



Collaborating for Excellence

SUBJECT: CFBHN APRIL 2020 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- March 9, 2020 Finance Committee Minutes
- December 2019/January 2020 Month/YTD Balance Sheet
- December 2019/January 2020 Income Statement
- January 2020 Cash Flow Statement
- January 2020 Subcontractor Status Report





Collaborating for Excellence

CFBHN Finance Committee Report March 9, 2020

Voting Members:

Craig Latimer - Chair
Clara Reynolds
Josh Dillinger
Amy Scholz

Voting Members Absent:

Raymond Gadd

Provider Guests:

Beth Ann Sanders
Tina Phillips

CFBHN Staff:

Julie Patel



Consent Items:**Previous Meeting Minutes**

The Finance Committee was sent the minutes from our previous meetings on January 27, 2020. The voting members of the Finance Committee approved the minutes as presented.

Committee Approval Items:**December 2019 & January 2020 Financial Statements**

The Finance Committee was sent the financial statements for December 2019 & January 2020 via email for review. The January 2020 financial statements were discussed in detail at the meeting. The voting members of the Finance Committee approved the December 2019 & January 2020 financials as presented.

Committee Discussion Items:

Lapsing dollars need to be reported to contract managers by April 15 to avoid any impact on the scorecard.

Nathan continues to work on the fiscal reconciliation reports. As the reports are being completed, they are being sent back to the provider for review.

Other Business:

- The next Finance Committee meeting will be on **Monday, May 11, 2020 at 1:00 p.m.** This meeting will be held via conference call.



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

	<u>1/31/2020</u>	<u>12/31/2019</u>	<u>Notes</u>
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	19,677,284.08	6,904,478.28	
1037 Cash - Savings Account	18,193,736.84	18,188,965.98	
Total Cash	37,871,020.92	25,093,444.26	Nov & Dec Payments
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	0.00	0.00	
Total Accounts Receivable General	0.00	0.00	
Contract Receivable			
1100 DCF	15,873,380.40	30,199,506.38	
1100 Hillsborough County	15,750.00	15,750.00	Final Invoice
1100 HC Public Schools	146,513.56	113,005.05	Jul- Dec pymts rec'd 2/24/20
1100 Pasco County Schools	11,598.18	32,628.37	
1100 Polk Helping Hands	0.00	0.00	
Total Contract Receivable	16,047,242.14	30,360,889.80	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	41,486.01	45,601.82	Annual Property Insurance
1403 Deposits	10,373.00	10,373.00	
1404 Other	74,037.01	18,164.01	Annual IT Maintenance/FAME
1405 Health	4,587.73	5,007.84	
Total Prepaid	130,483.75	79,146.67	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,635,213.22	2,635,213.22	
1502 Accumulated Depreciation	(2,452,601.49)	(2,442,572.15)	
Total Fixed Assets	182,611.73	192,641.07	
TOTAL ASSETS	54,231,358.54	55,726,121.80	

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

	<u>1/31/2020</u>	<u>12/31/2019</u>	<u>Notes</u>
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	20,489,616.22	19,985,897.35	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	397,981.24	432,703.63	
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	217,385.08	275,865.17	Data Withhold
2014 Vacation	140,126.91	140,126.91	
2016 Payroll	172,237.83	127,083.39	10 days accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	13,261,916.12	15,914,299.34	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401K Payable	0.00	0.00	
2025 Garnishment	295.07	0.00	
2026 401K Loans	0.00	0.00	
2028 403B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
Total Liabilities	35,038,060.24	37,234,477.56	
Accounts Payable General			
2000 Accounts Payable Admin	78,436.32	42,105.43	
Total Accounts Payable General	78,436.32	42,105.43	
Contracts Payable			
2000 DCF	16,781,328.86	16,102,744.60	
2000 HC	0.00	15,750.00	
2000 HCPS	66,838.00	45,586.00	
2000 HSP	25,355.00	25,410.56	
2000 Pasco	5,656.00	18,542.69	
2000 Polk	0.00	0.00	
Total Contracts Payable	16,879,177.86	16,208,033.85	
Total Accounts Payable	16,957,614.18	16,250,139.28	

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

	<u>1/31/2020</u>	<u>12/31/2019</u>	<u>Notes</u>
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
Total Deferred Expense	<u>11,253.22</u>	<u>11,253.22</u>	
TOTAL LIABILITIES	<u>52,006,927.64</u>	<u>53,495,870.06</u>	
FUND BALANCE			
YTD Net Income/(Loss)	(31,536.28)	(25,715.44)	
3100 Fund Balance	2,255,967.18	2,255,967.18	
Total Equity	<u>2,224,430.90</u>	<u>2,230,251.74</u>	
TOTAL LIABILITIES & EQUITY	<u>54,231,358.54</u>	<u>55,726,121.80</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending January 31, 2020

Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Revenues									
General Revenues									
Misc. Income	0.00	429.17	429.17	100%	5,200.00	3,004.19	-2,195.81	-73%	5 Star
Total General Revenues	0.00	429.17	429.17	100%	5,200.00	3,004.19	-2,195.81	-73%	
Contract Revenue									
DCF Services Substance Abuse	5,929,734.17	6,519,725.00	589,990.83	9%	39,873,627.34	45,638,075.00	5,764,447.66	13%	
DCF Services Mental Health	10,340,722.48	10,638,191.42	297,468.94	3%	69,850,788.58	74,467,339.94	4,616,551.36	6%	
DCF ME Admin	493,284.84	570,785.58	77,500.74	14%	3,544,852.35	3,995,499.06	450,646.71	11%	
DCF Healthy Transitions Admin	6,898.42	8,045.58	1,147.16	14%	50,509.79	56,319.06	5,809.27	10%	
DCF Services Carry Forward	477,777.64	817,529.83	339,752.19	42%	1,163,730.99	5,722,708.81	4,558,977.82	80%	
Hillsborough County Admin	0.00	1,062.75	1,062.75	100%	12,753.00	7,439.25	-5,313.75	-71%	Contract ended 12/31
Hillsborough County Provider Svcs	0.00	1,333.33	1,333.33	100%	15,750.00	9,333.31	-6,416.69	-69%	Contract ended 12/31
Hills County Public Schools Admin	12,256.51	16,934.83	4,678.32	28%	91,035.87	118,543.81	27,507.94	23%	
Hills County Public Schools Providers	21,252.00	153,788.25	132,536.25	86%	71,363.00	1,076,517.75	1,005,154.75	93%	
Healthy St. Pete Admin	9,367.39	16,017.92	6,650.53	42%	69,490.63	112,125.44	42,634.81	38%	
HSP PICA2 Provider Services	25,355.00	29,815.42	4,460.42	15%	178,632.00	208,707.94	30,075.94	14%	
Pasco County Schools Admin	5,942.18	11,099.42	5,157.24	46%	57,638.55	77,695.94	20,057.39	26%	
Pasco County Schools Providers	5,656.00	26,425.92	20,769.92	79%	55,315.00	184,981.44	129,666.44	70%	
Polk Helping Hands Admin	0.00	333.33	333.33	100%	4,000.10	2,333.31	-1,666.79	-71%	
Polk Roots Provider	0.00	5,315.17	5,315.17	100%	63,781.88	37,206.19	-26,575.69	-71%	Contract ended 9/30
Polk Helping Hands Provider	0.00	2,885.75	2,885.75	100%	34,629.00	20,200.25	-14,428.75	-71%	Contract ended 9/30
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	17,328,246.63	18,819,289.50	1,491,042.87	8%	115,137,898.08	131,735,026.50	16,597,128.42	13%	
Total Revenues	17,328,246.63	18,819,718.67	1,491,472.04	8%	115,143,098.08	131,738,030.69	16,594,932.61	13%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	5,929,734.17	6,519,725.00	589,990.83	9%	39,873,627.34	45,638,075.00	5,764,447.66	13%	
Services Sub Pymt Mental Health	10,340,722.48	10,638,191.42	297,468.94	3%	69,850,788.58	74,467,339.94	4,616,551.36	6%	
Services Carry Forward	477,777.64	817,529.83	339,752.19	42%	1,163,730.99	5,722,708.81	4,558,977.82	80%	
Service Hillsborough County	0.00	1,333.33	1,333.33	100%	15,750.00	9,333.31	-6,416.69	-69%	Contracted ended 12/31
Service Hills County Public Schools	21,252.00	153,788.25	132,536.25	86%	71,363.00	1,076,517.75	1,005,154.75	93%	
Services HSP-PICA2	25,355.00	29,815.42	4,460.42	15%	178,632.00	208,707.94	30,075.94	14%	
Services Pasco County	5,656.00	26,425.92	20,769.92	79%	55,315.00	184,981.44	129,666.44	70%	
Services Polk County Roots	0.00	5,315.17	5,315.17	100%	63,781.88	37,206.19	-26,575.69	-71%	Contract ended 9/30
Service Polk County Helping Hands	0.00	2,885.75	2,885.75	100%	34,629.00	20,200.25	-14,428.75	-71%	Contract ended 9/30
Total S/C Expenses Provider Pymts	16,800,497.29	18,195,010.09	1,394,512.80	8%	111,307,617.79	127,365,070.63	16,057,452.84	13%	
Total Subcontractor Expenses Provider Pay	16,800,497.29	18,195,010.09	1,394,512.80	8%	111,307,617.79	127,365,070.63	16,057,452.84	13%	
Net Income/Loss Before Opr Expenses	527,749.34	624,708.58	96,959.24	16%	3,835,480.29	4,372,960.06	537,479.77	12%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending January 31, 2020

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	357,288.39	360,890.50	3,602.11	1%	2,426,472.40	2,526,233.50	99,761.10	4%	
8013 Fringe Benefits	99,820.84	114,963.17	15,142.33	13%	665,927.12	804,742.19	138,815.07	17%	
Total Staffing Expense	457,109.23	475,853.67	18,744.44	4%	3,092,399.52	3,330,975.69	238,576.17	7%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	36,750.00	32,083.31	-4,666.69	-15%	
9011 Accreditation	0.00	8.33	8.33	100%	0.00	58.31	58.31	100%	
9030 Bank Charges	0.00	416.67	416.67	100%	0.00	2,916.69	2,916.69	100%	
9050 Communications	7,147.59	11,139.16	3,991.57	36%	66,554.00	77,974.12	11,420.12	15%	
9060 Computer Licenses & Software	14,545.52	18,155.00	3,609.48	20%	101,277.73	127,085.00	25,807.27	20%	
9061 Computer Consulting	550.00	1,250.00	700.00	56%	3,850.00	8,750.00	4,900.00	56%	
9062 Computer Support	571.55	5,208.33	4,636.78	89%	29,060.47	36,458.31	7,397.84	20%	
9080 Consulting Other	0.00	9,376.67	9,376.67	100%	0.00	65,636.69	65,636.69	100%	
9100 Depreciation-Equip, Prop & Furn	10,029.34	12,541.67	2,512.33	20%	70,666.97	87,791.69	17,124.72	20%	
9110 Dues & Subscriptions	3,512.28	4,666.67	1,154.39	25%	25,160.26	32,666.69	7,506.43	23%	
9120 Employee Recruitment	572.31	492.91	-79.40	-16%	1,901.81	3,450.37	1,548.56	45%	
9125 Gain/(Loss) Disposal of F/A	0.00	103.08	103.08	0%	1,236.18	721.56	-514.62	0%	Disposal of JWB Equipment
9130 Insurance	4,115.81	4,361.17	245.36	6%	28,597.19	30,528.19	1,931.00	6%	
9140 Interest Expense	0.00	179.17	179.17	0%	0.00	1,254.19	1,254.19	100%	
9150 Legal	0.00	2,500.00	2,500.00	100%	-5,826.00	17,500.00	23,326.00	133%	claim settlement
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	4,775.62	2,916.69	-1,858.93	-64%	5 Star
9190 Office Supplies	1,055.73	2,101.00	1,045.27	50%	6,854.21	14,707.00	7,852.79	53%	
9200 Postage	515.50	239.33	-276.17	-115%	1,034.07	1,675.31	641.24	38%	
9210 Printing	786.60	3,333.34	2,546.74	76%	16,236.91	23,333.38	7,096.47	30%	
9220 Rent - Building	21,641.37	22,655.50	1,014.13	4%	147,730.17	158,588.50	10,858.33	7%	
9225 Rent - Other	1,667.00	1,673.00	6.00	0%	11,759.00	11,711.00	-48.00	0%	
9230 Repairs/Maintenance	157.75	416.67	258.92	62%	1,794.25	2,916.69	1,122.44	38%	
9240 Small Equip-Under \$1000	124.01	500.00	375.99	75%	1,356.98	3,500.00	2,143.02	61%	
9250 Travel	5,545.84	11,758.33	6,212.49	53%	53,605.14	82,308.31	28,703.17	35%	
9258 Training	628.00	13,750.00	13,122.00	95%	143,496.72	96,250.00	-47,246.72	-49%	SOC Trainings
9260 Utilities/Janitorial	3,294.75	3,916.67	621.92	16%	26,745.37	27,416.69	671.32	2%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	116.69	116.69	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	76,460.95	135,759.34	59,298.39	44%	774,617.05	950,315.38	175,698.33	18%	
Total Expenses	533,570.18	611,613.01	78,042.83	13%	3,867,016.57	4,281,291.07	414,274.50	10%	
Net Income/Loss After Opr Expenses	-5,820.84	13,095.57	18,916.41	1.44	-31,536.28	91,668.99	123,205.27	1.34	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Projected Cash Balance

Month Ending January 31, 2020

	<u>February 2020</u>	<u>March 2020</u>	<u>April 2020</u>
Beginning Cash Balance	37,871,021 A	35,697,675	33,524,329
Cash In			
DCF Contract Revenue	14,511,207 B	14,511,207	14,511,207
Suncoast ME Revenue	588,546	588,546	588,546
Hillsborough County Revenue	15,750	15,750	15,750
HCPS Revenue	33,509	33,509	33,509
Healthy St Pete Revenue	34,722	34,722	34,722
Pasco County Schools Revenue	11,598	11,598	11,598
Polk County Revenue	0	0	0
Total Subcontractor Revenue	15,195,332	15,195,332	15,195,332
Total Cash Balance	53,066,353	50,893,007	48,719,661
Cash Out			
Subcontractor DCF Payments	(16,748,234)	(16,748,234)	(16,748,234)
DCF ME Expense Payments	(552,431)	(552,431)	(552,431)
HC Payment	(15,750)	(15,750)	(15,750)
HCPS Payments	(21,252)	(21,252)	(21,252)
Healthy St Pete Payments	(25,355)	(25,355)	(25,355)
Pasco County Schools Payments	(5,656)	(5,656)	(5,656)
Total Subcontract Payments	(17,368,678)	(17,368,678)	(17,368,678)
Ending Projected Cash Balance	35,697,675	33,524,329	31,350,983

A - Rec'd November & December Payments

B - Anticipate receiving January Payment

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

	<u>12/31/2019</u>	<u>11/30/2019</u>	<u>Notes</u>
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	6,904,478.28	2,346,540.50	
1037 Cash - Savings Account	18,188,965.98	23,183,416.96	
Total Cash	25,093,444.26	25,529,957.46	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	0.00	0.00	
Total Accounts Receivable General	0.00	0.00	
Contract Receivable			
1100 DCF	30,199,506.38	30,199,506.38	Nov-Dec Receivable
1100 Hillsborough County	15,750.00	0.00	Final Invoice
1100 HC Public Schools	113,005.05	83,924.02	July-Dec Receivable
1100 Pasco County Schools	32,628.37	17,559.19	Nov-Dec Receivable
1100 Polk Helping Hands	0.00	0.00	
1100 Polk Roots	0.00	40,804.94	Final Invoice
Total Contract Receivable	30,360,889.80	30,341,794.53	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	45,601.82	14,189.64	Annual Property Insurance
1403 Deposits	10,373.00	10,373.00	
1404 Other	18,164.01	36,015.01	Annual IT Maintenance/FAME
1405 Health	5,007.84	4,629.24	
Total Prepaid	79,146.67	65,206.89	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,635,213.22	2,635,213.22	
1502 Accumulated Depreciation	(2,442,572.15)	(2,432,542.81)	
Total Fixed Assets	192,641.07	202,670.41	
TOTAL ASSETS	55,726,121.80	56,139,629.29	

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

	<u>12/31/2019</u>	<u>11/30/2019</u>	<u>Notes</u>
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	19,985,897.35	18,705,748.70	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	432,703.63	192,432.62	
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	275,865.17	381,792.89	Data Withhold
2014 Vacation	140,126.91	140,126.91	
2016 Payroll	127,083.39	90,519.65	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	15,914,299.34	18,566,682.56	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401K Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401K Loans	0.00	0.00	
2028 403B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
Total Liabilities	37,234,477.56	38,435,805.10	
Accounts Payable General			
2000 Accounts Payable Admin	42,105.43	10,245.31	
Total Accounts Payable General	42,105.43	10,245.31	
Contracts Payable			
2000 DCF	16,102,744.60	15,335,800.89	
2000 HC	15,750.00	0.00	
2000 HCPS	45,586.00	28,694.00	
2000 HSP	25,410.56	26,561.56	
2000 Pasco	18,542.69	9,018.11	
2000 Polk	0.00	42,204.94	
Total Contracts Payable	16,208,033.85	15,442,279.50	
Total Accounts Payable	16,250,139.28	15,452,524.81	

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

	<u>12/31/2019</u>	<u>11/30/2019</u>	<u>Notes</u>
Deferred Expense			
2326 Behavioral Health Fee	<u>11,253.22</u>	<u>11,253.22</u>	
Total Deferred Expense	<u>11,253.22</u>	<u>11,253.22</u>	
 TOTAL LIABILITIES	 <u>53,495,870.06</u>	 <u>53,899,583.13</u>	
 FUND BALANCE			
YTD Net Income/(Loss)	(25,715.44)	(15,921.02)	
3100 Fund Balance	<u>2,255,967.18</u>	<u>2,255,967.18</u>	
Total Equity	<u>2,230,251.74</u>	<u>2,240,046.16</u>	
 TOTAL LIABILITIES & EQUITY	 <u>55,726,121.80</u>	 <u>56,139,629.29</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending December 31, 2019

Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Revenues									
General Revenues									
Misc. Income	50.00	485.00	435.00	90%	5,200.00	2,910.00	-2,290.00	-79%	5 Star
Total General Revenues	50.00	485.00	435.00	90%	5,200.00	2,910.00	-2,290.00	-79%	
Contract Revenue									
DCF Services Substance Abuse	5,581,983.30	5,275,913.92	-306,069.38	-6%	33,943,893.17	31,655,483.52	-2,288,409.65	-7%	
DCF Services Mental Health	10,038,522.05	10,148,920.42	110,398.37	1%	59,510,066.10	60,893,522.52	1,383,456.42	2%	
DCF ME Admin	450,382.37	547,812.84	97,430.47	18%	3,051,567.51	3,286,877.04	235,309.53	7%	
DCF Healthy Transitions Admin	6,339.23	4,054.83	-2,284.40	-56%	43,611.37	24,328.98	-19,282.39	-79%	
DCF Services Carry Forward	394,760.81	416,666.67	21,905.86	5%	685,953.35	2,500,000.02	1,814,046.67	73%	
Hillsborough County Admin	0.00	1,896.08	1,896.08	100%	12,753.00	11,376.48	-1,376.52	-12%	
Hillsborough County Provider Svcs	15,750.00	3,081.67	-12,668.33	-411%	15,750.00	18,490.02	2,740.02	15%	
Hills County Public Schools Admin	12,189.03	16,934.83	4,745.80	28%	78,779.36	101,608.98	22,829.62	22%	
Hills County Public Schools Providers	16,892.00	153,788.25	136,896.25	89%	50,111.00	922,729.50	872,618.50	95%	
Healthy St. Pete Admin	9,374.99	16,017.92	6,642.93	41%	60,123.24	96,107.52	35,984.28	37%	
HSP PICA2 Provider Services	25,354.00	29,815.42	4,461.42	15%	153,277.00	178,892.52	25,615.52	14%	
Pasco County Schools Admin	6,710.18	11,099.42	4,389.24	40%	51,696.37	66,596.52	14,900.15	22%	
Pasco County Schools Providers	8,359.00	26,425.92	18,066.92	68%	49,659.00	158,555.52	108,896.52	69%	
Polk Helping Hands Admin	0.00	2,150.17	2,150.17	100%	4,000.10	12,901.02	8,900.92	69%	Contract ended 9/30
Polk Roots Provider	0.00	32,442.92	32,442.92	100%	63,781.88	194,657.52	130,875.64	67%	Contract ended 9/30
Polk Helping Hands Provider	0.00	7,242.75	7,242.75	100%	34,629.00	43,456.50	8,827.50	20%	Contract ended 9/30
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	16,566,616.96	16,694,264.03	127,647.07	1%	97,809,651.45	100,165,584.18	2,355,932.73	2%	
Total Revenues	16,566,666.96	16,694,749.03	128,082.07	1%	97,814,851.45	100,168,494.18	2,353,642.73	2%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	5,581,983.30	5,275,913.92	-306,069.38	-6%	33,943,893.17	31,655,483.52	-2,288,409.65	-7%	
Services Sub Pymt Mental Health	10,038,522.05	10,148,920.42	110,398.37	1%	59,510,066.10	60,893,522.52	1,383,456.42	2%	
Services Carry Forward	394,760.81	416,666.67	21,905.86	5%	685,953.35	2,500,000.02	1,814,046.67	73%	
Service Hillsborough County	15,750.00	3,081.67	-12,668.33	-411%	15,750.00	18,490.02	2,740.02	15%	
Service Hills County Public Schools	16,892.00	153,788.25	136,896.25	89%	50,111.00	922,729.50	872,618.50	95%	
Services HSP-PICA2	25,354.00	29,815.42	4,461.42	15%	153,277.00	178,892.52	25,615.52	14%	
Services Pasco County	8,359.00	26,425.92	18,066.92	68%	49,659.00	158,555.52	108,896.52	69%	
Services Polk County Roots	0.00	32,442.92	32,442.92	100%	63,781.88	194,657.52	130,875.64	67%	Contract ended 9/30
Service Polk County Helping Hands	0.00	7,242.75	7,242.75	100%	34,629.00	43,456.50	8,827.50	20%	Contract ended 9/30
Total S/C Expenses Provider Pymts	16,081,621.16	16,094,297.94	12,676.78	0%	94,507,120.50	96,565,787.64	2,058,667.14	2%	
Total Subcontractor Expenses Provider Pay	16,081,621.16	16,094,297.94	12,676.78	0%	94,507,120.50	96,565,787.64	2,058,667.14	2%	
Net Income/Loss Before Opr Expenses	485,045.80	600,451.09	115,405.29	19%	3,307,730.95	3,602,706.54	294,975.59	8%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending December 31, 2019

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	299,960.93	354,246.49	54,285.56	15%	2,069,184.01	2,125,478.94	56,294.93	3%	
8013 Fringe Benefits	96,424.09	113,798.59	17,374.50	15%	566,106.28	682,791.54	116,685.26	17%	
Total Staffing Expense	396,385.02	468,045.08	71,660.06	15%	2,635,290.29	2,808,270.48	172,980.19	6%	
General Expense									
9010 Accounting	10,000.00	4,583.33	-5,416.67	-118%	36,750.00	27,499.98	-9,250.02	-34%	
9011 Accreditation	0.00	8.33	8.33	100%	0.00	49.98	49.98	100%	
9030 Bank Charges	0.00	416.67	416.67	100%	0.00	2,500.02	2,500.02	100%	
9050 Communications	13,111.88	10,227.50	-2,884.38	-28%	59,406.41	61,365.00	1,958.59	3%	
9060 Computer Licenses & Software	13,780.67	18,155.00	4,374.33	24%	86,732.21	108,930.00	22,197.79	20%	
9061 Computer Consulting	550.00	1,250.00	700.00	56%	3,300.00	7,500.00	4,200.00	56%	
9062 Computer Support	6,288.05	5,208.33	-1,079.72	-21%	28,488.92	31,249.98	2,761.06	9%	
9080 Consulting Other	0.00	5,210.00	5,210.00	100%	0.00	31,260.00	31,260.00	100%	
9100 Depreciation-Equip, Prop & Furn	10,029.34	12,541.67	2,512.33	20%	60,637.63	75,250.02	14,612.39	19%	
9110 Dues & Subscriptions	4,406.33	3,666.67	-739.66	-20%	21,647.98	22,000.02	352.04	2%	
9120 Employee Recruitment	1,027.15	492.91	-534.24	-108%	1,329.50	2,957.46	1,627.96	55%	
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	4,176.50	4,361.17	184.67	4%	24,481.38	26,167.02	1,685.64	6%	
9140 Interest Expense	0.00	179.17	179.17	0%	0.00	1,075.02	1,075.02	100%	
9150 Legal	0.00	2,500.00	2,500.00	100%	-5,826.00	15,000.00	20,826.00	139%	claim settlement
9170 Miscellaneous Expense	0.00	451.50	451.50	100%	4,775.62	2,709.00	-2,066.62	-76%	5 Star
9190 Office Supplies	626.56	2,101.00	1,474.44	70%	5,798.48	12,606.00	6,807.52	54%	
9200 Postage	4.80	239.33	234.53	98%	518.57	1,435.98	917.41	64%	
9210 Printing	3,289.72	3,333.34	43.62	1%	15,450.31	20,000.04	4,549.73	23%	
9220 Rent - Building	20,999.20	22,655.50	1,656.30	7%	126,088.80	135,933.00	9,844.20	7%	
9225 Rent - Other	1,823.00	1,673.00	-150.00	-9%	10,092.00	10,038.00	-54.00	-1%	
9230 Repairs/Maintenance	362.75	416.67	53.92	13%	1,636.50	2,500.02	863.52	35%	
9240 Small Equip-Under \$1000	0.00	500.00	500.00	100%	1,232.97	3,000.00	1,767.03	59%	
9250 Travel	4,349.30	11,758.33	7,409.03	63%	48,059.30	70,549.98	22,490.68	32%	
9258 Training	0.00	1,833.33	1,833.33	100%	142,868.72	10,999.98	-131,868.74	-1199%	SOC Trainings
9260 Utilities/Janitorial	3,629.95	3,916.67	286.72	7%	23,450.62	23,500.02	49.40	0%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	100.02	100.02	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	98,455.20	117,696.09	19,240.89	16%	698,156.10	706,176.54	8,020.44	1%	
Total Expenses	494,840.22	585,741.17	90,900.95	16%	3,333,446.39	3,514,447.02	181,000.63	5%	
Net Income/Loss After Opr Expenses	-9,794.42	14,709.92	24,504.34	1.67	-25,715.44	88,259.52	113,974.96	1.29	

Sub-Contractor Status Report Provider - Consolidated - January 2020													
										Processed: 2/24/2020 10:02:29 AM			
										Data Source: Contracts and Finance Exchange Database			
Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-3355555	HB154-19	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	\$18,576.00	\$18,576.00	\$0.00	0.00%	
								Total	\$41,796.00	\$18,576.00	\$18,576.00	\$0.00	0.00%
Total	\$41,796.00	\$18,576.00	\$18,576.00	\$0.00	0.00%								
								Total	\$56,719.00	\$33,499.00	\$33,220.65	(\$278.35)	-0.81%
59-1860626	QB001-19	AMH	Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA01	Fee for Service	\$468,677.99	\$273,395.49	\$376,369.05	\$102,973.56	37.66%	
			Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA09	Fee for Service	\$269,488.44	\$157,201.59	\$165,341.33	\$8,139.74	5.18%	
			Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA72	Fee for Service	\$79,623.00	\$46,446.75	\$85,309.00	\$38,862.25	83.67%	
		Total	\$817,789.43	\$477,043.83	\$627,019.38	\$149,975.55	31.44%						
		ASA	Agency for Community Treatment Services, Inc.	QB001-19	ASA	MS920	Fee for Service	\$60,150.00	\$35,087.50	\$10,715.90	(\$24,371.60)	-69.46%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA03	Fee for Service	\$1,500,700.97	\$875,408.90	\$1,142,002.48	\$266,593.58	30.45%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA11	Fee for Service	\$516,175.14	\$301,102.16	\$417,162.29	\$116,060.12	38.55%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA21	Fee for Service	\$3,073,335.99	\$1,792,779.33	\$1,791,334.17	(\$1,445.16)	-0.08%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA23	Fee for Service	\$180,000.00	\$105,000.00	\$108,806.37	\$3,806.37	3.63%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSACN	Fee for Service	\$59,767.00	\$34,864.08	\$7,767.57	(\$27,096.51)	-77.72%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSATB	Fee for Service	\$206,612.01	\$120,523.67	\$72,599.70	(\$47,923.97)	-39.76%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSCBS	Fee for Carry Forward Contract	\$320,000.01	\$186,666.67	\$27,505.66	(\$159,161.01)	-85.26%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSCBS	Fee for Service	\$107,447.00	\$62,677.42	\$41,875.10	(\$20,802.31)	-33.19%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSSM2	Fee for Service	\$606,519.00	\$353,802.75	\$323,538.25	(\$30,264.50)	-8.55%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSSOH	Fee for Service	\$150,000.00	\$87,500.00	\$17,125.41	(\$70,374.59)	-80.43%	
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSSOW	Fee for Service	\$211,728.00	\$123,508.00	\$1,590.58	(\$121,917.42)	-98.71%	
			Total	\$6,992,435.12	\$4,078,920.49	\$3,962,023.49	(\$116,897.00)	-2.87%					
			CMH	Agency for Community Treatment Services, Inc.	QB001-19	CMH	MHC09	Fee for Service	\$11,927.00	\$6,957.42	\$7,450.00	\$492.58	7.08%
				Total	\$11,927.00	\$6,957.42	\$7,450.00	\$492.58	7.08%				
		CSA	Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC03	Fee for Service	\$1,068,744.00	\$623,434.00	\$615,648.94	(\$7,785.06)	-1.25%	
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC11	Fee for Service	\$1,516,531.31	\$884,643.27	\$777,651.98	(\$106,991.28)	-12.09%	
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC21	Fee for Service	\$1,003,908.99	\$585,613.58	\$584,673.50	(\$940.08)	-0.16%	
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC23	Fee for Service	\$80,000.00	\$46,666.67	\$40,314.20	(\$6,352.47)	-13.61%	
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC25	Fee for Service	\$193,935.00	\$113,128.75	\$101,196.60	(\$11,932.15)	-10.55%	
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSCF4	Fee for Service	\$3,895.00	\$2,272.08	\$1,694.04	(\$578.04)	-25.44%	
		Total	\$3,867,014.30	\$2,255,758.34	\$2,121,179.26	(\$134,579.08)	-5.97%						
		Total	\$11,689,165.85	\$6,818,680.08	\$6,717,672.13	(\$101,007.94)	-1.48%						
		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	(\$50.53)	0

Sub-Contractor Status Report Provider - Consolidated - January 2020

Processed: 2/24/2020 10:02:29 AM

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	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA23	Fee for Service		\$101,311.00	\$59,098.08	\$45,887.99	(\$13,210.10)	-22.35%			
			QB002-19	ASA	MSA25	Fee for Service		\$77,206.00	\$45,036.83	\$52,453.64	\$7,416.80	16.47%			
			QB002-19	ASA	MSA81	Fee for Service		\$426,142.00	\$248,582.84	\$223,806.74	(\$24,776.10)	-9.97%			
			QB002-19	ASA	MSA91	Fee for Service		\$1,044,513.00	\$609,299.25	\$609,299.25	\$0.00	0.00%			
			QB002-19	ASA	MSACN	Fee for Service		\$59,767.00	\$34,864.08	\$14,346.69	(\$20,517.39)	-58.85%			
			QB002-19	ASA	MSATB	Fee for Service		\$106,126.99	\$61,907.41	\$52,738.00	(\$9,169.41)	-14.81%			
			QB002-19	ASA	MSCB5	Fee for Carry Forward Contract		\$237,166.00	\$138,346.84	\$237,166.00	\$98,819.17	71.43%			
			QB002-19	ASA	MSCB5	Fee for Service		\$307,127.00	\$179,157.42	\$53,416.92	(\$125,740.50)	-70.18%			
			QB002-19	ASA	MSSM2	Fee for Service		\$264,926.00	\$154,540.17	\$182,108.65	\$27,568.48	17.84%			
			QB002-19	ASA	MSSOH	Fee for Service		\$150,000.00	\$87,500.00	\$10,725.06	(\$76,774.94)	-87.74%			
		QB002-19	ASA	MSSOW	Fee for Service		\$211,728.00	\$123,508.00	\$27,652.08	(\$95,855.92)	-77.61%				
		Total							\$4,866,578.00	\$2,838,837.17	\$2,557,192.30	(\$281,644.87)	-9.92%		
		CMH	Baycare Behavioral Health, Inc.	QB002-19	CMH	MHC09	Fee for Carry Forward Contract		\$37,668.00	\$21,973.00	\$0.00	(\$21,973.00)	-100.00%		
				QB002-19	CMH	MHC09	Fee for Service		\$413,618.99	\$241,277.75	\$200,991.10	(\$40,286.65)	-16.70%		
			Baycare Behavioral Health, Inc.	QB002-19	CMH	MHC18	Fee for Service		\$414,667.00	\$241,889.08	\$242,745.18	\$856.10	0.35%		
			Baycare Behavioral Health, Inc.	QB002-19	CMH	MHCAT	Fee for Service		\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%		
			Baycare Behavioral Health, Inc.	QB002-19	CMH	MHCBN	Fee for Service		\$172,204.01	\$100,452.34	\$33,329.70	(\$67,122.64)	-66.82%		
		Total							\$1,788,158.00	\$1,043,092.16	\$914,565.98	(\$128,526.18)	-12.32%		
		CSA	Baycare Behavioral Health, Inc.	QB002-19	CSA	MSC11	Fee for Service		\$586,538.00	\$342,147.17	\$341,537.63	(\$609.53)	-0.18%		
			Baycare Behavioral Health, Inc.	QB002-19	CSA	MSC25	Fee for Service		\$108,497.00	\$63,289.92	\$60,360.12	(\$2,929.80)	-4.63%		
			Baycare Behavioral Health, Inc.	QB002-19	CSA	MSCPP	Fee for Service		\$150,000.00	\$87,500.00	\$82,731.15	(\$4,768.85)	-5.45%		
			Baycare Behavioral Health, Inc.	QB002-19	CSA	MSSP2	Fee for Service		\$57,507.00	\$33,545.75	\$26,335.64	(\$7,210.12)	-21.49%		
		Total							\$902,542.00	\$526,482.83	\$510,964.54	(\$15,518.29)	-2.95%		
		Total							\$14,982,803.93	\$8,739,968.96	\$8,277,096.32	(\$462,872.64)	-5.30%		
		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	0.05%
			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)	0.00%
				Total							\$194,970.93	\$194,970.93	\$195,051.55	\$80.62	0.04%
		QB002-19VC	AMH	Baycare Behavioral Health, Inc.	QB002-19VC	AMH	MHDRF	Fee for Carry Forward Contract		\$2,861.00	\$1,668.92	\$0.00	(\$1,668.92)	-100.00%	
					QB002-19VC	AMH	MHDRF	Fee for Service		\$36,666.50	\$21,388.79	\$36,666.50	\$15,277.71	71.43%	
				Baycare Behavioral Health, Inc.	QB002-19VC	AMH	MHTRV	Fee for Carry Forward Contract		\$7,256.00	\$4,232.67	\$7,255.00	\$3,022.33	71.40%	
	QB002-19VC				AMH	MHTRV	Fee for Service		\$64,764.50	\$37,779.29	\$64,751.50	\$26,972.21	71.39%		
	Total							\$111,548.00	\$65,069.67	\$108,673.00	\$43,603.33	67.01%			
	ASA		Baycare Behavioral Health, Inc.	QB002-19VC	ASA	MSTRV	Fee for Carry Forward Contract		\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%		
				QB002-19VC	ASA	MSTRV	Fee for Service		\$9,673.00	\$5,642.58	\$9,673.00	\$4,030.42	71.43%		
			Total							\$9,674.00	\$5,643.17	\$9,673.00	\$4,029.83	71.41%	
	Total							\$121,222.00	\$70,712.83	\$118,346.00	\$47,633.17	67.36%			
	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		\$9,603.20	\$4,801.60	\$9,603.20	\$4,801.60	100.00%			
							Total	\$9,603.20	\$4,801.60	\$9,603.20	\$4,801.60	100.00%			
							Total	\$9,603.20	\$4,801.60	\$9,603.20	\$4,801.60	100.00%			
	Total							\$15,330,101.45	\$9,031,955.72	\$8,610,079.57	(\$421,876.15)	-4.67%			
HB136-19	AMH	BMR Consulting, LLC	HB136-19	AMH	MHTA5	Fee for Service		\$7,500.00	\$4,375.00	\$7,500.00	\$3,125.00	71.43%			
							Total	\$7,500.00	\$4,375.00	\$7,500.00	\$3,125.00	71.43%			
	Total							\$7,500.00	\$4,375.00	\$7,500.00	\$3,125.00	71.43%			
HB136-19B	AMH	BMR Consulting, LLC	HB136-19B	AMH	MHTA5	Fee for Service		\$22,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%			
							Total	\$22,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%			
	Total							\$22,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%			
Total							\$30,000.00	\$14,375.00	\$17,500.00	\$3,125.00	21.74%				
59-1290089	QB003-19	Boley Centers, Inc.	QB003-19	AMH	MHA01	Fee for Service		\$2,118,777.02	\$1,235,953.26	\$1,286,476.65	\$50,523.39	4.09%			
			QB003-19	AMH	MHA09	Fee for Service		\$1,625,787.00	\$948,375.75	\$979,432.70	\$31,056.95	3.27%			
			QB003-19	AMH	MHA72	Fee for Service		\$83,871.01	\$48,924.75	\$49,098.00	\$173.25	0.35%			
			QB003-19	AMH	MHA73	Fee for Service		\$1,219,633.00	\$711,452.58	\$718,364.00	\$6,911.42	0.97%			
			QB003-19	AMH	MHA76	Fee for Service		\$73,369.00	\$42,798.58	\$56,217.00	\$13,418.42	31.35%			
			QB003-19	AMH	MHATB	Fee for Service		\$197,227.00	\$115,049.08	\$107,874.13	(\$7,174.95)	-6.24%			
			Total							\$5,235,384.03	\$2,992,584.17	\$2,992,584.17	\$107,874.13	3.59%	

