



Collaborating for Excellence

SUBJECT: CFBHN AUGUST 2020 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- June 1, 2020 Finance Committee Minutes
- July 13, 202 Finance Committee Minutes
- April 2020/May 2020 Month & YTD Balance Sheet and Income Statement
- May 2020 Cash Flow Statement
- May 2020 Subcontractor Status Report





Collaborating for Excellence

CFBHN Finance Committee Report June 1, 2020

Voting Members:

Craig Latimer - Chair
Clara Reynolds
Josh Dillinger
Amy Scholz

Voting Members Absent:

Raymond Gadd

Provider Guests:

Jim Warnken
Ronne Apicella
Sean Gingras
Tina Phillips

CFBHN Staff:

Linda McKinnon
Julie Patel
Gail O'Brien



Consent Items:**Previous Meeting Minutes**

The Finance Committee was sent the minutes from our previous meetings on March 9, 2020. The voting members of the Finance Committee approved the minutes as presented.

Committee Approval Items:**February 2020 & March 2020 Financial Statements**

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

Proposed 2020-2021 CFBHN Budget:

The Finance Committee was sent the proposed 2020-2021 CFBHN budget via email for review. DCF has not released the 2020-2021 budget to CFBHN at the implementation of this budget, therefore, it is based on base funding dollars with non-recurring funds removed. There are several grants due to end next fiscal year. Unless included in the 20-21 budget from DCF, Healthy Transitions will end 10/31/20 and System of Care will end 9/30/20. Two county grants are due to end unless the contracts are renewed; Pasco County Schools on 9/30/20 and Healthy St. Pete on 3/31/21. This will cause a reduction of 9 FTE in personnel as annotated on the proposed budget. CFBHN has proposed a new line item for HR outsourcing expense. CFBHN is also looking at renegotiating the building lease due to renew in August 2020. With staff able to work remotely, the possibility of downsizing on office space will be looked at. After considerable discussion, the voting members of the Finance Committee approved the proposed 2020-2021 budget which will be forwarded to the Executive Committee for review and final approval.

Committee Discussion Items:

Contract managers are working with providers to move dollars that are lapsing. Please let your contract manager know if you have lapsing dollars.

CFBHN has been working with providers on the payback exercise of surplus DCF funding. There is some flexibility on applying the funding to allowable expenses within an OCA to decrease or avoid a payback.

Other Business:

- The next Finance Committee meeting will be on **Monday, July 13, 2020 at 1:00 p.m.** This meeting will be held via conference call.





Collaborating for Excellence

CFBHN Finance Committee Report July 13, 2020

Voting Members:

Craig Latimer - Chair
Clara Reynolds
Josh Dillinger

Voting Members Absent:

Raymond Gadd
Amy Scholz

Provider Guests:

Beth Ann Sanders
Krista Patrick
Ronne Apicella
Sean Gingras
Tina Phillips

CFBHN Staff:

Julie Patel
Gail O'Brien



Consent Items:**Previous Meeting Minutes**

The Finance Committee was sent the minutes from our previous meetings on June 1, 2020. The voting members of the Finance Committee approved the minutes as presented.

Committee Approval Items:**April 2020 & May 2020 Financial Statements**

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

Committee Discussion Items:

- Contract managers are working with providers to realign lapsing dollars to providers who can utilize the funds. There can not be any data withholds at year end.
- CFBHN has requested advances from DCF for July and August.
- CFBHN is working with Hillsborough County Schools and Pasco County Schools to maximize funding and ensure that needed services are provided. Pasco County Schools contract is due to end September 30th.

Other Business:

- The next Finance Committee meeting will be on **Monday, September 14, 2020 at 1:00 p.m.** This meeting will be held via conference call.



CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending April 30, 2020

	4/30/2020	3/31/2020	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	22,412,866.75	9,912,489.84	Rec'd February & March Payments
1037 Cash - Savings Account	9,199,608.17	9,199,419.67	
Total Cash	31,612,474.92	19,111,909.51	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	0.00	0.00	
Total Accounts Receivable General	0.00	0.00	
Contract Receivable			
1100 DCF	15,235,626.00	30,383,252.00	April receivable
1100 HC Public Schools	196,966.26	149,211.20	February/March/April receivable
1100 Pasco County Schools	35,817.90	33,178.98	March/April receivable
1100 Polk Helping Hands	2,561.76	1,979.49	February/March/April receivable
Total Contract Receivable	15,470,971.92	30,567,621.67	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	29,138.58	33,254.39	Annual Property Insurance
1402 Rents	21,641.37	0.00	Prepaid rent due to working remote
1403 Deposits	10,373.00	10,373.00	
1404 Other	42,170.02	60,959.01	Annual IT Maintenance/FAME
1405 Health	2,322.67	2,449.43	
Total Prepaid	105,645.64	107,035.83	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,638,181.89	2,638,181.89	
1502 Accumulated Depreciation	(2,481,924.65)	(2,472,342.13)	
Total Fixed Assets	156,257.24	165,839.76	
TOTAL ASSETS	47,345,349.72	49,952,406.77	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending April 30, 2020

	4/30/2020	3/31/2020	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	21,446,616.38	21,457,601.43	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	267,330.98	302,110.10	
2008 HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009 Pasco County Uber Client Travel	855.22	855.22	
2012 Accrued Accounts Payable	131,607.63	14,453.69	Data Withhold
2014 Vacation	140,126.91	140,126.91	
2016 Payroll	68,650.52	175,689.69	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	5,304,766.46	7,957,149.68	
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	27,717,455.87	30,405,488.49	
Accounts Payable General			
2000 Accounts Payable Admin	0.00	6,942.23	
Total Accounts Payable General	0.00	6,942.23	
Contracts Payable			
2000 DCF	17,199,163.51	17,158,539.09	
2000 HCPS	161,531.00	113,691.00	
2000 HSP	25,354.00	25,354.00	
2000 Pasco	20,284.00	17,437.00	
Total Contracts Payable	17,406,332.51	17,315,021.09	
Total Accounts Payable	17,406,332.51	17,321,963.32	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending April 30, 2020

	4/30/2020	3/31/2020	Notes
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
Total Deferred Expense	11,253.22	11,253.22	
TOTAL LIABILITIES	45,135,041.60	47,738,705.03	
FUND BALANCE			
YTD Net Income/(Loss)	(45,659.06)	(42,265.44)	
3100 Fund Balance	2,255,967.18	2,255,967.18	
Total Equity	2,210,308.12	2,213,701.74	
TOTAL LIABILITIES & EQUITY	47,345,349.72	49,952,406.77	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending April 30, 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	4,291.70	-908.30	-21%	5 Star
Total General Revenues	0.00	429.17	429.17	100%	5,200.00	4,291.70	-908.30	-21%	
Contract Revenue									
DCF Services Substance Abuse	6,277,152.17	6,519,725.00	242,572.83	4%	58,066,694.85	65,197,250.00	7,130,555.15	11%	
DCF Services Mental Health	10,337,096.57	10,638,191.42	301,094.85	3%	101,091,902.54	106,381,914.20	5,290,011.66	5%	
DCF ME Admin	558,156.42	570,785.58	12,629.16	2%	5,010,404.03	5,707,855.80	697,451.77	12%	
DCF Healthy Transitions Admin	5,856.04	8,045.58	2,189.54	27%	69,177.59	80,455.80	11,278.21	14%	
DCF Services Carry Forward	720,733.07	817,529.83	96,796.76	12%	2,864,357.54	8,175,298.30	5,310,940.76	65%	
Hillsborough County Admin	0.00	1,062.75	1,062.75	100%	12,753.00	10,627.50	-2,125.50	-20%	Contract ended 12/31
Hillsborough County Provider Svcs	0.00	1,333.33	1,333.33	100%	15,750.00	13,333.30	-2,416.70	-18%	Contract ended 12/31
Hills County Public Schools Admin	12,172.57	16,934.83	4,762.26	28%	126,472.13	169,348.30	42,876.17	25%	
Hills County Public Schools Providers	69,092.00	153,788.25	84,696.25	55%	232,894.00	1,537,882.50	1,304,988.50	85%	
Healthy St. Pete Admin	9,425.12	16,017.92	6,592.80	41%	124,001.89	160,179.20	36,177.31	23%	
HSP PICA2 Provider Services	25,354.00	29,815.42	4,461.42	15%	254,771.00	298,154.20	43,383.20	15%	
Pasco County Schools Admin	8,437.74	11,099.42	2,661.68	24%	81,818.27	110,994.20	29,175.93	26%	
Pasco County Schools Providers	12,363.00	26,425.92	14,062.92	53%	85,115.00	264,259.20	179,144.20	68%	
Polk Helping Hands Admin	582.27	333.33	-248.94	-75%	6,561.86	3,333.30	-3,228.56	-97%	New contract admin support
Polk Roots Provider	0.00	5,315.17	5,315.17	100%	63,781.88	53,151.70	-10,630.18	-20%	Contract ended 9/30
Polk Helping Hands Provider	0.00	2,885.75	2,885.75	100%	34,629.00	28,857.50	-5,771.50	-20%	Contract ended 9/30
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	18,036,420.97	18,819,289.50	782,868.53	4%	168,141,084.58	188,192,895.00	20,051,810.42	11%	
Total Revenues	18,036,420.97	18,819,718.67	783,297.70	4%	168,146,284.58	188,197,186.70	20,050,902.12	11%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	6,277,152.17	6,519,725.00	242,572.83	4%	58,066,694.85	65,197,250.00	7,130,555.15	11%	
Services Sub Pymt Mental Health	10,337,096.57	10,638,191.42	301,094.85	3%	101,091,902.54	106,381,914.20	5,290,011.66	5%	
Services Carry Forward	720,733.07	817,529.83	96,796.76	12%	2,864,357.54	8,175,298.30	5,310,940.76	65%	
Service Hillsborough County	0.00	1,333.33	1,333.33	100%	15,750.00	13,333.30	-2,416.70	-18%	Contracted ended 12/31
Service Hills County Public Schools	69,092.00	153,788.25	84,696.25	55%	232,894.00	1,537,882.50	1,304,988.50	85%	
Services HSP-PICA2	25,354.00	29,815.42	4,461.42	15%	254,771.00	298,154.20	43,383.20	15%	
Services Pasco County	12,363.00	26,425.92	14,062.92	53%	85,115.00	264,259.20	179,144.20	68%	
Services Polk County Roots	0.00	5,315.17	5,315.17	100%	63,781.88	53,151.70	-10,630.18	-20%	Contract ended 9/30
Service Polk County Helping Hands	0.00	2,885.75	2,885.75	100%	34,629.00	28,857.50	-5,771.50	-20%	Contract ended 9/30
Total S/C Expenses Provider Pymts	17,441,790.81	18,195,010.09	753,219.28	4%	162,709,895.81	181,950,100.90	19,240,205.09	11%	
Total Subcontractor Expenses Provider Pay	17,441,790.81	18,195,010.09	753,219.28	4%	162,709,895.81	181,950,100.90	19,240,205.09	11%	
Net Income/Loss Before Opr Expenses	594,630.16	624,708.58	30,078.42	5%	5,436,388.77	6,247,085.80	810,697.03	13%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending April 30, 2020

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	373,161.68	360,890.50	-12,271.18	-3%	3,417,103.67	3,608,905.00	191,801.33	5%	
8013 Fringe Benefits	105,290.30	114,963.17	9,672.87	8%	961,098.45	1,149,631.70	188,533.25	16%	
Total Staffing Expense	478,451.98	475,853.67	-2,598.31	-1%	4,378,202.12	4,758,536.70	380,334.58	8%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	40,250.00	45,833.30	5,583.30	12%	
9011 Accreditation	0.00	8.33	8.33	100%	0.00	83.30	83.30	100%	
9030 Bank Charges	0.00	416.67	416.67	100%	2,000.54	4,166.70	2,166.16	52%	LOC Annual Renewal/bank fee
9050 Communications	11,205.19	11,139.16	-66.03	-1%	93,398.85	111,391.60	17,992.75	16%	
9060 Computer Licenses & Software	23,474.75	18,155.00	-5,319.75	-29%	159,515.89	181,550.00	22,034.11	12%	
9061 Computer Consulting	550.00	1,250.00	700.00	56%	5,500.00	12,500.00	7,000.00	56%	
9062 Computer Support	10,148.39	5,208.33	-4,940.06	-95%	47,758.96	52,083.30	4,324.34	8%	
9080 Consulting Other	0.00	9,376.67	9,376.67	100%	30,050.00	93,766.70	63,716.70	68%	USF Evaluation-HSP
9100 Depreciation-Equip, Prop & Furn	9,582.52	12,541.67	2,959.15	24%	99,990.13	125,416.70	25,426.57	20%	
9110 Dues & Subscriptions	5,158.33	4,666.67	-491.66	-11%	40,396.50	46,666.70	6,270.20	13%	
9120 Employee Recruitment	49.10	492.91	443.81	90%	2,537.82	4,929.10	2,391.28	49%	
9125 Gain/(Loss) Disposal of F/A	0.00	103.08	103.08	0%	1,236.18	1,030.80	-205.38	0%	Disposal of JWB Equipment
9130 Insurance	4,115.81	4,361.17	245.36	6%	40,944.62	43,611.70	2,667.08	6%	
9140 Interest Expense	0.00	179.17	179.17	0%	0.00	1,791.70	1,791.70	100%	
9150 Legal	2,054.00	2,500.00	446.00	18%	-842.00	25,000.00	25,842.00	103%	claim settlement
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	4,775.62	4,166.70	-608.92	-15%	5 Star
9190 Office Supplies	532.64	2,101.00	1,568.36	75%	11,029.32	21,010.00	9,980.68	48%	
9200 Postage	394.55	239.33	-155.22	-65%	1,441.78	2,393.30	951.52	40%	
9210 Printing	3,458.73	3,333.34	-125.39	-4%	25,170.03	33,333.40	8,163.37	24%	
9220 Rent - Building	21,641.37	22,655.50	1,014.13	4%	212,654.28	226,555.00	13,900.72	6%	
9225 Rent - Other	1,745.00	1,673.00	-72.00	-4%	16,838.00	16,730.00	-108.00	-1%	
9230 Repairs/Maintenance	362.75	416.67	53.92	13%	2,677.50	4,166.70	1,489.20	36%	
9240 Small Equip-Under \$1000	218.73	500.00	281.27	56%	1,809.80	5,000.00	3,190.20	64%	
9250 Travel	4,013.02	11,758.33	7,745.31	66%	64,359.61	117,583.30	53,223.69	45%	
9258 Training	0.00	13,750.00	13,750.00	100%	145,907.52	137,500.00	-8,407.52	-6%	SOC Trainings
9260 Utilities/Janitorial	3,454.42	3,916.67	462.25	12%	37,032.26	39,166.70	2,134.44	5%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	166.70	166.70	100%	
9300 Covid-19 Supplies	17,412.50	0.00	-17,412.50	0%	17,412.50	0.00	-17,412.50	0%	KN95 masks for providers & CFBHN
9330 Reinvestment into Community	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	119,571.80	135,759.34	16,187.54	12%	1,103,845.71	1,357,593.40	253,747.69	19%	
Total Expenses	598,023.78	611,613.01	13,589.23	2%	5,482,047.83	6,116,130.10	634,082.27	10%	
Net Income/Loss After Opr Expenses	-3,393.62	13,095.57	16,489.19	1.26	-45,659.06	130,955.70	176,614.76	1.35	

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

	5/31/2020	4/30/2020	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	24,964,748.31	22,412,866.75	
1037 Cash - Savings Account	4,199,782.46	9,199,608.17	
Total Cash	29,164,530.77	31,612,474.92	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	0.00	0.00	
Total Accounts Receivable General	0.00	0.00	
Contract Receivable			
1100 DCF	15,279,626.00	15,235,626.00	May receivable
1100 HC Public Schools	159,730.49	196,966.26	April/May receivable
1100 Pasco County Schools	46,811.59	35,817.90	April/May receivable
1100 Polk Helping Hands	1,967.36	2,561.76	March/April/May receivable
Total Contract Receivable	15,488,135.44	15,470,971.92	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	25,022.75	29,138.58	Annual Property Insurance
1402 Rents	0.00	21,641.37	Prepaid rent due to working remote
1403 Deposits	10,373.00	10,373.00	
1404 Other	18,789.03	42,170.02	Annual IT Maintenance/FAME
1405 Health	4,814.13	2,322.67	
Total Prepaid	58,998.91	105,645.64	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,638,181.89	2,638,181.89	
1502 Accumulated Depreciation	(2,490,884.75)	(2,481,924.65)	
Total Fixed Assets	147,297.14	156,257.24	
TOTAL ASSETS	44,858,962.26	47,345,349.72	

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

	5/31/2020	4/30/2020	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	20,072,724.36	21,446,616.38	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	229,559.53	267,330.98	
2008 HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009 Pasco County Uber Client Travel	839.21	855.22	
2012 Accrued Accounts Payable	68,590.36	131,607.63	Data Withhold
2014 Vacation	140,126.91	140,126.91	
2016 Payroll	87,623.01	68,650.52	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	2,652,383.24	5,304,766.46	
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	23,609,348.39	27,717,455.87	
Accounts Payable General			
2000 Accounts Payable Admin	0.00	0.00	
Total Accounts Payable General	0.00	0.00	
Contracts Payable			
2000 DCF	18,848,040.28	17,199,163.51	
2000 HCPS	128,513.00	161,531.00	
2000 HSP	25,355.00	25,354.00	
2000 Pasco	26,626.00	20,284.00	
Total Contracts Payable	19,028,534.28	17,406,332.51	
Total Accounts Payable	19,028,534.28	17,406,332.51	

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

	5/31/2020	4/30/2020	Notes
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>42,649,135.89</u>	<u>45,135,041.60</u>	
FUND BALANCE			
YTD Net Income/(Loss)	(46,140.81)	(45,659.06)	
3100 Fund Balance	2,255,967.18	2,255,967.18	
Total Equity	<u>2,209,826.37</u>	<u>2,210,308.12</u>	
TOTAL LIABILITIES & EQUITY	<u>44,858,962.26</u>	<u>47,345,349.72</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending May 31, 2020

Income Statement

	Actual	Current Month Budgeted	Variance	%	Actual	Current Year Budgeted	Variance	%	Variance Explanation
Revenues									
General Revenues									
Misc. Income	57.40	429.17	371.77	87%	5,257.40	4,720.87	-536.53	-11%	5 Star
Total General Revenues	57.40	429.17	371.77	87%	5,257.40	4,720.87	-536.53	-11%	
Contract Revenue									
DCF Services Substance Abuse	6,818,167.30	6,519,725.00	-298,442.30	-5%	64,884,862.15	71,716,975.00	6,832,112.85	10%	
DCF Services Mental Health	11,142,037.21	10,638,191.42	-503,845.79	-5%	112,233,939.75	117,020,105.62	4,786,165.87	4%	
DCF ME Admin	463,302.44	570,785.58	107,483.14	19%	5,473,706.47	6,278,641.38	804,934.91	13%	
DCF Healthy Transitions Admin	10,459.01	8,045.58	-2,413.43	-30%	79,636.60	88,501.38	8,864.78	10%	
DCF Services Carry Forward	827,935.28	817,529.83	-10,405.45	-1%	3,692,292.82	8,992,828.13	5,300,535.31	59%	
Hillsborough County Admin	0.00	1,062.75	1,062.75	100%	12,753.00	11,690.25	-1,062.75	-9%	Contract ended 12/31
Hillsborough County Provider Svcs	0.00	1,333.33	1,333.33	100%	15,750.00	14,666.63	-1,083.37	-7%	Contract ended 12/31
Hills County Public Schools Admin	17,329.92	16,934.83	-395.09	-2%	143,802.05	186,283.13	42,481.08	23%	
Hills County Public Schools Providers	58,053.00	153,788.25	95,735.25	62%	290,947.00	1,691,670.75	1,400,723.75	83%	
Healthy St. Pete Admin	12,416.45	16,017.92	3,601.47	22%	136,418.34	176,197.12	39,778.78	23%	
HSP PICA2 Provider Services	25,355.00	29,815.42	4,460.42	15%	280,126.00	327,969.62	47,843.62	15%	
Pasco County Schools Admin	11,747.85	11,099.42	-648.43	-6%	93,566.12	122,093.62	28,527.50	23%	
Pasco County Schools Providers	14,263.00	26,425.92	12,162.92	46%	99,378.00	290,685.12	191,307.12	66%	
Polk Helping Hands Admin	629.28	333.33	-295.95	-89%	7,191.14	3,666.63	-3,524.51	-96%	New contract admin support
Polk Roots Provider	0.00	5,315.17	5,315.17	100%	63,781.88	58,466.87	-5,315.01	-9%	Contract ended 9/30
Polk Helping Hands Provider	0.00	2,885.75	2,885.75	100%	34,629.00	31,743.25	-2,885.75	-9%	Contract ended 9/30
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	19,401,695.74	18,819,289.50	-582,406.24	-3%	187,542,780.32	207,012,184.50	19,469,404.18	9%	
Total Revenues	19,401,753.14	18,819,718.67	-582,034.47	-3%	187,548,037.72	207,016,905.37	19,468,867.65	9%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	6,818,167.30	6,519,725.00	-298,442.30	-5%	64,884,862.15	71,716,975.00	6,832,112.85	10%	
Services Sub Pymt Mental Health	11,142,037.21	10,638,191.42	-503,845.79	-5%	112,233,939.75	117,020,105.62	4,786,165.87	4%	
Services Carry Forward	827,935.28	817,529.83	-10,405.45	-1%	3,692,292.82	8,992,828.13	5,300,535.31	59%	
Service Hillsborough County	0.00	1,333.33	1,333.33	100%	15,750.00	14,666.63	-1,083.37	-7%	Contracted ended 12/31
Service Hills County Public Schools	56,339.00	153,788.25	97,449.25	63%	289,233.00	1,691,670.75	1,402,437.75	83%	
Services HSP-PICA2	25,355.00	29,815.42	4,460.42	15%	280,126.00	327,969.62	47,843.62	15%	
Services Pasco County	14,263.00	26,425.92	12,162.92	46%	99,378.00	290,685.12	191,307.12	66%	
Services Polk County Roots	0.00	5,315.17	5,315.17	100%	63,781.88	58,466.87	-5,315.01	-9%	Contract ended 9/30
Service Polk County Helping Hands	0.00	2,885.75	2,885.75	100%	34,629.00	31,743.25	-2,885.75	-9%	Contract ended 9/30
Total S/C Expenses Provider Pymts	18,884,096.79	18,195,010.09	-689,086.70	-4%	181,593,992.60	200,145,110.99	18,551,118.39	9%	
Total Subcontractor Expenses Provider Pay	18,884,096.79	18,195,010.09	-689,086.70	-4%	181,593,992.60	200,145,110.99	18,551,118.39	9%	
Net Income/Loss Before Opr Expenses	517,656.35	624,708.58	107,052.23	17%	5,954,045.12	6,871,794.38	917,749.26	13%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending May 31, 2020

