUTER - LIC/SOFTWARE	227,860	217,860	(10,000)	
COMPUTER CONSULTING	30,000	20,000	(10,000)	
COMPUTER SUPPORT	25,000	35,000	10,000	
TOTAL MIS EXPENSES	394,300	395,590	1,290	

BUILDING OCCUPANCY EXPENSE

RENT-BLDG OCCUPANCY	258,240	258,240	0	
RENT-OTHER	16,000	17,500	1,500	additional equipment (printers)
REPAIRS & MAINT	5,500	5,500	0	
UTILITIES/JANITORIAL	47,000	47,000	0	
TOTAL BUILDING OCCUPANCY EXPENSE	326,740	328,240	1,500	

OPERATING EXPENSES

BANK SERVICE CHARGES	5,000	5,000	0	
DUES & SUBSCRIPTIONS	40,000	35,000	(5,000)	
EMPLOYEE RECRUITMENT	5,500	10,800	5,300	Staff Training
OFFICE SUPPLIES	29,212	29,542	330	
POSTAGE	2,872	2,872	0	
SMALL EQUIPMENT	2,500	3,000	500	portable printer for Pasco
TOTAL OPERATING EXPENSES	85,084	86,214	1,130	

TRAVEL EXPENSE

TRAVEL	128,730	135,730	7,000	new contracts
TOTAL TRAVEL EXPENSE	128,730	135,730	7,000	

INSURANCE EXPENSE

INSURANCE	40,576	47,576	7,000	increase coverage limits for cyber liability
TOTAL INSURANCE EXPENSE	40,576	47,576	7,000	

3.4.2019
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FINANCE COMMITTEE
FY 2018/2019 BUDGET AMENDMENT SUMMARY

LEGAL EXPENSE

LEGAL	20,000	30,000	10,000	pending litigation
TOTAL LEGAL EXPENSE	20,000	30,000	10,000	

TRAINING EXPENSE

TRAINING EXPENSE	25,000	25,000	0
CEU BROKER	200	200	0
TOTAL TRAINING EXPENSE	25,200	25,200	0

OTHER EXPENSES

ACCREDITATION	5,000	100	(4,900)	expenses were all paid in June
CONSULTING OTHER	62,520	62,520	0	
PRINTING	143,002	71,610	(71,392)	Printed materials for HT will not be occurring
MISC EXPENSE	5,000	5,418	418	
TOTAL OTHER EXPENSES	215,522	139,648	(75,874)	

REINVESTMENT INTO COMMUNITY

REINVESTMENT INTO COMMUNITY	0	0	0
REINVESTMENT INTO COMMUNITY	0	0	0

DEPRECIATION EXPENSE

DEPRECIATION	148,500	150,000	1,500
DEPRECIATION EXPENSE TOTAL	148,500	150,000	1,500

CAPITAL	121,920	210,520	88,600	Implementation of FASMS
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ME ADMIN	76,729	101,610	24,881	New contracts
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TOTAL EXPENSES	\$7,296,289	\$7,422,172	\$125,883
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NET INCOME/LOSS	(148,500)	(150,000)	(1,500)
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Less Non-Reimbursable non-cash Depreciation Expenses	(148,500)	(150,000)	(1,500)
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TOTAL CONTRACT REIMBURSABLE EXPENSES	\$ 7,147,789	\$ 7,272,172	\$ 124,383
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CONTRACT REVENUE IN EXCESS OF EXPENSES	\$ -	\$ -	\$ -
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3.4.2019
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FINANCE COMMITTEE
CAPITAL BUDGET AMENDMENT 2018-2019

	18-19 APPROVED BUDGET	18-19 PROPOSED BUDGET AMENDMENT	DIFFERENCE OF APPROVED TO PROPOSED	NOTES
IT Development of Café	10,000.00	10,000.00	-	Additional enhancements to funding tool & provider requests in Café (match, pans)
Laptops & Computers for staff	9,500.00	6,500.00	(3,000.00)	replacements
Software	30,020.00	30,020.00	-	Renewal Barracuda services, spam & firewall, server warranty, Software for servers & San Box)
FASAMS enhancement	-	100,000.00	100,000.00	Development of CFBHN system to align with changes to DCF data system
Servers	30,000.00	30,000.00	-	Replacement
Switches	12,000.00	5,000.00	(7,000.00)	Replacement
Video / Wi-Fi / enhancements	11,400.00	10,000.00	(1,400.00)	enhancements
Total DCF Capital Budget	\$ 102,920.00	\$ 191,520.00	\$ 88,600.00	
Healthy Transition Budget	\$ 10,000.00	\$ 10,000.00	\$ -	Electronic Health Record
Pasco - School		\$ 1,500.00	\$ 1,500.00	
Polk - Helping Hands	\$ 7,500.00	\$ 6,000.00	\$ (1,500.00)	computer equipment
Healthy St. Pete	\$ 1,500.00	\$ 1,500.00	\$ -	Lap top
Total Capital Budget	<u>\$ 121,920.00</u>	<u>\$ 210,520.00</u>	<u>\$ 88,600.00</u>	

as of 3/4/2019

Sub-Contractor Status Report Provider - Consolidated - January 2019

Processed: 2/21/2019 7:40:35 AM

Data Source: Contracts and Finance Exchange Database

	Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-3355555	HB154-18	AMH	2-1-1 Tampa Bay Cares, Inc.	HB154-18	AMH	MHTA4	Cost Reimbursement						
	HB154-18H5	AMH	2-1-1 Tampa Bay Cares, Inc.	HB154-18H5	AMH	MHTA5	Cost Reimbursement						
45-2439951	23301	CMH	Acclaim Imprintables	23301	CMH	MHESP	Cost Reimbursement						
	59-1860626	QB001-18	AMH	Agency for Community Treatment Services, Inc.	QB001-18	AMH	MHA01	Fee for Service	\$480,058.99	\$280,034.41	\$360,938.20	\$80,903.79	28.89%
				Agency for Community Treatment Services, Inc.	QB001-18	AMH	MHA09	Fee for Service	\$271,963.24	\$158,645.23	\$262,916.35	\$104,271.13	65.73%
				Agency for Community Treatment Services, Inc.	QB001-18	AMH	MHA72	Fee for Service	\$79,623.00	\$46,446.75	\$79,737.80	\$33,291.05	71.68%
			ASA	Agency for Community Treatment Services, Inc.	QB001-18	ASA	MSA03	Fee for Service	\$1,239,824.98	\$723,231.24	\$949,107.08	\$225,875.84	31.23%
Agency for Community Treatment Services, Inc.				QB001-18	ASA	MSA11	Fee for Service	\$421,175.13	\$245,685.49	\$276,953.12	\$31,267.63	12.73%	
Agency for Community Treatment Services, Inc.				QB001-18	ASA	MSA21	Fee for Service	\$3,073,335.99	\$1,792,779.33	\$1,792,779.63	\$0.29	0.00%	
Agency for Community Treatment Services, Inc.				QB001-18	ASA	MSA23	Fee for Service	\$180,000.00	\$105,000.00	\$91,494.37	(\$13,505.63)	-12.86%	
Agency for Community Treatment Services, Inc.				QB001-18	ASA	MSACN	Fee for Service	\$59,767.00	\$34,864.08	\$4,282.81	(\$30,581.28)	-87.72%	
Agency for Community Treatment Services, Inc.				QB001-18	ASA	MSATB	Fee for Service	\$206,612.01	\$120,523.67	\$81,827.00	(\$38,696.67)	-32.11%	
Agency for Community Treatment Services, Inc.				QB001-18	ASA	MSCB5	Fee for Service	\$107,447.00	\$62,677.42	\$0.00	(\$62,677.42)	-100.00%	
Agency for Community Treatment Services, Inc.				QB001-18	ASA	MSSOR	Fee for Service	\$387,058.00	\$225,783.83	\$0.00	(\$225,783.83)	-100.00%	
CMH			Agency for Community Treatment Services, Inc.	QB001-18	CMH	MHC09	Fee for Service	\$5,675,220.11	\$3,310,545.06	\$3,196,444.00	(\$114,101.07)	-3.45%	
						Total	\$11,927.00	\$6,957.42	\$5,950.00	(\$1,007.42)	-14.48%		
CSA		Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSC03	Fee for Service	\$1,396,869.60	\$814,840.60	\$910,776.29	\$95,935.69	11.77%		
		Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSC11	Fee for Service	\$1,388,281.21	\$809,830.71	\$809,040.89	(\$789.82)	-0.10%		
		Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSC21	Fee for Service	\$1,159,909.39	\$676,613.81	\$676,619.59	\$5.78	0.00%		
		Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSC23	Fee for Service	\$80,000.00	\$46,666.67	\$40,168.93	(\$6,497.74)	-13.92%		
		Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSC25	Fee for Service	\$193,935.00	\$113,128.75	\$111,182.52	(\$1,946.23)	-1.72%		
		Agency for Community Treatment Services, Inc.	QB001-18	CSA	MSCF5	Fee for Service	\$26,250.00	\$15,312.50	\$367.79	(\$14,944.72)	-97.60%		
QB001-18OP		ASA	Agency for Community Treatment Services, Inc.	QB001-18OP	ASA	MSAPM	Fee for Service	\$4,245,245.21	\$2,476,393.04	\$2,548,156.00	\$71,762.96	2.90%	
						Total	\$10,764,037.55	\$6,279,021.90	\$6,454,142.35	\$175,120.45	2.79%		
						Total	\$609,672.01	\$426,770.40	\$505,049.77	\$78,279.37	18.34%		
QB001-18VC	ASA	Agency for Community Treatment Services, Inc.	QB001-18VC	ASA	MSTRV	Fee for Service	\$609,672.01	\$426,770.40	\$505,049.77	\$78,279.37	18.34%		
						Total	\$650.00	\$379.17	\$0.00	(\$379.17)	-100.00%		
						Total	\$650.00	\$379.17	\$0.00	(\$379.17)	-100.00%		
						Total	\$11,374,359.55	\$6,706,171.47	\$6,959,192.13	\$253,020.65	3.77%		
59-1371752	QB002-18	AMH	Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA09	Fee for Service	\$1,860,182.01	\$1,085,106.17	\$1,027,126.07	(\$57,980.10)	-5.34%	
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA18	Fee for Service	\$2,176,562.00	\$1,269,661.17	\$1,302,464.95	\$32,803.79	2.58%	
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA32	Fee for Service	\$420,523.98	\$245,305.66	\$256,131.17	\$10,825.51	4.41%	
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA72	Fee for Service	\$40,631.00	\$23,701.42	\$40,631.00	\$16,929.58	71.43%	
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA73	Fee for Service	\$1,218,891.00	\$711,019.75	\$691,866.60	(\$19,153.15)	-2.69%	
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHA76	Fee for Service	\$126,832.00	\$73,985.33	\$52,148.50	(\$21,836.83)	-29.52%	
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.34	\$6,337.78	(\$34,495.56)	-84.48%	
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHAPG	Fee for Service	\$223,000.00	\$130,083.33	\$115,931.56	(\$14,151.78)	-10.88%	
			Baycare Behavioral Health, Inc.	QB002-18	AMH	MHATB	Fee for Service	\$204,649.00	\$119,378.58	\$110,744.81	(\$8,633.77)	-7.23%	
							Total	\$6,341,271.00	\$3,699,074.75	\$3,603,382.43	(\$95,692.32)	-2.59%	
			ASA	Baycare Behavioral Health, Inc.	QB002-18	ASA	MSA03	Fee for Service	\$828,840.99	\$483,490.58	\$373,686.40	(\$109,804.18)	-22.71%
				Baycare Behavioral Health, Inc.	QB002-18	ASA	MSA11	Fee for Service	\$469,203.00	\$273,701.75	\$300,899.82	\$27,198.07	9.94%
	Baycare Behavioral Health, Inc.	QB002-18		ASA	MSA21	Fee for Service	\$522,371.00	\$304,716.42	\$307,696.02	\$2,979.61	0.98%		
	Baycare Behavioral Health, Inc.	QB002-18		ASA	MSA23	Fee for Service	\$101,311.00	\$59,098.08	\$56,868.30	(\$2,229.79)	-3.77%		
	Baycare Behavioral Health, Inc.	QB002-18		ASA	MSA25	Fee for Service	\$77,206.00	\$45,036.83	\$34,949.94	(\$10,086.89)	-22.40%		
	Baycare Behavioral Health, Inc.	QB002-18		ASA	MSA81	Fee for Service	\$426,141.99	\$248,582.83	\$256,647.41	\$8,064.58	3.24%		
	Baycare Behavioral Health, Inc.	QB002-18		ASA	MSA91	Fee for Carry Forward Contract	\$21,234.96	\$12,387.06	\$7,963.11	(\$4,423.95)	-35.71%		
						Total	\$6,341,271.00	\$3,699,074.75	\$3,603,382.43	(\$95,692.32)	-2.59%		

Sub-Contractor Status Report Provider - Consolidated - January 2019

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
00-00000027	QB002-18OP	Baycare Behavioral Health, Inc.		QB002-18	ASA	MSA91	Fee for Service		\$1,044,513.00	\$609,299.25	\$609,299.25	\$0.00	0.00%		
				QB002-18	ASA	MSACN	Fee for Service		\$59,767.00	\$34,864.08	\$60,144.04	\$25,279.95	72.51%		
				QB002-18	ASA	MSATB	Fee for Service		\$106,126.99	\$61,907.41	\$110,561.45	\$48,654.04	78.59%		
				QB002-18	ASA	MSCB5	Fee for Service		\$307,127.00	\$179,157.42	\$34,136.69	(\$145,020.73)	-80.95%		
				QB002-18	ASA	MSSOR	Fee for Service		\$169,066.00	\$98,621.84	\$0.00	(\$98,621.84)	-100.00%		
		Total							\$4,132,908.95	\$2,410,863.55	\$2,152,852.42	(\$258,011.13)	-10.70%		
		CMH	Baycare Behavioral Health, Inc.		QB002-18	CMH	MHC09	Fee for Service		\$231,432.99	\$135,002.58	\$182,923.70	\$47,921.12	35.50%	
			Baycare Behavioral Health, Inc.		QB002-18	CMH	MHC18	Fee for Service		\$423,178.99	\$246,854.41	\$253,780.51	\$6,926.10	2.81%	
			Baycare Behavioral Health, Inc.		QB002-18	CMH	MHCAT	Fee for Service		\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%	
			Baycare Behavioral Health, Inc.		QB002-18	CMH	MHCBN	Fee for Service		\$161,698.96	\$94,324.39	\$72,024.96	(\$22,299.43)	-23.64%	
		Total							\$1,566,310.94	\$913,681.38	\$946,229.17	\$32,547.79	3.56%		
		CSA	Baycare Behavioral Health, Inc.		QB002-18	CSA	MSC11	Fee for Service		\$586,538.00	\$342,147.17	\$393,722.98	\$51,575.82	15.07%	
			Baycare Behavioral Health, Inc.		QB002-18	CSA	MSC25	Fee for Service		\$108,497.00	\$63,289.92	\$73,579.29	\$10,289.37	16.26%	
			Baycare Behavioral Health, Inc.		QB002-18	CSA	MSCPP	Fee for Service		\$150,000.00	\$87,500.00	\$100,969.48	\$13,469.47	15.39%	
			Baycare Behavioral Health, Inc.		QB002-18	CSA	MSSOP	Fee for Service		\$57,507.00	\$33,545.75	\$0.00	(\$33,545.75)	-100.00%	
		Total							\$902,541.99	\$526,482.83	\$568,271.75	\$41,788.92	7.94%		
	Total							\$12,943,032.88	\$7,550,102.51	\$7,270,735.77	(\$279,366.74)	-3.70%			
	QB002-18VC	ASA	Baycare Behavioral Health, Inc.		QB002-18OP	ASA	MSAPM	Fee for Service		\$135,614.00	\$94,929.80	\$57,222.60	(\$37,707.20)	-39.72%	
			Total							\$135,614.00	\$94,929.80	\$57,222.60	(\$37,707.20)	-39.72%	
		Total							\$135,614.00	\$94,929.80	\$57,222.60	(\$37,707.20)	-39.72%		
		AMH	Baycare Behavioral Health, Inc.		QB002-18VC	AMH	MHDRF	Fee for Service		\$8,567.00	\$4,997.42	\$8,567.00	\$3,569.58	71.43%	
			Baycare Behavioral Health, Inc.		QB002-18VC	AMH	MHTRV	Fee for Carry Forward Contract		\$5,106.00	\$2,978.50	\$4,506.00	\$1,527.50	51.28%	
		Total							\$13,673.00	\$7,975.92	\$13,073.00	\$5,097.08	63.91%		
		ASA	Baycare Behavioral Health, Inc.		QB002-18VC	ASA	MSTRV	Fee for Carry Forward Contract		\$18,523.75	\$10,805.52	\$18,524.50	\$7,718.98	71.44%	
			Total							\$18,523.75	\$10,805.52	\$18,524.50	\$7,718.98	71.44%	
		Total							\$32,196.75	\$18,781.44	\$31,597.50	\$12,816.06	68.24%		
		RC002-18	AMH	Baycare Behavioral Health, Inc.		RC002-18	AMH	MHA32	Cost Reimbursement		\$64,476.00	\$37,611.00	\$21,873.88	(\$15,737.12)	-41.84%
				Total							\$64,476.00	\$37,611.00	\$21,873.88	(\$15,737.12)	-41.84%
			Total							\$64,476.00	\$37,611.00	\$21,873.88	(\$15,737.12)	-41.84%	
		V5101		Baycare Behavioral Health, Inc.		V5101		SV511	Fee for Service		\$9.01	\$0.00	\$0.00	\$0.00	#VALUE!
Total							\$9.01	\$0.00	\$0.00	\$0.00	#VALUE!				
Total							\$9.01	\$0.00	\$0.00	\$0.00	#VALUE!				
Total							\$13,175,328.64	\$7,701,424.75	\$7,381,429.75	(\$319,995.00)	-4.16%				
27-4031108	23324	CMH	Be Strong Families		23324	CMH	MHESP	Cost Reimbursement		\$675.00	\$675.00	\$675.00	\$0.00	0.00%	
			Total							\$675.00	\$675.00	\$675.00	\$0.00	0.00%	
			Total							\$675.00	\$675.00	\$675.00	\$0.00	0.00%	
00-00000027	SOC01	CMH	Beth Piccoria		SOC01	CMH	MHESP	Cost Reimbursement		\$19.00	\$19.00	\$19.00	\$0.00	0.00%	
			Total							\$19.00	\$19.00	\$19.00	\$0.00	0.00%	
			Total							\$19.00	\$19.00	\$19.00	\$0.00	0.00%	
	SOC02	CMH	Beth Piccoria		SOC02	CMH	MHESP	Cost Reimbursement		\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	0.00%	
			Total							\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	0.00%	
			Total							\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	0.00%	
Total							\$2,081.00	\$2,081.00	\$2,081.00	\$0.00	0.00%				
02-0543635	HB136-18	CMH	BMR Consulting, LLC		HB136-18	CMH	MHTA4	Fee for Service		\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%	
			Total							\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%	
			Total							\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%	
	HB136-18H5	AMH	BMR Consulting, LLC		HB136-18H5	AMH	MHTA5	Fee for Service		\$22,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%	
			Total							\$22,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%	
			Total							\$22,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%	
Total							\$33,950.00	\$21,450.00	\$21,450.00	\$0.00	0.00%				
59-1750089	QB003-18	AMH	Boley Centers, Inc.		QB003-18	AMH	MHA01	Fee for Service		\$2,131,133.01	\$1,243,160.92	\$1,362,792.95	\$119,632.03	9.62%	
			Boley Centers, Inc.		QB003-18	AMH	MHA09	Fee for Service		\$1,682,604.00	\$981,519.00	\$996,424.87	\$14,905.87	1.52%	
			Boley Centers, Inc.		QB003-18	AMH	MHA72	Fee for Service		\$83,870.66	\$48,924.55	\$49,098.00	\$173.45	0.35%	
			Boley Centers, Inc.		QB003-18	AMH	MHA73	Fee for Service		\$1,219,633.00	\$711,452.58	\$718,431.00	\$6,978.42	0.98%	
			Boley Centers, Inc.		QB003-18	AMH	MHA76	Fee for Service		\$73,369.00	\$42,798.58	\$43,767.00	\$968.42	2.26%	
			Boley Centers, Inc.		QB003-18	AMH	MHATB	Fee for Service		\$180,111.00	\$105,064.75	\$104,802.88	(\$261.87)	-0.25%	
			Total							\$5,370,720.67	\$3,132,920.39	\$3,275,316.70	\$142,396.30	4.55%	