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct				
59-1086491	QB003-19VF	AMH					Total	\$5,318,664.03	\$3,102,554.02	\$3,197,462.48	\$94,908.47	3.06%			
							Total	\$5,318,664.03	\$3,102,554.02	\$3,197,462.48	\$94,908.47	3.06%			
			Boley Centers, Inc.	QB003-19VF	AMH	MHDRF	Fee for Carry Forward Contract		\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%		
							Total	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%			
							Total	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%			
							Total	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%			
59-1086491	QB004-19	CSA	C.E. Mendez Foundation				QB004-19	CSA	MSC25	Fee for Service					
							Total	\$297,719.00	\$173,669.42	\$216,948.57	\$43,279.15	24.92%			
							Total	\$297,719.00	\$173,669.42	\$216,948.57	\$43,279.15	24.92%			
							Total	\$297,719.00	\$173,669.42	\$216,948.57	\$43,279.15	24.92%			
							Total	\$297,719.00	\$173,669.42	\$216,948.57	\$43,279.15	24.92%			
							Total	\$297,719.00	\$173,669.42	\$216,948.57	\$43,279.15	24.92%			
47-4810710	QD208-19	AMH	Center for Progress and Excellence, Inc.				QD208-19	AMH	MHMCT	Fee for Service					
							Total	\$294,221.09	\$171,628.97	\$508,952.38	\$337,323.41	196.54%			
							Total	\$294,221.09	\$171,628.97	\$508,952.38	\$337,323.41	196.54%			
		CMH	Center for Progress and Excellence, Inc.				QD208-19	CMH	MHMCT	Fee for Service					
							Total	\$1,176,881.60	\$686,514.27	\$996,837.70	\$310,323.43	45.20%			
							Total	\$1,176,881.60	\$686,514.27	\$996,837.70	\$310,323.43	45.20%			
59-1009537	QB026-19	AMH	Centerstone of Florida, Inc.				QB026-19	AMH	MHA09	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	AMH	MHA18	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	AMH	MHA46	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	AMH	MHA72	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	AMH	MHA73	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	AMH	MHA76	Fee for Service					
Centerstone of Florida, Inc.				QB026-19	AMH	MHACN	Fee for Carry Forward Contract								
Centerstone of Florida, Inc.				QB026-19	AMH	MHACN	Fee for Service								
Centerstone of Florida, Inc.				QB026-19	AMH	MHATB	Fee for Service								
Centerstone of Florida, Inc.				QB026-19	AMH	MHEMP	Fee for Service								
Centerstone of Florida, Inc.				QB026-19	AMH	MHMCT	Fee for Service								
Centerstone of Florida, Inc.				QB026-19	AMH	MHSCR	Fee for Service								
Centerstone of Florida, Inc.				QB026-19	AMH	MHSFP	Fee for Service								
							Total	\$11,841,785.57	\$6,907,708.25	\$6,951,522.49	\$43,814.24	0.63%			
59-1009537	QB026-19	ASA	Centerstone of Florida, Inc.				QB026-19	ASA	MS920	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	ASA	MSA03	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	ASA	MSA11	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	ASA	MSA21	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	ASA	MSA23	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	ASA	MSA25	Fee for Service					
Centerstone of Florida, Inc.				QB026-19	ASA	MSA81	Fee for Service								
Centerstone of Florida, Inc.				QB026-19	ASA	MSA91	Fee for Service								
Centerstone of Florida, Inc.				QB026-19	ASA	MSATB	Fee for Service								
Centerstone of Florida, Inc.				QB026-19	ASA	MSCBS	Fee for Carry Forward Contract								
Centerstone of Florida, Inc.				QB026-19	ASA	MSCBS	Fee for Service								
Centerstone of Florida, Inc.				QB026-19	ASA	MSSM2	Fee for Service								
Centerstone of Florida, Inc.				QB026-19	ASA	MSSOW	Fee for Service								
							Total	\$3,253,752.06	\$1,898,022.03	\$2,015,139.11	\$117,117.08	6.17%			
59-1009537	QB026-19	CMH	Centerstone of Florida, Inc.				QB026-19	CMH	MHC09	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	CMH	MHC18	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	CMH	MHCAT	Fee for Carry Forward Contract					
			Centerstone of Florida, Inc.				QB026-19	CMH	MHCAT	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	CMH	MHMCT	Fee for Service					
										Total	\$4,501,175.95	\$2,625,685.97	\$2,589,680.26	(\$36,005.71)	-1.37%
59-1009537	QB026-19	CSA	Centerstone of Florida, Inc.				QB026-19	CSA	MSC11	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	CSA	MSC21	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	CSA	MSC25	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	CSA	MSCF4	Fee for Service					
			Centerstone of Florida, Inc.				QB026-19	CSA	MSCPP	Fee for Service					
										Total	\$824,502.00	\$480,959.50	\$439,267.16	(\$41,692.35)	-8.67%
59-1009537	QB026-19	QA1	Centerstone of Florida, Inc.				QB026-19QA1	QA1	MSSOR	Fee for Service					
										Total	\$20,421,215.58	\$11,912,375.76	\$11,995,609.01	\$83,233.26	0.70%
										Total	\$110,726.03	\$110,726.03	\$81,605.90	(\$29,120.14)	-26.30%
										Total	\$110,726.03	\$110,726.03	\$81,605.90	(\$29,120.14)	-26.30%
										Total	\$110,726.03	\$110,726.03	\$81,605.90	(\$29,120.14)	-26.30%
										Total	\$110,726.03	\$110,726.03	\$81,605.90	(\$29,120.14)	-26.30%

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
QB026-1	CSA	Centerstone of Florida, Inc.	QB026-19Q1	CSA	MSCFS	Fee for Service	Total	\$110,726.03	\$110,726.03	\$81,605.90	(\$29,120.14)	-26.30%		
							\$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)	-92.61%		
QB026-19VC	AMH	Centerstone of Florida, Inc.	QB026-19VC	AMH	MHDRF	Fee for Carry Forward Contract		\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%		
			QB026-19VC	AMH	MHDRF	Fee for Service		\$12,325.00	\$7,189.58	\$12,325.00	\$5,135.42	71.43%		
		Centerstone of Florida, Inc.	QB026-19VC	AMH	MHTRV	Fee for Carry Forward Contract		\$10,034.14	\$5,853.25	\$6,411.00	\$557.75	9.53%		
			QB026-19VC	AMH	MHTRV	Fee for Service		\$57,891.06	\$33,769.79	\$55,529.60	\$21,759.82	64.44%		
								Total	\$80,251.20	\$46,813.20	\$74,265.60	\$27,452.40	58.64%	
		ASA	Centerstone of Florida, Inc.	QB026-19VC	ASA	MSTRV	Fee for Carry Forward Contract		\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%	
	Total							\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%		
	Total							\$80,252.20	\$46,813.78	\$74,265.60	\$27,451.82	58.64%		
	Total							\$80,252.20	\$46,813.78	\$74,265.60	\$27,451.82	58.64%		
								Total	\$20,620,943.81	\$12,078,665.57	\$12,152,126.92	\$73,461.35	0.61%	
59-1234922	QB006-19	AMH	Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA01	Fee for Service		\$640,000.00	\$373,333.33	\$376,079.00	\$2,745.67	0.74%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA09	Fee for Service		\$1,548,570.85	\$903,333.00	\$857,470.83	(\$45,862.17)	-5.08%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA18	Fee for Service		\$1,570,518.99	\$916,136.08	\$855,527.48	(\$60,608.60)	-6.62%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA73	Fee for Service		\$1,214,411.04	\$708,406.44	\$691,820.61	(\$16,585.83)	-2.34%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA76	Fee for Service		\$54,866.00	\$32,005.17	\$35,262.00	\$3,256.83	10.18%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHACN	Fee for Service		\$70,000.00	\$40,833.33	\$19,361.54	(\$21,471.80)	-52.58%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHSFP	Fee for Carry Forward Contract		\$18,000.00	\$10,500.00	\$867.36	(\$9,632.64)	-91.74%	
				QB006-19	AMH	MHSFP	Fee for Service		\$1,458.00	\$850.50	\$713.28	(\$137.22)	-16.13%	
									Total	\$5,117,824.88	\$2,985,397.85	\$2,837,102.09	(\$148,295.76)	-4.97%
		ASA	Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MS920	Fee for Service		\$60,149.98	\$35,087.49	\$23,955.66	(\$11,131.83)	-31.73%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA03	Fee for Service		\$162,409.99	\$94,739.16	\$0.00	(\$94,739.16)	-100.00%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA11	Fee for Service		\$616,447.00	\$359,594.08	\$271,185.92	(\$88,408.17)	-24.59%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA21	Fee for Service		\$882,229.11	\$514,633.65	\$525,381.27	\$10,747.63	2.09%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA81	Fee for Service		\$41,883.48	\$24,432.03	\$27,512.07	\$3,080.04	12.61%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA91	Fee for Carry Forward Contract		\$126,082.02	\$73,547.85	\$21,013.67	(\$52,534.18)	-71.43%	
				QB006-19	ASA	MSA91	Fee for Service		\$875,475.00	\$510,693.75	\$510,693.75	\$0.00	0.00%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSACN	Fee for Service		\$59,767.00	\$34,864.09	\$13,917.23	(\$20,946.86)	-60.08%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSCB5	Fee for Carry Forward Contract		\$70,000.01	\$40,833.34	\$11,666.99	(\$29,166.35)	-71.43%	
				QB006-19	ASA	MSCB5	Fee for Service		\$345,317.99	\$201,435.50	\$350,809.09	\$149,373.60	74.15%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSSFP	Fee for Carry Forward Contract		\$747.00	\$435.75	\$0.00	(\$435.75)	-100.00%	
				QB006-19	ASA	MSSFP	Fee for Service		\$8,401.00	\$4,900.58	\$1,707.41	(\$3,193.17)	-65.16%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSSM2	Fee for Service		\$214,365.98	\$125,046.82	\$0.00	(\$125,046.82)	-100.00%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSSOH	Fee for Service		\$150,000.00	\$87,500.00	\$7,556.31	(\$79,943.69)	-91.36%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSSOW	Fee for Service		\$211,727.98	\$123,507.99	\$1,169.95	(\$122,338.04)	-99.05%	
									Total	\$3,825,003.55	\$2,231,252.07	\$1,766,569.33	(\$464,682.75)	-20.83%
		CMH	Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHC09	Fee for Service		\$210,806.00	\$122,970.17	\$99,289.67	(\$23,680.50)	-19.26%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHC18	Fee for Service		\$344,469.99	\$200,940.83	\$164,569.41	(\$36,371.42)	-18.10%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHCAT	Fee for Carry Forward Contract		\$7,335.00	\$4,278.75	\$1,222.50	(\$3,056.25)	-71.43%	
				QB006-19	CMH	MHCAT	Fee for Service		\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%	
			Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHCBN	Fee for Service		\$78,880.96	\$46,013.89	\$3,332.97	(\$42,680.92)	-92.76%	
									Total	\$1,391,491.95	\$811,703.64	\$705,914.55	(\$105,789.09)	-13.03%
		CSA	Charlotte Behavioral Health Care, Inc.	QB006-19	CSA	MSC11	Fee for Service		\$124,325.06	\$72,522.95	\$59,189.64	(\$13,333.31)	-18.38%	
								Total	\$124,325.06	\$72,522.95	\$59,189.64	(\$13,333.31)	-18.38%	
								Total	\$10,458,645.44	\$6,100,876.51	\$5,368,775.60	(\$732,100.91)	-12.00%	
	QB006-19SOR	ASA	Charlotte Behavioral Health Care, Inc.	QB006-19SOR	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%	
	QB006-19VC	AMH	Charlotte Behavioral Health Care, Inc.	QB006-19VC	AMH	MHDRF	Fee for Service		\$2,000.00	\$1,166.67	\$2,000.00	\$833.33	71.43%	
			Charlotte Behavioral Health Care, Inc.	QB006-19VC	AMH	MHTRV	Fee for Service		\$4,359.95	\$2,543.30	\$5,195.00	\$2,651.70	104.26%	
									Total	\$6,359.95	\$3,709.97	\$7,195.00	\$3,485.03	93.94%
		ASA	Charlotte Behavioral Health Care, Inc.	QB006-19VC	ASA	MSTRV	Fee for Carry Forward Contract		\$48.91	\$28.53	\$0.00	(\$28.53)	-100.00%	
								QB006-19VC	ASA	MSTRV	Fee for Service		\$8,825.08	\$5,147.96
										Total	\$8,873.99	\$5,176.49	\$7,904.00	\$2,727.51
						Total	\$15,233.94	\$8,886.47	\$15,099.00	\$6,212.54	69.91%			

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
20-1966531	V2901	Chrysalis Health	V2901		SV291	Fee for Service	Total	\$10,565,079.37	\$6,200,962.97	\$5,408,127.22	(\$792,835.75)	-12.79%		
							Total	\$18,343.54	\$15,008.35	\$18,343.54	\$3,335.19	22.22%		
							Total	\$18,343.54	\$15,008.35	\$18,343.54	\$3,335.19	22.22%		
	V5102	Chrysalis Health	V5102		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%		
							Total	\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%		
	V5102-19	Chrysalis Health	V5102-19		SV511	Fee for Service		\$9,080.05	\$4,540.03	\$9,080.05	\$4,540.03	100.00%		
							Total	\$9,080.05	\$4,540.03	\$9,080.05	\$4,540.03	100.00%		
							Total	\$9,080.05	\$4,540.03	\$9,080.05	\$4,540.03	100.00%		
							Total	\$31,042.04	\$23,166.83	\$31,042.04	\$7,875.21	33.99%		
59-14322136	QB007-19	AMH	Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA09	Fee for Service		\$1,541,852.01	\$899,413.67	\$823,309.43	(\$76,104.25)	-8.46%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA18	Fee for Service		\$3,351,128.03	\$1,954,824.68	\$2,285,054.83	\$330,230.15	16.89%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA72	Fee for Service		\$58,293.00	\$34,004.25	\$40,297.26	\$6,293.01	18.51%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA76	Fee for Service		\$197,288.00	\$115,084.67	\$104,860.00	(\$10,224.67)	-8.88%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHACN	Fee for Service		\$135,653.00	\$79,130.92	\$79,130.00	(\$0.92)	0.00%	
						Total		\$5,284,214.04	\$3,082,458.19	\$3,332,651.51	\$250,193.32	8.12%		
		ASA	Coastal Behavioral Healthcare, Inc.	QB007-19	ASA	MSA11	Fee for Service		\$188,307.00	\$109,845.75	\$90,700.25	(\$19,145.50)	-17.43%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	ASA	MSA25	Fee for Service		\$52,367.00	\$30,547.42	\$41,002.46	\$10,455.04	34.23%	
							Total		\$240,674.00	\$140,393.17	\$131,702.70	(\$8,690.46)	-6.19%	
		CMH	Coastal Behavioral Healthcare, Inc.	QB007-19	CMH	MHC09	Fee for Service		\$48,507.01	\$28,295.76	\$15,332.06	(\$12,963.70)	-45.81%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	CMH	MHCBN	Fee for Service		\$271,082.00	\$158,131.17	\$33,329.70	(\$124,801.47)	-78.92%	
							Total		\$319,589.01	\$186,426.93	\$48,661.76	(\$137,765.17)	-73.90%	
		CSA	Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC03	Fee for Service		\$1,387,285.00	\$809,249.58	\$524,321.49	(\$284,928.09)	-35.21%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC11	Fee for Service		\$58,000.00	\$33,833.33	\$28,549.79	(\$5,283.54)	-15.62%	
			Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC25	Fee for Service		\$348,307.00	\$203,179.08	\$198,236.12	(\$4,942.97)	-2.43%	
							Total		\$1,793,591.99	\$1,046,262.00	\$751,107.40	(\$295,154.60)	-28.21%	
						Total		\$7,638,069.05	\$4,455,540.28	\$4,264,123.37	(\$191,416.91)	-4.30%		
	QB007-19VC	AMH	Coastal Behavioral Healthcare, Inc.	QB007-19VC	AMH	MHDRF	Fee for Carry Forward Contract		\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%	
				QB007-19VC	AMH	MHTRV	Fee for Carry Forward Contract		\$3,669.82	\$2,140.73	\$3,848.00	\$1,707.27	79.75%	
			Coastal Behavioral Healthcare, Inc.	QB007-19VC	AMH	MHTRV	Fee for Service		\$48,297.25	\$28,173.40	\$44,597.50	\$16,424.10	58.30%	
							Total		\$51,968.07	\$30,314.71	\$48,445.50	\$18,130.79	59.81%	
		ASA	Coastal Behavioral Healthcare, Inc.	QB007-19VC	ASA	MSTRV	Fee for Carry Forward Contract		\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%	
							Total		\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%	
							Total		\$51,969.07	\$30,315.29	\$48,445.50	\$18,130.21	59.81%	
							Total		\$7,690,038.12	\$4,485,855.57	\$4,312,568.87	(\$173,286.70)	-3.86%	
	65-0869993	QB041-19	AMH	Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA01	Fee for Service		\$20,388.00	\$11,893.00	\$20,388.00	\$8,495.00	71.43%
				Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA09	Fee for Carry Forward Contract		\$150,000.00	\$87,500.00	\$87,499.30	(\$0.70)	0.00%
				Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA09	Fee for Service		\$158,794.00	\$92,629.83	\$84,257.49	(\$8,372.35)	-9.04%
				Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHAPG	Fee for Service		\$354,999.55	\$207,083.07	\$207,081.00	(\$2.07)	0.00%
				Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHRM5	Fee for Service		\$500,000.01	\$291,666.67	\$291,668.66	\$1.99	0.00%
						Total		\$1,184,181.55	\$690,772.57	\$690,894.44	\$121.87	0.02%		
ASA			Community Assisted & Supported Living, Inc. (CASL)	QB041-19	ASA	MSA11	Fee for Service		\$32,609.00	\$19,021.91	\$19,020.99	(\$0.92)	0.00%	
							Total		\$32,609.00	\$19,021.91	\$19,020.99	(\$0.92)	0.00%	
								Total		\$1,216,790.55	\$709,794.49	\$709,915.44	\$120.95	0.02%
								Total		\$1,216,790.55	\$709,794.49	\$709,915.44	\$120.95	0.02%
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	\$32,493.98	\$24,757.32	(\$7,736.66)	-23.81%	
							Total		\$55,703.97	\$32,493.98	\$24,757.32	(\$7,736.66)	-23.81%	
		ASA	Crisis Center of Tampa Bay, Inc.	QB008-19	ASA	MSA21	Fee for Service		\$166,219.00	\$96,961.08	\$96,961.15	\$0.06	0.00%	
						Total		\$166,219.00	\$96,961.08	\$96,961.15	\$0.06	0.00%		
						Total		\$221,922.97	\$129,455.07	\$121,718.47	(\$7,736.60)	-5.98%		
						Total		\$240,491.22	\$148,023.32	\$140,286.72	(\$7,736.60)	-5.23%		
59-1514993	QB012-19	AMH	DACCO Behavioral Health, Inc.	QB012-19	AMH	MHA09	Fee for Service		\$103,772.25	\$60,533.81	\$85,918.85	\$25,385.04	41.94%	
			DACCO Behavioral Health, Inc.	QB012-19	AMH	MHA76	Fee for Service		\$7,200.00	\$4,200.00	\$1,831.00	(\$2,369.00)	-56.40%	
			DACCO Behavioral Health, Inc.	QB012-19	AMH	MHATB	Fee for Service		\$297,929.01	\$173,791.92	\$134,095.29	(\$39,696.63)	-22.84%	