	Current Month				Current Year				
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	Variance Explanation
Staffing Expense									
8012 Salaries	327,271.24	360,890.50	33,619.26	9%	3,744,374.91	3,969,795.50	225,420.59	6%	
8013 Fringe Benefits	97,435.03	114,963.17	17,528.14	15%	1,058,533.48	1,264,594.87	206,061.39	16%	
Total Staffing Expense	424,706.27	475,853.67	51,147.40	11%	4,802,908.39	5,234,390.37	431,481.98	8%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	40,250.00	50,416.63	10,166.63	20%	
9011 Accreditation	0.00	8.33	8.33	100%	0.00	91.63	91.63	100%	
9030 Bank Charges	0.00	416.67	416.67	100%	2,000.54	4,583.37	2,582.83	56%	LOC Annual Renewal/bank fee
9050 Communications	13,661.35	11,139.16	-2,522.19	-23%	107,060.20	122,530.76	15,470.56	13%	
9060 Computer Licenses & Software	28,755.02	18,155.00	-10,600.02	-58%	188,270.91	199,705.00	11,434.09	6%	
9061 Computer Consulting	1,842.25	1,250.00	-592.25	-47%	7,342.25	13,750.00	6,407.75	47%	
9062 Computer Support	2,818.24	5,208.33	2,390.09	46%	50,577.20	57,291.63	6,714.43	12%	
9080 Consulting Other	0.00	9,376.67	9,376.67	100%	30,050.00	103,143.37	73,093.37	71%	USF Evaluation-HSP
9100 Depreciation-Equip, Prop & Furn	8,960.10	12,541.67	3,581.57	29%	108,950.23	137,958.37	29,008.14	21%	
9110 Dues & Subscriptions	5,957.33	4,666.67	-1,290.66	-28%	46,353.83	51,333.37	4,979.54	10%	
9120 Employee Recruitment	0.00	492.91	492.91	100%	2,537.82	5,422.01	2,884.19	53%	
9125 Gain/(Loss) Disposal of F/A	0.00	103.08	103.08	0%	1,236.18	1,133.88	-102.30	0%	Disposal of JWB Equipment
9130 Insurance	4,115.83	4,361.17	245.34	6%	45,060.45	47,972.87	2,912.42	6%	
9140 Interest Expense	0.00	179.17	179.17	0%	0.00	1,970.87	1,970.87	100%	
9150 Legal	474.00	2,500.00	2,026.00	81%	-368.00	27,500.00	27,868.00	101%	claim settlement
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	4,775.62	4,583.37	-192.25	-4%	5 Star
9190 Office Supplies	146.91	2,101.00	1,954.09	93%	11,176.23	23,111.00	11,934.77	52%	
9200 Postage	0.00	239.33	239.33	100%	1,441.78	2,632.63	1,190.85	45%	
9210 Printing	2,500.00	3,333.34	833.34	25%	27,670.03	36,666.74	8,996.71	25%	
9220 Rent - Building	21,711.08	22,655.50	944.42	4%	234,365.36	249,210.50	14,845.14	6%	
9225 Rent - Other	0.00	1,673.00	1,673.00	100%	16,838.00	18,403.00	1,565.00	9%	
9230 Repairs/Maintenance	157.75	416.67	258.92	62%	2,835.25	4,583.37	1,748.12	38%	
9240 Small Equip-Under \$1000	0.00	500.00	500.00	100%	1,809.80	5,500.00	3,690.20	67%	
9250 Travel	665.39	11,758.33	11,092.94	94%	65,025.00	129,341.63	64,316.63	50%	
9258 Training	224.00	13,750.00	13,526.00	98%	146,131.52	151,250.00	5,118.48	3%	SOC Trainings
9260 Utilities/Janitorial	3,305.56	3,916.67	611.11	16%	40,337.82	43,083.37	2,745.55	6%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	183.37	183.37	100%	
9300 Covid-19 Supplies	-1,862.98	0.00	1,862.98	0%	15,549.52	0.00	-15,549.52	0%	KN95 masks for providers & CFBHN
9330 Reinvestment into Community	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	93,431.83	135,759.34	42,327.51	31%	1,197,277.54	1,493,352.74	296,075.20	20%	
Total Expenses	518,138.10	611,613.01	93,474.91	15%	6,000,185.93	6,727,743.11	727,557.18	11%	
Net Income/Loss After Opr Expenses	-481.75	13,095.57	13,577.32	1.04	-46,140.81	144,051.27	190,192.08	1.32	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Projected Cash Balance

Month Ending May 31, 2020

	<u>June 2020</u>	<u>July 2020</u>	<u>August 2020</u>
Beginning Cash Balance	29,164,531 A	25,110,383	21,446,289
Cash In			
DCF Contract Revenue	14,636,699 B	0 C	0 E
Suncoast ME Revenue	598,927	0	0
DCF Advance	0	15,854,175 D	15,854,175
HCPS Revenue	75,383	51,265	51,265
Healthy St Pete Revenue	37,771	30,750	30,750
Pasco County Schools Revenue	26,011	18,801	18,801
Polk County Revenue	629	580	580
Total Subcontractor Revenue	15,375,421	15,955,571	15,955,571
Total Cash Balance	44,539,951	41,065,954	37,401,860
Cash Out			
Subcontractor DCF Payments	(18,788,140)	(18,900,000)	(16,900,000)
DCF ME Expense Payments	(545,471)	(635,471)	(535,471)
HCPS Payments	(56,339)	(46,339)	(46,339)
Healthy St Pete Payments	(25,355)	(25,355)	(25,355)
Pasco County Schools Payments	(14,263)	(12,500)	(12,500)
Total Subcontract Payments	(19,429,568)	(19,619,665)	(17,519,665)
Ending Projected Cash Balance	25,110,383	21,446,289	19,882,194

A - Rec'd April Payment

B - Rec'd May Payment

C - No DCF Payment rec'd

D - Anticipate receiving one month adv pmt July & August

E - No DCF Payment rec'd

Sub-Contractor Status Report Provider - Consolidated - May20

Processed: 6/25/2020 9:53:52 AM

Data Source: Contracts and Finance Exchange Database

			Agency	Contract	Program	DCA	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	MHTAS	Cost Reimbursement	\$14,923.00	\$14,923.00	\$14,644.65	(\$278.35)	-1.87%				
								Total	\$14,923.00	\$14,644.65	(\$278.35)	-1.87%				
								Total	\$14,923.00	\$14,644.65	(\$278.35)	-1.87%				
	HB154-19B	AMH	2-1-1 Tampa Bay Cares, Inc.	HB154-19B	AMH	MHTAS	Fee for Service	\$41,796.00	\$37,152.00	\$37,152.00	\$0.00	0.00%				
								Total	\$41,796.00	\$37,152.00	\$0.00	0.00%				
								Total	\$41,796.00	\$37,152.00	\$0.00	0.00%				
								Total	\$56,719.00	\$52,075.00	\$51,796.65	(\$278.35)	-0.51%			
59-186026	QB001-19	AMH	Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA01	Fee for Service	\$468,677.97	\$429,621.47	\$375,824.11	\$146,202.84	34.03%				
			Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA09	Fee for Service	\$269,488.45	\$247,031.08	\$247,845.54	\$814.46	0.33%				
			Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA72	Fee for Service	\$104,622.99	\$95,904.41	\$96,103.20	\$198.79	0.21%				
			Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHCEM	Fee for Service	\$2,464.00	\$2,258.67	\$2,482.92	\$224.25	9.93%				
										Total	\$845,253.41	\$774,815.63	\$922,255.77	\$147,440.14	19.03%	
		ASA	Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5S20	Fee for Service	\$60,149.99	\$55,137.49	\$42,542.61	(\$12,594.88)	-22.84%				
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5A03	Fee for Service	\$1,610,700.98	\$1,476,475.89	\$1,831,388.81	\$354,912.91	24.04%				
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5A11	Fee for Service	\$666,175.15	\$610,660.56	\$742,002.89	\$131,342.33	21.51%				
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5A21	Fee for Service	\$1,073,335.99	\$2,817,224.66	\$2,810,443.04	(\$6,781.62)	-0.24%				
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5A23	Fee for Service	\$198,000.00	\$181,500.00	\$708,937.79	\$27,437.79	15.12%				
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5ACN	Fee for Service	\$19,091.00	\$17,500.00	\$22,288.66	\$4,788.66	27.36%				
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5ATB	Fee for Service	\$131,611.99	\$120,644.33	\$134,557.80	(\$4,000.53)	-3.05%				
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5CB5	Fee for Carry Forward Contract	\$320,000.01	\$293,333.34	\$154,368.50	(\$138,964.84)	-47.17%				
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5CB5	Fee for Service	\$70,672.00	\$64,782.67	\$62,538.30	(\$2,243.37)	-3.46%				
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5SAM	Fee for Service	\$816,510.14	\$748,467.63	\$774,374.93	\$25,907.30	3.46%				
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5SOH	Fee for Service	\$150,000.00	\$137,500.00	\$32,721.72	(\$104,778.28)	-76.20%				
			Agency for Community Treatment Services, Inc.	QB001-19	ASA	M5SOW	Fee for Service	\$1,736.87	\$1,592.13	\$1,769.87	\$177.74	11.16%				
											Total	\$7,117,984.13	\$6,524,838.79	\$6,797,934.93	\$273,136.14	4.19%
		CMH	Agency for Community Treatment Services, Inc.	QB001-19	CMH	MHC09	Fee for Service	\$11,927.00	\$10,933.08	\$11,450.00	\$516.92	8.39%				
			Agency for Community Treatment Services, Inc.	QB001-19	CMH	MHCME	Fee for Service	\$1,200.00	\$1,100.00	\$0.00	(\$1,100.00)	-100.00%				
											Total	\$13,127.00	\$12,033.08	\$11,450.00	(\$583.08)	-4.52%
		CSA	Agency for Community Treatment Services, Inc.	QB001-19	CSA	M5C03	Fee for Service	\$1,068,744.00	\$979,682.00	\$952,741.36	(\$26,940.64)	-2.75%				
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	M5C11	Fee for Service	\$1,256,531.35	\$1,151,820.40	\$1,259,504.63	\$107,684.23	9.35%				
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	M5C21	Fee for Service	\$1,003,908.99	\$920,249.91	\$919,985.51	(\$24,390)	-0.03%				
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	M5C23	Fee for Service	\$62,000.00	\$56,833.33	\$60,755.53	\$3,922.19	6.90%				
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	M5C25	Fee for Service	\$143,935.00	\$131,940.42	\$146,356.14	\$14,415.72	10.93%				
			Agency for Community Treatment Services, Inc.	QB001-19	CSA	M5C44	Fee for Service	\$2,895.00	\$2,653.75	\$2,942.28	\$288.53	10.87%				
											Total	\$3,538,014.33	\$3,243,179.80	\$3,342,785.43	\$99,605.62	3.06%
										Total	\$11,544,378.88	\$10,554,847.31	\$11,074,326.13	\$519,478.82	4.92%	
		QB001-19Q1	ASA	Agency for Community Treatment Services, Inc.	QB001-19Q1	ASA	M5S0R	Fee for Service	\$381,026.99	\$381,026.99	\$381,026.46	(\$0.53)	0.00%			
												Total	\$381,026.99	\$381,026.99	\$381,026.46	(\$0.53)
			CSA	Agency for Community Treatment Services, Inc.	QB001-19Q1	CSA	M5C75	Fee for Service	\$8,750.00	\$8,750.00	\$1,604.88	(\$7,145.12)	-81.66%			
										Total	\$8,750.00	\$8,750.00	\$1,604.88	(\$7,145.12)	-81.66%	
										Total	\$389,776.99	\$389,776.99	\$382,631.34	(\$7,145.65)	-1.83%	
		QB001-19VC	ASA	Agency for Community Treatment Services, Inc.	QB001-19VC	ASA	M5TRV	Fee for Carry Forward Contract	\$232.50	\$113.13	\$232.50	\$19.38	9.09%			
								Voucher - Fee for Service	\$5,221.00	\$4,785.92		(\$4,785.92)	-100.00%			
					QB001-19VC	ASA	M5TRV		\$5,453.50	\$4,999.04	\$232.50	(\$4,766.54)	-95.35%			
													Total	\$5,453.50	\$4,999.04	\$232.50
										Total	\$11,909,609.37	\$10,949,623.34	\$11,457,189.97	\$507,566.63	4.64%	
		59-1171753	QB002-19	AMH	Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA09	Fee for Service	\$2,222,835.99	\$2,037,599.66	\$2,069,323.65	\$31,723.99	1.56%		
					Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA18	Fee for Service	\$2,286,540.01	\$2,096,012.34	\$2,236,496.67	\$140,483.32	6.70%		
					Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA32	Fee for Service	\$485,000.28	\$444,583.59	\$410,974.01	(\$33,609.58)	-7.56%		
					Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA72	Fee for Service	\$40,631.00	\$37,245.08	\$40,631.00	\$3,385.92	9.09%		
					Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA73	Fee for Service	\$1,218,890.64	\$1,117,316.42	\$1,087,998.22	(\$29,318.70)	-2.62%		
	Baycare Behavioral Health, Inc.				QB002-19	AMH	MHA76	Fee for Carry Forward Contract	\$50,091.00	\$45,916.75	\$50,091.00	\$4,174.25	9.09%			
	Baycare Behavioral Health, Inc.				QB002-19	AMH	MHA76	Fee for Service	\$167,537.00	\$153,575.58	\$138,096.50	(\$15,479.08)	-10.08%			
	Baycare Behavioral Health, Inc.				QB002-19	AMH	MHACH	Fee for Service	\$140,000.00	\$128,333.33	\$133,664.10	\$5,330.76	4.15%			
Baycare Behavioral Health, Inc.	QB002-19				AMH	MHAPG	Fee for Service	\$233,000.00	\$213,583.33	\$213,897.03	\$313.70	0.15%				
Baycare Behavioral Health, Inc.	QB002-19				AMH	MHATB	Fee for Service	\$802,979.99	\$552,731.66	\$501,927.31	(\$50,804.38)	-6.19%				
Baycare Behavioral Health, Inc.	QB002-19				AMH	MHCME	Fee for Service	\$25,967.00	\$23,801.08	\$25,851.20	\$2,048.12	8.60%				
								Total	\$7,473,492.91	\$6,850,701.84	\$6,908,950.69	\$58,248.85	0.85%			

Sub-Contractor Status Report Provider - Consolidated - May20

Processed: 6/25/2020 9:53:52 AM

Data Source: Contracts and Finance Exchange Database

			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
02-0543823	QB002-19	ASA	Baycare Behavioral Health, Inc.	QB002-19	ASA	MS920	Fee for Service	\$80,150.00	\$55,137.50	\$60,150.00	\$5,012.50	9.09%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA08	Fee for Service	\$721,479.89	\$661,356.38	\$692,186.25	\$30,829.87	4.66%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA11	Fee for Service	\$576,564.32	\$528,512.29	\$565,777.25	\$37,259.95	7.05%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA21	Fee for Service	\$522,371.00	\$478,840.09	\$480,860.15	\$2,026.06	0.42%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA23	Fee for Service	\$101,311.00	\$92,868.42	\$70,534.20	(\$22,334.21)	-24.05%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA25	Fee for Service	\$77,206.00	\$70,772.17	\$69,496.45	(\$1,275.71)	-1.80%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA81	Fee for Service	\$426,142.01	\$390,630.17	\$376,328.68	(\$14,301.50)	-3.66%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA91	Fee for Service	\$1,044,511.00	\$957,470.25	\$957,470.25	\$0.00	0.00%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSACB	Fee for Service	\$59,767.00	\$54,786.41	\$29,478.85	(\$25,307.56)	-46.19%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSATB	Fee for Service	\$106,126.99	\$97,281.08	\$126,194.50	\$28,913.42	29.72%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSCB5	Fee for Carry Forward Contract	\$237,166.00	\$217,402.17	\$238,330.64	\$20,928.47	9.63%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSCB5	Fee for Service	\$307,127.00	\$281,533.08	\$242,573.31	(\$38,959.77)	-13.84%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSM2	Fee for Service	\$345,926.00	\$317,098.83	\$305,144.08	(\$11,954.75)	-3.77%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSOCH	Fee for Service	\$150,000.00	\$137,500.00	\$34,253.04	(\$103,246.96)	-75.09%		
			Baycare Behavioral Health, Inc.	QB002-19	ASA	MSOOW	Fee for Service	\$130,728.00	\$119,834.00	\$123,976.29	\$3,742.29	3.12%		
		Total							\$4,866,578.01	\$4,461,029.84	\$4,372,359.94	(\$88,669.90)	-1.99%	
		CMH	Baycare Behavioral Health, Inc.	QB002-19	CMH	MHC09	Fee for Carry Forward Contract	\$37,648.00	\$34,529.00	\$22,827.45	(\$11,701.55)	-33.89%		
				QB002-19	CMH	MHC09	Fee for Service	\$345,120.98	\$316,380.90	\$344,386.74	\$28,025.84	8.86%		
			Baycare Behavioral Health, Inc.	QB002-19	CMH	MHC18	Fee for Service	\$463,165.00	\$422,734.58	\$528,787.65	\$106,053.07	25.09%		
			Baycare Behavioral Health, Inc.	QB002-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%		
			Baycare Behavioral Health, Inc.	QB002-19	CMH	MHCBN	Fee for Service	\$172,204.01	\$157,853.67	\$52,216.53	(\$105,637.14)	-66.92%		
		Total							\$1,766,157.99	\$1,618,978.16	\$1,635,718.38	\$16,740.22	1.03%	
		CSA	Baycare Behavioral Health, Inc.	QB002-19	CSA	MSC11	Fee for Service	\$586,538.00	\$537,059.83	\$564,796.31	\$26,636.48	4.95%		
			Baycare Behavioral Health, Inc.	QB002-19	CSA	MSC25	Fee for Service	\$308,497.00	\$99,455.58	\$94,072.65	(\$5,382.93)	-5.41%		
			Baycare Behavioral Health, Inc.	QB002-19	CSA	MSCPP	Fee for Service	\$150,000.00	\$137,500.00	\$137,352.86	(\$147.15)	-0.11%		
			Baycare Behavioral Health, Inc.	QB002-19	CSA	MSSP2	Fee for Service	\$57,507.00	\$52,714.75	\$48,027.65	(\$4,687.10)	-12.09%		
		Total							\$902,542.00	\$827,330.16	\$841,749.46	\$14,419.30	1.74%	
		Total							\$15,006,720.90	\$13,758,039.99	\$13,758,778.47	\$738.48	0.01%	
		QB002-19SOP	ASA	Baycare Behavioral Health, Inc.	QB002-19SOP	ASA	MSOOP	Fee for Service	\$153,010.00	\$153,010.00	\$153,090.63	\$80.63	0.05%	
				Total							\$153,010.00	\$153,010.00	\$153,090.63	\$80.63
			CSA	Baycare Behavioral Health, Inc.	QB002-19SOP	CSA	MSOOP	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%	
		QB002-19VC	AMH	Baycare Behavioral Health, Inc.	QB002-19VC	AMH	MHDF	Voucher - Fee for Service	\$77,045.00	\$70,624.58		(\$70,624.58)	-100.00%	
	Baycare Behavioral Health, Inc.			QB002-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$60,736.50	\$55,675.17	\$60,736.50	\$5,061.38	9.09%		
				QB002-19VC	AMH	MHTRV	Voucher - Fee for Service	\$20,817.00	\$19,082.25		(\$19,082.25)	-100.00%		
	Total							\$158,598.50	\$145,381.90	\$60,736.50	(\$84,645.46)	-58.22%		
	ASA		Baycare Behavioral Health, Inc.	QB002-19VC	ASA	MSTRV	Voucher - Fee for Service	\$17,112.50	\$15,686.46		(\$15,686.46)	-100.00%		
			Total							\$17,112.50	\$15,686.46		(\$15,686.46)	-100.00%
	Total							\$175,711.00	\$161,068.42	\$60,736.50	(\$100,331.92)	-62.29%		
	VS101	Baycare Behavioral Health, Inc.	VS101		VS11	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%
		Baycare Behavioral Health, Inc.	VS101		VS11	Voucher - Fee for Service	\$21,501.40	\$21,501.40	\$9,982.50	(\$11,518.90)	-53.57%			
	Total							\$14,536.90	\$13,083.21		(\$13,083.21)	-100.00%		
	Total							\$14,536.90	\$13,083.21		(\$13,083.21)	-100.00%		
	Total							\$15,415,491.13	\$14,148,663.94	\$14,034,549.07	(\$124,114.93)	-0.88%		
02-0543825	HB136-19	AMH	BMR Consulting, LLC	HB136-19	AMH	MHTAS	Fee for Service	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%		
			Total							\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
		Total							\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%	
	HB136-19B	AMH	BMR Consulting, LLC	HB136-19B	AMH	MHTAS	Fee for Service	\$22,500.00	\$20,000.00	\$20,000.00	\$0.00	0.00%		
			Total							\$22,500.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
		Total							\$22,500.00	\$20,000.00	\$20,000.00	\$0.00	0.00%	
Total							\$30,000.00	\$27,500.00	\$27,500.00	\$0.00	0.00%			
59-1190089	QB003-19	AMH	Boley Centers, Inc.	QB003-19	AMH	MHA01	Fee for Service	\$2,118,776.74	\$1,942,212.03	\$1,974,841.80	\$32,629.77	1.68%		
			Boley Centers, Inc.	QB003-19	AMH	MHA09	Fee for Service	\$1,625,786.95	\$1,480,304.74	\$1,494,462.51	(\$85,842.24)	-5.76%		
			Boley Centers, Inc.	QB003-19	AMH	MHA72	Fee for Service	\$83,871.01	\$76,881.76	\$77,154.00	\$272.24	0.35%		
			Boley Centers, Inc.	QB003-19	AMH	MHA73	Fee for Service	\$1,219,633.00	\$1,117,996.92	\$1,124,078.20	\$6,081.28	0.54%		
	Total							\$5,047,820.69	\$4,617,405.45	\$4,670,546.51	\$53,141.06	1.15%		

