



Collaborating for Excellence

SUBJECT: CFBHN OCTOBER 2020 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- September 14, 2020 Finance Committee Minutes
- June 2020/July 2020 Month & YTD Balance Sheet and Income Statement
- July 2020 Cash Flow Statement
- July 2020 Subcontractor Status Report





Collaborating for Excellence

CFBHN Finance Committee Report September 14, 2020

Voting Members:

Craig Latimer - Chair
Clara Reynolds
Josh Dillinger
Amy Scholz

Voting Members Absent:

Raymond Gadd

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 July 13, 2020. The voting members of the Finance Committee approved the minutes as presented.

Committee Approval Items:**June 2020 & July 2020 Financial Statements**

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

Committee Discussion Items:

- CFBHN has a total payback of \$5.6M of unearned federal funds to DCF for FY 19-20. There is approximately \$8.7M in state funds that will be carried over into the FY 20-21 budget.
- CFBHN's contract with the auditing firm, CBIZ, will be ending in December 2020. Due to the excellent work provided by CBIZ and the long-standing relationship between CFBHN and CBIZ, it was recommended by Craig Latimer that their contract be renewed at the end of the fiscal year. The finance committee approved the recommendation and it will be presented at the next executive committee for approval to renew the contract with the present audit firm, CBIZ for another 3 years (term of our current DCF contract.)

Other Business:

- The next Finance Committee meeting will be on **Monday, November 9, 2020 at 1:00 p.m.** This meeting will be held via conference call.



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

	6/30/2020	5/31/2020	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	5,890,688.78	24,964,748.31	
1037 Cash - Savings Account	4,199,868.51	4,199,782.46	
Total Cash	10,090,557.29	29,164,530.77	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	1,235,829.79	0.00	CAT-FIT Provider Payback
Total Accounts Receivable General	1,235,829.79	0.00	
Contract Receivable			
1100 DCF	30,471,252.00	15,279,626.00	May/June receivable
1100 HC Public Schools	228,328.57	159,730.49	April/May/June receivable
1100 Pasco County Schools	73,024.95	46,811.59	April/May/June receivable
1100 Polk Helping Hands	1,634.05	1,967.36	April/May/June receivable
Total Contract Receivable	30,774,239.57	15,488,135.44	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	21,693.90	25,022.75	Annual Property Insurance
1403 Deposits	10,373.00	10,373.00	
1404 Other	5,092.00	18,789.03	
1405 Health	0.00	4,814.13	
Total Prepaid	37,158.90	58,998.91	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,666,811.06	2,638,181.89	
1502 Accumulated Depreciation	(2,499,000.73)	(2,490,884.75)	
Total Fixed Assets	167,810.33	147,297.14	
TOTAL ASSETS	42,305,595.88	44,858,962.26	

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

	6/30/2020	5/31/2020	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	14,424,597.90	20,072,724.36	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	429,588.24	229,559.53	
2008 HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009 Pasco County Uber Client Travel	839.21	839.21	
2010 Communications-Media	12,375.00	0.00	
2012 Accrued Accounts Payable	4,000.00	68,590.36	Data Withhold (CAT)
2014 Vacation	136,624.46	140,126.91	
2016 Payroll	120,010.42	87,623.01	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	0.00	2,652,383.24	
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	15,485,537.00	23,609,348.39	
Accounts Payable General			
2000 Accounts Payable Admin	91,422.94	0.00	
Total Accounts Payable General	91,422.94	0.00	
Contracts Payable			
2000 DCF	24,247,731.58	18,848,040.28	
2000 HCPS	186,643.00	128,513.00	
2000 HSP	25,410.16	25,355.00	
2000 Pasco	43,973.92	26,626.00	
Total Contracts Payable	24,503,758.66	19,028,534.28	
Total Accounts Payable	24,595,181.60	19,028,534.28	

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

	<u>6/30/2020</u>	<u>5/31/2020</u>	<u>Notes</u>
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
2327 Sanctions Withhold	<u>9,073.48</u>	<u>0.00</u>	MHCC
Total Deferred Expense	<u>20,326.70</u>	<u>11,253.22</u>	
 TOTAL LIABILITIES	 <u><u>40,101,045.30</u></u>	 <u><u>42,649,135.89</u></u>	
 FUND BALANCE			
YTD Net Income/(Loss)	(51,416.60)	(46,140.81)	
3100 Fund Balance	<u>2,255,967.18</u>	<u>2,255,967.18</u>	
Total Equity	<u>2,204,550.58</u>	<u>2,209,826.37</u>	
 TOTAL LIABILITIES & EQUITY	 <u><u>42,305,595.88</u></u>	 <u><u>44,858,962.26</u></u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending June 30, 2020
Income Statement

	Actual	Current Month Budgeted	Variance	%	Actual	Current Year Budgeted	Variance	%	Variance Explanation
Revenues									
General Revenues									
Misc. Income	0.00	429.17	429.17	100%	5,257.40	5,150.04	-107.36	-2%	5 Star
Total General Revenues	0.00	429.17	429.17	100%	5,257.40	5,150.04	-107.36	-2%	
Contract Revenue									
DCF Services Substance Abuse	9,475,660.72	6,519,725.00	-2,955,935.72	-45%	74,360,522.87	78,236,700.00	3,876,177.13	5%	
DCF Services Mental Health	12,078,239.32	10,638,191.42	-1,440,047.90	-14%	124,312,179.07	127,658,297.04	3,346,117.97	3%	
DCF ME Admin	499,575.19	570,785.58	71,210.39	12%	5,973,281.66	6,849,426.96	876,145.30	13%	
DCF Healthy Transitions Admin	28,178.29	8,045.58	-20,132.71	-250%	107,814.89	96,546.96	-11,267.93	-12%	
DCF Services Carry Forward	1,454,482.18	817,529.83	-636,952.35	-78%	5,146,775.00	9,810,357.96	4,663,582.96	48%	
Hillsborough County Admin	0.00	1,062.75	1,062.75	100%	12,753.00	12,753.00	0.00	0%	Contract ended 12/31
Hillsborough County Provider Svcs	0.00	1,333.33	1,333.33	100%	15,750.00	15,999.96	249.96	2%	Contract ended 12/31
Hills County Public Schools Admin	12,182.08	16,934.83	4,752.75	28%	155,984.13	203,217.96	47,233.83	23%	
Hills County Public Schools Providers	56,416.00	153,788.25	97,372.25	63%	347,363.00	1,845,459.00	1,498,096.00	81%	
Healthy St. Pete Admin	35,867.29	16,017.92	-19,849.37	-124%	172,285.63	192,215.04	19,929.41	10%	
HSP PICA2 Provider Services	25,354.00	29,815.42	4,461.42	15%	305,480.00	357,785.04	52,305.04	15%	
Pasco County Schools Admin	8,926.36	11,099.42	2,173.06	20%	102,492.48	133,193.04	30,700.56	23%	
Pasco County Schools Providers	17,287.00	26,425.92	9,138.92	35%	116,665.00	317,111.04	200,446.04	63%	
Polk Helping Hands Admin	422.50	333.33	-89.17	-27%	7,613.64	3,999.96	-3,613.68	-90%	New contract admin support
Polk Roots Provider	0.00	5,315.17	5,315.17	100%	63,781.88	63,782.04	0.16	0%	Contract ended 9/30
Polk Helping Hands Provider	0.00	2,885.75	2,885.75	100%	34,629.00	34,629.00	0.00	0%	Contract ended 9/30
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	23,692,590.93	18,819,289.50	-4,873,301.43	-26%	211,235,371.25	225,831,474.00	14,596,102.75	6%	
Total Revenues	23,692,590.93	18,819,718.67	-4,872,872.26	-26%	211,240,628.65	225,836,624.04	14,595,995.39	6%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	9,475,660.72	6,519,725.00	-2,955,935.72	-45%	74,360,522.87	78,236,700.00	3,876,177.13	5%	
Services Sub Pymt Mental Health	12,078,239.32	10,638,191.42	-1,440,047.90	-14%	124,312,179.07	127,658,297.04	3,346,117.97	3%	
Services Carry Forward	1,454,482.18	817,529.83	-636,952.35	-78%	5,146,775.00	9,810,357.96	4,663,582.96	48%	
Service Hillsborough County	0.00	1,333.33	1,333.33	100%	15,750.00	15,999.96	249.96	2%	Contracted ended 12/31
Service Hills County Public Schools	58,130.00	153,788.25	95,658.25	62%	347,363.00	1,845,459.00	1,498,096.00	81%	
Services HSP-PICA2	25,354.00	29,815.42	4,461.42	15%	305,480.00	357,785.04	52,305.04	15%	
Services Pasco County	17,287.00	26,425.92	9,138.92	35%	116,665.00	317,111.04	200,446.04	63%	
Services Polk County Roots	0.00	5,315.17	5,315.17	100%	63,781.88	63,782.04	0.16	0%	Contract ended 9/30
Service Polk County Helping Hands	0.00	2,885.75	2,885.75	100%	34,629.00	34,629.00	0.00	0%	Contract ended 9/30
Total S/C Expenses Provider Pymts	23,109,153.22	18,195,010.09	-4,914,143.13	-27%	204,703,145.82	218,340,121.08	13,636,975.26	6%	
Total Subcontractor Expenses Provider Pay	23,109,153.22	18,195,010.09	-4,914,143.13	-27%	204,703,145.82	218,340,121.08	13,636,975.26	6%	
Net Income/Loss Before Opr Expenses	583,437.71	624,708.58	41,270.87	7%	6,537,482.83	7,496,502.96	959,020.13	13%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending June 30, 2020

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	340,248.91	360,890.50	20,641.59	6%	4,084,623.82	4,330,686.00	246,062.18	6%	
8013 Fringe Benefits	99,893.36	114,963.17	15,069.81	13%	1,158,426.84	1,379,558.04	221,131.20	16%	
8025 HR Outsource	1,624.00	0.00	-1,624.00	0%	1,624.00	0.00	-1,624.00	0%	
Total Staffing Expense	441,766.27	475,853.67	34,087.40	7%	5,244,674.66	5,710,244.04	465,569.38	8%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	40,250.00	54,999.96	14,749.96	27%	
9011 Accreditation	0.00	8.33	8.33	100%	0.00	99.96	99.96	100%	
9030 Bank Charges	0.00	416.67	416.67	100%	2,000.54	5,000.04	2,999.50	60%	LOC Annual Renewal/bank fee
9050 Communications	17,376.87	11,139.16	-6,237.71	-56%	124,437.07	133,669.92	9,232.85	7%	
9060 Computer Licenses & Software	25,388.56	18,155.00	-7,233.56	-40%	213,659.47	217,860.00	4,200.53	2%	
9061 Computer Consulting	1,125.00	1,250.00	125.00	10%	8,467.25	15,000.00	6,532.75	44%	
9062 Computer Support	4,083.75	5,208.33	1,124.58	22%	54,660.95	62,499.96	7,839.01	13%	
9080 Consulting Other	0.00	9,376.67	9,376.67	100%	30,050.00	112,520.04	82,470.04	73%	USF Evaluation-HSP
9100 Depreciation-Equip, Prop & Furn	8,115.98	12,541.67	4,425.69	35%	117,066.21	150,500.04	33,433.83	22%	
9110 Dues & Subscriptions	5,177.37	4,666.67	-510.70	-11%	51,531.20	56,000.04	4,468.84	8%	
9120 Employee Recruitment	0.00	492.91	492.91	100%	2,537.82	5,914.92	3,377.10	57%	
9125 Gain/(Loss) Disposal of F/A	0.00	103.08	103.08	0%	1,236.18	1,236.96	0.78	0%	Disposal of JWB Equipment
9130 Insurance	4,115.85	4,361.17	245.32	6%	49,176.30	52,334.04	3,157.74	6%	
9140 Interest Expense	0.00	179.17	179.17	0%	0.00	2,150.04	2,150.04	100%	
9150 Legal	6,733.50	2,500.00	-4,233.50	-169%	6,365.50	30,000.00	23,634.50	79%	claim settlement
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	4,775.62	5,000.04	224.42	4%	5 Star
9190 Office Supplies	204.28	2,101.00	1,896.72	90%	11,380.51	25,212.00	13,831.49	55%	
9200 Postage	1,035.00	239.33	-795.67	-332%	2,476.78	2,871.96	395.18	14%	
9210 Printing	43,583.22	3,333.34	-40,249.88	-1207%	71,253.25	40,000.08	-31,253.17	-78%	
9220 Rent - Building	21,641.37	22,655.50	1,014.13	4%	256,006.73	271,866.00	15,859.27	6%	
9225 Rent - Other	3,334.00	1,673.00	-1,661.00	-99%	20,172.00	20,076.00	-96.00	0%	
9230 Repairs/Maintenance	667.06	416.67	-250.39	-60%	3,502.31	5,000.04	1,497.73	30%	
9240 Small Equip-Under \$1000	5,478.01	500.00	-4,978.01	-996%	7,287.81	6,000.00	-1,287.81	-21%	
9250 Travel	455.22	11,758.33	11,303.11	96%	65,480.22	141,099.96	75,619.74	54%	
9258 Training	2,098.00	13,750.00	11,652.00	85%	148,229.52	165,000.00	16,770.48	10%	SOC Trainings
9260 Utilities/Janitorial	3,216.92	3,916.67	699.75	18%	43,554.74	47,000.04	3,445.30	7%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	200.04	200.04	100%	
9300 Covid-19 Supplies	-6,882.73	0.00	6,882.73	0%	8,666.79	0.00	-8,666.79	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	146,947.23	135,759.34	-11,187.89	-8%	1,344,224.77	1,629,112.08	284,887.31	17%	
Total Expenses	588,713.50	611,613.01	22,899.51	4%	6,588,899.43	7,339,356.12	750,456.69	10%	
Net Income/Loss After Opr Expenses	-5,275.79	13,095.57	18,371.36	1.40	-51,416.60	157,146.84	208,563.44	1.33	

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

	7/31/2020	6/30/2020	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	52,315,715.76	5,890,688.78	Rec'd May payment; Jul/Aug Advances
1037 Cash - Savings Account	4,199,904.08	4,199,868.51	
Total Cash	56,515,619.84	10,090,557.29	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	1,235,829.79	1,235,829.79	Provider FIT-CAT Payback
Total Accounts Receivable General	1,235,829.79	1,235,829.79	
Contract Receivable			
1100 DCF	28,447,438.43	30,471,252.00	June/July receivable
1100 HC Public Schools	130,269.87	228,328.57	June/July receivable
1100 Pasco County Schools	42,369.51	73,024.95	June/July receivable
1100 Polk Helping Hands	2,003.03	1,634.05	April-July receivable
Total Contract Receivable	28,622,080.84	30,774,239.57	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	17,578.23	21,693.90	
1403 Deposits	10,373.00	10,373.00	
1404 Other	32,228.01	5,092.00	FAME Dues
1405 Health	1,772.03	0.00	
Total Prepaid	61,951.27	37,158.90	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,671,806.06	2,666,811.06	Laptops
1502 Accumulated Depreciation	(2,506,493.86)	(2,499,000.73)	
Total Fixed Assets	165,312.20	167,810.33	
TOTAL ASSETS	86,600,793.94	42,305,595.88	

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

	7/31/2020	6/30/2020	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	15,228,022.19	14,424,597.90	Carry-forward DCF & ME revenue, includes payback yet to be reconciled with DCF
2007 HSP Deferred Revenue	394,870.94	429,588.24	
2008 HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009 Pasco County Uber Client Travel	839.21	839.21	
2010 Communications-Media	21,125.00	12,375.00	
2012 Accrued Accounts Payable	33,263.25	4,000.00	Data Withhold
2014 Vacation	136,624.46	136,624.46	
2016 Payroll	171,531.50	120,010.42	
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	29,065,987.34	0.00	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 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	45,409,765.66	15,485,537.00	
Accounts Payable General			
2000 Accounts Payable Admin	1,521.61	91,422.94	
Total Accounts Payable General	1,521.61	91,422.94	
Contracts Payable			
2000 DCF	38,764,070.61	24,247,731.58	
2000 HCPS	107,619.00	186,643.00	
2000 HSP	50,708.00	25,410.16	
2000 Pasco	39,754.00	43,973.92	
Total Contracts Payable	38,962,151.61	24,503,758.66	
Total Accounts Payable	38,963,673.22	24,595,181.60	

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

	<u>7/31/2020</u>	<u>6/30/2020</u>	<u>Notes</u>
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
2327 Sanctions Withhold	9,073.48	9,073.48	MHCC
Total Deferred Expense	<u>20,326.70</u>	<u>20,326.70</u>	
TOTAL LIABILITIES	<u>84,393,765.58</u>	<u>40,101,045.30</u>	
FUND BALANCE			
YTD Net Income/(Loss)	2,477.78	(51,416.60)	
3100 Fund Balance	2,204,550.58	2,255,967.18	
Total Equity	<u>2,207,028.36</u>	<u>2,204,550.58</u>	
TOTAL LIABILITIES & EQUITY	<u>86,600,793.94</u>	<u>42,305,595.88</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending July 31, 2020

Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Revenues									
General Revenues									
Misc. Income	0.00	416.67	416.67	100%	0.00	416.67	416.67	100%	
Total General Revenues	0.00	416.67	416.67	100%	0.00	416.67	416.67	100%	
Contract Revenue									
DCF Services Substance Abuse	5,090,933.00	5,271,047.25	180,114.25	3%	5,090,933.00	5,271,047.25	180,114.25	3%	
DCF Services Mental Health	9,361,338.00	10,119,979.50	758,641.50	7%	9,361,338.00	10,119,979.50	758,641.50	7%	
DCF ME Admin	489,825.92	527,277.42	37,451.50	7%	489,825.92	527,277.42	37,451.50	7%	
DCF Services Carry Forward	112,653.71	416,666.67	304,012.96	73%	112,653.71	416,666.67	304,012.96	73%	
Hills County Public Schools Admin	12,182.79	16,934.83	4,752.04	28%	12,182.79	16,934.83	4,752.04	28%	
Hills County Public Schools Providers	49,489.00	129,752.58	80,263.58	62%	49,489.00	129,752.58	80,263.58	62%	
Healthy St. Pete Admin	9,363.30	11,485.92	2,122.62	18%	9,363.30	11,485.92	2,122.62	18%	
HSP PICA2 Provider Services	25,354.00	16,207.00	-9,147.00	-56%	25,354.00	16,207.00	-9,147.00	-56%	
Pasco County Schools Admin	7,952.15	2,194.58	-5,757.57	-262%	7,952.15	2,194.58	-5,757.57	-262%	
Pasco County Schools Providers	8,204.00	2,666.67	-5,537.33	-208%	8,204.00	2,666.67	-5,537.33	-208%	
Polk Helping Hands Admin	368.98	1,221.92	852.94	70%	368.98	1,221.92	852.94	70%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	15,167,664.85	16,515,434.34	1,347,769.49	8%	15,167,664.85	16,515,434.34	1,347,769.49	8%	
Total Revenues	15,167,664.85	16,515,851.01	1,348,186.16	8%	15,167,664.85	16,515,851.01	1,348,186.16	8%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	5,090,933.00	5,271,047.25	180,114.25	3%	5,090,933.00	5,271,047.25	180,114.25	3%	
Services Sub Pymt Mental Health	9,361,338.00	10,119,979.50	758,641.50	7%	9,361,338.00	10,119,979.50	758,641.50	7%	
Services Carry Forward	112,653.71	416,666.67	304,012.96	73%	112,653.71	416,666.67	304,012.96	73%	
Service Hills County Public Schools	49,489.00	129,752.58	80,263.58	62%	49,489.00	129,752.58	80,263.58	62%	
Services HSP-PICA2	25,354.00	16,207.00	-9,147.00	-56%	25,354.00	16,207.00	-9,147.00	-56%	
Services Pasco County	8,204.00	2,666.67	-5,537.33	-208%	8,204.00	2,666.67	-5,537.33	-208%	
Total S/C Expenses Provider Pymts	14,647,971.71	15,956,319.67	1,308,347.96	8%	14,647,971.71	15,956,319.67	1,308,347.96	8%	
Total Subcontractor Expenses Provider Pay	14,647,971.71	15,956,319.67	1,308,347.96	8%	14,647,971.71	15,956,319.67	1,308,347.96	8%	
Net Income/Loss Before Opr Expenses	519,693.14	559,531.34	39,838.20	7%	519,693.14	559,531.34	39,838.20	7%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending July 31, 2020

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	354,573.21	326,739.83	-27,833.38	-9%	354,573.21	326,739.83	-27,833.38	-9%	
8013 Fringe Benefits	94,190.05	112,174.67	17,984.62	16%	94,190.05	112,174.67	17,984.62	16%	
8025 HR Outsource	3,948.00	4,583.33	635.33	0%	3,948.00	4,583.33	635.33	0%	
Total Staffing Expense	452,711.26	443,497.83	-9,213.43	-2%	452,711.26	443,497.83	-9,213.43	-2%	
General Expense									
9010 Accounting	15,000.00	4,583.33	-10,416.67	-227%	15,000.00	4,583.33	-10,416.67	-227%	Interim field work
9011 Accreditation	0.00	8.33	8.33	100%	0.00	8.33	8.33	100%	
9030 Bank Charges	0.00	250.00	250.00	100%	0.00	250.00	250.00	100%	
9050 Communications	7,078.39	10,870.83	3,792.44	35%	7,078.39	10,870.83	3,792.44	35%	
9060 Computer Licenses & Software	4,803.36	18,155.00	13,351.64	74%	4,803.36	18,155.00	13,351.64	74%	
9061 Computer Consulting	550.00	1,050.00	500.00	48%	550.00	1,050.00	500.00	48%	
9062 Computer Support	475.00	4,166.67	3,691.67	89%	475.00	4,166.67	3,691.67	89%	
9080 Consulting Other	0.00	7,500.00	7,500.00	100%	0.00	7,500.00	7,500.00	100%	
9100 Depreciation-Equip, Prop & Furn	7,493.13	10,955.83	3,462.70	32%	7,493.13	10,955.83	3,462.70	32%	
9110 Dues & Subscriptions	2,683.33	4,666.67	1,983.34	43%	2,683.33	4,666.67	1,983.34	43%	
9120 Employee Recruitment	0.00	208.33	208.33	100%	0.00	208.33	208.33	100%	
9130 Insurance	4,115.67	4,797.25	681.58	14%	4,115.67	4,797.25	681.58	14%	
9150 Legal	0.00	2,500.00	2,500.00	100%	0.00	2,500.00	2,500.00	100%	
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	0.00	416.67	416.67	100%	
9190 Office Supplies	147.09	1,770.67	1,623.58	92%	147.09	1,770.67	1,623.58	92%	
9200 Postage	0.00	166.67	166.67	100%	0.00	166.67	166.67	100%	
9210 Printing	1,530.58	2,916.67	1,386.09	48%	1,530.58	2,916.67	1,386.09	48%	
9220 Rent - Building	21,641.37	23,974.00	2,332.63	10%	21,641.37	23,974.00	2,332.63	10%	
9225 Rent - Other	1,667.00	1,673.00	6.00	0%	1,667.00	1,673.00	6.00	0%	
9230 Repairs/Maintenance	157.75	250.00	92.25	37%	157.75	250.00	92.25	37%	
9240 Small Equip-Under \$1000	779.19	333.33	-445.86	-134%	779.19	333.33	-445.86	-134%	
9250 Travel	0.00	10,137.50	10,137.50	100%	0.00	10,137.50	10,137.50	100%	
9258 Training	0.00	458.33	458.33	100%	0.00	458.33	458.33	100%	
9260 Utilities/Janitorial	3,467.24	3,916.67	449.43	11%	3,467.24	3,916.67	449.43	11%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	16.67	16.67	100%	
9300 Covid-19 Supplies	-7,085.00	0.00	7,085.00	0%	-7,085.00	0.00	7,085.00	0%	KN95 masks providers payments
Total General Expense	64,504.10	115,742.42	51,238.32	44%	64,504.10	115,742.42	51,238.32	44%	
Total Expenses	517,215.36	559,240.25	42,024.89	8%	517,215.36	559,240.25	42,024.89	8%	
Net Income/Loss After Opr Expenses	2,477.78	291.09	-2,186.69	-7.51	2,477.78	291.09	-2,186.69	-7.51	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Projected Cash Balance

Month Ending July 31, 2020

	<u>August 2020</u>	<u>September 2020</u>	<u>October 2020</u>
Beginning Cash Balance	56,515,620	18,257,889	33,653,053
Cash In			
DCF Contract Revenue	0 A	27,324,585 C	12,687,886 D
Suncoast ME Revenue	0	1,122,852	523,925
PPP Loan Revenue	1,033,200	0	0
HCPS Revenue	61,672	61,672	61,672
Healthy St Pete Revenue	34,717	34,717	34,717
Pasco County Schools Revenue	16,156	16,156	16,156
Polk County Revenue	369	369	369
Total Subcontractor Revenue	1,146,114	28,560,351	13,324,725
Total Cash Balance	57,661,734	46,818,240	46,977,778
Cash Out			
Subcontractor DCF Payments	(38,803,583) B	(12,564,925)	(12,564,925)
DCF ME Expense Payments	(517,215)	(517,215)	(517,215)
HCPS Payments	(49,489)	(49,489)	(49,489)
Healthy St Pete Payments	(25,354)	(25,354)	(25,354)
Pasco County Schools Payments	(8,204)	(8,204)	(8,204)
Total Subcontract Payments	(39,403,845)	(13,165,187)	(13,165,187)
Ending Projected Cash Balance	18,257,889	33,653,053	33,812,591

A - No DCF payments received

B - June and July payments processed.

C - Red'd July payment; anticipate receiving June payment

D - Anticipate receiving August Payment

Sub-Contractor Status Report Provider - Consolidated - July 20

Processed: 8/21/2020 6:21:13 AM																	
Data Source: Contracts and Finance Exchange Database																	
Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct					
59-335555	HG154	AMH	2-1-1 Tampa Bay Cares, Inc.	HG154	AMH	MHA09	Fee for Carry Forward Contract		\$18,906.00	\$4,726.50	\$4,726.50	\$0.00	0.00%				
								Total	\$18,906.00	\$4,726.50	\$4,726.50	\$0.00	0.00%				
								Total	\$18,906.00	\$4,726.50	\$4,726.50	\$0.00	0.00%				
								Total	\$18,906.00	\$4,726.50	\$4,726.50	\$0.00	0.00%				
59-186066	QG001	AMH	Agency for Community Treatment Services, Inc.	QG001	AMH	MHA01	Fee for Service		\$475,025.90	\$39,585.49	\$30,135.82	(\$9,449.67)	-23.87%				
			Agency for Community Treatment Services, Inc.	QG001	AMH	MHA09	Fee for Service		\$263,140.01	\$21,928.33	\$8,873.51	(\$13,054.82)	-59.53%				
			Agency for Community Treatment Services, Inc.	QG001	AMH	MHA72	Fee for Service		\$79,622.89	\$6,635.24	\$6,634.84	(\$0.40)	-0.01%				
		Total					\$817,788.81	\$68,149.07	\$45,644.17	(\$22,504.90)	-33.02%						
		ASA	Agency for Community Treatment Services, Inc.	QG001	ASA	MSA03	Fee for Service		\$882,678.42	\$73,556.54	\$192,760.47	\$119,203.94	162.06%				
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA11	Fee for Service		\$694,855.24	\$57,904.60	\$94,349.35	\$36,444.74	62.94%				
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA21	Fee for Service		\$3,156,802.64	\$263,066.89	\$263,067.56	\$0.68	0.00%				
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA23	Fee for Service		\$179,999.98	\$15,000.00	\$25,255.96	\$10,255.96	68.37%				
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSACN	Fee for Service		\$59,766.66	\$4,980.56	\$3,152.13	(\$1,828.43)	-36.71%				
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSATB	Fee for Service		\$206,611.79	\$17,217.65	\$9,683.28	(\$7,534.37)	-43.76%				
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSCB5	Fee for Service		\$107,446.96	\$8,953.91	\$0.00	(\$8,953.91)	-100.00%				
		Total					\$5,288,161.09	\$440,680.14	\$588,268.75	\$147,588.61	33.49%						
		CMH	Agency for Community Treatment Services, Inc.	QG001	CMH	MHC09	Fee for Service		\$11,927.00	\$993.92	\$0.00	(\$993.92)	-100.00%				
			Total					\$11,927.00	\$993.92	\$0.00	(\$993.92)	-100.00%					
		CSA	Agency for Community Treatment Services, Inc.	QG001	CSA	MSC03	Fee for Service		\$1,308,999.99	\$109,083.33	\$73,568.22	(\$35,515.12)	-32.56%				
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC11	Fee for Service		\$1,603,709.63	\$133,642.47	\$117,869.17	(\$15,773.30)	-11.80%				
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC21	Fee for Service		\$1,032,350.10	\$86,029.18	\$86,029.17	(\$0.01)	0.00%				
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC23	Fee for Service		\$80,000.07	\$6,666.67	\$6,514.77	(\$151.90)	-2.28%				
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC25	Fee for Service		\$181,038.44	\$15,086.54	\$6,336.96	(\$8,749.58)	-58.00%				
		Total						\$4,206,098.24	\$350,508.19	\$290,318.28	(\$60,189.90)	-17.17%					
		Total						\$10,323,975.73	\$860,331.31	\$924,231.20	\$63,899.89	7.43%					
		59-1371752	QG001-Q1	ASA	Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	M55M2	Fee for Service		\$375,966.00	\$125,322.00	\$182,027.53	\$56,705.53	45.25%		
					Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	M55OH	Fee for Service		\$50,000.00	\$16,666.67	\$2,355.70	(\$14,310.97)	-85.87%		
					Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	M55OW	Fee for Service		\$104,197.00	\$34,732.33	\$0.00	(\$34,732.33)	-100.00%		
				Total					\$530,163.00	\$176,721.00	\$184,383.23	\$7,662.23	4.34%				
				CSA	Agency for Community Treatment Services, Inc.	QG001-Q1	CSA	MSCF4	Fee for Service		\$8,750.00	\$2,916.67	\$551.04	(\$2,365.63)	-81.11%		
					Total					\$8,750.00	\$2,916.67	\$551.04	(\$2,365.63)	-81.11%			
				Total						\$538,913.00	\$179,637.67	\$184,934.27	\$5,296.60	2.95%			
				Total						\$10,862,888.73	\$1,039,968.98	\$1,109,165.47	\$69,196.50	6.65%			
				59-1371752	QG002	AMH	Baycare Behavioral Health, Inc.	QG002	AMH	MHA09	Fee for Service		\$2,282,035.00	\$190,169.58	\$191,901.92	\$1,732.34	0.91%
							Baycare Behavioral Health, Inc.	QG002	AMH	MHA18	Fee for Service		\$2,205,361.00	\$183,780.08	\$188,207.28	\$4,427.20	2.41%
		Baycare Behavioral Health, Inc.	QG002				AMH	MHA32	Fee for Service		\$485,000.23	\$40,416.69	\$16,609.10	(\$23,807.59)	-58.91%		
		Baycare Behavioral Health, Inc.	QG002				AMH	MHA72	Fee for Service		\$40,631.00	\$3,385.92	\$10,122.00	\$6,736.08	198.94%		
		Baycare Behavioral Health, Inc.	QG002				AMH	MHA73	Fee for Service		\$1,218,891.00	\$101,574.25	\$95,691.28	(\$5,882.97)	-5.79%		
		Baycare Behavioral Health, Inc.	QG002				AMH	MHA76	Fee for Service		\$167,537.00	\$13,961.42	\$5,406.00	(\$8,555.42)	-61.28%		
		Baycare Behavioral Health, Inc.	QG002				AMH	MHACN	Fee for Service		\$140,000.00	\$11,666.67	\$12,026.91	\$360.24	3.09%		
		Baycare Behavioral Health, Inc.	QG002				AMH	MHAPG	Fee for Service		\$233,000.00	\$19,416.67	\$20,615.13	\$1,198.46	6.17%		
		Baycare Behavioral Health, Inc.	QG002				AMH	MHATB	Fee for Service		\$682,980.01	\$50,248.33	\$52,307.90	\$2,059.57	4.10%		
		Total							\$7,375,435.24	\$614,619.60	\$592,887.51	(\$21,732.09)	-3.54%				
		ASA	Baycare Behavioral Health, Inc.			QG002	ASA	MSA03	Fee for Service		\$717,999.99	\$59,833.33	\$14,162.00	(\$45,671.33)	-76.33%		
			Baycare Behavioral Health, Inc.			QG002	ASA	MSA11	Fee for Service		\$565,204.54	\$47,100.38	\$40,186.48	(\$6,913.90)	-14.68%		
			Baycare Behavioral Health, Inc.			QG002	ASA	MSA21	Fee for Service		\$537,210.02	\$44,767.50	\$45,626.64	\$859.13	1.92%		
			Baycare Behavioral Health, Inc.			QG002	ASA	MSA23	Fee for Service		\$101,311.00	\$8,442.58	\$9,546.75	\$1,104.17	13.08%		
			Baycare Behavioral Health, Inc.			QG002	ASA	MSA25	Fee for Service		\$67,596.00	\$5,633.00	\$5,189.20	(\$443.80)	-7.88%		
			Baycare Behavioral Health, Inc.			QG002	ASA	MSA81	Fee for Service		\$426,142.00	\$35,511.83	\$23,976.17	(\$11,535.66)	-32.48%		
			Baycare Behavioral Health, Inc.			QG002	ASA	MSA91	Fee for Service		\$1,044,513.00	\$87,042.75	\$87,042.75	\$0.00	0.00%		
			Baycare Behavioral Health, Inc.			QG002	ASA	MSACN	Fee for Service		\$59,767.00	\$4,980.58	\$3,872.41	(\$1,108.18)	-22.25%		
Baycare Behavioral Health, Inc.	QG002		ASA			MSATB	Fee for Service		\$106,127.00	\$8,843.92	\$48,888.00	\$40,044.08	452.79%				
Baycare Behavioral Health, Inc.	QG002		ASA			MSCB5	Fee for Service		\$307,126.63	\$25,593.89	\$39,649.42	\$14,055.53	54.92%				
Total								\$3,932,997.17	\$327,749.76	\$318,139.82	(\$9,609.95)	-2.93%					
CMH	Baycare Behavioral Health, Inc.		QG002			CMH	MHC09	Fee for Service		\$367,500.00	\$30,625.00	\$31,155.34	\$530.34	1.73%			
	Baycare Behavioral Health, Inc.	QG002	CMH			MHC18	Fee for Service		\$460,786.00	\$38,398.83	\$57,662.57	\$19,263.74	50.17%				
	Baycare Behavioral Health, Inc.	QG002	CMH			MHCAT	Fee for Service		\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%				