Sub-Contractor Status Report Provider - Consolidated - January 2019

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
								Total	\$5,370,720.67	\$3,132,920.39	\$3,275,316.70	\$142,396.30	4.55%
59-1086491	QB004-18	CSA	C.E. Mendez Foundation	QB004-18	CSA	MSC25	Fee for Service	Total	\$5,370,720.67	\$3,132,920.39	\$3,275,316.70	\$142,396.30	4.55%
									\$297,719.00	\$173,669.42	\$200,141.91	\$26,472.49	15.24%
								Total	\$297,719.00	\$173,669.42	\$200,141.91	\$26,472.49	15.24%
									\$297,719.00	\$173,669.42	\$200,141.91	\$26,472.49	15.24%
59-0875805	QB005-18	AMH	Catholic Charities of St Petersburg	QB005-18	AMH	MHA01	Fee for Service	Total	\$49,519.00	\$28,886.08	\$26,139.88	(\$2,746.20)	-9.51%
									\$49,519.00	\$28,886.08	\$26,139.88	(\$2,746.20)	-9.51%
								Total	\$49,519.00	\$28,886.08	\$26,139.88	(\$2,746.20)	-9.51%
									\$49,519.00	\$28,886.08	\$26,139.88	(\$2,746.20)	-9.51%
47-4810710	QD208-18	AMH	Center for Progress and Excellence, Inc.	QD208-18	AMH	MHA09	Fee for Service	\$323,647.98	\$188,794.65	\$299,787.57	\$110,992.92	58.79%	
			Center for Progress and Excellence, Inc.	QD208-18	AMH	MHA18	Fee for Service	\$42,500.00	\$24,791.67	\$0.00	(\$24,791.67)	-100.00%	
			Center for Progress and Excellence, Inc.	QD208-18	AMH	MHA76	Fee for Service	\$13,128.00	\$7,658.00	\$0.00	(\$7,658.00)	-100.00%	
			Total	\$379,275.98	\$221,244.32	\$299,787.57	\$78,543.25	35.50%					
		ASA	Center for Progress and Excellence, Inc.	QD208-18	ASA	MSA11	Fee for Service	\$43,931.00	\$25,626.42	\$0.00	(\$25,626.42)	-100.00%	
			Center for Progress and Excellence, Inc.	QD208-18	ASA	MSCB5	Fee for Service	\$75,784.99	\$44,207.91	\$0.00	(\$44,207.91)	-100.00%	
			Total	\$119,716.00	\$69,834.33	\$0.00	(\$69,834.33)	-100.00%					
		CMH	Center for Progress and Excellence, Inc.	QD208-18	CMH	MHC09	Fee for Service	\$26,421.92	\$15,412.79	\$116,881.77	\$101,468.98	658.34%	
			Center for Progress and Excellence, Inc.	QD208-18	CMH	MHMCT	Fee for Service	\$1,321,482.99	\$770,865.08	\$47,575.37	(\$723,289.71)	-93.83%	
			Total	\$1,347,904.92	\$786,277.87	\$164,457.14	(\$621,820.73)	-79.08%					
		CSA	Center for Progress and Excellence, Inc.	QD208-18	CSA	MSC11	Fee for Service	\$85,677.08	\$49,978.30	\$0.00	(\$49,978.30)	-100.00%	
			Total	\$85,677.08	\$49,978.30	\$0.00	(\$49,978.30)	-100.00%					
		Total	\$1,932,573.97	\$1,127,334.82	\$464,244.71	(\$663,090.11)	-58.82%						
	RE208	CMH	Center for Progress and Excellence, Inc.	RE208	CMH	MHMCT	Cost Reimbursement	\$149,620.00	\$149,620.00	\$45,826.96	(\$103,793.04)	-69.37%	
			Total	\$149,620.00	\$149,620.00	\$45,826.96	(\$103,793.04)	-69.37%					
			Total	\$149,620.00	\$149,620.00	\$45,826.96	(\$103,793.04)	-69.37%					
			Total	\$2,082,193.97	\$1,276,954.82	\$510,071.67	(\$766,883.15)	-60.06%					
59-1009537	QB026-18	AMH	Centerstone of Florida, Inc.	QB026-18	AMH	MHA09	Fee for Service	\$2,161,395.00	\$1,260,813.75	\$1,419,701.64	\$158,887.88	12.60%	
			Centerstone of Florida, Inc.	QB026-18	AMH	MHA18	Fee for Service	\$2,564,052.02	\$1,495,697.01	\$1,456,807.14	(\$38,889.87)	-2.60%	
			Centerstone of Florida, Inc.	QB026-18	AMH	MHA72	Fee for Service	\$16,399.00	\$9,566.08	\$16,706.55	\$7,140.47	74.64%	
			Centerstone of Florida, Inc.	QB026-18	AMH	MHA73	Fee for Carry Forward Contract	\$48,000.00	\$28,000.00	\$7,537.00	(\$20,463.00)	-73.08%	
			Centerstone of Florida, Inc.	QB026-18	AMH	MHA73	Fee for Service	\$4,855,227.01	\$2,832,215.76	\$2,665,446.86	(\$166,768.90)	-5.89%	
			Centerstone of Florida, Inc.	QB026-18	AMH	MHA76	Fee for Service	\$69,392.00	\$40,478.67	\$0.00	(\$40,478.67)	-100.00%	
			Centerstone of Florida, Inc.	QB026-18	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$70,000.00	\$29,166.67	71.43%	
			Centerstone of Florida, Inc.	QB026-18	AMH	MHATB	Fee for Service	\$32,734.00	\$19,094.83	\$14,192.55	(\$4,902.28)	-25.67%	
			Centerstone of Florida, Inc.	QB026-18	AMH	MHMCT	Fee for Service	\$70,000.00	\$40,833.33	\$0.00	(\$40,833.33)	-100.00%	
			Centerstone of Florida, Inc.	QB026-18	AMH	MH5CR	Fee for Service	\$714,729.00	\$416,925.25	\$321,955.54	(\$94,969.71)	-22.78%	
			Centerstone of Florida, Inc.	QB026-18	AMH	MHSFP	Fee for Service	\$106,991.00	\$62,411.42	\$55,574.79	(\$6,836.62)	-10.95%	
				Total	\$10,708,919.03	\$6,246,869.43	\$6,027,922.07	(\$218,947.36)	-3.50%				
		ASA	Centerstone of Florida, Inc.	QB026-18	ASA	MSA03	Fee for Service	\$736,777.00	\$429,786.59	\$398,917.20	(\$30,869.39)	-7.18%	
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA11	Fee for Service	\$500,931.01	\$292,209.75	\$338,130.80	\$45,921.04	15.72%	
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA21	Fee for Service	\$285,755.01	\$166,690.42	\$212,081.73	\$45,391.31	27.23%	
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA23	Fee for Service	\$27,281.00	\$15,913.92	\$5,286.32	(\$10,627.60)	-66.78%	
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA25	Fee for Service	\$115,710.00	\$67,497.50	\$70,001.90	\$2,504.40	3.71%	
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA81	Fee for Service	\$57,169.99	\$33,349.16	\$51,349.98	\$18,000.82	53.98%	
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA91	Fee for Carry Forward Contract	\$86,847.03	\$50,660.77	\$38,598.68	(\$12,062.09)	-23.81%	
			Centerstone of Florida, Inc.	QB026-18	ASA	MSA91	Fee for Service	\$840,000.00	\$490,000.00	\$490,000.00	\$0.00	0.00%	
			Centerstone of Florida, Inc.	QB026-18	ASA	MSATB	Fee for Service	\$61,201.01	\$35,700.59	\$46,257.42	\$10,556.83	29.57%	
			Centerstone of Florida, Inc.	QB026-18	ASA	MSCB5	Fee for Service	\$48,788.00	\$28,459.67	\$58,140.06	\$29,680.39	104.29%	
			Centerstone of Florida, Inc.	QB026-18	ASA	MSSOR	Fee for Service	\$166,088.97	\$96,885.23	\$0.00	(\$96,885.23)	-100.00%	
				Total	\$2,926,549.02	\$1,707,153.59	\$1,708,764.08	\$1,610.49	0.09%				
		CMH	Centerstone of Florida, Inc.	QB026-18	CMH	MHC09	Fee for Service	\$216,418.00	\$126,243.83	\$181,729.85	\$55,486.02	43.95%	
			Centerstone of Florida, Inc.	QB026-18	CMH	MHC18	Fee for Service	\$741,458.00	\$432,517.16	\$488,078.40	\$55,561.24	12.85%	
			Centerstone of Florida, Inc.	QB026-18	CMH	MHCAT	Fee for Service	\$2,250,000.00	\$1,312,500.00	\$1,156,250.00	(\$156,250.00)	-11.90%	
			Centerstone of Florida, Inc.	QB026-18	CMH	MHMCT	Fee for Service	\$280,000.00	\$163,333.33	\$0.00	(\$163,333.33)	-100.00%	
			Total	\$3,487,875.99	\$2,034,594.33	\$1,826,058.25	(\$208,536.08)	-10.25%					
	CSA	Centerstone of Florida, Inc.	QB026-18	CSA	MSC11	Fee for Service	\$359,205.00	\$209,536.25	\$214,731.94	\$5,195.69	2.48%		
		Centerstone of Florida, Inc.	QB026-18	CSA	MSC21	Fee for Service	\$114,778.00	\$66,953.83	\$90,055.77	\$23,101.94	34.50%		

Sub-Contractor Status Report Provider - Consolidated - January 2019

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-1234922	QB026-18OP		Centerstone of Florida, Inc.	QB026-18	CSA	MSC25	Fee for Service	\$163,125.00	\$95,156.25	\$87,755.73	(\$7,400.52)	-7.78%			
			Centerstone of Florida, Inc.	QB026-18	CSA	MSCPP	Fee for Service	\$138,789.00	\$80,960.25	\$100,565.91	\$19,605.66	24.22%			
		Total							\$775,897.00	\$452,606.58	\$493,109.35	\$40,502.77	8.95%		
		Total							\$17,899,241.04	\$10,441,223.94	\$10,055,853.75	(\$385,370.19)	-3.69%		
	QB026-18OP	ASA	Centerstone of Florida, Inc.	QB026-18OP	ASA	MSAPM	Fee for Service	\$133,480.00	\$93,436.00	\$89,741.04	(\$3,694.97)	-3.95%			
			Total							\$133,480.00	\$93,436.00	\$89,741.04	(\$3,694.97)	-3.95%	
		CSA	Centerstone of Florida, Inc.	QB026-18OP	CSA	MSCF5	Fee for Service	\$26,250.00	\$18,375.00	\$9,194.63	(\$9,180.38)	-49.96%			
			Total							\$26,250.00	\$18,375.00	\$9,194.63	(\$9,180.38)	-49.96%	
	Total							\$159,730.00	\$111,811.00	\$98,935.66	(\$12,875.34)	-11.52%			
	QB026-18VC	AMH	Centerstone of Florida, Inc.	QB026-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$43,937.92	\$25,630.45	\$43,937.92	\$18,307.47	71.43%			
			Total							\$43,937.92	\$25,630.45	\$43,937.92	\$18,307.47	71.43%	
		ASA	Centerstone of Florida, Inc.	QB026-18VC	ASA	MSTRV	Fee for Service	\$1,136.89	\$663.19	\$0.00	(\$663.19)	-100.00%			
			Total							\$1,136.89	\$663.19	\$0.00	(\$663.19)	-100.00%	
	RC026-18	AMH	Centerstone of Florida, Inc.	RC026-18	AMH	MHA46	Cost Reimbursement	\$45,074.81	\$26,293.64	\$43,937.92	\$17,644.28	67.10%			
			Total							\$499,999.96	\$291,666.64	\$433,398.75	\$141,732.11	48.59%	
		Total							\$499,999.96	\$291,666.64	\$433,398.75	\$141,732.11	48.59%		
		Total							\$499,999.96	\$291,666.64	\$433,398.75	\$141,732.11	48.59%		
	59-1234922	QB006-18	AMH	Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA01	Fee for Service	\$620,000.00	\$361,666.67	\$336,027.75	(\$25,638.92)	-7.09%		
				Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA09	Fee for Service	\$1,645,177.01	\$959,686.59	\$788,225.35	(\$171,461.24)	-17.87%		
				Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA18	Fee for Service	\$1,535,856.02	\$895,916.01	\$939,025.03	\$43,109.02	4.81%		
				Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA73	Fee for Service	\$1,214,411.00	\$708,406.42	\$674,045.60	(\$34,360.82)	-4.85%		
				Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHA76	Fee for Service	\$54,866.00	\$32,005.17	\$20,771.00	(\$11,234.17)	-35.10%		
				Charlotte Behavioral Health Care, Inc.	QB006-18	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$18,998.05	(\$21,835.28)	-53.47%		
			Total							\$5,140,310.02	\$2,998,514.18	\$2,777,092.78	(\$221,421.40)	-7.38%	
			ASA	Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA03	Fee for Service	\$84,411.00	\$49,239.75	\$84,156.75	\$34,917.00	70.91%		
				Charlotte Behavioral Health Care, Inc.	QB006-18	ASA	MSA11	Fee for Service	\$576,280.00	\$336,163.33	\$296,848.25	(\$39,315.08)	-11.70%		
Charlotte Behavioral Health Care, Inc.				QB006-18	ASA	MSA21	Fee for Service	\$999,070.99	\$582,791.41	\$589,949.80	\$7,158.38	1.23%			
Charlotte Behavioral Health Care, Inc.				QB006-18	ASA	MSA23	Fee for Service	\$100,000.00	\$58,333.33	\$20,606.79	(\$37,726.54)	-64.67%			
Charlotte Behavioral Health Care, Inc.				QB006-18	ASA	MSA81	Fee for Service	\$41,883.00	\$24,431.75	\$10,801.47	(\$13,630.28)	-55.79%			
Charlotte Behavioral Health Care, Inc.				QB006-18	ASA	MSA91	Fee for Carry Forward Contract	\$143,249.22	\$83,562.05	\$63,666.32	(\$19,895.73)	-23.81%			
Charlotte Behavioral Health Care, Inc.				QB006-18	ASA	MSA91	Fee for Service	\$875,475.00	\$510,693.75	\$457,282.50	(\$53,411.25)	-10.46%			
Charlotte Behavioral Health Care, Inc.				QB006-18	ASA	MSACN	Fee for Service	\$59,767.00	\$34,864.08	\$30,023.99	(\$4,840.09)	-13.88%			
Charlotte Behavioral Health Care, Inc.				QB006-18	ASA	MSCBS	Fee for Service	\$336,449.99	\$196,262.49	\$108,819.00	(\$87,443.49)	-44.55%			
Charlotte Behavioral Health Care, Inc.				QB006-18	ASA	MSSOR	Fee for Service	\$46,800.01	\$27,300.01	\$0.00	(\$27,300.01)	-100.00%			
Total							\$3,263,386.20	\$1,903,641.95	\$1,662,154.86	(\$241,487.09)	-12.69%				
CMH			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHC09	Fee for Service	\$395,047.00	\$230,444.08	\$146,772.43	(\$83,671.65)	-36.31%			
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHC18	Fee for Service	\$199,469.99	\$116,357.49	\$132,872.03	\$16,514.53	14.19%			
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHCAT	Fee for Carry Forward Contract	\$10,625.04	\$6,197.94	\$4,722.24	(\$1,475.70)	-23.81%			
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%			
			Charlotte Behavioral Health Care, Inc.	QB006-18	CMH	MHCBN	Fee for Service	\$74,112.95	\$43,232.56	\$42,797.44	(\$435.12)	-1.01%			
Total							\$1,429,254.98	\$833,732.07	\$764,664.14	(\$69,067.94)	-8.28%				
CSA			Charlotte Behavioral Health Care, Inc.	QB006-18	CSA	MSC11	Fee for Service	\$136,600.00	\$79,683.33	\$68,907.43	(\$10,775.91)	-13.52%			
			Total							\$136,600.00	\$79,683.33	\$68,907.43	(\$10,775.91)	-13.52%	
Total							\$9,969,551.21	\$5,815,571.54	\$5,272,819.21	(\$542,752.33)	-9.33%				
QB006-18OP		ASA	Charlotte Behavioral Health Care, Inc.	QB006-18OP	ASA	MSAPM	Fee for Service	\$30,022.05	\$21,015.43	\$19,616.70	(\$1,398.73)	-6.66%			
			Total							\$30,022.05	\$21,015.43	\$19,616.70	(\$1,398.73)	-6.66%	
			Total							\$30,022.05	\$21,015.43	\$19,616.70	(\$1,398.73)	-6.66%	
QB006-18VC		AMH	Charlotte Behavioral Health Care, Inc.	QB006-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1,340.00	\$781.67	\$1,340.00	\$558.33	71.43%			
			Total							\$1,340.00	\$781.67	\$1,340.00	\$558.33	71.43%	
		ASA	Charlotte Behavioral Health Care, Inc.	QB006-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$5,155.41	\$3,007.32	\$5,155.41	\$2,148.09	71.43%			
			Total							\$5,155.41	\$3,007.32	\$5,155.41	\$2,148.09	71.43%	
Total							\$6,495.41	\$3,788.99	\$6,495.41	\$2,706.42	71.43%				
Total							\$10,006,068.66	\$5,840,375.96	\$5,298,931.32	(\$541,444.64)	-9.27%				
45-9878284		PE216	CMH	Christopher Warren	PE216	CMH	MHESP	Cost Reimbursement	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%		
				Total							\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
				Total							\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Total							\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%				