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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			
		Boley Centers, Inc.	QB003-19	AMH	MHA76	Fee for Service	\$71,369.00	\$67,254.92	\$70,772.00	\$3,517.08	5.23%			
		Boley Centers, Inc.	QB003-19	AMH	MHA7B	Fee for Service	\$197,227.00	\$180,791.42	\$170,056.10	(\$4,735.05)	-2.62%			
		Boley Centers, Inc.	QB003-19	AMH	MHCME	Fee for Service	\$18,292.00	\$16,767.67	\$4,883.55	(\$11,884.12)	-70.88%			
						Total	\$5,336,955.76	\$4,892,209.45	\$4,832,248.42	(\$59,961.02)	-1.23%			
						Total	\$5,336,955.76	\$4,892,209.45	\$4,832,248.42	(\$59,961.02)	-1.23%			
						Total	\$5,336,955.76	\$4,892,209.45	\$4,832,248.42	(\$59,961.02)	-1.23%			
55-1086491	QB004-19	CSA	C.E. Mendes Foundation	QB004-19	CSA	MSC25	Fee for Service	\$297,719.00	\$272,909.08	\$280,787.34	\$7,878.26	2.89%		
						Total	\$297,719.00	\$272,909.08	\$280,787.34	\$7,878.26	2.89%			
						Total	\$297,719.00	\$272,909.08	\$280,787.34	\$7,878.26	2.89%			
						Total	\$297,719.00	\$272,909.08	\$280,787.34	\$7,878.26	2.89%			
47-4210710	QB008-19	AMH	Center for Progress and Excellence, Inc.	QB008-19	AMH	MHACT	Fee for Service	\$294,221.09	\$269,702.66	\$706,168.29	\$436,465.63	161.83%		
						Total	\$294,221.09	\$269,702.66	\$706,168.29	\$436,465.63	161.83%			
		CMH	Center for Progress and Excellence, Inc.	QB008-19	CMH	MHACT	Fee for Carry Forward Contract	\$98,077.01	\$89,903.93	\$77,835.41	(\$12,068.51)	-13.42%		
						QB008-19	CMH	MHACT	Fee for Service	\$1,176,881.60	\$1,078,808.14	\$1,238,229.11	\$159,420.98	14.78%
						Total	\$1,274,958.61	\$1,168,712.06	\$1,316,064.53	\$147,352.47	12.61%			
						Total	\$1,569,179.70	\$1,438,414.72	\$2,022,232.82	\$583,818.10	40.59%			
				Total	\$1,569,179.70	\$1,438,414.72	\$2,022,232.82	\$583,818.10	40.59%					
55-1009537	PF026	CMH	Centerstone of Florida, Inc.	PF026	CMH	MHACT	Cost Reimbursement Carry Forward	\$3,274.28	\$2,455.71	\$2,279.54	(\$176.17)	-7.17%		
						Total	\$3,274.28	\$2,455.71	\$2,279.54	(\$176.17)	-7.17%			
						Total	\$3,274.28	\$2,455.71	\$2,279.54	(\$176.17)	-7.17%			
						Total	\$3,274.28	\$2,455.71	\$2,279.54	(\$176.17)	-7.17%			
QB026-19	AMH	Centerstone of Florida, Inc.	QB026-19	AMH	MHA09	Fee for Service	\$2,212,109.99	\$2,027,767.49	\$2,019,324.24	(\$8,443.25)	-0.42%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHA18	Fee for Service	\$2,545,292.02	\$2,332,184.85	\$2,324,432.29	(\$8,752.06)	-0.38%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHA46	Fee for Service	\$999,999.99	\$916,666.66	\$909,090.90	(\$7,575.76)	-0.83%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHA72	Fee for Service	\$16,399.00	\$15,032.42	\$15,069.99	\$37.57	0.25%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHA73	Fee for Service	\$4,853,855.56	\$4,448,167.60	\$4,438,178.22	(\$11,889.38)	-0.25%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHA76	Fee for Service	\$69,392.00	\$63,609.33	\$69,392.00	\$5,782.67	9.09%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHACN	Fee for Carry Forward Contract	\$90,000.00	\$82,500.00	\$79,772.07	(\$2,727.93)	-3.11%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHACN	Fee for Service	\$70,000.00	\$64,166.67	\$70,000.00	\$5,833.33	9.09%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHATB	Fee for Service	\$12,468.00	\$11,429.00	\$11,442.49	\$113.49	0.12%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHAMP	Fee for Service	\$125,000.00	\$114,583.33	\$132,765.73	\$18,182.40	15.87%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHACT	Fee for Service	\$70,000.00	\$64,166.67	\$69,763.38	\$5,596.71	8.72%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHSCR	Fee for Service	\$714,729.00	\$655,168.25	\$804,752.62	\$149,584.37	22.81%			
		Centerstone of Florida, Inc.	QB026-19	AMH	MHSP	Fee for Service	\$89,991.00	\$82,491.75	\$86,234.91	\$3,743.16	4.53%			
						Total	\$11,869,236.55	\$10,880,133.51	\$11,030,208.84	\$150,075.33	1.38%			
		ASA	Centerstone of Florida, Inc.	QB026-19	ASA	MS920	Fee for Service	\$60,149.99	\$55,137.49	\$58,634.89	\$3,497.39	6.34%		
			Centerstone of Florida, Inc.	QB026-19	ASA	MSA03	Fee for Service	\$860,478.00	\$788,771.50	\$826,095.67	\$37,284.17	4.73%		
	Centerstone of Florida, Inc.		QB026-19	ASA	MSA11	Fee for Service	\$595,431.01	\$545,811.76	\$558,627.20	\$12,815.44	2.35%			
	Centerstone of Florida, Inc.		QB026-19	ASA	MSA21	Fee for Service	\$285,755.01	\$261,942.09	\$110,093.41	\$48,151.21	18.38%			
	Centerstone of Florida, Inc.		QB026-19	ASA	MSA23	Fee for Service	\$27,281.00	\$25,007.59	\$3,888.73	(\$21,118.86)	-84.45%			
	Centerstone of Florida, Inc.		QB026-19	ASA	MSA25	Fee for Service	\$115,710.00	\$106,067.50	\$181,823.37	\$75,755.87	71.42%			
	Centerstone of Florida, Inc.		QB026-19	ASA	MSA81	Fee for Service	\$57,169.99	\$52,805.83	\$40,103.91	(\$12,301.92)	-23.47%			
	Centerstone of Florida, Inc.		QB026-19	ASA	MSA91	Fee for Service	\$840,000.00	\$770,000.00	\$770,000.00	\$0.00	0.00%			
	Centerstone of Florida, Inc.		QB026-19	ASA	MSATB	Fee for Service	\$98,700.99	\$90,475.91	\$84,699.22	(\$5,776.69)	-6.38%			
	Centerstone of Florida, Inc.		QB026-19	ASA	MSCB5	Fee for Carry Forward Contract	\$48,000.01	\$44,000.01	\$65,779.50	\$21,779.49	49.50%			
Centerstone of Florida, Inc.	QB026-19		ASA	MSCB5	Fee for Service	\$119,788.00	\$109,805.67	\$89,544.18	(\$20,261.49)	-18.45%				
Centerstone of Florida, Inc.	QB026-19		ASA	MSAM2	Fee for Service	\$260,260.98	\$238,572.57	\$204,415.37	(\$34,137.20)	-14.31%				
Centerstone of Florida, Inc.	QB026-19		ASA	MS50W	Fee for Service	\$211,728.01	\$194,084.01	\$0.00	(\$194,084.01)	-100.00%				
					Total	\$3,580,453.03	\$3,282,081.92	\$3,193,684.74	(\$88,397.18)	-2.69%				
CMH	Centerstone of Florida, Inc.		QB026-19	CMH	MHC09	Fee for Service	\$130,154.00	\$119,307.83	\$277,454.76	\$158,146.87	132.55%			
	Centerstone of Florida, Inc.		QB026-19	CMH	MHC18	Fee for Service	\$741,458.00	\$679,689.83	\$731,781.99	\$52,112.16	7.67%			
	Centerstone of Florida, Inc.		QB026-19	CMH	MHCAT	Fee for Carry Forward Contract	\$149,561.96	\$320,433.63	\$291,303.30	(\$29,130.33)	-9.09%			
	Centerstone of Florida, Inc.		QB026-19	CMH	MHCAT	Fee for Service	\$3,000,000.00	\$2,750,000.00	\$2,750,000.00	\$0.00	0.00%			
	Centerstone of Florida, Inc.	QB026-19	CMH	MHCME	Fee for Service	\$27,772.01	\$25,457.67	\$25,355.06	(\$107.61)	-0.40%				
	Centerstone of Florida, Inc.	QB026-19	CMH	MHACT	Fee for Carry Forward Contract	\$98,077.00	\$89,903.91	\$78,959.06	(\$10,944.85)	-12.17%				
	Centerstone of Florida, Inc.	QB026-19	CMH	MHACT	Fee for Service	\$280,000.00	\$256,666.67	\$231,616.19	(\$25,050.48)	-9.76%				
				Total	\$4,627,024.95	\$4,241,439.54	\$4,386,470.29	\$145,030.75	3.42%					
CSA	Centerstone of Florida, Inc.	QB026-19	CSA	MSC13	Fee for Service	\$359,205.00	\$329,271.25	\$322,168.72	(\$7,102.53)	-2.16%				
	Centerstone of Florida, Inc.	QB026-19	CSA	MSC21	Fee for Service	\$114,778.00	\$105,213.17	\$118,438.59	\$13,225.42	12.57%				

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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	
QB026-19Q1		Centerstone of Florida, Inc.	QB026-19	CSA	MSC25	Fee for Service	\$163,125.00	\$149,531.25	\$151,802.58	\$2,271.33	1.52%	
		Centerstone of Florida, Inc.	QB026-19	CSA	MSCF4	Fee for Service	\$48,605.00	\$44,554.58	\$11,856.68	(\$32,697.91)	-73.38%	
		Centerstone of Florida, Inc.	QB026-19	CSA	MSCFP	Fee for Service	\$138,789.00	\$127,223.25	\$141,683.58	\$16,460.33	12.94%	
	Total						\$824,502.00	\$755,793.50	\$747,950.14	(\$7,841.36)	-1.04%	
	Total						\$20,901,216.51	\$19,159,488.47	\$19,358,114.01	\$198,865.54	1.04%	
	ASA	Centerstone of Florida, Inc.	QB026-19Q1	ASA	MS50R	Fee for Service	\$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%
	CSA	Centerstone of Florida, Inc.	QB026-19Q1	CSA	MSCF5	Fee for Service	\$8,750.00	\$8,750.00	\$646.41	(\$8,103.59)	-92.61%	
		Total						\$8,750.00	\$8,750.00	\$646.41	(\$8,103.59)	-92.61%
	Total						\$119,476.04	\$119,476.04	\$82,252.31	(\$37,223.73)	-31.16%	
	QB026-19VC	AMB	Centerstone of Florida, Inc.	QB026-19VC	AMB	MH0RF	Voucher - Fee for Service	\$18,425.00	\$16,889.58		(\$16,889.58)	-100.00%
			Centerstone of Florida, Inc.	QB026-19VC	AMB	MHTRV	Fee for Carry Forward Contract	\$40,072.28	\$36,732.92	\$29,877.60	(\$6,855.92)	-18.68%
			Centerstone of Florida, Inc.	QB026-19VC	AMB	MHTRV	Voucher - Fee for Service	\$75,547.98	\$69,068.98		(\$69,068.98)	-100.00%
Total						\$133,845.26	\$122,691.48	\$29,877.00	(\$92,814.48)	-75.65%		
Total						\$133,845.26	\$122,691.48	\$29,877.00	(\$92,814.48)	-75.65%		
Total						\$21,157,812.09	\$19,404,971.70	\$19,472,722.86	\$68,651.16	0.35%		
QB006-19	AMB	Charlotte Behavioral Health Care, Inc.	QB006-19	AMB	MHA01	Fee for Service	\$661,000.00	\$607,750.00	\$602,200.75	(\$5,549.25)	-0.91%	
		Charlotte Behavioral Health Care, Inc.	QB006-19	AMB	MHA09	Fee for Service	\$1,493,128.42	\$1,368,701.23	\$1,364,913.61	(\$3,787.62)	-0.28%	
		Charlotte Behavioral Health Care, Inc.	QB006-19	AMB	MHA18	Fee for Service	\$1,602,961.01	\$1,469,380.92	\$1,459,431.92	(\$50,949.00)	-0.68%	
		Charlotte Behavioral Health Care, Inc.	QB006-19	AMB	MHA73	Fee for Service	\$1,214,411.04	\$1,118,210.12	\$1,116,067.97	\$2,857.85	0.26%	
		Charlotte Behavioral Health Care, Inc.	QB006-19	AMB	MHA76	Fee for Service	\$54,866.00	\$50,293.83	\$45,234.00	(\$5,059.83)	-10.06%	
		Charlotte Behavioral Health Care, Inc.	QB006-19	AMB	MHACH	Fee for Service	\$70,000.00	\$64,166.67	\$45,894.48	(\$18,272.19)	-28.48%	
		Charlotte Behavioral Health Care, Inc.	QB006-19	AMB	MHCMF	Fee for Service	\$21,081.00	\$19,326.08	\$14,094.88	(\$5,231.21)	-27.07%	
		Charlotte Behavioral Health Care, Inc.	QB006-19	AMB	MH0FP	Fee for Carry Forward Contract	\$18,000.00	\$16,500.00	\$2,006.55	(\$14,493.45)	-87.29%	
	Charlotte Behavioral Health Care, Inc.	QB006-19	AMB	MH0FP	Fee for Service	\$1,458.00	\$1,836.50	\$603.17	(\$733.33)	-54.87%		
	Total						\$5,138,907.67	\$4,710,665.36	\$4,650,537.33	(\$60,128.04)	-1.28%	
	ASA	Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MS920	Fee for Service	\$60,149.66	\$55,137.19	\$48,527.66	(\$6,609.53)	-11.99%	
		Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA01	Fee for Service	\$20,081.10	\$18,407.68	\$20,081.10	\$1,673.43	9.09%	
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MSA11	Fee for Service	\$543,836.32	\$498,516.63	\$422,185.72	(\$76,330.91)	-15.31%		
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MSA21	Fee for Service	\$1,097,169.01	\$1,005,738.26	\$866,499.37	(\$139,238.89)	-13.84%		
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MSA41	Fee for Service	\$41,882.80	\$38,392.57	\$17,568.86	(\$23,733)	-3.15%		
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MSA91	Fee for Carry Forward Contract	\$126,082.00	\$115,575.19	\$105,068.35	(\$10,506.84)	-9.09%		
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MSA91	Fee for Service	\$875,475.00	\$802,518.75	\$802,518.75	\$0.00	0.00%		
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MSACH	Fee for Service	\$59,767.01	\$54,786.42	\$21,416.67	(\$33,369.75)	-60.91%		
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MSCB5	Fee for Carry Forward Contract	\$70,000.00	\$64,166.68	\$70,026.40	\$5,859.72	9.13%		
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MSCB5	Fee for Service	\$345,117.99	\$316,541.49	\$345,240.45	\$28,698.96	9.07%		
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MS5FP	Fee for Carry Forward Contract	\$747.00	\$684.75	\$806.15	\$121.40	17.73%		
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MS5FP	Fee for Service	\$8,401.00	\$7,700.91	\$4,174.26	(\$3,226.65)	-45.80%		
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MS5M2	Fee for Service	\$134,365.80	\$123,188.65	\$51,862.56	(\$71,506.08)	-58.06%		
Charlotte Behavioral Health Care, Inc.		QB006-19	ASA	MS5OH	Fee for Service	\$150,000.00	\$137,500.00	\$17,720.55	(\$119,779.45)	-87.11%		
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MS5OW	Fee for Service	\$211,727.98	\$194,083.99	\$3,126.75	(\$190,957.23)	-98.39%			
Total						\$3,745,002.71	\$3,432,919.15	\$2,818,623.61	(\$616,295.54)	-17.95%		
CMH	Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHC09	Fee for Service	\$176,679.01	\$161,955.76	\$159,482.12	(\$2,473.64)	-1.53%		
	Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHC18	Fee for Service	\$378,596.99	\$347,047.24	\$352,528.73	\$5,481.50	1.56%		
	Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHCAT	Fee for Carry Forward Contract	\$7,335.00	\$6,721.75	\$6,112.50	(\$611.25)	-9.09%		
	Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%		
	Charlotte Behavioral Health Care, Inc.	QB006-19	CMH	MHCBA	Fee for Service	\$78,880.96	\$72,307.54	\$9,998.91	(\$62,308.63)	-86.17%		
	Total						\$1,391,491.96	\$1,275,534.29	\$1,215,622.26	(\$59,912.00)	-4.70%	
CSA	Charlotte Behavioral Health Care, Inc.	QB006-19	CSA	MSC11	Fee for Service	\$61,162.08	\$56,065.24	\$57,048.57	\$983.34	1.75%		
	Charlotte Behavioral Health Care, Inc.	QB006-19	CSA	MSC21	Fee for Service	\$63,163.00	\$57,899.42	\$42,947.67	(\$14,951.75)	-25.82%		
Total						\$124,325.07	\$113,964.66	\$99,996.24	(\$13,968.41)	-12.26%		
Total						\$10,399,727.41	\$9,513,083.46	\$8,782,779.44	(\$730,304.01)	-7.87%		
QB006-19VC	ASA	Charlotte Behavioral Health Care, Inc.	QB006-19VC	ASA	MS50R	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	AMB	Charlotte Behavioral Health Care, Inc.	QB006-19VC	AMB	MH0RF	Voucher - Fee for Service	\$5,888.00	\$5,397.33		(\$5,397.33)	-100.00%	
		Charlotte Behavioral Health Care, Inc.	QB006-19VC	AMB	MHTRV	Fee for Carry Forward Contract	\$1,404.94	\$1,287.86	\$4,841.66	\$3,553.80	275.95%	
		Charlotte Behavioral Health Care, Inc.	QB006-19VC	AMB	MHTRV	Voucher - Fee for Service	\$7,503.94	\$6,878.61		(\$6,878.61)	-100.00%	