Sub-Contractor Status Report Provider - Consolidated - January 2020

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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		
59-2206025	QB012-195OR	ASA	DACCO Behavioral Health, Inc.	QB012-19	ASA	MS914	Fee for Service	\$408,901.25	\$238,525.73	\$221,845.14	(\$16,680.59)	-6.99%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MS920	Fee for Service	\$53,857.00	\$31,416.58	\$0.00	(\$31,416.58)	-100.00%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA03	Fee for Service	\$687,374.00	\$400,968.17	\$486,899.76	\$85,931.59	21.43%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA11	Fee for Service	\$1,956,319.18	\$1,141,186.19	\$1,056,840.71	(\$84,345.48)	-7.39%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA23	Fee for Service	\$271,369.00	\$158,298.58	\$122,199.63	(\$36,098.96)	-22.80%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA25	Fee for Service	\$91,100.00	\$53,141.67	\$35,028.74	(\$18,112.93)	-34.08%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA81	Fee for Service	\$431,563.99	\$251,745.66	\$223,173.42	(\$28,572.24)	-11.35%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA91	Fee for Service	\$600,000.00	\$350,000.00	\$350,000.00	\$0.00	0.00%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSATB	Fee for Service	\$330,743.99	\$192,933.99	\$221,651.50	\$28,717.51	14.88%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSCBS	Fee for Service	\$107,447.00	\$62,677.42	\$31,434.92	(\$31,242.50)	-49.85%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSSM2	Fee for Service	\$1,071,346.00	\$624,951.83	\$446,239.97	(\$178,711.87)	-28.60%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSSOH	Fee for Service	\$300,000.00	\$175,000.00	\$22,216.30	(\$152,783.70)	-87.30%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSSOW	Fee for Service	\$211,727.99	\$123,507.99	\$21,989.42	(\$101,518.57)	-82.20%	
			DACCO Behavioral Health, Inc.	QB012-19	ASA	MSSP2	Fee for Service	\$22,000.00	\$12,833.33	\$20,272.76	\$7,439.42	57.97%	
			Total					\$6,194,998.16	\$3,613,748.93	\$3,098,232.95	(\$515,515.97)	-14.27%	
		CSA	DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC11	Fee for Service	\$217,710.00	\$126,997.50	\$71,394.05	(\$55,603.45)	-43.78%	
			DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC25	Fee for Service	\$804,257.00	\$469,149.92	\$483,738.24	\$14,588.32	3.11%	
			DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC95	Fee for Carry Forward Contract	\$15,536.00	\$9,062.67	\$0.00	(\$9,062.67)	-100.00%	
			DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC95	Fee for Service	\$115,536.00	\$67,396.00	\$61,568.29	(\$5,827.71)	-8.65%	
			DACCO Behavioral Health, Inc.	QB012-19	CSA	MSSP2	Fee for Service	\$40,945.00	\$23,884.58	\$0.00	(\$23,884.58)	-100.00%	
		Total					\$1,193,984.00	\$696,490.67	\$616,700.58	(\$79,790.09)	-11.46%		
	QB012-195OR	ASA	DACCO Behavioral Health, Inc.	QB012-195OR	ASA	MSSOR	Fee for Service	\$7,797,883.42	\$4,548,765.33	\$3,936,778.68	(\$611,986.65)	-13.45%	
			Total					\$344,741.29	\$344,741.29	\$344,740.21	(\$1.08)	0.00%	
		CSA	DACCO Behavioral Health, Inc.	QB012-195OR	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%	
	V2902			DACCO Behavioral Health, Inc.	V2902	SV291	Fee for Service	\$354,220.07	\$354,220.07	\$354,235.75	\$15.68	0.00%	
				Total					\$464.20	\$379.80	\$185.68	(\$194.12)	-51.11%
				Total					\$464.20	\$379.80	\$185.68	(\$194.12)	-51.11%
							Total		\$8,152,567.69	\$4,903,365.19	\$4,291,200.11	(\$612,165.09)	-12.48%
	59-2206025	QB009-19	AMH	David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA09	Fee for Service	\$609,713.00	\$355,665.92	\$301,355.52	(\$54,310.40)	-15.27%
David Lawrence Mental Health Center, Inc.				QB009-19	AMH	MHA18	Fee for Service	\$2,557,104.10	\$1,491,644.06	\$1,653,214.98	\$161,570.92	10.83%	
David Lawrence Mental Health Center, Inc.				QB009-19	AMH	MHA72	Fee for Service	\$142,854.00	\$83,331.50	\$81,383.21	(\$1,948.29)	-2.34%	
David Lawrence Mental Health Center, Inc.				QB009-19	AMH	MHA73	Fee for Service	\$1,220,421.00	\$711,912.25	\$701,177.30	(\$10,734.95)	-1.51%	
David Lawrence Mental Health Center, Inc.				QB009-19	AMH	MHA76	Fee for Service	\$61,833.00	\$36,069.25	\$33,539.00	(\$2,530.25)	-7.01%	
David Lawrence Mental Health Center, Inc.				QB009-19	AMH	MHACN	Fee for Carry Forward Contract	\$24,000.00	\$14,000.00	\$6,286.00	(\$7,714.00)	-55.10%	
David Lawrence Mental Health Center, Inc.				QB009-19	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$47,553.80	\$6,720.47	16.46%	
David Lawrence Mental Health Center, Inc.				QB009-19	AMH	MHSFP	Fee for Service	\$4,000.00	\$2,333.34	\$2,082.50	(\$250.84)	-10.75%	
Total					\$4,689,925.10	\$2,735,789.64	\$2,826,592.31	\$90,802.67	3.32%				
ASA			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MS920	Fee for Service	\$60,150.01	\$35,087.51	\$29,117.04	(\$5,970.47)	-17.02%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA03	Fee for Service	\$450,000.01	\$262,500.00	\$265,000.71	\$2,500.71	0.95%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA11	Fee for Service	\$336,401.38	\$196,234.14	\$212,032.49	\$15,798.35	8.05%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA21	Fee for Service	\$1,417,474.00	\$826,859.83	\$853,816.58	\$26,956.75	3.26%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA25	Fee for Service	\$20,000.00	\$11,666.66	\$21,933.36	\$10,266.70	88.00%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA81	Fee for Service	\$21,856.99	\$12,749.91	\$8,767.60	(\$3,982.31)	-31.23%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSACN	Fee for Carry Forward Contract	\$6,000.00	\$3,500.00	\$6,020.00	\$2,520.00	72.00%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSACN	Fee for Service	\$59,767.00	\$34,864.08	\$44,844.10	\$9,980.02	28.63%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSATB	Fee for Service	\$35,468.01	\$20,689.67	\$21,042.24	\$352.57	1.70%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSCBS	Fee for Carry Forward Contract	\$275,000.01	\$160,416.67	\$79,823.13	(\$80,593.54)	-50.24%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSCBS	Fee for Service	\$685,575.99	\$399,919.33	\$402,233.01	\$2,313.68	0.58%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSSM2	Fee for Service	\$316,443.72	\$184,592.17	\$163,098.86	(\$21,493.31)	-11.64%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSSOH	Fee for Service	\$150,000.00	\$87,500.00	\$0.00	(\$87,500.00)	-100.00%	
			David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSSOW	Fee for Service	\$211,728.02	\$123,508.01	\$3,212.06	(\$120,295.96)	-97.40%	
			Total					\$4,045,865.15	\$2,360,088.00	\$2,110,941.18	(\$249,146.82)	-10.56%	
CMH		David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC09	Fee for Service	\$117,500.01	\$68,541.67	\$62,367.28	(\$6,174.39)	-9.01%		
		David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC18	Fee for Service	\$401,499.97	\$234,208.32	\$355,793.39	\$121,585.08	51.91%		

Sub-Contractor Status Report Provider - Consolidated - January 2020

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Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-2092715	QB009-19	David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC31	Fee for Service	\$279,112.01	\$162,815.34	\$105,682.10	(\$57,133.24)	-35.09%	
			QB009-19	CMH	MHCAT	Fee for Carry Forward Contract	\$5,875.03	\$3,427.10	\$1,678.58	(\$1,748.52)	-51.02%	
			QB009-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%	
			QB009-19	CMH	MHCBN	Fee for Service	\$424,397.96	\$247,565.48	\$78,880.29	(\$168,685.19)	-68.14%	
		Total						\$1,978,384.99	\$1,154,057.91	\$1,041,901.65	(\$112,156.26)	-9.72%
		David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC11	Fee for Service	\$6,600.00	\$3,850.00	\$2,288.80	(\$1,561.20)	-40.55%	
			QB009-19	CSA	MSC21	Fee for Service	\$168,609.00	\$98,355.25	\$87,343.69	(\$11,011.56)	-11.20%	
			QB009-19	CSA	MSC25	Fee for Service	\$328,596.00	\$191,681.00	\$152,318.72	(\$39,362.29)	-20.54%	
			Total						\$503,805.00	\$293,886.25	\$241,951.21	(\$51,935.04)
		Total						\$11,217,980.24	\$6,543,821.80	\$6,221,386.34	(\$322,435.46)	-4.93%
	QB009-19SOR	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)
	QB009-19VC	David Lawrence Mental Health Center, Inc.	QB009-19VC	AMH	MHDRF	Fee for Carry Forward Contract	\$1.00	\$0.58	50.00	(\$0.58)	-100.00%	
			QB009-19VC	AMH	MHDRF	Fee for Service	\$13,864.69	\$8,087.74	\$13,864.69	\$5,776.95	71.43%	
			QB009-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$7,235.41	\$4,220.66	\$7,234.41	\$3,013.75	71.40%	
			QB009-19VC	AMH	MHTRV	Fee for Service	\$65,773.40	\$38,367.82	\$65,766.00	\$27,398.18	71.41%	
		Total						\$86,874.50	\$50,676.79	\$86,865.10	\$36,188.31	71.41%
		David Lawrence Mental Health Center, Inc.	QB009-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$23,218.13	\$13,543.91	\$23,217.13	\$9,673.22	71.42%	
			QB009-19VC	ASA	MSTRV	Fee for Service	\$85,780.75	\$50,038.77	\$85,675.00	\$35,636.23	71.22%	
			Total						\$108,998.88	\$63,582.68	\$108,892.13	\$45,309.45
		Total						\$195,873.38	\$114,259.47	\$195,757.23	\$81,497.76	71.33%
		Total						\$11,565,541.60	\$6,809,769.26	\$6,568,829.36	(\$240,939.90)	-3.54%
		59-2092715	QB011-19	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MHA09	Fee for Service	\$1,204,026.11	\$702,348.57	\$812,032.68	\$109,684.12
QB011-19	AMH				MHA76	Fee for Carry Forward Contract	\$7,500.00	\$4,375.00	\$0.00	(\$4,375.00)	-100.00%	
QB011-19	AMH				MHA76	Fee for Service	\$74,373.00	\$43,384.25	\$49,964.00	\$6,579.75	15.17%	
QB011-19	AMH				MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$20,982.68	(\$19,850.66)	-48.61%	
QB011-19	AMH				MHAPG	Fee for Service	\$305,167.00	\$178,014.08	\$180,607.27	\$2,593.18	1.46%	
QB011-19	AMH				MHATB	Fee for Service	\$333,292.09	\$194,420.39	\$75,701.79	(\$118,718.60)	-61.06%	
Total						\$1,994,358.21	\$1,163,375.62	\$1,139,288.42	(\$24,087.20)	-2.07%		
Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19			ASA	MSA11	Fee for Service	\$1,775.00	\$1,035.42	\$0.00	(\$1,035.42)	-100.00%	
	QB011-19			ASA	MSA91	Fee for Service	\$600,000.00	\$350,000.00	\$350,000.00	\$0.00	0.00%	
Total						\$601,775.00	\$351,035.42	\$350,000.00	(\$1,035.42)	-0.29%		
Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19			CMH	MHC09	Fee for Carry Forward Contract	\$250,000.00	\$145,833.33	\$0.00	(\$145,833.33)	-100.00%	
	QB011-19			CMH	MHC09	Fee for Service	\$294,334.66	\$171,695.22	\$142,418.90	(\$29,276.32)	-17.05%	
	QB011-19			CMH	MHC27	Fee for Service	\$200,000.00	\$116,666.67	\$100,000.00	(\$16,666.67)	-14.29%	
	QB011-19			CMH	MHE54	Fee for Service	\$306,000.00	\$178,500.00	\$136,000.00	(\$42,500.00)	-23.81%	
Total						\$1,050,334.66	\$612,695.22	\$378,418.90	(\$234,276.32)	-38.24%		
Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19			CSA	MSC11	Fee for Service	\$11,762.00	\$6,861.17	\$9,143.65	\$2,282.48	33.27%	
						Fee for Service	\$11,762.00	\$6,861.17	\$9,143.65	\$2,282.48	33.27%	
Total						\$3,658,229.87	\$2,133,967.42	\$1,876,850.96	(\$257,116.46)	-12.05%		
QB011-19Q1	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%	
						Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%	
						Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%	
QB011-19VC	Directions for Mental Health, Inc. d/b/a Directions for Living		QB011-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$2,736.00	\$1,596.00	\$2,736.00	\$1,140.00	71.43%	
			QB011-19VC	AMH	MHTRV	Fee for Service	\$15,039.67	\$8,773.14	\$13,672.00	\$4,898.86	55.84%	
						Fee for Service	\$17,775.67	\$10,369.14	\$16,408.00	\$6,038.86	58.24%	
	Total						\$17,775.67	\$10,369.14	\$16,408.00	\$6,038.86	58.24%	
RC011-19	Directions for Mental Health, Inc. d/b/a Directions for Living		RC011-19	CMH	MHC27	Cost Reimbursement Carry Forward	\$1,706.00	\$284.33	\$0.00	(\$284.33)	-100.00%	
						Cost Reimbursement Carry Forward	\$1,706.00	\$284.33	\$0.00	(\$284.33)	-100.00%	
						Cost Reimbursement Carry Forward	\$1,706.00	\$284.33	\$0.00	(\$284.33)	-100.00%	
	Total						\$3,779,711.54	\$2,246,620.90	\$1,995,258.96	(\$251,361.93)	-11.19%	
59-2427423	V5107	Dorothy Thorne Lekarczyk PhD	V5107		SV511	Fee for Service	\$1,144.00	\$1,144.00	\$528.00	(\$616.00)	-53.85%	
						Fee for Service	\$1,144.00	\$1,144.00	\$528.00	(\$616.00)	-53.85%	
						Fee for Service	\$1,144.00	\$1,144.00	\$528.00	(\$616.00)	-53.85%	
	V5107-19	Dorothy Thorne Lekarczyk PhD	V5107-19		SV511	Fee for Service	\$1,110.00	\$555.00	\$1,110.00	\$555.00	100.00%	
						Fee for Service	\$1,110.00	\$555.00	\$1,110.00	\$555.00	100.00%	
						Fee for Service	\$1,110.00	\$555.00	\$1,110.00	\$555.00	100.00%	

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
02-0683619	CB063-19	ASA	Drug Free Charlotte County	CB063-19	ASA	MSA25	Fee for Service	Total	\$2,254.00	\$1,699.00	\$1,638.00	(\$61.00)	-3.59%
								\$62,255.00	\$36,315.41	\$39,144.44	\$2,829.02	7.79%	
		CSA	Drug Free Charlotte County	CB063-19	CSA	MSC25	Fee for Service	Total	\$62,255.00	\$36,315.41	\$39,144.44	\$2,829.02	7.79%
			Drug Free Charlotte County	CB063-19	CSA	MSCPP	Fee for Service		\$223,488.99	\$130,368.58	\$139,044.83	\$8,676.24	6.66%
							\$150,000.00	\$87,500.00	\$96,812.75	\$9,312.75	10.64%		
							Total	\$373,488.99	\$217,868.58	\$235,857.58	\$17,989.00	8.26%	
							Total	\$435,743.99	\$254,183.99	\$275,002.01	\$20,818.02	8.19%	
20-3455197	CB064-19	ASA	Drug Free Collier	CB064-19	ASA	MSA25	Fee for Service	Total	\$435,743.99	\$254,183.99	\$275,002.01	\$20,818.02	8.19%
								\$41,450.00	\$24,179.16	\$26,145.32	\$1,966.15	8.13%	
		CSA	Drug Free Collier	CB064-19	CSA	MSC25	Fee for Service	Total	\$41,450.00	\$24,179.16	\$26,145.32	\$1,966.15	8.13%
								\$58,550.00	\$34,154.17	\$35,366.82	\$1,212.65	3.55%	
							Total	\$58,550.00	\$34,154.17	\$35,366.82	\$1,212.65	3.55%	
							Total	\$99,999.99	\$58,333.33	\$61,512.14	\$3,178.81	5.45%	
							Total	\$99,999.99	\$58,333.33	\$61,512.14	\$3,178.81	5.45%	
47-3817677	CC163-19	ASA	Drug Free Desoto Coalition, Inc.	CC163-19	ASA	MSA25	Fee for Service	Total	\$30,000.00	\$17,500.00	\$16,837.20	(\$662.80)	-3.79%
								\$30,000.00	\$17,500.00	\$16,837.20	(\$662.80)	-3.79%	
		CSA	Drug Free Desoto Coalition, Inc.	CC163-19	CSA	MSC25	Fee for Service	Total	\$30,000.00	\$17,500.00	\$17,863.20	\$363.20	2.08%
								\$30,000.00	\$17,500.00	\$17,863.20	\$363.20	2.08%	
							Total	\$60,000.00	\$35,000.00	\$34,700.40	(\$299.60)	-0.86%	
							Total	\$60,000.00	\$35,000.00	\$34,700.40	(\$299.60)	-0.86%	
							Total	\$30,000.00	\$17,500.00	\$19,656.00	\$2,156.00	12.32%	
45-2278786	CB111-19	ASA	Drug Free Hardee	CB111-19	ASA	MSA25	Fee for Service	Total	\$30,000.00	\$17,500.00	\$19,656.00	\$2,156.00	12.32%
								\$30,000.00	\$17,500.00	\$19,656.00	\$2,156.00	12.32%	
		CSA	Drug Free Hardee	CB111-19	CSA	MSC25	Fee for Service	Total	\$30,000.00	\$17,500.00	\$39,841.20	\$22,341.20	127.66%
								\$30,000.00	\$17,500.00	\$39,841.20	\$22,341.20	127.66%	
							Total	\$60,000.00	\$35,000.00	\$59,497.20	\$24,497.20	69.99%	
							Total	\$60,000.00	\$35,000.00	\$59,497.20	\$24,497.20	69.99%	
							Total	\$60,000.00	\$35,000.00	\$45,036.00	\$10,036.00	28.67%	
20-3918887	CB066-19	ASA	Drug Free Highlands	CB066-19	ASA	MSA25	Fee for Service	Total	\$30,000.00	\$17,500.00	\$22,474.80	\$4,974.80	28.43%
								\$30,000.00	\$17,500.00	\$22,474.80	\$4,974.80	28.43%	
		CSA	Drug Free Highlands	CB066-19	CSA	MSC25	Fee for Service	Total	\$30,000.00	\$17,500.00	\$22,561.20	\$5,061.20	28.92%
								\$30,000.00	\$17,500.00	\$22,561.20	\$5,061.20	28.92%	
							Total	\$60,000.00	\$35,000.00	\$45,036.00	\$10,036.00	28.67%	
							Total	\$60,000.00	\$35,000.00	\$45,036.00	\$10,036.00	28.67%	
		59-1304472	QB013-19	AMH	First Step of Sarasota, Inc.	QB013-19	AMH	MHA01	Fee for Service		\$248,096.01	\$144,722.67	\$130,610.00
First Step of Sarasota, Inc.	QB013-19				AMH	MHA72	Fee for Service		\$25,252.00	\$14,730.33	\$23,495.00	\$8,764.67	59.50%
First Step of Sarasota, Inc.	QB013-19				AMH	MHATB	Fee for Service		\$325,475.99	\$189,861.00	\$167,240.00	(\$22,621.00)	-11.91%
ASA	First Step of Sarasota, Inc.			QB013-19	ASA	MS920	Fee for Service	Total	\$598,824.00	\$349,314.00	\$321,345.00	(\$27,969.00)	-8.01%
									\$60,150.00	\$35,087.50	\$0.00	(\$35,087.50)	-100.00%
									\$709,312.78	\$413,765.79	\$412,701.13	(\$1,064.66)	-0.26%
									\$525,029.00	\$306,266.92	\$241,830.54	(\$64,436.38)	-21.04%
									\$631,376.01	\$368,302.67	\$430,862.40	\$62,559.73	16.99%
									\$229,811.00	\$134,056.42	\$130,447.94	(\$3,608.48)	-2.69%
									\$138,362.00	\$80,711.17	\$75,494.82	(\$5,216.35)	-6.46%
									\$208,777.99	\$121,787.16	\$145,225.00	\$23,437.84	19.24%
									\$59,767.00	\$34,864.08	\$49,621.34	\$14,757.26	42.33%
									\$64,282.00	\$37,497.83	\$48,824.60	\$11,326.77	30.21%
									\$40,000.00	\$23,333.33	\$11,470.00	(\$11,863.33)	-50.84%
									\$278,099.99	\$162,225.00	\$62,715.00	(\$99,510.00)	-61.34%
									\$254,893.99	\$148,688.16	\$115,400.08	(\$33,288.08)	-22.39%
									\$300,000.00	\$175,000.00	\$107,939.33	(\$67,060.68)	-38.32%
									\$211,728.01	\$123,508.00	\$11,871.82	(\$111,636.18)	-90.39%
								Total	\$3,711,589.77	\$2,165,094.03	\$1,844,403.99	(\$320,690.04)	-14.81%
CSA	First Step of Sarasota, Inc.			QB013-19	CSA	MSC11	Fee for Service		\$89,086.00	\$51,966.83	\$67,903.04	\$15,936.20	30.67%
	First Step of Sarasota, Inc.			QB013-19	CSA	MSC23	Fee for Service		\$22,530.00	\$13,142.50	\$18,407.34	\$5,264.84	40.06%
	First Step of Sarasota, Inc.			QB013-19	CSA	MSC25	Fee for Service		\$364,828.00	\$212,816.33	\$284,294.31	\$71,477.98	33.59%
							Total	\$476,444.00	\$277,925.67	\$370,604.69	\$92,679.02	33.35%	
							Total	\$4,786,857.78	\$2,792,333.70	\$2,536,353.67	(\$255,980.03)	-9.17%	
QB013-19SOR	ASA			First Step of Sarasota, Inc.	QB013-19SOR	ASA	MSSOR	Fee for Service		\$142,903.74	\$142,903.74	\$143,805.43	\$901.68
								Total	\$142,903.74	\$142,903.74	\$143,805.43	\$901.68	0.63%

