



Collaborating for Excellence

SUBJECT: CFBHN SEPTEMBER 2019 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

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





Collaborating for Excellence

CFBHN Finance Committee Report September 16, 2019

Voting Members:

Craig Latimer - Chair
Raymond Gadd
Amy Scholz

Voting Members Absent:

Josh Dillinger

Provider Guests:

Ronne Apicella
Sean Gingras
Tina Phillips
Vickie Tiutyama

CFBHN Staff:

Julie Patel
Gail O'Brien



Consent Items:**Previous Meeting Minutes**

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

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

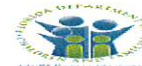
The Finance Committee was sent the financial statements for June & July 2019 via email for review. The financial statements were discussed in detail at the meeting. The voting members of the Finance Committee approved the June & July 2019 financials as presented.

Committee Discussion Items:

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

Other Business:

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



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

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

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

	<u>6/30/2019</u>	<u>5/31/2019</u>	<u>Notes</u>
LIABILITIES			
Liabilities			
			Carry-forward DCF & ME revenue/Includes DCF federal payback
2001 DCF Deferred Revenue	13,906,085.64	18,871,939.38	
2007 HSP Deferred Revenue	371,103.87	127,918.76	
2008 HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009 Pasco County Uber Client Travel	1,000.00	0.00	Pasco County Schools
2012 Accrued Accounts Payable	0.00	129,809.33	
2014 Vacation	140,126.91	118,917.95	2019 Year end adjustment
2016 Payroll	102,124.07	88,256.76	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	0.00	2,180,709.18	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401 k Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401 k Loans	0.00	0.00	
2028 403 B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
Total Liabilities	14,877,942.26	21,875,053.13	
Accounts Payable General			
2000 Accounts Payable Admin	99,956.58	10,018.06	
Total Accounts Payable General	99,956.58	10,018.06	
Contracts Payable			
2000 DCF	22,382,711.14	18,318,329.69	
2000 HC	0.00	0.00	
2000 HCPS	136.69	0.00	
2000 HSP	77,613.20	52,203.00	
2000 JWB	154.13	0.00	
2000 Pasco	2,646.38	10,930.00	
2000 Polk	78,645.66	69,699.87	
Total Contracts Payable	22,541,907.20	18,451,162.56	
Total Accounts Payable	22,641,863.78	18,461,180.62	

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

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

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending June 30, 2019

Income Statement

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

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending June 30, 2019

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

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

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

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
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Month Ending July 31, 2019

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LIABILITIES			
Liabilities			
			Carry-forward DCF & ME revenue/Includes DCF federal payback
2001 DCF Deferred Revenue	16,312,116.45	13,906,085.64	
2007 HSP Deferred Revenue	339,606.68	371,103.87	
2008 HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009 Pasco County Uber Client Travel	1,000.00	1,000.00	
2012 Accrued Accounts Payable	20,216.09	0.00	Data Withhold
2014 Vacation	140,126.91	140,126.91	
2016 Payroll	139,944.70	102,124.07	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	29,176,215.44	0.00	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401 k Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401 k Loans	0.00	0.00	
2028 403 B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
Total Liabilities	46,486,728.04	14,877,942.26	
Accounts Payable General			
2000 Accounts Payable Admin	141,431.35	99,956.58	
Total Accounts Payable General	141,431.35	99,956.58	
Contracts Payable			
2000 DCF	37,089,262.46	22,382,711.14	
2000 HC	0.00	0.00	
2000 HCPS	4,425.10	136.69	
2000 HSP	50,765.50	77,613.20	
2000 JWB	0.00	154.13	
2000 Pasco	8,251.96	2,646.38	
2000 Polk	80,348.63	78,645.66	
Total Contracts Payable	37,233,053.65	22,541,907.20	
Total Accounts Payable	37,374,485.00	22,641,863.78	

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Month Ending July 31, 2019

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

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending July 31, 2019

Income Statement

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

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending July 31, 2019

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

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

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

A - Anticipate receiving June payment**B - Anticipate receiving July payment**

Sub-Contractor Status Report Provider - Consolidated - July 2019

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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
2-1-1 Tampa Bay Cares, Inc.	HB154-19	AMH	MHTA5	Cost Reimbursement	\$13,932.00	\$4,644.00	\$4,885.23	\$241.23	5.19%
				Total	\$13,932.00	\$4,644.00	\$4,885.23	\$241.23	5.19%
				Total	\$13,932.00	\$4,644.00	\$4,885.23	\$241.23	5.19%
				Total	\$13,932.00	\$4,644.00	\$4,885.23	\$241.23	5.19%
Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA01	Fee for Service	\$468,677.99	\$39,056.50	\$74,492.98	\$35,436.48	90.73%
Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA09	Fee for Service	\$271,963.24	\$22,663.60	\$29,790.00	\$7,126.40	31.44%
Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA72	Fee for Service	\$79,623.00	\$6,635.25	\$26,463.20	\$19,827.95	298.83%
				Total	\$820,264.23	\$68,355.35	\$130,746.18	\$62,390.83	91.27%
Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA03	Fee for Service	\$1,239,824.97	\$103,318.75	\$124,104.50	\$20,785.75	20.12%
Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA11	Fee for Service	\$421,175.13	\$35,097.93	\$81,905.93	\$46,808.00	133.36%
Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA21	Fee for Service	\$3,073,335.99	\$256,111.33	\$256,111.38	\$0.04	0.00%
Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA23	Fee for Service	\$180,000.00	\$15,000.00	\$9,593.61	(\$5,406.39)	-36.04%
Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$869.37	(\$4,111.21)	-82.54%
Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSATB	Fee for Service	\$206,612.01	\$17,217.67	\$10,097.80	(\$7,119.87)	-41.35%
Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSCBS	Fee for Service	\$107,447.00	\$8,953.92	\$1,895.99	(\$7,057.92)	-78.82%
				Total	\$5,288,162.11	\$440,680.18	\$484,578.57	\$43,898.40	9.96%
Agency for Community Treatment Services, Inc.	QB001-19	CMH	MHC09	Fee for Service	\$11,927.00	\$993.92	\$1,050.00	\$56.08	5.64%
				Total	\$11,927.00	\$993.92	\$1,050.00	\$56.08	5.64%
Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC03	Fee for Service	\$1,016,744.00	\$84,728.67	\$97,560.42	\$12,831.75	15.14%
Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC11	Fee for Service	\$1,924,407.31	\$160,367.28	\$105,927.69	(\$54,439.58)	-33.95%
Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC21	Fee for Service	\$1,003,908.99	\$83,659.08	\$83,659.00	(\$0.08)	0.00%
Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC23	Fee for Service	\$80,000.00	\$6,666.67	\$5,281.05	(\$1,385.62)	-20.78%
Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC25	Fee for Service	\$193,935.00	\$16,161.25	\$14,800.56	(\$1,360.69)	-8.42%
				Total	\$4,218,995.30	\$351,582.94	\$307,228.71	(\$44,354.23)	-12.62%
				Total	\$10,339,348.64	\$861,612.39	\$923,603.47	\$61,991.09	7.19%
Agency for Community Treatment Services, Inc.	QB001-19Q1	ASA	MSSOR	Fee for Service	\$258,038.00	\$86,012.67	\$99,708.68	\$13,696.02	15.92%
				Total	\$258,038.00	\$86,012.67	\$99,708.68	\$13,696.02	15.92%
Agency for Community Treatment Services, Inc.	QB001-19Q1	CSA	MSCF5	Fee for Service	\$8,750.00	\$2,916.67	\$534.96	(\$2,381.71)	-81.66%
				Total	\$8,750.00	\$2,916.67	\$534.96	(\$2,381.71)	-81.66%
				Total	\$266,788.00	\$88,929.33	\$100,243.64	\$11,314.31	12.72%
				Total	\$10,606,136.64	\$950,541.72	\$1,023,847.11	\$73,305.39	7.71%
Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA09	Fee for Service	\$2,128,500.00	\$177,375.00	\$187,042.94	\$9,667.94	5.45%
Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA18	Fee for Service	\$2,374,157.00	\$197,846.42	\$200,449.74	\$2,603.33	1.32%
Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA72	Fee for Service	\$40,631.00	\$3,385.92	\$11,808.18	\$8,422.26	248.74%
Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA73	Fee for Service	\$1,218,890.64	\$101,574.22	\$130,802.28	\$29,228.06	28.78%
Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA76	Fee for Service	\$167,537.00	\$13,961.42	\$8,402.50	(\$5,558.92)	-39.82%
Baycare Behavioral Health, Inc.	QB002-19	AMH	MHACN	Fee for Service	\$140,000.00	\$11,666.67	\$13,920.88	\$2,254.21	19.32%
Baycare Behavioral Health, Inc.	QB002-19	AMH	MHAPG	Fee for Service	\$233,000.00	\$19,416.67	\$11,397.68	(\$8,018.99)	-41.30%
Baycare Behavioral Health, Inc.	QB002-19	AMH	MHATB	Fee for Service	\$602,980.01	\$50,248.33	\$36,422.13	(\$13,826.20)	-27.52%
				Total	\$6,905,695.65	\$575,474.64	\$600,246.32	\$24,771.69	4.30%
Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA03	Fee for Service	\$828,840.99	\$69,070.08	\$51,231.20	(\$17,838.88)	-25.83%
Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA11	Fee for Service	\$469,203.00	\$39,100.25	\$30,115.51	(\$8,984.74)	-22.98%
Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA21	Fee for Service	\$522,371.00	\$43,530.92	\$44,365.49	\$834.57	1.92%
Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA23	Fee for Service	\$101,311.00	\$8,442.58	\$4,563.84	(\$3,878.74)	-45.94%
Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA25	Fee for Service	\$77,206.00	\$6,433.83	\$7,960.79	\$1,526.95	23.73%
Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA81	Fee for Service	\$426,142.00	\$35,511.83	\$34,291.01	(\$1,220.82)	-3.44%
Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA91	Fee for Service	\$1,044,513.00	\$87,042.75	\$87,042.75	\$0.00	0.00%
Baycare Behavioral Health, Inc.	QB002-19	ASA	MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$720.61	(\$4,259.97)	-85.53%
Baycare Behavioral Health, Inc.	QB002-19	ASA	MSATB	Fee for Service	\$106,126.99	\$8,843.92	\$23,355.40	\$14,511.48	164.08%
Baycare Behavioral Health, Inc.	QB002-19	ASA	MSCBS	Fee for Service	\$307,127.00	\$25,593.92	\$44,472.40	\$18,878.48	73.76%
				Total	\$3,942,608.00	\$328,550.67	\$328,118.99	(\$431.68)	-0.13%
Baycare Behavioral Health, Inc.	QB002-19	CMH	MHC09	Fee for Service	\$415,269.01	\$34,605.75	\$24,018.68	(\$10,587.07)	-30.59%
Baycare Behavioral Health, Inc.	QB002-19	CMH	MHC18	Fee for Service	\$415,297.00	\$34,608.08	\$39,615.58	\$5,007.49	14.47%
Baycare Behavioral Health, Inc.	QB002-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%
Baycare Behavioral Health, Inc.	QB002-19	CMH	MHCBN	Fee for Service	\$168,661.95	\$14,055.16	\$7,776.93	(\$6,278.23)	-44.67%
				Total	\$1,749,227.96	\$145,769.00	\$133,911.19	(\$11,857.81)	-8.13%
Baycare Behavioral Health, Inc.	QB002-19	CSA	MSC11	Fee for Service	\$586,538.00	\$48,878.17	\$52,507.66	\$3,629.49	7.43%
Baycare Behavioral Health, Inc.	QB002-19	CSA	MSC25	Fee for Service	\$108,497.00	\$9,041.42	\$7,476.32	(\$1,565.10)	-17.31%