Sub-Contractor Status Report Provider - Consolidated - July 20

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Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
02-0543635	Q0002-SOR	CSA	Baycare Behavioral Health, Inc.	QG002	CMH	MHCBN	Fee for Service	\$172,204.01	\$14,350.33	\$4,443.96	(\$9,906.37)	-69.03%		
			Total							\$1,750,490.01	\$145,874.17	\$155,761.87	\$9,887.71	6.78%
			Baycare Behavioral Health, Inc.	QG002	CSA	MSC11	Fee for Service	\$586,538.00	\$48,878.17	\$43,646.96	(\$5,231.21)	-10.70%		
			Baycare Behavioral Health, Inc.	QG002	CSA	MSC25	Fee for Service	\$107,247.00	\$8,937.25	\$8,999.63	\$62.37	0.70%		
			Baycare Behavioral Health, Inc.	QG002	CSA	MSCPP	Fee for Service	\$150,000.00	\$12,500.00	\$5,548.52	(\$6,951.48)	-55.61%		
	Total							\$843,785.01	\$70,315.42	\$58,195.11	(\$12,120.31)	-17.24%		
	Total							\$13,902,707.43	\$1,158,558.95	\$1,124,984.31	(\$33,574.64)	-2.90%		
	Q0002-SOR	ASA	Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSM2	Fee for Service	\$164,221.00	\$54,740.33	\$45,237.16	(\$9,503.18)	-17.36%		
			Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSOH	Fee for Service	\$50,000.00	\$16,666.67	\$5,671.12	(\$10,995.55)	-65.97%		
			Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSOW	Fee for Service	\$104,197.01	\$34,732.34	\$1,954.25	(\$32,778.09)	-94.37%		
	Total							\$318,418.01	\$106,139.34	\$52,862.53	(\$53,276.81)	-50.20%		
	Q0002-VC	CSA	Baycare Behavioral Health, Inc.	QG002-SOR	CSA	MSSP2	Fee for Service	\$31,265.00	\$10,421.67	\$8,571.71	(\$1,849.95)	-17.75%		
			Total							\$31,265.00	\$10,421.67	\$8,571.71	(\$1,849.95)	-17.75%
			Total							\$349,683.01	\$116,561.00	\$61,434.24	(\$55,126.76)	-47.29%
	VS101-19Q4	AMH	Baycare Behavioral Health, Inc.	QG002-VC	AMH	MHDRF	Voucher - Fee for Service	\$11,891.00	\$990.92		(\$990.92)	-100.00%		
			Total							\$11,891.00	\$990.92		(\$990.92)	-100.00%
			Total							\$11,891.00	\$990.92		(\$990.92)	-100.00%
			Total							\$297.50	\$99.17		(\$99.17)	-100.00%
	Total							\$297.50	\$99.17		(\$99.17)	-100.00%		
	02-0543635	HG136	AMH	BMR Consulting, LLC	HG136	AMH	MHA09	Fee for Carry Forward Contract	\$5,000.00	\$1,250.00	\$1,250.00	\$0.00	0.00%	
Total							\$5,000.00	\$1,250.00	\$1,250.00	\$0.00	0.00%			
Total							\$5,000.00	\$1,250.00	\$1,250.00	\$0.00	0.00%			
Total							\$5,000.00	\$1,250.00	\$1,250.00	\$0.00	0.00%			
59-1290089	Q0003	AMH	Boley Centers, Inc.	QG003	AMH	MHA01	Fee for Service	\$2,078,846.95	\$173,237.25	\$176,927.48	\$3,690.23	2.13%		
			Boley Centers, Inc.	QG003	AMH	MHA09	Fee for Service	\$1,665,716.99	\$138,809.75	\$111,737.59	(\$27,072.16)	-19.50%		
			Boley Centers, Inc.	QG003	AMH	MHA72	Fee for Service	\$83,871.15	\$6,989.26	\$7,224.42	\$235.16	3.36%		
			Boley Centers, Inc.	QG003	AMH	MHA73	Fee for Service	\$1,219,633.00	\$101,636.08	\$111,062.40	\$9,426.32	9.27%		
			Boley Centers, Inc.	QG003	AMH	MHA76	Fee for Service	\$73,369.00	\$6,114.08	\$3,611.00	(\$2,503.08)	-40.94%		
			Boley Centers, Inc.	QG003	AMH	MHATB	Fee for Service	\$197,227.32	\$16,435.61	\$13,745.27	(\$2,690.34)	-16.37%		
			Total							\$5,318,664.40	\$443,222.03	\$424,308.15	(\$18,913.88)	-4.27%
			Total							\$5,318,664.40	\$443,222.03	\$424,308.15	(\$18,913.88)	-4.27%
59-1006491	Q0004	CSA	C.E. Mendez Foundation	QG004	CSA	MSC25	Fee for Service	\$277,921.00	\$23,160.08	\$0.00	(\$23,160.08)	-100.00%		
			Total							\$277,921.00	\$23,160.08	\$0.00	(\$23,160.08)	-100.00%
			Total							\$277,921.00	\$23,160.08	\$0.00	(\$23,160.08)	-100.00%
			Total							\$277,921.00	\$23,160.08	\$0.00	(\$23,160.08)	-100.00%
47-4810710	Q0208	AMH	Center for Progress and Excellence, Inc.	Q0208	AMH	MHMCT	Fee for Service	\$294,220.82	\$24,518.40	\$45,153.00	\$20,634.60	84.16%		
			Total							\$294,220.82	\$24,518.40	\$45,153.00	\$20,634.60	84.16%
	CMH		Center for Progress and Excellence, Inc.	Q0208	CMH	MHMCT	Fee for Service	\$1,176,882.08	\$98,073.51	\$102,790.85	\$4,717.34	4.81%		
			Total							\$1,176,882.08	\$98,073.51	\$102,790.85	\$4,717.34	4.81%
Total							\$1,471,102.90	\$122,591.91	\$147,943.85	\$25,351.94	20.68%			
Total							\$1,471,102.90	\$122,591.91	\$147,943.85	\$25,351.94	20.68%			
59-1009537	Q0026	AMH	Centerstone of Florida, Inc.	QG026	AMH	MHA09	Fee for Service	\$2,146,679.99	\$178,890.00	\$187,502.03	\$8,612.03	4.81%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA18	Fee for Service	\$2,559,971.02	\$213,330.92	\$144,897.51	(\$68,433.40)	-32.08%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA72	Fee for Service	\$16,399.00	\$1,366.58	\$0.00	(\$1,366.58)	-100.00%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA73	Fee for Service	\$4,853,856.00	\$404,458.00	\$375,121.24	(\$29,366.76)	-7.26%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA76	Fee for Service	\$69,392.00	\$5,782.67	\$0.00	(\$5,782.67)	-100.00%		
			Centerstone of Florida, Inc.	QG026	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$18,061.04	\$12,227.71	209.62%		
			Centerstone of Florida, Inc.	QG026	AMH	MHATB	Fee for Service	\$18,768.01	\$1,564.00	\$873.60	(\$690.40)	-44.14%		
			Centerstone of Florida, Inc.	QG026	AMH	MHMCT	Fee for Service	\$70,000.00	\$5,833.33	\$7,787.34	\$1,954.01	33.50%		
			Centerstone of Florida, Inc.	QG026	AMH	MHSCR	Fee for Service	\$554,783.00	\$46,231.92	\$2,160.07	(\$44,071.84)	-95.33%		
			Centerstone of Florida, Inc.	QG026	AMH	MHSFP	Fee for Service	\$106,991.00	\$8,915.92	\$6,164.32	(\$2,751.60)	-30.86%		
			Total							\$10,466,840.01	\$872,236.67	\$742,567.17	(\$129,669.50)	-14.87%
	ACA		Centerstone of Florida, Inc.	QG026	ASA	MSA03	Fee for Service	\$699,999.99	\$58,333.33	\$30,816.96	(\$27,516.37)	-47.17%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA11	Fee for Service	\$548,463.01	\$45,705.25	\$60,443.70	\$14,738.45	32.25%		

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
S9-1234922	QG026	Centerstone of Florida, Inc.	QG026	ASA	MSA21	Fee for Service	\$275,000.00	\$22,916.67	\$14,583.35	(\$8,333.32)	-36.36%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA23	Fee for Service	\$27,281.00	\$2,273.42	\$741.05	(\$1,532.36)	-67.40%	
			Centerstone of Florida, Inc.	QG026	ASA	MSA25	Fee for Service	\$115,710.00	\$9,642.50	\$16,369.40	\$6,726.90	69.76%	
			Centerstone of Florida, Inc.	QG026	ASA	MSA81	Fee for Service	\$57,170.01	\$4,764.17	\$0.00	(\$4,764.17)	-100.00%	
			Centerstone of Florida, Inc.	QG026	ASA	MSA91	Fee for Service	\$840,000.00	\$70,000.00	\$70,000.00	\$0.00	0.00%	
			Centerstone of Florida, Inc.	QG026	ASA	MSATB	Fee for Service	\$61,201.00	\$5,100.08	\$1,311.36	(\$3,788.72)	-74.29%	
			Centerstone of Florida, Inc.	QG026	ASA	MSCB5	Fee for Service	\$48,787.99	\$4,065.67	\$1,748.48	(\$2,317.19)	-56.99%	
		Total					\$2,673,613.00	\$222,801.08	\$196,014.31	(\$26,786.78)	-12.02%		
		CMH	Centerstone of Florida, Inc.	QG026	CMH	MHC09	Fee for Service	\$111,356.99	\$9,279.75	\$29,167.03	\$19,887.28	214.31%	
			Centerstone of Florida, Inc.	QG026	CMH	MHC18	Fee for Service	\$760,255.00	\$63,354.58	\$33,716.30	(\$29,638.29)	-46.78%	
			Centerstone of Florida, Inc.	QG026	CMH	MHCAT	Fee for Service	\$3,000,000.00	\$250,000.00	\$250,000.00	\$0.00	0.00%	
			Centerstone of Florida, Inc.	QG026	CMH	MHMC1	Fee for Service	\$280,000.00	\$23,333.33	\$61,219.42	\$37,886.09	162.37%	
		Total					\$4,151,611.98	\$345,967.67	\$374,102.75	\$28,135.08	8.13%		
		CSA	Centerstone of Florida, Inc.	QG026	CSA	MSC11	Fee for Service	\$358,983.00	\$29,915.25	\$30,640.87	\$725.62	2.43%	
			Centerstone of Florida, Inc.	QG026	CSA	MSC21	Fee for Service	\$115,000.00	\$9,583.33	\$14,299.56	\$4,716.23	49.21%	
			Centerstone of Florida, Inc.	QG026	CSA	MSC25	Fee for Service	\$144,582.00	\$12,048.50	\$6,738.76	(\$5,309.74)	-44.07%	
			Centerstone of Florida, Inc.	QG026	CSA	MSCPP	Fee for Service	\$138,789.00	\$11,565.75	\$862.72	(\$10,703.03)	-92.54%	
		Total					\$757,354.00	\$63,112.83	\$52,541.91	(\$10,570.92)	-16.75%		
		Total					\$18,049,418.99	\$1,504,118.25	\$1,365,226.13	(\$138,892.12)	-9.23%		
		QG026-SOR	ASA	Centerstone of Florida, Inc.	QG026-SOR	ASA	MSSM2	Fee for Service	\$161,328.99	\$53,776.33	\$19,857.16	(\$33,919.15)	-63.07%
				Centerstone of Florida, Inc.	QG026-SOR	ASA	MSSOW	Fee for Service	\$104,196.01	\$34,732.00	\$0.00	(\$34,732.00)	-100.00%
	Total					\$265,525.00	\$88,508.33	\$19,857.18	(\$68,651.15)	-77.56%			
	CSA		Centerstone of Florida, Inc.	QG026-SOR	CSA	MSCF4	Fee for Service	\$8,750.00	\$2,916.67	\$0.00	(\$2,916.67)	-100.00%	
			Total					\$8,750.00	\$2,916.67	\$0.00	(\$2,916.67)	-100.00%	
	QG026-VC	AMH	Centerstone of Florida, Inc.	QG026-VC	AMH	MHDRF	Voucher - Fee for Service	\$274,275.00	\$91,425.00	\$19,857.18	(\$71,567.82)	-78.28%	
			Total					\$850.00	\$70.83		(\$70.83)	-100.00%	
			Total					\$850.00	\$70.83		(\$70.83)	-100.00%	
			Total					\$850.00	\$70.83		(\$70.83)	-100.00%	
		Total					\$18,324,543.99	\$1,595,614.08	\$1,385,083.31	(\$210,530.77)	-13.19%		
	QG006	Charlotte Behavioral Health Care, Inc.	AMH	QG006	AMH	MHA01	Fee for Service	\$580,388.22	\$48,365.68	\$67,912.85	\$14,547.17	30.08%	
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA09	Fee for Service	\$1,572,929.89	\$131,077.49	\$126,468.27	(\$4,609.22)	-3.52%	
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA18	Fee for Service	\$1,580,772.60	\$131,731.05	\$138,453.80	\$6,722.75	5.10%	
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA73	Fee for Service	\$1,214,411.00	\$101,200.92	\$92,828.08	(\$8,372.84)	-8.27%	
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA76	Fee for Service	\$54,866.00	\$4,572.17	\$1,906.00	(\$2,666.17)	-58.31%	
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHACN	Fee for Service	\$69,999.79	\$5,833.32	\$6,032.56	\$199.24	3.42%	
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHSFP	Fee for Service	\$1,457.82	\$121.49	\$0.00	(\$121.49)	-100.00%	
		Total					\$5,074,825.32	\$422,902.11	\$428,601.56	\$5,699.45	1.35%		
		ASA	Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA03	Fee for Service	\$20,670.27	\$1,722.52	\$0.00	(\$1,722.52)	-100.00%	
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA11	Fee for Service	\$491,832.26	\$40,986.02	\$48,940.74	\$7,954.71	19.41%	
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA21	Fee for Service	\$1,137,583.22	\$94,798.60	\$26,015.81	(\$68,782.79)	-72.56%	
Charlotte Behavioral Health Care, Inc.			QG006	ASA	MSA81	Fee for Service	\$41,883.24	\$3,490.27	\$1,750.05	(\$1,740.22)	-49.86%		
Charlotte Behavioral Health Care, Inc.			QG006	ASA	MSA91	Fee for Service	\$875,475.00	\$72,956.25	\$72,956.25	\$0.00	0.00%		
Charlotte Behavioral Health Care, Inc.			QG006	ASA	MSACN	Fee for Service	\$59,767.28	\$4,980.61	\$519.89	(\$4,460.72)	-89.56%		
Charlotte Behavioral Health Care, Inc.			QG006	ASA	MSCB5	Fee for Service	\$336,449.84	\$28,037.49	\$0.00	(\$28,037.49)	-100.00%		
Charlotte Behavioral Health Care, Inc.			QG006	ASA	MSSFP	Fee for Service	\$8,401.00	\$700.08	\$0.00	(\$700.08)	-100.00%		
Total					\$2,972,062.11	\$247,671.84	\$150,182.74	(\$97,489.11)	-39.36%				
CMH		Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC09	Fee for Service	\$197,011.58	\$16,417.63	\$13,389.96	(\$3,027.68)	-18.44%		
		Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC18	Fee for Service	\$383,264.82	\$31,938.74	\$54,146.55	\$22,207.81	69.53%		
		Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%		
		Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCBN	Fee for Service	\$78,880.96	\$6,573.41	\$2,221.98	(\$4,351.43)	-66.20%		
Total					\$1,409,157.36	\$117,429.78	\$132,258.48	\$14,828.70	12.63%				
CSA		Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC11	Fee for Service	\$69,274.26	\$5,772.86	\$2,824.87	(\$2,947.99)	-51.07%		
		Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC21	Fee for Service	\$66,050.70	\$5,504.22	\$9,161.94	\$3,657.71	66.45%		
Total					\$135,324.96	\$11,277.08	\$11,986.81	\$709.73	6.29%				
Total					\$9,591,369.75	\$799,280.81	\$723,029.59	(\$76,251.22)	-9.54%				
DUB-SOR	ASA	Charlotte Behavioral Health Care, Inc.	QG006-SOR	ASA	MSSM2	Fee for Service	\$132,879.99	\$44,293.33	\$19,163.54	(\$25,129.79)	-56.73%		
		Charlotte Behavioral Health Care, Inc.	QG006-SOR	ASA	MSSOW	Fee for Service	\$104,195.98	\$34,731.99	\$0.00	(\$34,731.99)	-100.00%		