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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		
20-1966531	V5102	Chrysalis Health	V5102		SV511	Fee for Service	\$4.99	\$0.00	\$0.00	\$0.00	#VALUE!		
			Total				\$4.99	\$0.00	\$0.00	\$0.00	#VALUE!		
			Total				\$4.99	\$0.00	\$0.00	\$0.00	#VALUE!		
			Total				\$4.99	\$0.00	\$0.00	\$0.00	#VALUE!		
59-1432136	QB007-18	AMH	Coastal Behavioral Healthcare, Inc.	QB007-18	AMH	MHA09	Fee for Service	\$1,703,364.99	\$993,629.58	\$1,015,643.20	\$22,013.63	2.22%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	AMH	MHA18	Fee for Service	\$3,264,593.01	\$1,904,345.92	\$2,217,810.95	\$313,465.02	16.46%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	AMH	MHA72	Fee for Service	\$58,293.00	\$34,004.25	\$34,005.00	\$0.75	0.00%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	AMH	MHA76	Fee for Service	\$197,288.00	\$115,084.67	\$99,812.00	(\$15,272.67)	-13.27%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	AMH	MHACN	Fee for Service	\$135,653.00	\$79,130.92	\$40,360.44	(\$38,770.48)	-49.00%	
		Total				\$5,359,192.00	\$3,126,195.33	\$3,407,631.59	\$281,436.25	9.00%			
		ASA	Coastal Behavioral Healthcare, Inc.	QB007-18	ASA	MSA11	Fee for Service	\$253,785.01	\$148,041.25	\$136,155.00	(\$11,886.26)	-8.03%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	ASA	MSA25	Fee for Service	\$80,461.00	\$46,935.58	\$45,404.73	(\$1,530.85)	-3.26%	
		Total				\$334,246.01	\$194,976.84	\$181,559.73	(\$13,417.11)	-6.88%			
		CMH	Coastal Behavioral Healthcare, Inc.	QB007-18	CMH	MHC09	Fee for Service	\$64,813.01	\$37,807.59	\$13,793.00	(\$24,014.58)	-63.52%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	CMH	MHCBN	Fee for Service	\$254,601.03	\$148,517.27	\$66,805.76	(\$81,711.51)	-55.02%	
		Total				\$319,414.04	\$186,324.85	\$80,598.76	(\$105,726.09)	-56.74%			
		CSA	Coastal Behavioral Healthcare, Inc.	QB007-18	CSA	MSC03	Fee for Service	\$1,424,016.00	\$830,676.00	\$722,294.76	(\$108,381.24)	-13.05%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	CSA	MSC11	Fee for Service	\$166,608.71	\$97,188.42	\$59,700.94	(\$37,487.48)	-38.57%	
			Coastal Behavioral Healthcare, Inc.	QB007-18	CSA	MSC25	Fee for Service	\$348,307.00	\$203,179.09	\$180,939.08	(\$22,240.01)	-10.95%	
			Total				\$1,938,931.72	\$1,131,043.50	\$962,934.77	(\$168,108.73)	-14.86%		
		Total				\$7,951,783.76	\$4,638,540.53	\$4,632,724.85	(\$5,815.68)	-0.13%			
		QB007-18VC	AMH	Coastal Behavioral Healthcare, Inc.	QB007-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$8,833.62	\$5,152.95	\$7,686.00	\$2,533.06	49.16%
				Total				\$8,833.62	\$5,152.95	\$7,686.00	\$2,533.06	49.16%	
			ASA	Coastal Behavioral Healthcare, Inc.	QB007-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$60.00	\$35.00	\$0.00	(\$35.00)	-100.00%
	Total						\$60.00	\$35.00	\$0.00	(\$35.00)	-100.00%		
	Total				\$8,893.62	\$5,187.95	\$7,686.00	\$2,498.06	48.15%				
	Total				\$7,960,677.38	\$4,643,728.47	\$4,640,410.85	(\$3,317.62)	-0.07%				
	65-0869993	QB041-18	AMH	Community Assisted & Supported Living, Inc. (CASL)	QB041-18	AMH	MHA01	Fee for Service	\$81,550.00	\$47,570.83	\$47,572.05	\$1.22	0.00%
				Community Assisted & Supported Living, Inc. (CASL)	QB041-18	AMH	MHA09	Fee for Service	\$100,942.00	\$58,882.83	\$58,314.42	(\$568.42)	-0.97%
				Community Assisted & Supported Living, Inc. (CASL)	QB041-18	AMH	MHAPG	Fee for Service	\$291,623.54	\$170,113.73	\$156,464.04	(\$13,649.70)	-8.02%
				Community Assisted & Supported Living, Inc. (CASL)	QB041-18	AMH	MHRIM5	Fee for Service	\$600,000.00	\$350,000.00	\$350,000.02	\$0.02	0.00%
			Total				\$1,074,115.55	\$626,567.40	\$612,350.52	(\$14,216.8			

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-2206025	QB012-18OP	DACCO Behavioral Health, Inc.	QB012-18	ASA	MSATB	Fee for Service	\$330,743.99	\$192,934.00	\$218,528.08	\$25,594.08	13.27%		
			QB012-18	ASA	MSCB5	Fee for Service	\$107,447.00	\$62,677.42	\$0.00	(\$62,677.42)	-100.00%		
			QB012-18	ASA	MSSOP	Fee for Service	\$11,000.00	\$6,416.67	\$0.00	(\$6,416.67)	-100.00%		
			QB012-18	ASA	MSSOR	Fee for Service	\$683,693.01	\$398,820.92	\$79,772.80	(\$319,048.12)	-80.00%		
		Total						\$5,251,045.91	\$3,063,110.11	\$2,956,787.30	(\$106,322.81)	-3.47%	
		CSA	QB012-18	CSA	MSC11	Fee for Service	\$217,710.00	\$126,997.50	\$112,741.03	(\$14,256.47)	-11.23%		
			QB012-18	CSA	MSC25	Fee for Service	\$824,182.00	\$480,772.83	\$400,042.46	(\$80,730.38)	-16.79%		
			QB012-18	CSA	MSC95	Fee for Service	\$100,000.00	\$58,333.33	\$65,292.18	\$6,958.85	11.93%		
			QB012-18	CSA	MSSOP	Fee for Service	\$51,947.00	\$30,302.41	\$3,610.98	(\$26,691.43)	-88.08%		
		Total						\$1,193,838.99	\$696,406.08	\$581,686.65	(\$114,719.43)	-16.47%	
	Total						\$6,827,013.14	\$3,982,424.33	\$3,790,492.97	(\$191,931.37)	-4.82%		
	QB012-18OP	ASA	DACCO Behavioral Health, Inc.	QB012-18OP	ASA	MSAPM	Fee for Service	\$1,274,314.99	\$892,020.50	\$813,970.24	(\$78,050.26)	-8.75%	
			Total						\$1,274,314.99	\$892,020.50	\$813,970.24	(\$78,050.26)	-8.75%
			Total						\$1,274,314.99	\$892,020.50	\$813,970.24	(\$78,050.26)	-8.75%
		RB147-18	ASA	DACCO Behavioral Health, Inc.	RB147-18	ASA	MS914	Cost Reimbursement	\$42,646.46	\$24,877.10	\$42,646.46	\$17,769.36	71.43%
				DACCO Behavioral Health, Inc.	RB147-18	ASA	MSA23	Cost Reimbursement	\$20,000.20	\$11,666.78	\$6,650.00	(\$5,016.78)	-43.00%
			Total						\$62,646.66	\$36,543.89	\$49,296.46	\$12,752.58	34.90%
	Total						\$62,646.66	\$36,543.89	\$49,296.46	\$12,752.58	34.90%		
	Total						\$8,163,974.80	\$4,910,988.71	\$4,653,759.67	(\$257,229.05)	-5.24%		
	59-2206025	QB009-18	AMH	David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA09	Fee for Service	\$944,915.99	\$551,201.00	\$446,111.44	(\$105,089.55)	-19.07%
				David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA18	Fee for Service	\$2,249,606.99	\$1,312,270.74	\$1,603,813.52	\$291,542.78	22.22%
				David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA72	Fee for Service	\$142,854.00	\$83,331.50	\$65,800.05	(\$17,531.45)	-21.04%
				David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHA76	Fee for Service	\$73,161.00	\$42,677.25	\$36,294.00	(\$6,383.25)	-14.96%
				David Lawrence Mental Health Center, Inc.	QB009-18	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$38,608.44	(\$2,224.89)	-5.45%
			Total						\$3,480,537.98	\$2,030,313.82	\$2,190,627.46	\$160,313.64	7.90%
ASA			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA03	Fee for Service	\$493,153.02	\$287,672.59	\$286,700.52	(\$972.07)	-0.34%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA11	Fee for Service	\$293,248.00	\$171,061.33	\$138,810.03	(\$32,251.30)	-18.85%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA21	Fee for Service	\$1,413,473.99	\$824,526.50	\$906,806.02	\$82,279.53	9.98%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA25	Fee for Service	\$40,311.75	\$23,515.19	\$19,492.61	(\$4,022.58)	-17.11%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSA81	Fee for Service	\$21,856.99	\$12,749.91	\$21,042.24	\$8,292.33	65.04%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSACN	Fee for Service	\$59,767.00	\$34,864.08	\$10,655.30	(\$24,208.79)	-69.44%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSATB	Fee for Service	\$35,467.99	\$20,689.66	\$13,370.59	(\$7,319.07)	-35.38%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSCB5	Fee for Service	\$661,388.99	\$385,810.24	\$257,725.04	(\$128,085.21)	-33.20%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSSFP	Fee for Service	\$4,000.00	\$2,333.33	\$0.00	(\$2,333.33)	-100.00%	
			David Lawrence Mental Health Center, Inc.	QB009-18	ASA	MSSOR	Fee for Service	\$291,943.01	\$170,300.09	\$0.00	(\$170,300.09)	-100.00%	
Total						\$3,314,610.75	\$1,933,522.94	\$1,654,602.34	(\$278,920.60)	-14.43%			
CMH			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHC09	Fee for Service	\$115,412.00	\$67,323.67	\$67,139.36	(\$184.31)	-0.27%	
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHC18	Fee for Service	\$451,596.97	\$263,431.57	\$238,909.20	(\$24,522.37)	-9.31%	
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHC31	Fee for Service	\$100,000.00	\$58,333.33	\$89,148.48	\$30,815.15	52.83%	
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QB009-18	CMH	MHCBN	Fee for Service	\$398,905.02	\$232,694.60	\$197,285.76	(\$35,408.84)	-15.22%	
Total						\$1,815,914.00	\$1,059,283.17	\$1,029,982.81	(\$29,300.36)	-2.77%			
CSA			David Lawrence Mental Health Center, Inc.	QB009-18	CSA	MSC11	Fee for Service	\$6,600.00	\$3,850.00	\$4,234.85	\$384.85	10.00%	
			David Lawrence Mental Health Center, Inc.	QB009-18	CSA	MSC21	Fee for Service	\$168,609.00	\$98,355.25	\$99,375.47	\$1,020.22	1.04%	
			David Lawrence Mental Health Center, Inc.	QB009-18	CSA	MSC25	Fee for Service	\$308,284.00	\$179,832.33	\$166,261.11	(\$13,571.22)	-7.55%	
Total						\$483,493.00	\$282,037.58	\$269,871.43	(\$12,166.15)	-4.31%			
Total						\$9,094,555.72	\$5,305,157.50	\$5,145,084.04	(\$160,073.47)	-3.02%			
QB009-18OP		ASA	David Lawrence Mental Health Center, Inc.	QB009-18OP	ASA	MSAPM	Fee for Service	\$214,769.91	\$150,338.93	\$141,933.51	(\$8,405.43)	-5.59%	
			Total						\$214,769.91	\$150,338.93	\$141,933.51	(\$8,405.43)	-5.59%
			Total						\$214,769.91	\$150,338.93	\$141,933.51	(\$8,405.43)	-5.59%
		QB009-18VC	AMH	David Lawrence Mental Health Center, Inc.	QB009-18VC	AMH	MHDFR	Fee for Service	\$8,950.00	\$5,220.83	\$7,200.00	\$1,979.17	37.91%
				David Lawrence Mental Health Center, Inc.	QB009-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$32,751.33	\$19,104.94	\$28,036.00	\$8,931.06	46.75%
			Total						\$41,701.33	\$24,325.78	\$35,236.00	\$10,910.22	44.85%
ASA		David Lawrence Mental Health Center, Inc.	QB009-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$71,151.05	\$41,504.78	\$74,689.00	\$33,184.22	79.95%		
			QB009-18VC	ASA	MSTRV	Fee for Service	\$29,584.74	\$17,257.77	\$8,101.00	(\$9,156.77)	-53.06%		
			Total						\$100,735.79	\$58,762.54	\$82,790.00	\$24,027.46	40.89%
		Total						\$142,437.12	\$83,088.32	\$118,026.00	\$34,937.68	42.05%	
Total						\$9,451,762.74	\$5,538,584.76	\$5,405,043.54	(\$133,541.21)	-2.41%			

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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					
59-2092715	QB011-18	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-18	AMH	MHA09	Fee for Service	\$1,226,761.13	\$715,610.66	\$959,967.64	\$244,356.98	34.15%	
			Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-18	AMH	MHA76	Fee for Service	\$74,373.00	\$43,384.25	\$44,224.00	\$839.75	1.94%	
			Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-18	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$8,256.07	(\$32,577.26)	-79.78%	
			Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-18	AMH	MHAPG	Fee for Service	\$355,655.00	\$207,465.42	\$101,812.25	(\$105,653.17)	-50.93%	
			Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-18	AMH	MHATB	Fee for Service	\$350,408.10	\$204,404.72	\$239,382.16	\$34,977.44	17.11%	
									Total	\$2,077,197.22	\$1,211,698.38	\$1,353,642.11	\$141,943.74	11.71%	
		ASA	Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-18	ASA	MSA11	Fee for Service	\$70,000.00	\$40,833.33	\$28,352.14	(\$12,481.20)	-30.57%	
			Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-18	ASA	MSA91	Fee for Service	\$600,000.00	\$350,000.00	\$350,000.00	\$0.00	0.00%	
									Total	\$670,000.00	\$390,833.33	\$378,352.14	(\$12,481.20)	-3.19%	
		CMH	Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-18	CMH	MHC09	Fee for Service	\$299,278.66	\$174,579.22	\$222,447.06	\$47,867.84	27.42%	
			Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-18	CMH	MHESP	Fee for Service	\$408,000.29	\$238,000.17	\$81,029.29	(\$156,970.88)	-65.95%	
									Total	\$707,278.94	\$412,579.38	\$303,476.34	(\$109,103.04)	-26.44%	
		CSA	Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-18	CSA	MSC11	Fee for Service	\$13,537.05	\$7,896.61	\$21,969.64	\$14,073.02	178.22%	
									Total	\$13,537.05	\$7,896.61	\$21,969.64	\$14,073.02	178.22%	
									Total	\$3,468,013.21	\$2,023,007.71	\$2,057,440.23	\$34,432.52	1.70%	
	QB011-18VC	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$11,347.85	\$6,619.58	\$11,347.85	\$4,728.27	71.43%	
									Total	\$11,347.85	\$6,619.58	\$11,347.85	\$4,728.27	71.43%	
									Total	\$11,347.85	\$6,619.58	\$11,347.85	\$4,728.27	71.43%	
		CMH	Directions for Mental Health, Inc. d/b/a Directions for Living			RC011-18	CMH	MHC27	Cost Reimbursement Carry Forward	\$19,510.00	\$8,671.11	\$17,803.67	\$9,132.56	105.32%	
									Total	\$19,510.00	\$8,671.11	\$17,803.67	\$9,132.56	105.32%	
	02-0683619	CB102-18	ASA	DOH Hendry County (DF Charlotte)			CB102-18	ASA	MSA25	Fee for Service	\$30,000.00	\$17,500.00	\$16,286.40	(\$1,213.60)	-6.93%
										Total	\$30,000.00	\$17,500.00	\$16,286.40	(\$1,213.60)	-6.93%
CSA			DOH Hendry County (DF Charlotte)			CB102-18	CSA	MSC25	Fee for Service	\$30,000.00	\$17,500.00	\$17,560.80	\$60.80	0.35%	
									Total	\$30,000.00	\$17,500.00	\$17,560.80	\$60.80	0.35%	
									Total	\$60,000.00	\$35,000.00	\$33,847.20	(\$1,152.80)	-3.29%	
									Total	\$60,000.00	\$35,000.00	\$33,847.20	(\$1,152.80)	-3.29%	
02-0683619	CB063-18	ASA	Drug Free Charlotte County			CB063-18	ASA	MSA25	Fee for Service	\$37,112.00	\$21,648.67	\$20,056.11	(\$1,592.56)	-7.36%	
									Total	\$37,112.00	\$21,648.67	\$20,056.11	(\$1,592.56)	-7.36%	
		CSA	Drug Free Charlotte County			CB063-18	CSA	MSC25	Fee for Service	\$188,632.00	\$110,035.34	\$119,344.67	\$9,309.33	8.46%	
			Drug Free Charlotte County			CB063-18	CSA	MSCPP	Fee for Service	\$149,999.99	\$87,500.00	\$87,414.01	(\$85.99)	-0.10%	
									Total	\$338,632.00	\$197,535.33	\$206,758.67	\$9,223.34	4.67%	
									Total	\$375,744.00	\$219,184.00	\$226,814.78	\$7,630.78	3.48%	
20-3455197	CB064-18	ASA	Drug Free Collier			CB064-18	ASA	MSA25	Fee for Service	\$50,000.00	\$29,166.67	\$27,432.00	(\$1,734.67)	-5.95%	
									Total	\$50,000.00	\$29,166.67	\$27,432.00	(\$1,734.67)	-5.95%	
		CSA	Drug Free Collier			CB064-18	CSA	MSC25	Fee for Service	\$50,000.00	\$29,166.67	\$29,041.20	(\$125.47)	-0.43%	
									Total	\$50,000.00	\$29,166.67	\$29,041.20	(\$125.47)	-0.43%	
									Total	\$100,000.00	\$58,333.33	\$56,473.20	(\$1,860.13)	-3.19%	
									Total	\$100,000.00	\$58,333.33	\$56,473.20	(\$1,860.13)	-3.19%	
47-3817677	CC163-18	ASA	Drug Free Desoto Coalition, Inc.			CC163-18	ASA	MSA25	Fee for Service	\$30,000.00	\$17,500.00	\$16,005.60	(\$1,494.40)	-8.54%	
									Total	\$30,000.00	\$17,500.00	\$16,005.60	(\$1,494.40)	-8.54%	
		CSA	Drug Free Desoto Coalition, Inc.			CC163-18	CSA	MSC25	Fee for Service	\$30,000.00	\$17,500.00	\$16,092.00	(\$1,408.00)	-8.05%	
									Total	\$30,000.00	\$17,500.00	\$16,092.00	(\$1,408.00)	-8.05%	
									Total	\$60,000.00	\$35,000.00	\$32,097.60	(\$2,902.40)	-8.29%	
									Total	\$60,000.00	\$35,000.00	\$32,097.60	(\$2,902.40)	-8.29%	
45-2278786	CB111-18	ASA	Drug Free Hardee			CB111-18	ASA	MSA25	Fee for Service	\$30,000.00	\$17,500.00	\$22,237.20	\$4,737.20	27.07%	
									Total	\$30,000.00	\$17,500.00	\$22,237.20	\$4,737.20	27.07%	
		CSA	Drug Free Hardee			CB111-18	CSA	MSC25	Fee for Service	\$30,000.00	\$17,500.00	\$45,565.20	\$28,065.20	160.37%	
									Total	\$30,000.00	\$17,500.00	\$45,565.20	\$28,065.20	160.37%	
									Total	\$60,000.00	\$35,000.00	\$67,802.40	\$32,802.40	93.72%	
									Total	\$60,000.00	\$35,000.00	\$67,802.40	\$32,802.40	93.72%	
20-3918887	CB066-18	ASA	Drug Free Highlands			CB066-18	ASA	MSA25	Fee for Service	\$30,000.00	\$17,500.00	\$20,271.60	\$2,771.60	15.84%	
									Total	\$30,000.00	\$17,500.00	\$20,271.60	\$2,771.60	15.84%	
		CSA	Drug Free Highlands			CB066-18	CSA	MSC25	Fee for Service	\$30,000.00	\$17,500.00	\$20,358.00	\$2,858.00	16.33%	
									Total	\$30,000.00	\$17,500.00	\$20,358.00	\$2,858.00	16.33%	
									Total	\$60,000.00	\$35,000.00	\$40,629.60	\$5,629.60	16.08%	