Sub-Contractor Status Report Provider - Consolidated - July 2019

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Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
02-0543635	QB002-19S0R	Baycare Behavioral Health, Inc.	QB002-19	CSA	MSCP	Fee for Service	\$150,000.00	\$12,500.00	\$7,333.39	(\$5,166.61)	-41.33%
						Total	\$845,035.00	\$70,419.58	\$67,317.36	(\$3,102.22)	-4.41%
						Total	\$13,442,566.60	\$1,120,213.88	\$1,129,593.87	\$9,379.99	0.84%
		Baycare Behavioral Health, Inc.	QB002-19S0R	ASA	MSSOP	Fee for Service	\$38,338.00	\$12,779.33	\$0.00	(\$12,779.33)	-100.00%
		Baycare Behavioral Health, Inc.	QB002-19S0R	ASA	MSSOR	Fee for Service	\$112,709.99	\$37,570.00	\$42,406.96	\$4,836.96	12.87%
	QB002-19VC					Total	\$151,047.99	\$50,349.33	\$42,406.96	(\$7,942.37)	-15.77%
						Total	\$151,047.99	\$50,349.33	\$42,406.96	(\$7,942.37)	-15.77%
		Baycare Behavioral Health, Inc.	QB002-19VC	AMH	MHDRF	Fee for Carry Forward Contract	\$2,860.00	\$238.33	\$2,860.00	\$2,621.67	1100.00%
		Baycare Behavioral Health, Inc.	QB002-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$7,255.00	\$604.58	\$5,955.00	\$5,350.42	884.98%
						Total	\$10,115.00	\$842.92	\$8,815.00	\$7,972.08	945.77%
	V5101					Total	\$10,115.00	\$842.92	\$8,815.00	\$7,972.08	945.77%
		Baycare Behavioral Health, Inc.	V5101		SV511	Fee for Service	\$13,993.90	\$11,661.58	\$2,475.00	(\$9,186.58)	-78.78%
						Total	\$13,993.90	\$11,661.58	\$2,475.00	(\$9,186.58)	-78.78%
						Total	\$13,993.90	\$11,661.58	\$2,475.00	(\$9,186.58)	-78.78%
						Total	\$13,993.90	\$11,661.58	\$2,475.00	(\$9,186.58)	-78.78%
59-1290089	QB003-19					Total	\$13,617,723.49	\$1,183,067.71	\$1,183,290.83	\$223.12	0.02%
		BMR Consulting, LLC	HB136-19	AMH	MHTAS	Fee for Service	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
						Total	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
						Total	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
						Total	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
59-1086491	QB003-19	Boley Centers, Inc.	QB003-19	AMH	MHA01	Fee for Service	\$2,131,133.01	\$177,594.42	\$174,421.55	(\$3,172.87)	-1.79%
		Boley Centers, Inc.	QB003-19	AMH	MHA09	Fee for Service	\$1,625,787.00	\$135,482.25	\$132,576.51	(\$2,905.74)	-2.14%
		Boley Centers, Inc.	QB003-19	AMH	MHA72	Fee for Service	\$83,871.01	\$6,989.25	\$7,014.00	\$24.75	0.35%
		Boley Centers, Inc.	QB003-19	AMH	MHA73	Fee for Service	\$1,219,633.00	\$101,636.08	\$103,994.40	\$2,358.32	2.32%
		Boley Centers, Inc.	QB003-19	AMH	MHA76	Fee for Service	\$73,369.00	\$6,114.08	\$5,637.00	(\$477.08)	-7.80%
	QB004-19	Boley Centers, Inc.	QB003-19	AMH	MHATB	Fee for Service	\$180,111.00	\$15,009.25	\$15,030.47	\$21.22	0.14%
						Total	\$5,313,904.02	\$442,825.34	\$438,673.93	(\$4,151.40)	-0.94%
						Total	\$5,313,904.02	\$442,825.34	\$438,673.93	(\$4,151.40)	-0.94%
						Total	\$5,313,904.02	\$442,825.34	\$438,673.93	(\$4,151.40)	-0.94%
						Total	\$5,313,904.02	\$442,825.34	\$438,673.93	(\$4,151.40)	-0.94%
	QB004-19	C.E. Mendez Foundation	QB004-19	CSA	MSC25	Fee for Service	\$297,719.00	\$24,809.92	\$0.00	(\$24,809.92)	-100.00%
						Total	\$297,719.00	\$24,809.92	\$0.00	(\$24,809.92)	-100.00%
						Total	\$297,719.00	\$24,809.92	\$0.00	(\$24,809.92)	-100.00%
						Total	\$297,719.00	\$24,809.92	\$0.00	(\$24,809.92)	-100.00%
						Total	\$297,719.00	\$24,809.92	\$0.00	(\$24,809.92)	-100.00%
47-4810710	QD208-19	Center for Progress and Excellence, Inc.	QD208-19	AMH	MHMCT	Fee for Service	\$294,221.09	\$24,518.42	\$70,930.90	\$46,412.48	189.30%
						Total	\$294,221.09	\$24,518.42	\$70,930.90	\$46,412.48	189.30%
		Center for Progress and Excellence, Inc.	QD208-19	CMH	MHMCT	Fee for Service	\$1,176,881.60	\$98,073.47	\$146,375.74	\$48,302.27	49.25%
						Total	\$1,176,881.60	\$98,073.47	\$146,375.74	\$48,302.27	49.25%
						Total	\$1,471,102.69	\$122,591.89	\$217,306.64	\$94,714.75	77.26%
	QB026-19					Total	\$1,471,102.69	\$122,591.89	\$217,306.64	\$94,714.75	77.26%
		Centerstone of Florida, Inc.	QB026-19	AMH	MHA09	Fee for Service	\$2,161,394.98	\$180,116.25	\$161,059.52	(\$19,056.73)	-10.58%
		Centerstone of Florida, Inc.	QB026-19	AMH	MHA18	Fee for Service	\$2,564,052.02	\$213,671.00	\$213,708.18	\$37.18	0.02%
		Centerstone of Florida, Inc.	QB026-19	AMH	MHA72	Fee for Service	\$16,399.00	\$1,366.58	\$2,836.70	\$1,470.12	107.58%
		Centerstone of Florida, Inc.	QB026-19	AMH	MHA73	Fee for Service	\$4,855,227.00	\$404,602.25	\$373,445.40	(\$31,156.85)	-7.70%
	QB026-19	Centerstone of Florida, Inc.	QB026-19	AMH	MHA76	Fee for Service	\$69,392.00	\$5,782.67	\$0.00	(\$5,782.67)	-100.00%
		Centerstone of Florida, Inc.	QB026-19	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$19,270.49	\$13,437.16	230.35%
		Centerstone of Florida, Inc.	QB026-19	AMH	MHATB	Fee for Service	\$32,734.00	\$2,727.83	\$241.87	(\$2,485.96)	-91.13%
		Centerstone of Florida, Inc.	QB026-19	AMH	MHMCT	Fee for Service	\$70,000.00	\$5,833.33	\$9,372.52	\$3,539.19	60.67%
		Centerstone of Florida, Inc.	QB026-19	AMH	MHSCR	Fee for Service	\$714,729.00	\$59,560.75	\$45,386.15	(\$14,174.60)	-23.80%
59-1009537	QB026-19	Centerstone of Florida, Inc.	QB026-19	AMH	MHSFP	Fee for Service	\$106,991.00	\$8,915.92	\$5,349.60	(\$3,566.32)	-40.00%
						Total	\$10,660,919.00	\$888,409.92	\$830,670.44	(\$57,739.47)	-6.50%
	ASA	Centerstone of Florida, Inc.	QB026-19	ASA	MSA03	Fee for Service	\$736,777.00	\$61,398.08	\$93,575.79	\$32,177.71	52.41%
		Centerstone of Florida, Inc.	QB026-19	ASA	MSA11	Fee for Service	\$500,931.02	\$41,744.25	\$43,494.77	\$1,750.52	4.19%
		Centerstone of Florida, Inc.	QB026-19	ASA	MSA21	Fee for Service	\$285,755.01	\$23,812.92	\$38,848.44	\$15,035.52	63.14%
		Centerstone of Florida, Inc.	QB026-19	ASA	MSA23	Fee for Service	\$27,281.00	\$2,273.42	\$78.20	(\$2,195.22)	-96.56%
		Centerstone of Florida, Inc.	QB026-19	ASA	MSA25	Fee for Service	\$115,710.00	\$9,642.50	\$14,347.58	\$4,705.08	48.80%
	QB026-19	Centerstone of Florida, Inc.	QB026-19	ASA	MSA81	Fee for Service	\$57,169.99	\$4,764.17	\$2,970.66	(\$1,793.51)	-37.65%
		Centerstone of Florida, Inc.	QB026-19	ASA	MSA91	Fee for Service	\$840,000.00	\$70,000.00	\$70,000.00	\$0.00	0.00%
		Centerstone of Florida, Inc.	QB026-19	ASA	MSATB	Fee for Service	\$61,201.01	\$5,100.08	\$212.19	(\$4,887.89)	-95.84%
		Centerstone of Florida, Inc.	QB026-19	ASA	MSCB5	Fee for Service	\$48,788.00	\$4,065.67	\$0.00	(\$4,065.67)	-100.00%
						Total	\$48,788.00	\$4,065.67	\$0.00	(\$4,065.67)	-100.00%

Sub-Contractor Status Report Provider - Consolidated - July 2019

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

Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-1234922	QB026-19Q1	CMH	Centerstone of Florida, Inc.	QB026-19	CMH	MHC09	Fee for Service	\$2,673,613.03	\$222,801.09	\$263,527.63	\$40,726.54	18.28%
			Centerstone of Florida, Inc.	QB026-19	CMH	MHC18	Fee for Service	\$130,154.00	\$10,846.17	\$22,182.52	\$11,336.35	104.52%
			Centerstone of Florida, Inc.	QB026-19	CMH	MHCAT	Fee for Service	\$741,458.00	\$61,788.17	\$94,167.30	\$32,379.13	52.40%
			Centerstone of Florida, Inc.	QB026-19	CMH	MHMCCT	Fee for Service	\$3,000,000.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
		CSA	Centerstone of Florida, Inc.	QB026-19	CSA	MSC11	Fee for Service	\$280,000.00	\$23,333.33	\$26,570.21	\$3,236.88	13.87%
			Centerstone of Florida, Inc.	QB026-19	CSA	MSC21	Fee for Service	\$4,151,611.99	\$345,967.67	\$392,920.03	\$46,952.36	13.57%
			Centerstone of Florida, Inc.	QB026-19	CSA	MSC25	Fee for Service	\$359,205.00	\$29,933.75	\$31,309.76	\$1,376.01	4.60%
			Centerstone of Florida, Inc.	QB026-19	CSA	MSCPP	Fee for Service	\$114,778.00	\$9,564.83	\$9,417.00	(\$147.83)	-1.55%
		Total						\$163,125.00	\$13,593.75	\$13,920.11	\$326.35	2.40%
								\$138,789.00	\$11,565.75	\$172.91	(\$11,392.84)	-98.50%
								\$775,897.01	\$64,658.08	\$54,819.78	(\$9,838.31)	-15.22%
								\$18,262,041.02	\$1,521,836.75	\$1,541,937.87	\$20,101.12	1.32%
	QB026-19VC	ASA	Centerstone of Florida, Inc.	QB026-19Q1	ASA	MSSOR	Fee for Service	\$110,726.03	\$36,908.68	\$21,506.88	(\$15,401.80)	-41.73%
								\$110,726.03	\$36,908.68	\$21,506.88	(\$15,401.80)	-41.73%
		CSA	Centerstone of Florida, Inc.	QB026-19Q1	CSA	MSCFS	Fee for Service	\$8,750.00	\$2,916.67	\$0.00	(\$2,916.67)	-100.00%
								\$8,750.00	\$2,916.67	\$0.00	(\$2,916.67)	-100.00%
	QB026-19VC	AMH	Centerstone of Florida, Inc.	QB026-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$119,476.04	\$39,825.35	\$21,506.88	(\$18,318.47)	-46.00%
								\$8,992.81	\$749.40	\$8,645.81	\$7,896.40	1053.70%
								\$8,992.81	\$749.40	\$8,645.81	\$7,896.40	1053.70%
								\$8,992.81	\$749.40	\$8,645.81	\$7,896.40	1053.70%
20-1966531	QB006-19	AMH	Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA01	Fee for Service	\$18,390,509.87	\$1,562,411.50	\$1,572,090.55	\$9,679.06	0.62%
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA09	Fee for Service	\$663,400.00	\$55,283.33	\$50,701.75	(\$4,581.58)	-8.29%
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA18	Fee for Service	\$1,525,171.08	\$127,097.59	\$112,656.90	(\$14,440.69)	-11.36%
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA73	Fee for Service	\$1,545,518.99	\$128,793.25	\$151,258.32	\$22,465.07	17.44%
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA76	Fee for Service	\$1,214,411.04	\$101,200.92	\$94,132.08	(\$7,068.84)	-6.98%
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHACN	Fee for Service	\$54,866.00	\$4,572.17	\$2,105.00	(\$2,467.17)	-53.96%
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$1,916.70	(\$3,916.64)	-67.14%
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHSEFP	Fee for Service	\$1,458.00	\$121.50	\$178.32	\$56.82	46.77%
		ASA	Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA03	Fee for Service	\$5,074,825.10	\$422,902.09	\$412,949.06	(\$9,953.03)	-2.35%
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA11	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA21	Fee for Service	\$695,722.00	\$57,976.83	\$43,299.62	(\$14,677.22)	-25.32%
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA81	Fee for Service	\$913,638.99	\$76,136.58	\$87,639.02	\$11,502.44	15.11%
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA91	Fee for Service	\$41,883.23	\$3,490.27	\$3,005.96	(\$484.31)	-13.88%
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSACN	Fee for Service	\$875,475.00	\$72,956.25	\$72,956.25	\$0.00	0.00%
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$811.24	(\$4,169.35)	-83.71%
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSCBS	Fee for Service	\$336,450.01	\$28,037.50	\$27,804.60	(\$232.90)	-0.83%
		CMH	Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSSFP	Fee for Service	\$401.00	\$33.42	\$44.58	\$11.16	33.41%
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHC09	Fee for Service	\$2,973,337.24	\$247,778.10	\$235,561.27	(\$12,216.84)	-4.93%
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHC18	Fee for Service	\$395,046.77	\$32,920.56	\$17,438.14	(\$15,482.43)	-47.03%
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHCAT	Fee for Service	\$199,469.99	\$16,622.50	\$28,943.44	\$12,320.94	74.12%
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHCBN	Fee for Service	\$77,258.02	\$6,438.17	\$1,110.99	(\$5,327.18)	-82.74%
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHCBN	Fee for Service	\$1,421,774.78	\$118,481.23	\$109,992.56	(\$8,488.67)	-7.16%
		CSA	Charlotte Behavioral Health Care, Inc.	QB006-19	CSA	MSC11	Fee for Service	\$136,600.06	\$11,383.34	\$6,329.82	(\$5,053.52)	-44.39%
								\$136,600.06	\$11,383.34	\$6,329.82	(\$5,053.52)	-44.39%
	QB006-19SOR	ASA	Charlotte Behavioral Health Care, Inc.	QB006-19SOR	ASA	MSSOR	Fee for Service	\$9,606,537.18	\$800,544.77	\$764,832.71	(\$35,712.05)	-4.46%
								\$91,199.99	\$30,400.00	\$3,172.93	(\$27,227.07)	-89.56%
								\$91,199.99	\$30,400.00	\$3,172.93	(\$27,227.07)	-89.56%
								\$91,199.99	\$30,400.00	\$3,172.93	(\$27,227.07)	-89.56%
	V2901	Chrysalis Health	Chrysalis Health	V2901		SV291	Fee for Service	\$9,697,737.18	\$830,944.76	\$768,005.64	(\$62,939.12)	-7.57%
								\$2,235.70	\$609.74	\$2,235.70	\$1,625.96	266.67%
								\$2,235.70	\$609.74	\$2,235.70	\$1,625.96	266.67%
								\$2,235.70	\$609.74	\$2,235.70	\$1,625.96	266.67%
		V5102	Chrysalis Health	V5102		SV511	Fee for Service	\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%
								\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%
								\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%
								\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%		
							\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%	
V5102	Chrysalis Health					\$2,570.00	\$2,141.67	\$2,570.00	\$428.33	20.00%</		

