



Collaborating for Excellence

“Submitted for information purposes only, not reviewed/approved by Finance Committee.”

SUBJECT: CFBHN NOVEMBER 2019 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- August/September 2019 Month/YTD Balance Sheet
- August/September 2019 Income Statement
- September 2019 Cash Flow Statement
- September 2019 Subcontractor Status Report



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

	8/31/2019	7/31/2019	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	12,282,729.76	49,406,904.47	Rec'd July & August Advances
1037 Cash - Savings Account	5,166,998.96	5,162,613.28	
Total Cash	17,449,728.72	54,569,517.75	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	1,906.02	575,155.66	FIT/CAT Paybacks
Total Accounts Receivable General	1,906.02	575,155.66	
Contract Receivable			
1100 DCF	44,960,834.08	30,460,059.43	Jun-Aug19
1100 Hillsborough County	8,502.00	4,251.00	
1100 HC Public Schools	35,405.94	23,025.02	
1100 Pasco County Schools	31,939.42	28,376.37	
1100 Polk Helping Hands	27,229.48	30,529.09	
1100 Polk Roots	67,340.72	56,654.63	May, Jul, Aug19
Total Contract Receivable	45,131,251.64	30,602,895.54	
Deferred Network Revenues			
1120 Deferred Payable to DCF	(2,604,848.74)	0.00	
Total Deferred Network Revenues	(2,604,848.74)	0.00	
PREPAIDS			
1401 Insurance	14,076.43	18,060.40	
1403 Deposits	10,373.00	10,373.00	
1404 Other	83,583.34	99,541.67	Annual IT Maintenance/FAME
1405 Health	4,512.64	4,560.10	
Total Prepaid	112,545.41	132,535.17	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,635,213.22	2,831,799.25	Disposal of Fixed Assets
1502 Accumulated Depreciation	(2,402,142.30)	(2,588,594.82)	
Total Fixed Assets	233,070.92	243,204.43	
TOTAL ASSETS	60,323,653.97	86,123,308.55	

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

	<u>8/31/2019</u>	<u>7/31/2019</u>	<u>Notes</u>
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	14,666,463.52	16,312,116.45	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	307,945.68	339,606.68	
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	60,195.26	20,216.09	Data Withhold
2014 Vacation	140,126.91	140,126.91	
2016 Payroll	171,039.64	139,944.70	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	26,523,832.22	29,176,215.44	
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	295.07	0.00	Refund, vendor change
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	42,228,400.07	46,486,728.04	
Accounts Payable General			
2000 Accounts Payable Admin	22,357.57	141,431.35	
Total Accounts Payable General	22,357.57	141,431.35	
Contracts Payable			
2000 DCF	15,679,391.21	37,089,262.46	
2000 HC	0.00	0.00	
2000 HCPS	2,347.98	4,425.10	
2000 HSP	25,499.75	50,765.50	
2000 Pasco	15,601.30	8,251.96	
2000 Polk	91,277.72	80,348.63	
Total Contracts Payable	15,814,117.96	37,233,053.65	
Total Accounts Payable	15,836,475.53	37,374,485.00	

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

	8/31/2019	7/31/2019	Notes
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
Total Deferred Expense	11,253.22	11,253.22	
TOTAL LIABILITIES	58,076,128.82	83,872,466.26	
FUND BALANCE			
YTD Net Income/(Loss)	(8,442.03)	(5,124.89)	
3100 Fund Balance	2,255,967.18	2,255,967.18	
Total Equity	2,247,525.15	2,250,842.29	
TOTAL LIABILITIES & EQUITY	60,323,653.97	86,123,308.55	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending August 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	970.00	970.00	100%	5 Star
Total General Revenues	0.00	485.00	485.00	100%	0.00	970.00	970.00	100%	
Contract Revenue									
DCF Services Substance Abuse	5,582,332.00	5,275,913.92	-306,418.08	-6%	10,932,993.87	10,551,827.84	-381,166.03	-4%	
DCF Services Mental Health	10,086,709.70	10,148,920.42	62,210.72	1%	19,489,795.29	20,297,840.84	808,045.55	4%	
DCF ME Admin	467,653.04	547,812.84	80,159.80	15%	969,926.00	1,095,625.68	125,699.68	11%	
DCF Healthy Transitions Admin	7,229.34	4,054.83	-3,174.51	-78%	13,584.53	8,109.66	-5,474.87	-68%	
DCF Services Carry Forward	51,944.00	416,666.67	364,722.67	88%	135,674.00	833,333.34	697,659.34	84%	
Hillsborough County Admin	4,251.00	1,896.08	-2,354.92	-124%	8,502.00	3,792.16	-4,709.84	-124%	
Hillsborough County Provider Svcs	0.00	3,081.67	3,081.67	100%	0.00	6,163.34	6,163.34	100%	
Hills County Public Schools Admin	11,386.72	16,934.83	5,548.11	33%	22,894.94	33,869.66	10,974.72	32%	delay due to School start
Hills County Public Schools Providers	1,625.00	153,788.25	152,163.25	99%	2,184.00	307,576.50	305,392.50	99%	delay due to School start
Healthy St. Pete Admin	6,307.00	16,017.92	9,710.92	61%	12,449.19	32,035.84	19,586.65	61%	
HSP PICA2 Provider Services	25,354.00	29,815.42	4,461.42	15%	50,709.00	59,630.84	8,921.84	15%	
Pasco County Schools Admin	8,641.34	11,099.42	2,458.08	22%	16,679.42	22,198.84	5,519.42	25%	
Pasco County Schools Providers	9,629.00	26,425.92	16,796.92	64%	15,260.00	52,851.84	37,591.84	71%	
Polk Helping Hands Admin	600.65	2,150.17	1,549.52	72%	3,322.48	4,300.34	977.86	23%	
Polk Roots Provider	26,043.37	32,442.92	6,399.55	20%	49,020.31	64,885.84	15,865.53	24%	
Polk Helping Hands Provider	11,997.00	7,242.75	-4,754.25	-66%	23,907.00	14,485.50	-9,421.50	-65%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	16,301,703.16	16,694,264.03	392,560.87	2%	31,746,902.03	33,388,528.06	1,641,626.03	5%	
Total Revenues	16,301,703.16	16,694,749.03	393,045.87	2%	31,746,902.03	33,389,498.06	1,642,596.03	5%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	5,582,332.00	5,275,913.92	-306,418.08	-6%	10,932,993.87	10,551,827.84	-381,166.03	-4%	
Services Sub Pymt Mental Health	10,086,709.70	10,148,920.42	62,210.72	1%	19,489,795.29	20,297,840.84	808,045.55	4%	
Services Carry Forward	51,944.00	416,666.67	364,722.67	88%	135,674.00	833,333.34	697,659.34	84%	
Service Hillsborough County	0.00	3,081.67	3,081.67	100%	0.00	6,163.34	6,163.34	100%	
Service Hills County Public Schools	1,625.00	153,788.25	152,163.25	99%	2,184.00	307,576.50	305,392.50	99%	
Services HSP-PICA2	25,354.00	29,815.42	4,461.42	15%	50,709.00	59,630.84	8,921.84	15%	
Services Pasco County	9,629.00	26,425.92	16,796.92	64%	15,260.00	52,851.84	37,591.84	71%	
Services Polk County Roots	26,043.37	32,442.92	6,399.55	20%	49,020.31	64,885.84	15,865.53	24%	
Service Polk County Helping Hands	11,997.00	7,242.75	-4,754.25	-66%	23,907.00	14,485.50	-9,421.50	-65%	
Total S/C Expenses Provider Pymts	15,795,634.07	16,094,297.94	298,663.87	2%	30,699,543.47	32,188,595.88	1,489,052.41	5%	
Total Subcontractor Expenses Provider Pay	15,795,634.07	16,094,297.94	298,663.87	2%	30,699,543.47	32,188,595.88	1,489,052.41	5%	
Net Income/Loss Before Opr Expenses	506,069.09	600,451.09	94,382.00	16%	1,047,358.56	1,200,902.18	153,543.62	13%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending August 31, 2019

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	334,275.44	354,246.49	19,971.05	6%	706,644.13	708,492.98	1,848.85	0%	
8013 Fringe Benefits	93,773.20	113,798.59	20,025.39	18%	190,166.64	227,597.18	37,430.54	16%	
Total Staffing Expense	428,048.64	468,045.08	39,996.44	9%	896,810.77	936,090.16	39,279.39	4%	
General Expense									
9010 Accounting	275.00	4,583.33	4,308.33	94%	275.00	9,166.66	8,891.66	97%	
9011 Accreditation	0.00	8.33	8.33	100%	0.00	16.66	16.66	100%	
9030 Bank Charges	0.00	416.67	416.67	100%	0.00	833.34	833.34	100%	
9050 Communications	11,746.59	10,227.50	-1,519.09	-15%	18,481.15	20,455.00	1,973.85	10%	
9060 Computer Licenses & Software	15,759.99	18,155.00	2,395.01	13%	29,328.99	36,310.00	6,981.01	19%	
9061 Computer Consulting	550.00	1,250.00	700.00	56%	1,100.00	2,500.00	1,400.00	56%	
9062 Computer Support	7,438.37	5,208.33	-2,230.04	-43%	7,913.37	10,416.66	2,503.29	24%	
9080 Consulting Other	0.00	5,210.00	5,210.00	100%	0.00	10,420.00	10,420.00	100%	
9100 Depreciation-Equip, Prop & Furn	10,133.51	12,541.67	2,408.16	19%	20,207.78	25,083.34	4,875.56	19%	
9110 Dues & Subscriptions	3,208.33	3,666.67	458.34	13%	6,416.66	7,333.34	916.68	13%	Florida Behavioral Health
9120 Employee Recruitment	0.00	492.91	492.91	100%	223.10	985.82	762.72	77%	
9125 Gain/(Loss) Disposal of F/A	0.00	0.00	0.00	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%	7,967.94	8,722.34	754.40	9%	
9140 Interest Expense	0.00	179.17	179.17	0%	0.00	358.34	358.34	100%	
9150 Legal	-9,953.00	2,500.00	12,453.00	498%	-9,953.00	5,000.00	14,953.00	299%	Settlement
9170 Miscellaneous Expense	0.00	451.50	451.50	100%	0.00	903.00	903.00	100%	
9190 Office Supplies	1,089.76	2,101.00	1,011.24	48%	1,533.39	4,202.00	2,668.61	64%	
9200 Postage	-8.50	239.33	247.83	104%	507.00	478.66	-28.34	-6%	
9210 Printing	3,125.24	3,333.34	208.10	6%	4,720.25	6,666.68	1,946.43	29%	
9220 Rent - Building	21,046.00	22,655.50	1,609.50	7%	42,092.00	45,311.00	3,219.00	7%	
9225 Rent - Other	1,595.00	1,673.00	78.00	5%	3,268.00	3,346.00	78.00	2%	
9230 Repairs/Maintenance	362.75	416.67	53.92	13%	595.50	833.34	237.84	29%	
9240 Small Equip-Under \$1000	0.00	500.00	500.00	100%	0.00	1,000.00	1,000.00	100%	
9250 Travel	8,102.79	11,758.33	3,655.54	31%	13,906.36	23,516.66	9,610.30	41%	
9258 Training	0.00	1,833.33	1,833.33	100%	110.00	3,666.66	3,556.66	97%	
9260 Utilities/Janitorial	3,927.99	3,916.67	-11.32	0%	9,060.15	7,833.34	-1,226.81	-16%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	33.34	33.34	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	82,383.79	117,696.09	35,312.30	30%	158,989.82	235,392.18	76,402.36	32%	
Total Expenses	510,432.43	585,741.17	75,308.74	13%	1,055,800.59	1,171,482.34	115,681.75	10%	
Net Income/Loss After Opr Expenses	-4,363.34	14,709.92	19,073.26	1.30	-8,442.03	29,419.84	37,861.87	1.29	

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

	<u>9/30/2019</u>	<u>8/31/2019</u>	<u>Notes</u>
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	22,809,578.77	12,282,729.76	Rec'd June/July payments
1037 Cash - Savings Account	5,170,608.77	5,166,998.96	
Total Cash	27,980,187.54	17,449,728.72	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	0.00	1,906.02	
Total Accounts Receivable General	0.00	1,906.02	
Contract Receivable			
1100 DCF	30,772,617.14	44,960,834.09	Aug-Sept Receivable
1100 Hillsborough County	8,502.00	8,502.00	
1100 HC Public Schools	51,291.25	35,405.94	Jun-Sept Receivable
1100 Pasco County Schools	33,688.02	31,939.42	
1100 Polk Helping Hands	23,997.27	27,229.48	
1100 Polk Roots	40,812.39	67,340.72	
Total Contract Receivable	30,930,908.07	45,131,251.65	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	(2,604,848.74)	
Total Deferred Network Revenues	0.00	(2,604,848.74)	
PREPAIDS			
1401 Insurance	10,092.47	14,076.43	
1403 Deposits	10,373.00	10,373.00	
1404 Other	79,993.01	83,583.34	Annual IT Maintenance/FAME
1405 Health	4,537.56	4,512.64	
Total Prepaid	104,996.04	112,545.41	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,635,213.22	2,635,213.22	
1502 Accumulated Depreciation	(2,412,275.81)	(2,402,142.30)	
Total Fixed Assets	222,937.41	233,070.92	
TOTAL ASSETS	59,239,029.06	60,323,653.98	

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

	<u>9/30/2019</u>	<u>8/31/2019</u>	<u>Notes</u>
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	15,498,353.70	14,666,463.53	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	275,697.93	307,945.68	
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	40,194.41	60,195.26	Data Withhold
2014 Vacation	140,126.91	140,126.91	
2016 Payroll	174,151.73	171,039.64	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	23,871,449.00	26,523,832.22	
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	295.07	
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	40,358,475.45	42,228,400.08	
Accounts Payable General			
2000 Accounts Payable Admin	163,449.77	22,357.57	SOC Trainings
Total Accounts Payable General	163,449.77	22,357.57	
Contracts Payable			
2000 DCF	16,349,667.05	15,679,391.21	
2000 HC	0.00	0.00	
2000 HCPS	6,765.69	2,347.98	
2000 HSP	26,086.50	25,499.75	
2000 Pasco	17,005.64	15,601.30	
2000 Polk	63,561.39	91,277.72	
Total Contracts Payable	16,463,086.27	15,814,117.96	
Total Accounts Payable	16,626,536.04	15,836,475.53	

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

	9/30/2019	8/31/2019	Notes
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
Total Deferred Expense	11,253.22	11,253.22	
TOTAL LIABILITIES	56,996,264.71	58,076,128.83	
FUND BALANCE			
YTD Net Income/(Loss)	(13,202.83)	(8,442.03)	
3100 Fund Balance	2,255,967.18	2,255,967.18	
Total Equity	2,242,764.35	2,247,525.15	
TOTAL LIABILITIES & EQUITY	59,239,029.06	60,323,653.98	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending September 30, 2019

Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Revenues									
General Revenues									
Misc. Income	500.00	485.00	-15.00	-3%	500.00	1,455.00	955.00	66%	5 Star
Total General Revenues	500.00	485.00	-15.00	-3%	500.00	1,455.00	955.00	66%	
Contract Revenue									
DCF Services Substance Abuse	6,239,293.00	5,275,913.92	-963,379.08	-18%	17,172,286.87	15,827,741.76	-1,344,545.11	-8%	
DCF Services Mental Health	10,063,061.02	10,148,920.42	85,859.40	1%	29,552,856.31	30,446,761.26	893,904.95	3%	
DCF ME Admin	586,335.35	547,812.84	-38,522.51	-7%	1,556,261.35	1,643,438.52	87,177.17	5%	
DCF Healthy Transitions Admin	7,854.49	4,054.83	-3,799.66	-94%	21,439.02	12,164.49	-9,274.53	-76%	
DCF Services Carry Forward	23,702.37	416,666.67	392,964.30	94%	159,376.37	1,250,000.01	1,090,623.64	87%	
Hillsborough County Admin	4,251.00	1,896.08	-2,354.92	-124%	12,753.00	5,688.24	-7,064.76	-124%	
Hillsborough County Provider Svcs	0.00	3,081.67	3,081.67	100%	0.00	9,245.01	9,245.01	100%	
Hills County Public Schools Admin	11,360.31	16,934.83	5,574.52	33%	34,255.25	50,804.49	16,549.24	33%	delay due to School start
Hills County Public Schools Providers	4,525.00	153,788.25	149,263.25	97%	6,709.00	461,364.75	454,655.75	99%	delay due to School start
Healthy St. Pete Admin	6,892.75	16,017.92	9,125.17	57%	19,341.94	48,053.76	28,711.82	60%	
HSP PICA2 Provider Services	25,355.00	29,815.42	4,460.42	15%	76,064.00	89,446.26	13,382.26	15%	
Pasco County Schools Admin	8,137.68	11,099.42	2,961.74	27%	24,817.10	33,298.26	8,481.16	25%	
Pasco County Schools Providers	7,280.00	26,425.92	19,145.92	72%	22,540.00	79,277.76	56,737.76	72%	
Polk Helping Hands Admin	677.62	2,150.17	1,472.55	68%	4,000.10	6,450.51	2,450.41	38%	
Polk Roots Provider	14,769.02	32,442.92	17,673.90	54%	63,789.33	97,328.76	33,539.43	34%	
Polk Helping Hands Provider	10,722.00	7,242.75	-3,479.25	-48%	34,629.00	21,728.25	-12,900.75	-59%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	17,014,216.61	16,694,264.03	-319,952.58	-2%	48,761,118.64	50,082,792.09	1,321,673.45	3%	
Total Revenues	17,014,716.61	16,694,749.03	-319,967.58	-2%	48,761,618.64	50,084,247.09	1,322,628.45	3%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	6,239,293.00	5,275,913.92	-963,379.08	-18%	17,172,286.87	15,827,741.76	-1,344,545.11	-8%	
Services Sub Pymt Mental Health	10,063,061.02	10,148,920.42	85,859.40	1%	29,552,856.31	30,446,761.26	893,904.95	3%	
Services Carry Forward	23,702.37	416,666.67	392,964.30	94%	159,376.37	1,250,000.01	1,090,623.64	87%	
Service Hillsborough County	0.00	3,081.67	3,081.67	100%	0.00	9,245.01	9,245.01	100%	
Service Hills County Public Schools	4,525.00	153,788.25	149,263.25	97%	6,709.00	461,364.75	454,655.75	99%	
Services HSP-PICA2	25,355.00	29,815.42	4,460.42	15%	76,064.00	89,446.26	13,382.26	15%	
Services Pasco County	7,280.00	26,425.92	19,145.92	72%	22,540.00	79,277.76	56,737.76	72%	
Services Polk County Roots	14,769.02	32,442.92	17,673.90	54%	63,789.33	97,328.76	33,539.43	34%	
Service Polk County Helping Hands	10,722.00	7,242.75	-3,479.25	-48%	34,629.00	21,728.25	-12,900.75	-59%	
Total S/C Expenses Provider Pymts	16,388,707.41	16,094,297.94	-294,409.47	-2%	47,088,250.88	48,282,893.82	1,194,642.94	2%	
Total Subcontractor Expenses Provider Pay	16,388,707.41	16,094,297.94	-294,409.47	-2%	47,088,250.88	48,282,893.82	1,194,642.94	2%	
Net Income/Loss Before Opr Expenses	626,009.20	600,451.09	-25,558.11	-4%	1,673,367.76	1,801,353.27	127,985.51	7%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending September 30, 2019