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
59-0192430	QG					Total	\$237,075.96	\$79,025.32	\$19,163.54	(\$59,861.78)	-75.75%
							\$237,075.96	\$79,025.32	\$19,163.54	(\$59,861.78)	-75.75%
	QG006-VC	AMH	Charlotte Behavioral Health Care, Inc.	AMH	MHDRF	Voucher - Fee for Service	\$3,132.00	\$261.00		(\$261.00)	-100.00%
							\$3,132.00	\$261.00		(\$261.00)	-100.00%
							\$3,132.00	\$261.00		(\$261.00)	-100.00%
							\$3,132.00	\$261.00		(\$261.00)	-100.00%
	V5106-19Q4	Children's Home Society of Florida	V5106-19Q4		SV511	Voucher - Fee for Service	\$9,831,577.71	\$878,567.13	\$742,193.13	(\$136,374.00)	-15.52%
							\$210.00	\$70.00		(\$70.00)	-100.00%
							\$210.00	\$70.00		(\$70.00)	-100.00%
							\$210.00	\$70.00		(\$70.00)	-100.00%
20-1966311	V2901-20	Chrysalis Health	V2901-20		SV291	Voucher - Fee for Service	\$56,871.51	\$18,957.17		(\$18,957.17)	-100.00%
							\$56,871.51	\$18,957.17		(\$18,957.17)	-100.00%
							\$56,871.51	\$18,957.17		(\$18,957.17)	-100.00%
							\$56,871.51	\$18,957.17		(\$18,957.17)	-100.00%
	V5102-19Q4	Chrysalis Health	V5102-19Q4		SV511	Voucher - Fee for Service	\$6,013.23	\$2,004.41		(\$2,004.41)	-100.00%
							\$6,013.23	\$2,004.41		(\$2,004.41)	-100.00%
							\$6,013.23	\$2,004.41		(\$2,004.41)	-100.00%
							\$6,013.23	\$2,004.41		(\$2,004.41)	-100.00%
65-0860993	QG041	AMH	Community Assisted & Supported Living, Inc. (CASL)	AMH	MHA09	Fee for Service	\$179,182.00	\$14,931.83	\$14,931.84	\$0.00	0.00%
							\$375,000.26	\$31,250.02	\$31,251.03	\$1.00	0.00%
							\$1,100,000.02	\$91,666.67	\$91,668.67	\$2.00	0.00%
							\$1,654,182.28	\$137,848.52	\$137,851.53	\$3.01	0.00%
	ASA	Community Assisted & Supported Living, Inc. (CASL)	QG041	ASA	MSA11	Fee for Service	\$32,609.00	\$2,717.42	\$1,992.42	(\$725.00)	-26.68%
							\$32,609.00	\$2,717.42	\$1,992.42	(\$725.00)	-26.68%
							\$1,686,791.28	\$140,565.94	\$139,843.95	(\$721.99)	-0.51%
							\$1,686,791.28	\$140,565.94	\$139,843.95	(\$721.99)	-0.51%
59-1785165	QG008	ASA	Crisis Center of Tampa Bay, Inc.	ASA	MSA21	Fee for Service	\$166,219.00	\$13,851.58	\$13,852.18	\$0.59	0.00%
							\$166,219.00	\$13,851.58	\$13,852.18	\$0.59	0.00%
							\$166,219.00	\$13,851.58	\$13,852.18	\$0.59	0.00%
							\$166,219.00	\$13,851.58	\$13,852.18	\$0.59	0.00%
	QG008-HT	AMH	Crisis Center of Tampa Bay, Inc.	AMH	MHA09	Fee for Carry Forward Contract	\$24,757.00	\$6,189.25	\$6,189.25	\$0.00	0.00%
							\$24,757.00	\$6,189.25	\$6,189.25	\$0.00	0.00%
							\$24,757.00	\$6,189.25	\$6,189.25	\$0.00	0.00%
							\$24,757.00	\$6,189.25	\$6,189.25	\$0.00	0.00%
	V2907-20	Crisis Center of Tampa Bay, Inc.	V2907-20		SV291	Voucher - Fee for Service	\$4,993.60	\$1,664.53		(\$1,664.53)	-100.00%
							\$4,993.60	\$1,664.53		(\$1,664.53)	-100.00%
							\$4,993.60	\$1,664.53		(\$1,664.53)	-100.00%
							\$4,993.60	\$1,664.53		(\$1,664.53)	-100.00%
59-1514993	QG012	AMH	DACCO Behavioral Health, Inc.	AMH	MHA09	Fee for Service	\$195,969.60	\$21,705.37	\$20,041.43	(\$1,663.94)	-7.67%
							\$103,772.01	\$8,647.67	\$5,781.32	(\$2,866.34)	-33.15%
							\$7,200.00	\$600.00	\$250.00	(\$350.00)	-58.33%
							\$297,928.90	\$24,827.41	\$6,155.90	(\$18,671.51)	-75.21%
		ASA	DACCO Behavioral Health, Inc.	ASA	MSA03	Fee for Service	\$408,900.90	\$34,075.08	\$12,187.23	(\$21,887.85)	-64.23%
							\$636,892.00	\$53,074.33	\$30,621.91	(\$22,452.42)	-42.30%
							\$2,006,800.77	\$167,233.40	\$112,632.02	(\$54,601.38)	-32.65%
							\$271,369.19	\$22,614.10	\$7,190.93	(\$15,423.17)	-68.20%
							\$64,594.00	\$5,382.83	\$952.84	(\$4,429.99)	-82.30%
							\$431,563.69	\$35,963.64	\$17,599.32	(\$18,364.32)	-51.06%
							\$600,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
							\$330,743.71	\$27,561.98	\$16,651.01	(\$10,910.97)	-39.59%
							\$107,446.74	\$8,953.89	\$1,542.15	(\$7,411.75)	-82.78%
		CSA	DACCO Behavioral Health, Inc.	CSA	MSC11	Fee for Service	\$4,449,410.10	\$370,784.16	\$237,190.17	(\$133,594.00)	-36.03%
							\$217,710.15	\$18,142.51	\$11,401.18	(\$6,741.34)	-37.16%
							\$733,000.00	\$61,083.33	\$40,701.03	(\$20,382.31)	-33.37%
							\$99,999.71	\$8,333.31	\$7,499.75	(\$833.56)	-10.00%
	QG012-SOR	ASA	DACCO Behavioral Health, Inc.	ASA	MSSM2	Fee for Service	\$5,909,020.86	\$492,418.40	\$308,979.35	(\$183,439.05)	-37.25%
							\$664,101.00	\$221,367.00	\$137,462.38	(\$83,904.62)	-37.90%
							\$100,000.00	\$33,333.33	\$0.00	(\$33,333.33)	-100.00%
							\$104,196.99	\$34,732.33	\$5,926.64	(\$28,805.69)	-82.94%
	QG012-SOR	ASA	DACCO Behavioral Health, Inc.	ASA	MSSOW	Fee for Service	\$7,111.00	\$2,370.33	\$0.00	(\$2,370.33)	-100.00%
	QG012-SOR	ASA	DACCO Behavioral Health, Inc.	ASA	MSSP2	Fee for Service					

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-2206025	V2902-20	CSA	DACC Behavioral Health, Inc.	QG012-SOR	CSA	MSSP2	Fee for Service	Total	\$875,409.00	\$291,803.00	\$143,389.02	(\$148,413.98)	-50.86%
								\$27,111.00	\$9,037.00	\$13,718.60	\$4,681.60	51.80%	
								\$27,111.00	\$9,037.00	\$13,718.60	\$4,681.60	51.80%	
	V2902-20	DACC Behavioral Health, Inc.	V2902-20		SV291	Voucher - Fee for Service	Total	\$902,519.99	\$300,840.00	\$157,107.62	(\$143,732.38)	-47.78%	
								\$12,097.97	\$4,032.66		(\$4,032.66)	-100.00%	
							Total	\$12,097.97	\$4,032.66		(\$4,032.66)	-100.00%	
							Total	\$12,097.97	\$4,032.66		(\$4,032.66)	-100.00%	
							Total	\$12,097.97	\$4,032.66		(\$4,032.66)	-100.00%	
							Total	\$6,823,638.82	\$797,291.06	\$466,086.97	(\$331,204.09)	-41.54%	
							QG009	AMH	David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA09	Fee for Service
David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA18	Fee for Service		\$2,672,154.03			\$222,679.50	\$294,725.49	\$72,045.99	32.35%	
David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA72	Fee for Service		\$142,854.00			\$11,904.50	\$15,783.30	\$3,878.80	32.58%	
David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA73	Fee for Service		\$1,220,421.00			\$101,701.75	\$91,495.72	(\$10,206.03)	-10.04%	
David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA76	Fee for Service		\$51,833.00			\$4,319.42	\$4,113.00	(\$206.42)	-4.78%	
David Lawrence Mental Health Center, Inc.	QG009	AMH	MHACN	Fee for Service		\$70,000.00			\$5,833.33	\$9,340.55	\$3,507.22	60.12%	
David Lawrence Mental Health Center, Inc.	QG009	AMH	MHSFP	Fee for Service		\$4,000.00			\$333.33	\$0.00	(\$333.33)	-100.00%	
ASA	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA03	Fee for Service			\$4,621,925.02	\$385,160.42	\$453,935.29	\$68,774.87	17.86%	
	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA11	Fee for Service			\$453,374.99	\$37,781.25	\$37,929.36	\$148.11	0.39%	
	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA21	Fee for Service			\$298,500.36	\$24,875.03	\$23,030.87	(\$1,844.16)	-7.41%	
	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA25	Fee for Service			\$1,452,000.00	\$121,000.00	\$178,560.57	\$57,560.57	47.57%	
	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA81	Fee for Service			\$21,857.00	\$1,821.42	\$0.00	(\$1,821.42)	-100.00%	
	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSACN	Fee for Service			\$59,767.00	\$4,980.58	\$6,039.88	\$1,059.29	21.27%	
	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSATB	Fee for Service			\$35,467.99	\$2,955.67	\$2,031.93	(\$923.74)	-31.25%	
CMH	David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC09	Fee for Service			\$661,388.99	\$55,115.75	\$57,580.21	\$2,464.46	4.47%	
	David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC18	Fee for Service			Total	\$3,022,356.34	\$251,863.03	\$309,801.43	\$57,938.40	23.00%
	David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC31	Fee for Service			\$132,205.98	\$11,017.17	\$5,018.22	(\$5,998.94)	-54.45%	
	David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC31	Fee for Service			\$420,793.69	\$35,066.14	\$181,799.81	\$146,733.67	418.45%	
	David Lawrence Mental Health Center, Inc.	QG009	CMH	MHCAT	Fee for Service			\$279,112.00	\$23,259.33	\$38,370.32	\$15,110.98	64.97%	
	David Lawrence Mental Health Center, Inc.	QG009	CMH	MHCAT	Fee for Service			\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%	
	Total	\$1,582,111.68	\$131,842.64	\$287,688.35	\$155,845.71	118.21%							
CSA	David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC11	Fee for Service			\$2,500.00	\$208.33	\$264.09	\$55.76	26.76%	
	David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC21	Fee for Service			\$172,709.00	\$14,392.42	\$34,162.58	\$19,770.16	137.37%	
	David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC25	Fee for Service			\$285,414.00	\$23,784.50	\$19,018.43	(\$4,766.08)	-20.04%	
59-2206025	QG009-SOR	ASA	David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSM2	Fee for Service		\$9,687,016.04	\$807,251.34	\$1,104,870.16	\$297,618.82	36.87%
			David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSOH	Fee for Service		\$196,156.03	\$65,385.34	\$51,990.73	(\$13,394.61)	-20.49%
			David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSOW	Fee for Service		\$50,000.00	\$16,666.67	\$1,700.76	(\$14,965.91)	-89.80%
		ASA	David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSOW	Fee for Service		\$104,197.00	\$34,732.33	\$1,538.23	(\$33,194.11)	-95.57%
			Total	\$350,353.04	\$116,784.35	\$55,229.72	(\$61,554.62)	-52.71%					
			Total	\$350,353.04	\$116,784.35	\$55,229.72	(\$61,554.62)	-52.71%					
		AMH	David Lawrence Mental Health Center, Inc.	QG009-VC	AMH	MHDF	Voucher - Fee for Service		\$4,946.54	\$412.21		(\$412.21)	-100.00%
			Total	\$4,946.54	\$412.21		(\$412.21)	-100.00%					
			Total	\$4,946.54	\$412.21		(\$412.21)	-100.00%					
		59-2092715	QG011	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHA09	Fee for Service		\$1,204,026.01	\$100,335.50	\$99,802.88
Directions for Mental Health, Inc. d/b/a Directions for Living	QG011				AMH	MHA76	Fee for Service		\$74,373.00	\$6,197.75	\$8,145.00	\$1,947.25	31.42%
Directions for Mental Health, Inc. d/b/a Directions for Living	QG011				AMH	MHACN	Fee for Service		\$70,000.00	\$5,833.33	\$821.43	(\$5,011.91)	-85.92%
Directions for Mental Health, Inc. d/b/a Directions for Living	QG011				AMH	MHAPG	Fee for Service		\$403,000.00	\$33,583.33	\$24,480.70	(\$9,102.63)	-27.10%
Directions for Mental Health, Inc. d/b/a Directions for Living	QG011				AMH	MHATB	Fee for Service		\$333,292.00	\$27,774.33	\$2,962.87	(\$24,811.46)	-89.33%
Total	\$2,084,691.01				\$173,724.25	\$136,212.88	(\$37,511.37)	-21.59%					
ASA	Directions for Mental Health, Inc. d/b/a Directions for Living			QG011	ASA	MSA11	Fee for Service		\$1,775.00	\$147.92	\$0.00	(\$147.92)	-100.00%
	Directions for Mental Health, Inc. d/b/a Directions for Living			QG011	ASA	MSA91	Fee for Service		\$600,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
CMH	Directions for Mental Health, Inc. d/b/a Directions for Living			QG011	CMH	MHC09	Fee for Service		\$601,775.00	\$50,147.92	\$50,000.00	(\$147.92)	-0.29%
	Directions for Mental Health, Inc. d/b/a Directions for Living			QG011	CMH	MHC18	Fee for Service		\$247,765.00	\$20,647.08	\$10,639.22	(\$10,007.86)	-48.47%
	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	CMH	MHC27	Fee for Service		\$46,570.42	\$3,880.87	\$0.00	(\$3,880.87)	-100.00%		
59-2092715	QG011	CMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	CMH	MHC27	Fee for Service		\$549,999.96	\$45,833.33	\$45,833.33	\$0.00	0.00%
			Total	\$844,335.38	\$70,361.28	\$56,472.55	(\$13,888.73)	-19.74%					

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
02-0683619	OG011-Q1	CSA	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	CSA	MSC11	Fee for Service	\$11,762.00	\$980.17	\$0.00	(\$980.17)	-100.00%	
			Total	\$11,762.00	\$980.17	\$0.00	(\$980.17)	-100.00%					
		CMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011-Q1	CMH	MHES4	Fee for Service	\$102,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%	
			Total	\$102,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%					
	CG063	ASA	Drug Free Charlotte County	CG063	ASA	MSA25	Fee for Service	\$61,067.40	\$5,088.95	\$10,504.11	\$5,415.15	106.41%	
			Total	\$61,067.40	\$5,088.95	\$10,504.11	\$5,415.15	106.41%					
		CSA	Drug Free Charlotte County	CG063	CSA	MSC25	Fee for Service	\$219,676.80	\$18,306.40	\$24,082.65	\$5,776.25	31.55%	
			Drug Free Charlotte County	CG063	CSA	MSCPP	Fee for Service	\$149,999.50	\$12,499.96	\$12,765.44	\$265.48	2.12%	
		Total	\$369,676.30	\$30,806.36	\$36,848.09	\$6,041.73	19.61%						
		Total	\$430,743.71	\$35,895.31	\$47,352.20	\$11,456.89	31.92%						
20-3485197	CG064	ASA	Drug Free Collier	CG064	ASA	MSA25	Fee for Service	\$47,420.00	\$3,951.67	\$4,390.58	\$438.91	11.11%	
			Total	\$47,420.00	\$3,951.67	\$4,390.58	\$438.91	11.11%					
		CSA	Drug Free Collier	CG064	CSA	MSC25	Fee for Service	\$47,420.00	\$3,951.67	\$5,195.60	\$1,243.93	31.48%	
			Total	\$47,420.00	\$3,951.67	\$5,195.60	\$1,243.93	31.48%					
	Total	\$94,840.00	\$7,903.33	\$9,586.18	\$1,682.85	21.29%							
	Total	\$94,840.00	\$7,903.33	\$9,586.18	\$1,682.85	21.29%							
	47-3817677	CG163	ASA	Drug Free Desoto Coalition, Inc.	CG163	ASA	MSA25	Fee for Service	\$28,750.00	\$2,395.83	\$2,358.50	(\$37.33)	-1.56%
				Total	\$28,750.00	\$2,395.83	\$2,358.50	(\$37.33)	-1.56%				
CSA			Drug Free Desoto Coalition, Inc.	CG163	CSA	MSC25	Fee for Service	\$28,750.00	\$2,395.83	\$2,369.63	(\$26.21)	-1.09%	
			Total	\$28,750.00	\$2,395.83	\$2,369.63	(\$26.21)	-1.09%					
Total		\$57,500.00	\$4,791.67	\$4,728.13	(\$63.54)	-1.33%							
Total		\$57,500.00	\$4,791.67	\$4,728.13	(\$63.54)	-1.33%							
45-2778786	CG111	ASA	Drug Free Hardee	CG111	ASA	MSA25	Fee for Service	\$28,750.00	\$2,395.83	\$3,560.00	\$1,164.17	48.59%	
			Total	\$28,750.00	\$2,395.83	\$3,560.00	\$1,164.17	48.59%					
		CSA	Drug Free Hardee	CG111	CSA	MSC25	Fee for Service	\$28,750.00	\$2,395.83	\$4,628.00	\$2,232.17	93.17%	
			Total	\$28,750.00	\$2,395.83	\$4,628.00	\$2,232.17	93.17%					
	Total	\$57,500.00	\$4,791.67	\$8,188.00	\$3,396.33	70.88%							
	Total	\$57,500.00	\$4,791.67	\$8,188.00	\$3,396.33	70.88%							
59-1304472	QG013	AMH	First Step of Sarasota, Inc.	QG013	AMH	MHA09	Fee for Service	\$1,566,899.99	\$130,575.00	\$120,146.68	(\$10,428.32)	-7.99%	
			First Step of Sarasota, Inc.	QG013	AMH	MHA18	Fee for Service	\$3,429,536.99	\$285,794.75	\$326,431.27	\$42,636.52	14.92%	
			First Step of Sarasota, Inc.	QG013	AMH	MHA72	Fee for Service	\$83,544.99	\$6,962.08	\$4,691.12	(\$2,270.97)	-32.62%	
			First Step of Sarasota, Inc.	QG013	AMH	MHA76	Fee for Service	\$197,288.00	\$16,440.67	\$0.00	(\$16,440.67)	-100.00%	
			First Step of Sarasota, Inc.	QG013	AMH	MHACN	Fee for Service	\$135,653.00	\$11,304.42	\$8,357.75	(\$2,946.67)	-26.07%	
			First Step of Sarasota, Inc.	QG013	AMH	MHATB	Fee for Service	\$325,476.00	\$27,123.00	\$0.00	(\$27,123.00)	-100.00%	
		ASA	First Step of Sarasota, Inc.	QG013	ASA	MSA03	Fee for Service	\$5,738,398.97	\$478,199.91	\$461,626.81	(\$16,573.10)	-3.47%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA11	Fee for Service	\$742,449.98	\$61,870.83	\$94,495.42	\$32,624.59	52.73%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA21	Fee for Service	\$631,549.99	\$52,629.17	\$103,411.84	\$50,782.68	96.49%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA23	Fee for Service	\$680,024.81	\$56,668.73	\$41,071.18	(\$15,597.56)	-27.52%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA25	Fee for Service	\$340,810.70	\$28,400.89	\$9,239.24	(\$19,161.65)	-67.47%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA25	Fee for Service	\$165,094.00	\$13,757.83	\$16,039.29	\$2,281.46	16.58%	
		CMH	First Step of Sarasota, Inc.	QG013	ASA	MSA81	Fee for Service	\$208,777.99	\$17,398.17	\$52,403.52	\$35,005.35	201.20%	
			First Step of Sarasota, Inc.	QG013	ASA	MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$7,153.41	\$2,172.82	43.63%	
			First Step of Sarasota, Inc.	QG013	ASA	MSATB	Fee for Service	\$64,282.00	\$5,356.83	\$4,255.73	(\$1,101.11)	-20.56%	
			First Step of Sarasota, Inc.	QG013	ASA	MSCB5	Fee for Service	\$278,100.00	\$23,175.00	\$25,608.96	\$2,433.96	10.50%	
			First Step of Sarasota, Inc.	QG013	CMH	MHC09	Fee for Service	\$48,506.98	\$4,042.25	\$1,635.47	(\$2,406.78)	-59.54%	
			First Step of Sarasota, Inc.	QG013	CMH	MHCBN	Fee for Service	\$271,082.00	\$22,590.17	\$5,554.95	(\$17,035.22)	-75.41%	
	CSA	First Step of Sarasota, Inc.	QG013	CSA	MSC03	Fee for Service	\$319,588.99	\$26,632.42	\$7,190.42	(\$19,442.00)	-73.00%		
		First Step of Sarasota, Inc.	QG013	CSA	MSC11	Fee for Service	\$1,252,057.01	\$104,338.08	\$79,672.32	(\$24,665.76)	-23.64%		
		First Step of Sarasota, Inc.	QG013	CSA	MSC11	Fee for Service	\$282,314.00	\$23,526.17	\$12,918.99	(\$10,607.17)	-45.09%		
		First Step of Sarasota, Inc.	QG013	CSA	MSC23	Fee for Service	\$22,530.01	\$1,877.50	\$0.00	(\$1,877.50)	-100.00%		
		First Step of Sarasota, Inc.	QG013	CSA	MSC25	Fee for Service	\$680,153.00	\$56,679.42	\$49,019.52	(\$7,659.90)	-13.51%		
	Total	\$2,237,054.01	\$186,421.17	\$141,610.83	(\$44,810.33)	-24.04%							