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-1432	QB007-19VC	AMH	Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA18	Fee for Service	\$3,239,593.03	\$269,966.09	\$303,554.53	\$33,588.45	12.44%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA72	Fee for Service	\$58,293.00	\$4,857.75	\$4,858.00	\$0.25	0.01%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA76	Fee for Service	\$197,288.00	\$16,440.67	\$14,297.00	(\$2,143.67)	-13.04%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHACN	Fee for Service	\$135,653.00	\$11,304.42	\$11,304.00	(\$0.42)	0.00%	
		Total						\$5,284,214.06	\$440,351.17	\$454,570.22	\$14,219.05	3.23%	
		ASA	Coastal Behavioral Healthcare, Inc.	QB007-19	ASA	MSA11	Fee for Service	\$253,785.00	\$21,148.75	\$14,329.65	(\$6,819.10)	-32.24%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	ASA	MSA25	Fee for Service	\$80,461.00	\$6,705.08	\$7,690.05	\$984.97	14.69%	
		Total						\$334,246.00	\$27,853.83	\$22,019.70	(\$5,834.14)	-20.95%	
		CMH	Coastal Behavioral Healthcare, Inc.	QB007-19	CMH	MHC09	Fee for Service	\$64,813.00	\$5,401.08	\$1,049.76	(\$4,351.33)	-80.56%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	CMH	MHCBN	Fee for Service	\$265,505.95	\$22,125.50	\$3,332.97	(\$18,792.53)	-84.94%	
		Total						\$330,318.94	\$27,526.58	\$4,382.73	(\$23,143.85)	-84.08%	
		CSA	Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC03	Fee for Service	\$1,375,624.99	\$114,635.42	\$123,918.96	\$9,283.54	8.10%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC11	Fee for Service	\$215,000.00	\$17,916.67	\$5,139.99	(\$12,776.68)	-71.31%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC25	Fee for Service	\$348,307.00	\$29,025.58	\$32,688.29	\$3,662.70	12.62%	
			Total						\$1,938,931.99	\$161,577.67	\$161,747.23	\$169.57	0.10%
		Total						\$7,887,711.00	\$657,309.25	\$642,719.88	(\$14,589.37)	-2.22%	
	QB007-19VC	AMH	Coastal Behavioral Healthcare, Inc.	QB007-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$2,015.20	\$167.93	\$2,015.20	\$1,847.27	1100.00%	
			Total						\$2,015.20	\$167.93	\$2,015.20	\$1,847.27	1100.00%
			Total						\$2,015.20	\$167.93	\$2,015.20	\$1,847.27	1100.00%
	Total						\$7,889,726.20	\$657,477.18	\$644,735.08	(\$12,742.10)	-1.94%		
65-0869993	QB041-19	AMH	Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA01	Fee for Service	\$81,550.00	\$6,795.83	\$6,796.00	\$0.17	0.00%	
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA09	Fee for Carry Forward Contract	\$150,000.00	\$12,500.00	\$12,500.00	(\$0.00)	0.00%	
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA09	Fee for Service	\$98,223.00	\$8,185.25	\$8,185.24	(\$0.01)	0.00%	
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHAPG	Fee for Service	\$354,999.55	\$29,583.30	\$29,582.96	(\$0.33)	0.00%	
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHRM5	Fee for Service	\$500,000.01	\$41,666.67	\$41,667.39	\$0.72	0.00%	
		Total						\$1,184,772.55	\$98,731.05	\$98,731.60	\$0.55	0.00%	
		ASA	Community Assisted & Supported Living, Inc. (CASL)	QB041-19	ASA	MSA11	Fee for Service	\$32,609.00	\$2,717.42	\$2,717.42	(\$0.00)	0.00%	
			Total						\$32,609.00	\$2,717.42	\$2,717.42	(\$0.00)	0.00%
	Total						\$1,217,381.55	\$101,448.46	\$101,449.01	\$0.55	0.00%		
	Total						\$1,217,381.55	\$101,448.46	\$101,449.01	\$0.55	0.00%		
59-1785265	HB133-19	AMH	Crisis Center of Tampa Bay, Inc.	HB133-19	AMH	MHTA5	Cost Reimbursement	\$18,568.25	\$6,189.42	\$4,570.77	(\$1,618.65)	-26.15%	
			Total						\$18,568.25	\$6,189.42	\$4,570.77	(\$1,618.65)	-26.15%
	QB008-19	ASA	Crisis Center of Tampa Bay, Inc.	QB008-19	ASA	MSA21	Fee for Service	\$166,219.00	\$13,851.58	\$13,851.97	\$0.38	0.00%	
			Total						\$166,219.00	\$13,851.58	\$13,851.97	\$0.38	0.00%
			Total						\$166,219.00	\$13,851.58	\$13,851.97	\$0.38	0.00%
			Total						\$184,787.25	\$20,041.00	\$18,422.74	(\$1,618.26)	-8.07%
59-1514993	QB012-19	AMH	DACCO Behavioral Health, Inc.	QB012-19	AMH	MHA09	Fee for Service	\$104,114.25	\$8,676.19	\$8,810.48	\$134.29	1.55%	
			DACCO Behavioral Health, Inc.	QB012-19	AMH	MHA76	Fee for Service	\$7,200.00	\$600.00	\$87.50	(\$512.50)	-85.42%	
			DACCO Behavioral Health, Inc.	QB012-19	AMH	MHATB	Fee for Service	\$276,439.01	\$23,036.58	\$32,664.13	\$9,627.55	41.79%	
		Total						\$387,753.26	\$32,312.77	\$41,562.11	\$9,249.34	28.62%	
		ASA	DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA03	Fee for Service	\$667,374.00	\$55,614.50	\$79,692.05	\$24,077.55	43.29%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA11	Fee for Service	\$1,956,319.18	\$163,026.60	\$187,636.89	\$24,610.29	15.10%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA23	Fee for Service	\$271,369.00	\$22,614.08	\$22,633.00	\$18.92	0.08%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA25	Fee for Service	\$91,100.00	\$7,591.67	\$635.27	(\$6,956.40)	-91.63%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA81	Fee for Service	\$431,563.99	\$35,963.67	\$29,076.74	(\$6,886.93)	-19.15%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA91	Fee for Service	\$600,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSATB	Fee for Service	\$330,743.99	\$27,562.00	\$32,844.83	\$5,282.83	19.17%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSCB5	Fee for Service	\$107,447.00	\$8,953.92	\$0.00	(\$8,953.92)	-100.00%	
		Total						\$4,455,917.17	\$371,326.43	\$402,518.78	\$31,192.34	8.40%	
	CSA	DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC11	Fee for Service	\$217,710.00	\$18,142.50	\$4,367.44	(\$13,775.06)	-75.93%		
		DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC25	Fee for Service	\$767,264.00	\$63,938.67	\$37,977.88	(\$25,960.79)	-40.60%		
		DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC95	Fee for Service	\$100,000.00	\$8,333.33	\$8,665.92	\$332.59	3.99%		
	Total						\$1,084,974.01	\$90,414.50	\$51,011.24	(\$39,403.27)	-43.58%		
	Total						\$5,928,644.44	\$494,053.70	\$495,092.12	\$1,038.42	0.21%		
	QB012-19SOR	ASA	DACCO Behavioral Health, Inc.	QB012-19SOR	ASA	MSSOP	Fee for Service	\$32,000.00	\$10,666.67	\$0.00	(\$10,666.67)	-100.00%	
			DACCO Behavioral Health, Inc.	QB012-19SOR	ASA	MSSOR	Fee for Service	\$455,795.07	\$151,931.69	\$121,653.93	(\$30,277.77)	-19.93%	
Total						\$487,795.07	\$162,598.36	\$121,653.93	(\$40,944.43)	-25.18%			

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-2206025	C	CSA	DACCO Behavioral Health, Inc.	QB012-19SOR	CSA	MSSOP	Fee for Service	\$9,964.00	\$3,321.33	\$1,760.91	(\$1,560.42)	-46.98%			
			Total							\$9,964.00	\$3,321.33	\$1,760.91	(\$1,560.42)	-46.98%	
		Total							\$497,759.07	\$165,919.69	\$123,414.84	(\$42,504.85)	-25.62%		
	RB147-19	ASA	DACCO Behavioral Health, Inc.	RB147-19	ASA	MSA11	Cost Reimbursement	\$20,000.20	\$1,666.68	\$0.00	(\$1,666.68)	-100.00%			
			Total							\$20,000.20	\$1,666.68	\$0.00	(\$1,666.68)	-100.00%	
		Total							\$20,000.20	\$1,666.68	\$0.00	(\$1,666.68)	-100.00%		
	Total							\$6,446,403.71	\$661,640.08	\$618,506.96	(\$43,133.12)	-6.52%			
	59-2206025	QB009-19	AMH	David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA09	Fee for Service	\$764,889.02	\$63,740.75	\$42,608.09	(\$21,132.66)	-33.15%		
				David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA18	Fee for Service	\$2,414,104.07	\$201,175.34	\$245,881.71	\$44,706.37	22.22%		
				David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA72	Fee for Service	\$142,854.00	\$11,904.50	\$12,448.38	\$543.88	4.57%		
David Lawrence Mental Health Center, Inc.				QB009-19	AMH	MHA73	Fee for Service	\$1,220,421.00	\$101,701.75	\$76,897.40	(\$24,804.35)	-24.39%			
David Lawrence Mental Health Center, Inc.				QB009-19	AMH	MHA76	Fee for Service	\$73,161.00	\$6,096.75	\$9,005.00	\$2,908.25	47.70%			
David Lawrence Mental Health Center, Inc.				QB009-19	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$9,852.50	\$4,019.17	68.90%			
David Lawrence Mental Health Center, Inc.				QB009-19	AMH	MHSFP	Fee for Service	\$4,000.00	\$333.33	\$0.00	(\$333.33)	-100.00%			
Total							\$4,689,429.10	\$390,785.76	\$396,693.08	\$5,907.32	1.51%				
ASA			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA03	Fee for Service	\$450,000.01	\$37,500.00	\$39,454.20	\$1,954.20	5.21%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA11	Fee for Service	\$336,401.37	\$28,033.45	\$28,751.69	\$718.25	2.56%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA21	Fee for Service	\$1,417,473.99	\$118,122.83	\$120,271.55	\$2,148.71	1.82%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA25	Fee for Service	\$20,000.00	\$1,666.67	\$1,772.06	\$105.39	6.32%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA81	Fee for Service	\$21,856.99	\$1,821.42	\$5,918.13	\$4,096.71	224.92%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$2,245.60	(\$2,734.98)	-54.91%			
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSATB	Fee for Service	\$35,468.01	\$2,955.67	\$876.76	(\$2,078.91)	-70.34%			
Total							\$661,389.01	\$55,115.75	\$59,021.14	\$3,905.39	7.09%				
CMH			David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC09	Fee for Service	\$3,002,356.38	\$250,196.36	\$258,311.12	\$8,114.76	3.24%			
			David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC18	Fee for Service	\$117,500.01	\$9,791.67	\$6,985.03	(\$2,806.64)	-28.66%			
			David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC31	Fee for Service	\$401,499.97	\$33,458.33	\$49,202.70	\$15,744.37	47.06%			
			David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%			
			David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHCBN	Fee for Service	\$415,669.02	\$34,639.09	\$13,331.88	(\$21,307.21)	-61.51%			
Total							\$1,963,781.01	\$163,648.42	\$144,519.12	(\$19,129.30)	-11.69%				
CSA			David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC11	Fee for Service	\$6,600.00	\$550.00	\$540.00	(\$10.00)	-1.82%			
			David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC21	Fee for Service	\$168,609.00	\$14,050.75	\$13,443.52	(\$607.23)	-4.32%			
			David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC25	Fee for Service	\$328,596.00	\$27,383.00	\$26,346.78	(\$1,036.22)	-3.78%			
Total							\$503,805.00	\$41,983.75	\$40,330.30	(\$1,653.45)	-3.94%				
Total							\$10,159,371.49	\$846,614.29	\$839,853.61	(\$6,760.68)	-0.80%				
59-2206025		QB009-19SOR	ASA	David Lawrence Mental Health Center, Inc.	QB009-19SOR	ASA	MSSOR	Fee for Service	\$134,628.99	\$44,876.33	\$50,695.45	\$5,819.12	12.97%		
				Total							\$134,628.99	\$44,876.33	\$50,695.45	\$5,819.12	12.97%
			Total							\$134,628.99	\$44,876.33	\$50,695.45	\$5,819.12	12.97%	
		QB009-19VC	AMH	David Lawrence Mental Health Center, Inc.	QB009-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$6,905.62	\$575.47	\$6,904.67	\$6,329.20	1099.83%		
				Total							\$6,905.62	\$575.47	\$6,904.67	\$6,329.20	1099.83%
			ASA	David Lawrence Mental Health Center, Inc.	QB009-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$16,026.13	\$1,335.51	\$16,026.13	\$14,690.62	1100.00%		
				Total							\$16,026.13	\$1,335.51	\$16,026.13	\$14,690.62	1100.00%
				Total							\$22,931.75	\$1,910.98	\$22,930.80	\$21,019.82	1099.95%
				Total							\$10,316,932.23	\$893,401.60	\$913,479.87	\$20,078.27	2.25%
59-2092715		QB011-19	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MHA09	Fee for Service	\$1,204,026.11	\$100,335.51	\$97,962.60	(\$2,372.91)	-2.36%		
				Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MHA76	Fee for Service	\$74,373.00	\$6,197.75	\$6,986.00	\$788.25	12.72%		
				Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$2,231.29	(\$3,602.04)	-61.75%		
				Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MHAPG	Fee for Service	\$305,167.00	\$25,430.58	\$28,393.61	\$2,963.02	11.65%		
				Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MHATB	Fee for Service	\$350,408.09	\$29,200.67	\$1,533.25	(\$27,667.43)	-94.75%		
			Total							\$2,003,974.21	\$166,997.85	\$137,106.74	(\$29,891.11)	-17.90%	
			ASA	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	ASA	MSA11	Fee for Service	\$70,000.00	\$5,833.33	\$0.00	(\$5,833.33)	-100.00%		
				Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	ASA	MSA91	Fee for Service	\$600,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%		
				Total							\$670,000.00	\$55,833.33	\$50,000.00	(\$5,833.33)	-10.45%
			CMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	CMH	MHC09	Fee for Service	\$299,278.66	\$24,939.89	\$11,787.36	(\$13,152.53)	-52.74%		
				Total							\$299,278.66	\$24,939.89	\$11,787.36	(\$13,152.53)	-52.74%
			CSA	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	CSA	MSC11	Fee for Service	\$13,537.05	\$1,128.09	\$1,253.01	\$124.92	11.07%		
	Total							\$13,537.05	\$1,128.09	\$1,253.01	\$124.92	11.07%			
	Total							\$2,986,789.92	\$248,899.16	\$200,147.11	(\$48,752.05)	-19.59%			