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
77-0433330	23327	CMH	FedEx Office	23327	CMH	MHESP	Cost Reimbursement	Total	\$60,000.00	\$35,000.00	\$40,629.60	\$5,629.60	16.08%	
									\$531.00	\$531.00	\$531.00	\$0.00	0.00%	
								Total	\$531.00	\$531.00	\$531.00	\$0.00	0.00%	
								Total	\$531.00	\$531.00	\$531.00	\$0.00	0.00%	
								Total	\$531.00	\$531.00	\$531.00	\$0.00	0.00%	
59-1304472	QB013-18	AMH	First Step of Sarasota, Inc.	QB013-18	AMH	MHA01	Fee for Service		\$252,679.01	\$147,396.09	\$159,861.46	\$12,465.37	8.46%	
			First Step of Sarasota, Inc.	QB013-18	AMH	MHA72	Fee for Service		\$25,252.00	\$14,730.34	\$25,364.24	\$10,633.90	72.19%	
			First Step of Sarasota, Inc.	QB013-18	AMH	MHATB	Fee for Service		\$311,510.00	\$181,714.16	\$142,506.98	(\$39,207.18)	-21.58%	
							Total		\$589,441.01	\$343,840.59	\$327,732.68	(\$16,107.91)	-4.68%	
		ASA	First Step of Sarasota, Inc.	QB013-18	ASA	MSA03	Fee for Service		\$709,312.80	\$413,765.80	\$410,979.79	(\$2,786.01)	-0.67%	
			First Step of Sarasota, Inc.	QB013-18	ASA	MSA11	Fee for Service		\$290,029.00	\$169,183.59	\$218,253.11	\$49,069.53	29.00%	
			First Step of Sarasota, Inc.	QB013-18	ASA	MSA21	Fee for Service		\$631,376.01	\$368,302.67	\$428,577.30	\$60,274.62	16.37%	
			First Step of Sarasota, Inc.	QB013-18	ASA	MSA23	Fee for Service		\$229,811.00	\$134,056.42	\$143,032.55	\$8,976.13	6.70%	
			First Step of Sarasota, Inc.	QB013-18	ASA	MSA25	Fee for Service		\$138,362.00	\$80,711.16	\$86,011.67	\$5,300.50	6.57%	
			First Step of Sarasota, Inc.	QB013-18	ASA	MSA81	Fee for Service		\$208,778.00	\$121,787.17	\$145,010.03	\$23,222.86	19.07%	
			First Step of Sarasota, Inc.	QB013-18	ASA	MSACN	Fee for Service		\$59,767.00	\$34,864.08	\$21,575.62	(\$13,288.47)	-38.12%	
			First Step of Sarasota, Inc.	QB013-18	ASA	MSATB	Fee for Service		\$64,282.14	\$37,497.92	\$28,930.82	(\$8,567.10)	-22.85%	
			First Step of Sarasota, Inc.	QB013-18	ASA	MSCB5	Fee for Service		\$278,100.00	\$162,225.00	\$211,257.42	\$49,032.42	30.22%	
			First Step of Sarasota, Inc.	QB013-18	ASA	MSSOR	Fee for Service		\$162,663.99	\$94,887.33	\$0.00	(\$94,887.33)	-100.00%	
							Total		\$2,772,481.94	\$1,617,281.13	\$1,693,628.30	\$76,347.16	4.72%	
		CSA	First Step of Sarasota, Inc.	QB013-18	CSA	MSC11	Fee for Service		\$89,086.00	\$51,966.83	\$72,711.74	\$20,744.90	39.92%	
			First Step of Sarasota, Inc.	QB013-18	CSA	MSC23	Fee for Service		\$22,530.00	\$13,142.50	\$16,529.04	\$3,386.54	25.77%	
			First Step of Sarasota, Inc.	QB013-18	CSA	MSC25	Fee for Service		\$364,828.00	\$212,816.33	\$186,633.34	(\$26,183.00)	-12.30%	
						Total		\$476,444.00	\$277,925.67	\$275,874.11	(\$2,051.55)	-0.74%		
	QB013-18OP	ASA	First Step of Sarasota, Inc.	QB013-18OP	ASA	MSAPM	Fee for Service		\$3,838,366.94	\$2,239,047.38	\$2,297,235.09	\$58,187.70	2.60%	
							Total		\$216,725.01	\$151,707.51	\$152,152.02	\$444.52	0.29%	
							Total		\$216,725.01	\$151,707.51	\$152,152.02	\$444.52	0.29%	
	QB013-18VD	ASA	First Step of Sarasota, Inc.	QB013-18VD	ASA	MSTRV	Fee for Carry Forward Contract		\$6,700.23	\$3,908.47	\$6,700.23	\$2,791.76	71.43%	
				QB013-18VD	ASA	MSTRV	Fee for Service		\$3,821.00	\$2,228.92	\$3,821.00	\$1,592.08	71.43%	
							Total		\$10,521.23	\$6,137.38	\$10,521.23	\$4,383.85	71.43%	
							Total		\$10,521.23	\$6,137.38	\$10,521.23	\$4,383.85	71.43%	
	59-1279354	QB014-18	AMH	Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	AMH	MHA01	Fee for Service		\$2,765,498.00	\$1,613,207.17	\$1,568,999.66	(\$44,207.51)	-2.74%
				Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	AMH	MHA09	Fee for Service		\$557,065.99	\$324,955.16	\$327,455.15	\$2,499.98	0.77%
				Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	AMH	MHA72	Fee for Service		\$306,934.00	\$179,044.83	\$307,010.88	\$127,966.05	71.47%
				Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	AMH	MHA76	Fee for Service		\$15,000.00	\$8,750.00	\$5,884.00	(\$2,866.00)	-32.75%
								Total		\$3,644,497.99	\$2,125,957.16	\$2,209,349.68	\$83,392.52	3.92%
			ASA	Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	ASA	MSA11	Fee for Service		\$61,701.71	\$35,992.66	\$45,052.29	\$9,059.63	25.17%
				Gulf Coast Jewish Family & Community Services, Inc.	QB014-18	ASA	MSA25	Fee for Service		\$58,510.00	\$34,130.83	\$33,033.78	(\$1,097.05)	-3.21%
Gulf Coast Jewish Family & Community Services, Inc.				QB014-18	ASA	MSCB5	Fee for Service		\$319,030.00	\$186,100.83	\$9,335.66	(\$176,765.17)	-94.98%	
Gulf Coast Jewish Family & Community Services, Inc.				QB014-18	ASA	MSSF	Fee for Service		\$30,000.00	\$17,500.00	\$5,748.64	(\$11,751.36)	-67.15%	
							Total		\$469,241.70	\$273,724.33	\$93,170.37	(\$180,553.95)	-65.96%	
							Total		\$4,113,739.69	\$2,399,681.49	\$2,302,520.06	(\$97,161.43)	-4.05%	
							Total		\$4,113,739.69	\$2,399,681.49	\$2,302,520.06	(\$97,161.43)	-4.05%	
20-2871945	QB087-18	ASA	Hanley Center Foundation, Inc.	QB087-18	ASA	MSA25	Fee for Service		\$114,688.00	\$66,901.34	\$20,561.28	(\$46,340.05)	-69.27%	
							Total		\$114,688.00	\$66,901.34	\$20,561.28	(\$46,340.05)	-69.27%	
		CSA	Hanley Center Foundation, Inc.	QB087-18	CSA	MSC25	Fee for Service		\$525,294.00	\$306,421.50	\$282,119.34	(\$24,302.16)	-7.93%	
			Hanley Center Foundation, Inc.	QB087-18	CSA	MSCPP	Fee for Service		\$600,000.02	\$350,000.01	\$378,134.20	\$28,134.19	8.04%	
			Hanley Center Foundation, Inc.	QB087-18	CSA	MSSOP	Fee for Service		\$134,228.00	\$78,299.67	\$5,104.41	(\$73,195.26)	-93.48%	
							Total		\$1,259,522.02	\$734,721.18	\$665,357.95	(\$69,363.23)	-9.44%	
							Total		\$1,374,210.03	\$801,622.52	\$685,919.23	(\$115,703.28)	-14.43%	
							Total		\$1,374,210.03	\$801,622.52	\$685,919.23	(\$115,703.28)	-14.43%	
00-0000012	PE214	ASA	Harold F Johnson	PE214	ASA	MSA25	Fee for Service		\$30,000.00	\$16,363.64	\$11,374.00	(\$4,989.64)	-30.49%	
							Total		\$30,000.00	\$16,363.64	\$11,374.00	(\$4,989.64)	-30.49%	
							Total		\$30,000.00	\$16,363.64	\$11,374.00	(\$4,989.64)	-30.49%	
							Total		\$30,000.00	\$16,363.64	\$11,374.00	(\$4,989.64)	-30.49%	
003	7-18	IMH	Healthy Start Coalition of Pinellas, Inc.	LB077-18	CMH	MHCPL	Cost Reimbursement		\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%	

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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
99-2013	LB07	C					Total	\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%
							Total	\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%
							Total	\$35,200.00	\$35,200.00	\$35,069.86	(\$130.14)	-0.37%
71-0950570	CB069-18	ASA	Hillsborough County Anti-Drug Alliance	CB069-18	ASA	MSA25	Fee for Service	\$30,000.00	\$17,500.00	\$27,615.60	\$10,115.60	57.80%
			Hillsborough County Anti-Drug Alliance	CB069-18	ASA	MSAWL	Fee for Service	\$15,600.00	\$9,100.00	\$11,350.80	\$2,250.80	24.73%
							Total	\$45,600.00	\$26,600.00	\$38,966.40	\$12,366.40	46.49%
							Total	\$30,000.00	\$17,500.00	\$29,484.00	\$11,984.00	68.48%
		CSA	Hillsborough County Anti-Drug Alliance	CB069-18	CSA	MSC25	Fee for Service	\$30,000.00	\$17,500.00	\$29,484.00	\$11,984.00	68.48%
							Total	\$30,000.00	\$17,500.00	\$29,484.00	\$11,984.00	68.48%
							Total	\$75,600.00	\$44,100.00	\$68,450.40	\$24,350.40	55.22%
							Total	\$75,600.00	\$44,100.00	\$68,450.40	\$24,350.40	55.22%
30-0437443	QB017-18	AMH	Hope Clubhouse of Southwest Florida	QB017-18	AMH	MHA09	Fee for Service	\$148,391.00	\$86,561.41	\$87,483.30	\$921.88	1.07%
			Hope Clubhouse of Southwest Florida	QB017-18	AMH	MHEMP	Fee for Service	\$87,500.00	\$51,041.67	\$218,415.45	\$167,373.78	327.92%
						Total	\$235,891.00	\$137,603.08	\$305,898.75	\$168,295.67	122.31%	
						Total	\$235,891.00	\$137,603.08	\$305,898.75	\$168,295.67	122.31%	
						Total	\$235,891.00	\$137,603.08	\$305,898.75	\$168,295.67	122.31%	
						Total	\$235,891.00	\$137,603.08	\$305,898.75	\$168,295.67	122.31%	
20-4971705	23330	CMH	Image Depot	23330	CMH	MHE5P	Cost Reimbursement	\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%
							Total	\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%
							Total	\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%
							Total	\$4,012.50	\$4,012.50	\$4,012.50	\$0.00	0.00%
65-0439778	QE221	AMH	Impower, Inc.	QE221	AMH	MHA09	Fee for Service	\$25,000.00	\$0.00	\$0.00	\$0.00	#VALUE!
							Total	\$25,000.00	\$0.00	\$0.00	\$0.00	#VALUE!
		ASA	Impower, Inc.	QE221	ASA	MSA11	Fee for Service	\$163,999.99	\$0.00	\$0.00	\$0.00	#VALUE!
							Total	\$163,999.99	\$0.00	\$0.00	\$0.00	#VALUE!
		CMH	Impower, Inc.	QE221	CMH	MHC09	Fee for Service	\$25,000.00	\$0.00	\$0.00	\$0.00	#VALUE!
							Total	\$25,000.00	\$0.00	\$0.00	\$0.00	#VALUE!
		CSA	Impower, Inc.	QE221	CSA	MSC11	Fee for Service	\$163,999.99	\$0.00	\$0.00	\$0.00	#VALUE!
							Total	\$163,999.99	\$0.00	\$0.00	\$0.00	#VALUE!
	RE221	AMH	Impower, Inc.	RE221	AMH	MHA09	Cost Reimbursement Carry Forward	\$377,999.99	\$0.00	\$0.00	\$0.00	#VALUE!
							Total	\$55,284.90	\$13,821.23	\$0.00	(\$13,821.23)	-100.00%
						Total	\$55,284.90	\$13,821.23	\$0.00	(\$13,821.23)	-100.00%	
						Total	\$55,284.90	\$13,821.23	\$0.00	(\$13,821.23)	-100.00%	
						Total	\$433,284.89	\$13,821.23	\$0.00	(\$13,821.23)	-100.00%	
						Total	\$433,284.89	\$13,821.23	\$0.00	(\$13,821.23)	-100.00%	
59-2844663	QB019-18	ASA	InnerAct Alliance	QB019-18	ASA	MSA25	Fee for Service	\$138,500.00	\$80,791.67	\$131,343.51	\$50,551.84	62.57%
							Total	\$138,500.00	\$80,791.67	\$131,343.51	\$50,551.84	62.57%
		CSA	InnerAct Alliance	QB019-18	CSA	MSC25	Fee for Service	\$292,647.99	\$170,711.33	\$170,011.61	(\$699.73)	-0.41%
							Total	\$292,647.99	\$170,711.33	\$170,011.61	(\$699.73)	-0.41%
	QB019-18OP	CSA	InnerAct Alliance	QB019-18OP	CSA	MSCP5	Fee for Service	\$431,148.00	\$251,503.00	\$301,355.12	\$49,852.12	19.82%
							Total	\$34,996.00	\$24,497.20	\$15,881.63	(\$8,615.57)	-35.17%
						Total	\$34,996.00	\$24,497.20	\$15,881.63	(\$8,615.57)	-35.17%	
						Total	\$34,996.00	\$24,497.20	\$15,881.63	(\$8,615.57)	-35.17%	
59-2693118	QB020-18	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QB020-18	CMH	MHC15	Fee for Carry Forward Contract	\$466,144.00	\$276,000.20	\$317,236.74	\$41,236.54	14.94%
			Jewish Family & Children's Service of the Suncoast, Inc.	QB020-18	CMH	MHC18	Fee for Service	\$120,796.00	\$70,464.33	\$34,255.17	(\$36,209.16)	-51.39%
						Total	\$301,239.00	\$175,722.75	\$153,973.76	(\$21,748.99)	-12.38%	
						Total	\$422,035.00	\$246,187.08	\$188,228.93	(\$57,958.15)	-23.54%	
00-0000014	PE215	AMH	JRP Global Enterprises	PE215	AMH	MHTA4	Cost Reimbursement	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
							Total	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
							Total	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
							Total	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
59-3652900	QB021-18	AMH	KC Guardian, Inc.	QB021-18	AMH	MHSFP	Fee for Service	\$109,695.00	\$63,988.75	\$63,988.75	\$0.00	0.00%
							Total	\$109,695.00	\$63,988.75	\$63,988.75	\$0.00	0.00%
							Total	\$109,695.00	\$63,988.75	\$63,988.75	\$0.00	0.00%
							Total	\$109,695.00	\$63,988.75	\$63,988.75	\$0.00	0.00%
59-3052892	CB070-18	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-18	ASA	MSA25	Fee for Service	\$30,000.00	\$17,500.00	\$26,686.80	\$9,186.80	52.50%
							Total	\$30,000.00	\$17,500.00	\$26,686.80	\$9,186.80	52.50%
		CSA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-18	CSA	MSC25	Fee for Service	\$30,000.00	\$17,500.00	\$27,496.80	\$9,996.80	57.12%
							Total	\$30,000.00	\$17,500.00	\$27,496.80	\$9,996.80	57.12%