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct				
59-600062.4	QB013-19VD	AMH	First Step of Sarasota, Inc.	QB013-19VD	AMH	MHTRV	Fee for Carry Forward Contract	Total	\$142,903.74	\$142,903.74	\$143,805.43	\$901.68	0.63%		
								\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%			
		ASA	First Step of Sarasota, Inc.	QB013-19VD	ASA	MSTRV	Fee for Carry Forward Contract	Total	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%		
									\$3,505.19	\$2,044.69	\$3,504.19	\$1,459.50	71.38%		
			QB013-19VD	ASA	MSTRV	Fee for Service		\$37,187.86	\$21,692.92	\$37,150.41	\$15,457.49	71.26%			
									\$40,693.05	\$23,737.61	\$40,654.60	\$16,916.99	71.27%		
								Total	\$40,694.05	\$23,738.19	\$40,654.60	\$16,916.40	71.26%		
						Total	\$4,970,455.56	\$2,958,975.64	\$2,720,813.70	(\$238,161.94)	-8.05%				
59-600062.4	QF223	CMH	Glades County School District	QF223	CMH	MHC09	Fee for Service		\$99,671.00	\$58,141.42	\$66,861.14	\$8,719.73	15.00%		
								Total	\$99,671.00	\$58,141.42	\$66,861.14	\$8,719.73	15.00%		
								Total	\$99,671.00	\$58,141.42	\$66,861.14	\$8,719.73	15.00%		
								Total	\$99,671.00	\$58,141.42	\$66,861.14	\$8,719.73	15.00%		
59-122935.4	QB014-19	AMH	Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA01	Fee for Service		\$2,705,234.00	\$1,578,053.17	\$1,601,773.04	\$23,719.87	1.50%		
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA09	Fee for Service		\$557,065.99	\$324,955.16	\$289,406.68	(\$35,548.49)	-10.94%		
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA72	Fee for Service		\$306,934.00	\$179,044.83	\$307,010.88	\$127,966.05	71.47%		
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMH	MHA76	Fee for Service		\$15,000.00	\$8,750.00	\$2,845.00	(\$5,905.00)	-67.49%		
								Total	\$3,584,234.00	\$2,090,803.17	\$2,201,035.59	\$110,232.43	5.27%		
		ASA	Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSA11	Fee for Service		\$61,702.00	\$35,992.83	\$24,876.33	(\$11,116.50)	-30.89%		
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSA25	Fee for Service		\$58,510.00	\$34,130.83	\$30,994.25	(\$3,136.59)	-9.19%		
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSCBS	Fee for Service		\$319,030.00	\$186,100.84	\$206,502.32	\$20,401.49	10.96%		
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSSF	Fee for Carry Forward Contract		\$13,000.00	\$7,583.33	\$0.00	(\$7,583.33)	-100.00%		
				QB014-19	ASA	MSSF	Fee for Service		\$30,000.00	\$17,500.00	\$25,282.67	\$7,782.67	44.47%		
								Total	\$482,241.99	\$281,307.83	\$287,655.57	\$6,347.74	2.26%		
								Total	\$4,066,475.99	\$2,372,111.00	\$2,488,691.16	\$116,580.17	4.91%		
							Total	\$4,066,475.99	\$2,372,111.00	\$2,488,691.16	\$116,580.17	4.91%			
		20-2871945	QB087-19	ASA	Hanley Center Foundation, Inc.	QB087-19	ASA	MSA25	Fee for Service		\$107,188.00	\$62,526.33	\$43,243.82	(\$19,282.52)	-30.84%
										Total	\$107,188.00	\$62,526.33	\$43,243.82	(\$19,282.52)	-30.84%
				CSA	Hanley Center Foundation, Inc.	QB087-19	CSA	MSC25	Fee for Service		\$532,794.00	\$310,796.50	\$290,351.85	(\$20,444.65)	-6.58%
Hanley Center Foundation, Inc.	QB087-19				CSA	MSCPP	Fee for Service		\$599,999.99	\$350,000.00	\$350,522.10	\$522.10	0.15%		
Hanley Center Foundation, Inc.	QB087-19				CSA	MSSP2	Fee for Service		\$134,228.00	\$78,299.67	\$55,037.00	(\$23,262.67)	-29.71%		
						Total	\$1,267,021.99	\$739,096.16	\$695,910.95	(\$43,185.22)	-5.84%				
QB087-19SOR	CSA		Hanley Center Foundation, Inc.	QB087-19SOR	CSA	MSSOP	Fee for Service		\$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	\$1,463,696.35	\$891,108.85	\$828,135.02	(\$62,973.83)	-7.07%			
						Total	\$30,000.00	\$17,500.00	\$11,625.00	(\$5,875.00)	-33.57%				
00-0000012	PF214	ASA	Harold F Johnson	PF214	ASA	MSA25	Fee for Service		\$30,000.00	\$17,500.00	\$11,625.00	(\$5,875.00)	-33.57%		
								Total	\$30,000.00	\$17,500.00	\$11,625.00	(\$5,875.00)	-33.57%		
								Total	\$30,000.00	\$17,500.00	\$11,625.00	(\$5,875.00)	-33.57%		
								Total	\$30,000.00	\$17,500.00	\$11,625.00	(\$5,875.00)	-33.57%		
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		\$3,119.75	\$1,559.88	\$2,626.35	\$1,066.48	68.37%		
							Total	\$3,119.75	\$1,559.88	\$2,626.35	\$1,066.48	68.37%			
							Total	\$3,119.75	\$1,559.88	\$2,626.35	\$1,066.48	68.37%			
					Total	\$5,674.50	\$4,114.63	\$3,693.00	(\$421.63)	-10.25%					
71-0950570	CB069-19	ASA	Hillsborough County Anti-Drug Alliance	CB069-19	ASA	MSA25	Fee for Service		\$30,000.00	\$17,500.00	\$23,630.40	\$6,130.40	35.03%		
			Hillsborough County Anti-Drug Alliance	CB069-19	ASA	MSAW4	Fee for Service		\$11,700.00	\$6,825.00	\$4,849.20	(\$1,975.80)	-28.95%		
							Total	\$41,700.00	\$24,325.00	\$28,479.60	\$4,154.60	17.08%			
		CSA	Hillsborough County Anti-Drug Alliance	CB069-19	CSA	MSC25	Fee for Service		\$30,000.00	\$17,500.00	\$23,911.20	\$6,411.20	36.64%		
								Total	\$30,000.00	\$17,500.00	\$23,911.20	\$6,411.20	36.64%		
	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	\$75,600.00	\$45,725.00	\$56,656.80	\$10,931.80	23.91%					
443	19	AMH	Hope Clubhouse of Southwest Florida	QB017-19	AMH	MHA09	Fee for Service		\$145,699.00	\$84,991.08	\$281,323.19	\$196,332.11	231.00%		

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30-0437	QB01	A	Hope Clubhouse of Southwest Florida	QB017-19	AMH	MHEMP	Fee for Service			
83-201887	V5105		Hope Restored Clinical Counseling	V5105		SV511	Fee for Service			
65-0439778	QE221-19	AMH	IMPOWER, Inc.	QE221-19	AMH	MHA09	Fee for Service			
		ASA	IMPOWER, Inc.	QE221-19	ASA	MSA11	Fee for Service			
		CMH	IMPOWER, Inc.	QE221-19	CMH	MHC09	Fee for Service			
59-3844663	QB019-19	ASA	InnerAct Alliance	QB019-19	ASA	MSA25	Fee for Service			
		CSA	InnerAct Alliance	QB019-19	CSA	MSC25	Fee for Service			
59-269318	QB020-19	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QB020-19	CMH	MHC18	Fee for Service			
59-0683252	RD195-19	CMH	Johns Hopkins All Children's Hospital, Inc.	RD195-19	CMH	MHC17	Cost Reimbursement Carry Forward			
00-0000014	PF235	ASA	JRP Global Enterprises	PF235	ASA	MSP2	Cost Reimbursement			
59-3652900	QB021-19	AMH	KC Guardian, Inc.	QB021-19	AMH	MHSFP	Fee for Service			
59-3052892	CB070-19	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-19	ASA	MSA25	Fee for Service			
		CSA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-19	CSA	MSC25	Fee for Service			
59-0714812	QB022-19	AMH	Lee Memorial Hospital	QB022-19	AMH	MHA09	Fee for Service			
59-2939922	V5103		Lifespan Services, Inc.	V5103		SV511	Fee for Service			
	V5103-19		Lifespan Services, Inc.	V5103-19		SV511	Fee for Service			
684	2-19	ASA	Manatee County Substance Abuse Coalition	CB072-19	ASA	MSA25	Fee for Service			

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	Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
27-1254	CB072	Manatee County Substance Abuse Coalition	CB072-19	ASA	MSAW4	Fee for Service	\$11,700.00	\$6,825.00	\$7,689.60	\$864.60	12.67%	
						Total	\$41,700.00	\$24,325.00	\$35,305.20	\$10,980.20	45.14%	
		Manatee County Substance Abuse Coalition	CB072-19	CSA	MSC25	Fee for Service	\$30,000.00	\$17,500.00	\$25,790.40	\$8,290.40	47.37%	
		Manatee County Substance Abuse Coalition	CB072-19	CSA	MSCPP	Fee for Service	\$150,000.00	\$87,500.00	\$120,331.02	\$32,831.01	37.52%	
						Total	\$180,000.00	\$105,000.00	\$146,121.42	\$41,121.42	39.16%	
					Total	\$221,700.00	\$129,325.00	\$181,426.62	\$52,101.62	40.29%		
	CB072-19Q1	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	\$225,600.00	\$133,225.00	\$183,608.22	\$50,383.22	37.82%	
59-0747306	QB028-19	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MH819	Fee for Service	\$500,000.00	\$291,666.67	\$265,434.74	(\$26,231.93)	-8.99%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA01	Fee for Service	\$643,372.01	\$375,300.34	\$371,851.29	(\$3,449.05)	-0.92%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA09	Fee for Service	\$1,717,921.74	\$1,002,121.02	\$1,080,606.03	\$78,485.01	7.83%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA18	Fee for Service	\$4,765,997.92	\$2,780,165.45	\$2,856,641.82	\$76,476.37	2.75%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA72	Fee for Service	\$1,203,416.00	\$701,992.66	\$543,410.43	(\$158,582.23)	-22.59%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA76	Fee for Service	\$163,352.00	\$95,288.67	\$25,802.00	(\$69,486.67)	-72.92%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHACN	Fee for Service	\$69,999.50	\$40,833.04	\$44,172.60	\$3,339.56	8.18%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHAFH	Fee for Carry Forward Contract	\$241,473.00	\$140,859.25	\$137,484.00	(\$3,375.25)	-2.40%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHAFH	Fee for Service	\$652,000.00	\$380,333.34	\$407,343.01	\$27,009.68	7.10%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHAPG	Fee for Service	\$307,666.00	\$179,471.83	\$177,529.76	(\$1,942.07)	-1.08%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHFMH	Fee for Carry Forward Contract	\$6,720.00	\$3,920.00	\$0.00	(\$3,920.00)	-100.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHFMH	Fee for Service	\$700,800.00	\$408,800.00	\$418,800.00	\$10,000.00	2.45%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHMCCT	Fee for Service	\$70,000.00	\$40,833.33	\$40,832.34	(\$0.99)	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHSCR	Fee for Service	\$1,576,711.00	\$919,748.08	\$919,748.07	(\$0.01)	0.00%
						Total	\$12,619,429.16	\$7,361,333.68	\$7,289,656.10	(\$71,677.58)	-0.97%	
	CMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHC09	Fee for Service	\$15,258.00	\$8,900.50	\$8,899.80	(\$0.70)	-0.01%	
		Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHC18	Fee for Service	\$786,815.04	\$458,975.44	\$1,374,757.78	\$915,782.34	199.53%	
		Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%	
		Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCBN	Fee for Service	\$180,263.02	\$105,153.43	\$102,211.08	(\$2,942.35)	-2.80%	
		Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHMCCT	Fee for Service	\$280,000.00	\$163,333.33	\$161,031.01	(\$2,302.33)	-1.41%	
					Total	\$2,012,336.05	\$1,173,862.70	\$2,084,399.67	\$910,536.97	77.57%		
					Total	\$14,631,765.21	\$8,535,196.37	\$9,374,055.76	\$838,859.39	9.83%		
	QB028-19VC	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19VC	AMH	MHDRF	Fee for Carry Forward Contract	\$1,250.00	\$729.17	\$0.00	(\$729.17)	-100.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19VC	AMH	MHDRF	Fee for Service	\$2,095.60	\$1,222.43	\$0.00	(\$1,222.43)	-100.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QB028-19VC	AMH	MHTRV	Fee for Service	\$42,743.50	\$24,933.71	\$41,141.00	\$16,207.29	65.00%
						Total	\$46,089.10	\$26,885.31	\$41,141.00	\$14,255.69	53.02%	
					Total	\$46,089.10	\$26,885.31	\$41,141.00	\$14,255.69	53.02%		
					Total	\$14,677,854.31	\$8,562,081.68	\$9,415,196.76	\$853,115.08	9.96%		
65-0238526	QB029-19	AMH	Mental Health Community Centers, Inc.	QB029-19	AMH	MHA09	Fee for Service	\$446,970.00	\$260,732.50	\$373,405.42	\$112,672.92	43.21%
						Total	\$446,970.00	\$260,732.50	\$373,405.42	\$112,672.92	43.21%	
						Total	\$446,970.00	\$260,732.50	\$373,405.42	\$112,672.92	43.21%	
						Total	\$446,970.00	\$260,732.50	\$373,405.42	\$112,672.92	43.21%	
					Total	\$446,970.00	\$260,732.50	\$373,405.42	\$112,672.92	43.21%		
59-1505344	QB030-19	AMH	Mental Health Resource Center, Inc.	QB030-19	AMH	MHA73	Fee for Service	\$3,657,344.00	\$2,133,450.67	\$2,088,185.00	(\$45,265.67)	-2.12%
						Total	\$3,657,344.00	\$2,133,450.67	\$2,088,185.00	(\$45,265.67)	-2.12%	
						Total	\$3,657,344.00	\$2,133,450.67	\$2,088,185.00	(\$45,265.67)	-2.12%	
	QB030-19VE	AMH	Mental Health Resource Center, Inc.	QB030-19VE	AMH	MHDRF	Fee for Carry Forward Contract	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%
				QB030-19VE	AMH	MHDRF	Fee for Service	\$3,653.50	\$2,131.21	\$1,785.00	(\$346.21)	-16.24%
						Total	\$3,654.50	\$2,131.79	\$1,785.00	(\$346.79)	-16.27%	
						Total	\$3,654.50	\$2,131.79	\$1,785.00	(\$346.79)	-16.27%	
				Total	\$3,660,998.50	\$2,135,582.46	\$2,089,970.00	(\$45,612.46)	-2.14%			
65-0047747	QB031-19	AMH	NAMI Collier County, Inc.	QB031-19	AMH	MHA09	Fee for Service	\$740,526.04	\$431,973.53	\$441,161.72	\$9,188.20	2.13%
						Total	\$740,526.04	\$431,973.53	\$441,161.72	\$9,188.20	2.13%	
		CMH	NAMI Collier County, Inc.	QB031-19	CMH	MHC09	Fee for Service	\$11,983.00	\$6,990.08	\$9,833.46	\$2,843.37	40.68%
						Total	\$11,983.00	\$6,990.08	\$9,833.46	\$2,843.37	40.68%	
					Total	\$752,509.04	\$438,963.61	\$450,995.18	\$12,031.57	2.74%		
					Total	\$752,509.04	\$438,963.61	\$450,995.18	\$12,031.57	2.74%		
122844	B032-19	AMH	NAMI Lee County, Inc.	QB032-19	AMH	MHA09	Fee for Service	\$93,841.00	\$54,740.58	\$59,074.64	\$4,334.06	7.92%
						Total	\$93,841.00	\$54,740.58	\$59,074.64	\$4,334.06	7.92%	