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Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
	ASA	Charlotte Behavioral Health Care, Inc.	QB006-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$14,796.88	\$13,563.81	\$4,841.48	(\$8,722.15)	-64.30%		
			QB006-19VC	ASA	MSTRV	Voucher - Fee for Service	\$598.91	\$549.00	\$598.91	\$49.91	9.09%		
			QB006-19VC	ASA	MSTRV		\$8,950.47	\$8,294.60		(\$8,294.60)	-100.00%		
							\$9,549.38	\$8,753.60	\$598.91	(\$8,154.69)	-83.16%		
							\$24,346.26	\$22,317.41	\$5,440.57	(\$16,876.84)	-75.62%		
							Total	\$10,515,273.86	\$9,646,600.86	\$8,812,472.64	(\$834,128.22)	-8.65%	
99-0152430	V5106-19	Children's Home Society of Florida	V5106-19		SV511	Voucher - Fee for Service		\$504.50	\$454.05		(\$454.05)	-100.00%	
							\$504.50	\$454.05		(\$454.05)	-100.00%		
							\$504.50	\$454.05		(\$454.05)	-100.00%		
							\$504.50	\$454.05		(\$454.05)	-100.00%		
							\$504.50	\$454.05		(\$454.05)	-100.00%		
20-1966531	V2901	Chrysalis Health	V2901		SV291	Voucher - Fee for Service		\$39,705.44	\$39,705.44		(\$39,705.44)	-100.00%	
							\$39,705.44	\$39,705.44		(\$39,705.44)	-100.00%		
							\$39,705.44	\$39,705.44		(\$39,705.44)	-100.00%		
							\$39,705.44	\$39,705.44		(\$39,705.44)	-100.00%		
							\$39,705.44	\$39,705.44		(\$39,705.44)	-100.00%		
	V5102	Chrysalis Health	V5102		SV511	Fee for Service		\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%	
							\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%		
							\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%		
							\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%		
							\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%		
V5102-19	Chrysalis Health	V5102-19		SV511	Voucher - Fee for Service		\$37,282.70	\$33,554.43		(\$33,554.43)	-100.00%		
						\$37,282.70	\$33,554.43		(\$33,554.43)	-100.00%			
						\$37,282.70	\$33,554.43		(\$33,554.43)	-100.00%			
						\$37,282.70	\$33,554.43		(\$33,554.43)	-100.00%			
						\$37,282.70	\$33,554.43		(\$33,554.43)	-100.00%			
99-1432136	QB007-19	AMH	Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA09	Fee for Service		\$1,466,852.02	\$1,344,634.35	\$1,302,473.52	(\$42,142.84)	-3.18%
				QB007-19	AMH	MHA13	Fee for Service		\$3,426,128.03	\$3,140,617.36	\$3,624,230.05	\$483,612.69	15.40%
				QB007-19	AMH	MHA72	Fee for Service		\$58,791.00	\$51,435.25	\$58,735.29	\$5,300.04	9.92%
				QB007-19	AMH	MHA76	Fee for Service		\$197,288.00	\$180,847.33	\$162,653.00	(\$18,194.33)	-10.06%
				QB007-19	AMH	MHACB	Fee for Service		\$135,653.00	\$124,348.58	\$122,864.04	(\$1,484.54)	-1.19%
				QB007-19	AMH	MHCME	Fee for Service		\$24,119.00	\$22,127.41	\$16,092.00	(\$6,035.42)	-27.28%
								Total	\$5,308,352.05	\$4,865,990.29	\$5,287,045.89	\$421,055.60	8.65%
		ASA	Coastal Behavioral Healthcare, Inc.	QB007-19	ASA	MSA11	Fee for Service		\$164,307.00	\$158,614.75	\$146,398.82	(\$14,215.93)	-9.00%
				QB007-19	ASA	MSA21	Fee for Service		\$2,000.00	\$1,833.33	\$0.00	(\$1,833.33)	-100.00%
				QB007-19	ASA	MSA25	Fee for Service		\$52,367.00	\$48,003.08	\$77,089.97	\$29,086.88	60.59%
						Total	\$218,674.00	\$200,451.17	\$223,488.79	\$23,037.62	11.49%		
		CMH	Coastal Behavioral Healthcare, Inc.	QB007-19	CMH	MHC09	Fee for Service		\$48,507.00	\$44,464.75	\$28,683.61	(\$15,781.14)	-35.49%
				QB007-19	CMH	MHC0N	Fee for Service		\$271,082.00	\$248,491.84	\$66,659.40	(\$181,832.44)	-73.17%
						Total	\$319,589.01	\$292,956.59	\$95,343.01	(\$197,613.58)	-67.45%		
		CSA	Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC01	Fee for Service		\$1,007,285.01	\$923,344.59	\$801,139.15	(\$120,205.44)	-13.02%
				QB007-19	CSA	MSC11	Fee for Service		\$56,541.00	\$51,829.25	\$40,847.76	(\$4,981.49)	-9.61%
				QB007-19	CSA	MSC21	Fee for Service		\$75,000.00	\$68,750.00	\$72,300.50	(\$4,449.50)	-6.56%
				QB007-19	CSA	MSC25	Fee for Service		\$148,307.00	\$119,281.42	\$147,111.44	\$28,089.22	8.79%
								Total	\$1,487,131.00	\$1,363,205.25	\$1,219,599.05	(\$143,606.20)	-10.53%
					Total	\$7,333,749.05	\$6,722,603.30	\$6,825,476.74	\$102,873.44	1.53%			
	QB007-19VC	AMH	Coastal Behavioral Healthcare, Inc.	QB007-19VC	AMH	MHTRV	Fee for Carry Forward Contract		\$28,497.64	\$26,122.84	\$3,848.00	(\$22,274.84)	-85.27%
				QB007-19VC	AMH	MHTRV	Voucher - Fee for Service		\$43,641.32	\$40,022.88		(\$40,022.88)	-100.00%
								\$72,158.96	\$66,145.71	\$3,848.00	(\$62,297.71)	-94.18%	
								\$72,158.96	\$66,145.71	\$3,848.00	(\$62,297.71)	-94.18%	
								\$72,158.96	\$66,145.71	\$3,848.00	(\$62,297.71)	-94.18%	
				Total	\$7,405,908.01	\$6,788,749.01	\$6,829,324.74	\$40,575.73	0.60%				
65-0869993	QB041-19	AMH	Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA01	Fee for Service		\$20,388.00	\$18,689.00	\$20,388.00	\$1,699.00	9.09%
				QB041-19	AMH	MHA09	Fee for Carry Forward Contract		\$150,000.00	\$137,500.00	\$137,499.01	(\$2,500.99)	0.00%
				QB041-19	AMH	MHA09	Fee for Service		\$158,794.00	\$145,561.17	\$143,886.65	(\$1,674.35)	-1.15%
				QB041-19	AMH	MHA09	Fee for Service		\$354,999.55	\$335,416.25	\$325,415.47	(\$9,584.08)	0.00%
				QB041-19	AMH	MHCME	Fee for Service		\$875.00	\$802.08	\$583.00	(\$291.91)	-33.33%
				QB041-19	AMH	MHRHS	Fee for Service		\$500,000.01	\$458,333.34	\$458,333.34	(\$41,666.67)	0.00%
								Total	\$1,185,056.55	\$1,086,301.84	\$1,086,102.90	(\$198.94)	-0.02%
				ASA	Community Assisted & Supported Living, Inc. (CASL)	QB041-19	ASA	MSA11	Fee for Service		\$32,609.00	\$29,891.58	\$29,891.33
						Total	\$32,609.00	\$29,891.58	\$29,891.33	(\$2,717.42)	0.00%		
						Total	\$1,217,665.55	\$1,116,193.42	\$1,115,994.22	(\$198.20)	-0.02%		
						Total	\$1,217,665.55	\$1,116,193.42	\$1,115,994.22	(\$198.20)	-0.02%		
		0705165	H8133-19	AMH	Crisis Center of Tampa Bay, Inc.	H8133-19	AMH	NHTAS	Cost Reimbursement		\$18,568.25	\$18,568.25	\$18,568.25
	\$18,568.25									\$18,568.25	\$18,568.25	\$0.00	0.00%

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Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
59-2534081	H	AMH	Crisis Center of Tampa Bay, Inc.	Q8008-19	AMH	MHSCV Fee for Service	\$18,568.25	\$18,568.25	\$18,568.25	\$0.00	0.00%
			Crisis Center of Tampa Bay, Inc.	Q8008-19	AMH	MHTAS Fee for Service	\$88,088.00	\$88,747.33	\$0.00	(\$80,747.33)	-100.00%
							\$55,703.97	\$51,061.97	\$49,514.64	(\$1,547.33)	-3.03%
		ASA	Crisis Center of Tampa Bay, Inc.	Q8008-19	ASA	MSA21 Fee for Service	\$143,791.97	\$131,809.31	\$49,514.64	(\$82,284.67)	-62.43%
							\$166,219.00	\$152,367.42	\$152,366.72	(\$0.69)	0.00%
59-2534081	Q8012-19	AMH	DACCO Behavioral Health, Inc.	Q8012-19	AMH	MHA09 Fee for Service	\$166,219.00	\$152,367.42	\$152,366.72	(\$0.69)	0.00%
			DACCO Behavioral Health, Inc.	Q8012-19	AMH	MHA29 Fee for Carry Forward Contract	\$310,010.97	\$284,176.72	\$201,881.30	(\$82,295.36)	-28.96%
							\$328,579.22	\$402,744.97	\$220,449.61	(\$82,295.36)	-27.18%
							\$103,772.25	\$95,124.56	\$116,026.66	\$20,902.10	21.97%
		ASA	DACCO Behavioral Health, Inc.	Q8012-19	ASA	MHA76 Fee for Service	\$250,000.01	\$229,186.67	\$0.00	(\$229,186.67)	-100.00%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MHA76 Fee for Service	\$2,800.00	\$2,566.67	\$3,099.00	\$532.33	20.74%
							\$297,929.00	\$278,101.58	\$212,410.80	(\$60,690.78)	-22.22%
							\$654,501.25	\$599,959.48	\$331,536.46	(\$368,423.02)	-44.74%
		ASA	DACCO Behavioral Health, Inc.	Q8012-19	ASA	MS914 Fee for Carry Forward Contract	\$53,857.00	\$49,368.92	\$32,438.89	(\$16,930.03)	-34.29%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MS920 Fee for Service	\$60,150.00	\$58,137.50	\$89,761.25	\$34,623.75	62.80%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MSA03 Fee for Service	\$787,174.01	\$721,759.51	\$681,446.27	(\$40,313.24)	-5.59%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MSA13 Fee for Service	\$1,846,119.18	\$1,892,459.25	\$1,759,178.51	\$46,719.28	3.94%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MSA23 Fee for Service	\$10,000.00	\$9,186.66	\$14,375.61	\$5,208.95	56.87%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MSA23 Fee for Service	\$271,369.00	\$248,754.92	\$162,123.00	(\$86,631.84)	-34.88%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MSA25 Fee for Service	\$91,100.00	\$83,508.33	\$53,451.42	(\$30,056.91)	-35.99%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MSA83 Fee for Service	\$412,563.99	\$378,183.66	\$354,643.87	(\$23,539.79)	-6.22%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MSA93 Fee for Service	\$600,000.00	\$550,000.00	\$550,000.00	\$0.00	0.00%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MSA18 Fee for Service	\$330,741.99	\$301,181.99	\$347,355.35	\$44,173.36	14.57%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MSC15 Fee for Service	\$40,447.00	\$37,076.41	\$41,145.93	\$4,069.51	10.98%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MS5A2 Fee for Service	\$1,011,346.01	\$927,067.18	\$910,470.52	(\$16,596.66)	-1.79%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MS50H Fee for Service	\$100,000.00	\$275,000.00	\$28,713.59	(\$251,286.41)	-91.38%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MS50W Fee for Service	\$211,727.99	\$194,083.99	\$58,420.97	(\$135,663.02)	-69.90%
			DACCO Behavioral Health, Inc.	Q8012-19	ASA	MS5P2 Fee for Service	\$22,002.00	\$20,168.50	\$20,283.50	\$115.40	0.57%
		CMH					\$6,049,000.18	\$5,544,910.31	\$5,098,809.15	(\$446,107.68)	-8.05%
			DACCO Behavioral Health, Inc.	Q8012-19	CMH	MHCARE Fee for Service	\$507.00	\$464.75	\$0.00	(\$464.75)	-100.00%
		CSA					\$507.00	\$464.75	\$0.00	(\$464.75)	-100.00%
			DACCO Behavioral Health, Inc.	Q8012-19	CSA	MSC11 Fee for Service	\$207,710.00	\$190,400.81	\$128,175.49	(\$62,235.35)	-32.68%
			DACCO Behavioral Health, Inc.	Q8012-19	CSA	MSC23 Fee for Service	\$10,000.00	\$9,166.67	\$5,173.31	(\$3,999.33)	-43.56%
			DACCO Behavioral Health, Inc.	Q8012-19	CSA	MSC25 Fee for Service	\$703,311.00	\$699,701.75	\$793,176.77	\$93,475.02	13.36%
			DACCO Behavioral Health, Inc.	Q8012-19	CSA	MSC95 Fee for Carry Forward Contract	\$15,536.00	\$14,241.33	\$38,340.74	\$4,099.40	28.79%
			DACCO Behavioral Health, Inc.	Q8012-19	CSA	MSC95 Fee for Service	\$100,000.01	\$91,666.67	\$95,593.80	\$3,927.15	4.28%
			DACCO Behavioral Health, Inc.	Q8012-19	CSA	MS5P2 Fee for Service	\$40,945.00	\$37,532.91	\$48,794.26	\$11,261.35	30.00%
		Q8012-19S0R					\$1,137,502.00	\$1,042,710.17	\$1,089,254.41	\$46,544.24	4.46%
							\$7,811,510.44	\$7,188,051.24	\$6,519,600.01	(\$668,451.21)	-8.38%
							\$344,741.29	\$344,741.29	\$344,740.21	(\$1.08)	0.00%
		CSA	DACCO Behavioral Health, Inc.	Q8012-19S0R	ASA	MYS0R Fee for Service	\$344,741.29	\$344,741.29	\$344,740.21	(\$1.08)	0.00%
			DACCO Behavioral Health, Inc.	Q8012-19S0R	CSA	MYS0P Fee for Service	\$9,478.78	\$9,478.78	\$9,495.54	\$16.76	0.18%
		V2902					\$9,478.78	\$9,478.78	\$9,495.54	\$16.76	0.18%
							\$354,220.07	\$354,220.07	\$354,235.75	\$15.68	0.00%
			DACCO Behavioral Health, Inc.	V2902		V2901 Voucher - Fee for Service	\$1,934.29	\$1,934.29		(\$1,934.29)	-100.00%
							\$1,934.29	\$1,934.29		(\$1,934.29)	-100.00%
							\$1,934.29	\$1,934.29		(\$1,934.29)	-100.00%
							\$8,197,664.79	\$7,544,705.59	\$6,873,835.77	(\$670,869.82)	-8.89%
59-2534025	Q8009-19	AMH	David Lawrence Mental Health Center, Inc.	Q8009-19	AMH	MHA09 Fee for Service	\$521,188.99	\$477,738.25	\$476,594.54	\$1,856.30	0.39%
			David Lawrence Mental Health Center, Inc.	Q8009-19	AMH	MHA18 Fee for Service	\$2,645,648.09	\$2,425,177.43	\$2,627,026.69	\$201,849.23	8.32%
			David Lawrence Mental Health Center, Inc.	Q8009-19	AMH	MHA72 Fee for Service	\$142,854.04	\$130,949.53	\$141,074.07	\$10,124.54	7.73%
			David Lawrence Mental Health Center, Inc.	Q8009-19	AMH	MHA73 Fee for Service	\$1,220,421.00	\$1,118,719.25	\$1,156,436.10	\$37,716.85	3.37%
			David Lawrence Mental Health Center, Inc.	Q8009-19	AMH	MHA76 Fee for Service	\$61,833.00	\$56,680.25	\$51,166.00	(\$5,514.25)	-9.73%
			David Lawrence Mental Health Center, Inc.	Q8009-19	AMH	MHACN Fee for Carry Forward Contract	\$24,000.00	\$22,000.00	\$13,704.10	(\$8,295.90)	-39.98%
			David Lawrence Mental Health Center, Inc.	Q8009-19	AMH	MHACN Fee for Service	\$69,999.99	\$64,166.66	\$70,196.18	\$6,029.52	9.40%
			David Lawrence Mental Health Center, Inc.	Q8009-19	AMH	MHCME Fee for Service	\$18,025.00	\$16,522.02	\$17,019.21	\$496.29	3.00%
			David Lawrence Mental Health Center, Inc.	Q8009-19	AMH	MHJFP Fee for Service	\$4,000.00	\$3,666.67	\$3,733.33	\$66.66	1.82%
							\$4,707,950.12	\$4,315,620.94	\$4,559,450.22	\$243,829.27	5.65%

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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			
QB009-19SOR	ASA	David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MS020	Fee for Service	\$60,150.02	\$55,137.52	\$42,236.59	(\$12,910.93)	-23.42%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA03	Fee for Service	\$450,000.01	\$412,500.01	\$412,515.58	\$15.57	0.00%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA13	Fee for Service	\$312,353.37	\$286,232.25	\$279,305.07	(\$6,927.18)	-2.42%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA23	Fee for Service	\$1,441,622.00	\$1,321,486.84	\$1,352,141.28	\$30,654.45	2.32%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA25	Fee for Service	\$49,999.99	\$45,833.33	\$33,912.43	(\$11,920.90)	-26.01%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSA83	Fee for Service	\$21,856.99	\$20,095.58	\$12,713.02	(\$7,322.56)	-36.55%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSACN	Fee for Carry Forward Contract	\$21,000.00	\$19,250.00	\$6,020.00	(\$13,230.00)	-68.73%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSACN	Fee for Service	\$59,767.00	\$54,786.42	\$43,129.50	\$8,343.08	15.23%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSATB	Fee for Service	\$35,468.01	\$32,512.34	\$27,179.56	(\$5,332.78)	-16.40%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSCB5	Fee for Carry Forward Contract	\$275,000.06	\$252,063.39	\$227,594.12	(\$24,489.27)	-9.71%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSCB5	Fee for Service	\$685,576.04	\$628,444.71	\$549,079.17	(\$29,365.54)	-4.67%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSMA2	Fee for Service	\$522,611.96	\$479,060.96	\$279,062.07	(\$199,998.90)	-41.75%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSSOH	Fee for Service	\$150,000.00	\$137,500.00	\$33.44	(\$137,466.56)	-99.98%			
		David Lawrence Mental Health Center, Inc.	QB009-19	ASA	MSSOW	Fee for Service	\$5,560.48	\$5,097.11	\$5,509.15	\$412.04	8.00%			
		Total							\$4,090,865.94	\$3,749,860.45	\$3,340,470.98	(\$409,539.47)	-10.92%	
	CMH	David Lawrence Mental Health Center, Inc.	QB009-19	CMH	BMHC09	Fee for Service	\$109,971.74	\$98,974.11	\$98,973.31	(\$5.78)	0.00%			
		David Lawrence Mental Health Center, Inc.	QB009-19	CMH	BMHC18	Fee for Service	\$411,028.60	\$376,776.22	\$667,805.40	\$291,028.18	77.24%			
		David Lawrence Mental Health Center, Inc.	QB009-19	CMH	BMHC31	Fee for Service	\$279,112.35	\$255,852.99	\$267,892.30	\$12,089.32	4.71%			
		David Lawrence Mental Health Center, Inc.	QB009-19	CMH	BMHCAT	Fee for Carry Forward Contract	\$5,875.03	\$5,385.44	\$5,035.74	(\$349.70)	-6.40%			
		David Lawrence Mental Health Center, Inc.	QB009-19	CMH	BMHCAT	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%			
		David Lawrence Mental Health Center, Inc.	QB009-19	CMH	BMHCBN	Fee for Service	\$177,737.04	\$346,258.96	\$114,433.97	(\$231,825.99)	-66.95%			
	Total							\$1,931,724.78	\$1,770,747.72	\$1,841,638.74	\$70,891.03	4.00%		
	CSA	David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC11	Fee for Service	\$3,038.40	\$1,785.20	\$2,754.80	(\$30.40)	-1.00%			
		David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC23	Fee for Service	\$172,171.00	\$157,823.42	\$154,463.68	(\$3,361.74)	-2.13%			
		David Lawrence Mental Health Center, Inc.	QB009-19	CSA	MSC25	Fee for Service	\$254,596.04	\$233,379.70	\$243,715.36	\$10,335.64	4.43%			
		Total							\$429,805.44	\$393,988.32	\$400,933.83	\$6,945.52	1.76%	
	Total							\$11,180,346.28	\$10,280,317.42	\$10,142,441.72	(\$87,675.65)	-0.86%		
	QB009-19VC	ASA	David Lawrence Mental Health Center, Inc.	QB009-19SOR	ASA	MSOR	Fee for Service	\$151,687.98	\$151,687.98	\$151,685.78	(\$2.20)	0.00%		
			Total							\$151,687.98	\$151,687.98	\$151,685.78	(\$2.20)	0.00%
			Total							\$151,687.98	\$151,687.98	\$151,685.78	(\$2.20)	0.00%
		AMH	David Lawrence Mental Health Center, Inc.	QB009-19VC	AMH	MHDFR	Voucher - Fee for Service	\$25,344.43	\$23,232.39		(\$2,112.04)	-100.00%		
			David Lawrence Mental Health Center, Inc.	QB009-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$43,904.82	\$40,240.09	\$43,904.79	\$3,658.71	9.09%		
				QB009-19VC	AMH	MHTRV	Voucher - Fee for Service	\$56,391.35	\$51,692.53		(\$5,698.82)	-100.00%		
			Total							\$125,641.10	\$115,171.01	\$43,904.79	(\$71,266.22)	-61.88%
			ASA	David Lawrence Mental Health Center, Inc.	QB009-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$31,999.91	\$29,333.25	\$31,998.51	\$2,665.26	0.00%	
					QB009-19VC	ASA	MSTRV	Voucher - Fee for Service	\$143,812.39	\$111,828.02		(\$31,984.37)	-100.00%	
		Total							\$175,812.30	\$161,161.28	\$31,998.51	(\$129,162.77)	-80.15%	
	Total							\$301,453.40	\$276,332.28	\$79,903.40	(\$200,428.98)	-72.54%		
	Total							\$11,613,487.66	\$10,678,337.69	\$10,370,030.85	(\$288,306.83)	-2.70%		
	QB011-19	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MBAD9	Fee for Service	\$1,204,026.11	\$1,103,690.60	\$1,412,761.93	\$309,071.32	28.00%		
			Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MBAD6	Fee for Carry Forward Contract	\$7,500.00	\$6,875.00	\$6,000.00	(\$875.00)	-12.73%		
				QB011-19	AMH	MBAD6	Fee for Service	\$74,373.00	\$68,175.25	\$71,036.00	\$2,860.75	4.20%		
			Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MBACN	Fee for Service	\$70,000.00	\$64,166.67	\$25,909.24	(\$38,257.43)	-59.62%		
			Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MHAFG	Fee for Service	\$305,167.00	\$279,736.42	\$284,241.21	\$4,504.79	1.61%		
			Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MBATB	Fee for Service	\$183,292.10	\$168,017.75	\$132,303.18	(\$35,714.57)	-21.26%		
Directions for Mental Health, Inc. d/b/a Directions for Living			QB011-19	AMH	MHCME	Fee for Service	\$7,319.00	\$6,709.08	\$7,167.80	\$458.72	6.84%			
Total							\$1,851,677.21	\$1,697,370.78	\$1,939,419.35	\$242,048.58	14.26%			
ASA		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	ASA	MSA11	Fee for Service	\$1,775.00	\$1,627.08	\$0.00	(\$1,627.08)	-100.00%			
		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	ASA	MSA91	Fee for Service	\$400,000.00	\$550,000.00	\$550,000.00	\$0.00	0.00%			
Total							\$601,775.00	\$551,627.08	\$550,000.00	(\$1,627.08)	-0.29%			
CMH		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	CMH	BMHC09	Fee for Carry Forward Contract	\$250,000.00	\$229,166.67	\$0.00	(\$229,166.67)	-100.00%			
			QB011-19	CMH	BMHC09	Fee for Service	\$294,334.08	\$269,808.77	\$267,684.93	(\$2,123.84)	-0.79%			
		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	CMH	BMHC27	Fee for Service	\$200,000.00	\$181,311.33	\$180,000.00	(\$1,311.33)	-0.82%			
		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	CMH	BMHC54	Fee for Service	\$306,000.00	\$280,500.00	\$272,000.00	(\$8,500.00)	-3.08%			
		Total							\$1,050,334.66	\$962,806.77	\$719,684.93	(\$243,121.84)	-23.25%	
CSA		Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	CSA	MSC11	Fee for Service	\$11,762.00	\$10,781.83	\$10,319.56	(\$462.26)	-4.29%			
		Total							\$11,762.00	\$10,781.83	\$10,319.56	(\$462.26)	-4.29%	
Total							\$3,515,548.87	\$3,222,566.46	\$3,219,423.85	(\$31,125.01)	-0.10%			