Sub-Contractor Status Report Provider - Consolidated - January 2019

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
Total								\$60,000.00	\$35,000.00	\$54,183.60	\$19,183.60	54.81%		
Total								\$60,000.00	\$35,000.00	\$54,183.60	\$19,183.60	54.81%		
59-0714812	QB022-18	AMH	Lee Memorial Hospital	QB022-18	AMH	MHA09	Fee for Service	\$210,236.63	\$122,638.03	\$107,276.20	(\$15,361.83)	-12.53%		
								Total	\$210,236.63	\$122,638.03	\$107,276.20	(\$15,361.83)	-12.53%	
								Total	\$210,236.63	\$122,638.03	\$107,276.20	(\$15,361.83)	-12.53%	
								Total	\$210,236.63	\$122,638.03	\$107,276.20	(\$15,361.83)	-12.53%	
59-2939922	V5103		Lifespan Services, Inc.	V5103		SV511	Fee for Service	\$3.00	\$0.00	\$0.00	\$0.00	#VALUE!		
								Total	\$3.00	\$0.00	\$0.00	\$0.00	#VALUE!	
								Total	\$3.00	\$0.00	\$0.00	\$0.00	#VALUE!	
								Total	\$3.00	\$0.00	\$0.00	\$0.00	#VALUE!	
59-6000442	QD194-18	ASA	Manatee County Government	QD194-18	ASA	MS906	Fee for Carry Forward Contract	\$352,806.00	\$205,803.50	\$156,803.00	(\$49,000.50)	-23.81%		
				Manatee County Government	QD194-18	ASA	MSA11	Fee for Service	\$147,194.00	\$85,863.17	\$0.00	(\$85,863.17)	-100.00%	
								Total	\$500,000.00	\$291,666.67	\$156,803.00	(\$134,863.67)	-46.24%	
								Total	\$500,000.00	\$291,666.67	\$156,803.00	(\$134,863.67)	-46.24%	
27-1254684	CB072-18	ASA	Manatee County Substance Abuse Coalition	CB072-18	ASA	MSA25	Fee for Service	\$30,000.00	\$17,500.00	\$20,250.00	\$2,750.00	15.71%		
			Manatee County Substance Abuse Coalition	CB072-18	ASA	MSAWL	Fee for Service	\$15,600.00	\$9,100.00	\$6,374.94	(\$2,725.06)	-29.95%		
		CSA	Manatee County Substance Abuse Coalition	CB072-18	CSA	MSC25	Fee for Service	\$30,000.00	\$17,500.00	\$15,098.40	(\$2,401.60)	-13.72%		
				Manatee County Substance Abuse Coalition	CB072-18	CSA	MSCPP	Fee for Service	\$150,000.00	\$87,500.00	\$89,243.97	\$1,743.96	1.99%	
				Total	\$180,000.00	\$105,000.00	\$104,342.37	(\$657.63)	-0.63%					
				Total	\$225,600.00	\$131,600.00	\$130,967.31	(\$632.69)	-0.48%					
		Total	\$225,600.00	\$131,600.00	\$130,967.31	(\$632.69)	-0.48%							
		59-0747306	QB028-18	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHA01	Fee for Service	\$612,368.00	\$357,214.67	\$355,737.73	(\$1,476.93)	-0.41%
					Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHA09	Fee for Service	\$1,864,400.02	\$1,087,566.68	\$954,525.70	(\$133,040.98)	-12.23%
					Mental Health Care, Inc. d/b/a Gracepoint	QB028-18	AMH	MHA18	Fee for Service	\$4,797,002.00	\$2,798,251.17	\$2,804,911.40	\$6,660.23	0.24%
Mental Health Care, Inc. d/b/a Gracepoint	QB028-18				AMH	MHA72	Fee for Service	\$919,605.00	\$536,436.25	\$534,811.50	(\$1,624.75)	-0.30%		
Mental Health Care, Inc. d/b/a Gracepoint	QB028-18				AMH	MHA76	Fee for Service	\$163,352.00	\$95,288.67	\$90,189.50	(\$5,099.17)	-5.35%		
Mental Health Care, Inc. d/b/a Gracepoint	QB028-18				AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$47,298.75	\$6,465.41	15.83%		
Mental Health Care, Inc. d/b/a Gracepoint	QB028-18				AMH	MHAFH	Fee for Carry Forward Contract	\$500,190.00	\$291,777.50	\$289,484.12	(\$2,293.38)	-0.79%		
Mental Health Care, Inc. d/b/a Gracepoint	QB028-18				AMH	MHAFH	Fee for Service	\$651,999.99	\$380,333.33	\$154,298.22	(\$226,035.12)	-59.43%		
Mental Health Care, Inc. d/b/a Gracepoint	QB028-18				AMH	MHAPG	Fee for Service	\$260,000.00	\$151,666.67	\$151,666.51	(\$0.16)	0.00%		
Mental Health Care, Inc. d/b/a Gracepoint	QB028-18				AMH	MHFMH	Fee for Service	\$700,800.00	\$408,800.00	\$398,880.00	(\$9,920.00)	-2.43%		
Mental Health Care, Inc. d/b/a Gracepoint	QB028-18			AMH	MHMCCT	Fee for Service	\$70,000.00	\$40,833.33	\$20,537.55	(\$20,295.78)	-49.70%			
Mental Health Care, Inc. d/b/a Gracepoint	QB028-18			AMH	MHSCR	Fee for Service	\$1,576,711.00	\$919,748.08	\$899,687.25	(\$20,060.83)	-2.18%			
Total	\$12,186,428.00			\$7,108,749.67	\$6,702,028.23	(\$406,721.44)	-5.72%							
CMH	Mental Health Care, Inc. d/b/a Gracepoint			QB028-18	CMH	MHC09	Fee for Service	\$15,258.00	\$8,900.50	\$8,900.50	\$0.00	0.00%		
	Mental Health Care, Inc. d/b/a Gracepoint			QB028-18	CMH	MHC18	Fee for Service	\$786,815.00	\$458,975.42	\$907,287.10	\$448,311.68	97.68%		
	Mental Health Care, Inc. d/b/a Gracepoint			QB028-18	CMH	MHCA1	Fee for Carry Forward Contract	\$2,711.01	\$1,581.42	\$1,204.88	(\$376.54)	-23.81%		
	Mental Health Care, Inc. d/b/a Gracepoint			QB028-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%		
	Mental Health Care, Inc. d/b/a Gracepoint			QB028-18	CMH	MHCBN	Fee for Service	\$140,691.05	\$82,069.78	\$80,375.68	(\$1,694.10)	-2.06%		
	Mental Health Care, Inc. d/b/a Gracepoint			QB028-18	CMH	MHMCT	Fee for Service	\$280,000.00	\$163,333.33	\$82,150.20	(\$81,183.13)	-49.70%		
Total	\$1,975,475.06			\$1,152,360.45	\$1,517,418.36	\$365,057.91	31.68%							
QB028-18VC	AMH		Mental Health Care, Inc. d/b/a Gracepoint	QB028-18VC	AMH	MHDRF	Fee for Service	\$150.00	\$87.50	\$0.00	(\$87.50)	-100.00%		
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$5,414.00	\$3,158.17	\$5,414.00	\$2,255.83	71.43%		
	Total		\$5,564.00	\$3,245.67	\$5,414.00	\$2,168.33	66.81%							
	Total		\$5,564.00	\$3,245.67	\$5,414.00	\$2,168.33	66.81%							
65-0238526	QB029-18		AMH	Mental Health Community Centers, Inc.	QB029-18	AMH	MHA09	Fee for Service	\$455,227.00	\$265,549.08	\$428,547.89	\$162,998.81	61.38%	
									Total	\$455,227.00	\$265,549.08	\$428,547.89	\$162,998.81	61.38%
									Total	\$455,227.00	\$265,549.08	\$428,547.89	\$162,998.81	61.38%
									Total	\$455,227.00	\$265,549.08	\$428,547.89	\$162,998.81	61.38%
59-1906344	QB030-18	AMH	Mental Health Resource Center, Inc.	QB030-18	AMH	MHA73	Fee for Service	\$4,877,963.00	\$2,845,478.42	\$2,869,837.33	\$24,358.91	0.86%		
								Total	\$4,877,963.00	\$2,845,478.42	\$2,869,837.33	\$24,358.91	0.86%	
								Total	\$4,877,963.00	\$2,845,478.42	\$2,869,837.33	\$24,358.91	0.86%	
								Total	\$4,877,963.00	\$2,845,478.42	\$2,869,837.33	\$24,358.91	0.86%	
326	295	AMH	MyDoc Productions, LLC	23295	CMH	MHESP	Cost Reimbursement	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%		

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct						
27-0508	23	C						Total	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%					
								Total	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%					
								Total	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%					
27-2319934	23264	CMH	MyOfficeProducts, LLC	23264	CMH	MHESP	Cost Reimbursement		\$97.18	\$97.18	\$97.18	\$0.00	0.00%					
								Total	\$97.18	\$97.18	\$97.18	\$0.00	0.00%					
								Total	\$97.18	\$97.18	\$97.18	\$0.00	0.00%					
	23296	CMH	MyOfficeProducts, LLC	23296	CMH	MHESP	Cost Reimbursement		\$669.27	\$669.27	\$669.27	\$0.00	0.00%					
								Total	\$669.27	\$669.27	\$669.27	\$0.00	0.00%					
								Total	\$669.27	\$669.27	\$669.27	\$0.00	0.00%					
	23315	CMH	MyOfficeProducts, LLC	23315	CMH	MHESP	Cost Reimbursement		\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%					
								Total	\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%					
								Total	\$1,125.90	\$1,125.90	\$1,125.90	\$0.00	0.00%					
43-1201653	23353	CMH	NAMI - National Alliance on Mental Illness	23353	CMH	MHESP	Cost Reimbursement		\$1,892.35	\$1,892.35	\$1,892.35	\$0.00	0.00%					
								Total	\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%					
								Total	\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%					
								Total	\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%					
								Total	\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%					
								Total	\$1,497.49	\$1,497.49	\$1,497.49	\$0.00	0.00%					
65-0047747	QB031-18	AMH	NAMI Collier County, Inc.	QB031-18	AMH	MHA09	Fee for Service		\$750,944.01	\$438,050.67	\$464,525.53	\$26,474.86	6.04%					
								Total	\$750,944.01	\$438,050.67	\$464,525.53	\$26,474.86	6.04%					
		CMH	NAMI Collier County, Inc.	QB031-18	CMH	MHC09	Fee for Service		\$15,466.00	\$9,021.83	\$16,378.54	\$7,356.70	81.54%					
								Total	\$15,466.00	\$9,021.83	\$16,378.54	\$7,356.70	81.54%					
		Total	\$766,410.01	\$447,072.50	\$480,904.06	\$33,831.56	7.57%											
		Total	\$766,410.01	\$447,072.50	\$480,904.06	\$33,831.56	7.57%											
65-0122844	QB032-18	AMH	NAMI Lee County, Inc.	QB032-18	AMH	MHA09	Fee for Service		\$95,108.11	\$55,479.73	\$57,835.74	\$2,356.00	4.25%					
								Total	\$95,108.11	\$55,479.73	\$57,835.74	\$2,356.00	4.25%					
		CMH	NAMI Lee County, Inc.	QB032-18	CMH	MHC09	Fee for Service		\$15,198.96	\$8,866.06	\$10,386.07	\$1,520.01	17.14%					
								Total	\$15,198.96	\$8,866.06	\$10,386.07	\$1,520.01	17.14%					
		Total	\$110,307.07	\$64,345.79	\$68,221.81	\$3,876.01	6.02%											
		Total	\$110,307.07	\$64,345.79	\$68,221.81	\$3,876.01	6.02%											
59-2819044	PE219	CMH	NAMI Pinellas County Florida, Inc.	PE219	CMH	MHESP	Cost Reimbursement		\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%					
								Total	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%					
								Total	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%					
	RB119-18	AMH	NAMI Pinellas County Florida, Inc.	RB119-18	AMH	MHA09	Cost Reimbursement		\$95,218.00	\$55,543.83	\$52,513.98	(\$3,029.85)	-5.45%					
								Total	\$95,218.00	\$55,543.83	\$52,513.98	(\$3,029.85)	-5.45%					
								Total	\$95,218.00	\$55,543.83	\$52,513.98	(\$3,029.85)	-5.45%					
59-1641327	QB033-18	AMH	Northside Behavioral Health Center, Inc.	QB033-18	AMH	MHA01	Fee for Service		\$1,787,440.00	\$1,042,673.33	\$1,236,169.70	\$193,496.37	18.56%					
								Total	\$1,499,406.00	\$874,653.50	\$1,199,521.01	\$324,867.51	37.14%					
									\$1,279,732.04	\$746,510.36	\$747,693.03	\$1,182.67	0.16%					
									\$434,717.00	\$253,584.92	\$215,370.94	(\$38,213.98)	-15.07%					
									\$1,219,632.00	\$711,452.00	\$717,348.00	\$5,896.00	0.83%					
									\$152,441.00	\$88,923.92	\$32,300.00	(\$56,623.92)	-63.68%					
									\$70,000.00	\$40,833.33	\$3,196.27	(\$37,637.06)	-92.17%					
									\$218,813.99	\$127,641.49	\$83,477.56	(\$44,163.93)	-34.60%					
			Total	\$6,662,182.03	\$3,886,272.85	\$4,235,076.51	\$348,803.66	8.98%										
				\$126,530.01	\$73,809.17	\$152,765.38	\$78,956.21	106.97%										
			Total	\$126,530.01	\$73,809.17	\$152,765.38	\$78,956.21	106.97%										
			Total	\$6,788,712.04	\$3,960,082.02	\$4,387,841.89	\$427,759.87	10.80%										
	QB033-18VC	AMH	Northside Behavioral Health Center, Inc.	QB033-18VC	AMH	MHDRF	Fee for Service		\$10,415.19	\$6,075.53	\$10,415.19	\$4,339.66	71.43%					
								Total	\$22,892.07	\$13,353.71	\$21,571.00	\$8,217.29	61.54%					
			Northside Behavioral Health Center, Inc.	QB033-18VC	AMH	MHTRV	Fee for Service		\$5,964.00	\$3,479.00	\$5,964.00	\$2,485.00	71.43%					
								Total	\$39,271.26	\$22,908.24	\$37,950.19	\$15,041.96	65.66%					
Total	\$39,271.26	\$22,908.24	\$37,950.19	\$15,041.96	65.66%													
Total	\$6,827,983.30	\$3,982,990.26	\$4,425,792.08	\$442,801.82	11.12%													
59-134934	QB034-18	AMH	Operation PAR, Inc.	QB034-18	AMH	MHA76	Fee for Service		\$11,427.00	\$6,665.75	\$750.00	(\$5,915.75)	-88.75%					
								Total	\$11,427.00	\$6,665.75	\$750.00	(\$5,915.75)	-88.75%					
		ASA	Operation PAR, Inc.	QB034-18	ASA	MSA03	Fee for Service		\$3,015,770.00	\$1,759,199.17	\$1,780,379.10	\$21,179.93	1.20%					
								Operation PAR, Inc.	QB034-18	ASA	MSA11	Fee for Service		\$383,779.01	\$223,871.09	\$294,504.04	\$70,632.95	31.55%