Sub-Contractor Status Report Provider - Consolidated - July 20

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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		
59-6000624	QG011-Q1	ASA	First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSM2	Fee for Service	\$11,465,898.46	\$955,491.54	\$964,106.65	\$8,615.11	0.90%	
			First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSOH	Fee for Service	\$158,003.02	\$52,667.67	\$40,641.91	(\$12,025.76)	-22.83%	
			First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSOW	Fee for Service	\$99,999.99	\$33,333.33	\$42,980.00	\$9,646.67	28.94%	
		Total						\$104,197.00	\$34,732.33	\$16,555.32	(\$18,177.01)	-52.33%	
	Total						\$362,200.01	\$120,733.34	\$100,177.23	(\$20,556.10)	-17.03%		
	Total						\$362,200.01	\$120,733.34	\$100,177.23	(\$20,556.10)	-17.03%		
	Total						\$11,828,098.47	\$1,076,224.87	\$1,064,283.88	(\$11,940.99)	-1.11%		
59-6000624	QG223	CMH	Glades County School District	QG223	CMH	MHC09	Fee for Service	\$60,011.99	\$5,001.00	\$0.00	(\$5,001.00)	-100.00%	
			Glades County School District	QG223	CMH	MHC18	Fee for Service	\$39,658.59	\$3,304.88	\$0.00	(\$3,304.88)	-100.00%	
	Total						\$99,670.58	\$8,305.88	\$0.00	(\$8,305.88)	-100.00%		
	Total						\$99,670.58	\$8,305.88	\$0.00	(\$8,305.88)	-100.00%		
59-1229354	QG014	AMH	Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA01	Fee for Service	\$2,735,656.97	\$227,971.41	\$214,701.84	(\$13,269.58)	-5.82%	
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA09	Fee for Service	\$526,643.25	\$43,886.94	\$46,395.87	\$2,508.94	5.72%	
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA72	Fee for Service	\$306,934.00	\$25,577.83	\$59,527.90	\$33,950.07	132.73%	
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA76	Fee for Service	\$15,000.00	\$1,250.00	\$0.00	(\$1,250.00)	-100.00%	
		Total						\$3,584,234.21	\$298,686.18	\$320,625.61	\$21,939.43	7.35%	
		ASA	Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSA11	Fee for Service	\$61,701.87	\$5,141.82	\$5,237.38	\$95.56	1.86%	
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSA25	Fee for Service	\$54,618.87	\$4,551.57	\$4,655.14	\$103.56	2.28%	
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSCB5	Fee for Service	\$319,029.87	\$26,585.82	\$20,601.00	(\$5,984.82)	-22.51%	
	Gulf Coast Jewish Family & Community Services, Inc.		QG014	ASA	MSSFP	Fee for Service	\$30,000.31	\$2,500.03	\$0.00	(\$2,500.03)	-100.00%		
	Total						\$465,350.92	\$38,779.24	\$30,493.52	(\$8,285.72)	-21.37%		
	Total						\$4,049,585.14	\$337,465.43	\$351,119.13	\$13,653.71	4.05%		
	Total						\$4,049,585.14	\$337,465.43	\$351,119.13	\$13,653.71	4.05%		
	20-2871945	QG087	ASA	Hanley Center Foundation, Inc.	QG087	ASA	MSA25	Fee for Service	\$110,338.00	\$9,194.83	\$1,308.72	(\$7,886.11)	-85.77%
				Total						\$110,338.00	\$9,194.83	\$1,308.72	(\$7,886.11)
			CSA	Hanley Center Foundation, Inc.	QG087	CSA	MSC25	Fee for Service	\$487,085.00	\$40,590.42	\$27,127.24	(\$13,463.18)	-33.17%
				Hanley Center Foundation, Inc.	QG087	CSA	MSCPP	Fee for Service	\$609,090.01	\$50,000.00	\$44,749.89	(\$5,250.11)	-10.50%
Total						\$1,087,085.01	\$90,590.42	\$71,877.13	(\$18,713.29)	-20.66%			
Total						\$1,197,423.01	\$99,785.25	\$73,185.85	(\$26,599.40)	-26.66%			
QG087-SOR		CSA	Hanley Center Foundation, Inc.	QG087-SOR	CSA	MSSP2	Fee for Service	\$72,975.00	\$24,325.00	\$32,706.52	\$8,381.52	34.46%	
			Total						\$72,975.00	\$24,325.00	\$32,706.52	\$8,381.52	34.46%
	Total						\$72,975.00	\$24,325.00	\$32,706.52	\$8,381.52	34.46%		
	Total						\$1,270,398.01	\$124,110.25	\$105,892.37	(\$18,217.88)	-14.68%		
00-0000012	PG214	ASA	Harold F Johnson	PG214	ASA	MSA25	Fee for Service	\$30,000.00	\$2,500.00	\$2,075.00	(\$425.00)	-17.00%	
			Total						\$30,000.00	\$2,500.00	\$2,075.00	(\$425.00)	-17.00%
			Total						\$30,000.00	\$2,500.00	\$2,075.00	(\$425.00)	-17.00%
			Total						\$30,000.00	\$2,500.00	\$2,075.00	(\$425.00)	-17.00%
45-4824934	V2908		Healing Educational Alternatives for Deserving Students	V2908		SV291	Voucher - Fee for Service	\$830.95	\$276.98		(\$276.98)	-100.00%	
			Total						\$830.95	\$276.98		(\$276.98)	-100.00%
			Total						\$830.95	\$276.98		(\$276.98)	-100.00%
			Total						\$490.00	\$163.33		(\$163.33)	-100.00%
	VS104-19Q4		Healing Educational Alternatives for Deserving Students	VS104-19Q4		SV511	Voucher - Fee for Service	\$490.00	\$163.33		(\$163.33)	-100.00%	
			Total						\$490.00	\$163.33		(\$163.33)	-100.00%
			Total						\$490.00	\$163.33		(\$163.33)	-100.00%
			Total						\$1,320.95	\$440.32		(\$440.32)	-100.00%
71-0950670	CG069	ASA	Hillsborough County Anti-Drug Alliance	CG069	ASA	MSA25	Fee for Service	\$28,750.00	\$2,395.83	\$1,846.75	(\$549.08)	-22.92%	
			Total						\$28,750.00	\$2,395.83	\$1,846.75	(\$549.08)	-22.92%
		CSA	Hillsborough County Anti-Drug Alliance	CG069	CSA	MSC25	Fee for Service	\$28,750.00	\$2,395.83	\$4,405.50	\$2,009.67	83.88%	
			Total						\$28,750.00	\$2,395.83	\$4,405.50	\$2,009.67	83.88%
	CG069-Q1	ASA	Hillsborough County Anti-Drug Alliance	CG069-Q1	ASA	MSAW4	Fee for Service	\$57,500.00	\$4,791.67	\$6,252.25	\$1,460.58	30.48%	
			Total						\$3,900.00	\$1,300.00	\$1,223.75	(\$76.25)	-5.87%
			Total						\$3,900.00	\$1,300.00	\$1,223.75	(\$76.25)	-5.87%
			Total						\$3,900.00	\$1,300.00	\$1,223.75	(\$76.25)	-5.87%
30-0437443	QG017	AMH	Hope Clubhouse of Southwest Florida	QG017	AMH	MHA09	Fee for Service	\$61,400.00	\$6,091.67	\$7,476.00	\$1,384.33	22.73%	
			Total						\$145,699.00	\$12,141.58	\$42,666.49	\$30,524.91	251.41%
			Total						\$145,699.00	\$12,141.58	\$42,666.49	\$30,524.91	251.41%
			Total						\$145,699.00	\$12,141.58	\$42,666.49	\$30,524.91	251.41%

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Data Source: Contracts and Finance Exchange Database													
Agency		Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
65-0439778	QG221	AMH	IMPOWER, Inc.	QG221	AMH	MHA09	Fee for Service	Total	\$145,699.00	\$12,141.58	\$42,666.49	\$30,524.91	251.41%
									\$275,775.60	\$22,981.30	\$5,354.33	(\$17,626.97)	-76.70%
		ASA	IMPOWER, Inc.	QG221	ASA	MSA11	Fee for Service	Total	\$275,775.60	\$22,981.30	\$5,354.33	(\$17,626.97)	-76.70%
									\$397,715.98	\$33,143.00	\$467.65	(\$32,675.35)	-98.59%
			IMPOWER, Inc.	QG221	ASA	MSCB5	Fee for Service		\$75,785.30	\$6,315.44	\$0.00	(\$6,315.44)	-100.00%
								Total	\$473,501.29	\$39,458.44	\$467.65	(\$38,990.79)	-98.81%
		CMH	IMPOWER, Inc.	QG221	CMH	MHC09	Fee for Service	Total	\$23,088.00	\$1,924.00	\$0.00	(\$1,924.00)	-100.00%
									\$23,088.00	\$1,924.00	\$0.00	(\$1,924.00)	-100.00%
		CSA	IMPOWER, Inc.	QG221	CSA	MSC11	Fee for Service	Total	\$85,676.98	\$7,139.75	\$0.00	(\$7,139.75)	-100.00%
									\$85,676.98	\$7,139.75	\$0.00	(\$7,139.75)	-100.00%
						Total	\$858,041.86	\$71,503.49	\$5,821.98	(\$65,681.51)	-91.86%		
59-2844663	QG019	ASA	InnerAct Alliance	QG019	ASA	MSA25	Fee for Service	Total	\$858,041.86	\$71,503.49	\$5,821.98	(\$65,681.51)	-91.86%
									\$150,897.00	\$12,574.75	\$5,076.53	(\$7,498.22)	-59.63%
		CSA	InnerAct Alliance	QG019	CSA	MSC25	Fee for Service	Total	\$150,897.00	\$12,574.75	\$5,076.53	(\$7,498.22)	-59.63%
									\$253,535.99	\$21,128.00	\$5,882.98	(\$15,245.02)	-72.16%
								Total	\$253,535.99	\$21,128.00	\$5,882.98	(\$15,245.02)	-72.16%
								Total	\$404,432.99	\$33,702.75	\$10,959.51	(\$22,743.24)	-67.48%
59-2693118	QG020	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QG020	CMH	MHC18	Fee for Service	Total	\$404,432.99	\$33,702.75	\$10,959.51	(\$22,743.24)	-67.48%
									\$293,181.00	\$24,431.75	\$23,585.65	(\$846.10)	-3.46%
									\$293,181.00	\$24,431.75	\$23,585.65	(\$846.10)	-3.46%
									\$293,181.00	\$24,431.75	\$23,585.65	(\$846.10)	-3.46%
59-0683252	RG195	CMH	Johns Hopkins All Children's Hospital, Inc.	RG195	CMH	MHC17	Cost Reimbursement Carry Forward	Total	\$50,000.00	\$4,166.67	\$13,824.71	\$9,658.04	231.79%
									\$50,000.00	\$4,166.67	\$13,824.71	\$9,658.04	231.79%
									\$50,000.00	\$4,166.67	\$13,824.71	\$9,658.04	231.79%
									\$50,000.00	\$4,166.67	\$13,824.71	\$9,658.04	231.79%
00-0000014	PG235	ASA	JRP Global Enterprises	PG235	ASA	MSA25	Cost Reimbursement	Total	\$406,000.00	\$33,833.33	\$15,358.00	(\$18,475.33)	-54.61%
									\$406,000.00	\$33,833.33	\$15,358.00	(\$18,475.33)	-54.61%
									\$406,000.00	\$33,833.33	\$15,358.00	(\$18,475.33)	-54.61%
									\$406,000.00	\$33,833.33	\$15,358.00	(\$18,475.33)	-54.61%
59-3052892	CG070	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CG070	ASA	MSA25	Fee for Service	Total	\$28,750.00	\$2,395.83	\$4,665.46	\$2,269.62	94.73%
									\$28,750.00	\$2,395.83	\$4,665.46	\$2,269.62	94.73%
		CSA	Lee County Coalition for a Drug-Free Southwest Florida	CG070	CSA	MSC25	Fee for Service	Total	\$28,750.00	\$2,395.83	\$4,665.46	\$2,269.62	94.73%
									\$28,750.00	\$2,395.83	\$4,665.46	\$2,269.62	94.73%
								Total	\$57,500.00	\$4,791.67	\$9,330.92	\$4,539.25	94.73%
								Total	\$57,500.00	\$4,791.67	\$9,330.92	\$4,539.25	94.73%
59-0714812	QG022	AMH	Lee Memorial Hospital	QG022	AMH	MHA09	Fee for Service	Total	\$206,423.85	\$17,201.99	\$14,859.05	(\$2,342.94)	-13.62%
									\$206,423.85	\$17,201.99	\$14,859.05	(\$2,342.94)	-13.62%
									\$206,423.85	\$17,201.99	\$14,859.05	(\$2,342.94)	-13.62%
									\$206,423.85	\$17,201.99	\$14,859.05	(\$2,342.94)	-13.62%
27-1254684	CG072	ASA	Manatee County Substance Abuse Coalition	CG072	ASA	MSA25	Fee for Service	Total	\$28,750.00	\$2,395.83	\$4,272.00	\$1,876.17	78.31%
									\$28,750.00	\$2,395.83	\$4,272.00	\$1,876.17	78.31%
		CSA	Manatee County Substance Abuse Coalition	CG072	CSA	MSC25	Fee for Service	Total	\$28,750.00	\$2,395.83	\$3,560.00	\$1,164.17	48.59%
									\$150,000.00	\$12,500.00	\$15,614.16	\$3,114.16	24.91%
								Total	\$178,750.00	\$14,895.83	\$19,174.16	\$4,278.33	28.72%
								Total	\$207,500.00	\$17,291.67	\$23,446.16	\$6,154.49	35.59%
	CG072-Q1	ASA	Manatee County Substance Abuse Coalition	CG072-Q1	ASA	MSAW4	Fee for Service	Total	\$3,900.00	\$1,300.00	\$2,492.00	\$1,192.00	91.69%
									\$3,900.00	\$1,300.00	\$2,492.00	\$1,192.00	91.69%
									\$3,900.00	\$1,300.00	\$2,492.00	\$1,192.00	91.69%
									\$3,900.00	\$1,300.00	\$2,492.00	\$1,192.00	91.69%
59-0247206	QG028	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MH819	Fee for Service	Total	\$211,400.00	\$18,591.67	\$25,938.16	\$7,346.49	39.51%
									\$800,000.01	\$66,666.67	\$74,660.66	\$7,994.00	11.99%
									\$662,667.34	\$55,222.28	\$56,381.22	\$1,158.94	2.10%
									\$1,579,234.23	\$131,602.85	\$132,894.84	\$1,291.99	0.98%
									\$4,885,390.43	\$407,115.87	\$621,735.59	\$214,619.72	52.72%
									\$1,236,236.77	\$103,019.73	\$83,342.08	(\$19,677.66)	-19.10%
									\$163,352.00	\$13,612.67	\$0.00	(\$13,612.67)	-100.00%
									\$69,999.62	\$5,833.30	\$0.00	(\$5,833.30)	-100.00%