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct						
QB011-19Q1	CMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19Q1	CMH	MHESP	Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%						
							Total	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%					
							Total	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%					
	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$11,538.00	\$10,576.50	\$11,537.33	\$960.83	-9.08%						
							QB011-19VC	AMH	MHTRV	Voucher - Fee for Service	\$8,168.67	\$7,487.95		(\$7,487.95)	-100.00%		
											Total	\$19,706.67	\$18,064.45	\$11,537.33	(\$6,527.12)	-36.18%	
	Total	\$19,706.67	\$18,064.45	\$11,537.33	(\$6,527.12)	-36.18%											
	HC011-19	CMH	Directions for Mental Health, Inc. d/b/a Directions for Living	HC011-19	CMH	MHC27	Cost Reimbursement Carry Forward	\$1,704.00	\$1,420.00	\$0.00	(\$1,420.00)	-100.00%					
								Total	\$1,704.00	\$1,420.00	\$0.00	(\$1,420.00)	-100.00%				
								Total	\$1,704.00	\$1,420.00	\$0.00	(\$1,420.00)	-100.00%				
	Total	\$1,638,959.54	\$3,344,070.91	\$3,332,961.18	(\$13,109.73)	-0.39%											
	VS107-19	VS107	Dorothy Thorne Lekarczyk PhD	VS107		SVS11	Fee for Service	\$1,144.00	\$1,144.00	\$528.00	(\$616.00)	-53.85%					
Total								\$1,144.00	\$1,144.00	\$528.00	(\$616.00)	-53.85%					
Total								\$1,144.00	\$1,144.00	\$528.00	(\$616.00)	-53.85%					
VS107-19		Dorothy Thorne Lekarczyk PhD	VS107-19		SVS11	Voucher - Fee for Service	\$1,198.00	\$1,078.20		(\$1,078.20)	-100.00%						
							Total	\$1,198.00	\$1,078.20		(\$1,078.20)	-100.00%					
							Total	\$1,198.00	\$1,078.20		(\$1,078.20)	-100.00%					
Total	\$2,342.00	\$2,222.20	\$528.00	(\$1,694.20)	-76.24%												
CB063-19	ASA	Drug Free Charlotte County	CB063-19	ASA	MSA25	Fee for Service	\$62,255.00	\$57,067.08	\$75,288.49	\$18,221.41	31.93%						
							Total	\$62,255.00	\$57,067.08	\$75,288.49	\$18,221.41	31.93%					
							Total	\$223,488.50	\$204,864.46	\$350,377.53	\$45,513.07	22.22%					
	CSA	Drug Free Charlotte County	CB063-19	CSA	MSC25	Fee for Service	\$149,999.70	\$137,499.72	\$149,190.75	\$11,691.02	8.50%						
							Total	\$173,488.20	\$142,364.18	\$399,568.27	\$57,204.09	16.71%					
							Total	\$435,743.20	\$399,431.26	\$474,856.76	\$75,425.50	18.88%					
Total	\$435,743.20	\$399,431.26	\$474,856.76	\$75,425.50	18.88%												
CB064-19	ASA	Drug Free Collier	CB064-19	ASA	MSA25	Fee for Service	\$41,450.00	\$37,995.83	\$39,717.14	\$1,721.30	4.53%						
							Total	\$41,450.00	\$37,995.83	\$39,717.14	\$1,721.30	4.53%					
							Total	\$58,550.00	\$53,670.83	\$54,756.65	\$1,085.81	2.02%					
	CSA	Drug Free Collier	CB064-19	CSA	MSC25	Fee for Service	\$58,550.00	\$53,670.83	\$54,756.65	\$1,085.81	2.02%						
							Total	\$99,999.99	\$91,666.66	\$94,473.78	\$2,807.12	3.06%					
							Total	\$99,999.99	\$91,666.66	\$94,473.78	\$2,807.12	3.06%					
CC163-19	ASA	Drug Free DeSoto Coalition, Inc.	CC163-19	ASA	MSA25	Fee for Service	\$30,000.00	\$27,500.00	\$27,151.20	(\$348.80)	-1.27%						
							Total	\$30,000.00	\$27,500.00	\$27,151.20	(\$348.80)	-1.27%					
							Total	\$30,000.00	\$27,500.00	\$27,788.40	\$288.40	1.05%					
	CSA	Drug Free DeSoto Coalition, Inc.	CC163-19	CSA	MSC25	Fee for Service	\$30,000.00	\$27,500.00	\$27,788.40	\$288.40	1.05%						
							Total	\$60,000.00	\$55,000.00	\$54,939.68	(\$60.40)	-0.11%					
							Total	\$60,000.00	\$55,000.00	\$54,939.68	(\$60.40)	-0.11%					
CB111-19	ASA	Drug Free Hardee	CB111-19	ASA	MSA25	Fee for Service	\$30,000.00	\$27,500.00	\$29,090.40	\$1,590.40	5.79%						
							Total	\$30,000.00	\$27,500.00	\$29,090.40	\$1,590.40	5.79%					
							Total	\$30,000.00	\$27,500.00	\$64,054.80	\$36,554.80	132.93%					
	CSA	Drug Free Hardee	CB111-19	CSA	MSC25	Fee for Service	\$30,000.00	\$27,500.00	\$64,054.80	\$36,554.80	132.93%						
							Total	\$60,000.00	\$55,000.00	\$93,085.20	\$38,085.20	69.25%					
							Total	\$60,000.00	\$55,000.00	\$93,085.20	\$38,085.20	69.25%					
CB066-19	ASA	Drug Free Highlands	CB066-19	ASA	MSA25	Fee for Service	\$30,000.00	\$27,500.00	\$32,684.69	\$5,184.69	18.85%						
							Total	\$30,000.00	\$27,500.00	\$32,684.69	\$5,184.69	18.85%					
							Total	\$30,000.00	\$27,500.00	\$33,090.29	\$5,590.29	20.11%					
	CSA	Drug Free Highlands	CB066-19	CSA	MSC25	Fee for Service	\$30,000.00	\$27,500.00	\$33,090.29	\$5,590.29	20.11%						
							Total	\$60,000.00	\$55,000.00	\$65,714.98	\$10,714.98	19.48%					
							Total	\$60,000.00	\$55,000.00	\$65,714.98	\$10,714.98	19.48%					
SB1104422	QB013-19	AMH	First Step of Sarasota, Inc.	QB013-19	AMH	MHA01	Fee for Service	\$248,096.00	\$227,421.33	\$221,698.50	(\$5,722.83)	-2.52%					
								First Step of Sarasota, Inc.	QB013-19	AMH	MHA72	Fee for Service	\$25,252.00	\$28,147.67	\$25,345.00	\$2,197.33	9.49%
								First Step of Sarasota, Inc.	QB013-19	AMH	MHA7B	Fee for Service	\$125,478.00	\$298,353.00	\$294,672.28	(\$3,680.72)	-1.23%
								First Step of Sarasota, Inc.	QB013-19	AMH	MHCME	Fee for Service	\$1,212.01	\$1,111.01	\$0.00	(\$1,111.01)	-100.00%
								Total	\$600,036.01	\$550,883.01	\$541,715.78	(\$8,317.23)	-1.51%				
		ASA	First Step of Sarasota, Inc.	QB013-19	ASA	MS920	Fee for Service	\$60,149.52	\$55,337.06	\$59,059.63	\$3,922.56	7.11%					
								First Step of Sarasota, Inc.	QB013-19	ASA	MSA01	Fee for Service	\$703,136.80	\$644,542.07	\$629,711.70	(\$14,830.37)	-2.30%
								First Step of Sarasota, Inc.	QB013-19	ASA	MSA12	Fee for Service	\$524,809.37	\$481,075.26	\$499,014.91	\$17,939.67	3.73%
								First Step of Sarasota, Inc.	QB013-19	ASA	MSA21	Fee for Service	\$659,772.00	\$604,791.00	\$638,225.07	\$33,434.07	5.53%
								Total	\$600,036.01	\$550,883.01	\$541,715.78	(\$8,317.23)	-1.51%				

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
0000012	QB013-19S0R	First Step of Sarasota, Inc.	QB013-19	ASA	MSA23	Fee for Service	\$280,923.00	\$257,512.75	\$214,418.79	(\$43,093.96)	-16.73%		
			QB013-19	ASA	MSA25	Fee for Service	\$171,109.00	\$111,016.58	\$122,726.04	\$11,709.46	10.55%		
			QB013-19	ASA	MSA21	Fee for Service	\$208,777.99	\$191,179.83	\$176,485.56	(\$14,894.33)	-7.78%		
			QB013-19	ASA	MSACN	Fee for Carry Forward Contract	\$8,000.00	\$7,333.33	\$5,243.59	(\$2,089.74)	-28.50%		
			QB013-19	ASA	MSACN	Fee for Service	\$59,767.00	\$54,786.42	\$59,858.08	\$5,071.66	9.26%		
			QB013-19	ASA	MSATB	Fee for Service	\$69,282.00	\$63,508.50	\$62,657.72	(\$850.78)	-1.34%		
			QB013-19	ASA	MSCB5	Fee for Carry Forward Contract	\$40,000.00	\$36,686.66	\$40,145.00	\$3,478.34	9.49%		
			QB013-19	ASA	MSCB5	Fee for Service	\$278,099.88	\$254,324.98	\$235,798.50	(\$18,126.48)	-7.50%		
			QB013-19	ASA	MSAM2	Fee for Service	\$273,893.97	\$253,069.47	\$246,610.08	(\$4,459.39)	-1.78%		
			QB013-19	ASA	MSOON	Fee for Service	\$299,999.90	\$274,999.91	\$292,922.80	\$17,922.97	6.52%		
	QB013-19	ASA	MSOOW	Fee for Service	\$192,727.99	\$176,667.32	\$177,971.25	(\$98,696.07)	-55.87%				
	Total						\$3,780,448.53	\$3,465,413.15	\$3,860,848.75	(\$104,562.41)	-3.02%		
	CSA	First Step of Sarasota, Inc.	QB013-19	CSA	MSC11	Fee for Service	\$95,545.00	\$87,582.92	\$95,562.30	\$7,979.38	9.11%		
		First Step of Sarasota, Inc.	QB013-19	CSA	MSC23	Fee for Service	\$24,418.00	\$22,383.17	\$24,417.90	\$2,034.73	9.08%		
		First Step of Sarasota, Inc.	QB013-19	CSA	MSC25	Fee for Service	\$382,080.58	\$350,240.53	\$459,639.47	\$109,388.94	31.23%		
	Total						\$502,043.58	\$460,206.61	\$579,609.67	\$119,403.05	25.95%		
	Total						\$4,882,528.11	\$4,475,650.77	\$4,482,174.19	\$6,523.42	0.15%		
	QB013-19VD	ASA	First Step of Sarasota, Inc.	QB013-19S0R	ASA	MSOOR	Fee for Service	\$142,903.74	\$142,903.74	\$143,805.43	\$901.68	0.63%	
			Total						\$142,903.74	\$142,903.74	\$143,805.43	\$901.68	0.63%
		ASA	First Step of Sarasota, Inc.	QB013-19VD	ASA	MSTRV	Fee for Carry Forward Contract	\$15,432.47	\$14,146.43	\$15,432.47	\$1,286.04	9.09%	
				QB013-19VD	ASA	MSTRV	Voucher - Fee for Service		\$31,336.46	\$28,725.08	(\$28,725.08)	-100.00%	
			Total						\$46,768.93	\$42,871.51	\$15,432.47	(\$27,439.04)	-64.00%
	Total						\$46,768.93	\$42,871.51	\$15,432.47	(\$27,439.04)	-64.00%		
	Total						\$5,072,200.78	\$4,661,426.03	\$4,641,412.09	(\$20,013.94)	-0.43%		
	0000024	QF223	CMH	Glades County School District	QF223	CMH	MBHC09	Fee for Service	\$61,171.00	\$56,073.42	\$78,838.39	\$22,764.97	40.60%
Glades County School District				QF223	CMH	MBHC18	Fee for Service	\$38,500.00	\$35,291.67	\$48,373.67	\$13,082.60	37.07%	
Glades County School District				QF223	CMH	MBHCME	Fee for Service	\$487.00	\$446.41	\$0.00	(\$446.41)	-100.00%	
Total						\$100,158.00	\$91,811.50	\$127,212.06	\$35,400.56	38.56%			
Total						\$100,158.00	\$91,811.50	\$127,212.06	\$35,400.56	38.56%			
Total						\$100,158.00	\$91,811.50	\$127,212.06	\$35,400.56	38.56%			
0000034	QB014-19	AMB	Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMB	MBIA01	Fee for Service	\$2,751,034.00	\$2,521,781.16	\$2,623,537.00	\$101,755.83	4.04%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMB	MBIA09	Fee for Service	\$511,266.00	\$468,680.50	\$480,617.13	\$11,936.63	2.55%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMB	MBIA72	Fee for Service	\$306,934.00	\$283,356.17	\$307,010.88	\$23,654.71	8.12%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMB	MBIA76	Fee for Service	\$15,000.00	\$13,750.00	\$12,403.00	(\$1,347.00)	-8.80%	
			Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	AMB	MBHCME	Fee for Service	\$15,936.00	\$14,608.00	\$15,995.00	\$1,387.00	9.49%	
	Total						\$3,600,170.00	\$3,300,155.83	\$3,439,563.21	\$139,407.37	4.22%		
	ASA	Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSA11	Fee for Service	\$61,702.00	\$56,560.17	\$49,331.32	(\$7,228.85)	-12.78%		
		Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSA25	Fee for Service	\$58,510.00	\$53,634.16	\$59,166.73	\$5,532.56	10.32%		
		Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSCB5	Fee for Service	\$319,030.00	\$292,444.17	\$292,329.80	(\$114.17)	-0.04%		
		Gulf Coast Jewish Family & Community Services, Inc.	QB014-19	ASA	MSMFP	Fee for Carry Forward Contract	\$13,000.00	\$11,916.66	\$0.00	(\$11,916.66)	-100.00%		
Gulf Coast Jewish Family & Community Services, Inc.		QB014-19	ASA	MSMFP	Fee for Service	\$30,000.00	\$27,500.00	\$11,701.50	\$3,701.50	13.40%			
Total						\$482,241.99	\$442,055.18	\$432,029.35	(\$10,025.81)	-2.27%			
Total						\$4,082,411.99	\$3,742,211.00	\$3,871,592.55	\$129,381.56	3.46%			
Total						\$4,082,411.99	\$3,742,211.00	\$3,871,592.55	\$129,381.56	3.46%			
0000045	QB017-19	ASA	Hanley Center Foundation, Inc.	QB017-19	ASA	MSA25	Fee for Service	\$138,193.80	\$126,860.98	\$135,043.20	\$8,182.22	6.45%	
			Total						\$138,193.80	\$126,860.98	\$135,043.20	\$8,182.22	6.45%
		CSA	Hanley Center Foundation, Inc.	QB017-19	CSA	MSC25	Fee for Service	\$507,588.00	\$459,789.00	\$457,154.07	(\$2,634.93)	-0.57%	
			Hanley Center Foundation, Inc.	QB017-19	CSA	MSCPP	Fee for Service	\$599,999.99	\$549,999.99	\$592,259.78	\$42,259.78	7.68%	
			Hanley Center Foundation, Inc.	QB017-19	CSA	MSMFP	Fee for Service	\$134,228.00	\$123,042.33	\$120,140.01	(\$2,902.33)	-2.36%	
	Total						\$1,235,815.99	\$1,132,833.33	\$1,169,553.85	\$36,722.52	3.24%		
	Total						\$1,374,209.79	\$1,259,692.31	\$1,304,597.05	\$44,904.74	3.56%		
	QB017-19S0R	CSA	Hanley Center Foundation, Inc.	QB017-19S0R	CSA	MSOOP	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						\$1,463,696.15	\$1,349,178.67	\$1,393,577.31	\$44,898.64	3.29%			
0000012	PF214	ASA	Harold F. Johnson	PF214	ASA	MSA25	Fee for Service	\$30,000.00	\$27,500.00	\$25,237.50	(\$2,262.50)	-8.23%	
			Total						\$30,000.00	\$27,500.00	\$25,237.50	(\$2,262.50)	-8.23%

Sub-Contractor Status Report Provider - Consolidated - May20

Processed: 6/25/2020 9:53:52 AM

Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
004							Total	\$30,000.00	\$27,500.00	\$25,237.50	(\$2,262.50)	-8.23%	
							Total	\$30,000.00	\$27,500.00	\$25,237.50	(\$2,262.50)	-8.23%	
45-4924514	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%	
	V5104-19		Healing Educational Alternatives for Deserving Students	V5104-19	SV511	Voucher - 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%	
								\$4,108.75	\$3,697.88		(\$3,697.88)	-100.00%	
							Total	\$4,108.75	\$3,697.88		(\$3,697.88)	-100.00%	
71-0505070	CB069-19	ASA	Hillborough County Anti-Drug Alliance	CB069-19	ASA	MSA35	Fee for Service		\$30,000.00	\$27,500.00	\$37,886.40	\$10,386.40	37.77%
									\$11,700.00	\$10,725.00	\$12,117.60	\$1,392.60	12.98%
								Total	\$41,700.00	\$38,225.00	\$50,004.00	\$11,779.00	30.81%
		CSA	Hillborough County Anti-Drug Alliance	CB069-19	CSA	MSC25	Fee for Service		\$30,000.00	\$27,500.00	\$36,806.40	\$9,306.40	33.84%
								Total	\$30,000.00	\$27,500.00	\$36,806.40	\$9,306.40	33.84%
								Total	\$71,699.99	\$65,725.00	\$86,810.40	\$21,085.40	32.08%
	CB069-1901	ASA	Hillborough County Anti-Drug Alliance	CB069-1901	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	\$69,625.00	\$91,076.40	\$21,451.40	30.81%
30-0487443	QB017-19	AMH	Hope Clubhouse of Southwest Florida	QB017-19	AMH	MHA09	Fee for Service		\$145,699.00	\$133,557.42	\$438,271.98	\$294,714.56	220.67%
									\$125,000.00	\$114,583.33	\$195,449.47	\$80,866.13	70.57%
								Total	\$270,699.00	\$248,140.75	\$623,721.44	\$375,580.69	151.38%
								Total	\$270,699.00	\$248,140.75	\$623,721.44	\$375,580.69	151.38%
	V5105		Hope Restored Clinical Counseling	V5105	SV511	Fee for Service		\$523.90	\$523.90	\$0.00	(\$523.90)	-100.00%	
							Total	\$523.90	\$523.90	\$0.00	(\$523.90)	-100.00%	
65-0439778	QE221-19	AMH	IMPOWER, Inc.	QE221-19	AMH	MHA09	Fee for Service		\$88,133.00	\$80,788.58	\$79,125.53	(\$1,663.06)	-2.06%
								Total	\$88,133.00	\$80,788.58	\$79,125.53	(\$1,663.06)	-2.06%
		ASA	IMPOWER, Inc.	QE221-19	ASA	MSA31	Fee for Service		\$2,446.98	\$2,241.07	\$2,096.17	(\$146.90)	-6.55%
								Total	\$2,446.98	\$2,241.07	\$2,096.17	(\$146.90)	-6.55%
		CMH	IMPOWER, Inc.	QE221-19	CMH	MHC09	Fee for Service		\$2,487.00	\$2,279.75	\$2,136.06	(\$143.69)	-6.30%
								Total	\$2,487.00	\$2,279.75	\$2,136.06	(\$143.69)	-6.30%
59-2644663	QB019-19	ASA	InterAct Alliance	QB019-19	ASA	MSA25	Fee for Service		\$93,066.99	\$85,311.40	\$83,357.76	(\$1,953.65)	-2.29%
								Total	\$93,066.99	\$85,311.40	\$83,357.76	(\$1,953.65)	-2.29%
		CSA	InterAct Alliance	QB019-19	CSA	MSC25	Fee for Service		\$267,593.69	\$245,294.22	\$309,457.32	\$64,163.10	26.16%
								Total	\$267,593.69	\$245,294.22	\$309,457.32	\$64,163.10	26.16%
		CMH	InterAct Alliance	QB019-19	CMH	MHC17	Cost Reimbursement Carry Forward		\$431,647.35	\$395,676.74	\$528,944.45	\$133,267.70	33.68%
								Total	\$431,647.35	\$395,676.74	\$528,944.45	\$133,267.70	33.68%
59-2693118	PF020	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	PF020	CMH	MBHACT	Cost Reimbursement Carry Forward		\$7,458.95	\$5,594.21	\$0.00	(\$5,594.21)	-100.00%
								Total	\$7,458.95	\$5,594.21	\$0.00	(\$5,594.21)	-100.00%
								Total	\$7,458.95	\$5,594.21	\$0.00	(\$5,594.21)	-100.00%
								Total	\$7,458.95	\$5,594.21	\$0.00	(\$5,594.21)	-100.00%
	QB020-19	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QB020-19	CMH	MHC18	Fee for Service		\$293,181.00	\$268,749.25	\$268,833.01	\$83.76	0.03%
								Jewish Family & Children's Service of the Suncoast, Inc.	QB020-19	CMH	MBHCOME	Fee for Service	
59-0683252	RD195-19	CMH	Johns Hopkins All Children's Hospital, Inc.	RD195-19	CMH	MHC17	Cost Reimbursement Carry Forward		\$225,889.00	\$207,064.92	\$125,959.27	(\$81,105.65)	-39.17%
								Total	\$225,889.00	\$207,064.92	\$125,959.27	(\$81,105.65)	-39.17%
								Total	\$225,889.00	\$207,064.92	\$125,959.27	(\$81,105.65)	-39.17%
								Total	\$225,889.00	\$207,064.92	\$125,959.27	(\$81,105.65)	-39.17%
								Total	\$225,889.00	\$207,064.92	\$125,959.27	(\$81,105.65)	-39.17%
								Total	\$225,889.00	\$207,064.92	\$125,959.27	(\$81,105.65)	-39.17%
00-0000014	PF235	ASA	BRP Global Enterprises	PF235	ASA	MSF2	Cost Reimbursement		\$79,394.10	\$70,572.53	\$79,394.05	\$8,821.52	12.50%
								Total	\$79,394.10	\$70,572.53	\$79,394.05	\$8,821.52	12.50%
	PF240	ASA	BRP Global Enterprises	PF240	ASA	MSA11	Cost Reimbursement		\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
								Total	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%