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-2427423	QB011-19Q1	CMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19Q1	CMH	MHESP	Fee for Service	\$102,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%		
			Total							\$102,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%
			Total							\$102,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%
	QB011-19VC	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1,368.00	\$114.00	\$1,368.00	\$1,254.00	1100.00%		
			Total							\$1,368.00	\$114.00	\$1,368.00	\$1,254.00	1100.00%
			Total							\$1,368.00	\$114.00	\$1,368.00	\$1,254.00	1100.00%
Total							\$3,090,157.92	\$283,013.16	\$235,515.11	(\$47,498.05)	-16.78%			
59-2427423	V5107		Dorothy Thorne Lekarczyk PhD	V5107		SV511	Fee for Service	\$880.00	\$733.33	\$264.00	(\$469.33)	-64.00%		
			Total							\$880.00	\$733.33	\$264.00	(\$469.33)	-64.00%
			Total							\$880.00	\$733.33	\$264.00	(\$469.33)	-64.00%
	Total							\$880.00	\$733.33	\$264.00	(\$469.33)	-64.00%		
	02-0683619	CB063-19	ASA	Drug Free Charlotte County	CB063-19	ASA	MSA25	Fee for Service	\$62,255.00	\$5,187.92	\$5,791.56	\$603.64	11.64%	
				Total							\$62,255.00	\$5,187.92	\$5,791.56	\$603.64
CSA			Drug Free Charlotte County	CB063-19	CSA	MSC25	Fee for Service	\$223,488.99	\$18,624.08	\$19,109.80	\$485.72	2.61%		
			Drug Free Charlotte County	CB063-19	CSA	MSCPP	Fee for Service	\$150,000.00	\$12,500.00	\$8,561.09	(\$3,938.91)	-31.51%		
Total							\$373,488.99	\$31,124.08	\$27,670.89	(\$3,453.19)	-11.09%			
Total							\$435,743.99	\$36,312.00	\$33,462.45	(\$2,849.55)	-7.85%			
Total							\$435,743.99	\$36,312.00	\$33,462.45	(\$2,849.55)	-7.85%			
20-3455197	CB064-19	ASA	Drug Free Collier	CB064-19	ASA	MSA25	Fee for Service	\$41,450.00	\$3,454.17	\$4,827.60	\$1,373.43	39.76%		
			Total							\$41,450.00	\$3,454.17	\$4,827.60	\$1,373.43	39.76%
		CSA	Drug Free Collier	CB064-19	CSA	MSC25	Fee for Service	\$58,550.00	\$4,879.17	\$4,892.40	\$13.23	0.27%		
			Total							\$58,550.00	\$4,879.17	\$4,892.40	\$13.23	0.27%
		Total							\$99,999.99	\$8,333.33	\$9,720.00	\$1,386.67	16.64%	
		Total							\$99,999.99	\$8,333.33	\$9,720.00	\$1,386.67	16.64%	
47-3817677	CC163-19	ASA	Drug Free Desoto Coalition, Inc.	CC163-19	ASA	MSA25	Fee for Service	\$30,000.00	\$2,500.00	\$2,322.00	(\$178.00)	-7.12%		
			Total							\$30,000.00	\$2,500.00	\$2,322.00	(\$178.00)	-7.12%
		CSA	Drug Free Desoto Coalition, Inc.	CC163-19	CSA	MSC25	Fee for Service	\$30,000.00	\$2,500.00	\$2,570.40	\$70.40	2.82%		
			Total							\$30,000.00	\$2,500.00	\$2,570.40	\$70.40	2.82%
		Total							\$60,000.00	\$5,000.00	\$4,892.40	(\$107.60)	-2.15%	
		Total							\$60,000.00	\$5,000.00	\$4,892.40	(\$107.60)	-2.15%	
45-2278786	CB111-19	ASA	Drug Free Hardee	CB111-19	ASA	MSA25	Fee for Service	\$30,000.00	\$2,500.00	\$2,073.60	(\$426.40)	-17.06%		
			Total							\$30,000.00	\$2,500.00	\$2,073.60	(\$426.40)	-17.06%
		CSA	Drug Free Hardee	CB111-19	CSA	MSC25	Fee for Service	\$30,000.00	\$2,500.00	\$6,048.00	\$3,548.00	141.92%		
			Total							\$30,000.00	\$2,500.00	\$6,048.00	\$3,548.00	141.92%
		Total							\$60,000.00	\$5,000.00	\$8,121.60	\$3,121.60	62.43%	
		Total							\$60,000.00	\$5,000.00	\$8,121.60	\$3,121.60	62.43%	
20-3918887	CB066-19	ASA	Drug Free Highlands	CB066-19	ASA	MSA25	Fee for Service	\$30,000.00	\$2,500.00	\$3,996.00	\$1,496.00	59.84%		
			Total							\$30,000.00	\$2,500.00	\$3,996.00	\$1,496.00	59.84%
		CSA	Drug Free Highlands	CB066-19	CSA	MSC25	Fee for Service	\$30,000.00	\$2,500.00	\$4,147.20	\$1,647.20	65.89%		
			Total							\$30,000.00	\$2,500.00	\$4,147.20	\$1,647.20	65.89%
		Total							\$60,000.00	\$5,000.00	\$8,143.20	\$3,143.20	62.86%	
		Total							\$60,000.00	\$5,000.00	\$8,143.20	\$3,143.20	62.86%	
59-1304472	QB013-19	AMH	First Step of Sarasota, Inc.	QB013-19	AMH	MHA01	Fee for Service	\$248,915.00	\$20,742.92	\$24,975.00	\$4,232.08	20.40%		
			First Step of Sarasota, Inc.	QB013-19	AMH	MHA72	Fee for Service	\$25,252.00	\$2,104.33	\$1,665.00	(\$439.33)	-20.88%		
			First Step of Sarasota, Inc.	QB013-19	AMH	MHATB	Fee for Service	\$311,509.99	\$25,959.17	\$27,935.00	\$1,975.83	7.61%		
		Total							\$585,677.00	\$48,806.42	\$54,575.00	\$5,768.58	11.82%	
		ASA	First Step of Sarasota, Inc.	QB013-19	ASA	MSA03	Fee for Service	\$709,312.78	\$59,109.40	\$56,696.45	(\$2,412.95)	-4.08%		
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA11	Fee for Service	\$290,029.00	\$24,169.08	\$21,967.70	(\$2,201.38)	-9.11%		
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA21	Fee for Service	\$631,376.01	\$52,614.67	\$74,990.56	\$22,375.90	42.53%		
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA23	Fee for Service	\$229,811.00	\$19,150.92	\$23,979.63	\$4,828.71	25.21%		
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA25	Fee for Service	\$138,362.00	\$11,530.17	\$10,330.98	(\$1,199.19)	-10.40%		
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA81	Fee for Service	\$208,777.99	\$17,398.17	\$17,205.00	(\$193.17)	-1.11%		
			First Step of Sarasota, Inc.	QB013-19	ASA	MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$8,129.27	\$3,148.69	63.22%		
			First Step of Sarasota, Inc.	QB013-19	ASA	MSATB	Fee for Service	\$64,282.00	\$5,356.83	\$9,257.88	\$3,901.05	72.82%		
			First Step of Sarasota, Inc.	QB013-19	ASA	MSCB5	Fee for Service	\$278,099.99	\$23,175.00	\$0.00	(\$23,175.00)	-100.00%		
			Total							\$2,609,817.78	\$217,484.81	\$222,557.47	\$5,072.66	2.33%
		CSA	First Step of Sarasota, Inc.	QB013-19	CSA	MSC11	Fee for Service	\$89,086.00	\$7,423.83	\$16,939.00	\$9,515.16	128.17%		
			First Step of Sarasota, Inc.	QB013-19	CSA	MSC23	Fee for Service	\$22,530.00	\$1,877.50	\$0.00	(\$1,877.50)	-100.00%		

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	Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-6000624	QB013-19SOR	First Step of Sarasota, Inc.	QB013-19	CSA	MSC25	Fee for Service	\$364,828.00	\$30,402.33	\$24,803.61	(\$5,598.72)	-18.42%		
							Total	\$476,444.00	\$39,703.67	\$41,742.61	\$2,038.94	5.14%	
		Total					\$3,671,938.78	\$305,994.90	\$318,875.08	\$12,880.18	4.21%		
		First Step of Sarasota, Inc.	QB013-19SOR	ASA	MSSOR	Fee for Service	\$108,441.99	\$36,147.33	\$46,076.23	\$9,928.90	27.47%		
							Total	\$108,441.99	\$36,147.33	\$46,076.23	\$9,928.90	27.47%	
		Total					\$108,441.99	\$36,147.33	\$46,076.23	\$9,928.90	27.47%		
	QB013-19VD	First Step of Sarasota, Inc.	QB013-19VD	ASA	MSTRV	Fee for Carry Forward Contract	\$980.19	\$81.68	\$980.19	\$898.51	1100.00%		
							Total	\$980.19	\$81.68	\$980.19	\$898.51	1100.00%	
		Total					\$980.19	\$81.68	\$980.19	\$898.51	1100.00%		
		Total	\$980.19	\$81.68	\$980.19	\$898.51	1100.00%						
QF223	Clalh	Glades County School District	QF223	CMH	MHC09	Fee for Service	\$100,000.00	\$8,333.33	\$0.00	(\$8,333.33)	-100.00%		
							Total	\$100,000.00	\$8,333.33	\$0.00	(\$8,333.33)	-100.00%	
	Total						\$100,000.00	\$8,333.33	\$0.00	(\$8,333.33)	-100.00%		
	Total	\$100,000.00	\$8,333.33	\$0.00	(\$8,333.33)	-100.00%							
59-1229354	QB014-19	AMH	Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA01	Fee for Service	\$2,715,999.00	\$226,333.25	\$228,053.32	\$1,720.07	0.76%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA09	Fee for Service	\$557,065.99	\$46,422.17	\$29,730.91	(\$16,691.26)	-35.96%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA72	Fee for Service	\$306,934.00	\$25,577.83	\$59,062.24	\$33,484.41	130.91%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA76	Fee for Service	\$15,000.00	\$1,250.00	\$0.00	(\$1,250.00)	-100.00%	
		Total	\$3,594,999.00	\$299,583.25	\$316,846.47	\$17,263.22	5.76%						
		ASA	Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSA11	Fee for Service	\$61,702.00	\$5,141.83	\$2,453.92	(\$2,687.92)	-52.28%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSA25	Fee for Service	\$58,510.00	\$4,875.83	\$5,951.43	\$1,075.60	22.06%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSCB5	Fee for Service	\$319,030.00	\$26,585.83	\$34,721.38	\$8,135.54	30.60%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSSF9	Fee for Service	\$30,000.00	\$2,500.00	\$2,458.30	(\$41.70)	-1.67%	
			Total	\$469,242.00	\$39,103.50	\$45,585.02	\$6,481.52	16.58%					
	Total		\$4,064,240.99	\$338,686.75	\$362,431.49	\$23,744.74	7.01%						
	20-2871945	QB087-19	ASA	Hanley Center Foundation, Inc.	QB087-19	ASA	MSA25	Fee for Service	\$107,188.00	\$8,932.33	\$6,553.26	(\$2,379.07)	-26.63%
									Total	\$107,188.00	\$8,932.33	\$6,553.26	(\$2,379.07)
			CSA	Hanley Center Foundation, Inc.	QB087-19	CSA	MSC25	Fee for Service	\$532,794.00	\$44,399.50	\$51,098.89	\$6,699.39	15.09%
Hanley Center Foundation, Inc.									QB087-19	CSA	MSCPP	Fee for Service	\$599,999.99
Total		\$1,132,793.99	\$94,399.50	\$105,005.09	\$10,605.59	11.23%							
QB087-19SOR		CSA	Hanley Center Foundation, Inc.	QB087-19SOR	CSA	MSSOP	Fee for Service	\$1,239,981.99	\$103,331.83	\$111,558.35	\$8,226.51	7.96%	
								Total	\$89,486.00	\$29,828.67	\$9,970.62	(\$19,858.05)	-66.57%
		Total	\$89,486.00	\$29,828.67	\$9,970.62	(\$19,858.05)	-66.57%						
		Total	\$89,486.00	\$29,828.67	\$9,970.62	(\$19,858.05)	-66.57%						
		Total	\$1,329,467.99	\$133,160.50	\$121,528.97	(\$11,631.53)	-8.73%						
	Total	\$30,000.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%							
00-0000012	PF214	ASA	Harold F Johnson	PF214	ASA	MSA25	Fee for Service	\$30,000.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%	
								Total	\$30,000.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%
	Total	\$30,000.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%							
	Total	\$30,000.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%							
45-4924934	V5104		Healing Educational Alternatives for Deserving Students	V5104		SV511	Fee for Service	\$1,891.35	\$1,576.12	\$322.60	(\$1,253.52)	-79.53%	
								Total	\$1,891.35	\$1,576.12	\$322.60	(\$1,253.52)	-79.53%
	Total	\$1,891.35	\$1,576.12	\$322.60	(\$1,253.52)	-79.53%							
	Total	\$1,891.35	\$1,576.12	\$322.60	(\$1,253.52)	-79.53%							
71-0950570	CB069-19	ASA	Hillsborough County Anti-Drug Alliance	CB069-19	ASA	MSA25	Fee for Service	\$30,000.00	\$2,500.00	\$2,257.20	(\$242.80)	-9.71%	
								Total	\$30,000.00	\$2,500.00	\$2,257.20	(\$242.80)	-9.71%
		CSA	Hillsborough County Anti-Drug Alliance	CB069-19	CSA	MSC25	Fee for Service	\$30,000.00	\$2,500.00	\$4,536.00	\$2,036.00	81.44%	
								Total	\$30,000.00	\$2,500.00	\$4,536.00	\$2,036.00	81.44%
	CB069-19Q1	ASA	Hillsborough County Anti-Drug Alliance	CB069-19Q1	ASA	MSAWL	Fee for Service	\$3,900.00	\$1,300.00	\$1,177.20	(\$122.80)	-9.45%	
								Total	\$3,900.00	\$1,300.00	\$1,177.20	(\$122.80)	-9.45%
		Total	\$3,900.00	\$1,300.00	\$1,177.20	(\$122.80)	-9.45%						
		Total	\$3,900.00	\$1,300.00	\$1,177.20	(\$122.80)	-9.45%						
30-0437443	QB017-19	AMH	Hope Clubhouse of Southwest Florida	QB017-19	AMH	MHA09	Fee for Service	\$146,180.00	\$12,181.67	\$12,543.29	\$361.62	2.97%	
								Total	\$146,180.00	\$12,181.67	\$12,543.29	\$361.62	2.97%
	Total	\$146,180.00	\$12,181.67	\$12,543.29	\$361.62	2.97%							
	Total	\$146,180.00	\$12,181.67	\$12,543.29	\$361.62	2.97%							
887	105		Hope Restored Clinical Counseling	V5105		SV511	Fee for Service	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%	
								Total	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%
	105		Hope Restored Clinical Counseling	V5105		SV511	Fee for Service	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%	
								Total	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%