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	309,925.83	354,246.49	44,320.66	13%	1,016,569.96	1,062,739.47	46,169.51	4%	
8013 Fringe Benefits	85,732.96	113,798.59	28,065.63	25%	275,899.60	341,395.77	65,496.17	19%	
Total Staffing Expense	395,658.79	468,045.08	72,386.29	15%	1,292,469.56	1,404,135.24	111,665.68	8%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	275.00	13,749.99	13,474.99	98%	
9011 Accreditation	0.00	8.33	8.33	100%	0.00	24.99	24.99	100%	
9030 Bank Charges	0.00	416.67	416.67	100%	0.00	1,250.01	1,250.01	100%	
9050 Communications	6,707.68	10,227.50	3,519.82	34%	25,188.83	30,682.50	5,493.67	18%	
9060 Computer Licenses & Software	15,197.03	18,155.00	2,957.97	16%	44,526.02	54,465.00	9,938.98	18%	
9061 Computer Consulting	550.00	1,250.00	700.00	56%	1,650.00	3,750.00	2,100.00	56%	
9062 Computer Support	9,062.50	5,208.33	-3,854.17	-74%	16,975.87	15,624.99	-1,350.88	-9%	
9080 Consulting Other	0.00	5,210.00	5,210.00	100%	0.00	15,630.00	15,630.00	100%	
9100 Depreciation-Equip, Prop & Furn	10,133.51	12,541.67	2,408.16	19%	30,341.29	37,625.01	7,283.72	19%	
9110 Dues & Subscriptions	3,208.33	3,666.67	458.34	13%	9,624.99	11,000.01	1,375.02	13%	
9120 Employee Recruitment	32.15	492.91	460.76	93%	255.25	1,478.73	1,223.48	83%	
9125 Gain/(Loss) Disposal of F/A	0.00	0.00	0.00	0%	1,236.18	0.00	-1,236.18	0%	Disposal of JWB Equipment
9130 Insurance	3,983.96	4,361.17	377.21	9%	11,951.90	13,083.51	1,131.61	9%	
9140 Interest Expense	0.00	179.17	179.17	0%	0.00	537.51	537.51	100%	
9150 Legal	3,689.50	2,500.00	-1,189.50	-48%	-6,263.50	7,500.00	13,763.50	184%	
9170 Miscellaneous Expense	0.00	451.50	451.50	100%	0.00	1,354.50	1,354.50	100%	
9190 Office Supplies	946.69	2,101.00	1,154.31	55%	2,480.08	6,303.00	3,822.92	61%	
9200 Postage	6.77	239.33	232.56	97%	513.77	717.99	204.22	28%	
9210 Printing	1,686.72	3,333.34	1,646.62	49%	6,406.97	10,000.02	3,593.05	36%	
9220 Rent - Building	20,999.20	22,655.50	1,656.30	7%	63,091.20	67,966.50	4,875.30	7%	
9225 Rent - Other	1,667.00	1,673.00	6.00	0%	4,935.00	5,019.00	84.00	2%	
9230 Repairs/Maintenance	157.75	416.67	258.92	62%	753.25	1,250.01	496.76	40%	
9240 Small Equip-Under \$1000	0.00	500.00	500.00	100%	0.00	1,500.00	1,500.00	100%	
9250 Travel	11,723.70	11,758.33	34.63	0%	25,630.06	35,274.99	9,644.93	27%	
9258 Training	142,758.72	1,833.33	-140,925.39	-7687%	142,868.72	5,499.99	-137,368.73	-2498%	SOC Trainings
9260 Utilities/Janitorial	2,600.00	3,916.67	1,316.67	34%	11,660.15	11,750.01	89.86	1%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	50.01	50.01	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	235,111.21	117,696.09	-117,415.12	-100%	394,101.03	353,088.27	-41,012.76	-12%	
Total Expenses	630,770.00	585,741.17	-45,028.83	-8%	1,686,570.59	1,757,223.51	70,652.92	4%	
Net Income/Loss After Opr Expenses	-4,760.80	14,709.92	19,470.72	1.32	-13,202.83	44,129.76	57,332.59	1.30	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Projected Cash Balance

Month Ending September 30, 2019

	<u>October 2019</u>	<u>November 2019</u>	<u>December 2019</u>
Beginning Cash Balance	27,980,188	26,223,013	26,909,398
Cash In			
DCF Contract Revenue	14,511,207 A	14,511,207 B	14,511,207
Suncoast ME Revenue	588,546	588,546	588,546
Hillsborough County Revenue	4,251	4,251	4,251
HCPS Revenue	15,885	15,885	15,885
Healthy St Pete Revenue	32,248	32,248	32,248
Pasco County Schools Revenue	15,418	15,418	15,418
Polk County Revenue	26,169	26,169	26,169
Total Subcontractor Revenue	15,193,723	15,193,724	15,193,724
Total Cash Balance	43,173,911	41,416,737	42,103,121
Cash Out			
Subcontractor DCF Payments	(16,326,056)	(13,882,498)	(13,882,498)
DCF ME Expense Payments	(562,190)	(562,190)	(562,190)
HCPS Payments	(4,525)	(4,525)	(4,525)
Healthy St Pete Payments	(25,355)	(25,355)	(25,355)
Pasco County Schools Payments	(7,280)	(7,280)	(7,280)
Polk County Payments	(25,491)	(25,491)	(25,491)
Total Subcontract Payments	(16,950,898)	(14,507,339)	(14,507,339)
Ending Projected Cash Balance	26,223,013	26,909,398	27,595,782

A - Rec'd August Payments

B - Anticipate receiving Sept Payments

Sub-Contractor Status Report Provider - Consolidated - September 2019

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Data Source: Contracts and Finance Exchange Database

			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-3355555	HB154-19	AMH	2-1-1 Tampa Bay Cares, Inc.	HB154-19	AMH	MHTA5	Cost Reimbursement	\$14,923.00	\$14,923.00	\$14,644.65	(\$278.35)	-1.87%	
								Total	\$14,923.00	\$14,923.00	\$14,644.65	(\$278.35)	-1.87%
								Total	\$14,923.00	\$14,923.00	\$14,644.65	(\$278.35)	-1.87%
	HB154-19B	AMH	2-1-1 Tampa Bay Cares, Inc.	HB154-19B	AMH	MHTA5	Fee for Service	\$41,796.00	\$0.00	\$0.00	\$0.00	#VALUE!	
								Total	\$41,796.00	\$0.00	\$0.00	\$0.00	#VALUE!
								Total	\$41,796.00	\$0.00	\$0.00	\$0.00	#VALUE!
								Total	\$56,719.00	\$14,923.00	\$14,644.65	(\$278.35)	-1.87%
59-1860626	QB001-19	AMH	Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA01	Fee for Service	\$468,677.99	\$117,169.50	\$117,193.31	\$23.81	0.02%	
			Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA09	Fee for Service	\$271,963.24	\$67,990.81	\$78,806.95	\$10,816.14	15.91%	
			Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA72	Fee for Service	\$79,623.00	\$19,905.75	\$85,309.00	\$65,403.25	328.56%	
			Total	\$820,264.23	\$205,066.06	\$281,309.26	\$76,243.20	37.18%					
		ASA	Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA03	Fee for Service	\$1,239,824.97	\$309,956.24	\$504,027.88	\$194,071.64	62.61%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA11	Fee for Service	\$421,175.13	\$105,293.78	\$178,799.28	\$73,505.50	69.81%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA21	Fee for Service	\$3,073,335.99	\$768,334.00	\$768,334.13	\$0.13	0.00%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA23	Fee for Service	\$180,000.00	\$45,000.00	\$35,717.41	(\$9,282.59)	-20.63%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSACN	Fee for Service	\$59,767.00	\$14,941.75	\$3,810.23	(\$11,131.53)	-74.50%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSATB	Fee for Service	\$206,612.01	\$51,653.00	\$0.00	(\$51,653.00)	-100.00%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSCB5	Fee for Service	\$107,447.00	\$26,861.75	\$14,742.79	(\$12,118.96)	-45.12%	
			Total	\$5,288,162.11	\$1,322,040.53	\$1,505,431.71	\$183,391.18	13.87%					
		CMH	Agency for Community Treatment Services, Inc.	QB001-19	CMH	MHC09	Fee for Service	\$11,927.00	\$2,981.75	\$3,850.00	\$868.25	29.12%	
			Total	\$11,927.00	\$2,981.75	\$3,850.00	\$868.25	29.12%					
		CSA	Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC03	Fee for Service	\$1,206,744.00	\$301,686.00	\$268,389.08	(\$33,296.92)	-11.04%	
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC11	Fee for Service	\$1,734,407.32	\$433,601.83	\$337,275.84	(\$96,325.99)	-22.22%	
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC21	Fee for Service	\$1,003,908.99	\$250,977.25	\$250,977.92	\$0.67	0.00%	
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC23	Fee for Service	\$80,000.00	\$20,000.00	\$16,371.59	(\$3,628.41)	-18.14%	
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC25	Fee for Service	\$193,935.00	\$48,483.75	\$43,108.86	(\$5,374.89)	-11.09%	
		Total	\$4,218,995.30	\$1,054,748.83	\$916,123.29	(\$138,625.54)	-13.14%						
	QB001-19Q1	ASA	Agency for Community Treatment Services, Inc.	QB001-19Q1	ASA	MSSOR	Fee for Service	\$381,026.99	\$381,026.99	\$381,026.46	(\$0.53)	0.00%	
			Total	\$381,026.99	\$381,026.99	\$381,026.46	(\$0.53)	0.00%					
		CSA	Agency for Community Treatment Services, Inc.	QB001-19Q1	CSA	MSCF5	Fee for Service	\$8,750.00	\$8,750.00	\$1,604.88	(\$7,145.12)	-81.66%	
			Total	\$8,750.00	\$8,750.00	\$1,604.88	(\$7,145.12)	-81.66%					
	QB001-19VC	ASA	Agency for Community Treatment Services, Inc.	QB001-19VC	ASA	MSTRV	Fee for Service	\$232.50	\$58.13	\$232.50	\$174.38	300.00%	
			Total	\$232.50	\$58.13	\$232.50	\$174.38	300.00%					
			Total	\$232.50	\$58.13	\$232.50	\$174.38	300.00%					
			Total	\$10,729,358.13	\$2,974,672.28	\$3,089,578.10	\$114,905.83	3.86%					
	59-1371752	QB002-19	AMH	Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA09	Fee for Service	\$2,403,417.00	\$600,854.25	\$544,807.58	(\$56,046.67)	-9.33%
				Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA18	Fee for Service	\$2,099,240.00	\$524,810.00	\$564,498.11	\$39,688.11	7.56%
				Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA32	Fee for Service	\$485,000.28	\$121,250.07	\$133,888.53	\$12,638.46	10.42%
				Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA72	Fee for Service	\$40,631.00	\$10,157.75	\$30,523.07	\$20,365.32	200.49%
Baycare Behavioral Health, Inc.				QB002-19	AMH	MHA73	Fee for Service	\$1,218,890.64	\$304,722.66	\$340,959.16	\$36,236.50	11.89%	
Baycare Behavioral Health, Inc.				QB002-19	AMH	MHA76	Fee for Service	\$167,537.00	\$41,884.25	\$34,667.50	(\$7,216.75)	-17.23%	
Baycare Behavioral Health, Inc.				QB002-19	AMH	MHACN	Fee for Service	\$140,000.01	\$35,000.00	\$34,661.34	(\$38.66)	-0.97%	
Baycare Behavioral Health, Inc.				QB002-19	AMH	MHAPG	Fee for Service	\$233,000.00	\$58,250.00	\$31,202.55	(\$27,047.45)	-46.43%	
Baycare Behavioral Health, Inc.				QB002-19	AMH	MHATB	Fee for Service	\$602,980.01	\$150,745.00	\$141,600.10	(\$9,144.90)	-6.07%	
Total				\$7,390,695.94	\$1,847,673.98	\$1,856,807.95	\$9,133.96	0.49%					
ASA			Baycare Behavioral Health, Inc.	QB002-19	ASA	MS920	Fee for Service	\$60,150.00	\$15,037.50	\$0.00	(\$15,037.50)	-100.00%	
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA03	Fee for Service	\$828,840.99	\$207,210.25	\$129,584.80	(\$77,625.45)	-37.46%	
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA11	Fee for Service	\$469,203.00	\$117,300.75	\$92,617.11	(\$24,683.64)	-21.04%	
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA21	Fee for Service	\$522,371.00	\$130,592.75	\$131,667.04	\$1,074.29	0.82%	
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA23	Fee for Service	\$101,311.00	\$25,327.75	\$17,310.50	(\$8,017.25)	-31.65%	
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA25	Fee for Service	\$77,206.00	\$19,301.50	\$21,251.85	\$1,950.35	10.10%	
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA81	Fee for Service	\$426,142.00	\$106,535.50	\$104,738.37	(\$1,797.13)	-1.69%	
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA91	Fee for Service	\$1,044,513.00	\$261,128.25	\$261,128.25	\$0.00	0.00%	
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSACN	Fee for Service	\$59,767.00	\$14,941.75	\$1,932.55	(\$13,009.21)	-87.07%	
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSATB	Fee for Service	\$106,126.99	\$26,531.75	\$41,625.35	\$15,093.60	56.89%	
Baycare Behavioral Health, Inc.		QB002-19	ASA	MSCB5	Fee for Service	\$307,127.00	\$76,781.75	\$131,429.64	\$54,647.89	71.17%			