Sub-Contractor Status Report Provider - Consolidated - January 2020

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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		
654	Q	CMH	NAMI Lee County, Inc.	QB032-19	CMH	MHC09	Fee for Service	\$14,466.00	\$8,438.50	\$9,364.02	\$925.52	10.97%	
								Total	\$14,466.00	\$8,438.50	\$9,364.02	\$925.52	10.97%
								Total	\$108,307.00	\$63,179.08	\$68,438.66	\$5,259.58	8.32%
								Total	\$108,307.00	\$63,179.08	\$68,438.66	\$5,259.58	8.32%
59-2819044	RB119-19	AMH	NAMI Pinellas County Florida, Inc.	RB119-19	AMH	MHA09	Cost Reimbursement	\$93,490.18	\$54,535.94	\$62,898.97	\$8,363.03	15.33%	
								Total	\$93,490.18	\$54,535.94	\$62,898.97	\$8,363.03	15.33%
								Total	\$93,490.18	\$54,535.94	\$62,898.97	\$8,363.03	15.33%
								Total	\$93,490.18	\$54,535.94	\$62,898.97	\$8,363.03	15.33%
59-1641327	QB033-19	AMH	Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA01	Fee for Service	\$1,787,440.00	\$1,042,673.33	\$1,162,265.20	\$119,591.87	11.47%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA09	Fee for Carry Forward Contract	\$64,000.00	\$37,333.33	50.00	(\$37,333.33)	-100.00%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA09	Fee for Service	\$1,499,406.01	\$874,653.50	\$797,387.36	(\$77,266.14)	-8.83%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA18	Fee for Service	\$1,194,609.02	\$696,855.26	\$710,129.62	\$13,274.36	1.90%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA61	Fee for Service	\$500,000.01	\$291,666.67	\$294,520.13	\$2,853.46	0.98%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA72	Fee for Service	\$118,085.00	\$68,882.92	\$134,964.28	\$66,081.36	95.93%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA73	Fee for Service	\$1,219,632.00	\$711,452.00	\$740,721.00	\$29,269.00	4.11%	
			Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA76	Fee for Service	\$152,441.00	\$88,923.92	\$42,826.00	(\$46,097.92)	-51.84%	
		Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$31,571.32	(\$9,262.01)	-22.68%		
		Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHATB	Fee for Service	\$218,814.00	\$127,641.50	\$95,397.03	(\$32,444.46)	-25.26%		
		Total	\$6,824,427.03	\$3,980,915.77	\$4,009,781.95	\$28,866.18	0.73%						
		CMH	Northside Behavioral Health Center, Inc.	QB033-19	CMH	MHC09	Fee for Service	\$126,530.01	\$73,809.17	\$111,870.76	\$38,061.59	51.57%	
			Total	\$126,530.01	\$73,809.17	\$111,870.76	\$38,061.59	51.57%					
		Total	\$6,950,957.04	\$4,054,724.94	\$4,121,652.71	\$66,927.77	1.65%						
	QB033-19VC	AMH	Northside Behavioral Health Center, Inc.	QB033-19VC	AMH	MHDRF	Fee for Carry Forward Contract	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%	
			Northside Behavioral Health Center, Inc.	QB033-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$18,116.39	\$10,567.89	\$18,114.00	\$7,546.11	71.41%	
			Northside Behavioral Health Center, Inc.	QB033-19VC	AMH	MHTRV	Fee for Service	\$64,273.72	\$37,493.00	\$63,526.72	\$26,033.72	69.44%	
		Total	\$82,391.11	\$48,061.48	\$81,640.72	\$33,579.24	69.87%						
		ASA	Northside Behavioral Health Center, Inc.	QB033-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%	
			Total	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%					
	V2904		Northside Behavioral Health Center, Inc.	V2904		SV291	Fee for Service	\$1,662.33	\$1,360.09	\$1,662.33	\$302.24	22.22%	
			Total	\$1,662.33	\$1,360.09	\$1,662.33	\$302.24	22.22%					
			Total	\$1,662.33	\$1,360.09	\$1,662.33	\$302.24	22.22%					
			Total	\$7,035,011.48	\$4,104,147.09	\$4,204,955.76	\$100,808.67	2.46%					
59-1349234	QB034-19	AMH	Operation PAR, Inc.	QB034-19	AMH	MHA76	Fee for Service	\$21,427.00	\$12,499.08	\$150.00	(\$12,349.08)	-98.80%	
			Total	\$21,427.00	\$12,499.08	\$150.00	(\$12,349.08)	-98.80%					
		ASA	Operation PAR, Inc.	QB034-19	ASA	MS920	Fee for Service	\$60,150.00	\$35,087.50	\$60,151.16	\$25,063.66	71.43%	
			Operation PAR, Inc.	QB034-19	ASA	MSA03	Fee for Service	\$2,959,300.00	\$1,726,258.34	\$1,686,405.21	(\$39,853.13)	-2.31%	
			Operation PAR, Inc.	QB034-19	ASA	MSA11	Fee for Service	\$519,736.00	\$303,179.34	\$278,953.36	(\$24,225.98)	-7.99%	
			Operation PAR, Inc.	QB034-19	ASA	MSA21	Fee for Service	\$1,374,333.01	\$801,694.25	\$922,393.00	\$120,698.75	15.06%	
			Operation PAR, Inc.	QB034-19	ASA	MSA23	Fee for Service	\$389,070.00	\$226,957.50	\$213,916.50	(\$13,041.00)	-5.75%	
			Operation PAR, Inc.	QB034-19	ASA	MSA25	Fee for Service	\$211,560.00	\$123,410.00	\$123,897.24	\$487.24	0.39%	
			Operation PAR, Inc.	QB034-19	ASA	MSA81	Fee for Service	\$407,956.01	\$237,974.34	\$233,121.73	(\$4,852.61)	-2.04%	
			Operation PAR, Inc.	QB034-19	ASA	MSACN	Fee for Service	\$59,767.00	\$34,864.08	\$6,313.00	(\$28,551.08)	-81.89%	
			Operation PAR, Inc.	QB034-19	ASA	MSATB	Fee for Service	\$313,238.00	\$182,722.17	\$182,077.47	(\$644.70)	-0.35%	
			Operation PAR, Inc.	QB034-19	ASA	MSSFP	Fee for Service	\$10,000.00	\$5,833.33	\$271.64	(\$5,561.69)	-95.34%	
			Operation PAR, Inc.	QB034-19	ASA	MSSM2	Fee for Service	\$1,662,609.01	\$969,855.26	\$850,637.10	(\$119,218.16)	-12.29%	
			Operation PAR, Inc.	QB034-19	ASA	MSSOH	Fee for Service	\$300,000.00	\$175,000.00	\$17,698.26	(\$157,301.74)	-89.89%	
			Operation PAR, Inc.	QB034-19	ASA	MSSOW	Fee for Service	\$211,728.00	\$123,508.00	\$5,396.40	(\$118,111.60)	-95.63%	
			Total	\$8,479,447.04	\$4,946,344.10	\$4,581,232.07	(\$365,112.04)	-7.38%					
		CSA	Operation PAR, Inc.	QB034-19	CSA	MSC03	Fee for Service	\$917,374.00	\$535,134.83	\$515,567.73	(\$19,567.10)	-3.66%	
			Operation PAR, Inc.	QB034-19	CSA	MSC11	Fee for Service	\$565,129.00	\$329,658.58	\$470,445.18	\$140,786.60	42.71%	
			Operation PAR, Inc.	QB034-19	CSA	MSC25	Fee for Service	\$417,640.00	\$243,623.33	\$245,272.54	\$1,649.20	0.68%	
			Operation PAR, Inc.	QB034-19	CSA	MSC7B	Fee for Service	\$56,612.00	\$33,023.67	\$79,107.24	\$46,083.57	139.55%	
			Operation PAR, Inc.	QB034-19	CSA	MSSP2	Fee for Service	\$29,552.00	\$17,238.67	\$13,697.21	(\$3,541.46)	-20.54%	
	Total	\$1,986,307.00	\$1,158,679.08	\$1,324,089.89	\$165,410.81	14.28%							
	Total	\$10,487,181.04	\$6,117,522.27	\$5,905,471.96	(\$212,050.32)	-3.47%							
	4-195OR	ASA	Operation PAR, Inc.	QB034-195OR	ASA	MSSOR	Fee for Service	\$888,999.24	\$888,999.24	\$889,347.47	\$348.23	0.04%	
			Total	\$888,999.24	\$888,999.24	\$889,347.47	\$348.23	0.04%					

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-0818924	QB03	CSA	Operation PAR, Inc.	QB034-19SOR	CSA	MSSOP	Fee for Service	\$8,894.00	\$8,894.00	\$8,893.71	(\$0.29)	0.00%		
			Total							\$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%
			Total							\$11,385,074.28	\$7,015,415.51	\$6,803,713.13	(\$211,702.38)	-3.02%
59-0818924	QB035-19	AMH	Peace River Center	QB035-19	AMH	MHA01	Fee for Service	\$367,403.00	\$214,318.42	\$232,328.00	\$18,009.58	8.40%		
			Peace River Center	QB035-19	AMH	MHA09	Fee for Service	\$1,240,617.01	\$723,693.25	\$761,289.77	\$37,596.52	5.20%		
			Peace River Center	QB035-19	AMH	MHA18	Fee for Service	\$5,223,612.34	\$3,047,107.20	\$3,871,569.03	\$824,461.83	27.06%		
			Peace River Center	QB035-19	AMH	MHA72	Fee for Service	\$363,958.00	\$212,308.84	\$178,157.14	(\$34,151.70)	-16.09%		
			Peace River Center	QB035-19	AMH	MHA73	Fee for Service	\$1,219,633.00	\$711,452.58	\$715,207.05	\$3,754.47	0.53%		
			Peace River Center	QB035-19	AMH	MHA76	Fee for Service	\$97,200.00	\$56,700.00	\$12,881.00	(\$43,819.00)	-77.28%		
			Peace River Center	QB035-19	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$28,374.38	(\$12,458.95)	-30.51%		
			Peace River Center	QB035-19	AMH	MHEMP	Fee for Service	\$125,000.00	\$72,916.67	\$68,181.82	(\$4,734.85)	-6.49%		
			Peace River Center	QB035-19	AMH	MHMCT	Fee for Service	\$105,000.00	\$61,250.00	\$61,250.00	\$0.00	0.00%		
		Total							\$8,812,423.34	\$5,140,580.28	\$5,929,238.19	\$788,657.90	15.34%	
		ASA	Peace River Center	QB035-19	ASA	MSA11	Fee for Service	\$125,599.00	\$73,266.08	\$100,777.41	\$27,511.33	37.55%		
			Peace River Center	QB035-19	ASA	MSA91	Fee for Service	\$373,995.96	\$218,164.31	\$218,164.31	\$0.00	0.00%		
			Peace River Center	QB035-19	ASA	MSCB5	Fee for Service	\$121,074.00	\$70,626.50	\$15,778.87	(\$54,847.63)	-77.66%		
		Total							\$620,668.96	\$362,056.89	\$334,720.60	(\$27,336.30)	-7.55%	
		CMH	Peace River Center	QB035-19	CMH	MHC09	Fee for Service	\$178,619.57	\$104,194.75	\$98,475.82	(\$5,718.93)	-5.49%		
			Peace River Center	QB035-19	CMH	MHC18	Fee for Service	\$703,142.00	\$410,166.17	\$410,166.01	(\$0.16)	0.00%		
			Peace River Center	QB035-19	CMH	MHCAT	Fee for Carry Forward Contract	\$115,976.98	\$67,653.24	\$33,136.28	(\$34,516.96)	-51.02%		
			Peace River Center	QB035-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%		
			Peace River Center	QB035-19	CMH	MHMCT	Fee for Service	\$245,000.00	\$142,916.67	\$142,899.59	(\$17.08)	-0.01%		
		Total							\$1,992,738.55	\$1,162,430.82	\$1,122,177.70	(\$40,253.12)	-3.46%	
		Total							\$11,425,830.85	\$6,665,068.00	\$7,386,136.49	\$721,068.49	10.82%	
	QB035-19VC	AMH	Peace River Center	QB035-19VC	AMH	MHDRF	Fee for Carry Forward Contract	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%		
			Peace River Center	QB035-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%		
			Peace River Center	QB035-19VC	AMH	MHTRV	Fee for Service	\$2,360.00	\$1,376.67	\$3,865.00	\$2,488.33	180.75%		
			Total							\$2,362.00	\$1,377.83	\$3,865.00	\$2,487.17	180.51%
		ASA	Peace River Center	QB035-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%		
			Total							\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%
			Total							\$2,363.00	\$1,378.42	\$3,865.00	\$2,486.58	180.39%
			Total							\$11,428,193.85	\$6,666,446.41	\$7,390,001.49	\$723,555.07	10.85%
	59-3153549	PICA2-19		PEMHS	PICA2-19		P1819	Fee for Service	\$304,251.00	\$298,817.95	\$177,479.75	(\$121,338.20)	-40.61%	
				Total							\$304,251.00	\$298,817.95	\$177,479.75	(\$121,338.20)
		QB036-19	AMH	PEMHS	QB036-19	AMH	MHA09	Fee for Service	\$988.00	\$576.33	\$575.00	(\$1.33)	-0.23%	
				PEMHS	QB036-19	AMH	MHA18	Fee for Carry Forward Contract	\$500,000.00	\$291,666.67	\$187,500.01	(\$104,166.65)	-35.71%	
				PEMHS	QB036-19	AMH	MHA18	Fee for Service	\$5,234,867.02	\$3,053,672.43	\$3,057,831.51	\$4,159.08	0.14%	
				PEMHS	QB036-19	AMH	MHA76	Fee for Service	\$16,754.00	\$9,773.17	\$12,477.00	\$2,703.83	27.67%	
				PEMHS	QB036-19	AMH	MHACN	Fee for Service	\$140,000.00	\$81,666.67	\$94,413.20	\$12,746.53	15.61%	
			Total							\$5,892,609.02	\$3,437,355.26	\$3,352,796.72	(\$84,558.54)	-2.46%
			CMH	PEMHS	QB036-19	CMH	MHC18	Fee for Service	\$815,911.52	\$475,948.39	\$822,676.44	\$346,728.05	72.85%	
				PEMHS	QB036-19	CMH	MHCAT	Fee for Carry Forward Contract	\$13,909.98	\$8,114.16	\$0.00	(\$8,114.16)	-100.00%	
				PEMHS	QB036-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$437,500.00	\$437,500.00	\$0.00	0.00%	
PEMHS				QB036-19	CMH	MHCBN	Fee for Service	\$728,810.00	\$425,139.16	\$328,853.04	(\$96,286.12)	-22.65%		
PEMHS				QB036-19	CMH	MHMCT	Fee for Service	\$1,471,103.00	\$858,143.42	\$881,310.08	\$23,166.66	2.70%		
Total							\$3,779,734.49	\$2,204,845.12	\$2,470,339.56	\$265,494.44	12.04%			
CSA			PEMHS	QB036-19	CSA	MSC21	Fee for Service	\$104,242.00	\$60,807.83	\$71,648.75	\$10,840.92	17.83%		
			Total							\$104,242.00	\$60,807.83	\$71,648.75	\$10,840.92	17.83%
			Total							\$9,776,585.51	\$5,703,008.22	\$5,894,785.03	\$191,776.82	3.36%
QB036-19VC		AMH	PEMHS	QB036-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1,677.06	\$978.29	\$1,677.06	\$698.78	71.43%		
			PEMHS	QB036-19VC	AMH	MHTRV	Fee for Service	\$9,494.32	\$5,538.35	\$9,494.32	\$3,955.97	71.43%		
			Total							\$11,171.38	\$6,516.64	\$11,171.38	\$4,654.74	71.43%
			Total							\$11,171.38	\$6,516.64	\$11,171.38	\$4,654.74	71.43%
VCPIC-19			PEMHS	VCPIC-19		P1819	Fee for Service	\$197,207.00	\$164,339.17	\$1,151.00	(\$163,188.17)	-99.30%		
			Total							\$197,207.00	\$164,339.17	\$1,151.00	(\$163,188.17)	-99.30%
			Total							\$197,207.00	\$164,339.17	\$1,151.00	(\$163,188.17)	-99.30%

Sub-Contractor Status Report Provider - Consolidated - January 2020

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Data Source: Contracts and Finance Exchange Database