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	Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct				
83-2018	V5					Total	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%			
						Total	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%			
						Total	\$523.90	\$436.58	\$0.00	(\$436.58)	-100.00%			
65-0439778	QE221-19	AMH	IMPOWER, Inc.	QE221-19	AMH	MHA09	Fee for Service	\$275,775.98	\$22,981.33	\$6,898.89	(\$16,082.44)	-69.98%		
							Total	\$275,775.98	\$22,981.33	\$6,898.89	(\$16,082.44)	-69.98%		
		ASA	IMPOWER, Inc.	QE221-19	ASA	MSA11	Fee for Service	\$397,716.01	\$33,143.00	\$224.95	(\$32,918.05)	-99.32%		
							Total	\$397,716.01	\$33,143.00	\$224.95	(\$32,918.05)	-99.32%		
		CMH	IMPOWER, Inc.	QE221-19	CMH	MHC09	Fee for Service	\$24,073.98	\$2,006.17	\$415.36	(\$1,590.81)	-79.30%		
							Total	\$24,073.98	\$2,006.17	\$415.36	(\$1,590.81)	-79.30%		
		CSA	IMPOWER, Inc.	QE221-19	CSA	MSC11	Fee for Service	\$85,677.01	\$7,139.75	\$0.00	(\$7,139.75)	-100.00%		
							Total	\$85,677.01	\$7,139.75	\$0.00	(\$7,139.75)	-100.00%		
						Total	\$783,242.98	\$65,270.25	\$7,539.20	(\$57,731.05)	-88.45%			
						Total	\$783,242.98	\$65,270.25	\$7,539.20	(\$57,731.05)	-88.45%			
		59-2844663	QB019-19	ASA	InnerAct Alliance	QB019-19	ASA	MSA25	Fee for Service	\$164,054.00	\$13,671.17	\$9,175.97	(\$4,495.20)	-32.88%
									Total	\$164,054.00	\$13,671.17	\$9,175.97	(\$4,495.20)	-32.88%
CSA	InnerAct Alliance			QB019-19	CSA	MSC25	Fee for Service	\$267,593.99	\$22,299.50	\$6,553.08	(\$15,746.42)	-70.61%		
					Total	\$267,593.99	\$22,299.50	\$6,553.08	(\$15,746.42)	-70.61%				
				Total	\$431,647.99	\$35,970.67	\$15,729.05	(\$20,241.62)	-56.27%					
				Total	\$431,647.99	\$35,970.67	\$15,729.05	(\$20,241.62)	-56.27%					
59-2693318	QB020-19	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QB020-19	CMH	MHC18	Fee for Service	\$296,751.00	\$24,729.25	\$24,729.00	(\$0.25)	0.00%		
							Total	\$296,751.00	\$24,729.25	\$24,729.00	(\$0.25)	0.00%		
						Total	\$296,751.00	\$24,729.25	\$24,729.00	(\$0.25)	0.00%			
						Total	\$296,751.00	\$24,729.25	\$24,729.00	(\$0.25)	0.00%			
						Total	\$296,751.00	\$24,729.25	\$24,729.00	(\$0.25)	0.00%			
59-3652900	QB021-19	AMH	KC Guardian, Inc.	QB021-19	AMH	MHSFP	Fee for Service	\$109,695.01	\$9,141.25	\$4,796.11	(\$4,345.14)	-47.53%		
							Total	\$109,695.01	\$9,141.25	\$4,796.11	(\$4,345.14)	-47.53%		
						Total	\$109,695.01	\$9,141.25	\$4,796.11	(\$4,345.14)	-47.53%			
						Total	\$109,695.01	\$9,141.25	\$4,796.11	(\$4,345.14)	-47.53%			
						Total	\$109,695.01	\$9,141.25	\$4,796.11	(\$4,345.14)	-47.53%			
59-3052892	CB070-19	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-19	ASA	MSA25	Fee for Service	\$30,000.00	\$2,500.00	\$3,909.60	\$1,409.60	56.38%		
							Total	\$30,000.00	\$2,500.00	\$3,909.60	\$1,409.60	56.38%		
		CSA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-19	CSA	MSC25	Fee for Service	\$30,000.00	\$2,500.00	\$3,996.00	\$1,496.00	59.84%		
							Total	\$30,000.00	\$2,500.00	\$3,996.00	\$1,496.00	59.84%		
						Total	\$60,000.00	\$5,000.00	\$7,905.60	\$2,905.60	58.11%			
59-0714812	QB022-19	AMH	Lee Memorial Hospital	QB022-19	AMH	MHA09	Fee for Service	\$207,105.32	\$17,258.78	\$9,356.26	(\$7,902.51)	-45.79%		
							Total	\$207,105.32	\$17,258.78	\$9,356.26	(\$7,902.51)	-45.79%		
						Total	\$207,105.32	\$17,258.78	\$9,356.26	(\$7,902.51)	-45.79%			
						Total	\$207,105.32	\$17,258.78	\$9,356.26	(\$7,902.51)	-45.79%			
						Total	\$207,105.32	\$17,258.78	\$9,356.26	(\$7,902.51)	-45.79%			
59-2839922	V5103		Lifespan Services, Inc.	V5103		SV511	Fee for Service	\$4,356.00	\$3,630.00	\$0.00	(\$3,630.00)	-100.00%		
							Total	\$4,356.00	\$3,630.00	\$0.00	(\$3,630.00)	-100.00%		
						Total	\$4,356.00	\$3,630.00	\$0.00	(\$3,630.00)	-100.00%			
						Total	\$4,356.00	\$3,630.00	\$0.00	(\$3,630.00)	-100.00%			
						Total	\$4,356.00	\$3,630.00	\$0.00	(\$3,630.00)	-100.00%			
27-1254684	CB072-19	ASA	Manatee County Substance Abuse Coalition	CB072-19	ASA	MSA25	Fee for Service	\$30,000.00	\$2,500.00	\$4,536.00	\$2,036.00	81.44%		
							Total	\$30,000.00	\$2,500.00	\$4,536.00	\$2,036.00	81.44%		
		CSA	Manatee County Substance Abuse Coalition	CB072-19	CSA	MSC25	Fee for Service	\$30,000.00	\$2,500.00	\$2,721.60	\$221.60	8.86%		
			Manatee County Substance Abuse Coalition	CB072-19	CSA	MSCPP	Fee for Service	\$150,000.00	\$12,500.00	\$16,011.96	\$3,511.96	28.10%		
						Total	\$180,000.00	\$15,000.00	\$18,733.56	\$3,733.56	24.89%			
						Total	\$210,000.00	\$17,500.00	\$23,269.56	\$5,769.56	32.97%			
	CB072-19Q1	ASA	Manatee County Substance Abuse Coalition	CB072-19Q1	ASA	MSAWL	Fee for Service	\$3,900.00	\$1,300.00	\$972.00	(\$328.00)	-25.23%		
							Total	\$3,900.00	\$1,300.00	\$972.00	(\$328.00)	-25.23%		
						Total	\$3,900.00	\$1,300.00	\$972.00	(\$328.00)	-25.23%			
						Total	\$213,900.00	\$18,800.00	\$24,241.56	\$5,441.56	28.94%			
59-0747106	QB028-19	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MH819	Fee for Service	\$500,000.00	\$41,666.67	\$41,668.03	\$1.36	0.00%		
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA01	Fee for Service	\$643,372.01	\$53,614.33	\$49,915.74	(\$3,698.59)	-6.90%		
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA09	Fee for Service	\$1,744,086.74	\$145,340.56	\$145,552.65	\$212.09	0.15%		
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA18	Fee for Service	\$4,765,997.92	\$397,166.49	\$467,253.92	\$70,087.43	17.65%		
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA72	Fee for Service	\$919,605.00	\$76,633.75	\$71,308.20	(\$5,325.55)	-6.95%		
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA76	Fee for Service	\$163,352.00	\$13,612.67	\$0.00	(\$13,612.67)	-100.00%		
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHACN	Fee for Service	\$69,999.50	\$5,833.29	\$0.00	(\$5,833.29)	-100.00%		
							Total	\$69,999.50	\$5,833.29	\$0.00	(\$5,833.29)	-100.00%		