Sub-Contractor Status Report Provider - Consolidated - September 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	QB002-19	CMH	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSSM2	Fee for Service	\$264,925.99	\$66,231.50	\$0.00	(\$66,231.50)	-100.00%	
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSSOH	Fee for Service	\$150,000.00	\$37,500.00	\$0.00	(\$37,500.00)	-100.00%	
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSSOW	Fee for Service	\$211,728.00	\$52,932.00	\$0.00	(\$52,932.00)	-100.00%	
		Total							\$4,629,411.99	\$1,157,353.00	\$933,285.45	(\$224,067.55)	-19.36%
		CMH	Baycare Behavioral Health, Inc.	QB002-19	CMH	MHC09	Fee for Service	\$415,899.00	\$103,974.75	\$76,930.55	(\$27,044.20)	-26.01%	
			Baycare Behavioral Health, Inc.	QB002-19	CMH	MHC18	Fee for Service	\$414,667.00	\$103,666.75	\$104,267.03	\$600.28	0.58%	
			Baycare Behavioral Health, Inc.	QB002-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$187,500.00	\$187,500.00	\$0.00	0.00%	
			Baycare Behavioral Health, Inc.	QB002-19	CMH	MHCBN	Fee for Service	\$172,204.01	\$43,051.00	\$18,886.83	(\$24,164.17)	-56.13%	
		Total							\$1,752,770.00	\$438,192.50	\$387,584.41	(\$50,608.09)	-11.55%
		CSA	Baycare Behavioral Health, Inc.	QB002-19	CSA	MSC11	Fee for Service	\$586,538.00	\$146,634.50	\$156,289.90	\$9,655.40	6.58%	
			Baycare Behavioral Health, Inc.	QB002-19	CSA	MSC25	Fee for Service	\$108,497.00	\$27,124.25	\$16,602.30	(\$10,521.95)	-38.79%	
			Baycare Behavioral Health, Inc.	QB002-19	CSA	MSCPP	Fee for Service	\$150,000.00	\$37,500.00	\$26,259.68	(\$11,240.33)	-29.97%	
			Baycare Behavioral Health, Inc.	QB002-19	CSA	MSSP2	Fee for Service	\$57,507.00	\$14,376.75	\$0.00	(\$14,376.75)	-100.00%	
		Total							\$902,541.99	\$225,635.50	\$199,151.88	(\$26,483.62)	-11.74%
	QB002-19SOR	ASA	Baycare Behavioral Health, Inc.	QB002-19SOR	ASA	MSSOR	Fee for Service	\$153,010.00	\$153,010.00	\$153,090.63	\$80.63	0.05%	
			Total							\$153,010.00	\$153,010.00	\$153,090.63	\$80.63
		CSA	Baycare Behavioral Health, Inc.	QB002-19SOR	CSA	MSSOP	Fee for Service	\$41,960.93	\$41,960.93	\$41,960.93	(\$0.00)	0.00%	
			Total							\$41,960.93	\$41,960.93	\$41,960.93	(\$0.00)
	QB002-19VC	AMH	Baycare Behavioral Health, Inc.	QB002-19VC	AMH	MHDFR	Fee for Carry Forward Contract	\$2,860.00	\$715.00	\$2,860.00	\$2,145.00	300.00%	
				QB002-19VC	AMH	MHDFR	Fee for Service	\$5,780.00	\$1,445.00	\$5,780.00	\$4,335.00	300.00%	
			Baycare Behavioral Health, Inc.	QB002-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$7,905.00	\$1,976.25	\$7,905.00	\$5,928.75	300.00%	
				QB002-19VC	AMH	MHTRV	Fee for Service	\$26,716.50	\$6,679.13	\$24,966.50	\$18,287.38	273.80%	
		Total							\$43,261.50	\$10,815.38	\$41,511.50	\$30,696.13	283.82%
	V5101		Baycare Behavioral Health, Inc.	V5101		SV511	Fee for Service	\$21,501.40	\$21,501.40	\$9,982.50	(\$11,518.90)	-53.57%	
								Total	\$21,501.40	\$21,501.40	\$9,982.50	(\$11,518.90)	-53.57%
								Total	\$21,501.40	\$21,501.40	\$9,982.50	(\$11,518.90)	-53.57%
	V5101-19		Baycare Behavioral Health, Inc.	V5101-19		SV511	Fee for Service	\$2,310.00	\$231.00	\$2,310.00	\$2,079.00	900.00%	
								Total	\$2,310.00	\$231.00	\$2,310.00	\$2,079.00	900.00%
								Total	\$2,310.00	\$231.00	\$2,310.00	\$2,079.00	900.00%
	02-0543635	HB136-19	AMH	BMR Consulting, LLC	HB136-19	AMH	MHTA5	Fee for Service	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
									Total	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Total									\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
HB136-19B		AMH	BMR Consulting, LLC	HB136-19B	AMH	MHTA5	Fee for Service	\$22,500.00	\$0.00	\$0.00	\$0.00	#VALUE!	
								Total	\$22,500.00	\$0.00	\$0.00	\$0.00	#VALUE!
								Total	\$22,500.00	\$0.00	\$0.00	\$0.00	#VALUE!
Total							\$30,000.00	\$7,500.00	\$7,500.00	\$0.00	0.00%		
59-1290089		QB003-19	AMH	Boley Centers, Inc.	QB003-19	AMH	MHA01	Fee for Service	\$2,131,133.01	\$532,783.25	\$553,266.00	\$20,482.75	3.84%
	Boley Centers, Inc.			QB003-19	AMH	MHA09	Fee for Service	\$1,625,787.00	\$406,446.75	\$395,376.06	(\$11,070.69)	-2.72%	
	Boley Centers, Inc.			QB003-19	AMH	MHA72	Fee for Service	\$83,871.01	\$20,967.75	\$21,042.00	\$74.25	0.35%	
	Boley Centers, Inc.			QB003-19	AMH	MHA73	Fee for Service	\$1,219,633.00	\$304,908.25	\$313,409.80	\$8,501.55	2.79%	
	Boley Centers, Inc.			QB003-19	AMH	MHA76	Fee for Service	\$73,369.00	\$18,342.25	\$13,269.00	(\$5,073.25)	-27.66%	
	Boley Centers, Inc.			QB003-19	AMH	MHATB	Fee for Service	\$197,227.00	\$49,306.75	\$41,850.90	(\$7,455.85)	-15.12%	
	Total							\$5,331,020.02	\$1,332,755.01	\$1,338,213.76	\$5,458.76	0.41%	
Total							\$5,331,020.02	\$1,332,755.01	\$1,338,213.76	\$5,458.76	0.41%		
Total							\$5,331,020.02	\$1,332,755.01	\$1,338,213.76	\$5,458.76	0.41%		
59-1086491	QB004-19	CSA	C.E. Mendez Foundation	QB004-19	CSA	MSC25	Fee for Service	\$297,719.00	\$74,429.75	\$60,561.93	(\$13,867.82)	-18.63%	
								Total	\$297,719.00	\$74,429.75	\$60,561.93	(\$13,867.82)	-18.63%
								Total	\$297,719.00	\$74,429.75	\$60,561.93	(\$13,867.82)	-18.63%
								Total	\$297,719.00	\$74,429.75	\$60,561.93	(\$13,867.82)	-18.63%
47-4810710	QD208-19	AMH	Center for Progress and Excellence, Inc.	QD208-19	AMH	MHMCT	Fee for Service	\$294,221.09	\$73,555.27	\$192,388.43	\$118,833.16	161.56%	
								Total	\$294,221.09	\$73,555.27	\$192,388.43	\$118,833.16	161.56%
		CMH	Center for Progress and Excellence, Inc.	QD208-19	CMH	MHMCT	Fee for Service	\$1,176,881.60	\$294,220.40	\$419,941.29	\$125,720.89	42.73%	
								Total	\$1,176,881.60	\$294,220.40	\$419,941.29	\$125,720.89	42.73%
Total							\$1,471,102.69	\$367,775.67	\$612,329.72	\$244,554.05	66.50%		

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	Data Source:	Contracts and Finance Exchange Database
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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-1009537	QB026-19	AMH	Centerstone of Florida, Inc.	QB026-19	AMH	MHA09	Fee for Service	\$1,471,102.69	\$367,775.67	\$612,329.72	\$244,554.05	66.50%		
			Centerstone of Florida, Inc.	QB026-19	AMH	MHA18	Fee for Service	\$2,161,358.98	\$540,339.75	\$552,602.15	\$12,262.40	2.27%		
			Centerstone of Florida, Inc.	QB026-19	AMH	MHA46	Fee for Service	\$2,564,052.02	\$641,013.00	\$640,983.96	(\$29.05)	0.00%		
			Centerstone of Florida, Inc.	QB026-19	AMH	MHA72	Fee for Service	\$999,999.99	\$250,000.00	\$181,818.18	(\$68,181.82)	-27.27%		
			Centerstone of Florida, Inc.	QB026-19	AMH	MHA73	Fee for Service	\$16,399.00	\$4,099.75	\$7,228.14	\$3,128.39	76.31%		
			Centerstone of Florida, Inc.	QB026-19	AMH	MHA76	Fee for Service	\$4,853,855.56	\$1,213,463.89	\$1,198,866.85	(\$14,597.04)	-1.20%		
			Centerstone of Florida, Inc.	QB026-19	AMH	MHA76	Fee for Service	\$69,392.00	\$17,348.00	\$0.00	(\$17,348.00)	-100.00%		
			Centerstone of Florida, Inc.	QB026-19	AMH	MHACN	Fee for Service	\$70,000.00	\$17,500.00	\$52,301.73	\$34,801.73	198.87%		
			Centerstone of Florida, Inc.	QB026-19	AMH	MHATB	Fee for Service	\$18,768.00	\$4,692.00	\$710.69	(\$3,981.31)	-84.85%		
			Centerstone of Florida, Inc.	QB026-19	AMH	MHEMP	Fee for Service	\$125,000.00	\$31,250.00	\$32,715.53	\$1,465.53	4.69%		
		Centerstone of Florida, Inc.	QB026-19	AMH	MHMCT	Fee for Service	\$70,000.00	\$17,500.00	\$39,965.84	\$22,465.84	128.38%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHSCR	Fee for Service	\$714,729.00	\$178,682.25	\$187,659.83	\$8,977.58	5.02%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHSFP	Fee for Service	\$106,991.00	\$26,747.75	\$17,787.42	(\$8,960.33)	-33.50%			
		Total							\$11,770,545.55	\$2,942,636.39	\$2,912,640.31	(\$29,996.08)	-1.02%	
		ASA	Centerstone of Florida, Inc.	QB026-19	ASA	MS920	Fee for Service	\$60,150.00	\$15,037.50	\$0.00	(\$15,037.50)	-100.00%		
			Centerstone of Florida, Inc.	QB026-19	ASA	MSA03	Fee for Service	\$736,777.00	\$184,194.25	\$302,370.75	\$118,176.50	64.16%		
			Centerstone of Florida, Inc.	QB026-19	ASA	MSA11	Fee for Service	\$500,931.02	\$125,232.75	\$129,611.33	\$4,378.57	3.50%		
			Centerstone of Florida, Inc.	QB026-19	ASA	MSA21	Fee for Service	\$285,755.01	\$71,438.75	\$94,222.27	\$22,783.52	31.89%		
			Centerstone of Florida, Inc.	QB026-19	ASA	MSA23	Fee for Service	\$27,281.00	\$6,820.25	\$312.80	(\$6,507.45)	-95.41%		
			Centerstone of Florida, Inc.	QB026-19	ASA	MSA25	Fee for Service	\$115,710.00	\$28,927.50	\$43,458.39	\$14,530.89	50.23%		
			Centerstone of Florida, Inc.	QB026-19	ASA	MSA81	Fee for Service	\$57,169.99	\$14,292.50	\$6,153.51	(\$8,138.99)	-56.95%		
			Centerstone of Florida, Inc.	QB026-19	ASA	MSA91	Fee for Service	\$840,000.00	\$210,000.00	\$210,000.00	\$0.00	0.00%		
			Centerstone of Florida, Inc.	QB026-19	ASA	MSATB	Fee for Service	\$61,201.01	\$15,300.25	\$7,851.03	(\$7,449.22)	-48.69%		
			Centerstone of Florida, Inc.	QB026-19	ASA	MSCBS	Fee for Service	\$48,788.00	\$12,197.00	\$5,941.32	(\$6,255.68)	-51.29%		
		Centerstone of Florida, Inc.	QB026-19	ASA	MSSM2	Fee for Service	\$260,261.01	\$65,065.25	\$0.00	(\$65,065.25)	-100.00%			
		Centerstone of Florida, Inc.	QB026-19	ASA	MSSOW	Fee for Service	\$211,728.02	\$52,932.00	\$0.00	(\$52,932.00)	-100.00%			
		Total							\$3,205,752.06	\$801,438.01	\$799,921.40	(\$1,516.62)	-0.19%	
		CMH	Centerstone of Florida, Inc.	QB026-19	CMH	MHC09	Fee for Service	\$130,154.00	\$32,538.50	\$69,348.96	\$36,810.46	113.13%		
			Centerstone of Florida, Inc.	QB026-19	CMH	MHC18	Fee for Service	\$741,458.00	\$185,364.50	\$190,103.00	\$4,738.50	2.56%		
			Centerstone of Florida, Inc.	QB026-19	CMH	MHCAT	Fee for Service	\$3,000,000.00	\$750,000.00	\$750,000.00	\$0.00	0.00%		
			Centerstone of Florida, Inc.	QB026-19	CMH	MHMCT	Fee for Service	\$280,000.00	\$70,000.00	\$66,315.00	(\$3,685.00)	-5.26%		
		Total							\$4,151,611.99	\$1,037,903.00	\$1,075,766.96	\$37,863.96	3.65%	
		CSA	Centerstone of Florida, Inc.	QB026-19	CSA	MSC11	Fee for Service	\$359,205.00	\$89,801.25	\$95,492.92	\$5,691.67	6.34%		
			Centerstone of Florida, Inc.	QB026-19	CSA	MSC21	Fee for Service	\$114,778.00	\$28,694.50	\$37,490.08	\$8,795.58	30.65%		
			Centerstone of Florida, Inc.	QB026-19	CSA	MSC25	Fee for Service	\$163,125.00	\$40,781.25	\$38,918.34	(\$1,862.91)	-4.57%		
			Centerstone of Florida, Inc.	QB026-19	CSA	MSCPP	Fee for Service	\$138,789.00	\$34,697.25	\$22,570.85	(\$12,126.41)	-34.95%		
		Total							\$775,897.01	\$193,974.25	\$194,472.19	\$497.93	0.26%	
		QB026-19Q1	ASA	Centerstone of Florida, Inc.	QB026-19Q1	ASA	MSSOR	Fee for Service	\$19,903,806.60	\$4,975,951.65	\$4,982,800.85	\$6,849.20	0.14%	
				Total							\$110,726.03	\$110,726.03	\$81,605.90	(\$29,120.14)
			CSA	Centerstone of Florida, Inc.	QB026-19Q1	CSA	MSCF5	Fee for Service	\$8,750.00	\$8,750.00	\$646.41	(\$8,103.59)	-92.61%	
				Total							\$8,750.00	\$8,750.00	\$646.41	(\$8,103.59)
			Total							\$119,476.04	\$119,476.04	\$82,252.31	(\$37,223.73)	-31.16%
			QB026-19VC	AMH	Centerstone of Florida, Inc.	QB026-19VC	AMH	MHDRF	Fee for Service	\$2,925.00	\$731.25	\$1,300.00	\$568.75	77.78%
		Centerstone of Florida, Inc.			QB026-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$10,033.14	\$2,508.28	\$8,646.00	\$6,137.72	244.70%	
		Centerstone of Florida, Inc.			QB026-19VC	AMH	MHTRV	Fee for Service	\$14,317.40	\$3,579.35	\$12,327.00	\$8,747.65	244.39%	
		Total							\$27,275.54	\$6,818.88	\$22,273.00	\$15,454.12	226.64%	
		Total							\$27,275.54	\$6,818.88	\$22,273.00	\$15,454.12	226.64%	
		Total							\$20,050,558.17	\$5,102,246.57	\$5,087,326.16	(\$14,920.41)	-0.29%	
	59-1234922	QB006-19	AMH	Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA01	Fee for Service	\$663,400.00	\$165,850.00	\$153,000.25	(\$12,849.75)	-7.75%	
				Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA09	Fee for Service	\$1,525,171.08	\$381,292.77	\$363,701.39	(\$17,591.38)	-4.61%	
				Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA18	Fee for Service	\$1,545,518.99	\$386,379.75	\$380,231.43	(\$6,148.31)	-1.59%	
				Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA73	Fee for Service	\$1,214,411.04	\$303,602.76	\$303,512.26	(\$90.50)	-0.03%	
				Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA76	Fee for Service	\$54,866.00	\$13,716.50	\$10,469.00	(\$3,247.50)	-23.68%	
				Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHACN	Fee for Service	\$70,000.00	\$17,500.00	\$4,584.77	(\$12,915.23)	-73.80%	
				Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHSFP	Fee for Service	\$1,458.00	\$364.50	\$43.82	(\$320.68)	-87.98%	
			Total							\$5,074,825.10	\$1,268,706.28	\$1,215,542.92	(\$53,163.35)	-4.19%
			ASA	Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA03	Fee for Service	\$125,000.01	\$31,250.00	\$0.00	(\$31,250.00)	-100.00%	