Data Source:	Contracts and Finance Exchange Database
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	Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct									
59-3652900	PH				Total	\$50,000.00	\$0.00	\$0.00	\$0.00	RYALUE1									
					Total	\$50,000.00	\$0.00	\$0.00	\$0.00	RYALUE1									
					Total	\$129,394.10	\$70,572.53	\$79,394.05	\$58,821.52	42.50%									
59-3652900	QB021-19	AMH	KC Guardian, Inc.	QB021-19	AMH	MHSFP	Fee for Service		\$109,134.00	\$100,222.84	\$51,688.70	(\$48,534.14)	-48.43%						
								Total	\$109,134.00	\$100,222.84	\$51,688.70	(\$48,534.14)	-48.43%						
								Total	\$109,134.00	\$100,222.84	\$51,688.70	(\$48,534.14)	-48.43%						
								Total	\$109,134.00	\$100,222.84	\$51,688.70	(\$48,534.14)	-48.43%						
59-3002892	LB070-19	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-19	ASA	MSA25	Fee for Service		\$30,000.00	\$27,500.00	\$43,043.02	\$15,543.02	56.52%						
								Total	\$30,000.00	\$27,500.00	\$43,043.02	\$15,543.02	56.52%						
								Total	\$30,000.00	\$27,500.00	\$43,043.02	\$15,543.02	56.52%						
		CSA	Lee County Coalition for a Drug-Free Southwest Florida	CB070-19	CSA	MSC25	Fee for Service		\$30,000.00	\$27,500.00	\$45,639.23	\$18,139.23	65.96%						
								Total	\$30,000.00	\$27,500.00	\$45,639.23	\$18,139.23	65.96%						
								Total	\$60,000.00	\$55,000.00	\$88,682.25	\$33,682.25	61.24%						
59-0714812	QB022-19	AMH	Lee Memorial Hospital	QB022-19	AMH	MHM09	Fee for Service		\$206,424.33	\$189,222.30	\$161,869.46	(\$27,352.84)	-14.46%						
								Lee Memorial Hospital	QB022-19	AMH	MHCME	Fee for Service	\$1,008.00	\$924.00	\$0.00	(\$924.00)	-100.00%		
			Total	\$207,432.33	\$190,146.30	\$161,869.46	(\$28,276.84)	-14.87%											
			Total	\$207,432.33	\$190,146.30	\$161,869.46	(\$28,276.84)	-14.87%											
			Total	\$207,432.33	\$190,146.30	\$161,869.46	(\$28,276.84)	-14.87%											
			Total	\$207,432.33	\$190,146.30	\$161,869.46	(\$28,276.84)	-14.87%											
59-2939922	VS103		Lifespan Services, Inc.	VS103		SVS11	Fee for Service		\$4,422.00	\$4,422.00	\$66.00	(\$4,356.00)	-98.51%						
								Total	\$4,422.00	\$4,422.00	\$66.00	(\$4,356.00)	-98.51%						
								Total	\$4,422.00	\$4,422.00	\$66.00	(\$4,356.00)	-98.51%						
								VS103-19	Lifespan Services, Inc.	VS103-19		SVS11	Visitation - Fee for Service		\$25,735.20	\$23,161.68	(\$23,161.68)	-100.00%	
														Total	\$25,735.20	\$23,161.68	(\$23,161.68)	-100.00%	
														Total	\$25,735.20	\$23,161.68	(\$23,161.68)	-100.00%	
27-1254684	CB072-19	ASA	Manatee County Substance Abuse Coalition	CB072-19	ASA	MSA25	Fee for Service		\$30,000.00	\$27,500.00	\$38,048.40	\$10,548.40	38.36%						
								Manatee County Substance Abuse Coalition	CB072-19	ASA	MSAW4	Fee for Service	\$11,700.00	\$10,725.00	\$12,009.60	\$1,284.60	11.98%		
								Total	\$41,700.00	\$38,225.00	\$50,058.00	\$11,833.00	30.96%						
		CSA	Manatee County Substance Abuse Coalition	CB072-19	CSA	MSC25	Fee for Service		\$30,000.00	\$27,500.00	\$47,174.40	\$19,674.40	71.54%						
								Manatee County Substance Abuse Coalition	CB072-19	CSA	MSCCP	Fee for Service	\$150,000.00	\$137,500.00	\$190,766.61	\$53,266.61	38.74%		
								Total	\$180,000.00	\$165,000.00	\$237,941.01	\$72,941.01	44.21%						
	CB072-19Q1	ASA	Manatee County Substance Abuse Coalition	CB072-19Q1	ASA	MSAW1	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	\$207,125.00	\$298,180.61	\$83,055.61	40.10%						
59-0747100	PT026	CMH	Mental Health Care, Inc. d/b/a Gracepoint	PT026	CMH	MHMCT	Cost Reimbursement Carry Forward		\$14,165.76	\$10,624.32	\$4,381.14	(\$6,243.18)	-58.76%						
								Total	\$14,165.76	\$10,624.32	\$4,381.14	(\$6,243.18)	-58.76%						
								Total	\$14,165.76	\$10,624.32	\$4,381.14	(\$6,243.18)	-58.76%						
	QB028-19	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHM19	Fee for Service		\$500,000.00	\$458,333.33	\$458,847.80	\$514.47	0.11%						
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA01	Fee for Service	\$643,372.01	\$589,757.67	\$589,760.76	\$3.09	0.00%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA03	Fee for Service	\$1,717,922.00	\$1,574,761.83	\$1,603,860.43	\$29,098.60	1.85%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA18	Fee for Service	\$4,765,997.92	\$4,368,833.43	\$4,390,140.31	\$21,308.88	0.49%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA72	Fee for Service	\$984,415.99	\$902,381.33	\$861,407.65	(\$40,973.68)	-4.54%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA76	Fee for Service	\$163,352.00	\$149,739.33	\$92,960.00	(\$56,779.33)	-37.92%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA78	Fee for Service	\$70,000.20	\$64,166.85	\$70,000.20	\$5,833.35	9.09%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHA79	Fee for Carry Forward Contract	\$241,473.00	\$221,350.25	\$241,473.00	\$20,122.75	9.09%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHMH1	Fee for Service	\$651,999.99	\$597,666.65	\$604,467.67	\$6,801.01	1.14%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHAPG	Fee for Service	\$307,666.00	\$282,027.17	\$296,703.46	\$14,676.30	5.20%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHCME	Fee for Service	\$38,734.01	\$35,506.18	\$14,483.86	(\$21,022.31)	-59.21%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHEDT	Fee for Service	\$35,508.00	\$32,549.00	\$0.00	(\$32,549.00)	-100.00%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHFMH	Fee for Carry Forward Contract	\$6,720.00	\$6,160.00	\$6,720.00	\$560.00	9.09%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHFMH	Fee for Service	\$700,800.00	\$642,400.00	\$632,160.00	(\$10,240.00)	-1.59%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHMC1	Fee for Carry Forward Contract	\$98,077.60	\$89,933.92	\$0.00	(\$89,933.92)	-100.00%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHMC1	Fee for Service	\$70,000.00	\$64,166.67	\$78,660.00	\$14,493.33	22.59%		
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMH	MHSCH	Fee for Service	\$1,576,711.00	\$1,445,318.42	\$1,445,131.60	\$13.18	0.00%		
								Total	\$12,572,749.11	\$11,525,020.02	\$11,386,976.80	(\$538,043.22)	-4.29%						
								AMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHM09	Fee for Service		\$15,258.00	\$13,980.50	\$36,890.00	\$22,909.50	163.75%

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct					
65-0218036		C	Mental Health Care, Inc. d/b/a Gracepoint	Q8028-19	CMH	MHC18	Fee for Service	\$786,815.04	\$721,347.12	\$2,151,186.98	\$1,429,939.86	198.26%					
			Mental Health Care, Inc. d/b/a Gracepoint	Q8028-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$687,500.00	\$487,500.00	\$0.00	0.00%					
			Mental Health Care, Inc. d/b/a Gracepoint	Q8028-19	CMH	MHCBA	Fee for Service	\$226,924.04	\$208,013.70	\$194,423.25	(\$13,550.45)	-6.53%					
			Mental Health Care, Inc. d/b/a Gracepoint	Q8028-19	CMH	MHMCT	Fee for Service	\$280,000.00	\$256,666.67	\$254,464.02	(\$1,202.64)	-1.25%					
								Total	\$2,058,993.07	\$1,887,413.98	\$3,323,464.25	\$1,436,050.27	76.09%				
								Total	\$14,631,746.19	\$13,412,434.01	\$14,710,441.05	\$1,298,007.05	9.64%				
	Q8028-19VC	AMH	Mental Health Care, Inc. d/b/a Gracepoint	Q8028-19VC	AMH	MHDF	Fee for Carry Forward Contract	\$1,250.00	\$1,185.83	\$1,250.00	\$104.17	9.09%					
				Q8028-19VC	AMH	MHDF	Voucher - Fee for Service	\$4,403.60	\$4,036.63		(\$4,036.63)	-100.00%					
				Q8028-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$13,574.50	\$12,397.46	\$10,366.00	(\$2,031.46)	-16.39%					
				Q8028-19VC	AMH	MHTRV	Voucher - Fee for Service	\$69,525.50	\$63,731.71		(\$63,731.71)	-100.00%					
								Total	\$88,769.60	\$81,311.63	\$11,616.00	(\$69,695.63)	-85.71%				
								Total	\$88,769.60	\$81,311.63	\$11,616.00	(\$69,695.63)	-85.71%				
	RC028-19	AMH	Mental Health Care, Inc. d/b/a Gracepoint	RC028-19	AMH	MHA72	Cost Reimbursement	\$32,821.00	\$27,350.83	\$18,449.44	(\$8,501.39)	-32.55%					
				Mental Health Care, Inc. d/b/a Gracepoint	RC028-19	AMH	MHEDT	Cost Reimbursement	\$10,892.00	\$9,076.67	\$0.00	(\$9,076.67)	-100.00%				
											Total	\$43,713.00	\$36,427.50	\$18,449.44	(\$17,978.06)	-49.35%	
											Total	\$43,713.00	\$36,427.50	\$18,449.44	(\$17,978.06)	-49.35%	
	V2903		Mental Health Care, Inc. d/b/a Gracepoint	V2903		SV291	Voucher - Fee for Service	\$601.48	\$601.48		(\$601.48)	-100.00%					
											Total	\$601.48	\$601.48		(\$601.48)	-100.00%	
											Total	\$601.48	\$601.48		(\$601.48)	-100.00%	
											Total	\$601.48	\$601.48		(\$601.48)	-100.00%	
								Total	\$14,778,980.03	\$13,541,398.94	\$14,744,887.63	\$1,203,488.69	8.89%				
	65-0218036	Q8029-19	AMH	Mental Health Community Centers, Inc.	Q8029-19	AMH	MHA09	Fee for Service	\$446,970.00	\$409,722.50	\$582,818.62	\$173,096.12	42.25%				
					Mental Health Community Centers, Inc.	Q8029-19	AMH	MHCME	Fee for Service	\$2,183.00	\$2,001.09	\$6,705.36	\$4,704.28	235.00%			
												Total	\$449,153.00	\$411,723.59	\$589,523.98	\$177,800.40	43.18%
												Total	\$449,153.00	\$411,723.59	\$589,523.98	\$177,800.40	43.18%
	65-0218036	Q8030-19	AMH	Mental Health Resource Center, Inc.	Q8030-19	AMH	MHA73	Fee for Service	\$3,657,344.00	\$3,352,565.31	\$3,385,417.57	\$32,852.24	0.98%				
							Total	\$3,657,344.00	\$3,352,565.31	\$3,385,417.57	\$32,852.24	0.98%					
							Total	\$3,657,344.00	\$3,352,565.31	\$3,385,417.57	\$32,852.24	0.98%					
							Total	\$3,657,344.00	\$3,352,565.31	\$3,385,417.57	\$32,852.24	0.98%					
65-0218036	Q8030-19VI	AMH	Mental Health Resource Center, Inc.	Q8030-19VI	AMH	MHDF	Voucher - Fee for Service	\$14,204.50	\$13,020.79		(\$13,020.79)	-100.00%					
											Total	\$14,204.50	\$13,020.79		(\$13,020.79)	-100.00%	
											Total	\$14,204.50	\$13,020.79		(\$13,020.79)	-100.00%	
											Total	\$14,204.50	\$13,020.79		(\$13,020.79)	-100.00%	
65-0218036	Q8031-19	AMH	NAMI Collier County, Inc.	Q8031-19	AMH	MHA09	Fee for Service	\$740,526.04	\$678,815.53	\$675,013.42	(\$3,802.12)	-0.56%					
											Total	\$740,526.04	\$678,815.53	\$675,013.42	(\$3,802.12)	-0.56%	
				CMH	NAMI Collier County, Inc.	Q8031-19	CMH	MHC09	Fee for Service	\$11,983.00	\$10,984.42	\$15,227.64	\$4,243.22	38.63%			
													Total	\$11,983.00	\$10,984.42	\$15,227.64	\$4,243.22
							Total	\$752,509.04	\$689,799.95	\$690,241.05	\$441.10	0.06%					
							Total	\$752,509.04	\$689,799.95	\$690,241.05	\$441.10	0.06%					
65-0218044	Q8032-19	AMH	NAMI Lee County, Inc.	Q8032-19	AMH	MHA09	Fee for Service	\$93,841.00	\$86,020.92	\$90,154.25	\$4,133.33	4.81%					
				NAMI Lee County, Inc.	Q8032-19	AMH	MHCME	Fee for Service	\$529.00	\$484.92	\$356.64	(\$178.28)	-26.45%				
											Total	\$94,370.00	\$86,505.83	\$90,510.89	\$4,005.05	4.63%	
				CMH	NAMI Lee County, Inc.	Q8032-19	CMH	MHC09	Fee for Service	\$14,466.00	\$13,260.50	\$13,907.85	\$647.35	4.88%			
							Total	\$14,466.00	\$13,260.50	\$13,907.85	\$647.35	4.88%					
							Total	\$108,836.00	\$99,766.33	\$104,418.74	\$4,652.40	4.66%					
							Total	\$108,836.00	\$99,766.33	\$104,418.74	\$4,652.40	4.66%					
65-0218044	RB119-19	AMH	NAMI Pinellas County Florida, Inc.	RB119-19	AMH	MHA09	Cost Reimbursement	\$93,490.00	\$85,699.17	\$88,637.70	\$2,938.53	3.43%					
											Total	\$93,490.00	\$85,699.17	\$88,637.70	\$2,938.53	3.43%	
											Total	\$93,490.00	\$85,699.17	\$88,637.70	\$2,938.53	3.43%	
											Total	\$93,490.00	\$85,699.17	\$88,637.70	\$2,938.53	3.43%	
65-0218044	Q8033-19	AMH	Northside Behavioral Health Center, Inc.	Q8033-19	AMH	MHA01	Fee for Service	\$1,959,976.88	\$1,796,645.47	\$1,804,406.96	\$7,761.49	0.43%					
				Q8033-19	AMH	MHA09	Fee for Carry Forward Contract	\$64,000.00	\$58,666.66	\$63,999.33	\$5,332.66	9.09%					
				Q8033-19	AMH	MHA09	Fee for Service	\$1,317,962.98	\$1,208,132.74	\$1,198,918.61	(\$9,214.12)	-0.76%					
				Q8033-19	AMH	MHA18	Fee for Service	\$1,193,515.16	\$1,094,055.57	\$1,102,869.57	\$8,814.00	0.81%					
				Q8033-19	AMH	MHA61	Fee for Service	\$500,000.01	\$458,333.34	\$460,273.82	\$1,940.48	0.42%					
				Q8033-19	AMH	MHA72	Fee for Service	\$118,005.00	\$108,244.59	\$134,964.28	\$26,719.70	24.68%					
				Q8033-19	AMH	MHA73	Fee for Service	\$1,219,632.00	\$1,117,996.00	\$1,163,308.40	\$45,312.40	4.05%					
				Q8033-19	AMH	MHA76	Fee for Service	\$152,441.00	\$139,737.50	\$96,904.00	(\$42,833.58)	-30.65%					
				Q8033-19	AMH	MHACH	Fee for Service	\$70,000.00	\$64,166.67	\$38,877.08	(\$25,289.59)	-39.41%					
											Total	\$10,883,600.00	\$10,000,000.00	\$10,000,000.00	\$0.00	0.00%	

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-3340234	QB033-19VC	CASH	Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHATB	Fee for Service	\$218,814.00	\$200,579.50	\$132,795.88	(\$68,283.62)	-34.04%
		Northside Behavioral Health Center, Inc.	QB033-19	CMH	MHC09	Fee for Service	\$136,530.00	\$125,152.50	\$194,055.67	\$68,903.18	55.00%	
		Northside Behavioral Health Center, Inc.	QB033-19	CMH	MHCME	Fee for Service	\$22,510.00	\$20,634.17	\$0.00	(\$20,634.17)	-100.00%	
	QB033-19VC	AMH	Northside Behavioral Health Center, Inc.	QB033-19VC	AMH	MHDFR	Voucher - Fee for Service	\$23,252.60	\$21,314.88		(\$21,314.88)	-100.00%
			Northside Behavioral Health Center, Inc.	QB033-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$74,420.52	\$68,218.81	\$59,064.00	(\$9,154.81)	-13.42%
			Northside Behavioral Health Center, Inc.	QB033-19VC	AMH	MHTRV	Voucher - Fee for Service	\$26,602.84	\$24,385.75		(\$24,385.75)	-100.00%
V2904		Northside Behavioral Health Center, Inc.	V2904		SV293	Voucher - Fee for Service	\$7,908.05	\$7,908.05		(\$7,908.05)	-100.00%	
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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-3153540	Q8035-19	ASA	Peace River Center	Q8035-19	ASA	MSA11	Fee for Service	Total	\$9,380,481.31	\$8,598,774.55	\$9,165,240.08	\$566,465.53	6.50%	
			Peace River Center	Q8035-19	ASA	MSA01	Fee for Service	\$250,599.00	\$229,715.75	\$152,192.31	(\$77,523.44)	-33.75%		
			Peace River Center	Q8035-19	ASA	MSC85	Fee for Service	\$373,995.96	\$342,829.63	\$342,829.63	\$0.00	0.00%		
		Peace River Center	Q8035-19	ASA	MSC85	Fee for Service	\$121,074.00	\$110,584.50	\$85,139.33	(\$25,645.17)	-23.11%			
		Total	\$745,668.96	\$683,529.88	\$580,361.27	(\$103,168.61)	-15.09%							
		CMH	Peace River Center	Q8035-19	CMH	BMCH9	Fee for Service	\$178,619.59	\$163,734.62	\$161,239.02	(\$495.60)	-0.30%		
			Peace River Center	Q8035-19	CMH	BMCH18	Fee for Service	\$703,142.00	\$644,546.04	\$644,546.90	\$0.07	0.00%		
			Peace River Center	Q8035-19	CMH	BMCH18	Fee for Carry Forward Contract	\$115,976.98	\$106,312.23	\$99,408.84	(\$6,903.39)	-6.49%		
			Peace River Center	Q8035-19	CMH	BMCH18	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%		
			Peace River Center	Q8035-19	CMH	BMCHME	Fee for Service	\$7,679.99	\$7,039.99	\$3,839.99	(\$3,200.00)	-45.45%		
			Peace River Center	Q8035-19	CMH	BMCHCT	Fee for Carry Forward Contract	\$389,980.00	\$352,481.67	\$0.00	(\$352,481.67)	-100.00%		
			Peace River Center	Q8035-19	CMH	BMCHCT	Fee for Service	\$245,000.00	\$224,583.34	\$223,533.00	(\$1,050.34)	-0.47%		
	Total		\$2,390,398.56	\$2,191,198.68	\$1,822,067.76	(\$369,130.92)	-16.85%							
	Total		\$12,516,548.85	\$11,473,503.11	\$11,567,669.11	\$94,166.00	0.82%							
	Q8035-19VC	ASA	Peace River Center	Q8035-19VC	AMH	BMCHV	Fee for Carry Forward Contract	\$60.00	\$55.00	\$60.00	\$5.00	9.09%		
			Peace River Center	Q8035-19VC	AMH	BMCHV	Voucher - Fee for Service	\$2,365.00	\$2,167.92	\$0.00	(\$2,167.92)	-100.00%		
			Total	\$2,425.00	\$2,222.92	\$60.00	(\$2,162.92)	-87.38%						
		Total	\$2,425.00	\$2,222.92	\$60.00	(\$2,162.92)	-87.38%							
	59-3153540	P2219	CMH	PEMHS	P2219	CMH	BMCHCT	Cost Reimbursement Carry Forward	Total	\$12,528,038.85	\$11,482,524.78	\$11,567,729.13	\$95,204.33	0.74%
				Total	\$25,664.41	\$19,248.31	\$11,350.87	(\$7,897.44)	-41.03%					
P2219		CMH	PEMHS	P2219	CMH	BMCHCT	Cost Reimbursement Carry Forward	Total	\$25,664.41	\$19,248.31	\$11,350.87	(\$7,897.44)	-41.03%	
			Total	\$25,664.41	\$19,248.31	\$11,350.87	(\$7,897.44)	-41.03%						
PCA2-19			PEMHS	PCA2-19		P1819	Fee for Service	Total	\$304,251.00	\$304,251.00	\$228,188.25	(\$76,062.75)	-25.00%	
			Total	\$304,251.00	\$304,251.00	\$228,188.25	(\$76,062.75)	-25.00%						
Q8036-19		Q8036-19	AMH	PEMHS	Q8036-19	AMH	MHA29	Fee for Service	\$988.00	\$905.67	\$905.67	(\$82.33)	-8.33%	
				PEMHS	Q8036-19	AMH	MHA18	Fee for Carry Forward Contract	\$500,000.00	\$458,333.34	\$437,500.00	(\$20,833.34)	-4.55%	
			PEMHS	Q8036-19	AMH	MHA18	Fee for Service	\$5,234,867.02	\$4,798,628.10	\$4,794,960.31	(\$3,667.78)	-0.08%		
			PEMHS	Q8036-19	AMH	MHA76	Fee for Service	\$22,554.00	\$20,674.50	\$23,259.00	\$2,584.50	12.50%		
			PEMHS	Q8036-19	AMH	MHACN	Fee for Service	\$140,000.00	\$128,133.33	\$134,712.20	\$6,578.87	4.97%		
			PEMHS	Q8036-19	AMH	BMCHME	Fee for Service	\$29,563.01	\$27,099.43	\$19,708.51	(\$7,390.91)	-27.27%		
			PEMHS	Q8036-19	AMH	BMCHCT	Fee for Carry Forward Contract	\$8,077.00	\$8,903.92	\$0.00	(\$8,903.92)	-100.00%		
			Total	\$6,026,049.03	\$5,573,878.29	\$5,411,045.69	(\$162,832.59)	-2.94%						
			CMH	PEMHS	Q8036-19	CMH	MHC18	Fee for Service	\$815,911.52	\$747,918.89	\$1,128,568.18	\$380,649.29	50.89%	
				PEMHS	Q8036-19	CMH	MHCAT	Fee for Carry Forward Contract	\$13,909.98	\$12,750.82	\$0.00	(\$12,750.82)	-100.00%	
				PEMHS	Q8036-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%	
				PEMHS	Q8036-19	CMH	BMCHBN	Fee for Service	\$728,810.00	\$668,075.83	\$525,498.27	(\$142,577.56)	-21.34%	
		PEMHS		Q8036-19	CMH	BMCHCT	Fee for Service	\$1,471,103.00	\$1,348,511.09	\$1,450,885.36	\$102,354.27	7.59%		
		Total		\$3,779,734.50	\$3,464,756.63	\$3,792,431.81	\$327,675.19	9.46%						
	CSA	PEMHS	Q8036-19	CSA	MSC21	Fee for Service	\$104,242.00	\$95,555.17	\$106,906.75	\$10,751.58	11.25%			
		Total	\$104,242.00	\$95,555.17	\$106,906.75	\$10,751.58	11.25%							
	Q8036-19VC	AMH	PEMHS	Q8036-19VC	AMH	BMCHV	Fee for Carry Forward Contract	\$5,537.91	\$5,076.42	\$5,537.91	\$461.49	9.09%		
			PEMHS	Q8036-19VC	AMH	BMCHV	Voucher - Fee for Service	\$13,152.13	\$12,056.12	\$0.00	(\$12,056.12)	-100.00%		
	VCPC-19		PEMHS	VCPC-19		P1819	Fee for Service	Total	\$18,690.04	\$17,132.54	\$5,537.91	(\$11,594.63)	-67.68%	
			Total	\$18,690.04	\$17,132.54	\$5,537.91	(\$11,594.63)	-67.68%						
59-3172848	Q8037-19	ASA	Phoenix House	Q8037-19	ASA	MSA03	Fee for Service	\$85,000.01	\$77,916.67	\$76,624.73	(\$1,281.94)	-1.66%		
			Phoenix House	Q8037-19	ASA	MSA11	Fee for Service	\$327,396.45	\$300,113.41	\$264,453.96	(\$35,659.46)	-11.88%		
			Phoenix House	Q8037-19	ASA	MSC85	Fee for Service	\$58,022.83	\$53,187.60	\$46,179.88	(\$7,007.72)	-13.18%		
			Total	\$470,419.29	\$431,217.68	\$387,258.56	(\$43,959.12)	-10.19%						
			CSA	Phoenix House	Q8037-19	CSA	MSC11	Fee for Service	\$176,954.11	\$162,207.93	\$162,207.93	\$0.00	0.00%	
				Total	\$176,954.11	\$162,207.93	\$162,207.93	\$0.00	0.00%					
		Q8037-19VC		Phoenix House	Q8037-19VC	AMH	BMCHV	Fee for Carry Forward Contract	\$5,537.91	\$5,076.42	\$5,537.91	\$461.49	9.09%	
				Phoenix House	Q8037-19VC	AMH	BMCHV	Voucher - Fee for Service	\$13,152.13	\$12,056.12	\$0.00	(\$12,056.12)	-100.00%	
				Total	\$18,690.04	\$17,132.54	\$5,537.91	(\$11,594.63)	-67.68%					
				Total	\$18,690.04	\$17,132.54	\$5,537.91	(\$11,594.63)	-67.68%					