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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		
65-0238576	QB028-19VC		Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHAFH	Fee for Service	\$652,000.00	\$54,333.33	\$37,081.99	(\$17,251.34)	-31.75%	
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHAPG	Fee for Service	\$260,000.00	\$21,666.67	\$22,624.20	\$957.53	4.42%	
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHFMH	Fee for Service	\$700,800.00	\$58,400.00	\$58,560.00	\$160.00	0.27%	
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHMCT	Fee for Service	\$70,000.00	\$5,833.33	\$5,833.13	(\$0.20)	0.00%	
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHSCR	Fee for Service	\$1,576,711.00	\$131,392.58	\$0.00	(\$131,392.58)	-100.00%	
		Total				\$12,065,924.17	\$1,005,493.68	\$899,797.86	(\$105,695.82)	-10.51%			
		CMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHC09	Fee for Service	\$15,258.00	\$1,271.50	\$1,271.20	(\$0.30)	-0.02%	
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHC18	Fee for Service	\$786,815.04	\$65,567.92	\$258,814.84	\$193,246.92	294.73%	
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%	
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCBN	Fee for Service	\$149,842.00	\$12,486.83	\$13,331.88	\$845.05	6.77%	
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHMCT	Fee for Service	\$280,000.00	\$23,333.33	\$23,333.39	\$0.05	0.00%	
		Total				\$1,981,915.03	\$165,159.59	\$359,251.31	\$194,091.72	117.52%			
	Total				\$14,047,839.20	\$1,170,653.27	\$1,259,049.17	\$88,395.90	7.55%				
	QB028-19VC	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19VC	AMH	MHDRF	Fee for Carry Forward Contract	\$1,250.00	\$104.17	\$0.00	(\$104.17)	-100.00%	
			Total				\$1,250.00	\$104.17	\$0.00	(\$104.17)	-100.00%		
			Total				\$1,250.00	\$104.17	\$0.00	(\$104.17)	-100.00%		
	Total				\$14,049,089.20	\$1,170,757.43	\$1,259,049.17	\$88,291.73	7.54%				
	65-0238576	QB029-19	AMH	Mental Health Community Centers, Inc.	QB029-19	AMH	MHA09	Fee for Service	\$448,445.00	\$37,370.42	\$67,553.24	\$30,182.82	80.77%
				Total				\$448,445.00	\$37,370.42	\$67,553.24	\$30,182.82	80.77%	
				Total				\$448,445.00	\$37,370.42	\$67,553.24	\$30,182.82	80.77%	
Total							\$448,445.00	\$37,370.42	\$67,553.24	\$30,182.82	80.77%		
59-1905344	QB030-19	AMH	Mental Health Resource Center, Inc.	QB030-19	AMH	MHA73	Fee for Service	\$3,657,542.00	\$304,795.17	\$311,649.68	\$6,854.51	2.25%	
			Total				\$3,657,542.00	\$304,795.17	\$311,649.68	\$6,854.51	2.25%		
			Total				\$3,657,542.00	\$304,795.17	\$311,649.68	\$6,854.51	2.25%		
			Total				\$3,657,542.00	\$304,795.17	\$311,649.68	\$6,854.51	2.25%		
65-0047747	QB031-19	AMH	NAMI Collier County, Inc.	QB031-19	AMH	MHA09	Fee for Service	\$740,526.04	\$61,710.50	\$66,128.80	\$4,418.30	7.16%	
			Total				\$740,526.04	\$61,710.50	\$66,128.80	\$4,418.30	7.16%		
		CMH	NAMI Collier County, Inc.	QB031-19	CMH	MHC09	Fee for Service	\$14,466.00	\$1,205.50	\$840.78	(\$364.72)	-30.25%	
			Total				\$14,466.00	\$1,205.50	\$840.78	(\$364.72)	-30.25%		
		Total				\$754,992.05	\$62,916.00	\$66,969.58	\$4,053.58	6.44%			
		Total				\$754,992.05	\$62,916.00	\$66,969.58	\$4,053.58	6.44%			
65-012844	QB032-19	AMH	NAMI Lee County, Inc.	QB032-19	AMH	MHA09	Fee for Service	\$94,198.00	\$7,849.83	\$9,016.38	\$1,166.55	14.86%	
			Total				\$94,198.00	\$7,849.83	\$9,016.38	\$1,166.55	14.86%		
		CMH	NAMI Lee County, Inc.	QB032-19	CMH	MHC09	Fee for Service	\$14,466.00	\$1,205.50	\$1,303.16	\$97.66	8.10%	
			Total				\$14,466.00	\$1,205.50	\$1,303.16	\$97.66	8.10%		
		Total				\$108,664.00	\$9,055.33	\$10,319.54	\$1,264.21	13.96%			
		Total				\$108,664.00	\$9,055.33	\$10,319.54	\$1,264.21	13.96%			
59-2819044	RB119-19	AMH	NAMI Pinellas County Florida, Inc.	RB119-19	AMH	MHA09	Cost Reimbursement	\$93,799.00	\$7,816.58	\$9,246.11	\$1,429.53	18.29%	
			Total				\$93,799.00	\$7,816.58	\$9,246.11	\$1,429.53	18.29%		
			Total				\$93,799.00	\$7,816.58	\$9,246.11	\$1,429.53	18.29%		
			Total				\$93,799.00	\$7,816.58	\$9,246.11	\$1,429.53	18.29%		
59-1641327	QB033-19	AMH	Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA01	Fee for Service	\$1,787,440.00	\$148,953.33	\$166,331.90	\$17,378.57	11.67%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA09	Fee for Service	\$1,499,406.01	\$124,950.50	\$112,122.46	(\$12,828.04)	-10.27%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA18	Fee for Service	\$1,209,814.02	\$100,817.84	\$100,776.86	(\$40.98)	-0.04%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA61	Fee for Service	\$500,000.01	\$41,666.67	\$39,796.57	(\$1,870.09)	-4.49%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA72	Fee for Service	\$434,717.00	\$36,226.42	\$24,656.17	(\$11,570.25)	-31.94%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA73	Fee for Service	\$1,219,632.00	\$101,636.00	\$96,516.40	(\$5,119.60)	-5.04%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA76	Fee for Service	\$152,441.00	\$12,703.42	\$21,550.00	\$8,846.58	69.64%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$6,196.85	\$363.52	6.23%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHATB	Fee for Service	\$218,814.00	\$18,234.50	\$13,583.51	(\$4,650.99)	-25.51%	
			Total				\$7,092,264.04	\$591,022.00	\$581,530.72	(\$9,491.28)	-1.61%		
		CMH	Northside Behavioral Health Center, Inc.	QB033-19	CMH	MHC09	Fee for Service	\$126,530.01	\$10,544.17	\$15,474.93	\$4,930.76	46.76%	
			Total				\$126,530.01	\$10,544.17	\$15,474.93	\$4,930.76	46.76%		
		Total				\$7,218,794.04	\$601,566.17	\$597,005.65	(\$4,560.52)	-0.76%			
		QB033-19VC	AMH	Northside Behavioral Health Center, Inc.	QB033-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$18,115.39	\$1,509.62	\$18,114.00	\$16,604.38	1099.91%
	Total						\$18,115.39	\$1,509.62	\$18,114.00	\$16,604.38	1099.91%		
	Total						\$18,115.39	\$1,509.62	\$18,114.00	\$16,604.38	1099.91%		
Total				\$7,236,909.43	\$603,075.79	\$615,119.65	\$12,043.86	2.00%					

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-1349234	QB034-19	AMH	Operation PAR, Inc.	QB034-19	AMH	MHA76	Fee for Service	\$11,427.00	\$952.25	\$0.00	(\$952.25)	-100.00%		
			Total						\$11,427.00	\$952.25	\$0.00	(\$952.25)	-100.00%	
		ASA	Operation PAR, Inc.	QB034-19	ASA	MSA03	Fee for Service	\$2,959,300.00	\$246,608.33	\$224,461.77	(\$22,146.56)	-8.98%		
			Operation PAR, Inc.	QB034-19	ASA	MSA11	Fee for Service	\$484,993.00	\$40,416.08	\$32,889.02	(\$7,527.06)	-18.62%		
			Operation PAR, Inc.	QB034-19	ASA	MSA21	Fee for Service	\$1,374,333.01	\$114,527.75	\$132,996.20	\$18,468.45	16.13%		
			Operation PAR, Inc.	QB034-19	ASA	MSA23	Fee for Service	\$389,070.00	\$32,422.50	\$31,985.61	(\$436.89)	-1.35%		
			Operation PAR, Inc.	QB034-19	ASA	MSA25	Fee for Service	\$211,559.99	\$17,630.00	\$25,780.20	\$8,150.20	46.23%		
			Operation PAR, Inc.	QB034-19	ASA	MSA81	Fee for Service	\$407,955.99	\$33,996.33	\$33,572.72	(\$423.61)	-1.25%		
			Operation PAR, Inc.	QB034-19	ASA	MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$909.50	(\$4,071.08)	-81.74%		
			Operation PAR, Inc.	QB034-19	ASA	MSATB	Fee for Service	\$313,238.00	\$26,103.17	\$22,596.93	(\$3,506.24)	-13.43%		
		Operation PAR, Inc.	QB034-19	ASA	MSSFP	Fee for Service	\$44,743.00	\$3,728.58	\$0.00	(\$3,728.58)	-100.00%			
		Total						\$6,244,959.99	\$520,413.33	\$505,191.95	(\$15,221.39)	-2.92%		
		CSA	Operation PAR, Inc.	QB034-19	CSA	MSC03	Fee for Service	\$867,374.00	\$72,281.17	\$62,659.20	(\$9,621.97)	-13.31%		
			Operation PAR, Inc.	QB034-19	CSA	MSC11	Fee for Service	\$615,129.00	\$51,260.75	\$68,895.63	\$17,634.88	34.40%		
			Operation PAR, Inc.	QB034-19	CSA	MSC25	Fee for Service	\$417,640.00	\$34,803.33	\$41,348.02	\$6,544.69	18.80%		
	Operation PAR, Inc.		QB034-19	CSA	MSCTB	Fee for Service	\$56,612.00	\$4,717.67	\$12,140.22	\$7,422.55	157.34%			
	Total						\$1,956,755.00	\$163,062.92	\$185,043.07	\$21,980.15	13.48%			
	QB034-19SOR	ASA	Operation PAR, Inc.	QB034-19SOR	ASA	MSSOR	Fee for Service	\$8,213,141.99	\$684,428.50	\$690,235.02	\$5,806.52	0.85%		
			Total						\$707,343.03	\$235,781.01	\$313,540.45	\$77,759.44	32.98%	
		CSA	Operation PAR, Inc.	QB034-19SOR	CSA	MSSOP	Fee for Service	\$19,702.00	\$6,567.33	\$0.00	(\$6,567.33)	-100.00%		
			Total						\$19,702.00	\$6,567.33	\$0.00	(\$6,567.33)	-100.00%	
			Total						\$727,045.03	\$242,348.34	\$313,540.45	\$71,192.11	29.38%	
		Total						\$8,940,187.02	\$926,776.84	\$1,003,775.47	\$76,998.62	8.31%		
		59-0818924	QB035-19	AMH	Peace River Center	QB035-19	AMH	MHA01	Fee for Service	\$367,403.00	\$30,616.92	\$32,320.32	\$1,703.40	5.56%
	Peace River Center				QB035-19	AMH	MHA09	Fee for Service	\$1,258,070.00	\$104,839.17	\$107,035.17	\$2,196.00	2.09%	
	Peace River Center				QB035-19	AMH	MHA18	Fee for Service	\$5,223,612.34	\$435,301.03	\$579,962.01	\$144,660.98	33.23%	
	Peace River Center				QB035-19	AMH	MHA72	Fee for Service	\$363,958.00	\$30,329.83	\$26,236.88	(\$4,092.95)	-13.49%	
Peace River Center	QB035-19				AMH	MHA73	Fee for Service	\$1,219,633.00	\$101,636.08	\$94,874.16	(\$6,761.92)	-6.65%		
Peace River Center	QB035-19				AMH	MHA76	Fee for Service	\$97,200.00	\$8,100.00	\$0.00	(\$8,100.00)	-100.00%		
Peace River Center	QB035-19				AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$939.86	(\$4,893.48)	-83.89%		
Peace River Center	QB035-19				AMH	MHEMP	Fee for Service	\$125,000.00	\$10,416.67	\$0.00	(\$10,416.67)	-100.00%		
Peace River Center	QB035-19			AMH	MHMCT	Fee for Service	\$105,000.00	\$8,750.00	\$8,557.44	(\$192.56)	-2.20%			
Total						\$8,829,876.33	\$735,823.03	\$849,925.84	\$114,102.81	15.51%				
ASA	Peace River Center			QB035-19	ASA	MSA11	Fee for Service	\$125,599.00	\$10,466.58	\$12,750.46	\$2,283.87	21.82%		
	Peace River Center			QB035-19	ASA	MSA91	Fee for Service	\$373,995.96	\$31,166.33	\$31,166.33	\$0.00	0.00%		
	Peace River Center			QB035-19	ASA	MSCB5	Fee for Service	\$121,074.00	\$10,089.50	\$0.00	(\$10,089.50)	-100.00%		
Total						\$620,668.96	\$51,722.41	\$43,916.79	(\$7,805.63)	-15.09%				
CMH	Peace River Center			QB035-19	CMH	MHC09	Fee for Service	\$186,619.57	\$15,551.63	\$12,445.51	(\$3,106.12)	-19.97%		
	Peace River Center		QB035-19	CMH	MHC18	Fee for Service	\$703,142.00	\$58,595.17	\$58,595.61	\$0.44	0.00%			
	Peace River Center		QB035-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%			
	Peace River Center		QB035-19	CMH	MHMCT	Fee for Service	\$245,000.00	\$20,416.67	\$10,340.24	(\$10,076.43)	-49.35%			
Total						\$1,884,761.57	\$157,063.46	\$143,881.36	(\$13,182.11)	-8.39%				
Total						\$11,335,306.86	\$944,608.91	\$1,037,723.98	\$93,115.07	9.86%				
59-3153549	PICA2-19			PEMHS	PICA2-19		P1819	Fee for Service	\$304,251.00	\$282,518.79	\$25,354.25	(\$257,164.54)	-91.03%	
				Total						\$304,251.00	\$282,518.79	\$25,354.25	(\$257,164.54)	-91.03%
				Total						\$304,251.00	\$282,518.79	\$25,354.25	(\$257,164.54)	-91.03%
	QB036-19		AMH	PEMHS	QB036-19	AMH	MHA09	Fee for Service	\$270,988.00	\$22,582.33	\$22,582.33	\$0.00	0.00%	
				PEMHS	QB036-19	AMH	MHA18	Fee for Service	\$4,984,836.99	\$415,403.08	\$429,306.46	\$13,903.38	3.35%	
				PEMHS	QB036-19	AMH	MHA76	Fee for Service	\$16,754.00	\$1,396.17	\$3,842.00	\$2,445.83	175.18%	
				PEMHS	QB036-19	AMH	MHACN	Fee for Service	\$140,000.00	\$11,666.67	\$9,217.60	(\$2,449.07)	-20.99%	
		Total						\$5,412,578.99	\$451,048.25	\$464,948.40	\$13,900.15	3.08%		
		CMH	PEMHS	QB036-19	CMH	MHC18	Fee for Service	\$815,911.52	\$67,992.63	\$159,097.04	\$91,104.42	133.99%		
			PEMHS	QB036-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%		
			PEMHS	QB036-19	CMH	MHCBN	Fee for Service	\$713,819.96	\$59,485.00	\$47,772.57	(\$11,712.43)	-19.69%		
			PEMHS	QB036-19	CMH	MHMCT	Fee for Service	\$1,471,103.00	\$122,591.92	\$137,200.56	\$14,608.64	11.92%		
		Total						\$3,750,834.48	\$312,569.54	\$406,570.17	\$94,000.63	30.07%		