Sub-Contractor Status Report Provider - Consolidated - January 2019

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-0818924	QB034-18OP	ASA	Operation PAR, Inc.	QB034-18	ASA	MSA21	Fee for Service	\$1,374,333.01	\$801,694.25	\$922,393.00	\$120,698.75	15.06%		
			Operation PAR, Inc.	QB034-18	ASA	MSA23	Fee for Service	\$389,070.00	\$226,957.50	\$236,258.89	\$9,301.39	4.10%		
			Operation PAR, Inc.	QB034-18	ASA	MSA25	Fee for Service	\$198,500.00	\$115,791.67	\$158,549.50	\$42,757.83	36.93%		
			Operation PAR, Inc.	QB034-18	ASA	MSA81	Fee for Service	\$407,955.99	\$237,974.33	\$228,669.19	(\$9,305.14)	-3.91%		
			Operation PAR, Inc.	QB034-18	ASA	MSACN	Fee for Service	\$59,767.00	\$34,864.08	\$29,157.50	(\$5,706.58)	-16.37%		
			Operation PAR, Inc.	QB034-18	ASA	MSATB	Fee for Service	\$294,237.99	\$171,638.83	\$154,902.96	(\$16,735.87)	-9.75%		
			Operation PAR, Inc.	QB034-18	ASA	MSSOR	Fee for Service	\$1,061,015.01	\$618,925.42	\$11,327.68	(\$607,597.74)	-98.17%		
		Total							\$7,184,428.01	\$4,190,916.34	\$3,816,141.86	(\$374,774.48)	-8.94%	
		CSA	Operation PAR, Inc.	QB034-18	CSA	MSC03	Fee for Service	\$862,674.01	\$503,226.50	\$572,548.44	\$69,321.94	13.78%		
			Operation PAR, Inc.	QB034-18	CSA	MSC11	Fee for Service	\$619,829.01	\$361,566.92	\$508,795.38	\$147,228.46	40.72%		
			Operation PAR, Inc.	QB034-18	CSA	MSC25	Fee for Service	\$430,700.01	\$251,241.67	\$286,634.83	\$35,393.16	14.09%		
			Operation PAR, Inc.	QB034-18	CSA	MSCTB	Fee for Service	\$75,611.99	\$44,107.00	\$82,631.82	\$38,524.82	87.34%		
			Operation PAR, Inc.	QB034-18	CSA	MSSOP	Fee for Service	\$29,552.00	\$17,238.67	\$0.00	(\$17,238.67)	-100.00%		
		Total							\$2,018,367.02	\$1,177,380.76	\$1,450,610.47	\$273,229.71	23.21%	
		Total							\$9,214,222.03	\$5,374,962.85	\$5,267,502.33	(\$107,460.52)	-2.00%	
	RD034-18	ASA	Operation PAR, Inc.	QB034-18OP	ASA	MSAPM	Fee for Service	\$1,639,573.99	\$1,147,701.79	\$1,274,375.14	\$126,673.35	11.04%		
			Total							\$1,639,573.99	\$1,147,701.79	\$1,274,375.14	\$126,673.35	11.04%
		Total							\$1,639,573.99	\$1,147,701.79	\$1,274,375.14	\$126,673.35	11.04%	
		ASA	Operation PAR, Inc.	RD034-18	ASA	MSAPH	Cost Reimbursement	\$50,000.00	\$35,000.00	\$31,945.61	(\$3,054.39)	-8.73%		
			Total							\$50,000.00	\$35,000.00	\$31,945.61	(\$3,054.39)	-8.73%
	Total							\$50,000.00	\$35,000.00	\$31,945.61	(\$3,054.39)	-8.73%		
Total							\$10,903,796.01	\$6,557,664.64	\$6,573,823.08	\$16,158.44	0.25%			
59-0818924	QB035-18	AMH	Peace River Center	QB035-18	AMH	MHA01	Fee for Service	\$367,403.00	\$214,318.42	\$222,705.92	\$8,387.50	3.91%		
			Peace River Center	QB035-18	AMH	MHA09	Fee for Service	\$1,375,105.99	\$802,145.16	\$818,188.73	\$16,043.57	2.00%		
			Peace River Center	QB035-18	AMH	MHA18	Fee for Service	\$5,223,612.33	\$3,047,107.19	\$3,227,289.66	\$180,182.47	5.91%		
			Peace River Center	QB035-18	AMH	MHA72	Fee for Service	\$363,958.00	\$212,308.83	\$210,751.73	(\$1,557.10)	-0.73%		
			Peace River Center	QB035-18	AMH	MHA73	Fee for Service	\$1,219,633.00	\$711,452.58	\$718,439.53	\$6,986.95	0.98%		
			Peace River Center	QB035-18	AMH	MHA76	Fee for Service	\$97,200.00	\$56,700.00	\$14,394.00	(\$42,306.00)	-74.61%		
			Peace River Center	QB035-18	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$13,927.11	(\$26,906.22)	-65.89%		
			Peace River Center	QB035-18	AMH	MHEMP	Fee for Service	\$87,500.00	\$51,041.67	\$51,041.67	\$0.00	0.00%		
			Total							\$8,804,412.31	\$5,135,907.18	\$5,276,738.35	\$140,831.17	2.74%
		ASA	Peace River Center	QB035-18	ASA	MSA11	Fee for Service	\$125,599.00	\$73,266.08	\$68,601.64	(\$4,664.44)	-6.37%		
			Peace River Center	QB035-18	ASA	MSA91	Fee for Service	\$373,995.96	\$218,164.31	\$218,164.31	\$0.00	0.00%		
			Peace River Center	QB035-18	ASA	MSCBS	Fee for Service	\$121,074.01	\$70,626.50	\$0.00	(\$70,626.50)	-100.00%		
			Total							\$620,668.96	\$362,056.90	\$286,765.95	(\$75,290.95)	-20.80%
		CMH	Peace River Center	QB035-18	CMH	MHC09	Fee for Service	\$186,619.57	\$108,861.42	\$95,622.65	(\$13,238.77)	-12.16%		
			Peace River Center	QB035-18	CMH	MHC18	Fee for Service	\$703,142.00	\$410,166.17	\$410,166.21	\$0.04	0.00%		
			Peace River Center	QB035-18	CMH	MHCAT	Fee for Carry Forward Contract	\$40,213.98	\$23,458.16	\$17,872.88	(\$5,585.28)	-23.81%		
			Peace River Center	QB035-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%		
			Peace River Center	QB035-18	CMH	MHMCT	Fee for Service	\$350,000.00	\$204,166.67	\$21,960.53	(\$182,206.14)	-89.24%		
			Total							\$2,029,975.55	\$1,184,152.41	\$983,122.27	(\$201,030.13)	-16.98%
		Total							\$11,455,056.83	\$6,682,116.48	\$6,546,626.57	(\$135,489.91)	-2.03%	
	QB035-18VC	AMH	Peace River Center	QB035-18VC	AMH	MHDFR	Fee for Service	\$3,400.00	\$1,983.33	\$3,317.00	\$1,333.67	67.24%		
			Total							\$3,400.00	\$1,983.33	\$3,317.00	\$1,333.67	67.24%
			Total							\$3,400.00	\$1,983.33	\$3,317.00	\$1,333.67	67.24%
	Total							\$11,458,456.83	\$6,684,099.82	\$6,549,943.57	(\$134,156.24)	-2.01%		
47-5255759	PE220	CMH	Peer Support Coalition of Florida, Inc.	PE220	CMH	MHESP	Cost Reimbursement	\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%		
			Total							\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%
	Total							\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%		
	Total							\$5,377.00	\$5,377.00	\$5,377.00	\$0.00	0.00%		
59-3163649	PICA2		PEMHS	PICA2		P1819	Cost Reimbursement	\$252,608.10	\$196,472.97	\$170,325.53	(\$26,147.44)	-13.31%		
			Total							\$252,608.10	\$196,472.97	\$170,325.53	(\$26,147.44)	-13.31%
			Total							\$252,608.10	\$196,472.97	\$170,325.53	(\$26,147.44)	-13.31%
	PICA2-VC		PEMHS	PICA2-VC		P1819	Fee for Service	\$200,000.00	\$173,333.33	\$0.00	(\$173,333.33)	-100.00%		
			Total							\$200,000.00	\$173,333.33	\$0.00	(\$173,333.33)	-100.00%
			Total							\$200,000.00	\$173,333.33	\$0.00	(\$173,333.33)	-100.00%
	B036-18	AMH	PEMHS	QB036-18	AMH	MHA09	Fee for Service	\$988.00	\$576.33	\$575.00	(\$1.33)	-0.23%		
			PEMHS	QB036-18	AMH	MHA16	Fee for Service	\$500,000.00	\$291,666.67	\$291,667.00	\$0.33	0.00%		

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Data Source: Contracts and Finance Exchange Database

			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-3172948	QB036-18	PEMHS		QB036-18	AMH	MHA18	Fee for Service	\$5,346,661.00	\$3,118,885.58	\$3,106,135.43	(\$12,750.16)	-0.41%		
				QB036-18	AMH	MHA76	Fee for Carry Forward Contract	\$10,000.00	\$5,833.33	\$0.00	(\$5,833.33)	-100.00%		
				QB036-18	AMH	MHA76	Fee for Service	\$16,754.00	\$9,773.17	\$18,939.50	\$9,166.33	93.79%		
				QB036-18	AMH	MHACN	Fee for Service	\$140,000.00	\$81,666.67	\$23,447.90	(\$58,218.77)	-71.29%		
		Total							\$6,014,403.00	\$3,508,401.75	\$3,440,764.82	(\$67,636.93)	-1.93%	
		ASA	PEMHS	QB036-18	ASA	MSA11	Fee for Service	\$89,487.00	\$52,200.75	\$60,391.82	\$8,191.07	15.69%		
			Total							\$89,487.00	\$52,200.75	\$60,391.82	\$8,191.07	15.69%
		CMH	PEMHS	QB036-18	CMH	MHC18	Fee for Service	\$815,911.52	\$475,948.39	\$678,411.02	\$202,462.64	42.54%		
			PEMHS	QB036-18	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%		
			PEMHS	QB036-18	CMH	MHCBN	Fee for Service	\$684,673.03	\$399,392.60	\$374,738.56	(\$24,654.04)	-6.17%		
			PEMHS	QB036-18	CMH	MHMCT	Fee for Service	\$1,471,103.00	\$858,143.42	\$39,764.48	(\$818,378.94)	-95.37%		
		Total							\$3,721,687.55	\$2,170,984.40	\$1,530,414.06	(\$640,570.34)	-29.51%	
		CSA	PEMHS	QB036-18	CSA	MSC21	Fee for Service	\$104,242.00	\$60,807.83	\$71,648.75	\$10,840.92	17.83%		
			Total							\$104,242.00	\$60,807.83	\$71,648.75	\$10,840.92	17.83%
		Total							\$9,929,819.55	\$5,792,394.74	\$5,103,219.46	(\$689,175.28)	-11.90%	
		QB036-18VC	AMH	PEMHS	QB036-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$23,616.31	\$13,776.18	\$23,616.31	\$9,840.13	71.43%	
				Total							\$23,616.31	\$13,776.18	\$23,616.31	\$9,840.13
			Total							\$23,616.31	\$13,776.18	\$23,616.31	\$9,840.13	71.43%
	Total							\$23,616.31	\$13,776.18	\$23,616.31	\$9,840.13	71.43%		
	Total							\$10,406,043.96	\$6,175,977.22	\$5,297,161.30	(\$878,815.92)	-14.23%		
	59-3172948	QB037-18	ASA	Phoenix House	QB037-18	ASA	MSA03	Fee for Service	\$164,595.99	\$96,014.33	\$70,730.52	(\$25,283.81)	-26.33%	
				Phoenix House	QB037-18	ASA	MSA11	Fee for Service	\$267,800.00	\$156,216.67	\$178,607.79	\$22,391.12	14.33%	
				Phoenix House	QB037-18	ASA	MSCBS	Fee for Service	\$107,446.99	\$62,677.41	\$0.00	(\$62,677.41)	-100.00%	
			Total							\$539,842.99	\$314,908.41	\$249,338.31	(\$65,570.10)	-20.82%
CSA			Phoenix House	QB037-18	CSA	MSC11	Fee for Service	\$166,256.04	\$96,982.69	\$51,331.30	(\$45,651.39)	-47.07%		
			Total							\$166,256.04	\$96,982.69	\$51,331.30	(\$45,651.39)	-47.07%
Total							\$706,099.02	\$411,891.10	\$300,669.61	(\$111,221.49)	-27.00%			
Total							\$706,099.02	\$411,891.10	\$300,669.61	(\$111,221.49)	-27.00%			
59-6000809	QB038-18	AMH	Polk County Drug Court	QB038-18	AMH	MHA09	Fee for Service	\$9,094.00	\$5,304.83	\$43,142.00	\$37,837.17	713.26%		
			Total							\$9,094.00	\$5,304.83	\$43,142.00	\$37,837.17	713.26%
		ASA	Polk County Drug Court	QB038-18	ASA	MSA11	Fee for Service	\$24,945.00	\$14,551.25	\$12,584.00	(\$1,967.25)	-13.52%		
			Total							\$24,945.00	\$14,551.25	\$12,584.00	(\$1,967.25)	-13.52%
		CSA	Polk County Drug Court	QB038-18	CSA	MSC11	Fee for Service	\$94,250.85	\$54,979.66	\$65,804.38	\$10,824.72	19.69%		
			Total							\$94,250.85	\$54,979.66	\$65,804.38	\$10,824.72	19.69%
	Total							\$128,289.85	\$74,835.74	\$121,530.38	\$46,694.64	62.40%		
	Total							\$128,289.85	\$74,835.74	\$121,530.38	\$46,694.64	62.40%		
59-2612753	QB039-18	AMH	Project Return, Inc.	QB039-18	AMH	MHA09	Fee for Service	\$323,852.00	\$188,913.67	\$436,261.09	\$247,347.42	130.93%		
			Total							\$323,852.00	\$188,913.67	\$436,261.09	\$247,347.42	130.93%
			Total							\$323,852.00	\$188,913.67	\$436,261.09	\$247,347.42	130.93%
			Total							\$323,852.00	\$188,913.67	\$436,261.09	\$247,347.42	130.93%
59-1287693	QB023-18	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHA09	Fee for Service	\$3,217,354.99	\$1,876,790.41	\$1,244,990.98	(\$631,799.44)	-33.66%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHA18	Fee for Service	\$2,877,954.98	\$1,678,807.07	\$1,697,408.44	\$18,601.37	1.11%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHA72	Fee for Service	\$205,609.00	\$119,938.58	\$122,364.75	\$2,426.17	2.02%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHA76	Fee for Service	\$132,562.00	\$77,327.83	\$69,303.00	(\$8,024.83)	-10.38%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$28,836.77	(\$11,996.56)	-29.38%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHAPG	Fee for Service	\$17,888.00	\$10,434.67	\$17,887.66	\$7,452.99	71.43%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHATB	Fee for Service	\$1,999.45	\$1,166.34	\$1,952.70	\$786.36	67.42%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	AMH	MHSFP	Fee for Service	\$50,000.00	\$29,166.67	\$0.00	(\$29,166.67)	-100.00%		
		Total							\$6,573,368.43	\$3,834,464.92	\$3,182,744.30	(\$651,720.62)	-17.00%	
		ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MS909	Fee for Service	\$453,826.00	\$264,731.83	\$19,693.52	(\$245,038.31)	-92.56%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSA03	Fee for Service	\$1,289,674.00	\$752,309.83	\$752,049.35	(\$260.48)	-0.03%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSA11	Fee for Service	\$299,161.02	\$174,510.60	\$154,792.37	(\$19,718.22)	-11.30%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSA21	Fee for Service	\$986,112.99	\$575,232.58	\$583,307.17	\$8,074.60	1.40%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSA81	Fee for Service	\$175,333.01	\$102,277.59	\$114,727.99	\$12,450.39	12.17%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSACN	Fee for Service	\$59,767.00	\$34,864.08	\$46,576.59	\$11,712.51	33.59%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSATB	Fee for Service	\$74,428.01	\$43,416.34	\$61,786.13	\$18,369.79	42.31%		
	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		QB023-18	ASA	MSCBS	Fee for Service	\$1,188,724.01	\$693,422.34	\$93,568.44	(\$599,853.89)	-86.51%			
	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-18	ASA	MSSOR	Fee for Service	\$150,000.00	\$87,500.00	\$0.00	(\$87,500.00)	-100.00%				
	Total							\$4,677,026.03	\$2,728,265.19	\$1,826,501.56	(\$901,763.63)	-33.05%		

Sub-Contractor Status Report Provider - Consolidated - January 2019

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Data Source: Contracts and Finance Exchange Database

Agency							Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
13-1824190	QB023-18	CMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		QB023-18	CMH	MHC09	Fee for Service		\$535,339.00	\$312,281.08	\$326,149.21	\$13,868.13	4.44%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		QB023-18	CMH	MHC18	Fee for Service		\$227,522.01	\$132,721.17	\$195,485.91	\$62,764.74	47.29%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		QB023-18	CMH	MHCAT	Fee for Service		\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%	
		Total							\$1,512,861.00	\$882,502.25	\$959,135.12	\$76,632.87	8.68%		
		CSA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		QB023-18	CSA	MSC03	Fee for Service		\$841,766.01	\$491,030.17	\$386,667.47	(\$104,362.71)	-21.25%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		QB023-18	CSA	MSC11	Fee for Service		\$52,247.00	\$30,477.42	\$42,410.96	\$11,933.54	39.16%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		QB023-18	CSA	MSC21	Fee for Service		\$526,164.00	\$306,929.00	\$349,667.52	\$42,738.52	13.92%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		QB023-18	CSA	MSC18	Fee for Service		\$14,561.99	\$8,494.49	\$0.00	(\$8,494.49)	-100.00%	
		Total							\$1,434,739.01	\$836,931.09	\$778,745.94	(\$58,185.15)	-6.95%		
		Total							\$14,197,994.47	\$8,282,163.44	\$6,747,126.93	(\$1,535,036.52)	-18.53%		
	QB023-18OP	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		QB023-18OP	ASA	MSAPM	Fee for Service		\$150,000.00	\$105,000.00	\$40,556.06	(\$64,443.93)	-61.38%	
			Total							\$150,000.00	\$105,000.00	\$40,556.06	(\$64,443.93)	-61.38%	
			Total							\$150,000.00	\$105,000.00	\$40,556.06	(\$64,443.93)	-61.38%	
		QB023-18VC	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		QB023-18VC	AMH	MHTRV	Fee for Carry Forward Contract		\$30,080.30	\$17,546.84	\$27,858.57	\$10,311.73	58.77%
				Total							\$30,080.30	\$17,546.84	\$27,858.57	\$10,311.73	58.77%
			ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		QB023-18VC	ASA	MSTRV	Fee for Carry Forward Contract		\$25,481.00	\$14,863.92	\$25,481.00	\$10,617.08	71.43%
				QB023-18VC	ASA	MSTRV	Fee for Service		\$7,314.00	\$4,266.50	\$5,827.13	\$1,560.63	36.58%		
	Total							\$32,795.00	\$19,130.42	\$31,308.13	\$12,177.71	63.66%			
	Total							\$62,875.30	\$36,677.26	\$59,166.70	\$22,489.44	61.32%			
	RE023	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)		RE023	ASA	MS909	Cost Reimbursement		\$152,173.63	\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%	
			Total							\$152,173.63	\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%	
			Total							\$152,173.63	\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%	
Total							\$14,563,043.40	\$8,576,014.33	\$6,982,668.45	(\$1,593,345.88)	-18.58%				
13-1824190	23335	CMH	Scholastic Inc.		23335	CMH	MHESP	Cost Reimbursement		\$26,839.39	\$26,839.39	\$26,839.39	\$0.00	0.00%	
			Total							\$26,839.39	\$26,839.39	\$26,839.39	\$0.00	0.00%	
			Total							\$26,839.39	\$26,839.39	\$26,839.39	\$0.00	0.00%	
			Total							\$26,839.39	\$26,839.39	\$26,839.39	\$0.00	0.00%	
			Total							\$26,839.39	\$26,839.39	\$26,839.39	\$0.00	0.00%	
39-0971293	23299	CMH	School Specialty/SOAR Life Products		23299	CMH	MHESP	Cost Reimbursement		\$646.93	\$646.93	\$646.93	\$0.00	0.00%	
			Total							\$646.93	\$646.93	\$646.93	\$0.00	0.00%	
			Total							\$646.93	\$646.93	\$646.93	\$0.00	0.00%	
			Total							\$646.93	\$646.93	\$646.93	\$0.00	0.00%	
14-1933532	HB045-18	CMH	Success 4 Kids & Families, Inc.		HB045-18	CMH	MHTA4	Cost Reimbursement		\$123,489.00	\$123,489.00	\$114,872.53	(\$8,616.47)	-6.98%	
			Total							\$123,489.00	\$123,489.00	\$114,872.53	(\$8,616.47)	-6.98%	
			Total							\$123,489.00	\$123,489.00	\$114,872.53	(\$8,616.47)	-6.98%	
	HB045-18H5	AMH	Success 4 Kids & Families, Inc.		HB045-18H5	AMH	MHTA5	Cost Reimbursement		\$237,206.00	\$105,424.89	\$95,573.95	(\$9,850.94)	-9.34%	
			Total							\$237,206.00	\$105,424.89	\$95,573.95	(\$9,850.94)	-9.34%	
			Total							\$237,206.00	\$105,424.89	\$95,573.95	(\$9,850.94)	-9.34%	
	QB045-18	AMH	Success 4 Kids & Families, Inc.		QB045-18	AMH	MHATB	Fee for Service		\$177,687.01	\$103,650.75	\$89,888.44	(\$13,762.32)	-13.28%	
			Total							\$177,687.01	\$103,650.75	\$89,888.44	(\$13,762.32)	-13.28%	
		CMH	Success 4 Kids & Families, Inc.		QB045-18	CMH	MHC09	Fee for Service		\$1,125,161.00	\$656,343.92	\$553,370.07	(\$102,973.84)	-15.69%	
			Success 4 Kids & Families, Inc.		QB045-18	CMH	MHC26	Fee for Service		\$453,680.00	\$264,646.67	\$0.00	(\$264,646.67)	-100.00%	
	Total							\$1,578,841.00	\$920,990.58	\$553,370.07	(\$367,620.51)	-39.92%			
	RE045	CMH	Success 4 Kids & Families, Inc.		RE045	CMH	MHC26	Cost Reimbursement		\$1,756,528.01	\$1,024,641.34	\$643,258.51	(\$381,382.83)	-37.22%	
			Total							\$296,320.00	\$148,160.00	\$5,793.49	(\$142,366.51)	-96.09%	
			Total							\$296,320.00	\$148,160.00	\$5,793.49	(\$142,366.51)	-96.09%	
			Total							\$296,320.00	\$148,160.00	\$5,793.49	(\$142,366.51)	-96.09%	
Total							\$2,413,543.01	\$1,401,715.23	\$859,498.48	(\$542,216.75)	-38.68%				
59-2092717	HB046-18	CMH	Suncoast Center, Inc.		HB046-18	CMH	MHTA4	Cost Reimbursement		\$79,069.00	\$79,069.00	\$74,413.98	(\$4,655.02)	-5.89%	
			Total							\$79,069.00	\$79,069.00	\$74,413.98	(\$4,655.02)	-5.89%	
			Total							\$79,069.00	\$79,069.00	\$74,413.98	(\$4,655.02)	-5.89%	
	HB046-18H5	AMH	Suncoast Center, Inc.		HB046-18H5	AMH	MHTA5	Cost Reimbursement		\$237,205.88	\$105,424.84	\$95,317.60	(\$10,107.24)	-9.59%	
			Total							\$237,205.88	\$105,424.84	\$95,317.60	(\$10,107.24)	-9.59%	
			Total							\$237,205.88	\$105,424.84	\$95,317.60	(\$10,107.24)	-9.59%	
	QB046-18	AMH	Suncoast Center, Inc.		QB046-18	AMH	MHA09	Fee for Service		\$2,495,094.00	\$1,455,471.50	\$1,621,406.68	\$165,935.18	11.40%	
			Suncoast Center, Inc.		QB046-18	AMH	MHA72	Fee for Service		\$238,113.00	\$138,899.25	\$225,649.38	\$86,750.13	62.46%	
			Suncoast Center, Inc.		QB046-18	AMH	MHA73	Fee for Service		\$1,219,633.00	\$711,452.58	\$692,863.20	(\$18,589.38)	-2.61%	
			Suncoast Center, Inc.		QB046-18	AMH	MHA76	Fee for Service		\$12,342.00	\$7,199.50	\$0.00	(\$7,199.50)	-100.00%	
			Suncoast Center, Inc.		QB046-18	AMH	MHACN	Fee for Service		\$70,000.00	\$40,833.33	\$95,372.46	\$54,539.13	133.57%	