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-600800	QB038-19	AMH	Polk County Drug Court	QB038-19	AMH	MHA09	Fee for Service	\$8,930.00	\$8,185.83	\$34,625.00	\$26,439.17	\$22.99%		
			Polk County Drug Court	QB038-19	AMH	MHCME	Fee for Service	\$44.00	\$40.33	\$44.00	\$3.67	9.09%		
			Total						\$8,974.00	\$8,226.17	\$34,669.00	\$26,442.83	\$21.45%	
		ASA	Polk County Drug Court	QB038-19	ASA	MSA11	Fee for Service	\$24,945.00	\$22,866.25	\$16,025.00	(\$8,841.25)	-29.92%		
			Total						\$24,945.00	\$22,866.25	\$16,025.00	(\$8,841.25)	-29.92%	
		CSA	Polk County Drug Court	QB038-19	CSA	MSC11	Fee for Service	\$69,185.10	\$63,419.68	\$50,176.76	(\$13,242.92)	-20.88%		
			Total						\$69,185.10	\$63,419.68	\$50,176.76	(\$13,242.92)	-20.88%	
			Total						\$103,104.10	\$94,512.09	\$100,870.76	\$6,358.67	6.73%	
		59-2612753	QB039-19	AMH	Project Return, Inc.	QB039-19	AMH	MHA09	Fee for Service	\$248,008.00	\$227,340.66	\$473,030.64	\$245,689.96	108.07%
					Project Return, Inc.	QB039-19	AMH	MHCME	Fee for Service	\$1,553.00	\$1,423.58	\$776.49	(\$647.09)	-45.40%
Total						\$249,561.00	\$228,764.25	\$473,807.13	\$245,042.89	107.12%				
Total						\$249,561.00	\$228,764.25	\$473,807.13	\$245,042.89	107.12%				
Total						\$249,561.00	\$228,764.25	\$473,807.13	\$245,042.89	107.12%				
59-1217603	QB023-19			AMH	SALUSCARE, Inc.	QB023-19	AMH	MHA09	Fee for Service	\$1,099,134.99	\$2,840,873.74	\$3,708,520.93	\$867,647.19	30.54%
					SALUSCARE, Inc.	QB023-19	AMH	MHA18	Fee for Service	\$2,820,876.01	\$2,585,803.01	\$2,699,992.94	\$114,189.93	4.42%
					SALUSCARE, Inc.	QB023-19	AMH	MHA72	Fee for Service	\$205,609.00	\$188,474.91	\$192,767.26	\$3,792.35	2.01%
					SALUSCARE, Inc.	QB023-19	AMH	MHA76	Fee for Service	\$132,562.00	\$121,515.17	\$113,308.50	(\$8,206.67)	-6.75%
					SALUSCARE, Inc.	QB023-19	AMH	MHACH	Fee for Carry Forward Contract	\$81,000.00	\$55,916.67	\$40,189.10	(\$15,527.57)	-27.77%
		SALUSCARE, Inc.	QB023-19		AMH	MHACH	Fee for Service	\$70,000.01	\$64,166.67	\$62,451.42	\$2,886.75	4.48%		
		SALUSCARE, Inc.	QB023-19		AMH	MHATB	Fee for Service	\$1,999.00	\$1,832.42	\$3,466.04	\$1,633.63	89.15%		
		SALUSCARE, Inc.	QB023-19		AMH	MHCME	Fee for Service	\$33,133.99	\$30,372.83	\$32,706.24	\$2,333.42	7.68%		
		SALUSCARE, Inc.	QB023-19		AMH	MHSFP	Fee for Service	\$100,000.00	\$91,666.67	\$43,073.81	(\$48,583.86)	-53.01%		
		Total						\$6,524,314.99	\$5,980,822.08	\$6,926,177.24	\$945,555.16	15.81%		
59-1217603	QB023-19	ASA	SALUSCARE, Inc.	QB023-19	ASA	MS009	Fee for Carry Forward Contract	\$328,427.99	\$301,058.99	\$104,807.60	(\$196,251.39)	-65.19%		
			SALUSCARE, Inc.	QB023-19	ASA	MS920	Fee for Service	\$60,149.99	\$55,137.49	\$48,964.43	(\$6,173.06)	-11.20%		
			SALUSCARE, Inc.	QB023-19	ASA	MSA03	Fee for Service	\$1,289,674.01	\$1,182,201.18	\$1,176,923.63	(\$5,277.55)	-0.45%		
			SALUSCARE, Inc.	QB023-19	ASA	MSA11	Fee for Service	\$299,140.99	\$274,230.91	\$280,804.07	\$6,573.16	2.40%		
			SALUSCARE, Inc.	QB023-19	ASA	MSA21	Fee for Service	\$966,112.99	\$903,936.91	\$1,002,876.51	\$98,939.60	10.95%		
			SALUSCARE, Inc.	QB023-19	ASA	MSA81	Fee for Service	\$175,321.00	\$160,710.97	\$163,014.14	\$2,303.22	1.43%		
			SALUSCARE, Inc.	QB023-19	ASA	MSACH	Fee for Carry Forward Contract	\$29,000.00	\$26,583.33	\$20,828.40	(\$5,754.87)	-21.65%		
			SALUSCARE, Inc.	QB023-19	ASA	MSACH	Fee for Service	\$59,767.00	\$54,786.42	\$59,280.27	\$4,493.85	8.20%		
			SALUSCARE, Inc.	QB023-19	ASA	MSATB	Fee for Service	\$84,428.01	\$77,392.34	\$86,695.37	\$9,303.03	12.02%		
		SALUSCARE, Inc.	QB023-19	ASA	MSC85	Fee for Carry Forward Contract	\$214,719.00	\$196,825.75	\$211,617.28	\$14,791.52	7.52%			
59-1217603	QB023-19	ASA	SALUSCARE, Inc.	QB023-19	ASA	MSC85	Fee for Service	\$1,218,454.00	\$1,116,916.16	\$1,091,017.73	(\$18,898.44)	-1.60%		
			SALUSCARE, Inc.	QB023-19	ASA	MSM42	Fee for Service	\$251,050.04	\$230,129.20	\$224,685.34	(\$5,443.86)	-2.37%		
			SALUSCARE, Inc.	QB023-19	ASA	MSYOH	Fee for Service	\$350,000.00	\$137,500.00	\$0.00	(\$137,500.00)	-100.00%		
			SALUSCARE, Inc.	QB023-19	ASA	MSYOW	Fee for Service	\$195,728.00	\$179,417.33	\$1,079.73	(\$178,337.60)	-99.40%		
			Total						\$5,341,993.02	\$4,896,826.93	\$4,479,594.53	(\$417,332.41)	-8.52%	
			CMH	SALUSCARE, Inc.	QB023-19	CMH	MHC09	Fee for Service	\$535,139.02	\$490,727.44	\$727,094.52	\$236,367.09	48.17%	
				SALUSCARE, Inc.	QB023-19	CMH	MHC18	Fee for Service	\$227,522.01	\$208,561.84	\$280,449.20	\$77,887.42	37.34%	
			Total						\$762,661.03	\$699,289.28	\$1,013,543.78	\$314,254.50	44.94%	
			CSA	SALUSCARE, Inc.	QB023-19	CSA	MSC08	Fee for Service	\$637,766.01	\$584,618.85	\$584,728.46	(\$393.38)	-0.07%	
				SALUSCARE, Inc.	QB023-19	CSA	MSC11	Fee for Service	\$246,441.00	\$225,904.25	\$206,087.85	(\$19,816.40)	-8.77%	
SALUSCARE, Inc.	QB023-19	CSA		MSC21	Fee for Service	\$526,164.00	\$482,317.00	\$578,519.52	\$46,202.52	9.58%				
SALUSCARE, Inc.	QB023-19	CSA		MSC85	Fee for Service	\$3,199.89	\$2,933.33	\$0.00	(\$2,933.33)	-100.00%				
SALUSCARE, Inc.	QB023-19	CSA		MSC7B	Fee for Service	\$14,561.99	\$13,348.89	\$14,888.80	\$1,540.31	11.54%				
Total						\$1,428,133.00	\$1,309,121.92	\$1,333,724.63	\$24,602.72	1.88%				
59-1217603	QB023-19VC	ASA	SALUSCARE, Inc.	QB023-19VC	ASA	MS008	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%	
		AMH	SALUSCARE, Inc.	QB023-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$10,913.08	\$10,002.66	\$8,967.00	(\$1,936.66)	-10.36%		
			SALUSCARE, Inc.	QB023-19VC	AMH	MHTRV	Voucher - Fee for Service	\$14,561.69	\$13,348.22		(\$13,348.22)	-100.00%		
			Total						\$25,474.77	\$23,351.87	\$8,967.00	(\$14,384.87)	-61.60%	
		ASA	SALUSCARE, Inc.	QB023-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$7,256.47	\$6,851.76	\$7,006.00	\$354.24	5.33%		
			SALUSCARE, Inc.	QB023-19VC	ASA	MSTRV	Voucher - Fee for Service	\$15,258.01	\$13,986.51		(\$13,986.51)	-100.00%		
			Total						\$22,514.48	\$20,838.27	\$7,006.00	(\$13,612.27)	-66.05%	

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
H023-19	AMH	SAMUSCARE, Inc.	R023-19	CMH	SBHC09	Cost Reimbursement Carry Forward	Total	\$47,989.25	\$43,990.15	\$15,973.00	(\$28,017.15)	-63.09%	
								\$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%	
PF216	AMH	SpringZone Inc	PF216	AMB	MBTAS	Cost Reimbursement	Total	\$34,306,566.28	\$13,131,125.34	\$13,970,907.99	\$839,782.65	6.40%	
								\$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%	
34-1033812	H045-19	Success 4 Kids & Families, Inc.	H045-19	AMB	MBTAS	Cost Reimbursement							
							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%	
	Q045-19	Success 4 Kids & Families, Inc.	Q045-19	AMB	MBHATB	Fee for Service	\$179,197.00	\$164,263.91	\$185,308.79	\$1,044.88	0.64%		
			Success 4 Kids & Families, Inc.	Q045-19	AMB	MBTAS	Fee for Service	\$560,045.91	\$458,175.42	\$436,719.42	(\$21,655.80)	-4.72%	
						Total	\$679,242.91	\$622,439.33	\$602,028.42	(\$20,610.92)	-3.11%		
		Success 4 Kids & Families, Inc.	Q045-19	CMH	MBHC09	Fee for Service	\$1,050,394.00	\$962,861.16	\$882,786.38	(\$80,074.79)	-8.12%		
			Success 4 Kids & Families, Inc.	Q045-19	CMH	MBHC26	Fee for Service	\$750,000.00	\$687,500.00	\$681,219.55	(\$6,280.45)	-0.91%	
						Total	\$1,800,394.00	\$1,650,361.16	\$1,564,005.93	(\$86,355.24)	-5.23%		
	V2905	Success 4 Kids & Families, Inc.	V2905		SV293	Voucher - Fee for Service	Total	\$2,479,636.91	\$2,273,000.50	\$2,166,034.34	(\$106,966.15)	-4.71%	
								\$113,653.43	\$113,653.43		(\$113,653.43)	-100.00%	
							Total	\$113,653.43	\$113,653.43		(\$113,653.43)	-100.00%	
39-2002717	H046-19	Suncoast Center, Inc.	H046-19	AMB	MBTAS	Cost Reimbursement	Total	\$2,679,359.34	\$2,472,722.93	\$2,251,103.34	(\$220,619.58)	-8.92%	
								\$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%	
	Q046-19	Suncoast Center, Inc.	Q046-19	AMB	MBH09	Fee for Service	\$2,449,022.02	\$2,244,936.85	\$2,213,115.33	(\$31,821.52)	-1.42%		
			Suncoast Center, Inc.	Q046-19	AMB	MBH72	Fee for Service	\$368,113.00	\$338,353.59	\$404,366.67	\$66,013.08	19.51%	
		Suncoast Center, Inc.	Q046-19	AMB	MBH73	Fee for Carry Forward Contract	\$200.00	\$183.33	\$200.00	\$16.67	9.09%		
			Q046-19	AMB	MBH73	Fee for Service	\$1,271,202.00	\$1,119,415.17	\$1,132,871.12	\$11,435.95	1.20%		
		Suncoast Center, Inc.	Q046-19	AMB	MBH76	Fee for Service	\$12,011.00	\$11,010.00	\$12,011.00	\$1,000.97	9.09%		
		Suncoast Center, Inc.	Q046-19	AMB	MBH79	Fee for Service	\$70,000.00	\$64,166.67	\$43,743.85	(\$20,422.82)	-31.81%		
		Suncoast Center, Inc.	Q046-19	AMB	MBH82	Fee for Service	\$12,183.00	\$11,167.75	\$12,183.49	\$1,015.74	9.10%		
		Suncoast Center, Inc.	Q046-19	AMB	MBH8F	Fee for Service	\$45,000.00	\$41,250.00	\$37,945.41	(\$1,304.59)	-3.01%		
		Suncoast Center, Inc.	Q046-19	AMB	MBTAS	Fee for Service	\$11,915.55	\$10,922.59	\$11,915.55	\$992.96	9.09%		
						Total	\$4,190,646.56	\$3,841,426.02	\$3,868,352.41	\$26,926.40	0.70%		
	CSA	Suncoast Center, Inc.	Q046-19	CSA	MSC11	Fee for Service		\$10,049.00	\$9,211.58	\$9,243.45	\$31.86	0.35%	
							Total	\$10,049.00	\$9,211.58	\$9,243.45	\$31.86	0.35%	
	Q046-19VC	AMH	Suncoast Center, Inc.	Q046-19VC	AMB	MBH8F	Fee for Carry Forward Contract		\$8,541.38	\$7,829.58	\$8,542.00	\$712.42	9.10%
				Q046-19VC	AMB	MBH8F	Voucher - Fee for Service		\$110,717.03	\$103,490.83		(\$101,490.63)	-100.00%
				Q046-19VC	AMB	MBH8V	Fee for Carry Forward Contract		\$2,252.30	\$2,064.63	\$2,252.06	\$187.45	9.08%
				Q046-19VC	AMB	MBH8V	Voucher - Fee for Service		\$4,360.89	\$3,997.48		(\$3,997.48)	-100.00%
					Total	\$125,871.58	\$115,382.28	\$10,794.06	(\$104,588.22)	-90.64%			
				Total	\$125,871.58	\$115,382.28	\$10,794.06	(\$104,588.22)	-90.64%				
				Total	\$4,405,635.65	\$4,045,088.38	\$3,934,001.75	(\$111,086.63)	-2.75%				
38-0460607	Q0164-19	The Salvation Army	Q0164-19	AMB	MBH87	Fee for Service		\$275,000.00	\$252,083.34	\$154,103.04	(\$97,980.30)	-38.87%	
							Total	\$275,000.00	\$252,083.34	\$154,103.04	(\$97,980.30)	-38.87%	
							Total	\$275,000.00	\$252,083.34	\$154,103.04	(\$97,980.30)	-38.87%	
							Total	\$275,000.00	\$252,083.34	\$154,103.04	(\$97,980.30)	-38.87%	
88-0451982	VS112	Trauma Treatment of Pasco, PLLC d/b/a Meridian Counseling Center	VS112		SV513	Voucher - Fee for Service		\$1,419.65	\$1,064.74		(\$1,064.74)	-100.00%	
							Total	\$1,419.65	\$1,064.74		(\$1,064.74)	-100.00%	
							Total	\$1,419.65	\$1,064.74		(\$1,064.74)	-100.00%	
							Total	\$1,419.65	\$1,064.74		(\$1,064.74)	-100.00%	
59-1708182	M0050	Tri-County Human Services, Inc.	M0050		H0119	Fee for Service		\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%	
							Total	\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%	
							Total	\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%	
							Total	\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%	
59-1708182	M0050	Tri-County Human Services, Inc.	M0050		CV531	Cost Reimbursement		\$389,315.00	\$389,315.00	\$61,781.88	(\$325,533.12)	-83.62%	
							Total	\$389,315.00	\$389,315.00	\$61,781.88	(\$325,533.12)	-83.62%	