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-3172948	QB036-19VC	CSA	PEMHS	QB036-19	CSA	MSC21	Fee for Service	\$104,242.00	\$8,686.83	\$10,330.75	\$1,643.92	18.92%	
				Total	\$104,242.00	\$8,686.83	\$10,330.75	\$1,643.92	18.92%				
		AMH	PEMHS	QB036-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$9,267,655.47	\$772,304.62	\$881,849.32	\$109,544.70	14.18%	
				Total	\$1,677.06	\$139.76	\$1,677.06	\$1,537.31	1100.00%				
	VCPIC-19	PEMHS	VCPIC-19		P1819	Fee for Service	\$197,207.00	\$65,735.67	\$0.00	(\$65,735.67)	-100.00%		
			Total	\$197,207.00	\$65,735.67	\$0.00	(\$65,735.67)	-100.00%					
								\$197,207.00	\$65,735.67	\$0.00	(\$65,735.67)	-100.00%	
								Total	\$197,207.00	\$65,735.67	\$0.00	(\$65,735.67)	-100.00%
	59-3172948	QB037-19	ASA	Phoenix House	QB037-19	ASA	MSA03	Fee for Service	\$80,000.00	\$6,666.67	\$19,366.69	\$12,700.02	190.50%
				Phoenix House	QB037-19	ASA	MSA11	Fee for Service	\$252,396.00	\$21,033.00	\$20,607.24	(\$425.76)	-2.02%
Phoenix House				QB037-19	ASA	MSCBS	Fee for Service	\$107,447.00	\$8,953.92	\$976.00	(\$7,977.92)	-89.10%	
CSA			Phoenix House	QB037-19	CSA	MSC11	Fee for Service	Total	\$439,843.00	\$36,653.58	\$40,949.93	\$4,296.35	11.72%
									\$266,256.05	\$22,188.00	\$10,096.87	(\$12,091.13)	-54.49%
								Total	\$266,256.05	\$22,188.00	\$10,096.87	(\$12,091.13)	-54.49%
								Total	\$706,099.04	\$58,841.59	\$51,046.80	(\$7,794.79)	-13.25%
								Total	\$706,099.04	\$58,841.59	\$51,046.80	(\$7,794.79)	-13.25%
59-6000809		QB038-19	AMH	Polk County Drug Court	QB038-19	AMH	MHA09	Fee for Service	\$8,959.00	\$746.58	\$3,037.50	\$2,290.92	306.85%
									Total	\$8,959.00	\$746.58	\$3,037.50	\$2,290.92
	ASA		Polk County Drug Court	QB038-19	ASA	MSA11	Fee for Service	\$24,945.00	\$2,078.75	\$3,525.00	\$1,446.25	69.57%	
								Total	\$24,945.00	\$2,078.75	\$3,525.00	\$1,446.25	69.57%
	CSA		Polk County Drug Court	QB038-19	CSA	MSC11	Fee for Service	\$94,250.85	\$7,854.24	\$7,762.43	(\$91.81)	-1.17%	
								Total	\$94,250.85	\$7,854.24	\$7,762.43	(\$91.81)	-1.17%
								Total	\$128,154.85	\$10,679.57	\$14,324.93	\$3,645.36	34.13%
								Total	\$128,154.85	\$10,679.57	\$14,324.93	\$3,645.36	34.13%
	59-3612753	QB039-19	AMH	Project Return, Inc.	QB039-19	AMH	MHA09	Fee for Service	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19	108.12%
									Total	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19
								Total	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19	108.12%
								Total	\$319,027.00	\$26,585.58	\$55,328.77	\$28,743.19	108.12%
59-1287693	QB023-19	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA09	Fee for Service	\$3,217,356.01	\$268,113.00	\$235,221.89	(\$32,891.11)	-12.27%	
								\$2,775,037.00	\$231,253.08	\$248,577.85	\$17,324.77	7.49%	
						MHA72	Fee for Service	\$205,609.00	\$17,134.08	\$18,164.52	\$1,030.44	6.01%	
								\$132,562.00	\$11,046.83	\$3,841.00	(\$7,205.83)	-65.23%	
						MHACN	Fee for Service	\$70,000.01	\$5,833.33	\$7,555.59	\$1,722.26	29.52%	
								\$1,999.00	\$166.58	\$195.27	\$28.69	17.22%	
		ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHATB	Fee for Service	\$50,000.01	\$4,166.67	\$0.00	(\$4,166.67)	-100.00%	
								\$6,452,563.03	\$537,713.59	\$513,556.13	(\$24,157.46)	-4.49%	
						MSA03	Fee for Service	\$1,289,674.01	\$107,472.83	\$115,370.15	\$7,897.32	7.35%	
								\$299,160.99	\$24,930.08	\$28,384.38	\$3,454.30	13.86%	
						MSA21	Fee for Service	\$986,112.99	\$82,176.08	\$84,202.52	\$2,026.44	2.47%	
								\$175,333.01	\$14,611.08	\$21,786.98	\$7,175.89	49.11%	
						MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$12,656.06	\$7,675.47	154.11%	
								\$74,427.99	\$6,202.33	\$11,288.53	\$5,086.20	82.00%	
		CMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CMH	MSCBS	Fee for Service	\$1,175,723.99	\$97,977.00	\$62,925.45	(\$35,051.55)	-35.78%	
								Total	\$4,060,199.99	\$338,350.00	\$336,614.07	(\$1,735.93)	-0.51%
						MHC09	Fee for Service	\$535,339.01	\$44,611.58	\$48,525.57	\$3,913.98	8.77%	
								\$227,522.01	\$18,960.17	\$20,439.33	\$1,479.16	7.80%	
						MHC18	Fee for Service	\$762,861.01	\$63,571.75	\$68,964.90	\$5,393.15	8.48%	
								\$729,766.02	\$60,813.84	\$49,665.09	(\$11,148.74)	-18.33%	
	CSA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSC03	Fee for Service	Fee for Service	\$164,246.99	\$13,687.25	\$6,846.42	(\$6,840.83)	-49.98%	
								\$526,164.00	\$43,847.00	\$48,760.23	\$4,913.23	11.21%	
					MSCBS	Fee for Service	\$12,999.99	\$1,083.33	\$1,168.08	\$84.75	7.82%		
							\$14,561.99	\$1,213.50	\$0.00	(\$1,213.50)	-100.00%		
					MSC11	Fee for Service	\$1,447,739.00	\$120,644.92	\$106,439.82	(\$14,205.10)	-11.77%		
							Total	\$12,723,363.03	\$1,060,280.25	\$1,025,574.92	(\$34,705.34)	-3.27%	
QB023-19SOR	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19SOR	ASA	MSOR	Fee for Service	Fee for Service	\$100,000.01	\$33,333.34	\$92,822.06	\$59,488.72	178.47%	
								Total	\$100,000.01	\$33,333.34	\$92,822.06	\$59,488.72	178.47%

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
82-2542174	QB023-19VC	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19VC	AMH	MHTRV	Fee for Carry Forward Contract	Total	\$100,000.01	\$33,333.34	\$92,822.06	\$59,488.72	178.47%	
								\$3,287.25	\$273.94	\$3,282.25	\$3,008.31	1098.17%		
		ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19VC	ASA	MSTRV	Fee for Carry Forward Contract	Total	\$3,287.25	\$273.94	\$3,282.25	\$3,008.31	1098.17%	
								\$2,126.99	\$177.25	\$2,126.99	\$1,949.74	1100.00%		
	RE023-19	CMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	RE023-19	CMH	MHC09	Cost Reimbursement Carry Forward	Total	\$5,414.24	\$451.19	\$5,409.24	\$4,958.05	1098.89%	
								\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%		
							\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%			
							\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%			
PF216	AMH	SpringZone Inc	PF216	AMH	MHTA5	Cost Reimbursement	Total	\$12,830,052.28	\$1,095,339.78	\$1,125,081.21	\$29,741.44	2.72%		
							\$12,000.00	\$4,000.00	\$6,000.00	\$2,000.00	50.00%			
						\$12,000.00	\$4,000.00	\$6,000.00	\$2,000.00	50.00%				
						\$12,000.00	\$4,000.00	\$6,000.00	\$2,000.00	50.00%				
14-1933532	HB045-19	AMH	Success 4 Kids & Families, Inc.	HB045-19	AMH	MHTA5	Cost Reimbursement	Total	\$79,069.00	\$26,356.33	\$15,862.50	(\$10,493.83)	-39.82%	
								\$79,069.00	\$26,356.33	\$15,862.50	(\$10,493.83)	-39.82%		
		QB045-19	AMH	Success 4 Kids & Families, Inc.	QB045-19	AMH	MHATB	Fee for Service	Total	\$177,687.01	\$14,807.25	\$19,065.17	\$4,257.92	28.76%
									\$177,687.01	\$14,807.25	\$19,065.17	\$4,257.92	28.76%	
	CMH	Success 4 Kids & Families, Inc.	QB045-19	CMH	MHC09	Fee for Service	Total	\$1,108,397.99	\$92,366.50	\$84,819.41	(\$7,547.08)	-8.17%		
		Success 4 Kids & Families, Inc.	QB045-19	CMH	MHC26	Fee for Service	Total	\$373,173.00	\$31,097.75	\$31,097.75	\$0.00	0.00%		
							\$1,481,570.99	\$123,464.25	\$115,917.16	(\$7,547.08)	-6.11%			
							\$1,659,258.00	\$138,271.50	\$134,982.33	(\$3,289.17)	-2.38%			
59-2092717	HB046-19	AMH	Suncoast Center, Inc.	HB046-19	AMH	MHTA5	Cost Reimbursement	Total	\$1,738,327.00	\$164,627.83	\$150,844.83	(\$13,783.00)	-8.37%	
								\$79,068.50	\$26,356.17	\$21,364.98	(\$4,991.19)	-18.94%		
		QB046-19	AMH	Suncoast Center, Inc.	QB046-19	AMH	MHA09	Fee for Service	Total	\$79,068.50	\$26,356.17	\$21,364.98	(\$4,991.19)	-18.94%
				Suncoast Center, Inc.	QB046-19	AMH	MHA72	Fee for Service	\$2,457,251.99	\$204,771.00	\$210,888.60	\$6,117.60	2.99%	
	Suncoast Center, Inc.	QB046-19	AMH	MHA73	Fee for Service	\$238,113.00	\$19,842.75	\$48,408.72	\$28,565.97	143.96%				
	Suncoast Center, Inc.	QB046-19	AMH	MHA76	Fee for Service	\$1,219,633.00	\$101,636.08	\$101,764.76	\$128.68	0.13%				
	Suncoast Center, Inc.	QB046-19	AMH	MHACN	Fee for Service	\$12,342.00	\$1,028.50	\$0.00	(\$1,028.50)	-100.00%				
	Suncoast Center, Inc.	QB046-19	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$1,458.58	(\$4,374.76)	-75.00%				
Suncoast Center, Inc.	QB046-19	AMH	MHSFP	Fee for Service	\$45,000.00	\$3,750.00	\$4,624.85	\$874.85	23.33%					
						\$4,042,339.99	\$336,861.67	\$367,145.51	\$30,283.84	8.99%				
						\$14,527.00	\$1,210.58	\$696.95	(\$513.63)	-42.43%				
						\$14,527.00	\$1,210.58	\$696.95	(\$513.63)	-42.43%				
						\$4,056,866.99	\$338,072.25	\$367,842.46	\$29,770.21	8.81%				
59-1708182	MD050		Tri-County Human Services, Inc.	MD050		H1819	Fee for Service	Total	\$7,241.36	\$603.45	\$0.00	(\$603.45)	-100.00%	
								\$490.00	\$40.83	\$0.00	(\$40.83)	-100.00%		
		ME050		Tri-County Human Services, Inc.	ME050		CV531	Cost Reimbursement	Total	\$7,731.36	\$644.28	\$0.00	(\$644.28)	-100.00%
									\$7,731.36	\$644.28	\$0.00	(\$644.28)	-100.00%	
	QB050-19	AMH	Tri-County Human Services, Inc.	QB050-19	AMH	MHA09	Fee for Service	Total	\$4,143,666.85	\$365,072.70	\$389,207.44	\$24,134.74	6.61%	
			Tri-County Human Services, Inc.	QB050-19	AMH	MHA18	Fee for Service	\$226,973.00	\$222,690.49	\$7,094.01	(\$215,596.48)	-96.81%		
			Tri-County Human Services, Inc.	QB050-19	AMH	MHA72	Fee for Service	\$226,973.00	\$222,690.49	\$7,094.01	(\$215,596.48)	-96.81%		
			Tri-County Human Services, Inc.	QB050-19	AMH	MHA76	Fee for Service	\$226,973.00	\$222,690.49	\$7,094.01	(\$215,596.48)	-96.81%		
ASA		Tri-County Human Services, Inc.	QB050-19	ASA	MSA03	Fee for Service	Total	\$389,315.00	\$340,650.63	\$22,976.94	(\$317,673.69)	-93.25%		
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA11	Fee for Service	\$389,315.00	\$340,650.63	\$22,976.94	(\$317,673.69)	-93.25%			
		Tri-County Human Services, Inc.	QB050-19	AMH	MHAPG	Fee for Service	\$389,315.00	\$340,650.63	\$22,976.94	(\$317,673.69)	-93.25%			
		Tri-County Human Services, Inc.	QB050-19	AMH	MHATB	Fee for Service	\$389,315.00	\$340,650.63	\$22,976.94	(\$317,673.69)	-93.25%			