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
20-1966531	QB006-195OR	Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA11	Fee for Service	\$619,447.00	\$154,861.75	\$130,864.80	(\$23,996.95)	-15.50%		
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA21	Fee for Service	\$913,638.99	\$228,409.75	\$227,238.12	(\$1,171.62)	-0.51%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA81	Fee for Service	\$41,882.57	\$10,470.64	\$11,204.13	\$733.49	7.01%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA91	Fee for Service	\$875,475.00	\$218,868.75	\$218,868.75	\$0.00	0.00%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSACN	Fee for Service	\$59,767.00	\$14,941.75	\$3,118.76	(\$11,822.99)	-79.13%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSCB5	Fee for Service	\$345,318.01	\$86,329.50	\$139,023.00	\$52,693.50	61.04%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MS5FP	Fee for Service	\$401.00	\$100.25	\$530.50	\$430.25	429.18%	
		Total						\$2,980,929.57	\$745,232.39	\$730,848.07	(\$14,384.32)	-1.93%	
		CMH	Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHC09	Fee for Service	\$395,046.77	\$98,761.69	\$44,014.75	(\$54,746.94)	-55.43%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHC18	Fee for Service	\$199,469.99	\$49,867.50	\$55,808.63	\$5,941.14	11.91%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$187,500.00	\$187,500.00	\$0.00	0.00%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHCBN	Fee for Service	\$78,880.96	\$19,720.24	\$0.00	(\$19,720.24)	-100.00%	
		Total						\$1,423,397.72	\$355,849.43	\$287,323.38	(\$68,526.04)	-19.26%	
		CSA	Charlotte Behavioral Health Care, Inc.	QB006-19	CSA	MSC11	Fee for Service	\$135,325.06	\$33,831.27	\$25,806.94	(\$8,024.32)	-23.72%	
			Total						\$135,325.06	\$33,831.27	\$25,806.94	(\$8,024.32)	-23.72%
		Total						\$9,614,477.45	\$2,403,619.36	\$2,259,521.32	(\$144,098.04)	-6.00%	
	QB006-19VC	ASA	Charlotte Behavioral Health Care, Inc.	QB006-195OR	ASA	MSSOR	Fee for Service	\$91,199.99	\$91,199.99	\$24,252.62	(\$66,947.37)	-73.41%	
			Total						\$91,199.99	\$91,199.99	\$24,252.62	(\$66,947.37)	-73.41%
			Total						\$91,199.99	\$91,199.99	\$24,252.62	(\$66,947.37)	-73.41%
		AMH	Charlotte Behavioral Health Care, Inc.	QB006-19VC	AMH	MHTRV	Fee for Service	\$864.52	\$216.13	\$697.00	\$480.87	222.49%	
			Total						\$864.52	\$216.13	\$697.00	\$480.87	222.49%
		ASA	Charlotte Behavioral Health Care, Inc.	QB006-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$48.91	\$12.23	\$0.00	(\$12.23)	-100.00%	
			Charlotte Behavioral Health Care, Inc.	QB006-19VC	ASA	MSTRV	Fee for Service	\$550.00	\$137.50	\$0.00	(\$137.50)	-100.00%	
			Total						\$598.91	\$149.73	\$0.00	(\$149.73)	-100.00%
		Total						\$1,463.43	\$365.86	\$697.00	\$331.14	90.51%	
		Total						\$9,707,140.87	\$2,495,185.21	\$2,284,470.95	(\$210,714.27)	-8.44%	
59-1432136	V2901	Chrysalis Health	V2901		SV291	Fee for Service	\$2,288.72	\$1,040.33	\$2,288.72	\$1,248.39	120.00%		
			Total						\$2,288.72	\$1,040.33	\$2,288.72	\$1,248.39	120.00%
		Chrysalis Health	V5102		SV511	Fee for Service	\$2,288.72	\$1,040.33	\$2,288.72	\$1,248.39	120.00%		
			Total						\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%
	V5102-19	Chrysalis Health	V5102-19		SV511	Fee for Service	\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%		
			Total						\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%
		Chrysalis Health	V5102-19		SV511	Fee for Service	\$1,656.65	\$165.67	\$1,656.65	\$1,490.99	900.00%		
			Total						\$1,656.65	\$165.67	\$1,656.65	\$1,490.99	900.00%
	Total						\$1,656.65	\$165.67	\$1,656.65	\$1,490.99	900.00%		
	Total						\$7,563.82	\$4,824.44	\$7,563.82	\$2,739.38	56.78%		
	QB007-19	AMH	Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA09	Fee for Service	\$1,541,852.03	\$385,463.01	\$317,264.67	(\$68,198.34)	-17.69%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA18	Fee for Service	\$3,351,128.03	\$837,782.01	\$943,052.93	\$105,270.93	12.57%	
Coastal Behavioral Healthcare, Inc.			QB007-19	AMH	MHA72	Fee for Service	\$58,293.00	\$14,573.25	\$14,574.00	\$0.75	0.01%		
Coastal Behavioral Healthcare, Inc.			QB007-19	AMH	MHA76	Fee for Service	\$197,288.00	\$49,322.00	\$41,063.00	(\$8,259.00)	-16.75%		
Coastal Behavioral Healthcare, Inc.			QB007-19	AMH	MHACN	Fee for Service	\$135,653.00	\$33,913.25	\$33,912.00	(\$1.25)	0.00%		
Total						\$5,284,214.06	\$1,321,053.51	\$1,349,866.60	\$28,813.09	2.18%			
ASA		Coastal Behavioral Healthcare, Inc.	QB007-19	ASA	MSA11	Fee for Service	\$188,307.00	\$47,076.75	\$40,667.70	(\$6,409.05)	-13.61%		
		Coastal Behavioral Healthcare, Inc.	QB007-19	ASA	MSA25	Fee for Service	\$52,367.00	\$13,091.75	\$21,643.59	\$8,551.84	65.32%		
Total						\$240,674.00	\$60,168.50	\$62,311.29	\$2,142.79	3.56%			
CMH		Coastal Behavioral Healthcare, Inc.	QB007-19	CMH	MHC09	Fee for Service	\$64,813.00	\$16,203.25	\$3,856.39	(\$12,346.86)	-76.20%		
		Coastal Behavioral Healthcare, Inc.	QB007-19	CMH	MHCBN	Fee for Service	\$271,082.00	\$67,770.50	\$9,998.91	(\$57,771.59)	-85.25%		
Total						\$335,895.00	\$83,973.75	\$13,855.30	(\$70,118.45)	-83.50%			
CSA		Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC03	Fee for Service	\$1,387,285.00	\$346,821.25	\$342,050.28	(\$4,770.97)	-1.38%		
		Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC11	Fee for Service	\$58,000.00	\$14,500.00	\$14,095.39	(\$404.61)	-2.79%		
		Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC25	Fee for Service	\$348,307.00	\$87,076.75	\$99,446.84	\$12,370.09	14.21%		
Total						\$1,793,591.99	\$448,398.00	\$455,592.50	\$7,194.50	1.60%			
Total						\$7,654,375.06	\$1,913,593.76	\$1,881,625.70	(\$31,968.06)	-1.67%			
QB007-19VC		AMH	Coastal Behavioral Healthcare, Inc.	QB007-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$3,668.82	\$917.21	\$3,668.82	\$2,751.62	300.00%	
	Coastal Behavioral Healthcare, Inc.		QB007-19VC	AMH	MHTRV	Fee for Service	\$8,770.87	\$2,192.72	\$8,770.87	\$6,578.15	300.00%		
	Total						\$12,439.69	\$3,109.92	\$12,439.69	\$9,329.77	300.00%		
	Total						\$12,439.69	\$3,109.92	\$12,439.69	\$9,329.77	300.00%		
Total						\$7,666,814.75	\$1,916,703.69	\$1,894,065.39	(\$22,638.30)	-1.18%			

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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		
65-0869993	QB041-19	AMH	Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA01	Fee for Service	\$81,550.00	\$20,387.50	\$20,388.00	\$0.50	0.00%
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA09	Fee for Carry Forward Contract	\$150,000.00	\$37,500.00	\$37,500.00	(\$0.00)	0.00%
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA09	Fee for Service	\$98,223.00	\$24,555.75	\$24,554.73	(\$1.02)	0.00%
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHAPG	Fee for Service	\$354,999.55	\$88,749.89	\$88,749.54	(\$0.34)	0.00%
			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHRM5	Fee for Service	\$500,000.01	\$125,000.00	\$125,001.01	\$1.00	0.00%
		Total					\$1,184,772.55	\$296,193.14	\$296,193.28	\$0.14	0.00%	
		ASA	Community Assisted & Supported Living, Inc. (CASL)	QB041-19	ASA	MSA11	Fee for Service	\$32,609.00	\$8,152.25	\$8,151.25	(\$1.00)	-0.01%
			Total					\$32,609.00	\$8,152.25	\$8,151.25	(\$1.00)	-0.01%
			Total					\$1,217,381.55	\$304,345.39	\$304,344.53	(\$0.86)	0.00%
			Total					\$1,217,381.55	\$304,345.39	\$304,344.53	(\$0.86)	0.00%
	Total					\$1,217,381.55	\$304,345.39	\$304,344.53	(\$0.86)	0.00%		
59-1785265	HB133-19	AMH	Crisis Center of Tampa Bay, Inc.	HB133-19	AMH	MHTA5	Cost Reimbursement	\$18,568.25	\$18,568.25	\$18,568.25	\$0.00	0.00%
			Total					\$18,568.25	\$18,568.25	\$18,568.25	\$0.00	0.00%
			Total					\$18,568.25	\$18,568.25	\$18,568.25	\$0.00	0.00%
	QB008-19	AMH	Crisis Center of Tampa Bay, Inc.	QB008-19	AMH	MHTA5	Fee for Service	\$55,703.97	\$13,925.99	\$0.00	(\$13,925.99)	-100.00%
			Total					\$55,703.97	\$13,925.99	\$0.00	(\$13,925.99)	-100.00%
		ASA	Crisis Center of Tampa Bay, Inc.	QB008-19	ASA	MSA21	Fee for Service	\$166,219.00	\$41,554.75	\$41,554.92	\$0.17	0.00%
			Total					\$166,219.00	\$41,554.75	\$41,554.92	\$0.17	0.00%
			Total					\$221,922.97	\$55,480.74	\$41,554.92	(\$13,925.82)	-25.10%
	Total					\$240,491.22	\$74,048.99	\$60,123.17	(\$13,925.82)	-18.81%		
	59-1514993	QB012-19	AMH	DACCO Behavioral Health, Inc.	QB012-19	AMH	MHA09	Fee for Service	\$104,114.25	\$0.00	\$31,078.88	\$31,078.88
DACCO Behavioral Health, Inc.				QB012-19	AMH	MHA76	Fee for Service	\$7,200.00	\$0.00	\$512.00	\$512.00	#VALUE!
DACCO Behavioral Health, Inc.				QB012-19	AMH	MHATB	Fee for Service	\$297,929.01	\$0.00	\$78,960.10	\$78,960.10	#VALUE!
Total					\$409,243.26	\$0.00	\$110,550.98	\$110,550.98	#VALUE!			
ASA			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA03	Fee for Service	\$667,374.00	\$0.00	\$213,684.63	\$213,684.63	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA11	Fee for Service	\$1,956,319.18	\$0.00	\$494,360.55	\$494,360.55	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA23	Fee for Service	\$271,369.00	\$0.00	\$55,920.92	\$55,920.92	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA25	Fee for Service	\$91,100.00	\$0.00	\$5,706.24	\$5,706.24	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA81	Fee for Service	\$431,563.99	\$0.00	\$107,432.89	\$107,432.89	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA91	Fee for Service	\$600,000.00	\$0.00	\$150,000.00	\$150,000.00	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSATB	Fee for Service	\$330,743.99	\$0.00	\$121,491.15	\$121,491.15	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSCB5	Fee for Service	\$107,447.00	\$0.00	\$22,728.39	\$22,728.39	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSSM2	Fee for Service	\$1,071,346.00	\$0.00	\$0.00	\$0.00	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSSOH	Fee for Service	\$300,000.00	\$0.00	\$0.00	\$0.00	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSSOW	Fee for Service	\$211,727.99	\$0.00	\$0.00	\$0.00	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSSP2	Fee for Service	\$62,947.00	\$0.00	\$0.00	\$0.00	#VALUE!
			Total					\$6,101,938.16	\$0.00	\$1,171,324.77	\$1,171,324.77	#VALUE!
CSA			DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC11	Fee for Service	\$217,710.00	\$0.00	\$24,344.44	\$24,344.44	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC25	Fee for Service	\$763,311.00	\$0.00	\$136,116.95	\$136,116.95	#VALUE!
			DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC95	Fee for Service	\$100,000.00	\$0.00	\$25,041.24	\$25,041.24	#VALUE!
Total					\$1,081,021.00	\$0.00	\$185,502.63	\$185,502.63	#VALUE!			
Total					\$7,592,202.43	\$0.00	\$1,467,378.38	\$1,467,378.38	#VALUE!			
QB012-19SOR		ASA	DACCO Behavioral Health, Inc.	QB012-19SOR	ASA	MSSOR	Fee for Service	\$344,741.29	\$344,741.29	\$344,740.21	(\$1.08)	0.00%
			Total					\$344,741.29	\$344,741.29	\$344,740.21	(\$1.08)	0.00%
		CSA	DACCO Behavioral Health, Inc.	QB012-19SOR	CSA	MSSOP	Fee for Service	\$9,478.78	\$9,478.78	\$9,495.54	\$16.76	0.18%
Total					\$9,478.78	\$9,478.78	\$9,495.54	\$16.76	0.18%			
Total					\$354,220.07	\$354,220.07	\$354,235.75	\$15.68	0.00%			
RB147-19		ASA	DACCO Behavioral Health, Inc.	RB147-19	ASA	MSA11	Cost Reimbursement	\$20,000.20	\$5,000.05	\$0.00	(\$5,000.05)	-100.00%
			Total					\$20,000.20	\$5,000.05	\$0.00	(\$5,000.05)	-100.00%
			Total					\$20,000.20	\$5,000.05	\$0.00	(\$5,000.05)	-100.00%
Total					\$7,966,422.69	\$359,220.12	\$1,821,614.13	\$1,462,394.01	407.10%			
59-2206025	QB009-19	AMH	David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA09	Fee for Service	\$621,889.03	\$155,472.26	\$133,098.36	(\$22,373.90)	-14.39%
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA18	Fee for Service	\$2,557,104.09	\$639,276.02	\$772,587.49	\$133,311.47	20.85%
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA72	Fee for Service	\$142,854.00	\$35,713.50	\$39,628.73	\$3,915.23	10.96%
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA73	Fee for Service	\$1,220,421.00	\$305,105.25	\$278,727.80	(\$26,377.45)	-8.65%
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA76	Fee for Service	\$51,833.00	\$12,958.25	\$17,671.00	\$4,712.75	36.37%
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHACN	Fee for Service	\$70,000.00	\$17,500.00	\$25,217.50	\$7,717.50	44.10%
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHSFP	Fee for Service	\$4,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
Total					\$4,668,101.12	\$1,167,025.28	\$1,266,930.89	\$99,905.61	8.56%			

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-2092715	QB009-19	ASA	David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MS920	Fee for Service	\$60,150.00	\$15,037.50	\$0.00	(\$15,037.50)	-100.00%		
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA03	Fee for Service	\$450,000.01	\$112,500.00	\$112,663.66	\$163.66	0.15%		
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA11	Fee for Service	\$336,401.38	\$84,100.34	\$88,208.92	\$4,108.57	4.89%		
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA21	Fee for Service	\$1,417,473.99	\$354,368.50	\$341,926.33	(\$12,442.17)	-3.51%		
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA25	Fee for Service	\$20,000.00	\$5,000.00	\$9,685.01	\$4,685.01	93.70%		
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA81	Fee for Service	\$21,856.99	\$5,464.25	\$6,137.32	\$673.07	12.32%		
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSACN	Fee for Service	\$59,767.00	\$14,941.75	\$14,941.50	(\$0.25)	0.00%		
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSATB	Fee for Service	\$35,468.01	\$8,867.00	\$16,220.06	\$7,353.06	82.93%		
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSCB5	Fee for Service	\$685,576.00	\$171,394.00	\$183,827.08	\$12,433.08	7.25%		
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSSM2	Fee for Service	\$316,443.71	\$79,110.93	\$0.00	(\$79,110.93)	-100.00%		
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSSOH	Fee for Service	\$150,000.00	\$37,500.00	\$0.00	(\$37,500.00)	-100.00%		
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSSOW	Fee for Service	\$211,728.02	\$52,932.01	\$0.00	(\$52,932.01)	-100.00%		
		Total							\$3,764,865.12	\$941,216.28	\$773,609.87	(\$167,606.41)	-17.81%	
		CMH	David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC09	Fee for Service	\$117,500.00	\$29,375.00	\$27,937.69	(\$1,437.31)	-4.89%		
			David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC18	Fee for Service	\$401,499.97	\$100,374.99	\$142,118.14	\$41,743.14	41.59%		
			David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC31	Fee for Service	\$279,112.01	\$69,778.00	\$35,287.40	(\$34,490.60)	-49.43%		
			David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$187,500.00	\$187,500.00	\$0.00	0.00%		
			David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHCBN	Fee for Service	\$424,397.96	\$106,099.49	\$37,773.66	(\$68,325.83)	-64.40%		
		Total							\$1,972,509.94	\$493,127.48	\$430,616.89	(\$62,510.60)	-12.68%	
		CSA	David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC11	Fee for Service	\$6,600.00	\$1,650.00	\$1,296.00	(\$354.00)	-21.45%		
			David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC21	Fee for Service	\$168,609.00	\$42,152.25	\$45,595.42	\$3,443.17	8.17%		
			David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC25	Fee for Service	\$328,596.00	\$82,149.00	\$60,651.09	(\$21,497.91)	-26.17%		
		Total							\$503,805.00	\$125,951.25	\$107,542.51	(\$18,408.74)	-14.62%	
		Total							\$10,909,281.18	\$2,727,320.29	\$2,578,700.15	(\$148,620.14)	-5.45%	
		QB009-19VC	ASA	David Lawrence Mental Health Center, Inc.	QB009-19SOR	ASA	MSSOR	Fee for Service	\$151,687.98	\$151,687.98	\$151,685.78	(\$2.20)	0.00%	
				Total						\$151,687.98	\$151,687.98	\$151,685.78	(\$2.20)	0.00%
				Total						\$151,687.98	\$151,687.98	\$151,685.78	(\$2.20)	0.00%
			AMH	David Lawrence Mental Health Center, Inc.	QB009-19VC	AMH	MHDRF	Fee for Service	\$3,795.03	\$948.76	\$3,795.00	\$2,846.24	300.00%	
				David Lawrence Mental Health Center, Inc.	QB009-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$7,234.41	\$1,808.60	\$7,233.95	\$5,425.35	299.97%	
				David Lawrence Mental Health Center, Inc.	QB009-19VC	AMH	MHTRV	Fee for Service	\$19,860.57	\$4,965.14	\$19,861.00	\$14,895.86	300.01%	
				Total						\$30,890.01	\$7,722.50	\$30,889.95	\$23,167.45	300.00%
			ASA	David Lawrence Mental Health Center, Inc.	QB009-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$23,217.13	\$5,804.28	\$21,943.00	\$16,138.72	278.05%	
				David Lawrence Mental Health Center, Inc.	QB009-19VC	ASA	MSTRV	Fee for Service	\$8,639.76	\$2,159.94	\$7,764.00	\$5,604.06	259.45%	
	Total						\$31,856.89	\$7,964.22	\$29,707.00	\$21,742.78	273.01%			
	Total						\$62,746.90	\$15,686.73	\$60,596.95	\$44,910.23	286.29%			
	Total						\$11,123,716.06	\$2,894,695.00	\$2,790,982.88	(\$103,712.12)	-3.58%			
	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	\$120,402.61	\$353,473.92	\$233,071.31	193.58%	
				Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MHA76	Fee for Service	\$74,373.00	\$7,437.30	\$20,641.00	\$13,203.70	177.53%	
		Directions for Mental Health, Inc. d/b/a Directions for Living		QB011-19	AMH	MHACN	Fee for Service	\$70,000.00	\$7,000.00	\$8,946.07	\$1,946.07	27.80%		
		Directions for Mental Health, Inc. d/b/a Directions for Living		QB011-19	AMH	MHAPG	Fee for Service	\$305,167.00	\$30,516.70	\$79,952.80	\$49,436.10	162.00%		
		Directions for Mental Health, Inc. d/b/a Directions for Living		QB011-19	AMH	MHATB	Fee for Service	\$350,408.09	\$35,040.81	\$32,421.38	(\$2,619.43)	-7.48%		
		Total						\$2,003,974.21	\$200,397.42	\$495,435.17	\$295,037.75	147.23%		
		ASA		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	ASA	MSA11	Fee for Service	\$70,000.00	\$7,000.00	\$0.00	(\$7,000.00)	-100.00%	
				Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	ASA	MSA91	Fee for Service	\$600,000.00	\$60,000.00	\$150,000.00	\$90,000.00	150.00%	
		Total						\$670,000.00	\$67,000.00	\$150,000.00	\$83,000.00	123.88%		
		CMH		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	CMH	MHC09	Fee for Service	\$299,278.66	\$29,927.87	\$56,087.59	\$26,159.72	87.41%	
			Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	CMH	MHC27	Fee for Service	\$200,000.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%		
		Total						\$499,278.66	\$49,927.87	\$56,087.59	\$6,159.72	12.34%		
		CSA	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	CSA	MSC11	Fee for Service	\$13,537.05	\$1,353.70	\$3,186.88	\$1,833.18	135.42%		
			Total						\$13,537.05	\$1,353.70	\$3,186.88	\$1,833.18	135.42%	
		Total						\$3,186,789.92	\$318,678.99	\$704,709.64	\$386,030.65	121.13%		
		QB011-19Q1	CMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19Q1	CMH	MHESP	Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%	
				Total						\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%
			Total						\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%	
			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	\$342.00	\$1,368.00	\$1,026.00	300.00%
		Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-19VC	AMH	MHTRV	Fee for Service	\$5,315.00	\$1,328.75	\$5,315.00	\$3,986.25	300.00%	
		Total						\$6,683.00	\$1,670.75	\$6,683.00	\$5,012.25	300.00%		
Total						\$6,683.00	\$1,670.75	\$6,683.00	\$5,012.25	300.00%				