Sub-Contractor Status Report Provider - Consolidated - January 2019

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Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
37-1735499	QB046-18	CSA	Suncoast Center, Inc.	QB046-18	AMH	MHSFP	Fee for Service	\$45,000.00	\$26,250.00	\$0.00	(\$26,250.00)	-100.00%	
			Total	\$4,080,182.00	\$2,380,106.17	\$2,635,291.72	\$255,185.55	10.72%					
		CSA	Suncoast Center, Inc.	QB046-18	CSA	MSC11	Fee for Service	\$14,527.01	\$8,474.09	\$8,622.73	\$148.64	1.75%	
			Total	\$14,527.01	\$8,474.09	\$8,622.73	\$148.64	1.75%					
	QB046-18VC	AMH	Suncoast Center, Inc.	QB046-18VC	AMH	MHDRF	Fee for Service	\$4,094,709.01	\$2,388,580.25	\$2,643,914.44	\$255,334.19	10.69%	
			Suncoast Center, Inc.	QB046-18VC	AMH	MHTRV	Fee for Carry Forward Contract	\$46,650.00	\$27,212.50	\$42,950.00	\$15,737.50	57.83%	
			Total	\$4,952.00	\$2,888.67	\$4,916.00	\$2,027.33	70.18%					
			Total	\$51,602.00	\$30,101.17	\$47,866.00	\$17,764.83	59.02%					
			Total	\$51,602.00	\$30,101.17	\$47,866.00	\$17,764.83	59.02%					
			Total	\$4,462,585.89	\$2,603,175.26	\$2,861,512.02	\$258,336.77	9.92%					
37-1735499	PE217	CMH	The Foundation for Sustainable Families, Inc.	PE217	CMH	MHESP	Cost Reimbursement	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	0.00%	
			Total	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	0.00%					
	PE218	CMH	The Foundation for Sustainable Families, Inc.	PE218	CMH	MHESP	Cost Reimbursement	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	0.00%	
			Total	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	0.00%					
			Total	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	0.00%					
			Total	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	0.00%					
58-060607	QC164-18	AMH	The Salvation Army	QC164-18	AMH	MHA37	Fee for Service	\$13,300.00	\$13,300.00	\$13,300.00	\$0.00	0.00%	
			Total	\$165,000.00	\$96,250.00	\$96,249.99	(\$0.01)	0.00%					
			Total	\$165,000.00	\$96,250.00	\$96,249.99	(\$0.01)	0.00%					
			Total	\$165,000.00	\$96,250.00	\$96,249.99	(\$0.01)	0.00%					
59-1708182	MD050		Tri-County Human Services, Inc.	MD050		H1819	Fee for Service	\$142,823.00	\$129,839.09	\$134,469.29	\$4,630.20	3.57%	
			Total	\$142,823.00	\$129,839.09	\$134,469.29	\$4,630.20	3.57%					
			Total	\$142,823.00	\$129,839.09	\$134,469.29	\$4,630.20	3.57%					
	QB050-18	AMH	Tri-County Human Services, Inc.	QB050-18	AMH	MHA09	Fee for Service	\$269,493.53	\$157,204.56	\$135,904.70	(\$21,299.86)	-13.55%	
			Tri-County Human Services, Inc.	QB050-18	AMH	MHA18	Fee for Service	\$109,976.24	\$64,152.80	\$91,819.20	\$27,666.40	43.13%	
			Tri-County Human Services, Inc.	QB050-18	AMH	MHA72	Fee for Service	\$101,862.55	\$59,419.82	\$64,411.59	\$4,991.77	8.40%	
			Tri-County Human Services, Inc.	QB050-18	AMH	MHA76	Fee for Service	\$23,072.00	\$13,458.67	\$9,045.00	(\$4,413.67)	-32.79%	
			Tri-County Human Services, Inc.	QB050-18	AMH	MHACN	Fee for Service	\$69,999.77	\$40,833.20	\$5,109.84	(\$35,723.36)	-87.49%	
			Tri-County Human Services, Inc.	QB050-18	AMH	MHAPG	Fee for Service	\$190,000.46	\$110,833.60	\$104,223.11	(\$6,610.50)	-5.96%	
		AMH	Tri-County Human Services, Inc.	QB050-18	AMH	MHATB	Fee for Service	\$269,539.99	\$157,231.66	\$198,998.14	\$41,766.48	26.56%	
			Total	\$1,033,944.54	\$603,134.32	\$609,511.58	\$6,377.26	1.06%					
			ASA	Tri-County Human Services, Inc.	QB050-18	ASA	MSA03	Fee for Service	\$2,821,855.61	\$1,646,082.44	\$1,493,208.95	(\$152,873.49)	-9.29%
				Tri-County Human Services, Inc.	QB050-18	ASA	MSA11	Fee for Service	\$1,021,206.29	\$595,703.67	\$683,086.35	\$87,382.69	14.67%
				Tri-County Human Services, Inc.	QB050-18	ASA	MSA21	Fee for Service	\$801,153.55	\$467,339.57	\$734,646.04	\$267,306.47	57.20%
				Tri-County Human Services, Inc.	QB050-18	ASA	MSA23	Fee for Service	\$127,927.45	\$74,624.34	\$75,582.04	\$957.69	1.28%
		Tri-County Human Services, Inc.		QB050-18	ASA	MSA25	Fee for Service	\$29,000.00	\$16,916.67	\$9,372.95	(\$7,543.72)	-44.59%	
		Tri-County Human Services, Inc.		QB050-18	ASA	MSA81	Fee for Service	\$260,741.55	\$152,099.24	\$291,759.71	\$139,660.47	91.82%	
		Tri-County Human Services, Inc.		QB050-18	ASA	MSACN	Fee for Service	\$59,767.23	\$34,864.22	\$38,490.96	\$3,626.74	10.40%	
		Tri-County Human Services, Inc.		QB050-18	ASA	MSATB	Fee for Service	\$397,087.51	\$231,634.38	\$269,719.27	\$38,084.89	16.44%	
		Tri-County Human Services, Inc.		QB050-18	ASA	MSCB5	Fee for Service	\$201,077.00	\$117,294.92	\$313.78	(\$116,981.14)	-99.73%	
		Tri-County Human Services, Inc.		QB050-18	ASA	MSSOP	Fee for Service	\$16,678.00	\$9,728.83	\$0.00	(\$9,728.83)	-100.00%	
		Tri-County Human Services, Inc.		QB050-18	ASA	MSSOR	Fee for Service	\$319,345.98	\$186,285.15	\$0.00	(\$186,285.15)	-100.00%	
		Total		\$6,055,840.16	\$3,532,573.43	\$3,596,180.05	\$63,606.62	1.80%					
		CMH	Tri-County Human Services, Inc.	QB050-18	CMH	MHC09	Fee for Service	\$145,724.22	\$85,005.80	\$73,338.52	(\$11,667.28)	-13.73%	
			Tri-County Human Services, Inc.	QB050-18	CMH	MHC18	Fee for Service	\$18,752.32	\$10,938.85	\$14,032.32	\$3,093.47	28.28%	
			Tri-County Human Services, Inc.	QB050-18	CMH	MHCBN	Fee for Service	\$252,610.01	\$147,355.84	\$103,340.16	(\$44,015.68)	-29.87%	
		Total	\$417,086.55	\$243,300.49	\$190,711.00	(\$52,589.49)	-21.62%						
	CSA	Tri-County Human Services, Inc.	QB050-18	CSA	MSC03	Fee for Service	\$36,000.00	\$21,000.00	\$23,624.64	\$2,624.64	12.50%		
		Tri-County Human Services, Inc.	QB050-18	CSA	MSC11	Fee for Service	\$164,267.92	\$95,822.95	\$84,978.52	(\$10,844.44)	-11.32%		
		Tri-County Human Services, Inc.	QB050-18	CSA	MSC21	Fee for Service	\$232,642.00	\$135,707.83	\$146,888.16	\$11,180.33	8.24%		
		Tri-County Human Services, Inc.	QB050-18	CSA	MSC23	Fee for Service	\$9,999.65	\$5,833.13	\$5,617.03	(\$216.10)	-3.70%		
		Tri-County Human Services, Inc.	QB050-18	CSA	MSC25	Fee for Service	\$338,399.51	\$197,399.71	\$146,824.23	(\$50,575.48)	-25.62%		
		Tri-County Human Services, Inc.	QB050-18	CSA	MSSOP	Fee for Service	\$16,680.00	\$9,730.00	\$356.64	(\$9,373.36)	-96.33%		
	Total	\$797,989.08	\$465,493.63	\$408,289.22	(\$57,204.41)	-12.29%							
	Total	\$8,304,860.34	\$4,844,501.87	\$4,804,691.84	(\$39,810.03)	-0.82%							
	50-180P	ASA	Tri-County Human Services, Inc.	QB050-18OP	ASA	MSAPM	Fee for Service	\$408,866.26	\$286,206.38	\$326,984.08	\$40,777.70	14.25%	
			Total	\$408,866.26	\$286,206.38	\$326,984.08	\$40,777.70	14.25%					

Sub-Contractor Status Report Provider - Consolidated - January 2019

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct														
99-2013005	QB0	CSA	Tri-County Human Services, Inc.	QB050-18OP	CSA	MSCPS	Fee for Service	\$34,995.00	\$24,496.50	\$21,576.72	(\$2,919.78)	-11.92%														
								Total	\$34,995.00	\$24,496.50	\$21,576.72	(\$2,919.78)	-11.92%													
	QB050-18VC	ASA	Tri-County Human Services, Inc.	QB050-18VC	ASA	MSTRV	Fee for Carry Forward Contract	\$443,861.26	\$310,702.89	\$348,560.80	\$37,857.92	12.18%														
								Total	\$443,861.26	\$310,702.89	\$348,560.80	\$37,857.92	12.18%													
				QB050-18VC	ASA	MSTRV	Fee for Service	\$27,800.83	\$16,217.15	\$27,752.00	\$11,534.85	71.13%														
								Total	\$27,800.83	\$16,217.15	\$27,752.00	\$11,534.85	71.13%													
99-2013005	LB079-18	CMH	University of South Florida	LB079-18	CMH	MHCPL	Cost Reimbursement	\$8,764.66	\$5,112.72	\$8,680.00	\$3,567.28	69.77%														
								Total	\$8,764.66	\$5,112.72	\$8,680.00	\$3,567.28	69.77%													
	LB079-18	CMH	University of South Florida	LB079-18	CMH	MHCPL	Cost Reimbursement	\$36,565.49	\$21,329.87	\$36,432.00	\$15,102.13	70.80%														
								Total	\$36,565.49	\$21,329.87	\$36,432.00	\$15,102.13	70.80%													
								LB079-18	CMH	University of South Florida	LB079-18	CMH	MHCPL	Cost Reimbursement	\$58,928,110.09	\$5,306,373.71	\$5,324,153.93	\$17,780.22	0.34%							
															Total	\$58,928,110.09	\$5,306,373.71	\$5,324,153.93	\$17,780.22	0.34%						
20-1181361	23356	CMH	UPS Store #3115	23356	CMH	MHESP	Cost Reimbursement	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%														
								Total	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%													
	23356	CMH	UPS Store #3115	23356	CMH	MHESP	Cost Reimbursement	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%														
								Total	\$11,972.00	\$11,972.00	\$10,773.06	(\$1,198.94)	-10.01%													
								23356	CMH	UPS Store #3115	23356	CMH	MHESP	Cost Reimbursement	\$406.08	\$406.08	\$406.08	\$0.00	0.00%							
															Total	\$406.08	\$406.08	\$406.08	\$0.00	0.00%						
47-2601144	QC151-18	AMH	Veterans Alternative, Inc.	QC151-18	AMH	MHA00	Fee for Service	\$406.08	\$406.08	\$406.08	\$0.00	0.00%														
								Total	\$406.08	\$406.08	\$406.08	\$0.00	0.00%													
	QC151-18	AMH	Veterans Alternative, Inc.	QC151-18	AMH	MHA00	Fee for Service	\$250,000.08	\$145,833.38	\$145,831.30	(\$2.08)	0.00%														
								Total	\$250,000.08	\$145,833.38	\$145,831.30	(\$2.08)	0.00%													
								QC151-18	AMH	Veterans Alternative, Inc.	QC151-18	AMH	MHA00	Fee for Service	\$250,000.08	\$145,833.38	\$145,831.30	(\$2.08)	0.00%							
															Total	\$250,000.08	\$145,833.38	\$145,831.30	(\$2.08)	0.00%						
59-3720139	QB053-18	AMH	Vincent House	QB053-18	AMH	MHA09	Fee for Carry Forward Contract	\$250,000.08	\$145,833.38	\$145,831.30	(\$2.08)	0.00%														
								Total	\$250,000.08	\$145,833.38	\$145,831.30	(\$2.08)	0.00%													
	QB053-18	AMH	Vincent House	QB053-18	AMH	MHA09	Fee for Service	\$100,000.00	\$58,333.33	\$43,163.25	(\$15,170.08)	-26.01%														
								Total	\$100,000.00	\$58,333.33	\$43,163.25	(\$15,170.08)	-26.01%													
				QB053-18	AMH	MHA09	Fee for Service	\$320,619.00	\$187,027.75	\$266,538.60	\$79,510.85	42.51%														
								Total	\$320,619.00	\$187,027.75	\$266,538.60	\$79,510.85	42.51%													
58-1856992	QB054-18	AMH	Volunteers of America of Florida, Inc.	QB054-18	AMH	MHA09	Fee for Service	\$87,500.00	\$51,041.67	\$34,796.22	(\$16,245.45)	-31.83%														
								Total	\$87,500.00	\$51,041.67	\$34,796.22	(\$16,245.45)	-31.83%													
	QB054-18	AMH	Volunteers of America of Florida, Inc.	QB054-18	AMH	MHA09	Fee for Service	\$508,119.00	\$296,402.75	\$344,498.07	\$48,095.32	16.23%														
								Total	\$508,119.00	\$296,402.75	\$344,498.07	\$48,095.32	16.23%													
				QB054-18	AMH	Volunteers of America of Florida, Inc.	QB054-18	AMH	MHA09	Fee for Service	\$508,119.00	\$296,402.75	\$344,498.07	\$48,095.32	16.23%											
											Total	\$508,119.00	\$296,402.75	\$344,498.07	\$48,095.32	16.23%										
59-3714627	QB055-18	ASA	WestCare GulfCoast-Florida, Inc.	QB055-18	ASA	MS915	Fee for Service	\$1,599,808.00	\$933,221.33	\$929,909.00	(\$3,312.33)	-0.35%														
								Total	\$1,599,808.00	\$933,221.33	\$929,909.00	(\$3,312.33)	-0.35%													
								QB055-18	ASA	WestCare GulfCoast-Florida, Inc.	QB055-18	ASA	MSA11	Fee for Service	\$1,599,808.00	\$933,221.33	\$929,909.00	(\$3,312.33)	-0.35%							
															Total	\$1,599,808.00	\$933,221.33	\$929,909.00	(\$3,312.33)	-0.35%						
															QB055-18	ASA	MSA23	Fee for Service	\$199,999.74	\$116,666.51	\$0.00	(\$116,666.51)	-100.00%			
																			Total	\$199,999.74	\$116,666.51	\$0.00	(\$116,666.51)	-100.00%		
	QB055-18OP	ASA	WestCare GulfCoast-Florida, Inc.	QB055-18OP	ASA	MSAPM	Fee for Service	\$193,628.60	\$112,950.02	\$130,221.89	\$17,271.87	15.29%														
								Total	\$193,628.60	\$112,950.02	\$130,221.89	\$17,271.87	15.29%													
								QB055-18OP	ASA	WestCare GulfCoast-Florida, Inc.	QB055-18OP	ASA	MSA25	Fee for Service	\$57,000.00	\$33,250.00	\$14,730.24	(\$18,519.76)	-55.70%							
															Total	\$57,000.00	\$33,250.00	\$14,730.24	(\$18,519.76)	-55.70%						
															QB055-18OP	ASA	MSA25	Fee for Service	\$1,337.40	\$780.15	\$668.70	(\$111.45)	-14.29%			
																			Total	\$1,337.40	\$780.15	\$668.70	(\$111.45)	-14.29%		
59-0724462	QB056-18	AMH	Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHA09	Fee for Service	\$319,345.99	\$186,285.16	\$0.00	(\$186,285.16)	-100.00%														
								Total	\$319,345.99	\$186,285.16	\$0.00	(\$186,285.16)	-100.00%													
								QB056-18	AMH	Winter Haven Hospital, Center for Behavioral Health	QB056-18	AMH	MHA09	Fee for Service	\$771,311.73	\$449,931.84	\$145,620.83	(\$304,311.01)	-67.63%							
															Total	\$771,311.73	\$449,931.84	\$145,620.83	(\$304,311.01)	-67.63%						
															QB056-18	AMH	MHA18	Fee for Service	\$53,787.60	\$31,376.10	\$43,398.63	\$12,022.53	38.32%			
																			Total	\$53,787.60	\$31,376.10	\$43,398.63	\$12,022.53	38.32%		
	QB056-18	CMH	Winter Haven Hospital, Center for Behavioral Health	QB056-18	CMH	MHC09	Fee for Service	\$825,099.33	\$481,307.94	\$189,019.46	(\$292,288.48)	-60.73%														
								Total	\$825,099.33	\$481,307.94	\$189,019.46	(\$292,288.48)	-60.73%													
								QB056-18	CMH	Winter Haven Hospital, Center for Behavioral Health	QB056-18	CMH	MHC18	Fee for Service	\$457,107.20	\$319,975.04	\$381,757.29	\$61,782.25	19.31%							
															Total	\$457,107.20	\$319,975.04	\$381,757.29	\$61,782.25	19.31%						
															QB056-18	CMH	MHC18	Fee for Service	\$457,107.20	\$319,975.04	\$381,757.29	\$61,782.25	19.31%			
																			Total	\$457,107.20	\$319,975.04	\$381,757.29	\$61,782.25	19.31%		
59-1545990	QB057-18	ASA	Youth and Family Alternatives, Inc.	QB057-18	ASA	MSA25	Fee for Service	\$1,282,206.53	\$801,282.98	\$570,776.75	(\$230,506.23)	-28.77%														
								Total	\$1,282,206.53	\$801,282.98	\$570,776.75	(\$230,506.23)	-28.77%													
								QB057-18	ASA	Youth and Family Alternatives, Inc.	QB057-18	ASA	MSA25	Fee for Service	\$373,403.36	\$217,818.63	\$270,069.67	\$52,251.04	23.99%							
															Total	\$373,403.36	\$217,818.63	\$270,069.67	\$52,251.04	23.99%						
															QB057-18	ASA	MSA25	Fee for Service	\$173,165.00	\$101,012.92	\$257,485.70	\$156,472.78	154.90%			
																			Total	\$173,165.00	\$101,012.92	\$257,485.70	\$156,472.78	154.90%		
59-1545990	QB057-18	CSA	Youth and Family Alternatives, Inc.	QB057-18	CSA	MSC25	Fee for Service	\$40,705.00	\$23,744.58	\$19,608.50	(\$4,136.08)	-17.42%														
								Total	\$40,705.00	\$23,744.58	\$19,608.50	(\$4,136.08)	-17.42%													
								QB057-18	CSA	Youth and Family Alternatives, Inc.	QB057-18	CSA	MSC25	Fee for Service	\$70,000.00	\$40,833.33	\$6,650.10	(\$34,183.23)	-83.71%							
															Total	\$70,000.00	\$40,833.33	\$6,650.10	(\$34,183.23)	-83.71%						
															QB057-18	CSA	Youth and Family Alternatives, Inc.	QB057-18	CSA	MSC25	Fee for Service	\$398,330.51	\$232,359.46	\$235,632.98	\$3,273.52	1.41%
																						Total	\$398,330.51	\$232,359.46	\$235,632.98	\$3,273.52
59-1545990	QB057-18	CSA	Youth and Family Alternatives, Inc.	QB057-18	CSA	MSC25	Fee for Service	\$1,055,603.86	\$615,768.92	\$789,446.95	\$173,678.03	28.21%														
								Total	\$1,055,603.86	\$615,768.92	\$789,446.95	\$173,678.03	28.21%													
								QB057-18	CSA	Youth and Family Alternatives, Inc.	QB057-18	CSA	MSC25	Fee for Service	\$175,623.75	\$102,447.19	\$126,881.17	\$24,433.99	23.85%							
															Total	\$175,623.75	\$102,447.19	\$126,881.17	\$24,433.99	23.85%						
															QB057-18	CSA	Youth and Family Alternatives, Inc.	QB057-18	CSA	MSC25	Fee for Service	\$330.00	\$192.50	\$306.87	\$114.37	59.41%
																						Total	\$330.00	\$192.50	\$306.87	\$114.37
59-1545990	QB057-18	CSA	Youth and Family Alternatives, Inc.	QB057-18	CSA	MSC25	Fee for Service	\$175,953.75	\$102,639.69	\$127,188.04	\$24,548.35	23.92%														
								Total	\$175,953.75	\$102,639.69	\$127,188.04	\$24,548.35	23.92%													
								QB057-18	CSA	Youth and Family Alternatives, Inc.	QB057-18	CSA	MSC25	Fee for Service	\$1,231,557.61	\$718,408.61	\$916,634.99	\$198,226.38	27.59%							
															Total	\$1,231,557.61	\$718,408.61	\$916,634.99	\$198,226.38	27.59%						
															QB057-18	CSA	Youth and Family Alternatives, Inc.	QB057-18	CSA	MSC25	Fee for Service	\$1,231,557.61	\$718,408.61	\$916,634.99	\$198,226.38	27.59%
																						Total	\$1,231,557.61	\$718,408.61	\$916,634.99	\$198,226.38