Agency						Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
59-3172948	QB037-19	ASA	Phoenix House	QB037-19	ASA	MSA03	Fee for Service		Total	\$10,289,214.89	\$6,172,681.97	\$6,084,587.16	(\$88,094.81)	-1.43%
			Phoenix House	QB037-19	ASA	MSA11	Fee for Service			\$80,000.00	\$46,666.66	\$46,994.28	\$17,327.62	37.13%
			Phoenix House	QB037-19	ASA	MSCB5	Fee for Service			\$252,396.00	\$147,231.00	\$181,824.26	\$34,593.26	23.50%
		CSA							Total	\$107,447.00	\$62,677.41	\$45,454.87	(\$17,222.54)	-27.48%
										\$439,842.99	\$256,575.08	\$291,273.42	\$34,698.34	13.52%
			Phoenix House	QB037-19	CSA	MSC11	Fee for Service			\$256,954.05	\$149,889.86	\$56,800.99	(\$93,088.87)	-62.10%
									Total	\$256,954.05	\$149,889.86	\$56,800.99	(\$93,088.87)	-62.10%
									Total	\$696,797.04	\$406,464.94	\$348,074.41	(\$58,390.53)	-14.37%
									Total	\$696,797.04	\$406,464.94	\$348,074.41	(\$58,390.53)	-14.37%
									Total	\$696,797.04	\$406,464.94	\$348,074.41	(\$58,390.53)	-14.37%
59-600809	QB038-19	AMH	Polk County Drug Court	QB038-19	AMH	MHA09	Fee for Service			\$8,930.00	\$5,209.17	\$34,675.00	\$29,465.83	565.65%
									Total	\$8,930.00	\$5,209.17	\$34,675.00	\$29,465.83	565.65%
		ASA	Polk County Drug Court	QB038-19	ASA	MSA11	Fee for Service			\$24,945.00	\$14,551.25	\$13,525.00	(\$1,026.25)	-7.05%
									Total	\$24,945.00	\$14,551.25	\$13,525.00	(\$1,026.25)	-7.05%
		CSA	Polk County Drug Court	QB038-19	CSA	MSC11	Fee for Service			\$94,250.85	\$54,979.66	\$37,191.87	(\$17,787.79)	-32.35%
									Total	\$94,250.85	\$54,979.66	\$37,191.87	(\$17,787.79)	-32.35%
									Total	\$128,125.85	\$74,740.08	\$85,391.87	\$10,651.79	14.25%
									Total	\$128,125.85	\$74,740.08	\$85,391.87	\$10,651.79	14.25%
									Total	\$128,125.85	\$74,740.08	\$85,391.87	\$10,651.79	14.25%
									Total	\$128,125.85	\$74,740.08	\$85,391.87	\$10,651.79	14.25%
59-2612753	QB039-19	AMH	Project Return, Inc.	QB039-19	AMH	MHA09	Fee for Service			\$248,008.00	\$144,671.33	\$309,945.12	\$165,273.79	114.24%
									Total	\$248,008.00	\$144,671.33	\$309,945.12	\$165,273.79	114.24%
									Total	\$248,008.00	\$144,671.33	\$309,945.12	\$165,273.79	114.24%
									Total	\$248,008.00	\$144,671.33	\$309,945.12	\$165,273.79	114.24%
59-1287693	QB023-19	AMH	SALUSCARE, Inc.	QB023-19	AMH	MHA09	Fee for Service			\$3,099,134.99	\$1,807,828.75	\$2,413,839.19	\$606,010.45	33.52%
			SALUSCARE, Inc.	QB023-19	AMH	MHA18	Fee for Service			\$2,820,876.01	\$1,645,511.00	\$1,775,130.98	\$129,619.98	7.88%
			SALUSCARE, Inc.	QB023-19	AMH	MHA72	Fee for Service			\$205,609.00	\$119,938.58	\$131,695.19	\$11,756.61	9.80%
			SALUSCARE, Inc.	QB023-19	AMH	MHA76	Fee for Service			\$132,562.00	\$77,327.83	\$54,091.00	(\$23,236.83)	-30.05%
			SALUSCARE, Inc.	QB023-19	AMH	MHACN	Fee for Carry Forward Contract			\$21,000.00	\$12,250.00	\$3,541.84	(\$8,708.16)	-71.09%
				QB023-19	AMH	MHACN	Fee for Service			\$70,000.01	\$40,833.34	\$47,331.24	\$6,497.90	15.91%
			SALUSCARE, Inc.	QB023-19	AMH	MHATB	Fee for Service			\$1,999.00	\$1,166.08	\$3,466.04	\$2,299.96	197.24%
			SALUSCARE, Inc.	QB023-19	AMH	MHSFP	Fee for Service			\$100,000.00	\$58,333.33	\$23,828.65	(\$34,504.68)	-59.15%
									Total	\$6,451,181.00	\$3,763,188.92	\$4,452,924.14	\$689,735.23	18.33%
		ASA	SALUSCARE, Inc.	QB023-19	ASA	MS909	Fee for Carry Forward Contract			\$328,427.99	\$191,582.99	\$43,534.12	(\$148,048.87)	-77.28%
			SALUSCARE, Inc.	QB023-19	ASA	MS920	Fee for Service			\$60,149.99	\$35,087.49	\$6,738.67	(\$28,348.82)	-80.79%
			SALUSCARE, Inc.	QB023-19	ASA	MSA03	Fee for Service			\$1,289,674.01	\$752,309.84	\$776,493.94	\$24,184.09	3.21%
			SALUSCARE, Inc.	QB023-19	ASA	MSA11	Fee for Service			\$299,160.99	\$174,510.58	\$177,012.29	\$2,501.71	1.43%
			SALUSCARE, Inc.	QB023-19	ASA	MSA21	Fee for Service			\$986,112.99	\$575,232.58	\$977,341.44	\$402,108.86	69.90%
			SALUSCARE, Inc.	QB023-19	ASA	MSA81	Fee for Service			\$175,321.00	\$102,270.58	\$94,983.49	(\$7,287.09)	-7.13%
			SALUSCARE, Inc.	QB023-19	ASA	MSACN	Fee for Carry Forward Contract			\$12,000.00	\$7,000.00	\$2,058.26	(\$4,941.74)	-70.60%
				QB023-19	ASA	MSACN	Fee for Service			\$59,767.00	\$34,864.08	\$37,801.83	\$2,937.74	8.43%
			SALUSCARE, Inc.	QB023-19	ASA	MSATB	Fee for Service			\$74,428.00	\$43,416.33	\$85,018.32	\$41,601.99	95.82%
			SALUSCARE, Inc.	QB023-19	ASA	MSCB5	Fee for Carry Forward Contract			\$214,718.98	\$125,252.74	\$37,579.20	(\$87,673.54)	-70.00%
			SALUSCARE, Inc.	QB023-19	ASA	MSCB5	Fee for Service			\$1,218,454.02	\$710,764.85	\$665,246.31	(\$45,518.54)	-6.40%
			SALUSCARE, Inc.	QB023-19	ASA	MSSM2	Fee for Service			\$235,050.03	\$137,112.52	\$108,580.49	(\$28,532.03)	-20.81%
			SALUSCARE, Inc.	QB023-19	ASA	MSSOH	Fee for Service			\$150,000.00	\$87,500.00	\$0.00	(\$87,500.00)	-100.00%
			SALUSCARE, Inc.	QB023-19	ASA	MSSOW	Fee for Service			\$211,728.01	\$123,508.01	\$300.02	(\$123,207.99)	-99.76%
									Total	\$5,314,993.02	\$3,100,412.60	\$3,012,688.37	(\$87,724.23)	-2.83%
		CMH	SALUSCARE, Inc.	QB023-19	CMH	MHC09	Fee for Service			\$535,339.02	\$312,281.10	\$455,962.20	\$143,681.11	46.01%
			SALUSCARE, Inc.	QB023-19	CMH	MHC18	Fee for Service			\$277,522.01	\$132,721.17	\$187,324.49	\$54,603.32	41.14%
									Total	\$762,861.03	\$445,002.27	\$643,286.69	\$198,284.43	44.56%
		CSA	SALUSCARE, Inc.	QB023-19	CSA	MSC03	Fee for Service			\$729,766.02	\$425,696.85	\$414,069.60	(\$11,627.25)	-2.73%
			SALUSCARE, Inc.	QB023-19	CSA	MSC11	Fee for Service			\$154,441.00	\$90,090.58	\$61,327.05	(\$28,763.54)	-31.93%
			SALUSCARE, Inc.	QB023-19	CSA	MSC21	Fee for Service			\$526,164.00	\$306,929.00	\$394,278.03	\$87,349.03	28.46%
			SALUSCARE, Inc.	QB023-19	CSA	MSCB5	Fee for Service			\$12,999.99	\$7,583.33	\$3,114.88	(\$4,468.45)	-58.92%
			SALUSCARE, Inc.	QB023-19	CSA	MSC1B	Fee for Service			\$14,561.99	\$8,494.49	\$14,888.80	\$6,394.31	75.28%
									Total	\$1,437,933.00	\$838,794.25	\$887,678.36	\$48,884.11	5.83%
									Total	\$13,966,968.06	\$8,147,398.03	\$8,996,577.56	\$849,179.53	10.42%
QB023-19SOR	ASA		SALUSCARE, Inc.	QB023-19SOR	ASA	MSSOR	Fee for Service			\$199,999.99	\$199,999.99	\$200,619.81	\$619.82	0.31%
									Total	\$199,999.99	\$199,999.99	\$200,619.81	\$619.82	0.31%
									Total	\$199,999.99	\$199,999.99	\$200,619.81	\$619.82	0.31%

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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	QB023-19VC	AMH	SALUSCARE, Inc.	QB023-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$3,288.25	\$1,918.15	\$2,913.00	\$994.85	51.87%							
				QB023-19VC	AMH	MHTRV	Fee for Service	\$16,085.98	\$9,383.49	\$13,013.00	\$3,629.51	38.68%							
		Total							\$19,374.23	\$11,301.63	\$15,926.00	\$4,624.37	40.92%						
		ASA	SALUSCARE, Inc.	QB023-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$3,031.22	\$1,768.21	\$3,030.00	\$1,261.79	71.36%							
				QB023-19VC	ASA	MSTRV	Fee for Service	\$13,964.26	\$8,145.82	\$12,355.26	\$4,209.44	51.68%							
				Total							\$16,995.48	\$9,914.03	\$15,385.26	\$5,471.23	55.19%				
	Total							\$36,369.71	\$21,215.66	\$31,311.26	\$10,095.60	47.59%							
	RE023-19	CMH	SALUSCARE, Inc.	RE023-19	CMH	MHC09	Cost Reimbursement Carry Forward	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%							
				Total							\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%				
				Total							\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%				
14-1933532	PF216	AMH	SpringZone Inc	PF216	AMH	MHTA5	Cost Reimbursement	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%							
				Total							\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%				
				Total							\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%				
				Total							\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%				
59-2092717	HB045-19	AMH	Success 4 Kids & Families, Inc.	HB045-19	AMH	MHTA5	Cost Reimbursement	\$86,069.00	\$86,069.00	\$86,069.00	\$0.00	0.00%							
				Total							\$86,069.00	\$86,069.00	\$86,069.00	\$0.00	0.00%				
				Total							\$86,069.00	\$86,069.00	\$86,069.00	\$0.00	0.00%				
	QB045-19	AMH	Success 4 Kids & Families, Inc.	QB045-19	AMH	MHATB	Fee for Service	\$156,197.00	\$91,114.92	\$120,962.61	\$29,847.69	32.76%							
				Success 4 Kids & Families, Inc.	QB045-19	AMH	MHTA5	Fee for Service	\$485,745.88	\$283,351.76	\$202,578.98	(\$80,772.78)	-28.51%						
			Total							\$641,942.88	\$374,466.68	\$323,541.59	(\$50,925.10)	-13.60%					
		CMH	Success 4 Kids & Families, Inc.	QB045-19	CMH	MHC09	Fee for Service	\$1,050,394.00	\$612,729.83	\$605,752.56	(\$6,977.27)	-1.14%							
				Success 4 Kids & Families, Inc.	QB045-19	CMH	MHC26	Fee for Service	\$750,000.00	\$437,500.00	\$406,097.75	(\$31,402.25)	-7.18%						
			Total							\$1,800,394.00	\$1,050,229.83	\$1,011,850.31	(\$38,379.52)	-3.65%					
	V2905		Success 4 Kids & Families, Inc.	V2905		SV291	Fee for Service	\$2,442,336.89	\$1,424,696.52	\$1,335,391.90	(\$89,304.62)	-6.27%							
								Total							\$51,170.94	\$41,867.13	\$51,170.94	\$9,303.81	22.22%
								Total							\$51,170.94	\$41,867.13	\$51,170.94	\$9,303.81	22.22%
								Total							\$51,170.94	\$41,867.13	\$51,170.94	\$9,303.81	22.22%
								Total							\$2,579,576.83	\$1,552,632.65	\$1,472,631.84	(\$80,000.81)	-5.15%
								Total							\$79,068.50	\$79,068.50	\$45,611.83	(\$33,456.67)	-42.31%
	58-0660607	HB046-19	AMH	Suncoast Center, Inc.	HB046-19	AMH	MHTA5	Cost Reimbursement	\$79,068.50	\$79,068.50	\$45,611.83	(\$33,456.67)	-42.31%						
					Total							\$79,068.50	\$79,068.50	\$45,611.83	(\$33,456.67)	-42.31%			
					Total							\$79,068.50	\$79,068.50	\$45,611.83	(\$33,456.67)	-42.31%			
		QB046-19	AMH	Suncoast Center, Inc.	QB046-19	AMH	MHA09	Fee for Service	\$2,449,022.01	\$1,428,596.17	\$1,468,628.20	\$40,032.02	2.80%						
Suncoast Center, Inc.					QB046-19	AMH	MHA72	Fee for Service	\$238,113.00	\$138,899.25	\$338,258.85	\$199,359.60	143.53%						
Suncoast Center, Inc.				QB046-19	AMH	MHA73	Fee for Carry Forward Contract	\$200.00	\$116.67	\$0.00	(\$116.67)	-100.00%							
				Suncoast Center, Inc.	QB046-19	AMH	MHA73	Fee for Service	\$1,221,202.00	\$712,367.83	\$709,807.20	(\$2,560.63)	-0.36%						
Suncoast Center, Inc.				QB046-19	AMH	MHA76	Fee for Service	\$12,331.00	\$7,193.08	\$12,011.00	\$4,817.92	66.98%							
Suncoast Center, Inc.				QB046-19	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$12,002.12	(\$28,831.21)	-70.61%							
Suncoast Center, Inc.				QB046-19	AMH	MHSFP	Fee for Service	\$45,000.00	\$26,250.00	\$31,948.49	\$5,698.49	21.71%							
Suncoast Center, Inc.				QB046-19	AMH	MHTA5	Fee for Service	\$11,915.55	\$6,950.74	\$11,915.55	\$4,964.81	71.43%							
Total							\$4,047,783.56	\$2,361,207.08	\$2,584,571.41	\$223,364.34	9.46%								
CSA			Suncoast Center, Inc.	QB046-19	CSA	MSC11	Fee for Service	\$14,197.00	\$8,281.58	\$7,497.63	(\$783.96)	-9.47%							
		Total							\$14,197.00	\$8,281.58	\$7,497.63	(\$783.96)	-9.47%						
Total							\$4,061,980.56	\$2,369,488.66	\$2,592,069.04	\$222,580.38	9.39%								
QB046-19VC		AMH	Suncoast Center, Inc.	QB046-19VC	AMH	MHDRF	Fee for Carry Forward Contract	\$8,542.36	\$4,983.04	\$8,541.36	\$3,558.32	71.41%							
				QB046-19VC	AMH	MHDRF	Fee for Service	\$59,251.81	\$34,563.56	\$59,276.00	\$24,712.44	71.50%							
			Suncoast Center, Inc.	QB046-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1,119.24	\$652.89	\$1,118.00	\$465.11	71.24%							
				QB046-19VC	AMH	MHTRV	Fee for Service	\$1,682.72	\$981.59	\$1,683.00	\$701.41	71.46%							
				Total							\$70,596.13	\$41,181.08	\$70,618.36	\$29,437.28	71.48%				
		ASA	Suncoast Center, Inc.	QB046-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%							
	Total							\$1.00	\$0.58	\$0.00	(\$0.58)	-100.00%							
	Total							\$70,597.13	\$41,181.66	\$70,618.36	\$29,436.70	71.48%							
	Total							\$4,211,646.19	\$2,489,738.82	\$2,708,299.23	\$218,560.41	8.78%							
	Total							\$275,000.00	\$160,416.67	\$107,654.40	(\$52,762.27)	-32.89%							
58-0660607	QC164-19	AMH	The Salvation Army	QC164-19	AMH	MHA37	Fee for Service	\$275,000.00	\$160,416.67	\$107,654.40	(\$52,762.27)	-32.89%							
				Total							\$275,000.00	\$160,416.67	\$107,654.40	(\$52,762.27)	-32.89%				
				Total							\$275,000.00	\$160,416.67	\$107,654.40	(\$52,762.27)	-32.89%				
				Total							\$275,000.00	\$160,416.67	\$107,654.40	(\$52,762.27)	-32.89%				
182	950		Tri-County Human Services, Inc.	MD050		H1819	Fee for Service	\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%							

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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	
59-1708	MD					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	\$63,781.88	(\$325,533.12)	-83.62%	
						Total	\$389,315.00	\$389,315.00	\$63,781.88	(\$325,533.12)	-83.62%	
	QB050-19	AMH	Tri-County Human Services, Inc.	QB050-19	AMH	MHA09	Fee for Service	\$254,231.46	\$148,301.68	\$111,046.69	(\$37,254.99)	-25.12%
			Tri-County Human Services, Inc.	QB050-19	AMH	MHA18	Fee for Service	\$123,476.24	\$72,027.81	\$108,581.28	\$36,553.47	50.75%
			Tri-County Human Services, Inc.	QB050-19	AMH	MHA72	Fee for Service	\$101,862.64	\$59,419.87	\$87,936.77	\$28,516.90	47.99%
			Tri-County Human Services, Inc.	QB050-19	AMH	MHA76	Fee for Service	\$23,072.00	\$13,458.67	\$0.00	(\$13,458.67)	-100.00%
			Tri-County Human Services, Inc.	QB050-19	AMH	MHACN	Fee for Service	\$70,000.00	\$40,833.33	\$51,246.78	\$10,413.45	25.50%
			Tri-County Human Services, Inc.	QB050-19	AMH	MHAPG	Fee for Service	\$188,000.46	\$109,666.94	\$89,364.16	(\$20,302.77)	-18.51%
			Tri-County Human Services, Inc.	QB050-19	AMH	MHATB	Fee for Service	\$269,540.00	\$157,231.67	\$106,172.40	(\$51,059.27)	-32.47%
						Total	\$1,030,182.80	\$600,939.97	\$554,348.09	(\$46,591.88)	-7.75%	
		ASA	Tri-County Human Services, Inc.	QB050-19	ASA	MS920	Fee for Service	\$60,150.00	\$35,087.50	\$10,173.00	(\$24,914.50)	-71.01%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSA03	Fee for Service	\$2,651,466.92	\$1,546,689.03	\$1,673,096.45	\$126,407.42	8.17%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSA11	Fee for Service	\$1,269,194.32	\$740,363.35	\$804,726.99	\$64,363.63	8.69%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSA21	Fee for Service	\$801,153.55	\$467,339.57	\$657,832.98	\$190,493.41	40.76%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSA23	Fee for Service	\$127,927.00	\$74,624.08	\$68,478.12	(\$6,145.96)	-8.24%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSA25	Fee for Service	\$24,000.00	\$14,000.00	\$8,191.58	(\$5,808.42)	-41.49%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSA81	Fee for Carry Forward Contract	\$16.00	\$9.33	\$0.00	(\$9.33)	-100.00%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSA81	Fee for Service	\$260,753.61	\$152,106.27	\$154,223.40	\$2,117.13	1.39%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSACN	Fee for Service	\$59,767.00	\$34,864.08	\$43,814.45	\$8,950.37	25.67%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSATB	Fee for Service	\$397,088.15	\$231,634.75	\$369,955.59	\$138,320.84	59.72%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSCB5	Fee for Carry Forward Contract	\$499,999.72	\$291,666.51	\$0.00	(\$291,666.51)	-100.00%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSCB5	Fee for Service	\$201,077.00	\$117,294.92	\$164,399.17	\$47,104.25	40.16%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSSM2	Fee for Service	\$500,414.95	\$291,908.72	\$251,621.75	(\$40,286.97)	-13.80%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSSOH	Fee for Service	\$450,000.00	\$262,500.00	\$15,654.60	(\$246,845.40)	-94.04%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSSOW	Fee for Service	\$211,727.80	\$123,507.89	\$7,025.10	(\$116,482.78)	-94.31%
			Tri-County Human Services, Inc.	QB050-19	ASA	MSSP2	Fee for Service	\$18,000.00	\$10,500.00	\$0.00	(\$10,500.00)	-100.00%
						Total	\$7,532,736.02	\$4,394,096.01	\$4,229,193.18	(\$164,902.84)	-3.75%	
		CMH	Tri-County Human Services, Inc.	QB050-19	CMH	MHC09	Fee for Service	\$122,094.27	\$71,221.66	\$82,998.69	\$11,777.04	16.54%
Tri-County Human Services, Inc.	QB050-19		CMH	MHC18	Fee for Service	\$34,278.32	\$19,995.69	\$75,542.16	\$55,546.47	277.79%		
Tri-County Human Services, Inc.	QB050-19		CMH	MHCBN	Fee for Service	\$268,860.47	\$156,835.27	\$93,323.16	(\$63,512.11)	-40.50%		
					Total	\$425,233.05	\$248,052.62	\$251,864.01	\$3,811.40	1.54%		
CSA	Tri-County Human Services, Inc.		QB050-19	CSA	MSC03	Fee for Service	\$41,400.00	\$24,150.00	\$8,461.71	(\$15,688.29)	-64.96%	
	Tri-County Human Services, Inc.		QB050-19	CSA	MSC11	Fee for Service	\$145,911.01	\$85,114.75	\$82,991.27	(\$2,123.48)	-2.49%	
	Tri-County Human Services, Inc.		QB050-19	CSA	MSC21	Fee for Service	\$237,999.00	\$138,832.75	\$143,143.20	\$4,310.45	3.10%	
	Tri-County Human Services, Inc.		QB050-19	CSA	MSC23	Fee for Service	\$10,000.00	\$5,833.33	\$3,696.67	(\$2,136.66)	-36.63%	
	Tri-County Human Services, Inc.		QB050-19	CSA	MSC25	Fee for Service	\$343,400.00	\$200,316.67	\$215,042.78	\$14,726.11	7.35%	
	Tri-County Human Services, Inc.		QB050-19	CSA	MSSP2	Fee for Service	\$15,358.00	\$8,958.83	\$4,168.23	(\$4,790.60)	-53.47%	
				Total	\$794,068.00	\$463,206.34	\$457,503.86	(\$5,702.48)	-1.23%			
				Total	\$9,782,219.88	\$5,706,294.93	\$5,492,909.13	(\$213,385.80)	-3.74%			
QB050-19SOR	ASA	Tri-County Human Services, Inc.	QB050-19SOR	ASA	MSSOP	Fee for Service	\$8,535.99	\$8,535.99	\$8,537.07	\$1.08	0.01%	
		Tri-County Human Services, Inc.	QB050-19SOR	ASA	MSSOR	Fee for Service	\$212,898.99	\$212,898.99	\$191,998.11	(\$20,900.88)	-9.82%	
					Total	\$221,434.98	\$221,434.98	\$200,535.18	(\$20,899.80)	-9.44%		
	CSA	Tri-County Human Services, Inc.	QB050-19SOR	CSA	MSSOP	Fee for Service	\$13,702.00	\$13,702.00	\$13,574.61	(\$127.39)	-0.93%	
						Total	\$13,702.00	\$13,702.00	\$13,574.61	(\$127.39)	-0.93%	
				Total	\$235,136.98	\$235,136.98	\$214,109.79	(\$21,027.19)	-8.94%			
QB050-19VC	AMH	Tri-County Human Services, Inc.	QB050-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$39,035.27	\$22,770.57	\$38,972.11	\$16,201.54	71.15%	
		Tri-County Human Services, Inc.	QB050-19VC	AMH	MHTRV	Fee for Service	\$20,675.89	\$12,060.94	\$20,675.89	\$8,614.95	71.43%	
					Total	\$59,711.16	\$34,831.51	\$59,648.00	\$24,816.49	71.25%		
	ASA	Tri-County Human Services, Inc.	QB050-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$12,230.05	\$7,134.20	\$12,228.00	\$5,093.80	71.40%	
		Tri-County Human Services, Inc.	QB050-19VC	ASA	MSTRV	Fee for Service	\$40,650.59	\$23,712.84	\$39,433.00	\$15,720.16	66.29%	
					Total	\$52,880.64	\$30,847.04	\$51,661.00	\$20,813.96	67.47%		
				Total	\$112,591.80	\$65,678.55	\$111,309.00	\$45,630.45	69.48%			
				Total	\$10,746,236.67	\$6,623,398.46	\$5,907,757.04	(\$715,641.43)	-10.80%			
501144	151-19	AMH	Veterans Alternative, Inc.	QC151-19	AMH	MHA60	Fee for Service	\$249,999.96	\$145,833.31	\$145,831.23	(\$2.08)	0.00%
						Total	\$249,999.96	\$145,833.31	\$145,831.23	(\$2.08)	0.00%	