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-2427423	VS107		Dorothy Thorne Lekarczyk PhD	V5107		SV511	Fee for Service	Total	\$3,295,472.92	\$422,349.74	\$813,392.64	\$391,042.90	92.59%
								\$1,144.00	\$1,144.00	\$528.00	(\$616.00)	-53.85%	
								\$1,144.00	\$1,144.00	\$528.00	(\$616.00)	-53.85%	
								\$1,144.00	\$1,144.00	\$528.00	(\$616.00)	-53.85%	
02-0683619	CB063-19	ASA	Drug Free Charlotte County	CB063-19	ASA	MSA25	Fee for Service		\$62,255.00	\$15,563.75	\$18,414.17	\$2,850.42	18.31%
								\$62,255.00	\$15,563.75	\$18,414.17	\$2,850.42	18.31%	
		CSA	Drug Free Charlotte County	CB063-19	CSA	MSC25	Fee for Service		\$223,488.99	\$55,872.25	\$54,144.13	(\$1,728.12)	-3.09%
			Drug Free Charlotte County	CB063-19	CSA	MSCPP	Fee for Service		\$150,000.00	\$37,500.00	\$36,700.54	(\$799.46)	-2.13%
								\$373,488.99	\$93,372.25	\$90,844.66	(\$2,527.59)	-2.71%	
								\$435,743.99	\$108,936.00	\$109,258.83	\$322.83	0.30%	
20-3455197	CB064-19	ASA	Drug Free Collier	CB064-19	ASA	MSA25	Fee for Service		\$41,450.00	\$10,362.50	\$11,982.50	\$1,620.00	15.63%
								\$41,450.00	\$10,362.50	\$11,982.50	\$1,620.00	15.63%	
		CSA	Drug Free Collier	CB064-19	CSA	MSC25	Fee for Service		\$58,550.00	\$14,637.50	\$15,143.88	\$506.38	3.46%
								\$58,550.00	\$14,637.50	\$15,143.88	\$506.38	3.46%	
								\$99,999.99	\$25,000.00	\$27,126.38	\$2,126.38	8.51%	
								\$99,999.99	\$25,000.00	\$27,126.38	\$2,126.38	8.51%	
47-3817677	CC163-19	ASA	Drug Free Desoto Coalition, Inc.	CC163-19	ASA	MSA25	Fee for Service		\$30,000.00	\$7,500.00	\$7,138.80	(\$361.20)	-4.82%
								\$30,000.00	\$7,500.00	\$7,138.80	(\$361.20)	-4.82%	
		CSA	Drug Free Desoto Coalition, Inc.	CC163-19	CSA	MSC25	Fee for Service		\$30,000.00	\$7,500.00	\$7,722.00	\$222.00	2.96%
								\$30,000.00	\$7,500.00	\$7,722.00	\$222.00	2.96%	
								\$60,000.00	\$15,000.00	\$14,860.80	(\$139.20)	-0.93%	
								\$60,000.00	\$15,000.00	\$14,860.80	(\$139.20)	-0.93%	
45-2278786	CB111-19	ASA	Drug Free Hardee	CB111-19	ASA	MSA25	Fee for Service		\$30,000.00	\$7,500.00	\$8,164.80	\$664.80	8.86%
								\$30,000.00	\$7,500.00	\$8,164.80	\$664.80	8.86%	
		CSA	Drug Free Hardee	CB111-19	CSA	MSC25	Fee for Service		\$30,000.00	\$7,500.00	\$15,076.80	\$7,576.80	101.02%
								\$30,000.00	\$7,500.00	\$15,076.80	\$7,576.80	101.02%	
								\$60,000.00	\$15,000.00	\$23,241.60	\$8,241.60	54.94%	
								\$60,000.00	\$15,000.00	\$23,241.60	\$8,241.60	54.94%	
20-3918887	CB066-19	ASA	Drug Free Highlands	CB066-19	ASA	MSA25	Fee for Service		\$30,000.00	\$7,500.00	\$10,702.80	\$3,202.80	42.70%
								\$30,000.00	\$7,500.00	\$10,702.80	\$3,202.80	42.70%	
		CSA	Drug Free Highlands	CB066-19	CSA	MSC25	Fee for Service		\$30,000.00	\$7,500.00	\$10,465.20	\$2,965.20	39.54%
								\$30,000.00	\$7,500.00	\$10,465.20	\$2,965.20	39.54%	
								\$60,000.00	\$15,000.00	\$21,168.00	\$6,168.00	41.12%	
								\$60,000.00	\$15,000.00	\$21,168.00	\$6,168.00	41.12%	
59-1304472	QB013-19	AMH	First Step of Sarasota, Inc.	QB013-19	AMH	MHA01	Fee for Service		\$248,915.00	\$62,228.75	\$61,790.00	(\$438.75)	-0.71%
			First Step of Sarasota, Inc.	QB013-19	AMH	MHA72	Fee for Service		\$25,252.00	\$6,313.00	\$10,915.00	\$4,602.00	72.90%
			First Step of Sarasota, Inc.	QB013-19	AMH	MHATB	Fee for Service		\$325,475.99	\$81,369.00	\$74,925.00	(\$6,444.00)	-7.92%
		ASA						Total	\$599,643.00	\$149,910.75	\$147,630.00	(\$2,280.75)	-1.52%
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA03	Fee for Service		\$709,312.78	\$177,328.20	\$176,188.47	(\$1,139.73)	-0.64%
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA11	Fee for Service		\$290,029.00	\$72,507.25	\$68,987.42	(\$3,519.83)	-4.85%
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA21	Fee for Service		\$631,376.01	\$157,844.00	\$201,851.26	\$44,007.25	27.88%
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA23	Fee for Service		\$229,811.00	\$57,452.75	\$61,389.11	\$3,936.35	6.85%
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA25	Fee for Service		\$138,362.00	\$34,590.50	\$30,880.58	(\$3,709.92)	-10.73%
			First Step of Sarasota, Inc.	QB013-19	ASA	MSA81	Fee for Service		\$208,777.99	\$52,194.50	\$60,125.00	\$7,930.50	15.19%
			First Step of Sarasota, Inc.	QB013-19	ASA	MSACN	Fee for Service		\$59,767.00	\$14,941.75	\$26,784.34	\$11,842.59	79.26%
			First Step of Sarasota, Inc.	QB013-19	ASA	MSATB	Fee for Service		\$64,282.00	\$16,070.50	\$25,271.90	\$9,201.40	57.26%
			First Step of Sarasota, Inc.	QB013-19	ASA	MSCBS	Fee for Service		\$278,099.99	\$69,525.00	\$26,085.00	(\$43,440.00)	-62.48%
								Total	\$2,609,817.78	\$652,454.44	\$677,563.07	\$25,108.62	3.85%
		CSA	First Step of Sarasota, Inc.	QB013-19	CSA	MSC11	Fee for Service		\$89,086.00	\$22,271.50	\$40,336.93	\$18,065.43	81.11%
			First Step of Sarasota, Inc.	QB013-19	CSA	MSC23	Fee for Service		\$22,530.00	\$5,632.50	\$8,514.96	\$2,882.46	51.18%
			First Step of Sarasota, Inc.	QB013-19	CSA	MSC25	Fee for Service		\$364,828.00	\$91,207.00	\$113,457.30	\$22,250.30	24.40%
		QB013-195OR	ASA						Total	\$476,444.00	\$119,111.00	\$162,309.19	\$43,198.19
								Total	\$3,685,904.78	\$921,476.19	\$987,502.25	\$66,026.06	7.17%
	First Step of Sarasota, Inc.			QB013-195OR	ASA	MSSOR	Fee for Service		\$142,903.74	\$142,903.74	\$143,805.43	\$901.68	0.63%
								Total	\$142,903.74	\$142,903.74	\$143,805.43	\$901.68	0.63%
								Total	\$142,903.74	\$142,903.74	\$143,805.43	\$901.68	0.63%

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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			
	QB013-19VD	ASA	First Step of Sarasota, Inc.	QB013-19VD	ASA	MSTRV	Fee for Carry Forward Contract	\$3,504.19	\$876.05	\$3,504.19	\$2,628.14	300.00%			
				QB013-19VD	ASA	MSTRV	Fee for Service	\$11,120.39	\$2,780.10	\$11,120.39	\$8,340.29	300.00%			
			Total							\$14,624.58	\$3,656.15	\$14,624.58	\$10,968.44	300.00%	
			Total							\$14,624.58	\$3,656.15	\$14,624.58	\$10,968.44	300.00%	
			Total							\$3,843,433.10	\$1,068,036.08	\$1,145,932.26	\$77,896.18	7.29%	
59-6000624	QF223	CMH	Glades County School District	QF223	CMH	MHC09	Fee for Service	\$100,000.01	\$25,000.00	\$12,260.76	(\$12,739.24)	-50.96%			
				Total							\$100,000.01	\$25,000.00	\$12,260.76	(\$12,739.24)	-50.96%
			Total							\$100,000.01	\$25,000.00	\$12,260.76	(\$12,739.24)	-50.96%	
			Total							\$100,000.01	\$25,000.00	\$12,260.76	(\$12,739.24)	-50.96%	
			Total							\$100,000.01	\$25,000.00	\$12,260.76	(\$12,739.24)	-50.96%	
59-1229354	QB014-19	AMH	Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA01	Fee for Service	\$2,715,999.00	\$678,999.75	\$660,241.31	(\$18,758.44)	-2.76%			
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA09	Fee for Service	\$557,065.99	\$139,266.50	\$99,554.53	(\$39,711.97)	-28.52%			
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA72	Fee for Service	\$306,934.00	\$76,733.50	\$169,152.00	\$92,418.50	120.44%			
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA76	Fee for Service	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	-100.00%			
			Total							\$3,594,999.00	\$898,749.75	\$928,947.83	\$30,198.08	3.36%	
		ASA	Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSA11	Fee for Service	\$61,702.00	\$15,425.50	\$7,752.55	(\$7,672.94)	-49.74%			
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSA25	Fee for Service	\$58,510.00	\$14,627.50	\$14,265.60	(\$361.90)	-2.47%			
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSCB5	Fee for Service	\$319,030.00	\$79,757.50	\$102,601.34	\$22,843.83	28.64%			
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSSFP	Fee for Service	\$30,000.00	\$7,500.00	\$10,400.50	\$2,900.50	38.67%			
			Total							\$469,242.00	\$117,310.50	\$135,019.99	\$17,709.49	15.10%	
		Total							\$4,064,240.99	\$1,016,060.25	\$1,063,967.82	\$47,907.58	4.72%		
		Total							\$4,064,240.99	\$1,016,060.25	\$1,063,967.82	\$47,907.58	4.72%		
20-2871945	QB087-19	ASA	Hanley Center Foundation, Inc.	QB087-19	ASA	MSA25	Fee for Service	\$107,188.00	\$26,797.00	\$15,536.13	(\$11,260.87)	-42.02%			
				Total							\$107,188.00	\$26,797.00	\$15,536.13	(\$11,260.87)	-42.02%
		CSA	Hanley Center Foundation, Inc.	QB087-19	CSA	MSC25	Fee for Service	\$532,794.00	\$133,198.50	\$126,086.27	(\$7,112.23)	-5.34%			
				Hanley Center Foundation, Inc.	QB087-19	CSA	MSCPP	Fee for Service	\$599,999.99	\$150,000.00	\$150,433.23	\$433.23	0.29%		
				Total							\$1,132,793.99	\$283,198.50	\$276,519.50	(\$6,679.00)	-2.36%
	QB087-19SOR	CSA	Hanley Center Foundation, Inc.	QB087-19SOR	CSA	MSSOP	Fee for Service	\$1,239,981.99	\$309,995.50	\$292,055.63	(\$17,939.87)	-5.79%			
				Total							\$89,486.36	\$89,486.36	\$88,980.26	(\$506.10)	-0.57%
				Total							\$89,486.36	\$89,486.36	\$88,980.26	(\$506.10)	-0.57%
				Total							\$89,486.36	\$89,486.36	\$88,980.26	(\$506.10)	-0.57%
				Total							\$1,329,468.35	\$399,481.85	\$381,035.89	(\$18,445.97)	-4.62%
00-0000012	PF214	ASA	Harold F Johnson	PF214	ASA	MSA25	Fee for Service	\$30,000.00	\$7,500.00	\$5,925.00	(\$1,575.00)	-21.00%			
				Total							\$30,000.00	\$7,500.00	\$5,925.00	(\$1,575.00)	-21.00%
				Total							\$30,000.00	\$7,500.00	\$5,925.00	(\$1,575.00)	-21.00%
				Total							\$30,000.00	\$7,500.00	\$5,925.00	(\$1,575.00)	-21.00%
				Total							\$30,000.00	\$7,500.00	\$5,925.00	(\$1,575.00)	-21.00%
45-4924934	V5104		Healing Educational Alternatives for Deserving Students	V5104		SV511	Fee for Service	\$2,554.75	\$2,554.75	\$1,066.65	(\$1,488.10)	-58.25%			
				Total							\$2,554.75	\$2,554.75	\$1,066.65	(\$1,488.10)	-58.25%
				Total							\$2,554.75	\$2,554.75	\$1,066.65	(\$1,488.10)	-58.25%
	V5104-19		Healing Educational Alternatives for Deserving Students	V5104-19		SV511	Fee for Service	\$744.05	\$74.41	\$744.05	\$669.65	900.00%			
				Total							\$744.05	\$74.41	\$744.05	\$669.65	900.00%
				Total							\$744.05	\$74.41	\$744.05	\$669.65	900.00%
				Total							\$744.05	\$74.41	\$744.05	\$669.65	900.00%
71-0950570	CB069-19	ASA	Hillsborough County Anti-Drug Alliance	CB069-19	ASA	MSA25	Fee for Service	\$30,000.00	\$7,500.00	\$8,899.20	\$1,399.20	18.66%			
				Total							\$30,000.00	\$7,500.00	\$8,899.20	\$1,399.20	18.66%
		CSA	Hillsborough County Anti-Drug Alliance	CB069-19	CSA	MSC25	Fee for Service	\$30,000.00	\$7,500.00	\$11,383.20	\$3,883.20	51.78%			
				Total							\$30,000.00	\$7,500.00	\$11,383.20	\$3,883.20	51.78%
				Total							\$60,000.00	\$15,000.00	\$20,282.40	\$5,282.40	35.22%
	CB069-19Q1	ASA	Hillsborough County Anti-Drug Alliance	CB069-19Q1	ASA	MSAWL	Fee for Service	\$3,900.00	\$3,900.00	\$4,266.00	\$366.00	9.38%			
				Total							\$3,900.00	\$3,900.00	\$4,266.00	\$366.00	9.38%
				Total							\$3,900.00	\$3,900.00	\$4,266.00	\$366.00	9.38%
				Total							\$3,900.00	\$3,900.00	\$4,266.00	\$366.00	9.38%
				Total							\$63,900.00	\$18,900.00	\$24,548.40	\$5,648.40	29.89%
30-0437443	QB017-19	AMH	Hope Clubhouse of Southwest Florida	QB017-19	AMH	MHA09	Fee for Service	\$146,180.00	\$36,545.00	\$107,917.53	\$71,372.54	195.30%			
			Hope Clubhouse of Southwest Florida	QB017-19	AMH	MHEMP	Fee for Service	\$125,000.00	\$31,250.00	\$60,689.22	\$29,439.22	94.21%			
			Total							\$271,180.00	\$67,795.00	\$168,606.76	\$100,811.76	148.70%	
			Total							\$271,180.00	\$67,795.00	\$168,606.76	\$100,811.76	148.70%	
			Total							\$271,180.00	\$67,795.00	\$168,606.76	\$100,811.76	148.70%	
2018887	V5105		Hope Restored Clinical Counseling	V5105		SV511	Fee for Service	\$523.90	\$523.90	\$0.00	(\$523.90)	-100.00%			
				Total							\$523.90	\$523.90	\$0.00	(\$523.90)	-100.00%