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Agency						Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
65-0238526	QG028	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHAFH	Fee for Service		\$652,000.03	\$54,333.34	\$72,068.63	\$17,735.29	32.64%	
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHAPG	Fee for Service		\$259,999.69	\$21,666.64	\$16,823.29	(\$4,843.35)	-22.35%	
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHEDT	Fee for Service		\$92,800.00	\$7,733.33	\$0.00	(\$7,733.33)	-100.00%	
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHFMH	Fee for Service		\$700,800.00	\$58,400.00	\$59,760.00	\$1,360.00	2.33%	
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHMCT	Fee for Service		\$70,000.00	\$5,833.33	\$24,918.27	\$19,084.94	327.17%	
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHSCR	Fee for Service		\$1,330,418.00	\$110,868.17	\$110,916.13	\$47.96	0.04%	
		Total						\$12,502,898.11	\$1,041,908.18	\$1,253,500.70	\$211,592.53	20.31%		
		CMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHC09	Fee for Service		\$15,258.00	\$1,271.50	\$1,946.70	\$675.20	53.10%	
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHC18	Fee for Service		\$786,815.47	\$65,567.96	\$300,891.02	\$235,323.07	358.90%	
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHCAT	Fee for Service		\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%	
	Mental Health Care, Inc. d/b/a Gracepoint		QG028	CMH	MHCBN	Fee for Service		\$249,999.97	\$20,833.33	\$25,552.77	\$4,719.44	22.65%		
	Mental Health Care, Inc. d/b/a Gracepoint		QG028	CMH	MHMCT	Fee for Service		\$280,000.00	\$23,333.33	\$23,333.23	(\$0.10)	0.00%		
	Total						\$2,082,073.44	\$173,506.12	\$414,223.72	\$240,717.60	138.74%			
	QG028-VC	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028-VC	AMH	MHDRF	Voucher - Fee for Service		\$2,133.05	\$177.75		(\$177.75)	-100.00%	
			Total						\$2,133.05	\$177.75		(\$177.75)	-100.00%	
			Total						\$2,133.05	\$177.75		(\$177.75)	-100.00%	
	VZ903-20		Mental Health Care, Inc. d/b/a Gracepoint	VZ903-20		SV291	Voucher - Fee for Service		\$9,055.78	\$3,018.59		(\$3,018.59)	-100.00%	
			Total						\$9,055.78	\$3,018.59		(\$3,018.59)	-100.00%	
			Total						\$9,055.78	\$3,018.59		(\$3,018.59)	-100.00%	
	65-0238526	QG029	AMH	Mental Health Community Centers, Inc.	QG029	AMH	MHA09	Fee for Service		\$14,596,160.37	\$1,218,610.64	\$1,667,724.42	\$449,113.78	36.85%
Total						\$446,970.00	\$37,247.50	\$28,779.35	(\$8,468.15)	-22.73%				
Total						\$446,970.00	\$37,247.50	\$28,779.35	(\$8,468.15)	-22.73%				
Total						\$446,970.00	\$37,247.50	\$28,779.35	(\$8,468.15)	-22.73%				
59-1005344	QG030	AMH	Mental Health Resource Center, Inc.	QG030	AMH	MHA73	Fee for Service		\$3,657,344.00	\$304,778.67	\$314,842.28	\$10,063.61	3.30%	
			Total						\$3,657,344.00	\$304,778.67	\$314,842.28	\$10,063.61	3.30%	
	Total						\$3,657,344.00	\$304,778.67	\$314,842.28	\$10,063.61	3.30%			
	Total						\$3,657,344.00	\$304,778.67	\$314,842.28	\$10,063.61	3.30%			
65-0047747	QG031	AMH	NAMI Collier County, Inc.	QG031	AMH	MHA09	Fee for Service		\$740,525.98	\$61,710.50	\$62,142.13	\$431.63	0.70%	
			Total						\$740,525.98	\$61,710.50	\$62,142.13	\$431.63	0.70%	
	CMH	NAMI Collier County, Inc.	QG031	CMH	MHC09	Fee for Service		\$11,983.00	\$998.58	\$5,510.40	\$4,511.82	451.82%		
		Total						\$11,983.00	\$998.58	\$5,510.40	\$4,511.82	451.82%		
Total							\$752,508.98	\$62,709.08	\$67,652.53	\$4,943.44	7.88%			
Total							\$752,508.98	\$62,709.08	\$67,652.53	\$4,943.44	7.88%			
65-0122844	QG032	AMH	NAMI Lee County, Inc.	QG032	AMH	MHA09	Fee for Service		\$93,841.00	\$7,820.08	\$9,543.80	\$1,723.72	22.04%	
			Total						\$93,841.00	\$7,820.08	\$9,543.80	\$1,723.72	22.04%	
	CMH	NAMI Lee County, Inc.	QG032	CMH	MHC09	Fee for Service		\$14,466.35	\$1,205.53	\$1,796.90	\$591.37	49.05%		
		Total						\$14,466.35	\$1,205.53	\$1,796.90	\$591.37	49.05%		
Total							\$108,307.35	\$9,025.61	\$11,340.70	\$2,315.09	25.65%			
Total							\$108,307.35	\$9,025.61	\$11,340.70	\$2,315.09	25.65%			
59-2819044	QG033	AMH	NAMI Pinellas County Florida, Inc.	QG033	AMH	MHA09	Fee for Service		\$93,489.96	\$7,790.83	\$7,790.83	\$0.00	0.00%	
			Total						\$93,489.96	\$7,790.83	\$7,790.83	\$0.00	0.00%	
	Total						\$93,489.96	\$7,790.83	\$7,790.83	\$0.00	0.00%			
	Total						\$93,489.96	\$7,790.83	\$7,790.83	\$0.00	0.00%			
59-1641327	QG033	AMH	Northside Behavioral Health Center, Inc.	QG033	AMH	MHA01	Fee for Service		\$1,911,813.00	\$159,317.75	\$162,339.22	\$3,021.47	1.90%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA09	Fee for Service		\$1,356,826.70	\$113,068.89	\$130,685.29	\$17,616.40	15.58%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA18	Fee for Service		\$1,212,815.35	\$101,067.95	\$106,572.36	\$5,504.41	5.45%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA72	Fee for Service		\$118,084.54	\$9,840.38	\$0.00	(\$9,840.38)	-100.00%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA73	Fee for Service		\$1,219,632.00	\$101,636.00	\$86,959.40	(\$14,676.60)	-14.44%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA76	Fee for Service		\$152,441.00	\$12,703.42	\$8,283.00	(\$4,420.42)	-34.80%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHACN	Fee for Service		\$70,000.00	\$5,833.33	\$167.98	(\$5,665.36)	-97.12%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHATB	Fee for Service		\$218,813.92	\$18,234.49	\$2,767.02	(\$15,467.47)	-84.83%	
	Total						\$6,260,426.51	\$521,702.21	\$497,774.27	(\$23,927.94)	-4.59%			
	CMH	Northside Behavioral Health Center, Inc.	QG033	CMH	MHC09	Fee for Service		\$126,530.23	\$10,544.19	\$17,944.50	\$7,400.32	70.18%		
		Total						\$126,530.23	\$10,544.19	\$17,944.50	\$7,400.32	70.18%		
	Total							\$6,386,956.74	\$532,246.40	\$515,718.77	(\$16,527.62)	-3.11%		

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-1349234	QG033-VC	AMH	Northside Behavioral Health Center, Inc.	QG033-VC	AMH	MHDRF	Voucher - Fee for Service	\$1,700.60	\$141.72		(\$141.72)	-100.00%			
			Total							\$1,700.60	\$141.72		(\$141.72)	-100.00%	
			Total							\$1,700.60	\$141.72		(\$141.72)	-100.00%	
	V2904-20		Northside Behavioral Health Center, Inc.	V2904-20		SV291	Voucher - Fee for Service	\$15,571.28	\$5,190.43		(\$5,190.43)	-100.00%			
			Total							\$15,571.28	\$5,190.43		(\$5,190.43)	-100.00%	
			Total							\$15,571.28	\$5,190.43		(\$5,190.43)	-100.00%	
								Total	\$6,404,228.62	\$537,578.54	\$515,718.77	(\$21,859.76)	-4.07%		
59-1349234	QG034	AMH	Operation PAR, Inc.	QG034	AMH	MHA76	Fee for Service	\$11,427.00	\$952.25	\$0.00	(\$952.25)	-100.00%			
			Total							\$11,427.00	\$952.25	\$0.00	(\$952.25)	-100.00%	
		ASA	Operation PAR, Inc.	QG034	ASA	MSA03	Fee for Service	\$2,979,003.50	\$248,250.29	\$232,706.96	(\$15,543.33)	-6.26%			
			Operation PAR, Inc.	QG034	ASA	MSA11	Fee for Service	\$443,297.50	\$36,941.46	\$49,520.51	\$12,579.05	34.05%			
			Operation PAR, Inc.	QG034	ASA	MSA21	Fee for Service	\$1,431,068.16	\$119,255.68	\$136,989.00	\$17,733.32	14.87%			
			Operation PAR, Inc.	QG034	ASA	MSA23	Fee for Service	\$389,070.00	\$32,422.50	\$20,872.68	(\$11,549.82)	-35.62%			
			Operation PAR, Inc.	QG034	ASA	MSA25	Fee for Service	\$360,290.00	\$30,024.17	\$14,767.30	(\$15,256.86)	-50.82%			
			Operation PAR, Inc.	QG034	ASA	MSA81	Fee for Service	\$407,955.99	\$33,996.33	\$33,555.48	(\$440.85)	-1.30%			
			Operation PAR, Inc.	QG034	ASA	MSACN	Fee for Service	\$59,766.77	\$4,980.56	\$12,725.33	\$7,744.77	155.50%			
			Operation PAR, Inc.	QG034	ASA	MSATB	Fee for Service	\$313,237.62	\$26,103.13	\$21,669.93	(\$4,433.20)	-16.98%			
			Operation PAR, Inc.	QG034	ASA	MSSFP	Fee for Service	\$10,000.40	\$833.37	\$0.00	(\$833.37)	-100.00%			
		Total							\$6,393,689.95	\$532,807.50	\$522,807.19	(\$10,000.30)	-1.88%		
		CSA	Operation PAR, Inc.	QG034	CSA	MSC03	Fee for Service	\$820,030.76	\$68,335.90	\$28,235.20	(\$40,100.70)	-58.66%			
			Operation PAR, Inc.	QG034	CSA	MSC11	Fee for Service	\$662,472.61	\$55,206.05	\$52,381.93	(\$2,824.12)	-5.12%			
			Operation PAR, Inc.	QG034	CSA	MSC25	Fee for Service	\$228,558.20	\$19,046.52	\$40,254.30	\$21,207.78	111.35%			
			Operation PAR, Inc.	QG034	CSA	MSCTB	Fee for Service	\$56,611.99	\$4,717.67	\$13,048.56	\$8,330.89	176.59%			
		Total							\$1,767,673.57	\$147,306.13	\$133,919.99	(\$13,386.14)	-9.09%		
	Total							\$8,172,790.52	\$681,065.88	\$656,727.18	(\$24,338.69)	-3.57%			
	QG034-Q1	ASA	Operation PAR, Inc.	QG034-Q1	ASA	MSSM2	Fee for Service	\$1,030,608.79	\$343,536.26	\$208,387.04	(\$135,149.22)	-39.34%			
			Operation PAR, Inc.	QG034-Q1	ASA	MSSOH	Fee for Service	\$100,000.00	\$33,333.33	\$11,508.40	(\$21,824.93)	-65.47%			
			Operation PAR, Inc.	QG034-Q1	ASA	MSSOW	Fee for Service	\$104,196.01	\$34,732.00	\$10,155.21	(\$24,576.79)	-70.76%			
		Total							\$1,234,804.80	\$411,601.60	\$230,050.65	(\$181,550.95)	-44.11%		
		CSA	Operation PAR, Inc.	QG034-Q1	CSA	MSSP2	Fee for Service	\$16,067.00	\$5,355.67	\$1,724.13	(\$3,631.54)	-67.81%			
			Total							\$16,067.00	\$5,355.67	\$1,724.13	(\$3,631.54)	-67.81%	
		Total							\$1,250,871.80	\$416,957.26	\$231,774.78	(\$185,182.49)	-44.41%		
									Total	\$9,423,662.31	\$1,098,023.14	\$888,501.96	(\$209,521.18)	-19.08%	
	59-0018024	QG035	AMH	Peace River Center	QG035	AMH	MHA01	Fee for Service	\$378,437.60	\$31,536.47	\$31,766.25	\$229.78	0.73%		
				Peace River Center	QG035	AMH	MHA09	Fee for Service	\$1,086,775.25	\$90,731.27	\$124,567.75	\$33,836.48	37.29%		
				Peace River Center	QG035	AMH	MHA18	Fee for Service	\$5,364,419.52	\$447,034.96	\$502,296.08	\$55,261.12	12.36%		
				Peace River Center	QG035	AMH	MHA72	Fee for Service	\$363,958.16	\$30,329.85	\$34,302.36	\$3,972.51	13.10%		
				Peace River Center	QG035	AMH	MHA73	Fee for Service	\$1,219,633.00	\$101,636.08	\$94,961.16	(\$6,674.92)	-6.57%		
				Peace River Center	QG035	AMH	MHA76	Fee for Service	\$97,200.00	\$8,100.00	\$129.00	(\$7,971.00)	-98.41%		
				Peace River Center	QG035	AMH	MHACN	Fee for Service	\$69,999.95	\$5,833.33	\$9,493.53	\$3,660.20	62.75%		
Peace River Center				QG035	AMH	MHMCT	Fee for Carry Forward Contract	\$250,000.00	\$20,833.33	\$6,613.34	(\$14,220.00)	-68.26%			
Peace River Center				QG035	AMH	MHMCT	Fee for Service	\$105,000.00	\$8,750.00	\$8,750.00	(\$0.00)	0.00%			
Total							\$8,937,423.47	\$744,785.29	\$812,879.47	\$68,094.18	9.14%				
ASA				Peace River Center	QG035	ASA	MSA11	Fee for Service	\$74,842.83	\$6,236.90	\$8,233.21	\$1,996.31	32.01%		
			Peace River Center	QG035	ASA	MSA21	Fee for Service	\$50,756.00	\$4,229.67	\$4,229.67	(\$0.00)	0.00%			
			Peace River Center	QG035	ASA	MSA91	Fee for Service	\$373,995.96	\$31,166.33	\$31,166.33	\$0.00	0.00%			
			Peace River Center	QG035	ASA	MSCB5	Fee for Service	\$121,073.75	\$10,089.48	\$13,130.55	\$3,041.07	30.14%			
Total							\$620,668.54	\$51,722.38	\$56,759.76	\$5,037.38	9.74%				
CMH			Peace River Center	QG035	CMH	MHC09	Fee for Service	\$155,263.18	\$12,938.60	\$18,883.34	\$5,944.74	45.95%			
			Peace River Center	QG035	CMH	MHC18	Fee for Service	\$726,498.40	\$60,541.53	\$60,540.75	(\$0.79)	0.00%			
			Peace River Center	QG035	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%			
			Peace River Center	QG035	CMH	MHMCT	Fee for Carry Forward Contract	\$250,000.00	\$20,833.33	\$6,613.34	(\$14,220.00)	-68.26%			
			Peace River Center	QG035	CMH	MHMCT	Fee for Service	\$245,000.00	\$20,416.67	\$9,532.06	(\$10,884.60)	-53.31%			
Total							\$2,126,761.59	\$177,230.13	\$158,069.49	(\$19,160.65)	-10.81%				
								Total	\$11,684,853.60	\$973,737.80	\$1,027,708.71	\$53,970.91	5.54%		
								Total	\$11,684,853.60	\$973,737.80	\$1,027,708.71	\$53,970.91	5.54%		
549			2-20		PEMHS	PICA2-20		PI819	Fee for Service	\$304,251.00	\$101,417.00	\$25,354.25	(\$76,062.75)	-75.00%	