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-1546990	QB050-19VC	Tri-County Human Services, Inc.	QB050-19	ASA	MSA21	Fee for Service	\$801,153.55	\$66,762.80	\$91,582.47	\$24,819.67	37.18%		
			QB050-19	ASA	MSA23	Fee for Service	\$127,927.00	\$10,660.58	\$7,931.69	(\$2,728.89)	-25.60%		
			QB050-19	ASA	MSA25	Fee for Service	\$24,000.00	\$2,000.00	\$4,636.32	\$2,636.32	131.82%		
			QB050-19	ASA	MSA81	Fee for Service	\$260,742.00	\$21,728.50	\$35,548.08	\$13,819.57	63.60%		
			QB050-19	ASA	MSACN	Fee for Service	\$59,767.01	\$4,980.58	\$4,422.46	(\$558.12)	-11.21%		
			QB050-19	ASA	MSATB	Fee for Service	\$397,088.11	\$33,090.68	\$57,406.11	\$24,315.43	73.48%		
			QB050-19	ASA	MSCB5	Fee for Service	\$201,077.00	\$16,756.42	\$48,170.45	\$31,414.03	187.47%		
		Total						\$5,722,415.72	\$476,867.98	\$589,086.71	\$112,218.73	23.53%	
		CMH	Tri-County Human Services, Inc.	QB050-19	CMH	MHC09	Fee for Service	\$122,094.26	\$10,174.52	\$10,500.94	\$326.42	3.21%	
			Tri-County Human Services, Inc.	QB050-19	CMH	MHC18	Fee for Service	\$34,278.32	\$2,856.53	\$16,096.56	\$13,240.03	463.50%	
			Tri-County Human Services, Inc.	QB050-19	CMH	MHCBN	Fee for Service	\$263,329.52	\$21,944.13	\$12,220.89	(\$9,723.24)	-44.31%	
		Total						\$419,702.10	\$34,975.17	\$38,818.39	\$3,843.22	10.99%	
		CSA	Tri-County Human Services, Inc.	QB050-19	CSA	MSC03	Fee for Service	\$29,757.00	\$2,479.75	\$0.00	(\$2,479.75)	-100.00%	
			Tri-County Human Services, Inc.	QB050-19	CSA	MSC11	Fee for Service	\$145,911.40	\$12,159.28	\$20,159.79	\$8,000.51	65.80%	
			Tri-County Human Services, Inc.	QB050-19	CSA	MSC21	Fee for Service	\$249,642.00	\$20,803.50	\$13,806.72	(\$6,996.78)	-33.63%	
			Tri-County Human Services, Inc.	QB050-19	CSA	MSC23	Fee for Service	\$10,000.00	\$833.33	\$1,022.87	\$189.53	22.74%	
			Tri-County Human Services, Inc.	QB050-19	CSA	MSC25	Fee for Service	\$343,400.01	\$28,616.67	\$40,456.35	\$11,839.68	41.37%	
		Total						\$778,710.41	\$64,892.53	\$75,445.73	\$10,553.19	16.26%	
		Total						\$7,949,773.55	\$662,481.13	\$757,709.27	\$95,228.14	14.37%	
	QB050-19SOR	ASA	Tri-County Human Services, Inc.	QB050-19SOR	ASA	MSSOP	Fee for Service	\$11,118.00	\$3,706.00	\$0.00	(\$3,706.00)	-100.00%	
			Tri-County Human Services, Inc.	QB050-19SOR	ASA	MSSOR	Fee for Service	\$212,899.02	\$70,966.34	\$72,325.89	\$1,359.55	1.92%	
		Total						\$224,017.02	\$74,672.34	\$72,325.89	(\$2,346.46)	-3.14%	
		CSA	Tri-County Human Services, Inc.	QB050-19SOR	CSA	MSSOP	Fee for Service	\$11,120.00	\$3,706.67	\$3,900.75	\$194.08	5.24%	
			Total						\$11,120.00	\$3,706.67	\$3,900.75	\$194.08	5.24%
		Total						\$235,137.02	\$78,379.01	\$76,226.64	(\$2,152.37)	-2.75%	
	QB050-19VC	AMH	Tri-County Human Services, Inc.	QB050-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$14,811.77	\$1,234.31	\$0.00	(\$1,234.31)	-100.00%	
			Total						\$14,811.77	\$1,234.31	\$0.00	(\$1,234.31)	-100.00%
		ASA	Tri-County Human Services, Inc.	QB050-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$5,998.87	\$499.91	\$0.00	(\$499.91)	-100.00%	
			Total						\$5,998.87	\$499.91	\$0.00	(\$499.91)	-100.00%
	Total						\$20,810.64	\$1,734.22	\$0.00	(\$1,734.22)	-100.00%		
	Total						\$8,822,009.21	\$1,305,935.47	\$864,006.85	(\$441,928.62)	-33.84%		
47-2601144	QC151-19	AMH	Veterans Alternative, Inc.	QC151-19	AMH	MHA60	Fee for Service	\$249,999.96	\$20,833.33	\$20,833.33	\$0.00	0.00%	
			Total						\$249,999.96	\$20,833.33	\$20,833.33	\$0.00	0.00%
			Total						\$249,999.96	\$20,833.33	\$20,833.33	\$0.00	0.00%
59-3720139	QB053-19	AMH	Vincent House	QB053-19	AMH	MHA09	Fee for Service	\$315,842.00	\$26,320.17	\$33,313.18	\$6,993.01	26.57%	
			Vincent House	QB053-19	AMH	MHEMP	Fee for Service	\$125,000.00	\$10,416.67	\$23,108.94	\$12,692.27	121.85%	
			Total						\$440,842.00	\$36,736.83	\$56,422.12	\$19,685.28	53.58%
Total						\$440,842.00	\$36,736.83	\$56,422.12	\$19,685.28	53.58%			
58-1856092	QB054-19	AMH	Volunteers of America of Florida, Inc.	QB054-19	AMH	MHA09	Fee for Service	\$1,575,973.98	\$131,331.17	\$131,330.35	(\$0.81)	0.00%	
			Total						\$1,575,973.98	\$131,331.17	\$131,330.35	(\$0.81)	0.00%
			Total						\$1,575,973.98	\$131,331.17	\$131,330.35	(\$0.81)	0.00%
59-3724627	QB055-19	ASA	WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA11	Fee for Service	\$193,628.60	\$16,135.72	\$26,648.51	\$10,512.80	65.15%	
			WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA23	Fee for Service	\$57,000.00	\$4,750.00	\$4,730.88	(\$19.12)	-0.40%	
			WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA25	Fee for Service	\$1,561.00	\$130.08	\$0.00	(\$130.08)	-100.00%	
		Total						\$252,189.60	\$21,015.80	\$31,379.39	\$10,363.59	49.31%	
		CSA	WestCare GulfCoast-Florida, Inc.	QB055-19	CSA	MSC25	Fee for Service	\$53,564.00	\$4,463.67	\$1,894.65	(\$2,569.02)	-57.55%	
	Total						\$53,564.00	\$4,463.67	\$1,894.65	(\$2,569.02)	-57.55%		
	QB055-19SOR	ASA	WestCare GulfCoast-Florida, Inc.	QB055-19SOR	ASA	MSSOR	Fee for Service	\$305,753.59	\$25,479.47	\$33,274.04	\$7,794.58	30.59%	
Total						\$212,898.00	\$70,966.00	\$91,881.43	\$20,915.42	29.47%			
Total						\$212,898.00	\$70,966.00	\$91,881.43	\$20,915.42	29.47%			
59-1545990	QB057-19	CSA	Youth and Family Alternatives, Inc.	QB057-19	CSA	MSC25	Fee for Service	\$518,651.60	\$96,445.47	\$125,155.47	\$28,710.00	29.77%	
			Total						\$412,476.00	\$34,373.00	\$0.00	(\$34,373.00)	-100.00%
			Total						\$412,476.00	\$34,373.00	\$0.00	(\$34,373.00)	-100.00%

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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
Total					\$412,476.00	\$34,373.00	\$0.00	(\$34,373.00)	-100.00%
Total					\$1,144,196.85	\$932,384.59	\$63,292.50	(\$869,092.10)	-93.21%
CV531					\$389,315.00	\$340,650.63	\$22,976.94	(\$317,673.69)	-93.25%
H1819					\$226,973.00	\$222,690.49	\$7,094.01	(\$215,596.48)	-96.81%
P1819					\$501,458.00	\$348,254.45	\$25,354.25	(\$322,900.20)	-92.72%
SV291					\$2,235.70	\$609.74	\$2,235.70	\$1,625.96	266.67%
SV511					\$24,215.15	\$20,179.29	\$5,631.60	(\$14,547.69)	-72.09%
Total					\$100,568,729.64	\$8,433,261.91	\$8,604,776.43	\$171,514.52	2.03%
MH819					\$500,000.00	\$41,666.67	\$41,668.03	\$1.36	0.00%
MHA01					\$9,107,890.01	\$758,990.83	\$808,008.56	\$49,017.73	6.46%
MHA09					\$26,956,206.28	\$2,246,350.52	\$2,168,721.64	(\$77,628.88)	-3.46%
MHA09					\$93,799.00	\$7,816.58	\$9,246.11	\$1,429.53	18.29%
MHA09					\$150,000.00	\$12,500.00	\$12,500.00	(\$0.00)	0.00%
MHA18					\$31,193,699.62	\$2,954,276.87	\$2,954,801.90	\$354,801.90	13.65%
MHA60					\$249,999.96	\$20,833.33	\$20,833.33	\$0.00	0.00%
MHA61					\$500,000.01	\$41,666.67	\$39,796.57	(\$1,870.09)	-4.49%
MHA72					\$3,017,722.14	\$251,476.84	\$326,554.43	\$75,077.58	29.85%
MHA73					\$17,045,022.68	\$1,420,418.56	\$1,384,076.56	(\$36,342.00)	-2.56%
MHA76					\$1,341,336.00	\$111,778.00	\$75,753.00	(\$36,025.00)	-32.23%
MHACN					\$1,115,652.50	\$92,971.04	\$89,033.83	(\$3,937.21)	-4.23%
MHAFH					\$652,000.00	\$54,333.33	\$37,081.99	(\$17,251.34)	-31.75%
MHAPG					\$1,338,167.01	\$111,513.92	\$106,183.89	(\$5,330.03)	-4.78%
MHATB					\$2,422,222.10	\$201,851.84	\$146,670.80	(\$55,181.04)	-27.34%
MHDRF					\$11,351.36	\$945.95	\$2,860.00	\$1,914.05	202.34%
MHEMP					\$250,000.00	\$20,833.33	\$23,108.94	\$2,275.61	10.92%
MHFMH					\$700,800.00	\$58,400.00	\$58,560.00	\$160.00	0.27%
MHMCT					\$539,221.09	\$44,935.09	\$94,693.99	\$49,758.90	110.74%
MHRMS					\$500,000.01	\$41,666.67	\$41,667.39	\$0.72	0.00%
MHSCR					\$2,291,440.00	\$190,953.33	\$45,386.15	(\$145,567.18)	-76.23%
MHSPF					\$317,144.01	\$26,428.67	\$14,948.88	(\$11,479.79)	-43.44%
MHTA5					\$7,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
MHTA5					\$202,637.75	\$67,545.92	\$52,683.48	(\$14,862.44)	-22.00%
MHTRV					\$64,918.10	\$5,409.84	\$47,961.99	\$42,552.14	786.57%
Total					\$47,605,081.45	\$4,615,574.15	\$4,902,752.87	\$287,178.72	6.22%
MSA03					\$11,662,570.71	\$971,880.89	\$1,034,875.62	\$62,994.73	6.48%
MSA11					\$8,065,509.41	\$672,125.79	\$690,168.97	\$18,043.19	2.68%
MSA11					\$20,000.20	\$1,666.68	\$0.00	(\$1,666.68)	-100.00%
MSA21					\$10,171,769.54	\$847,647.46	\$944,859.59	\$97,212.13	11.47%
MSA23					\$1,383,769.00	\$115,314.08	\$105,496.46	(\$9,817.63)	-8.51%
MSA25					\$1,403,416.97	\$116,951.41	\$124,547.44	\$7,596.03	6.50%
MSA81					\$2,031,425.21	\$169,285.43	\$183,375.28	\$14,089.84	8.32%
MSA91					\$4,333,983.96	\$361,165.33	\$361,165.33	\$0.00	0.00%
MSACN					\$478,136.01	\$39,844.67	\$30,764.10	(\$9,080.56)	-22.79%
MSATB					\$1,589,188.12	\$132,432.34	\$167,936.43	\$35,504.08	26.81%
MSAWL					\$7,800.00	\$2,600.00	\$2,149.20	(\$450.80)	-17.34%
MSCBS					\$3,771,100.01	\$314,258.33	\$279,987.40	(\$34,270.94)	-10.91%
MSSFP					\$75,144.00	\$6,262.00	\$2,502.88	(\$3,759.12)	-60.03%
MSSOP					\$81,456.00	\$27,152.00	\$0.00	(\$27,152.00)	-100.00%
MSSOR					\$2,504,680.13	\$834,893.38	\$955,790.87	\$120,897.49	14.48%
MSTRV					\$25,132.18	\$2,094.35	\$19,133.31	\$17,038.96	813.57%
Total					\$22,066,009.14	\$1,865,502.85	\$2,156,380.24	\$290,877.40	15.59%
MHC09					\$3,681,233.27	\$306,769.44	\$260,108.34	(\$46,661.10)	-15.21%
MHC09					\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%
MHC18					\$4,622,144.84	\$385,178.74	\$749,701.40	\$364,522.67	94.64%
MHC26					\$373,173.00	\$31,097.75	\$31,097.75	\$0.00	0.00%
MHC31					\$279,112.01	\$23,259.33	\$12,499.50	(\$10,759.83)	-46.26%
MHCAT					\$7,500,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%

Sub-Contractor Status Report Provider - Consolidated - July 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
			MHCBN	Fee for Service	\$2,054,086.41	\$171,173.87	\$98,878.11	(\$72,295.76)	-42.24%
			MHESP	Fee for Service	\$102,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%
			MHMCT	Fee for Service	\$3,452,984.60	\$287,748.72	\$343,820.14	\$56,071.42	19.49%
		CSA	Total		\$17,816,334.69	\$1,521,637.56	\$1,329,810.19	(\$191,827.37)	-12.61%
			MSC03	Fee for Service	\$4,019,266.01	\$334,938.83	\$333,803.67	(\$1,135.16)	-0.34%
			MSC11	Fee for Service	\$4,934,681.73	\$411,223.48	\$338,772.46	(\$72,451.02)	-17.62%
			MSC21	Fee for Service	\$2,167,343.99	\$180,612.00	\$179,417.22	(\$1,194.78)	-0.66%
			MSC23	Fee for Service	\$112,530.00	\$9,377.50	\$6,303.91	(\$3,073.59)	-32.78%
			MSC25	Fee for Service	\$5,061,777.98	\$421,814.83	\$347,385.92	(\$74,428.91)	-17.64%
			MSC95	Fee for Service	\$100,000.00	\$8,333.33	\$8,665.92	\$332.59	3.99%
			MSCB5	Fee for Service	\$12,999.99	\$1,083.33	\$1,168.08	\$84.75	7.82%
			MSCF5	Fee for Service	\$17,500.00	\$5,833.33	\$534.96	(\$5,298.37)	-90.83%
			MSCPP	Fee for Service	\$1,188,789.00	\$99,065.75	\$85,985.55	(\$13,080.20)	-13.20%
			MSC7B	Fee for Service	\$71,173.99	\$5,931.17	\$12,140.22	\$6,209.05	104.69%
			MSSOP	Fee for Service	\$130,272.00	\$43,424.00	\$15,632.28	(\$27,791.72)	-64.00%
Total					\$189,200,351.75	\$17,368,361.06	\$17,057,012.23	(\$311,348.83)	-1.79%