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
83-						Total	\$523.90	\$523.90	\$0.00	(\$523.90)	-100.00%			
						Total	\$523.90	\$523.90	\$0.00	(\$523.90)	-100.00%			
65-0439778	QE221-19	AMH	IMPOWER, Inc.	QE221-19	AMH	MHA09	Fee for Service	\$275,775.98	\$68,944.00	\$17,068.13	(\$51,875.86)	-75.24%		
								Total	\$275,775.98	\$68,944.00	\$17,068.13	(\$51,875.86)	-75.24%	
		ASA	IMPOWER, Inc.	QE221-19	ASA	MSA11	Fee for Service	\$397,716.01	\$99,429.00	\$595.69	(\$98,833.31)	-99.40%		
								Total	\$397,716.01	\$99,429.00	\$595.69	(\$98,833.31)	-99.40%	
		CMH	IMPOWER, Inc.	QE221-19	CMH	MHC09	Fee for Service	\$24,073.98	\$6,018.50	\$1,078.97	(\$4,939.53)	-82.07%		
								Total	\$24,073.98	\$6,018.50	\$1,078.97	(\$4,939.53)	-82.07%	
		CSA	IMPOWER, Inc.	QE221-19	CSA	MSC11	Fee for Service	\$85,677.01	\$21,419.25	\$0.00	(\$21,419.25)	-100.00%		
								Total	\$85,677.01	\$21,419.25	\$0.00	(\$21,419.25)	-100.00%	
									Total	\$783,242.98	\$195,810.75	\$18,742.79	(\$177,067.96)	-90.43%
									Total	\$783,242.98	\$195,810.75	\$18,742.79	(\$177,067.96)	-90.43%
59-2844663	QB019-19	ASA	InnerAct Alliance	QB019-19	ASA	MSA25	Fee for Service	\$164,054.00	\$41,013.50	\$41,385.45	\$371.95	0.91%		
								Total	\$164,054.00	\$41,013.50	\$41,385.45	\$371.95	0.91%	
		CSA	InnerAct Alliance	QB019-19	CSA	MSC25	Fee for Service	\$267,593.99	\$66,898.50	\$56,168.43	(\$10,730.07)	-16.04%		
								Total	\$267,593.99	\$66,898.50	\$56,168.43	(\$10,730.07)	-16.04%	
									Total	\$431,647.99	\$107,912.00	\$97,553.88	(\$10,358.12)	-9.60%
									Total	\$431,647.99	\$107,912.00	\$97,553.88	(\$10,358.12)	-9.60%
59-2693318	QB020-19	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QB020-19	CMH	MHC18	Fee for Service	\$294,157.00	\$73,539.25	\$73,928.00	\$388.75	0.53%		
								Total	\$294,157.00	\$73,539.25	\$73,928.00	\$388.75	0.53%	
									Total	\$294,157.00	\$73,539.25	\$73,928.00	\$388.75	0.53%
									Total	\$294,157.00	\$73,539.25	\$73,928.00	\$388.75	0.53%
									Total	\$294,157.00	\$73,539.25	\$73,928.00	\$388.75	0.53%
									Total	\$294,157.00	\$73,539.25	\$73,928.00	\$388.75	0.53%
59-0683252	RD195-19	CMH	Johns Hopkins All Children's Hospital, Inc.	RD195-19	CMH	MHC17	Cost Reimbursement Carry Forward	\$225,889.00	\$56,472.25	\$6,340.37	(\$50,131.88)	-88.77%		
								Total	\$225,889.00	\$56,472.25	\$6,340.37	(\$50,131.88)	-88.77%	
									Total	\$225,889.00	\$56,472.25	\$6,340.37	(\$50,131.88)	-88.77%
									Total	\$225,889.00	\$56,472.25	\$6,340.37	(\$50,131.88)	-88.77%
59-3652900	QB021-19	AMH	KC Guardian, Inc.	QB021-19	AMH	MHSFP	Fee for Service	\$109,695.01	\$27,423.75	\$14,731.88	(\$12,691.87)	-46.28%		
								Total	\$109,695.01	\$27,423.75	\$14,731.88	(\$12,691.87)	-46.28%	
									Total	\$109,695.01	\$27,423.75	\$14,731.88	(\$12,691.87)	-46.28%
									Total	\$109,695.01	\$27,423.75	\$14,731.88	(\$12,691.87)	-46.28%
59-3052892	CB070-19	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-19	ASA	MSA25	Fee for Service	\$30,000.00	\$7,500.00	\$10,584.00	\$3,084.00	41.12%		
								Total	\$30,000.00	\$7,500.00	\$10,584.00	\$3,084.00	41.12%	
		CSA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-19	CSA	MSC25	Fee for Service	\$30,000.00	\$7,500.00	\$11,383.20	\$3,883.20	51.78%		
								Total	\$30,000.00	\$7,500.00	\$11,383.20	\$3,883.20	51.78%	
									Total	\$60,000.00	\$15,000.00	\$21,967.20	\$6,967.20	46.45%
									Total	\$60,000.00	\$15,000.00	\$21,967.20	\$6,967.20	46.45%
59-0714812	QB022-19	AMH	Lee Memorial Hospital	QB022-19	AMH	MHA09	Fee for Service	\$207,105.32	\$51,776.33	\$41,662.90	(\$10,113.43)	-19.53%		
								Total	\$207,105.32	\$51,776.33	\$41,662.90	(\$10,113.43)	-19.53%	
									Total	\$207,105.32	\$51,776.33	\$41,662.90	(\$10,113.43)	-19.53%
									Total	\$207,105.32	\$51,776.33	\$41,662.90	(\$10,113.43)	-19.53%
59-2939922	V5103		Lifespan Services, Inc.	V5103		SV511	Fee for Service	\$4,422.00	\$4,422.00	\$66.00	(\$4,356.00)	-98.51%		
								Total	\$4,422.00	\$4,422.00	\$66.00	(\$4,356.00)	-98.51%	
									Total	\$4,422.00	\$4,422.00	\$66.00	(\$4,356.00)	-98.51%
	V5103-19		Lifespan Services, Inc.	V5103-19		SV511	Fee for Service	\$2,337.60	\$233.76	\$2,337.60	\$2,103.84	900.00%		
								Total	\$2,337.60	\$233.76	\$2,337.60	\$2,103.84	900.00%	
									Total	\$2,337.60	\$233.76	\$2,337.60	\$2,103.84	900.00%
27-1254684	CB072-19	ASA	Manatee County Substance Abuse Coalition	CB072-19	ASA	MSA25	Fee for Service	\$6,759.60	\$4,655.76	\$2,403.60	(\$2,252.16)	-48.37%		
								Total	\$30,000.00	\$7,500.00	\$12,754.80	\$5,254.80	70.06%	
		CSA	Manatee County Substance Abuse Coalition	CB072-19	CSA	MSC25	Fee for Service	\$30,000.00	\$7,500.00	\$9,201.60	\$1,701.60	22.69%		
								Manatee County Substance Abuse Coalition	CB072-19	CSA	MSCPP	Fee for Service	\$150,000.00	\$37,500.00
									Total	\$180,000.00	\$45,000.00	\$71,148.58	\$26,148.58	58.11%
									Total	\$210,000.00	\$52,500.00	\$83,903.38	\$31,403.38	59.82%
	CB072-19Q1	ASA	Manatee County Substance Abuse Coalition	CB072-19Q1	ASA	MSAWL	Fee for Service	\$3,900.00	\$3,900.00	\$2,181.60	(\$1,718.40)	-44.06%		
								Total	\$3,900.00	\$3,900.00	\$2,181.60	(\$1,718.40)	-44.06%	
									Total	\$3,900.00	\$3,900.00	\$2,181.60	(\$1,718.40)	-44.06%
									Total	\$213,900.00	\$56,400.00	\$86,084.98	\$29,684.98	52.63%
306	3-19	MH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MH819	Fee for Service	\$500,000.00	\$125,000.00	\$125,166.71	\$166.71	0.13%		

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-0747	QB028	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA01	Fee for Service	\$643,372.01	\$160,843.00	\$154,571.01	(\$6,271.99)	-3.90%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA09	Fee for Service	\$1,744,086.74	\$436,021.69	\$447,576.03	\$11,554.34	2.65%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA18	Fee for Service	\$4,765,997.92	\$1,191,499.48	\$1,385,732.82	\$194,233.34	16.30%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA72	Fee for Service	\$919,605.00	\$229,901.25	\$222,104.07	(\$7,797.18)	-3.39%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA76	Fee for Service	\$163,352.00	\$40,838.00	\$3,800.00	(\$37,038.00)	-90.69%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHACN	Fee for Service	\$69,999.50	\$17,499.87	\$7,040.00	(\$10,459.87)	-59.77%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHAFH	Fee for Service	\$652,000.00	\$163,000.00	\$227,317.64	\$64,317.64	39.46%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHAPG	Fee for Service	\$307,666.00	\$76,916.50	\$69,188.33	(\$7,728.17)	-10.05%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHFMH	Fee for Service	\$700,800.00	\$175,200.00	\$166,560.00	(\$8,640.00)	-4.93%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHMCT	Fee for Service	\$70,000.00	\$17,500.00	\$17,499.82	(\$0.18)	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHSCR	Fee for Service	\$1,576,711.00	\$394,177.75	\$358,613.19	(\$35,564.56)	-9.02%
			Total					\$12,113,590.16	\$3,028,397.54	\$3,185,169.62	\$156,772.08	5.18%
		CMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHC09	Fee for Service	\$15,258.00	\$3,814.50	\$3,814.30	(\$0.20)	-0.01%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHC18	Fee for Service	\$786,815.04	\$196,703.76	\$921,871.80	\$725,168.04	368.66%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$187,500.00	\$187,500.00	\$0.00	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCBN	Fee for Service	\$153,316.95	\$38,329.24	\$38,884.65	\$555.41	1.45%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHMCT	Fee for Service	\$280,000.00	\$70,000.00	\$70,000.16	\$0.16	0.00%
			Total					\$1,985,389.99	\$496,347.50	\$1,222,070.91	\$725,723.41	146.21%
	QB028-19VC	AMH		QB028-19VC	AMH	MHDRF	Fee for Carry Forward Contract	\$1,250.00	\$312.50	\$0.00	(\$312.50)	-100.00%
				QB028-19VC	AMH	MHDRF	Fee for Service	\$2,095.60	\$523.90	\$0.00	(\$523.90)	-100.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19VC	AMH	MHTRV	Fee for Service	\$199.50	\$49.88	\$0.00	(\$49.88)	-100.00%
			Total					\$3,545.10	\$886.28	\$0.00	(\$886.28)	-100.00%
		CMH						\$3,545.10	\$886.28	\$0.00	(\$886.28)	-100.00%
			Total					\$14,102,525.25	\$3,525,631.31	\$4,407,240.52	\$881,609.21	25.01%
65-0238526	QB029-19	AMH	Mental Health Community Centers, Inc.	QB029-19	AMH	MHA09	Fee for Service	\$448,445.00	\$112,111.25	\$185,814.74	\$73,703.49	65.74%
			Total					\$448,445.00	\$112,111.25	\$185,814.74	\$73,703.49	65.74%
	QB030-19	AMH	Mental Health Resource Center, Inc.	QB030-19	AMH	MHA73	Fee for Service	\$3,657,344.00	\$914,336.00	\$933,848.50	\$19,512.50	2.13%
			Total					\$3,657,344.00	\$914,336.00	\$933,848.50	\$19,512.50	2.13%
59-1905344	QB030-19	AMH	Mental Health Resource Center, Inc.	QB030-19	AMH	MHA73	Fee for Service	\$3,657,344.00	\$914,336.00	\$933,848.50	\$19,512.50	2.13%
			Total					\$3,657,344.00	\$914,336.00	\$933,848.50	\$19,512.50	2.13%
	QB031-19	AMH	NAMI Collier County, Inc.	QB031-19	AMH	MHA09	Fee for Service	\$740,526.04	\$185,131.51	\$203,977.97	\$18,846.45	10.18%
			Total					\$740,526.04	\$185,131.51	\$203,977.97	\$18,846.45	10.18%
65-0047747	QB031-19	CMH	NAMI Collier County, Inc.	QB031-19	CMH	MHC09	Fee for Service	\$14,466.00	\$3,616.50	\$4,729.05	\$1,112.55	30.76%
			Total					\$14,466.00	\$3,616.50	\$4,729.05	\$1,112.55	30.76%
	QB032-19	AMH	NAMI Lee County, Inc.	QB032-19	AMH	MHA09	Fee for Service	\$94,198.00	\$23,549.50	\$25,709.56	\$2,160.06	9.17%
			Total					\$94,198.00	\$23,549.50	\$25,709.56	\$2,160.06	9.17%
65-0122844	QB032-19	CMH	NAMI Lee County, Inc.	QB032-19	CMH	MHC09	Fee for Service	\$14,466.00	\$3,616.50	\$4,015.32	\$398.82	11.03%
			Total					\$14,466.00	\$3,616.50	\$4,015.32	\$398.82	11.03%
	QB033-19	AMH	NAMI Lee County, Inc.	QB033-19	AMH	MHA09	Fee for Service	\$108,664.00	\$27,166.00	\$29,724.88	\$2,558.88	9.42%
			Total					\$108,664.00	\$27,166.00	\$29,724.88	\$2,558.88	9.42%
59-2819044	RB119-19	AMH	NAMI Pinellas County Florida, Inc.	RB119-19	AMH	MHA09	Cost Reimbursement	\$93,799.00	\$23,449.75	\$28,148.70	\$4,698.95	20.04%
			Total					\$93,799.00	\$23,449.75	\$28,148.70	\$4,698.95	20.04%
	QB033-19	AMH	NAMI Pinellas County Florida, Inc.	QB033-19	AMH	MHA09	Cost Reimbursement	\$93,799.00	\$23,449.75	\$28,148.70	\$4,698.95	20.04%
			Total					\$93,799.00	\$23,449.75	\$28,148.70	\$4,698.95	20.04%
59-1641327	QB033-19	AMH	Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA01	Fee for Service	\$1,787,440.00	\$446,860.00	\$497,873.10	\$51,013.10	11.42%
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA09	Fee for Service	\$1,499,406.01	\$374,851.50	\$355,470.43	(\$19,381.07)	-5.17%
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA18	Fee for Service	\$1,209,814.02	\$302,453.51	\$303,348.33	\$894.82	0.30%
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA61	Fee for Service	\$500,000.01	\$125,000.00	\$126,028.06	\$1,028.06	0.82%
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA72	Fee for Service	\$434,717.00	\$108,679.25	\$50,061.98	(\$58,617.27)	-53.94%
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA73	Fee for Service	\$1,219,632.00	\$304,908.00	\$323,667.80	\$18,759.80	6.15%
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA76	Fee for Service	\$152,441.00	\$38,110.25	\$42,826.00	\$4,715.75	12.37%
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHACN	Fee for Service	\$70,000.00	\$17,500.00	\$18,672.09	\$1,172.09	6.70%
Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHATB	Fee for Service	\$218,814.00	\$54,703.50	\$43,621.08	(\$11,082.42)	-20.26%			