Sub-Contractor Status Report Provider - Consolidated - January 2019

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct				
								Total	\$402,417.00	\$234,743.25	\$258,006.75	\$23,263.50	9.91%			
								Total	\$402,417.00	\$234,743.25	\$258,006.75	\$23,263.50	9.91%			
23-7065187	QB058-18	CSA	Youth Haven, Inc.	QB058-18	CSA	MSC25	Fee for Service	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%				
											Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%
											Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%
											Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%
											Total	\$5,371.00	\$5,371.00	\$5,371.00	\$0.00	0.00%
							Total	\$595,448.10	\$499,645.39	\$304,794.82	(\$194,850.57)	-39.00%				
						H1819	Fee for Service	\$142,823.00	\$129,839.09	\$134,469.29	\$4,630.20	3.57%				
						P1819	Fee for Service	\$200,000.00	\$173,333.33	\$0.00	(\$173,333.33)	-100.00%				
						P1819	Cost Reimbursement	\$252,608.10	\$196,472.97	\$170,325.53	(\$26,147.44)	-13.31%				
						SV511	Fee for Service	\$17.00	\$0.00	\$0.00	\$0.00	#VALUE!				
							Total	\$103,322,667.12	\$60,195,125.34	\$61,420,599.06	\$1,225,473.73	2.04%				
						MHA01	Fee for Service	\$9,147,649.00	\$5,336,128.59	\$5,676,945.31	\$340,816.72	6.39%				
						MHA09	Fee for Service	\$27,617,864.23	\$16,095,837.47	\$16,776,093.92	\$680,256.45	4.23%				
						MHA09	Cost Reimbursement	\$95,218.00	\$55,543.83	\$52,513.98	(\$3,029.85)	-5.45%				
						MHA09	Fee for Carry Forward Contract	\$100,000.00	\$58,333.33	\$43,163.25	(\$15,170.08)	-26.01%				
						MHA09	Cost Reimbursement Carry Forward	\$55,284.90	\$13,821.23	\$0.00	(\$13,821.23)	-100.00%				
						MHA16	Fee for Service	\$500,000.00	\$291,666.67	\$291,667.00	\$0.33	0.00%				
						MHA18	Fee for Service	\$31,641,273.61	\$18,457,409.61	\$19,452,664.45	\$995,254.84	5.39%				
						MHA32	Fee for Service	\$420,523.98	\$245,305.66	\$256,131.17	\$10,825.51	4.41%				
						MHA32	Cost Reimbursement	\$64,476.00	\$37,611.00	\$21,873.88	(\$15,737.12)	-41.84%				
						MHA37	Fee for Service	\$165,000.00	\$96,250.00	\$96,249.99	(\$0.01)	0.00%				
						MHA46	Cost Reimbursement	\$499,999.96	\$291,666.64	\$433,398.75	\$141,732.11	48.59%				
						MHA60	Fee for Service	\$250,000.08	\$145,833.38	\$145,831.30	(\$2.08)	0.00%				
						MHA72	Fee for Service	\$3,017,721.21	\$1,760,337.37	\$1,991,713.41	\$231,376.04	13.14%				
						MHA73	Fee for Service	\$17,045,023.01	\$9,942,930.09	\$9,748,278.12	(\$194,651.97)	-1.96%				
						MHA73	Fee for Carry Forward Contract	\$48,000.00	\$28,000.00	\$7,537.00	(\$20,463.00)	-73.08%				
						MHA76	Fee for Service	\$1,347,264.00	\$785,904.00	\$557,430.00	(\$228,474.00)	-29.07%				
						MHA76	Fee for Carry Forward Contract	\$10,000.00	\$5,833.33	\$0.00	(\$5,833.33)	-100.00%				
						MHACN	Fee for Service	\$1,115,652.77	\$650,797.45	\$406,399.98	(\$244,397.47)	-37.55%				
						MHAFH	Fee for Service	\$651,999.99	\$380,333.33	\$154,298.22	(\$226,035.12)	-59.43%				
						MHAFH	Fee for Carry Forward Contract	\$500,190.00	\$291,777.50	\$289,484.12	(\$2,293.38)	-0.79%				
						MHAPG	Fee for Service	\$1,338,167.01	\$780,597.42	\$647,985.12	(\$132,612.30)	-16.99%				
						MHATB	Fee for Service	\$2,422,222.03	\$1,412,962.85	\$1,366,583.72	(\$46,379.13)	-3.28%				
						MHDRF	Fee for Service	\$78,132.19	\$45,577.11	\$72,449.19	\$26,872.08	58.96%				
						MHEMP	Fee for Service	\$262,500.00	\$153,125.00	\$304,253.34	\$151,128.34	98.70%				
						MHFMH	Fee for Service	\$700,800.00	\$408,800.00	\$398,880.00	(\$9,920.00)	-2.43%				
						MHMCCT	Fee for Service	\$140,000.00	\$81,666.67	\$20,537.55	(\$61,129.12)	-74.85%				
						MHRMS	Fee for Service	\$600,000.00	\$350,000.00	\$350,000.02	\$0.02	0.00%				
						MH5CR	Fee for Service	\$2,291,440.00	\$1,336,673.33	\$1,221,642.79	(\$115,030.54)	-8.61%				
						MH5FP	Fee for Service	\$311,686.00	\$181,816.84	\$119,563.54	(\$62,253.29)	-34.24%				
						MHTA4	Cost Reimbursement	\$93,932.00	\$93,932.00	\$93,395.08	(\$536.92)	-0.57%				
						MHTA5	Fee for Service	\$22,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%				
						MHTA5	Cost Reimbursement	\$571,911.73	\$254,182.99	\$227,441.24	(\$26,741.75)	-10.52%				
						MHTRV	Fee for Service	\$5,964.00	\$3,479.00	\$5,964.00	\$2,485.00	71.43%				
						MHTRV	Fee for Carry Forward Contract	\$190,271.40	\$110,991.65	\$180,229.65	\$69,238.00	62.38%				
							Total	\$56,121,745.69	\$33,324,971.27	\$30,527,260.30	(\$2,797,710.98)	-8.40%				
						MS906	Fee for Carry Forward Contract	\$352,806.00	\$205,803.50	\$156,803.00	(\$49,000.50)	-23.81%				
						MS909	Fee for Service	\$453,826.00	\$264,731.83	\$19,693.52	(\$245,038.31)	-92.56%				
						MS909	Cost Reimbursement	\$152,173.63	\$152,173.63	\$135,818.76	(\$16,354.87)	-10.75%				
						MS914	Fee for Service	\$157,354.00	\$91,789.83	\$58,246.08	(\$33,543.75)	-36.54%				
						MS914	Cost Reimbursement	\$42,646.46	\$24,877.10	\$42,646.46	\$17,769.36	71.43%				
						MS915	Fee for Service	\$199,999.74	\$116,666.51	\$0.00	(\$116,666.51)	-100.00%				
						MSA03	Fee for Service	\$12,051,589.40	\$7,030,093.82	\$7,110,139.34	\$80,045.52	1.14%				
						MSA11	Fee for Service	\$7,851,609.94	\$4,484,439.14	\$4,805,220.72	\$320,781.59	7.15%				
						MSA21	Fee for Service	\$10,086,982.55	\$5,884,073.16	\$6,478,236.71	\$594,163.56	10.10%				
						MSA23	Fee for Service	\$1,483,769.17	\$865,532.01	\$793,254.70	(\$72,277.32)	-8.35%				

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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
			MSA23	Cost Reimbursement	\$20,000.20	\$11,666.78	\$6,650.00	(\$5,016.78)	-43.00%
			MSA25	Fee for Service	\$1,367,853.14	\$796,777.97	\$837,265.64	\$40,487.68	5.08%
			MSA81	Fee for Service	\$2,031,424.51	\$1,184,997.63	\$1,363,614.40	\$178,616.77	15.07%
			MSA91	Fee for Service	\$4,333,983.96	\$2,528,157.31	\$2,474,746.06	(\$53,411.25)	-2.11%
			MSA91	Fee for Carry Forward Contract	\$251,331.21	\$146,609.87	\$110,228.11	(\$36,381.76)	-24.82%
			MSACN	Fee for Service	\$478,136.23	\$278,912.80	\$240,906.79	(\$38,006.01)	-13.63%
			MSAPH	Cost Reimbursement	\$50,000.00	\$35,000.00	\$31,945.61	(\$3,054.39)	-8.73%
			MSAPM	Fee for Service	\$5,270,145.41	\$3,689,101.79	\$3,803,358.46	\$114,256.67	3.10%
			MSATB	Fee for Service	\$1,570,187.64	\$915,942.79	\$985,883.72	\$69,940.93	7.64%
			MSAWL	Fee for Service	\$31,200.00	\$18,200.00	\$17,725.74	(\$474.26)	-2.61%
			MSCB5	Fee for Service	\$3,859,884.98	\$2,251,599.57	\$773,296.09	(\$1,478,303.48)	-65.66%
			MSSFPP	Fee for Service	\$34,000.00	\$19,833.33	\$5,748.64	(\$14,084.69)	-71.02%
			MSSOP	Fee for Service	\$27,678.00	\$16,145.50	\$0.00	(\$16,145.50)	-100.00%
			MSSOR	Fee for Service	\$3,757,019.98	\$2,191,594.99	\$91,100.48	(\$2,100,494.51)	-95.84%
			MSTRV	Fee for Service	\$51,271.29	\$29,908.25	\$26,429.13	(\$3,479.12)	-11.63%
			MSTRV	Fee for Carry Forward Contract	\$154,872.26	\$90,342.15	\$158,302.14	\$67,959.99	75.23%
		CMH	Total		\$23,520,947.79	\$13,888,202.55	\$11,758,816.70	(\$2,129,385.85)	-15.33%
			MHC09	Fee for Service	\$3,726,671.09	\$2,159,308.13	\$2,301,429.29	\$142,121.16	6.58%
			MHC15	Fee for Carry Forward Contract	\$120,796.00	\$70,464.33	\$34,255.17	(\$36,209.16)	-51.39%
			MHC18	Fee for Service	\$4,669,415.79	\$2,723,825.88	\$3,473,303.33	\$749,477.45	27.52%
			MHC26	Fee for Service	\$453,680.00	\$264,646.67	\$0.00	(\$264,646.67)	-100.00%
			MHC26	Cost Reimbursement	\$296,320.00	\$148,160.00	\$5,793.49	(\$142,366.51)	-96.09%
			MHC27	Cost Reimbursement Carry Forward	\$19,510.00	\$8,671.11	\$17,803.67	\$9,132.56	105.32%
			MHC31	Fee for Service	\$100,000.00	\$58,333.33	\$89,148.48	\$30,815.15	52.83%
			MHCAT	Fee for Service	\$7,500,000.00	\$4,375,000.00	\$4,218,750.00	(\$156,250.00)	-3.57%
			MHCAT	Fee for Carry Forward Contract	\$53,550.03	\$31,237.52	\$23,800.00	(\$7,437.52)	-23.81%
			MHCBN	Fee for Service	\$1,967,292.05	\$1,147,587.03	\$937,368.32	(\$210,218.71)	-18.32%
			MHCPL	Cost Reimbursement	\$47,172.00	\$47,172.00	\$45,842.92	(\$1,329.08)	-2.82%
			MHESP	Fee for Service	\$408,000.29	\$238,000.17	\$81,029.29	(\$156,970.88)	-65.95%
			MHESP	Cost Reimbursement	\$73,758.54	\$73,758.54	\$73,758.54	\$0.00	0.00%
			MHMCT	Fee for Service	\$3,702,585.99	\$2,159,841.83	\$191,450.58	(\$1,968,391.25)	-91.14%
			MHMCT	Cost Reimbursement	\$149,620.00	\$149,620.00	\$45,826.96	(\$103,793.04)	-69.37%
			MHTA4	Fee for Service	\$11,450.00	\$11,450.00	\$11,450.00	\$0.00	0.00%
			MHTA4	Cost Reimbursement	\$221,126.00	\$221,126.00	\$207,806.66	(\$13,319.34)	-6.02%
			Total		\$18,188,941.63	\$10,528,015.33	\$10,511,473.76	(\$16,541.57)	-0.16%
		CSA	MSC03	Fee for Service	\$4,561,325.63	\$2,660,773.28	\$2,615,911.60	(\$44,861.68)	-1.69%
			MSC11	Fee for Service	\$4,325,220.86	\$2,427,378.84	\$2,519,704.68	\$92,325.84	3.80%
			MSC21	Fee for Service	\$2,306,344.39	\$1,345,367.56	\$1,434,255.26	\$88,887.70	6.61%
			MSC23	Fee for Service	\$112,529.66	\$65,642.30	\$62,315.00	(\$3,327.30)	-5.07%
			MSC25	Fee for Service	\$5,092,153.10	\$2,972,660.56	\$2,918,942.88	(\$53,717.68)	-1.81%
			MSC95	Fee for Service	\$100,000.00	\$58,333.33	\$65,292.18	\$6,958.85	11.93%
			MSCFS	Fee for Service	\$52,500.00	\$33,687.50	\$9,562.41	(\$24,125.09)	-71.61%
			MSCPP	Fee for Service	\$1,188,789.02	\$693,460.26	\$756,327.56	\$62,867.30	9.07%
			MSCPS	Fee for Service	\$69,991.00	\$48,993.70	\$37,458.35	(\$11,535.36)	-23.54%
			MSCTB	Fee for Service	\$90,173.98	\$52,601.49	\$82,631.82	\$30,030.33	57.09%
			MSSOP	Fee for Service	\$289,913.99	\$169,116.50	\$9,072.03	(\$160,044.47)	-94.64%
			Total		\$201,749,750.34	\$118,435,959.87	\$114,522,944.63	(\$3,913,015.24)	-3.30%