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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		
59-3153	PICA						Total	\$304,251.00	\$101,417.00	\$25,354.25	(\$76,062.75)	-75.00%	
							Total	\$304,251.00	\$101,417.00	\$25,354.25	(\$76,062.75)	-75.00%	
	QG036	AMH	PEMHS	QG036	AMH	MHA09	Fee for Service	\$988.00	\$82.33	\$82.34	\$0.00	0.00%	
			PEMHS	QG036	AMH	MHA18	Fee for Service	\$5,234,867.26	\$436,238.94	\$531,826.22	\$95,589.28	21.91%	
			PEMHS	QG036	AMH	MHA76	Fee for Service	\$16,754.00	\$1,396.17	\$5,915.00	\$4,518.83	323.66%	
			PEMHS	QG036	AMH	MHACN	Fee for Service	\$140,000.00	\$11,666.67	\$8,927.42	(\$2,739.24)	-23.48%	
							Total	\$5,392,609.26	\$449,384.10	\$546,752.97	\$97,368.87	21.67%	
		CMH	PEMHS	QG036	CMH	MHC18	Fee for Service	\$815,912.49	\$67,992.71	\$15,103.00	(\$52,889.71)	-77.79%	
			PEMHS	QG036	CMH	MHCAT	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%	
			PEMHS	QG036	CMH	MHCBN	Fee for Service	\$728,810.00	\$60,734.17	\$43,328.61	(\$17,405.56)	-28.66%	
			PEMHS	QG036	CMH	MHMCT	Fee for Service	\$1,471,103.39	\$122,591.95	\$134,374.79	\$11,782.84	9.61%	
	CSA	PEMHS	QG036	CSA	MSC21	Fee for Service	\$3,765,825.87	\$313,816.82	\$255,306.40	(\$58,512.42)	-18.65%		
							Total	\$104,242.00	\$8,686.83	\$0.00	(\$8,686.83)	-100.00%	
							Total	\$104,242.00	\$8,686.83	\$0.00	(\$8,686.83)	-100.00%	
	VCPIC-20						Total	\$9,262,677.13	\$771,889.76	\$802,059.37	\$30,169.61	3.91%	
		PEMHS	VCPIC-20		P1819	Fee for Service	\$194,484.00	\$64,828.00	\$0.00	(\$64,828.00)	-100.00%		
							Total	\$194,484.00	\$64,828.00	\$0.00	(\$64,828.00)	-100.00%	
							Total	\$194,484.00	\$64,828.00	\$0.00	(\$64,828.00)	-100.00%	
							Total	\$9,761,412.13	\$938,134.76	\$827,413.62	(\$110,721.14)	-11.80%	
59-3172948	QG037	ASA	Phoenix House	QG037	ASA	MSA03	Fee for Service	\$87,550.92	\$7,295.91	\$0.00	(\$7,295.91)	-100.00%	
			Phoenix House	QG037	ASA	MSA11	Fee for Service	\$244,845.30	\$20,403.77	\$16,609.40	(\$3,794.37)	-18.60%	
			Phoenix House	QG037	ASA	MSCB5	Fee for Service	\$107,446.59	\$8,953.88	\$224.80	(\$8,729.09)	-97.49%	
							Total	\$439,842.81	\$36,653.57	\$16,834.20	(\$19,819.37)	-54.07%	
	CSA	Phoenix House	QG037	CSA	MSC11	Fee for Service	\$256,954.04	\$21,412.84	\$2,661.24	(\$18,751.60)	-87.57%		
							Total	\$256,954.04	\$21,412.84	\$2,661.24	(\$18,751.60)	-87.57%	
							Total	\$696,796.85	\$58,066.40	\$19,495.44	(\$38,570.97)	-66.43%	
							Total	\$696,796.85	\$58,066.40	\$19,495.44	(\$38,570.97)	-66.43%	
59-600809	QG036	AMH	Polk County Drug Court	QG036	AMH	MHA09	Fee for Service	\$8,930.00	\$744.17	\$0.00	(\$744.17)	-100.00%	
								Total	\$8,930.00	\$744.17	\$0.00	(\$744.17)	-100.00%
		ASA	Polk County Drug Court	QG038	ASA	MSA11	Fee for Service	\$24,945.00	\$2,078.75	\$0.00	(\$2,078.75)	-100.00%	
								Total	\$24,945.00	\$2,078.75	\$0.00	(\$2,078.75)	-100.00%
	CSA	Polk County Drug Court	QG038	CSA	MSC11	Fee for Service	\$94,250.66	\$7,854.22	\$643.32	(\$7,210.90)	-91.81%		
							Total	\$94,250.66	\$7,854.22	\$643.32	(\$7,210.90)	-91.81%	
							Total	\$128,125.66	\$10,677.14	\$643.32	(\$10,033.82)	-93.97%	
							Total	\$128,125.66	\$10,677.14	\$643.32	(\$10,033.82)	-93.97%	
59-2612753	QG039	AMH	Project Return, Inc.	QG039	AMH	MHA09	Fee for Service	\$248,008.00	\$20,667.33	\$42,050.60	\$21,383.26	103.46%	
								Total	\$248,008.00	\$20,667.33	\$42,050.60	\$21,383.26	103.46%
								Total	\$248,008.00	\$20,667.33	\$42,050.60	\$21,383.26	103.46%
								Total	\$248,008.00	\$20,667.33	\$42,050.60	\$21,383.26	103.46%
59-1287603	QG023	AMH	SALUSCARE, Inc.	QG023	AMH	MHA09	Fee for Service	\$3,099,134.98	\$258,261.25	\$194,607.90	(\$63,653.35)	-24.65%	
			SALUSCARE, Inc.	QG023	AMH	MHA18	Fee for Service	\$2,820,876.00	\$235,073.00	\$237,162.43	\$2,089.43	0.89%	
			SALUSCARE, Inc.	QG023	AMH	MHA72	Fee for Service	\$205,609.00	\$17,134.08	\$16,358.31	(\$775.77)	-4.53%	
			SALUSCARE, Inc.	QG023	AMH	MHA76	Fee for Service	\$132,562.00	\$11,046.83	\$0.00	(\$11,046.83)	-100.00%	
			SALUSCARE, Inc.	QG023	AMH	MHACN	Fee for Service	\$70,000.00	\$5,833.33	\$9,526.07	\$3,692.73	63.30%	
			SALUSCARE, Inc.	QG023	AMH	MHATB	Fee for Service	\$1,999.00	\$166.58	\$0.00	(\$166.58)	-100.00%	
			SALUSCARE, Inc.	QG023	AMH	MHSFP	Fee for Service	\$99,999.99	\$8,333.33	\$1,578.82	(\$6,754.51)	-81.05%	
								Total	\$6,430,180.97	\$535,848.41	\$459,233.53	(\$76,614.88)	-14.30%
		ASA	SALUSCARE, Inc.	QG023	ASA	MSA03	Fee for Service	\$1,274,901.99	\$106,241.83	\$102,252.02	(\$3,989.81)	-3.76%	
			SALUSCARE, Inc.	QG023	ASA	MSA11	Fee for Service	\$275,153.99	\$22,929.50	\$7,017.38	(\$15,912.12)	-69.40%	
			SALUSCARE, Inc.	QG023	ASA	MSA21	Fee for Service	\$1,024,892.24	\$85,407.69	\$86,636.01	\$1,228.32	1.44%	
			SALUSCARE, Inc.	QG023	ASA	MSA61	Fee for Service	\$175,321.00	\$14,610.08	\$11,922.01	(\$2,688.08)	-18.40%	
			SALUSCARE, Inc.	QG023	ASA	MSACN	Fee for Service	\$59,767.00	\$4,980.58	\$6,975.86	\$1,995.28	40.06%	
			SALUSCARE, Inc.	QG023	ASA	MSATB	Fee for Service	\$74,428.01	\$6,202.33	\$0.00	(\$6,202.33)	-100.00%	
			SALUSCARE, Inc.	QG023	ASA	MSCB5	Fee for Service	\$1,175,723.99	\$97,977.00	\$80,653.70	(\$17,323.30)	-17.68%	
								Total	\$4,060,188.23	\$338,349.02	\$295,456.97	(\$42,892.05)	-12.68%
	CMH	SALUSCARE, Inc.	QG023	CMH	MHC09	Fee for Service	\$535,339.01	\$44,611.58	\$45,245.55	\$633.97	1.42%		
		SALUSCARE, Inc.	QG023	CMH	MHC18	Fee for Service	\$227,522.01	\$18,960.17	\$20,228.75	\$1,268.59	6.69%		

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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
90-0341538	CSA	SALUSCARE, Inc.	QG023	CSA	MSC03	Fee for Service	\$762,861.02	\$63,571.75	\$65,474.31	\$1,902.56	2.99%
		SALUSCARE, Inc.	QG023	CSA	MSC11	Fee for Service	\$736,219.00	\$61,351.58	\$39,997.32	(\$21,354.26)	-34.81%
		SALUSCARE, Inc.	QG023	CSA	MSC21	Fee for Service	\$147,988.00	\$12,332.33	\$15,841.08	\$3,508.75	28.45%
		SALUSCARE, Inc.	QG023	CSA	MSCB5	Fee for Service	\$526,164.00	\$43,847.00	\$53,772.86	\$9,925.86	22.64%
		SALUSCARE, Inc.	QG023	CSA	MSCB5	Fee for Service	\$12,999.99	\$1,083.33	\$0.00	(\$1,083.33)	-100.00%
		SALUSCARE, Inc.	QG023	CSA	MSCTB	Fee for Service	\$14,562.01	\$1,213.50	\$0.00	(\$1,213.50)	-100.00%
	ASA	SALUSCARE, Inc.	QG023-SOR	ASA	MSSM2	Fee for Service	\$1,437,933.01	\$119,827.75	\$109,611.26	(\$10,216.49)	-8.53%
		SALUSCARE, Inc.	QG023-SOR	ASA	MSSOH	Fee for Service	\$12,691,163.23	\$1,057,596.94	\$929,776.07	(\$127,820.87)	-12.09%
		SALUSCARE, Inc.	QG023-SOR	ASA	MSSOH	Fee for Service	\$145,700.99	\$48,567.00	\$19,615.44	(\$28,951.55)	-59.61%
		SALUSCARE, Inc.	QG023-SOR	ASA	MSSOW	Fee for Service	\$50,000.00	\$16,666.67	\$0.00	(\$16,666.67)	-100.00%
		SALUSCARE, Inc.	QG023-SOR	ASA	MSSOW	Fee for Service	\$104,195.54	\$34,731.85	\$284.82	(\$34,447.03)	-99.18%
		SALUSCARE, Inc.	QG023-SOR	ASA	MSSOW	Fee for Service	\$299,896.53	\$99,965.51	\$19,900.26	(\$80,065.25)	-80.09%
14-1933532	V5109	SequelCare of Florida, LLC	V5109		SV511	Voucher - Fee for Service	\$299,896.53	\$99,965.51	\$19,900.26	(\$80,065.25)	-80.09%
		SequelCare of Florida, LLC	V5109		SV511	Voucher - Fee for Service	\$12,991,059.76	\$1,157,562.45	\$949,676.33	(\$207,886.12)	-17.96%
		SequelCare of Florida, LLC	V5109		SV511	Voucher - Fee for Service	\$4,518.00	\$4,472.82		(\$4,472.82)	-100.00%
		SequelCare of Florida, LLC	V5109		SV511	Voucher - Fee for Service	\$4,518.00	\$4,472.82		(\$4,472.82)	-100.00%
		SequelCare of Florida, LLC	V5109		SV511	Voucher - Fee for Service	\$4,518.00	\$4,472.82		(\$4,472.82)	-100.00%
		SequelCare of Florida, LLC	V5109		SV511	Voucher - Fee for Service	\$4,518.00	\$4,472.82		(\$4,472.82)	-100.00%
	QG045	Success 4 Kids & Families, Inc.	QG045	AMH	MHATB	Fee for Service	\$156,196.80	\$13,016.40	\$14,932.42	\$1,916.02	14.72%
		Success 4 Kids & Families, Inc.	QG045	CMH	MHC09	Fee for Service	\$156,196.80	\$13,016.40	\$14,932.42	\$1,916.02	14.72%
		Success 4 Kids & Families, Inc.	QG045	CMH	MHC18	Fee for Service	\$1,014,393.52	\$84,532.79	\$48,288.89	(\$36,243.91)	-42.88%
		Success 4 Kids & Families, Inc.	QG045	CMH	MHC18	Fee for Service	\$36,000.00	\$3,000.00	\$8,425.40	\$5,425.40	180.85%
		Success 4 Kids & Families, Inc.	QG045	CMH	MHC26	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%
		Success 4 Kids & Families, Inc.	QG045	CMH	MHC26	Fee for Service	\$1,800,393.52	\$150,032.79	\$119,214.29	(\$30,818.51)	-20.54%
59-2002717	QG045-HT	Success 4 Kids & Families, Inc.	QG045-HT	AMH	MHA09	Fee for Carry Forward Contract	\$1,956,590.32	\$163,049.19	\$134,146.70	(\$28,902.49)	-17.73%
		Success 4 Kids & Families, Inc.	QG045-HT	AMH	MHA09	Fee for Carry Forward Contract	\$210,417.00	\$52,604.25	\$52,604.25	\$0.00	0.00%
		Success 4 Kids & Families, Inc.	QG045-HT	AMH	MHA09	Fee for Carry Forward Contract	\$210,417.00	\$52,604.25	\$52,604.25	\$0.00	0.00%
		Success 4 Kids & Families, Inc.	QG045-HT	AMH	MHA09	Fee for Carry Forward Contract	\$210,417.00	\$52,604.25	\$52,604.25	\$0.00	0.00%
		Success 4 Kids & Families, Inc.	QG045-HT	AMH	MHA09	Fee for Carry Forward Contract	\$210,417.00	\$52,604.25	\$52,604.25	\$0.00	0.00%
		Success 4 Kids & Families, Inc.	QG045-HT	AMH	MHA09	Fee for Carry Forward Contract	\$210,417.00	\$52,604.25	\$52,604.25	\$0.00	0.00%
	V2905-20	Success 4 Kids & Families, Inc.	V2905-20		SV291	Voucher - Fee for Service	\$133,945.69	\$44,648.56		(\$44,648.56)	-100.00%
		Success 4 Kids & Families, Inc.	V2905-20		SV291	Voucher - Fee for Service	\$133,945.69	\$44,648.56		(\$44,648.56)	-100.00%
		Success 4 Kids & Families, Inc.	V2905-20		SV291	Voucher - Fee for Service	\$133,945.69	\$44,648.56		(\$44,648.56)	-100.00%
		Success 4 Kids & Families, Inc.	V2905-20		SV291	Voucher - Fee for Service	\$133,945.69	\$44,648.56		(\$44,648.56)	-100.00%
		Success 4 Kids & Families, Inc.	V2905-20		SV291	Voucher - Fee for Service	\$133,945.69	\$44,648.56		(\$44,648.56)	-100.00%
		Success 4 Kids & Families, Inc.	V2905-20		SV291	Voucher - Fee for Service	\$133,945.69	\$44,648.56		(\$44,648.56)	-100.00%
58-0606007	QG046	Suncoast Center, Inc.	QG046	AMH	MHA09	Fee for Service	\$2,300,953.01	\$260,302.01	\$186,750.95	(\$73,551.05)	-28.26%
		Suncoast Center, Inc.	QG046	AMH	MHA09	Fee for Service	\$2,448,022.17	\$204,085.18	\$202,840.53	(\$1,244.65)	-0.61%
		Suncoast Center, Inc.	QG046	AMH	MHA72	Fee for Service	\$238,113.00	\$19,842.75	\$32,580.25	\$12,737.50	64.19%
		Suncoast Center, Inc.	QG046	AMH	MHA73	Fee for Service	\$1,219,632.88	\$101,636.07	\$90,685.76	(\$10,950.31)	-10.77%
		Suncoast Center, Inc.	QG046	AMH	MHA76	Fee for Service	\$12,331.00	\$1,027.58	\$0.00	(\$1,027.58)	-100.00%
		Suncoast Center, Inc.	QG046	AMH	MHACN	Fee for Service	\$69,999.80	\$5,833.32	\$8,482.05	\$2,648.73	45.41%
	CSA	Suncoast Center, Inc.	QG046	AMH	MHSFP	Fee for Service	\$45,000.00	\$3,750.00	\$210.03	(\$3,539.97)	-94.40%
		Suncoast Center, Inc.	QG046	AMH	MHSFP	Fee for Service	\$4,034,098.85	\$336,174.90	\$334,798.61	(\$1,376.29)	-0.41%
		Suncoast Center, Inc.	QG046	CSA	MSC11	Fee for Service	\$14,197.17	\$1,183.10	\$113.76	(\$1,069.33)	-90.38%
		Suncoast Center, Inc.	QG046	CSA	MSC11	Fee for Service	\$14,197.17	\$1,183.10	\$113.76	(\$1,069.33)	-90.38%
		Suncoast Center, Inc.	QG046	CSA	MSC11	Fee for Service	\$14,197.17	\$1,183.10	\$113.76	(\$1,069.33)	-90.38%
		Suncoast Center, Inc.	QG046	CSA	MSC11	Fee for Service	\$14,197.17	\$1,183.10	\$113.76	(\$1,069.33)	-90.38%
83-3451982	QG046-VC	Suncoast Center, Inc.	QG046-VC	AMH	MHDFR	Voucher - Fee for Service	\$4,048,296.02	\$337,358.00	\$334,912.38	(\$2,445.62)	-0.72%
		Suncoast Center, Inc.	QG046-VC	AMH	MHDFR	Voucher - Fee for Service	\$12,310.89	\$1,025.91		(\$1,025.91)	-100.00%
		Suncoast Center, Inc.	QG046-VC	AMH	MHDFR	Voucher - Fee for Service	\$12,310.89	\$1,025.91		(\$1,025.91)	-100.00%
		Suncoast Center, Inc.	QG046-VC	AMH	MHDFR	Voucher - Fee for Service	\$12,310.89	\$1,025.91		(\$1,025.91)	-100.00%
		Suncoast Center, Inc.	QG046-VC	AMH	MHDFR	Voucher - Fee for Service	\$12,310.89	\$1,025.91		(\$1,025.91)	-100.00%
		Suncoast Center, Inc.	QG046-VC	AMH	MHDFR	Voucher - Fee for Service	\$12,310.89	\$1,025.91		(\$1,025.91)	-100.00%
59-1706182	QG164	The Salvation Army	QG164	AMH	MHA37	Fee for Service	\$4,060,606.91	\$338,383.91	\$334,912.38	(\$3,471.53)	-1.03%
		The Salvation Army	QG164	AMH	MHA37	Fee for Service	\$300,000.00	\$25,000.00	\$5,149.72	(\$19,850.28)	-79.40%
		The Salvation Army	QG164	AMH	MHA37	Fee for Service	\$300,000.00	\$25,000.00	\$5,149.72	(\$19,850.28)	-79.40%
		The Salvation Army	QG164	AMH	MHA37	Fee for Service	\$300,000.00	\$25,000.00	\$5,149.72	(\$19,850.28)	-79.40%
		The Salvation Army	QG164	AMH	MHA37	Fee for Service	\$300,000.00	\$25,000.00	\$5,149.72	(\$19,850.28)	-79.40%
		The Salvation Army	QG164	AMH	MHA37	Fee for Service	\$300,000.00	\$25,000.00	\$5,149.72	(\$19,850.28)	-79.40%
59-1706182	V5112-19Q4	Trauma Treatment of Pasco, PLLC d/b/a Meridian Counseling Center	V5112-19Q4		SV511	Voucher - Fee for Service	\$1,261.45	\$420.48		(\$420.48)	-100.00%
		Trauma Treatment of Pasco, PLLC d/b/a Meridian Counseling Center	V5112-19Q4		SV511	Voucher - Fee for Service	\$1,261.45	\$420.48		(\$420.48)	-100.00%
		Trauma Treatment of Pasco, PLLC d/b/a Meridian Counseling Center	V5112-19Q4		SV511	Voucher - Fee for Service	\$1,261.45	\$420.48		(\$420.48)	-100.00%
		Trauma Treatment of Pasco, PLLC d/b/a Meridian Counseling Center	V5112-19Q4		SV511	Voucher - Fee for Service	\$1,261.45	\$420.48		(\$420.48)	-100.00%
		Trauma Treatment of Pasco, PLLC d/b/a Meridian Counseling Center	V5112-19Q4		SV511	Voucher - Fee for Service	\$1,261.45	\$420.48		(\$420.48)	-100.00%
		Trauma Treatment of Pasco, PLLC d/b/a Meridian Counseling Center	V5112-19Q4		SV511	Voucher - Fee for Service	\$1,261.45	\$420.48		(\$420.48)	-100.00%
59-1706182	QG050	Tri-County Human Services, Inc.	QG050	AMH	MHA09	Fee for Service	\$201,927.50	\$16,827.29	\$17,661.23	\$833.94	4.96%
		Tri-County Human Services, Inc.	QG050	AMH	MHA18	Fee for Service	\$175,780.60	\$14,648.38	\$22,038.40	\$7,390.01	50.45%
		Tri-County Human Services, Inc.	QG050	AMH	MHA72	Fee for Service	\$101,862.63	\$8,488.55	\$7,217.50	(\$1,271.05)	-14.97%
		Tri-County Human Services, Inc.	QG050	AMH	MHA72	Fee for Service	\$101,862.63	\$8,488.55	\$7,217.50	(\$1,271.05)	-14.97%
		Tri-County Human Services, Inc.	QG050	AMH	MHA72	Fee for Service	\$101,862.63	\$8,488.55	\$7,217.50	(\$1,271.05)	-14.97%
		Tri-County Human Services, Inc.	QG050	AMH	MHA72	Fee for Service	\$101,862.63	\$8,488.55	\$7,217.50	(\$1,271.05)	-14.97%