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Agency						Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct					
	QB033-19VC	CMH	Northside Behavioral Health Center, Inc.	QB033-19	CMH	MHC09	Fee for Service	Total	\$7,092,264.04	\$1,773,066.01	\$1,761,568.87	(\$11,497.14)	-0.65%						
									\$126,530.01	\$31,632.50	\$47,867.14	\$16,234.64	51.32%						
								Total	\$126,530.01	\$31,632.50	\$47,867.14	\$16,234.64	51.32%						
		AMH	Northside Behavioral Health Center, Inc.	QB033-19VC	AMH	MHTRV	Fee for Carry Forward Contract	Total	\$7,218,794.04	\$1,804,698.51	\$1,809,436.00	\$4,737.49	0.26%						
									\$18,115.39	\$4,528.85	\$18,114.00	\$13,585.15	299.97%						
									\$37,443.07	\$9,360.77	\$31,437.00	\$22,076.23	235.84%						
	V2904		Northside Behavioral Health Center, Inc.	V2904		SV291	Fee for Service	Total	\$55,558.46	\$13,889.62	\$49,551.00	\$35,661.39	256.75%						
									\$55,558.46	\$13,889.62	\$49,551.00	\$35,661.39	256.75%						
								Total	\$556.54	\$252.97	\$181.51	(\$71.46)	-28.25%						
									\$556.54	\$252.97	\$181.51	(\$71.46)	-28.25%						
								Total	\$556.54	\$252.97	\$181.51	(\$71.46)	-28.25%						
								Total	\$7,274,909.04	\$1,818,841.10	\$1,859,168.51	\$40,327.41	2.22%						
59-1349234	QB034-19	AMH	Operation PAR, Inc.	QB034-19	AMH	MHA76	Fee for Service	Total	\$11,427.00	\$2,856.75	\$0.00	(\$2,856.75)	-100.00%						
									\$11,427.00	\$2,856.75	\$0.00	(\$2,856.75)	-100.00%						
								Total	\$2,959,300.00	\$739,825.00	\$678,336.09	(\$61,488.91)	-8.31%						
		ASA	Operation PAR, Inc.	QB034-19	ASA	MSA03	Fee for Service		\$484,993.00	\$121,248.25	\$108,354.95	(\$12,893.30)	-10.63%						
			Operation PAR, Inc.	QB034-19	ASA	MSA11	Fee for Service		\$1,374,333.01	\$343,583.25	\$394,698.40	\$51,115.15	14.88%						
			Operation PAR, Inc.	QB034-19	ASA	MSA21	Fee for Service		\$389,070.00	\$97,267.50	\$90,591.94	(\$6,675.56)	-6.86%						
			Operation PAR, Inc.	QB034-19	ASA	MSA23	Fee for Service		\$211,559.99	\$52,890.00	\$71,798.80	\$18,908.80	35.75%						
			Operation PAR, Inc.	QB034-19	ASA	MSA25	Fee for Service		\$407,955.99	\$101,989.00	\$100,154.27	(\$1,834.73)	-1.80%						
			Operation PAR, Inc.	QB034-19	ASA	MSACN	Fee for Service		\$59,767.00	\$14,941.75	\$1,979.50	(\$12,962.25)	-86.75%						
			Operation PAR, Inc.	QB034-19	ASA	MSA81	Fee for Service		\$313,238.00	\$78,309.50	\$84,152.04	\$5,842.54	7.46%						
			Operation PAR, Inc.	QB034-19	ASA	MSATB	Fee for Service		\$44,743.00	\$11,185.75	\$0.00	(\$11,185.75)	-100.00%						
		CSA	Operation PAR, Inc.	QB034-19	ASA	MSSFP	Fee for Service	Total	\$6,244,959.99	\$1,561,240.00	\$1,530,065.99	(\$31,174.01)	-2.00%						
			Operation PAR, Inc.	QB034-19	CSA	MSC03	Fee for Service		\$867,374.00	\$216,843.50	\$214,216.14	(\$2,627.36)	-1.21%						
			Operation PAR, Inc.	QB034-19	CSA	MSC11	Fee for Service		\$615,129.00	\$153,782.25	\$200,740.24	\$46,957.99	30.54%						
			Operation PAR, Inc.	QB034-19	CSA	MSC25	Fee for Service		\$417,640.00	\$104,410.00	\$124,060.79	\$19,650.79	18.82%						
	QB034-19SOR	ASA	Operation PAR, Inc.	QB034-19SOR	ASA	MSSOR	Fee for Service	Total	\$56,612.00	\$14,153.00	\$35,245.80	\$21,092.80	149.03%						
									\$1,956,755.00	\$489,188.75	\$574,262.97	\$85,074.22	17.39%						
								Total	\$8,213,141.99	\$2,053,285.50	\$2,104,328.95	\$51,043.45	2.49%						
		CSA	Operation PAR, Inc.	QB034-19SOR	CSA	MSSOP	Fee for Service	Total	\$888,999.24	\$888,999.24	\$889,347.47	\$348.23	0.04%						
									\$888,999.24	\$888,999.24	\$889,347.47	\$348.23	0.04%						
								Total	\$8,894.00	\$8,894.00	\$8,893.71	(\$0.29)	0.00%						
59-0818924	QB035-19	AMH	Peace River Center	QB035-19	AMH	MHA01	Fee for Service	Total	\$8,894.00	\$8,894.00	\$8,893.71	(\$0.29)	0.00%						
									\$8,894.00	\$8,894.00	\$8,893.71	(\$0.29)	0.00%						
								Total	\$897,893.24	\$897,893.24	\$898,241.18	\$347.94	0.04%						
								ASA	Peace River Center	QB035-19	ASA	MSA11	Fee for Service	Total	\$9,111,035.23	\$2,951,178.74	\$3,002,570.13	\$51,391.39	1.74%
															\$367,403.00	\$91,850.75	\$91,850.57	(\$0.18)	0.00%
															\$1,258,070.00	\$314,517.50	\$323,711.21	\$9,193.71	2.92%
															\$5,223,612.34	\$1,305,903.08	\$1,617,054.98	\$311,151.89	23.83%
															\$363,958.00	\$90,989.50	\$82,673.35	(\$8,316.15)	-9.14%
															\$1,219,633.00	\$304,908.25	\$309,965.02	\$5,056.77	1.66%
															\$97,200.00	\$24,300.00	\$9,777.00	(\$14,523.00)	-59.77%
			\$70,000.00	\$17,500.00	\$10,625.50	(\$6,874.50)	-39.28%												
			\$125,000.00	\$31,250.00	\$22,727.27	(\$8,522.73)	-27.27%												
		CMH	Peace River Center	QB035-19	AMH	MHMCT	Fee for Service	Total	\$105,000.00	\$26,250.00	\$26,092.00	(\$158.00)	-0.60%						
									\$8,829,876.33	\$2,207,469.08	\$2,494,476.89	\$287,007.81	13.00%						
									\$125,599.00	\$31,399.75	\$47,294.46	\$15,894.71	50.62%						
									\$373,995.96	\$93,498.99	\$93,498.99	\$0.00	0.00%						
		CMH	Peace River Center	QB035-19	CMH	MHC09	Fee for Service	Total	\$121,074.00	\$30,268.50	\$4,125.00	(\$26,143.50)	-86.37%						
									\$620,668.96	\$155,167.24	\$144,918.45	(\$10,248.79)	-6.60%						
									\$186,619.57	\$46,654.89	\$39,253.62	(\$7,401.27)	-15.86%						
								\$703,142.00	\$175,785.50	\$175,785.56	\$0.06	0.00%							
								\$750,000.00	\$187,500.00	\$187,500.00	\$0.00	0.00%							
								Total	\$245,000.00	\$61,250.00	\$52,102.33	(\$9,147.67)	-14.93%						
Total								\$1,884,761.57	\$471,190.39	\$454,641.51	(\$16,548.88)	-3.51%							
Total								\$11,335,306.86	\$2,833,826.72	\$3,094,036.86	\$260,210.14	9.18%							
							Total	\$11,335,306.86	\$2,833,826.72	\$3,094,036.86	\$260,210.14	9.18%							
							Total	\$11,335,306.86	\$2,833,826.72	\$3,094,036.86	\$260,210.14	9.18%							
549	-19		PEMHS	PICA2-19		P1819	Fee for Service	Total	\$304,251.00	\$287,951.84	\$76,062.75	(\$211,889.09)	-73.58%						

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-3153	PCA							Total	\$304,251.00	\$287,951.84	\$76,062.75	(\$211,889.09)	-73.58%	
								Total	\$304,251.00	\$287,951.84	\$76,062.75	(\$211,889.09)	-73.58%	
	QB036-19	AMH	PEMHS	QB036-19	AMH	MHA09	Fee for Service	\$989.00	\$247.25	\$247.00	(\$0.25)	-0.10%		
			PEMHS	QB036-19	AMH	MHA18	Fee for Service	\$5,254,835.99	\$1,313,709.00	\$1,327,702.85	\$13,993.85	1.07%		
			PEMHS	QB036-19	AMH	MHA76	Fee for Service	\$16,754.00	\$4,188.50	\$5,704.50	\$1,516.00	36.19%		
			PEMHS	QB036-19	AMH	MHACN	Fee for Service	\$140,000.00	\$35,000.00	\$31,504.00	(\$3,496.00)	-9.99%		
								Total	\$5,412,578.99	\$1,353,144.75	\$1,365,158.34	\$12,013.60	0.89%	
		CMH	PEMHS	QB036-19	CMH	MHC18	Fee for Service	\$815,911.52	\$203,977.88	\$426,109.60	\$222,131.72	108.90%		
			PEMHS	QB036-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$187,500.00	\$187,500.00	\$0.00	0.00%		
			PEMHS	QB036-19	CMH	MHCBN	Fee for Service	\$713,819.96	\$178,454.99	\$142,206.72	(\$36,248.27)	-20.31%		
			PEMHS	QB036-19	CMH	MHMCT	Fee for Service	\$1,471,103.00	\$367,775.75	\$388,736.88	\$20,961.13	5.70%		
								Total	\$3,750,834.48	\$937,708.62	\$1,144,553.20	\$206,844.58	22.06%	
	CSA	PEMHS	QB036-19	CSA	MSC21	Fee for Service		\$104,242.00	\$26,060.50	\$30,659.00	\$4,598.50	17.65%		
								Total	\$104,242.00	\$26,060.50	\$30,659.00	\$4,598.50	17.65%	
									Total	\$9,267,655.47	\$2,316,913.87	\$2,540,370.54	\$223,456.67	9.64%
	QB036-19VC	AMH	PEMHS	QB036-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1,677.06	\$419.27	\$1,677.06	\$1,257.80	300.00%		
			PEMHS	QB036-19VC	AMH	MHTRV	Fee for Service	\$1,775.48	\$443.87	\$1,775.48	\$1,331.61	300.00%		
								Total	\$3,452.54	\$863.14	\$3,452.54	\$2,589.41	300.00%	
								Total	\$3,452.54	\$863.14	\$3,452.54	\$2,589.41	300.00%	
	VCPIC-19		PEMHS	VCPIC-19		P1819	Fee for Service		\$197,207.00	\$98,603.50	\$0.00	(\$98,603.50)	-100.00%	
									Total	\$197,207.00	\$98,603.50	\$0.00	(\$98,603.50)	-100.00%
									Total	\$197,207.00	\$98,603.50	\$0.00	(\$98,603.50)	-100.00%
						Total	\$9,772,566.01	\$2,704,332.34	\$2,619,885.83	(\$84,446.51)	-3.12%			
59-3172948	QB037-19	ASA	Phoenix House	QB037-19	ASA	MSA03	Fee for Service	\$80,000.00	\$20,000.00	\$54,611.66	\$34,611.66	173.06%		
			Phoenix House	QB037-19	ASA	MSA11	Fee for Service	\$252,396.00	\$63,099.00	\$70,921.56	\$7,822.56	12.40%		
			Phoenix House	QB037-19	ASA	MSCB5	Fee for Service	\$107,447.00	\$26,861.75	\$8,302.81	(\$18,558.94)	-69.09%		
								Total	\$439,843.00	\$109,960.75	\$133,836.03	\$23,875.28	21.71%	
		CSA	Phoenix House	QB037-19	CSA	MSC11	Fee for Service		\$266,256.05	\$66,564.01	\$28,412.49	(\$38,151.52)	-57.32%	
									Total	\$266,256.05	\$66,564.01	\$28,412.49	(\$38,151.52)	-57.32%
									Total	\$706,099.04	\$176,524.76	\$162,248.52	(\$14,276.24)	-8.09%
								Total	\$706,099.04	\$176,524.76	\$162,248.52	(\$14,276.24)	-8.09%	
59-6000809	QB038-19	AMH	Polk County Drug Court	QB038-19	AMH	MHA09	Fee for Service	\$8,959.00	\$2,239.75	\$16,775.00	\$14,535.25	648.97%		
									Total	\$8,959.00	\$2,239.75	\$16,775.00	\$14,535.25	648.97%
		ASA	Polk County Drug Court	QB038-19	ASA	MSA11	Fee for Service	\$24,945.00	\$6,236.25	\$9,075.00	\$2,838.75	45.52%		
									Total	\$24,945.00	\$6,236.25	\$9,075.00	\$2,838.75	45.52%
		CSA	Polk County Drug Court	QB038-19	CSA	MSC11	Fee for Service	\$94,250.85	\$23,562.71	\$20,405.56	(\$3,157.15)	-13.40%		
									Total	\$94,250.85	\$23,562.71	\$20,405.56	(\$3,157.15)	-13.40%
								Total	\$128,154.85	\$32,038.71	\$46,255.56	\$14,216.85	44.37%	
								Total	\$128,154.85	\$32,038.71	\$46,255.56	\$14,216.85	44.37%	
59-2612753	QB039-19	AMH	Project Return, Inc.	QB039-19	AMH	MHA09	Fee for Service	\$249,057.00	\$62,264.25	\$141,845.34	\$79,581.09	127.81%		
									Total	\$249,057.00	\$62,264.25	\$141,845.34	\$79,581.09	127.81%
									Total	\$249,057.00	\$62,264.25	\$141,845.34	\$79,581.09	127.81%
									Total	\$249,057.00	\$62,264.25	\$141,845.34	\$79,581.09	127.81%
59-1287693	QB023-19	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA09	Fee for Service	\$3,121,517.01	\$780,379.25	\$879,099.03	\$98,719.78	12.65%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA18	Fee for Service	\$2,820,876.01	\$705,219.00	\$700,772.78	(\$4,446.23)	-0.63%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA72	Fee for Service	\$205,609.00	\$51,402.25	\$69,572.96	\$18,170.71	35.35%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHA76	Fee for Service	\$132,562.00	\$33,140.50	\$21,303.00	(\$11,837.50)	-35.72%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHACN	Fee for Service	\$70,000.01	\$17,500.00	\$20,648.56	\$3,148.56	17.99%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHATB	Fee for Service	\$1,999.00	\$499.75	\$3,352.14	\$2,852.39	570.76%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	AMH	MHSFP	Fee for Service	\$100,000.02	\$25,000.00	\$3,595.64	(\$21,404.36)	-85.62%		
									Total	\$6,452,563.04	\$1,613,140.76	\$1,698,344.11	\$85,203.35	5.28%
		ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MSA03	Fee for Service	\$1,289,674.01	\$322,418.50	\$361,719.12	\$39,300.62	12.19%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MSA11	Fee for Service	\$299,160.99	\$74,790.25	\$88,422.71	\$13,632.47	18.23%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MSA21	Fee for Service	\$986,112.99	\$246,528.25	\$251,207.85	\$4,679.60	1.90%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MSA81	Fee for Service	\$175,321.01	\$43,830.25	\$56,904.69	\$13,074.44	29.83%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MSACN	Fee for Service	\$59,767.00	\$14,941.75	\$24,736.90	\$9,795.15	65.56%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MSATB	Fee for Service	\$74,427.99	\$18,607.00	\$22,689.63	\$4,082.63	21.94%		
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	ASA	MSCB5	Fee for Service	\$1,231,454.01	\$307,863.50	\$234,735.57	(\$73,127.94)	-23.75%		
									Total	\$1,231,454.01	\$307,863.50	\$234,735.57	(\$73,127.94)	-23.75%