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
QB050-19	AMH					Total	\$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	\$204,980.60	\$187,898.88	\$201,482.41	\$15,583.53	8.29%
		Tri-County Human Services, Inc.	QB050-19	AMH	MHA18	Fee for Service	\$172,727.00	\$158,333.08	\$181,168.08	\$22,835.00	14.42%
		Tri-County Human Services, Inc.	QB050-19	AMH	MHA72	Fee for Service	\$101,862.44	\$93,174.09	\$104,693.50	\$11,319.41	12.12%
		Tri-County Human Services, Inc.	QB050-19	AMH	MHA70	Fee for Service	\$23,072.00	\$21,149.33	\$23,451.00	\$2,301.67	10.88%
		Tri-County Human Services, Inc.	QB050-19	AMH	MHACH	Fee for Service	\$70,000.00	\$64,166.64	\$77,848.61	\$11,681.95	21.32%
		Tri-County Human Services, Inc.	QB050-19	AMH	MHAPG	Fee for Service	\$188,000.00	\$172,933.33	\$183,517.35	\$11,209.82	6.50%
		Tri-County Human Services, Inc.	QB050-19	AMH	MHATJ	Fee for Service	\$269,540.03	\$247,078.35	\$255,825.89	\$8,747.54	3.54%
		Tri-County Human Services, Inc.	QB050-19	AMH	MHCMF	Fee for Service	\$2,000.00	\$1,833.33	\$2,008.16	\$174.83	9.54%
	ASA					Total	\$1,042,182.25	\$946,167.06	\$1,032,014.80	\$85,847.79	9.07%
		Tri-County Human Services, Inc.	QB050-19	ASA	MS920	Fee for Service	\$60,150.00	\$55,137.50	\$60,153.00	\$5,015.50	9.10%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA03	Fee for Service	\$2,749,300.91	\$2,520,192.50	\$2,639,461.27	\$119,268.77	4.72%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA11	Fee for Service	\$1,398,992.35	\$1,282,409.64	\$1,346,106.04	\$63,696.38	4.97%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA21	Fee for Service	\$803,521.56	\$736,561.43	\$1,077,885.24	\$336,323.82	45.66%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA23	Fee for Service	\$127,927.00	\$117,268.41	\$97,746.42	(\$19,520.00)	-16.65%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA25	Fee for Service	\$24,000.00	\$22,000.00	\$20,475.92	(\$1,524.08)	-6.93%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA81	Fee for Carry Forward Contract	\$16.00	\$14.67	\$12.00	(\$2.67)	-18.18%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSA81	Fee for Service	\$260,753.60	\$239,024.14	\$247,116.99	\$8,092.85	3.39%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSACH	Fee for Carry Forward Contract	\$10,000.00	\$9,166.67	\$0.00	(\$9,166.67)	-100.00%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSACH	Fee for Service	\$59,766.99	\$54,786.41	\$60,305.13	\$5,518.72	10.07%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSATB	Fee for Service	\$397,087.83	\$363,997.18	\$406,033.96	\$42,036.78	11.55%
Tri-County Human Services, Inc.	QB050-19	ASA	MSCB5	Fee for Carry Forward Contract	\$499,999.73	\$481,333.09	\$287,558.30	(\$170,774.79)	-37.26%		
Tri-County Human Services, Inc.	QB050-19	ASA	MSCB5	Fee for Service	\$201,077.00	\$184,320.58	\$204,450.83	\$20,130.23	10.92%		
Tri-County Human Services, Inc.	QB050-19	ASA	MSSM2	Fee for Service	\$690,189.76	\$632,673.94	\$443,373.08	(\$189,300.87)	-29.92%		
Tri-County Human Services, Inc.	QB050-19	ASA	MSSGH	Fee for Service	\$450,000.00	\$412,500.00	\$322,961.89	(\$289,538.11)	-70.19%		
Tri-County Human Services, Inc.	QB050-19	ASA	MSSOW	Fee for Service	\$21,953.39	\$20,123.94	\$21,480.26	\$2,356.31	11.71%		
Tri-County Human Services, Inc.	QB050-19	ASA	MSP2	Fee for Service	\$13,295.03	\$12,187.09	\$7,021.35	(\$5,165.74)	-42.39%		
QB050-19	CMH	Tri-County Human Services, Inc.	QB050-19	CMH	MHC09	Fee for Service	\$7,768,031.14	\$7,120,695.21	\$7,038,141.65	(\$82,553.56)	-1.16%
		Tri-County Human Services, Inc.	QB050-19	CMH	MHC18	Fee for Service	\$123,345.47	\$122,233.35	\$139,094.70	\$16,861.35	13.79%
		Tri-County Human Services, Inc.	QB050-19	CMH	MHC8H	Fee for Service	\$83,028.00	\$57,775.67	\$78,926.18	\$21,150.49	36.61%
		Tri-County Human Services, Inc.	QB050-19	CMH	MHC8H	Fee for Service	\$268,859.58	\$246,454.62	\$347,763.67	(\$98,092.95)	-40.05%
QB050-19	CSA	Tri-County Human Services, Inc.	QB050-19	CSA	MHCME	Fee for Service	\$609.00	\$558.25	\$641.97	\$83.72	15.00%
						Total	\$465,842.06	\$427,021.89	\$366,424.50	(\$60,597.39)	-14.19%
		Tri-County Human Services, Inc.	QB050-19	CSA	MSC03	Fee for Service	\$31,400.00	\$28,781.33	\$28,111.05	(\$672.28)	-2.14%
		Tri-County Human Services, Inc.	QB050-19	CSA	MSC11	Fee for Service	\$134,826.05	\$123,590.59	\$121,188.51	(\$2,402.08)	-1.94%
		Tri-County Human Services, Inc.	QB050-19	CSA	MSC21	Fee for Service	\$259,084.00	\$237,493.67	\$257,630.80	\$16,137.13	6.79%
		Tri-County Human Services, Inc.	QB050-19	CSA	MSC23	Fee for Service	\$10,000.00	\$9,166.67	\$5,293.78	(\$3,872.89)	-42.25%
		Tri-County Human Services, Inc.	QB050-19	CSA	MSC25	Fee for Service	\$143,400.00	\$114,783.33	\$345,664.06	\$30,880.72	9.81%
		Tri-County Human Services, Inc.	QB050-19	CSA	MSP2	Fee for Service	\$20,063.00	\$18,391.08	\$21,246.80	\$2,855.72	15.53%
QB050-19	QB050-19					Total	\$798,773.09	\$732,208.67	\$775,134.99	\$42,926.32	5.86%
						Total	\$10,064,828.53	\$9,226,092.82	\$9,211,715.94	(\$14,376.88)	-0.16%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSSOP	Fee for Service	\$8,535.99	\$8,535.99	\$8,537.07	\$1.08	0.01%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSSOP	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%
		Tri-County Human Services, Inc.	QB050-19	CSA	MSSOP	Fee for Service	\$13,702.00	\$13,702.00	\$13,574.61	(\$127.39)	-0.93%
QB050-19	QB050-19					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%
		Tri-County Human Services, Inc.	QB050-19	AMH	MHTRV	Fee for Carry Forward Contract	\$46,412.57	\$42,544.88	\$46,411.00	\$3,866.14	9.09%
		Tri-County Human Services, Inc.	QB050-19	AMH	MHTRV	Voucher - Fee for Service	\$24,511.56	\$22,468.93		(\$22,468.93)	-100.00%
						Total	\$70,924.13	\$65,013.79	\$46,411.00	(\$18,602.79)	-28.61%
		Tri-County Human Services, Inc.	QB050-19	ASA	MSTRV	Fee for Carry Forward Contract	\$29,697.30	\$27,222.53	\$29,698.00	\$2,475.48	9.09%
QB050-19	QB050-19					Total	\$27,561.04	\$25,264.29		(\$25,264.29)	-100.00%
						Total	\$57,258.34	\$52,486.81	\$29,698.00	(\$22,788.81)	-44.42%
						Total	\$128,182.47	\$117,500.60	\$76,109.00	(\$41,391.60)	-35.23%
						Total	\$11,044,435.98	\$10,195,018.80	\$9,591,363.84	(\$603,654.56)	-5.92%
QB050-19	QB050-19					Total	\$249,999.96	\$229,166.63	\$229,164.55	(\$2.00)	0.00%
						Total	\$249,999.96	\$229,166.63	\$229,164.55	(\$2.00)	0.00%
QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19
QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19
QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19
QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19
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QB050-19	QB050-19	QB050-19	QB050-19	QB050-19	QB050-19						

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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						
437						Total	\$249,999.96	\$229,166.63	\$229,164.55	(\$2.08)	0.00%						
						Total	\$249,999.96	\$229,166.63	\$229,164.55	(\$2.08)	0.00%						
59-310139	QB05-19	AMH	Vincent House	QB05-19	AMH	MHA09	Fee for Carry Forward Contract	\$250,000.22	\$229,166.87	\$145,335.59	(\$83,831.28)	-36.58%					
				QB05-19	AMH	MHA09	Fee for Service	\$314,803.00	\$288,565.42	\$378,674.51	\$90,105.10	31.22%					
			Vincent House	QB05-19	AMH	MHCME	Fee for Service	\$1,538.00	\$1,409.83	\$334.35	(\$1,075.44)	-76.28%					
			Vincent House	QB05-19	AMH	MHEMP	Fee for Service	\$125,000.00	\$114,583.33	\$125,781.97	\$10,678.63	9.32%					
							Total	\$691,341.22	\$633,729.45	\$649,606.42	\$15,876.96	2.51%					
							Total	\$691,341.22	\$633,729.45	\$649,606.42	\$15,876.96	2.51%					
				Total	\$691,341.22	\$633,729.45	\$649,606.42	\$15,876.96	2.51%								
59-1650992	QB05-19	AMH	Volunteers of America of Florida, Inc.	QB05-19	AMH	MHA09	Fee for Service	\$1,370,791.00	\$1,256,558.41	\$1,076,466.42	(\$180,092.00)	-14.33%					
				QB05-19	AMH	MHCME	Fee for Service	\$7,673.00	\$7,033.58	\$9.00	(\$7,033.58)	-100.00%					
			Volunteers of America of Florida, Inc.	QB05-19	AMH	MHCME	Fee for Service	\$1,378,464.00	\$1,263,592.00	\$1,076,466.42	(\$187,125.58)	-14.81%					
							Total	\$1,378,464.00	\$1,263,592.00	\$1,076,466.42	(\$187,125.58)	-14.81%					
							Total	\$1,378,464.00	\$1,263,592.00	\$1,076,466.42	(\$187,125.58)	-14.81%					
							Total	\$1,378,464.00	\$1,263,592.00	\$1,076,466.42	(\$187,125.58)	-14.81%					
59-371427	QB05-19	ASA	WestCare GulfCoast-Florida, Inc.	QB05-19	ASA	MS020	Fee for Service	\$60,149.56	\$55,137.09	\$64,809.56	\$9,672.46	17.54%					
			WestCare GulfCoast-Florida, Inc.	QB05-19	ASA	MSA11	Fee for Service	\$193,628.60	\$177,492.88	\$220,997.04	\$43,504.16	24.51%					
			WestCare GulfCoast-Florida, Inc.	QB05-19	ASA	MSA23	Fee for Service	\$57,000.24	\$52,250.22	\$36,474.71	(\$15,775.52)	-30.19%					
			WestCare GulfCoast-Florida, Inc.	QB05-19	ASA	MSA25	Fee for Service	\$1,561.00	\$1,430.92	\$1,337.40	(\$93.52)	-6.54%					
			WestCare GulfCoast-Florida, Inc.	QB05-19	ASA	MSSA2	Fee for Service	\$500,414.77	\$458,711.54	\$530,981.14	\$72,267.60	15.75%					
							Total	\$812,754.17	\$745,024.66	\$854,599.85	\$109,575.19	14.71%					
	QB05-19	CSA	WestCare GulfCoast-Florida, Inc.	QB05-19	CSA	MSC25	Fee for Service	\$53,564.26	\$49,100.57	\$54,597.40	\$5,496.83	11.20%					
							Total	\$53,564.26	\$49,100.57	\$54,597.40	\$5,496.83	11.20%					
							Total	\$866,318.43	\$794,125.23	\$909,197.25	\$115,072.02	14.49%					
			QB05-19	CSA	WestCare GulfCoast-Florida, Inc.	QB05-19	ASA	MSS08	Fee for Service	\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%			
										\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%			
										\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%			
				Total	\$1,124,216.16	\$1,052,022.96	\$1,161,223.33	\$109,200.37	10.38%								
59-1445990	QB05-19	CSA	Youth and Family Alternatives, Inc.	QB05-19	CSA	MSC25	Fee for Service	\$412,476.00	\$378,103.00	\$384,357.62	\$6,254.62	1.65%					
												Total	\$412,476.00	\$378,103.00	\$384,357.62	\$6,254.62	1.65%
												Total	\$412,476.00	\$378,103.00	\$384,357.62	\$6,254.62	1.65%
												Total	\$412,476.00	\$378,103.00	\$384,357.62	\$6,254.62	1.65%
												Total	\$412,476.00	\$378,103.00	\$384,357.62	\$6,254.62	1.65%
												Total	\$412,476.00	\$378,103.00	\$384,357.62	\$6,254.62	1.65%

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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
			MHA76	Fee for Carry Forward Contract	\$57,591.00	\$52,791.75	\$56,091.00	\$3,299.25	6.25%
			MHACH	Fee for Service	\$1,115,653.21	\$1,022,682.11	\$977,958.42	(\$44,683.68)	-4.37%
			MHACN	Fee for Carry Forward Contract	\$175,000.00	\$160,416.66	\$133,365.27	(\$27,051.39)	-16.80%
			MHAFH	Fee for Service	\$651,999.99	\$597,666.65	\$604,467.67	\$6,801.01	1.14%
			MHMFH	Fee for Carry Forward Contract	\$241,473.00	\$221,350.25	\$241,473.00	\$20,122.75	9.09%
			MHAPG	Fee for Service	\$1,388,832.55	\$1,773,096.50	\$1,303,794.32	\$30,697.82	2.41%
			MHATB	Fee for Service	\$2,268,922.10	\$2,090,178.59	\$1,885,709.03	(\$212,469.56)	-10.13%
			MHCME	Fee for Service	\$295,454.03	\$270,832.85	\$218,476.64	(\$57,356.21)	-21.18%
			MHDFI	Fee for Carry Forward Contract	\$9,791.36	\$8,975.41	\$9,792.00	\$816.59	9.10%
			MHDFI	Voucher - Fee for Service	\$279,280.16	\$256,006.81		(\$256,006.81)	-100.00%
			MHEDT	Fee for Service	\$35,508.00	\$32,549.00	\$0.00	(\$32,549.00)	-100.00%
			MHEDT	Cost Reimbursement	\$10,892.00	\$9,076.67	\$0.00	(\$9,076.67)	-100.00%
			MHENDP	Fee for Service	\$500,000.00	\$458,131.34	\$567,134.29	\$108,800.95	23.74%
			MHFMH	Fee for Service	\$700,800.00	\$642,400.00	\$632,160.00	(\$10,240.00)	-1.59%
			MHFMH	Fee for Carry Forward Contract	\$6,720.00	\$6,160.00	\$6,720.00	\$560.00	9.09%
			MHINCT	Fee for Service	\$519,221.09	\$494,286.09	\$950,841.73	\$456,555.73	92.37%
			MHINCT	Fee for Carry Forward Contract	\$684,212.00	\$627,194.33	\$0.00	(\$627,194.33)	-100.00%
			MHIRM5	Fee for Service	\$500,000.01	\$458,131.34	\$458,131.36	(\$1,988)	0.00%
			MHSCB	Fee for Service	\$2,291,440.00	\$2,100,486.67	\$2,250,084.22	\$149,597.55	7.12%
			MHSCV	Fee for Service	\$88,088.00	\$80,747.33	\$0.00	(\$80,747.33)	-100.00%
			MHSGP	Fee for Service	\$349,783.01	\$320,634.42	\$223,268.32	(\$97,366.10)	-30.37%
			MHSGP	Fee for Carry Forward Contract	\$18,000.00	\$16,500.00	\$2,096.55	(\$14,403.45)	-87.29%
			MHTAS	Fee for Service	\$639,461.43	\$585,011.98	\$562,801.81	(\$22,210.17)	-3.80%
			MHTAS	Cost Reimbursement	\$210,628.75	\$210,628.75	\$176,899.73	(\$33,735.02)	-16.02%
			MHTIV	Fee for Carry Forward Contract	\$339,275.06	\$311,002.13	\$287,403.25	(\$23,598.86)	-7.59%
			MHTIV	Voucher - Fee for Service	\$366,370.17	\$336,389.32		(\$36,389.32)	-100.00%
ASA			Total		\$62,480,200.99	\$57,473,431.18	\$54,894,004.09	(\$2,577,427.10)	-4.48%
			MS909	Fee for Carry Forward Contract	\$328,427.99	\$303,058.99	\$104,807.60	(\$196,251.39)	-65.19%
			MS914	Fee for Carry Forward Contract	\$53,857.00	\$49,368.92	\$32,438.89	(\$16,930.03)	-34.29%
			MS920	Fee for Service	\$661,648.74	\$606,511.34	\$634,980.77	\$28,468.43	4.69%
			MSA03	Fee for Service	\$12,236,525.52	\$11,216,815.06	\$11,658,555.51	\$441,740.45	3.94%
			MSA11	Fee for Service	\$8,352,487.09	\$7,656,446.50	\$7,786,393.12	\$129,946.62	1.70%
			MSA11	Cost Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!
			MSA21	Fee for Service	\$10,422,211.58	\$9,553,093.94	\$10,137,989.31	\$584,295.17	6.12%
			MSA23	Fee for Service	\$1,452,881.24	\$1,371,807.81	\$1,058,276.88	(\$273,530.93)	-20.54%
			MSA25	Fee for Service	\$1,419,275.43	\$1,301,002.48	\$1,504,480.46	\$203,477.98	15.64%
			MSA81	Fee for Service	\$2,012,424.38	\$1,844,722.35	\$1,785,610.08	(\$59,112.27)	-3.20%
			MSA81	Fee for Carry Forward Contract	\$16.00	\$14.67	\$12.00	(\$2.67)	-18.18%
			MSA91	Fee for Service	\$4,333,983.96	\$3,972,818.63	\$3,972,818.63	\$0.00	0.00%
			MSA91	Fee for Carry Forward Contract	\$126,082.02	\$115,575.19	\$105,068.35	(\$10,506.84)	-9.09%
			MSACB	Fee for Service	\$437,460.00	\$401,805.00	\$367,061.16	(\$33,843.84)	-8.46%
			MSACB	Fee for Carry Forward Contract	\$68,000.00	\$62,333.34	\$32,092.05	(\$30,241.29)	-48.52%
			MSAFB	Fee for Service	\$1,534,487.82	\$1,406,613.83	\$1,520,035.13	\$133,421.30	8.06%
			MSAW4	Fee for Service	\$23,400.00	\$21,450.00	\$24,127.20	\$2,677.20	12.48%
			MSAVL	Fee for Service	\$7,800.00	\$7,800.00	\$6,447.60	(\$1,352.40)	-17.34%
			MSCB5	Fee for Service	\$3,764,485.85	\$3,450,962.03	\$3,342,337.38	(\$108,724.65)	-3.15%
			MSCB5	Fee for Carry Forward Contract	\$1,704,884.83	\$1,562,811.00	\$1,295,419.14	(\$267,391.95)	-17.11%
			MSMFP	Fee for Service	\$38,600.99	\$35,384.24	\$35,047.40	\$263.16	0.74%
			MSMFP	Fee for Carry Forward Contract	\$13,747.00	\$12,601.41	\$806.15	(\$11,795.26)	-93.60%
			MSM2	Fee for Service	\$6,624,178.41	\$6,072,163.54	\$5,587,772.91	(\$484,390.64)	-7.98%
			MSSON	Fee for Service	\$2,099,999.91	\$1,924,999.92	\$565,151.45	(\$1,359,848.47)	-70.64%
			MSSGP	Fee for Service	\$8,535.99	\$8,535.99	\$8,537.07	\$1.08	0.01%
			MSSON	Fee for Service	\$2,035,091.98	\$2,935,091.98	\$2,810,498.30	(\$124,593.68)	-4.24%
			MSSDW	Fee for Service	\$1,320,346.73	\$1,210,117.83	\$325,073.85	(\$885,243.98)	-73.14%
			MSSP2	Fee for Service	\$35,297.03	\$32,355.59	\$27,305.25	(\$5,050.34)	-15.63%
			MSSP2	Cost Reimbursement	\$79,394.10	\$70,572.53	\$79,394.05	\$8,821.52	12.50%
			MSTRV	Fee for Carry Forward Contract	\$85,217.56	\$78,116.10	\$84,966.39	\$6,850.29	8.77%
			MSTRV	Voucher - Fee for Service	\$249,253.87	\$228,480.88		(\$228,480.88)	-100.00%

Sub-Contractor Status Report Provider - Consolidated - May20

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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
CMH		CMH		Total	\$24,606,399.58	\$22,554,392.46	\$23,973,911.27	\$1,419,518.81	6.29%
				MHC08 Fee for Service	\$3,254,287.49	\$2,983,096.86	\$3,441,785.05	\$458,688.79	15.38%
				MHC08 Fee for Carry Forward Contract	\$287,668.00	\$263,095.67	\$22,827.45	(\$240,868.21)	-91.34%
				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	\$207,064.92	\$125,959.27	(\$81,105.65)	-39.17%
				MHC18 Fee for Service	\$4,920,348.15	\$4,510,119.14	\$6,887,787.93	\$2,377,668.79	52.71%
				MHC26 Fee for Service	\$750,000.00	\$687,500.00	\$681,219.55	(\$6,280.45)	-0.91%
				MHC27 Fee for Service	\$200,000.00	\$183,333.33	\$180,000.00	(\$3,333.33)	-1.82%
				MHC27 Cost Reimbursement Carry Forward	\$1,704.00	\$1,420.00	\$0.00	(\$1,420.00)	-100.00%
				MHC31 Fee for Service	\$279,112.35	\$255,852.99	\$267,892.30	\$12,039.31	4.71%
				MHCAT Fee for Service	\$7,500,000.00	\$6,875,000.00	\$6,875,000.00	\$0.00	0.00%
				MHCAT Fee for Carry Forward Contract	\$492,560.95	\$451,605.87	\$401,860.38	(\$49,745.49)	-11.02%
				MHCBN Fee for Service	\$2,124,497.63	\$1,947,456.16	\$3,110,990.00	(\$836,466.16)	-42.95%
				MHCBE Fee for Service	\$62,210.00	\$57,025.83	\$30,800.00	(\$26,225.81)	-45.89%
				MHES4 Fee for Service	\$306,000.00	\$280,500.00	\$272,000.00	(\$8,500.00)	-3.03%
				MHESP Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%
				MHWCT Fee for Service	\$3,452,984.61	\$3,165,235.89	\$3,397,707.69	\$232,471.80	7.34%
				MHWCT Fee for Carry Forward Contract	\$586,134.01	\$527,289.51	\$156,794.47	(\$180,495.03)	-70.82%
				MHWCT Cost Reimbursement Carry Forward	\$59,628.40	\$44,721.30	\$18,011.55	(\$26,709.75)	-59.72%
CSA		CSA		Total	\$16,773,701.92	\$15,390,978.60	\$15,924,813.51	\$533,834.91	3.47%
				MSC03 Fee for Service	\$3,548,603.01	\$3,252,886.09	\$3,109,816.29	(\$147,049.80)	-4.52%
				MSC11 Fee for Service	\$3,954,563.12	\$3,625,034.53	\$3,669,259.11	\$44,224.78	1.22%
				MSC21 Fee for Service	\$2,328,510.99	\$2,134,468.41	\$2,151,764.36	\$17,295.95	0.81%
				MSC23 Fee for Service	\$96,418.00	\$88,383.17	\$90,467.20	\$2,084.03	2.36%
				MSC25 Fee for Service	\$4,919,871.05	\$4,509,881.79	\$5,031,602.44	\$521,720.64	11.61%
				MSC95 Fee for Service	\$100,000.01	\$91,666.67	\$95,593.82	\$3,927.15	4.28%
				MSC95 Fee for Carry Forward Contract	\$15,536.00	\$14,241.33	\$18,340.74	\$4,099.40	28.79%
				MSC95 Fee for Service	\$3,199.99	\$2,913.13	\$0.00	(\$2,913.13)	-100.00%
				MSCF4 Fee for Service	\$51,500.00	\$47,208.33	\$14,798.96	(\$32,409.38)	-68.65%
				MSCF5 Fee for Service	\$17,500.00	\$17,500.00	\$7,251.29	(\$10,248.71)	-67.14%
				MSCFP Fee for Service	\$1,188,788.49	\$1,089,722.97	\$1,211,253.56	\$123,530.59	11.34%
				MSCFB Fee for Service	\$103,373.99	\$94,759.49	\$105,353.02	\$10,593.53	11.18%
				MSSOP Fee for Service	\$163,522.07	\$163,522.07	\$162,965.05	(\$557.02)	-0.38%
				MDSF2 Fee for Service	\$282,295.00	\$258,770.41	\$261,387.47	\$2,617.06	1.01%
				Total	\$211,396,801.19	\$194,112,658.10	\$194,927,123.03	\$814,464.93	0.42%