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
47-	Q						Total	\$249,999.96	\$145,833.31	\$145,831.23	(\$2.08)	0.00%		
							Total	\$249,999.96	\$145,833.31	\$145,831.23	(\$2.08)	0.00%		
59-3720139	QB053-19	AMH	Vincent House	QB053-19	AMH	MHA09	Fee for Carry Forward Contract	\$250,000.00	\$145,833.34	\$16,158.55	(\$129,674.79)	-88.92%		
				QB053-19	AMH	MHA09	Fee for Service	\$314,803.00	\$183,635.08	\$200,476.70	\$16,841.61	9.17%		
			Vincent House	QB053-19	AMH	MHEMP	Fee for Service	\$125,000.00	\$72,916.67	\$123,612.91	\$50,696.24	69.53%		
								Total	\$689,803.01	\$402,385.09	\$340,248.15	(\$62,136.93)	-15.44%	
							Total	\$689,803.01	\$402,385.09	\$340,248.15	(\$62,136.93)	-15.44%		
							Total	\$689,803.01	\$402,385.09	\$340,248.15	(\$62,136.93)	-15.44%		
56-1856992	QB054-19	AMH	Volunteers of America of Florida, Inc.	QB054-19	AMH	MHA09	Fee for Service	\$1,570,791.09	\$916,294.80	\$666,066.20	(\$250,228.60)	-27.31%		
									Total	\$1,570,791.09	\$916,294.80	\$666,066.20	(\$250,228.60)	-27.31%
									Total	\$1,570,791.09	\$916,294.80	\$666,066.20	(\$250,228.60)	-27.31%
									Total	\$1,570,791.09	\$916,294.80	\$666,066.20	(\$250,228.60)	-27.31%
59-3714627	QB055-19	ASA	WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MS920	Fee for Service	\$60,150.01	\$35,087.51	\$0.00	(\$35,087.51)	-100.00%		
			WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA11	Fee for Service	\$193,628.60	\$112,950.02	\$143,018.23	\$30,068.21	26.62%		
			WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA23	Fee for Service	\$57,000.00	\$33,250.00	\$25,159.68	(\$8,090.32)	-24.33%		
			WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA25	Fee for Service	\$1,561.00	\$910.58	\$1,337.40	\$426.82	46.87%		
			WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	M55M2	Fee for Service	\$500,414.86	\$291,908.67	\$255,992.10	(\$35,916.57)	-12.30%		
								Total	\$812,754.47	\$474,106.78	\$425,507.41	(\$48,599.37)	-10.25%	
		CSA	WestCare GulfCoast-Florida, Inc.	QB055-19	CSA	MSC25	Fee for Service	\$53,564.00	\$31,245.67	\$31,785.54	\$539.87	1.73%		
								Total	\$53,564.00	\$31,245.67	\$31,785.54	\$539.87	1.73%	
	QB055-19SOR	ASA	WestCare GulfCoast-Florida, Inc.	QB055-19SOR	ASA	M5SOR	Fee for Service	\$866,318.47	\$505,352.44	\$457,292.95	(\$48,059.49)	-9.51%		
								Total	\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%	
								Total	\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%	
								Total	\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%	
								Total	\$1,124,216.20	\$763,250.17	\$709,319.03	(\$53,931.14)	-7.07%	
								Total	\$412,476.00	\$240,611.00	\$246,142.47	\$5,531.47	2.30%	
59-1545990	QB057-19	CSA	Youth and Family Alternatives, Inc.	QB057-19	CSA	MSC25	Fee for Service	\$412,476.00	\$240,611.00	\$246,142.47	\$5,531.47	2.30%		
								Total	\$412,476.00	\$240,611.00	\$246,142.47	\$5,531.47	2.30%	
								Total	\$412,476.00	\$240,611.00	\$246,142.47	\$5,531.47	2.30%	
								Total	\$412,476.00	\$240,611.00	\$246,142.47	\$5,531.47	2.30%	
								Total	\$412,476.00	\$240,611.00	\$246,142.47	\$5,531.47	2.30%	
								Total	\$412,476.00	\$240,611.00	\$246,142.47	\$5,531.47	2.30%	
							Total	\$1,263,469.41	\$1,191,983.93	\$394,508.46	(\$797,475.48)	-66.90%		
				CV531	Cost Reimbursement	\$389,315.00	\$389,315.00	\$63,781.88	(\$325,533.12)	-83.62%				
				H1819	Fee for Service	\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%				
				P1819	Fee for Service	\$501,458.00	\$463,157.11	\$178,630.75	(\$284,526.36)	-61.43%				
				SV291	Fee for Service	\$71,641.01	\$58,615.37	\$71,362.49	\$12,747.12	21.75%				
				SV511	Fee for Service	\$74,082.40	\$53,923.45	\$55,086.10	\$1,162.65	2.16%				
				Total		\$104,827,049.19	\$61,227,944.00	\$63,720,210.58	\$2,492,266.58	4.07%				
				MH819	Fee for Service	\$500,000.00	\$291,666.67	\$265,434.74	(\$26,231.93)	-8.99%				
				MHA01	Fee for Service	\$8,999,388.02	\$5,249,643.01	\$5,558,140.22	\$308,497.21	5.88%				
				MHA09	Fee for Service	\$26,481,674.33	\$15,447,643.36	\$16,149,945.47	\$702,302.11	4.55%				
				MHA09	Cost Reimbursement	\$93,490.18	\$54,535.94	\$62,898.97	\$8,363.03	15.33%				
				MHA09	Fee for Carry Forward Contract	\$464,000.00	\$270,666.67	\$103,657.85	(\$167,008.82)	-61.70%				
				MHA18	Fee for Service	\$31,486,721.68	\$18,367,254.32	\$19,996,112.35	\$1,628,858.03	8.87%				
				MHA18	Fee for Carry Forward Contract	\$500,000.00	\$291,666.67	\$187,500.01	(\$104,166.65)	-35.71%				
				MHA32	Fee for Service	\$485,000.28	\$282,916.83	\$292,151.82	\$9,235.00	3.26%				
				MHA37	Fee for Service	\$275,000.00	\$160,416.67	\$107,654.40	(\$52,762.27)	-32.89%				
				MHA46	Fee for Service	\$999,999.99	\$583,333.33	\$545,454.54	(\$37,878.79)	-6.49%				
				MHA60	Fee for Service	\$249,999.96	\$145,833.31	\$145,831.23	(\$2.08)	0.00%				
				MHA61	Fee for Service	\$500,000.01	\$291,666.67	\$294,520.13	\$2,853.46	0.98%				
				MHA72	Fee for Service	\$2,984,900.64	\$1,741,192.04	\$2,056,188.54	\$314,996.49	18.09%				
				MHA73	Fee for Service	\$17,045,022.24	\$9,942,929.64	\$9,846,670.73	(\$96,258.91)	-0.97%				
				MHA73	Fee for Carry Forward Contract	\$200.00	\$116.67	\$0.00	(\$116.67)	-100.00%				
				MHA76	Fee for Service	\$1,339,997.00	\$781,664.92	\$528,430.00	(\$253,234.92)	-32.40%				
				MHA76	Fee for Carry Forward Contract	\$57,591.00	\$33,594.75	\$50,091.00	\$16,496.25	49.10%				
				MHACN	Fee for Service	\$1,115,652.51	\$650,797.30	\$647,716.62	(\$3,080.67)	-0.47%				
				MHACN	Fee for Carry Forward Contract	\$134,999.99	\$78,750.00	\$24,335.26	(\$54,414.73)	-69.10%				
				MHAFH	Fee for Service	\$652,000.00	\$380,333.34	\$407,343.01	\$27,009.68	7.10%				
				MHAFH	Fee for Carry Forward Contract	\$241,473.00	\$140,859.25	\$137,484.00	(\$3,375.25)	-2.40%				

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHAPG	Fee for Service	\$1,388,833.01	\$810,152.59	\$762,360.68	(\$47,791.91)	-5.90%
			MHATB	Fee for Service	\$2,422,222.09	\$1,412,962.88	\$1,130,947.65	(\$282,015.23)	-19.96%
			MHDRF	Fee for Service	\$129,857.10	\$75,749.97	\$125,917.19	\$50,167.22	66.23%
			MHDRF	Fee for Carry Forward Contract	\$12,660.36	\$7,385.21	\$8,541.36	\$1,156.15	15.65%
			MHEMP	Fee for Service	\$500,000.01	\$291,666.67	\$380,319.50	\$88,652.83	30.40%
			MHFMH	Fee for Service	\$700,800.00	\$408,800.00	\$418,800.00	\$10,000.00	2.45%
			MHFMH	Fee for Carry Forward Contract	\$6,720.00	\$3,920.00	\$0.00	(\$3,920.00)	-100.00%
			MHMCT	Fee for Service	\$539,221.09	\$314,545.63	\$668,463.52	\$353,917.88	112.52%
			MHRMS	Fee for Service	\$500,000.01	\$291,666.67	\$291,668.66	\$1.99	0.00%
			MHSCR	Fee for Service	\$2,291,440.00	\$1,336,673.33	\$1,440,502.44	\$103,829.11	7.77%
			MHSFP	Fee for Service	\$366,783.01	\$213,956.75	\$138,850.64	(\$75,106.11)	-35.10%
			MHSFP	Fee for Carry Forward Contract	\$18,000.00	\$10,500.00	\$867.36	(\$9,632.64)	-91.74%
			MHTAS	Fee for Service	\$625,161.40	\$355,747.48	\$275,327.85	(\$80,419.64)	-22.61%
			MHTAS	Cost Reimbursement	\$210,628.75	\$210,628.75	\$176,893.73	(\$33,735.02)	-16.02%
			MHTRV	Fee for Service	\$413,441.96	\$241,174.48	\$402,910.53	\$161,736.05	67.06%
			MHTRV	Fee for Carry Forward Contract	\$94,169.58	\$54,932.25	\$90,278.58	\$35,346.33	64.35%
		ASA	Total		\$61,916,031.90	\$37,336,419.98	\$34,620,583.09	(\$2,715,836.89)	-7.27%
			MS909	Fee for Carry Forward Contract	\$328,427.99	\$191,582.99	\$43,534.12	(\$148,048.87)	-77.28%
			MS914	Fee for Service	\$53,857.00	\$31,416.58	\$0.00	(\$31,416.58)	-100.00%
			MS920	Fee for Service	\$661,649.98	\$385,962.49	\$274,702.47	(\$111,260.02)	-28.83%
			MSA03	Fee for Service	\$12,055,856.69	\$7,032,583.07	\$7,536,546.25	\$503,963.18	7.17%
			MSA11	Fee for Service	\$8,287,274.64	\$4,834,243.54	\$4,642,040.70	(\$192,202.84)	-3.98%
			MSA21	Fee for Service	\$10,140,359.68	\$5,915,209.81	\$6,771,897.67	\$856,687.86	14.48%
			MSA23	Fee for Service	\$1,383,769.00	\$807,198.59	\$716,522.78	(\$90,675.81)	-11.23%
			MSA25	Fee for Service	\$1,375,322.97	\$802,271.73	\$866,216.81	\$63,945.08	7.97%
			MSA81	Fee for Service	\$2,031,425.07	\$1,184,997.96	\$1,119,301.05	(\$65,696.91)	-5.54%
			MSA81	Fee for Carry Forward Contract	\$16.00	\$9.33	\$0.00	(\$9.33)	-100.00%
			MSA91	Fee for Service	\$4,333,983.96	\$2,528,157.31	\$2,528,157.31	\$0.00	0.00%
			MSA91	Fee for Carry Forward Contract	\$126,082.02	\$73,547.85	\$21,013.67	(\$52,534.18)	-71.43%
			MSACN	Fee for Service	\$478,136.01	\$278,912.67	\$218,426.22	(\$60,486.46)	-21.69%
			MSACN	Fee for Carry Forward Contract	\$18,000.00	\$10,500.00	\$8,078.26	(\$2,421.74)	-23.06%
			MSATB	Fee for Service	\$1,589,188.16	\$927,026.42	\$1,093,799.14	\$166,772.72	17.99%
			MSAW4	Fee for Service	\$23,400.00	\$13,650.00	\$12,538.80	(\$1,111.20)	-8.14%
			MSAWL	Fee for Service	\$7,800.00	\$7,800.00	\$6,447.60	(\$1,352.40)	-17.34%
			MSCBS	Fee for Service	\$3,846,885.00	\$2,244,016.25	\$2,103,310.40	(\$140,705.85)	-6.27%
			MSCBS	Fee for Carry Forward Contract	\$1,704,884.75	\$994,516.10	\$420,913.04	(\$573,603.06)	-57.68%
			MSSFP	Fee for Service	\$48,400.99	\$28,233.91	\$27,261.72	(\$972.19)	-3.44%
			MSSFP	Fee for Carry Forward Contract	\$13,747.00	\$8,019.08	\$0.00	(\$8,019.08)	-100.00%
			MSSM2	Fee for Service	\$5,887,244.57	\$3,434,226.00	\$2,817,778.62	(\$616,447.38)	-17.95%
			MSSOH	Fee for Service	\$2,100,000.01	\$1,225,000.01	\$198,915.25	(\$1,026,084.75)	-83.76%
			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	\$2,814,198.49	(\$120,893.49)	-4.12%
			MSSOW	Fee for Service	\$2,117,279.83	\$1,235,079.90	\$80,207.44	(\$1,154,872.47)	-93.51%
			MSSP2	Fee for Service	\$40,000.00	\$23,333.33	\$20,272.76	(\$3,060.58)	-13.12%
			MSSP2	Cost Reimbursement	\$79,394.10	\$35,286.27	\$34,597.47	(\$688.80)	-1.95%
			MSTRV	Fee for Service	\$197,979.04	\$115,487.77	\$193,388.67	\$77,900.89	67.45%
			MSTRV	Fee for Carry Forward Contract	\$42,039.50	\$24,523.04	\$41,979.32	\$17,456.28	71.18%
		CMH	Total		\$23,891,029.32	\$13,978,754.19	\$14,799,574.81	\$820,820.62	5.87%
			MHC09	Fee for Service	\$3,404,290.52	\$1,985,836.14	\$2,163,799.13	\$177,963.00	8.96%
			MHC09	Fee for Carry Forward Contract	\$287,668.00	\$167,806.33	\$0.00	(\$167,806.33)	-100.00%
			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	\$131,768.58	\$57,646.99	(\$74,121.59)	-56.25%
			MHC18	Fee for Service	\$4,762,944.84	\$2,778,384.49	\$4,237,534.20	\$1,459,149.71	52.52%
			MHC26	Fee for Service	\$750,000.00	\$437,500.00	\$406,097.75	(\$31,402.25)	-7.18%
			MHC27	Fee for Service	\$200,000.00	\$116,666.67	\$100,000.00	(\$16,666.67)	-14.29%
			MHC27	Cost Reimbursement Carry Forward	\$1,706.00	\$284.33	\$0.00	(\$284.33)	-100.00%
			MHC31	Fee for Service	\$279,112.01	\$162,815.34	\$105,682.10	(\$57,133.24)	-35.09%
			MHCAT	Fee for Service	\$7,500,000.00	\$4,375,000.00	\$4,375,000.00	\$0.00	0.00%

Sub-Contractor Status Report Provider - Consolidated - January 2020

Processed: 2/24/2020 10:02:29 AM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHCAT	Fee for Carry Forward Contract	\$492,660.95	\$287,385.55	\$94,298.02	(\$193,087.53)	-67.19%
			MHCBN	Fee for Service	\$2,124,498.40	\$1,239,290.74	\$673,259.94	(\$566,030.80)	-45.67%
			MHES4	Fee for Service	\$306,000.00	\$178,500.00	\$136,000.00	(\$42,500.00)	-23.81%
			MHESP	Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%
			MHMCT	Fee for Service	\$3,452,984.60	\$2,014,241.02	\$2,346,981.68	\$332,740.66	16.52%
		CSA	Total		\$17,713,035.31	\$10,408,029.80	\$10,060,076.98	(\$347,952.82)	-3.34%
			MSC03	Fee for Service	\$4,144,569.02	\$2,417,665.26	\$2,078,069.47	(\$339,595.79)	-14.05%
			MSC11	Fee for Service	\$4,286,317.28	\$2,500,351.75	\$2,264,217.34	(\$236,134.40)	-9.44%
			MSC21	Fee for Service	\$2,155,700.99	\$1,257,492.24	\$1,356,686.27	\$99,194.03	7.89%
			MSC23	Fee for Service	\$112,530.00	\$65,642.50	\$62,418.21	(\$3,224.29)	-4.91%
			MSC25	Fee for Service	\$5,098,770.97	\$2,974,283.07	\$3,135,495.00	\$161,211.94	5.42%
			MSC95	Fee for Service	\$115,536.00	\$67,396.00	\$61,568.29	(\$5,827.71)	-8.65%
			MSC95	Fee for Carry Forward Contract	\$15,536.00	\$9,062.67	\$0.00	(\$9,062.67)	-100.00%
			MSCB5	Fee for Service	\$12,999.99	\$7,583.33	\$3,114.88	(\$4,468.45)	-58.92%
			MSCF4	Fee for Service	\$52,500.00	\$30,625.00	\$7,946.39	(\$22,678.61)	-74.05%
			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	\$693,460.25	\$732,170.69	\$38,710.44	5.58%
			MSCTB	Fee for Service	\$71,173.99	\$41,518.16	\$93,996.04	\$52,477.88	126.40%
			MSSOP	Fee for Service	\$163,522.07	\$163,522.07	\$162,905.05	(\$617.02)	-0.38%
			MSSP2	Fee for Service	\$277,590.00	\$161,927.50	\$99,238.07	(\$62,689.43)	-38.71%
Total					\$209,610,615.14	\$124,143,131.90	\$123,594,953.92	(\$548,177.98)	-0.44%