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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	
82-2542174	QB023-19	CMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CMH	MHC09	Fee for Service	\$4,115,918.01	\$1,028,979.50	\$1,040,416.47	\$11,436.97	1.11%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CMH	MHC18	Fee for Service	\$535,339.01	\$133,834.75	\$194,390.20	\$60,555.45	45.25%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CMH	MHC18	Fee for Service	\$227,522.01	\$56,880.50	\$72,509.27	\$15,628.77	27.48%	
		CSA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSC03	Fee for Service	\$762,861.01	\$190,715.25	\$266,899.47	\$76,184.22	39.95%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSC11	Fee for Service	\$729,766.02	\$182,441.51	\$177,458.40	(\$4,983.11)	-2.73%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSC21	Fee for Service	\$154,441.00	\$38,610.25	\$17,294.59	(\$21,315.66)	-55.21%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSC21	Fee for Service	\$526,164.00	\$131,541.00	\$150,334.00	\$18,793.00	14.29%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSCB5	Fee for Service	\$12,999.99	\$3,250.00	\$3,114.88	(\$135.12)	-4.16%	
		SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSCB5	Fee for Service	\$14,561.99	\$3,640.50	\$0.00	(\$3,640.50)	-100.00%		
		SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSCB5	Fee for Service	\$14,561.99	\$3,640.50	\$0.00	(\$3,640.50)	-100.00%		
	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSCB5	Fee for Service	\$14,561.99	\$3,640.50	\$0.00	(\$3,640.50)	-100.00%			
	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19	CSA	MSCB5	Fee for Service	\$14,561.99	\$3,640.50	\$0.00	(\$3,640.50)	-100.00%			
	QB023-19SOR	ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19SOR	ASA	MSSOR	Fee for Service	\$12,769,275.06	\$3,192,318.76	\$3,353,861.93	\$161,543.16	5.06%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19SOR	ASA	MSSOR	Fee for Service	\$199,999.99	\$199,999.99	\$200,627.81	\$627.82	0.31%	
			SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19SOR	ASA	MSSOR	Fee for Service	\$199,999.99	\$199,999.99	\$200,627.81	\$627.82	0.31%	
		QB023-19VC	AMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$3,287.25	\$821.81	\$3,282.25	\$2,460.44	299.39%
				SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19VC	AMH	MHTRV	Fee for Service	\$2,230.65	\$557.66	\$2,230.65	\$1,672.99	300.00%
				SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19VC	AMH	MHTRV	Fee for Service	\$5,517.90	\$1,379.48	\$5,512.90	\$4,133.43	299.64%
			ASA	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$3,030.22	\$757.56	\$3,030.22	\$2,272.67	300.00%
				SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	QB023-19VC	ASA	MSTRV	Fee for Service	\$2,796.25	\$699.06	\$1,544.00	\$844.94	120.87%
		RE023-19	CMH	SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	RE023-19	CMH	MHC09	Cost Reimbursement Carry Forward	\$5,826.47	\$1,456.62	\$4,574.22	\$3,117.60	214.03%
				SALUSCARE, Inc. (formerly Lee Mental Health & SWFAS)	RE023-19	CMH	MHC09	Cost Reimbursement Carry Forward	\$11,344.37	\$2,836.09	\$10,087.12	\$7,251.03	255.67%
	14-1933532	PF216	AMH	SpringZone Inc	PF216	AMH	MHTA5	Cost Reimbursement	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%
				SpringZone Inc	PF216	AMH	MHTA5	Cost Reimbursement	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%
				SpringZone Inc	PF216	AMH	MHTA5	Cost Reimbursement	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%
		HB045-19	AMH	Success 4 Kids & Families, Inc.	HB045-19	AMH	MHTA5	Cost Reimbursement	\$12,981,894.42	\$3,396,429.85	\$3,565,851.86	\$169,422.01	4.99%
				Success 4 Kids & Families, Inc.	HB045-19	AMH	MHTA5	Cost Reimbursement	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
				Success 4 Kids & Families, Inc.	HB045-19	AMH	MHTA5	Cost Reimbursement	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
QB045-19			AMH	Success 4 Kids & Families, Inc.	QB045-19	AMH	MHTA5	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
				Success 4 Kids & Families, Inc.	QB045-19	AMH	MHTA5	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
				Success 4 Kids & Families, Inc.	QB045-19	AMH	MHTA5	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
			CMH	Success 4 Kids & Families, Inc.	QB045-19	CMH	MHC09	Fee for Service	\$86,069.00	\$86,069.00	\$86,069.00	\$0.00	0.00%
	Success 4 Kids & Families, Inc.			QB045-19	CMH	MHC26	Fee for Service	\$86,069.00	\$86,069.00	\$86,069.00	\$0.00	0.00%	
V2905			Success 4 Kids & Families, Inc.	V2905		SV291	Fee for Service	\$86,069.00	\$86,069.00	\$86,069.00	\$0.00	0.00%	
			Success 4 Kids & Families, Inc.	V2905		SV291	Fee for Service	\$86,069.00	\$86,069.00	\$86,069.00	\$0.00	0.00%	
59-2092717	QB046-19	AMH	Suncoast Center, Inc.	HB046-19	AMH	MHTA5	Cost Reimbursement	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
			Suncoast Center, Inc.	HB046-19	AMH	MHTA5	Cost Reimbursement	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
			Suncoast Center, Inc.	HB046-19	AMH	MHTA5	Cost Reimbursement	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
		AMH	Suncoast Center, Inc.	QB046-19	AMH	MHA09	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
			Suncoast Center, Inc.	QB046-19	AMH	MHA72	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
			Suncoast Center, Inc.	QB046-19	AMH	MHA73	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
			Suncoast Center, Inc.	QB046-19	AMH	MHA76	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
			Suncoast Center, Inc.	QB046-19	AMH	MHACN	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
			Suncoast Center, Inc.	QB046-19	AMH	MHSFP	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
			Suncoast Center, Inc.	QB046-19	AMH	MHTA5	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
	CSA	Suncoast Center, Inc.	QB046-19	CSA	MSC11	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%		
		Suncoast Center, Inc.	QB046-19	CSA	MSC11	Fee for Service	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%		
	9VC	AMH	Suncoast Center, Inc.	QB046-19VC	AMH	MHDRF	Fee for Carry Forward Contract	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
			Suncoast Center, Inc.	QB046-19VC	AMH	MHDRF	Fee for Carry Forward Contract	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
58-0660607	QB046-19	AMH	Suncoast Center, Inc.	QB046-19VC	AMH	MHDRF	Fee for Service	\$17,908.01	\$4,477.00	\$16,108.00	\$11,631.00	259.79%		
			Suncoast Center, Inc.	QB046-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1,118.24	\$279.56	\$1,118.00	\$838.44	299.91%		
			Suncoast Center, Inc.	QB046-19VC	AMH	MHTRV	Fee for Service	\$1,134.06	\$283.52	\$1,134.00	\$850.49	299.98%		
	Total							\$28,701.67	\$7,175.42	\$26,901.36	\$19,725.94	274.91%		
	Total							\$28,701.67	\$7,175.42	\$26,901.36	\$19,725.94	274.91%		
	Total							\$4,190,652.16	\$1,106,964.41	\$1,205,075.60	\$98,111.19	8.86%		
	Total							\$275,000.00	\$68,750.00	\$50,238.72	(\$18,511.28)	-26.93%		
	Total							\$275,000.00	\$68,750.00	\$50,238.72	(\$18,511.28)	-26.93%		
	Total							\$275,000.00	\$68,750.00	\$50,238.72	(\$18,511.28)	-26.93%		
	Total							\$275,000.00	\$68,750.00	\$50,238.72	(\$18,511.28)	-26.93%		
59-1708182	MD050		Tri-County Human Services, Inc.	MD050		H1819	Fee for Service	\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%		
			Total							\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%
			Total							\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%
	ME050		Tri-County Human Services, Inc.	ME050		CV531	Cost Reimbursement	\$389,315.00	\$389,315.00	\$63,789.33	(\$325,525.67)	-83.61%		
			Total							\$389,315.00	\$389,315.00	\$63,789.33	(\$325,525.67)	-83.61%
			Total							\$389,315.00	\$389,315.00	\$63,789.33	(\$325,525.67)	-83.61%
	QB050-19	AMH	Tri-County Human Services, Inc.	QB050-19	AMH	MHA09	Fee for Service	\$282,493.50	\$70,623.37	\$49,244.55	(\$21,378.83)	-30.27%		
			Tri-County Human Services, Inc.	QB050-19	AMH	MHA18	Fee for Service	\$96,976.24	\$24,244.06	\$46,507.44	\$22,263.38	91.83%		
			Tri-County Human Services, Inc.	QB050-19	AMH	MHA72	Fee for Service	\$101,863.13	\$25,465.78	\$36,858.78	\$11,393.00	44.74%		
			Tri-County Human Services, Inc.	QB050-19	AMH	MHA76	Fee for Service	\$23,072.00	\$5,768.00	\$0.00	(\$5,768.00)	-100.00%		
Tri-County Human Services, Inc.			QB050-19	AMH	MHACN	Fee for Service	\$70,000.00	\$17,500.00	\$18,222.90	\$722.90	4.13%			
Tri-County Human Services, Inc.			QB050-19	AMH	MHAPG	Fee for Service	\$188,000.46	\$47,000.12	\$46,178.69	(\$821.42)	-1.75%			
Tri-County Human Services, Inc.			QB050-19	AMH	MHATB	Fee for Service	\$269,540.00	\$67,385.00	\$14,017.19	(\$53,367.81)	-79.20%			
Total							\$1,031,945.32	\$257,986.33	\$211,029.56	(\$46,956.77)	-18.20%			
ASA		Tri-County Human Services, Inc.	QB050-19	ASA	MSA03	Fee for Service	\$2,651,466.93	\$662,866.73	\$650,618.19	(\$12,248.54)	-1.85%			
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA11	Fee for Service	\$1,199,194.12	\$299,798.53	\$344,072.45	\$44,273.92	14.77%			
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA21	Fee for Service	\$801,153.55	\$200,288.39	\$291,232.25	\$90,943.87	45.41%			
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA23	Fee for Service	\$127,927.00	\$31,981.75	\$27,168.73	(\$4,813.02)	-15.05%			
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA25	Fee for Service	\$24,000.00	\$6,000.00	\$7,768.07	\$1,768.07	29.47%			
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA81	Fee for Service	\$260,742.00	\$65,185.50	\$136,097.34	\$70,911.84	108.78%			
		Tri-County Human Services, Inc.	QB050-19	ASA	MSACN	Fee for Service	\$59,767.00	\$14,941.75	\$10,200.19	(\$4,741.56)	-31.73%			
		Tri-County Human Services, Inc.	QB050-19	ASA	MSATB	Fee for Service	\$397,088.11	\$99,272.03	\$143,699.23	\$44,427.20	44.75%			
		Tri-County Human Services, Inc.	QB050-19	ASA	MSCB5	Fee for Service	\$201,077.00	\$50,269.25	\$90,130.30	\$39,861.05	79.30%			
Total							\$5,722,415.71	\$1,430,603.93	\$1,700,986.76	\$270,382.83	18.90%			
CMH		Tri-County Human Services, Inc.	QB050-19	CMH	MHC09	Fee for Service	\$122,094.27	\$30,523.57	\$32,664.46	\$2,140.90	7.01%			
		Tri-County Human Services, Inc.	QB050-19	CMH	MHC18	Fee for Service	\$34,278.32	\$8,569.58	\$43,428.00	\$34,858.42	406.77%			
		Tri-County Human Services, Inc.	QB050											

Sub-Contractor Status Report Provider - Consolidated - September 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	
47-2601144	QC151-19	AMH	Veterans Alternative, Inc.	QC151-19	AMH	MHA60	Fee for Service	Total	\$8,859,888.88	\$2,853,540.95	\$2,595,037.56	(\$258,503.40)	-9.06%
									\$249,999.96	\$62,499.99	\$62,497.91	(\$2.08)	0.00%
									\$249,999.96	\$62,499.99	\$62,497.91	(\$2.08)	0.00%
									\$249,999.96	\$62,499.99	\$62,497.91	(\$2.08)	0.00%
59-3720139	QB053-19	AMH	Vincent House	QB053-19	AMH	MHA09	Fee for Service		\$315,842.00	\$78,960.50	\$92,457.90	\$13,497.40	17.09%
			Vincent House	QB053-19	AMH	MHEMP	Fee for Service		\$125,000.00	\$31,250.00	\$70,964.81	\$39,714.81	127.09%
						Total	\$440,842.00	\$110,210.50	\$163,422.71	\$53,212.20	48.28%		
						Total	\$440,842.00	\$110,210.50	\$163,422.71	\$53,212.20	48.28%		
58-1856992	QB054-19	AMH	Volunteers of America of Florida, Inc.	QB054-19	AMH	MHA09	Fee for Service		\$1,575,974.01	\$393,993.50	\$404,376.89	\$10,383.39	2.64%
									\$1,575,974.01	\$393,993.50	\$404,376.89	\$10,383.39	2.64%
									\$1,575,974.01	\$393,993.50	\$404,376.89	\$10,383.39	2.64%
									\$1,575,974.01	\$393,993.50	\$404,376.89	\$10,383.39	2.64%
59-3714627	QB055-19	ASA	WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA11	Fee for Service		\$193,628.60	\$48,407.15	\$71,448.15	\$23,041.00	47.60%
			WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA23	Fee for Service		\$57,000.00	\$14,250.00	\$11,343.36	(\$2,906.64)	-20.40%
			WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA25	Fee for Service		\$1,561.00	\$390.25	\$0.00	(\$390.25)	-100.00%
		CSA	WestCare GulfCoast-Florida, Inc.	QB055-19	CSA	MSC25	Fee for Service	Total	\$252,189.60	\$63,047.40	\$82,791.51	\$19,744.11	31.32%
									\$53,564.00	\$13,391.00	\$16,583.76	\$3,192.76	23.84%
								Total	\$53,564.00	\$13,391.00	\$16,583.76	\$3,192.76	23.84%
	QB055-19SOR	ASA	WestCare GulfCoast-Florida, Inc.	QB055-19SOR	ASA	MSSOR	Fee for Service	Total	\$305,753.59	\$76,438.40	\$99,375.27	\$22,936.87	30.01%
									\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%
									\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%
									\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%
59-1545990	QB057-19	CSA	Youth and Family Alternatives, Inc.	QB057-19	CSA	MSC25	Fee for Service	Total	\$563,651.32	\$334,336.13	\$351,401.36	\$17,065.23	5.10%
									\$412,476.00	\$103,119.00	\$81,570.26	(\$21,548.74)	-20.90%
									\$412,476.00	\$103,119.00	\$81,570.26	(\$21,548.74)	-20.90%
									\$412,476.00	\$103,119.00	\$81,570.26	(\$21,548.74)	-20.90%

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHFMH	Fee for Service	\$700,800.00	\$175,200.00	\$166,560.00	(\$8,640.00)	-4.93%
			MHMCCT	Fee for Service	\$539,221.09	\$134,805.27	\$275,946.09	\$141,140.82	104.70%
			MHRM5	Fee for Service	\$500,000.01	\$125,000.00	\$125,001.01	\$1.00	0.00%
			MHSCR	Fee for Service	\$2,291,440.00	\$572,860.00	\$546,273.02	(\$26,586.98)	-4.64%
			MHSFP	Fee for Service	\$367,144.02	\$91,786.01	\$50,538.50	(\$41,247.51)	-44.94%
			MHTA5	Fee for Service	\$414,312.37	\$93,129.09	\$7,500.00	(\$85,629.09)	-91.95%
			MHTA5	Cost Reimbursement	\$210,628.75	\$210,628.75	\$176,893.73	(\$33,735.02)	-16.02%
			MHTRV	Fee for Service	\$130,135.09	\$32,533.77	\$125,304.50	\$92,770.73	285.15%
		ASA	MHTRV	Fee for Carry Forward Contract	\$69,219.08	\$17,304.77	\$67,825.08	\$50,520.31	291.94%
			Total		\$51,611,632.10	\$13,490,494.46	\$14,683,458.78	\$1,192,964.32	8.84%
			MS920	Fee for Service	\$180,450.00	\$45,112.50	\$0.00	(\$45,112.50)	-100.00%
			MSA03	Fee for Service	\$11,737,570.71	\$2,767,549.18	\$3,183,805.25	\$416,256.08	15.04%
			MSA11	Fee for Service	\$7,923,756.43	\$1,481,359.31	\$1,980,205.89	\$498,846.58	33.67%
			MSA11	Cost Reimbursement	\$20,000.20	\$5,000.05	\$0.00	(\$5,000.05)	-100.00%
			MSA21	Fee for Service	\$10,171,769.54	\$2,542,942.39	\$2,743,932.56	\$200,990.18	7.90%
			MSA23	Fee for Service	\$1,383,769.00	\$278,100.00	\$299,754.77	\$21,654.77	7.79%
			MSA25	Fee for Service	\$1,375,322.96	\$321,055.74	\$377,945.75	\$56,890.01	17.72%
			MSA81	Fee for Service	\$2,031,412.54	\$399,962.14	\$588,947.53	\$188,985.39	47.25%
			MSA91	Fee for Service	\$4,333,983.96	\$843,495.99	\$1,083,495.99	\$240,000.00	28.45%
			MSACN	Fee for Service	\$478,136.00	\$119,534.00	\$87,503.96	(\$32,030.04)	-26.80%
			MSATB	Fee for Service	\$1,589,188.12	\$314,611.03	\$463,000.39	\$148,389.36	47.17%
			MSAWL	Fee for Service	\$7,800.00	\$7,800.00	\$6,447.60	(\$1,352.40)	-17.34%
			MSCB5	Fee for Service	\$3,859,885.01	\$938,109.50	\$963,672.22	\$25,562.72	2.72%
			MSSFP	Fee for Service	\$75,144.00	\$18,786.00	\$10,931.00	(\$7,855.00)	-41.81%
			MSSM2	Fee for Service	\$1,912,976.72	\$210,407.68	\$0.00	(\$210,407.68)	-100.00%
			MSSOH	Fee for Service	\$600,000.00	\$75,000.00	\$0.00	(\$75,000.00)	-100.00%
			MSSOP	Fee for Service	\$8,535.99	\$8,535.99	\$8,537.07	\$1.08	0.01%
			MSSOR	Fee for Service	\$2,935,091.98	\$2,935,091.98	\$2,814,806.49	(\$120,285.49)	-4.10%
			MSSOW	Fee for Service	\$846,912.03	\$158,796.01	\$0.00	(\$158,796.01)	-100.00%
			MSSP2	Fee for Service	\$62,947.00	\$0.00	\$0.00	\$0.00	#VALUE!
			MSTRV	Fee for Service	\$40,617.65	\$10,154.41	\$35,437.09	\$25,282.68	248.98%
			MSTRV	Fee for Carry Forward Contract	\$36,362.25	\$9,090.56	\$35,035.21	\$25,944.65	285.40%
		CMH	Total		\$22,840,248.02	\$5,712,626.46	\$6,522,628.25	\$810,001.80	14.18%
			MHC09	Fee for Service	\$3,627,504.26	\$861,984.27	\$884,311.41	\$22,327.14	2.59%
			MHC09	Cost Reimbursement Carry Forward	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%
			MHC17	Cost Reimbursement Carry Forward	\$225,889.00	\$56,472.25	\$6,340.37	(\$50,131.88)	-88.77%
			MHC18	Fee for Service	\$4,618,920.84	\$1,154,730.21	\$2,205,929.04	\$1,051,198.83	91.03%
			MHC26	Fee for Service	\$750,000.00	\$187,500.00	\$130,975.95	(\$56,524.05)	-30.15%
			MHC27	Fee for Service	\$200,000.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
			MHC31	Fee for Service	\$279,112.01	\$69,778.00	\$35,287.40	(\$34,490.60)	-49.43%
			MHCAT	Fee for Service	\$7,500,000.00	\$1,875,000.00	\$1,875,000.00	\$0.00	0.00%
			MHCBN	Fee for Service	\$2,082,562.31	\$520,640.58	\$284,413.44	(\$236,227.14)	-45.37%
			MHESP	Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%
			MHMCCT	Fee for Service	\$3,452,984.60	\$863,246.15	\$997,095.65	\$133,849.50	15.51%
		CSA	Total		\$17,746,387.36	\$4,300,077.58	\$4,357,079.60	\$57,002.02	1.33%
			MSC03	Fee for Service	\$4,232,569.01	\$1,058,142.25	\$1,002,113.90	(\$56,028.36)	-5.29%
			MSC11	Fee for Service	\$4,576,270.33	\$1,087,609.52	\$1,012,087.25	(\$75,522.27)	-6.94%
			MSC21	Fee for Service	\$2,155,700.99	\$538,925.25	\$572,381.38	\$33,456.13	6.21%
			MSC23	Fee for Service	\$112,530.00	\$28,132.50	\$26,752.83	(\$1,379.67)	-4.90%
			MSC25	Fee for Service	\$5,057,824.98	\$1,073,628.49	\$1,217,274.72	\$143,646.23	13.38%
			MSC95	Fee for Service	\$100,000.00	\$0.00	\$25,041.24	\$25,041.24	#VALUE!
			MSCB5	Fee for Service	\$12,999.99	\$3,250.00	\$3,114.88	(\$135.12)	-4.16%
			MSCF5	Fee for Service	\$17,500.00	\$17,500.00	\$2,251.29	(\$15,248.71)	-87.14%
			MSCPP	Fee for Service	\$1,188,789.00	\$297,197.25	\$297,911.26	\$714.01	0.24%
			MSCTB	Fee for Service	\$71,173.99	\$17,793.50	\$35,245.80	\$17,452.30	98.08%
			MSSOP	Fee for Service	\$163,522.07	\$163,522.07	\$162,905.05	(\$617.02)	-0.38%
			MSSP2	Fee for Service	\$57,507.00	\$14,376.75	\$0.00	(\$14,376.75)	-100.00%
			Total		\$196,500,550.92	\$50,072,506.95	\$52,930,828.52	\$2,858,321.57	5.71%