Sub-Contractor Status Report Provider - Consolidated - July 20

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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	
		Tri-County Human Services, Inc.	QG050	AMH	MHA76	Fee for Service	\$23,072.00	\$1,922.67	\$0.00	(\$1,922.67)	-100.00%	
		Tri-County Human Services, Inc.	QG050	AMH	MHACN	Fee for Service	\$70,000.22	\$5,833.35	\$3,562.52	(\$2,270.84)	-38.93%	
		Tri-County Human Services, Inc.	QG050	AMH	MHAPG	Fee for Service	\$185,000.50	\$15,416.71	\$20,102.53	\$4,685.82	30.39%	
		Tri-County Human Services, Inc.	QG050	AMH	MHATB	Fee for Service	\$269,540.14	\$22,461.68	\$28,649.43	\$6,187.75	27.55%	
Total							\$1,027,183.59	\$85,598.63	\$99,231.61	\$13,632.98	15.93%	
	ASA	Tri-County Human Services, Inc.	QG050	ASA	MSA03	Fee for Service	\$2,613,800.03	\$217,816.67	\$168,748.10	(\$49,068.52)	-22.53%	
		Tri-County Human Services, Inc.	QG050	ASA	MSA11	Fee for Service	\$1,280,373.18	\$106,697.77	\$114,185.16	\$7,487.39	7.02%	
		Tri-County Human Services, Inc.	QG050	ASA	MSA21	Fee for Service	\$827,641.32	\$68,970.11	\$116,760.11	\$47,789.99	69.29%	
		Tri-County Human Services, Inc.	QG050	ASA	MSA23	Fee for Service	\$127,926.60	\$10,660.55	\$8,169.27	(\$2,491.29)	-23.37%	
		Tri-County Human Services, Inc.	QG050	ASA	MSA25	Fee for Service	\$42,160.00	\$3,513.33	\$68.88	(\$3,444.45)	-98.04%	
		Tri-County Human Services, Inc.	QG050	ASA	MSA61	Fee for Service	\$260,754.13	\$21,729.51	\$14,197.99	(\$7,531.52)	-34.66%	
		Tri-County Human Services, Inc.	QG050	ASA	MSACN	Fee for Service	\$59,766.53	\$4,980.54	\$10,003.66	\$5,023.12	100.85%	
		Tri-County Human Services, Inc.	QG050	ASA	MSATB	Fee for Service	\$397,087.94	\$33,090.66	\$19,632.25	(\$13,458.42)	-40.67%	
		Tri-County Human Services, Inc.	QG050	ASA	MSCB5	Fee for Service	\$201,077.46	\$16,756.46	\$21,589.90	\$4,833.44	28.85%	
		Total							\$5,810,587.19	\$484,215.60	\$473,355.30	(\$10,860.30)
	CMH	Tri-County Human Services, Inc.	QG050	CMH	MHC09	Fee for Service	\$91,458.83	\$7,621.57	\$11,140.09	\$3,518.52	46.17%	
		Tri-County Human Services, Inc.	QG050	CMH	MHC18	Fee for Service	\$64,913.81	\$5,409.48	\$2,567.47	(\$2,842.02)	-52.54%	
		Tri-County Human Services, Inc.	QG050	CMH	MHCBN	Fee for Service	\$268,859.58	\$22,404.97	\$15,553.86	(\$6,851.11)	-30.58%	
Total							\$425,232.22	\$35,436.02	\$29,261.42	(\$6,174.60)	-17.42%	
	CSA	Tri-County Human Services, Inc.	QG050	CSA	MSC03	Fee for Service	\$34,040.38	\$2,836.70	\$5,119.04	\$2,282.35	80.46%	
		Tri-County Human Services, Inc.	QG050	CSA	MSC11	Fee for Service	\$117,618.86	\$9,801.57	\$4,776.72	(\$5,024.85)	-51.27%	
		Tri-County Human Services, Inc.	QG050	CSA	MSC21	Fee for Service	\$273,650.83	\$22,804.24	\$26,441.43	\$3,637.19	15.95%	
		Tri-County Human Services, Inc.	QG050	CSA	MSC23	Fee for Service	\$9,999.63	\$833.30	\$147.86	(\$685.44)	-82.26%	
		Tri-County Human Services, Inc.	QG050	CSA	MSC25	Fee for Service	\$300,803.45	\$25,067.37	\$13,872.58	(\$11,194.80)	-44.66%	
Total							\$736,118.15	\$61,343.18	\$50,357.63	(\$10,985.55)	-17.91%	
Total							\$7,999,121.15	\$666,593.43	\$652,205.96	(\$14,387.47)	-2.16%	
	ASA	Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSM2	Fee for Service	\$310,195.19	\$103,398.40	\$86,823.82	(\$16,574.57)	-16.03%	
		Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSOH	Fee for Service	\$160,000.00	\$53,333.33	\$62,150.04	\$8,816.71	16.53%	
		Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSOW	Fee for Service	\$104,196.98	\$34,732.33	\$819.86	(\$33,912.47)	-97.64%	
		Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSP2	Fee for Service	\$11,136.00	\$3,712.00	\$0.00	(\$3,712.00)	-100.00%	
Total							\$585,528.17	\$195,176.06	\$149,793.73	(\$45,382.33)	-23.25%	
	CSA	Tri-County Human Services, Inc.	QG050-Q1	CSA	MSSP2	Fee for Service	\$7,001.00	\$2,333.67	\$212.20	(\$2,121.47)	-90.91%	
		Total					\$7,001.00	\$2,333.67	\$212.20	(\$2,121.47)	-90.91%	
		Total					\$592,529.17	\$197,509.72	\$150,005.93	(\$47,503.80)	-24.05%	
Total							\$8,591,650.33	\$864,103.15	\$802,211.88	(\$61,891.27)	-7.16%	
59-3720139	QG053	Vincent House	QG053	AMH	MHA09	Fee for Carry Forward Contract	\$250,000.00	\$20,833.33	\$20,887.20	\$53.87	0.26%	
			QG053	AMH	MHA09	Fee for Service	\$314,803.00	\$26,233.58	\$39,261.60	\$13,028.02	49.66%	
			Total					\$564,803.00	\$47,066.92	\$60,148.80	\$13,081.88	27.79%
Total							\$564,803.00	\$47,066.92	\$60,148.80	\$13,081.88	27.79%	
Total							\$564,803.00	\$47,066.92	\$60,148.80	\$13,081.88	27.79%	
59-1850992	QG054	Volunteers of America of Florida, Inc.	QG054	AMH	MHA09	Fee for Service	\$1,570,791.01	\$130,899.25	\$117,142.30	(\$13,756.96)	-10.51%	
			Total					\$1,570,791.01	\$130,899.25	\$117,142.30	(\$13,756.96)	-10.51%
			Total					\$1,570,791.01	\$130,899.25	\$117,142.30	(\$13,756.96)	-10.51%
59-3714627	QG055	WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA11	Fee for Service	\$193,629.10	\$16,135.76	\$15,367.91	(\$767.85)	-4.76%	
			QG055	ASA	MSA23	Fee for Service	\$57,000.24	\$4,750.02	\$2,474.69	(\$2,275.34)	-47.90%	
			QG055	ASA	MSA25	Fee for Service	\$668.70	\$55.73	\$0.00	(\$55.73)	-100.00%	
	CSA	WestCare GulfCoast-Florida, Inc.	Total					\$251,298.05	\$20,941.50	\$17,842.59	(\$3,098.91)	-14.80%
			Total					\$50,790.02	\$4,232.50	\$795.75	(\$3,436.75)	-81.20%
			Total					\$50,790.02	\$4,232.50	\$795.75	(\$3,436.75)	-81.20%
QG055-SDR	ASA	WestCare GulfCoast-Florida, Inc.	Total					\$302,088.06	\$25,174.01	\$18,638.34	(\$6,535.66)	-25.96%
			Total					\$310,195.00	\$103,398.33	\$78,654.18	(\$24,744.16)	-23.93%
			Total					\$310,195.00	\$103,398.33	\$78,654.18	(\$24,744.16)	-23.93%
Total							\$612,283.06	\$128,572.34	\$97,292.52	(\$31,279.82)	-24.33%	
15451960	QG057	Youth and Family Alternatives, Inc.	QG057	CSA	MSC25	Fee for Service	\$385,046.00	\$32,087.17	\$1,871.24	(\$30,215.93)	-94.17%	
			Total					\$385,046.00	\$32,087.17	\$1,871.24	(\$30,215.93)	-94.17%
			Total					\$385,046.00	\$32,087.17	\$1,871.24	(\$30,215.93)	-94.17%

Sub-Contractor Status Report Provider - Consolidated - July 20

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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	
55					Total	\$385,046.00	\$32,087.17	\$1,871.24	(\$30,215.93)	-94.17%
					Total	\$385,046.00	\$32,087.17	\$1,871.24	(\$30,215.93)	-94.17%
				Total	\$744,891.95	\$251,264.14	\$25,354.25	(\$225,909.89)	-89.91%	
				P1819	Fee for Service	\$498,735.00	\$166,245.00	\$25,354.25	(\$140,890.75)	-84.75%
				SV291	Voucher - Fee for Service	\$233,366.78	\$77,788.93		(\$77,788.93)	-100.00%
				SV511	Voucher - Fee for Service	\$12,790.18	\$7,230.21		(\$7,230.21)	-100.00%
	AMH			Total	\$100,841,197.04	\$8,446,613.09	\$8,595,944.17	\$149,331.08	1.77%	
				MH819	Fee for Service	\$800,000.01	\$66,666.67	\$74,660.66	\$7,994.00	11.99%
				MHA01	Fee for Service	\$8,822,835.98	\$735,236.33	\$735,164.68	(\$71.65)	-0.01%
				MHA09	Fee for Service	\$25,892,854.36	\$2,157,737.86	\$2,124,949.50	(\$32,788.37)	-1.52%
				MHA09	Fee for Carry Forward Contract	\$509,080.00	\$85,603.33	\$85,657.20	\$53.87	0.06%
				MHA18	Fee for Service	\$32,141,944.78	\$2,678,495.40	\$3,116,348.43	\$437,853.04	16.35%
				MHA32	Fee for Service	\$485,000.23	\$40,416.69	\$16,609.10	(\$23,807.59)	-58.91%
				MHA37	Fee for Service	\$300,000.00	\$25,000.00	\$5,149.72	(\$19,850.28)	-79.40%
				MHA72	Fee for Service	\$3,017,721.13	\$251,476.76	\$277,784.07	\$26,307.31	10.46%
				MHA73	Fee for Service	\$17,043,453.88	\$1,420,287.82	\$1,353,647.32	(\$66,640.50)	-4.69%
				MHA76	Fee for Service	\$1,319,997.00	\$109,999.75	\$37,758.00	(\$72,241.75)	-65.67%
				MHACN	Fee for Service	\$1,115,652.37	\$92,971.03	\$94,799.79	\$1,828.76	1.97%
				MHAFH	Fee for Service	\$652,000.03	\$54,333.34	\$72,068.63	\$17,735.29	32.64%
				MHAFG	Fee for Service	\$1,456,000.45	\$121,333.37	\$113,272.68	(\$8,060.69)	-6.64%
				MHATB	Fee for Service	\$2,422,222.09	\$201,851.84	\$122,394.42	(\$79,457.42)	-39.36%
				MHDRF	Voucher - Fee for Service	\$36,964.08	\$3,080.34		(\$3,080.34)	-100.00%
				MHEDT	Fee for Service	\$92,800.00	\$7,733.33	\$0.00	(\$7,733.33)	-100.00%
				MHFMH	Fee for Service	\$700,800.00	\$58,400.00	\$59,760.00	\$1,360.00	2.33%
				MHMCCT	Fee for Service	\$539,220.82	\$44,935.07	\$86,608.61	\$41,673.54	92.74%
				MHMCCT	Fee for Carry Forward Contract	\$250,000.00	\$20,833.33	\$6,613.34	(\$14,220.00)	-68.26%
				MHRM5	Fee for Service	\$1,100,000.02	\$91,666.67	\$91,668.67	\$2.00	0.00%
				MHSCR	Fee for Service	\$1,885,201.00	\$157,100.08	\$113,076.20	(\$44,023.88)	-28.02%
				MHSFP	Fee for Service	\$257,448.81	\$21,454.07	\$7,953.17	(\$13,500.90)	-62.93%
	ASA			Total	\$51,176,972.78	\$5,609,089.86	\$4,745,730.23	(\$863,359.63)	-15.39%	
				MSA03	Fee for Service	\$11,109,322.09	\$925,776.84	\$904,493.21	(\$21,283.63)	-2.30%
				MSA11	Fee for Service	\$8,268,094.92	\$689,007.91	\$701,626.01	\$12,618.10	1.83%
				MSA21	Fee for Service	\$10,739,197.41	\$894,933.12	\$927,392.05	\$32,458.94	3.63%
				MSA23	Fee for Service	\$1,494,768.72	\$124,564.06	\$83,490.57	(\$41,073.49)	-32.97%
				MSA25	Fee for Service	\$1,454,203.98	\$121,183.67	\$102,728.31	(\$18,455.36)	-15.23%
				MSA25	Cost Reimbursement	\$406,000.00	\$33,833.33	\$15,358.00	(\$18,475.33)	-54.61%
				MSA81	Fee for Service	\$2,031,425.05	\$169,285.42	\$155,404.54	(\$13,880.88)	-8.20%
				MSA91	Fee for Service	\$4,333,983.96	\$361,165.33	\$361,165.33	\$0.00	0.00%
				MSACN	Fee for Service	\$478,135.25	\$39,844.60	\$50,442.55	\$10,597.95	26.60%
				MSATB	Fee for Service	\$1,589,187.05	\$132,432.25	\$124,123.48	(\$8,308.78)	-6.27%
				MSAW4	Fee for Service	\$7,800.00	\$2,600.00	\$3,715.75	\$1,115.75	42.93%
				MSCB5	Fee for Service	\$3,846,884.12	\$320,573.68	\$262,329.16	(\$58,244.52)	-18.17%
				MSSFP	Fee for Service	\$48,401.71	\$4,033.46	\$0.00	(\$4,033.48)	-100.00%
				MSSM2	Fee for Service	\$3,649,356.00	\$1,216,452.00	\$889,860.93	(\$326,591.07)	-26.85%
				MSSOH	Fee for Service	\$659,999.99	\$220,000.00	\$126,366.02	(\$93,633.98)	-42.56%
				MSSOW	Fee for Service	\$1,041,965.52	\$347,321.84	\$37,234.32	(\$310,087.52)	-89.28%
								MSSP2	Fee for Service	\$18,247.00
	CMH			Total	\$22,930,171.28	\$1,936,347.61	\$2,254,477.04	\$318,129.44	16.43%	
				MHC09	Fee for Service	\$3,164,065.64	\$263,672.14	\$241,761.61	(\$21,910.53)	-8.31%
				MHC17	Cost Reimbursement Carry Forward	\$50,000.00	\$4,166.67	\$13,824.71	\$9,658.04	231.79%
				MHC18	Fee for Service	\$5,062,171.70	\$421,847.64	\$758,667.26	\$336,819.62	79.84%
				MHC26	Fee for Service	\$750,000.00	\$62,500.00	\$62,500.00	\$0.00	0.00%
				MHC27	Fee for Service	\$549,999.96	\$45,833.33	\$45,833.33	\$0.00	0.00%
				MHC31	Fee for Service	\$279,112.00	\$23,259.33	\$38,370.32	\$15,110.98	64.97%
				MHCAT	Fee for Service	\$7,500,000.00	\$625,000.00	\$625,000.00	\$0.00	0.00%
				MHCBN	Fee for Service	\$1,769,836.51	\$147,486.38	\$96,656.13	(\$50,830.25)	-34.46%

Sub-Contractor Status Report Provider - Consolidated - July 20

Processed: 8/21/2020 6:21:13 AM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHE54	Fee for Service	\$102,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%
			MHMACT	Fee for Service	\$3,452,985.47	\$287,748.79	\$331,250.35	\$43,501.56	15.12%
			MHMACT	Fee for Carry Forward Contract	\$250,000.00	\$20,833.33	\$6,613.34	(\$14,220.00)	-68.26%
			Total		\$17,136,899.97	\$1,471,054.75	\$1,180,204.92	(\$290,849.83)	-19.77%
	CSA		MSC03	Fee for Service	\$4,151,347.14	\$345,945.59	\$226,592.10	(\$119,353.49)	-34.50%
			MSC11	Fee for Service	\$4,511,949.36	\$375,995.78	\$295,984.18	(\$80,011.60)	-21.28%
			MSC21	Fee for Service	\$2,290,166.64	\$190,847.22	\$223,867.53	\$33,020.31	17.30%
			MSC23	Fee for Service	\$112,529.71	\$9,377.48	\$6,662.63	(\$2,714.84)	-28.95%
			MSC25	Fee for Service	\$4,526,025.91	\$377,168.83	\$269,525.24	(\$107,643.59)	-28.54%
			MSC95	Fee for Service	\$99,999.71	\$8,333.31	\$7,499.75	(\$833.56)	-10.00%
			MSCB5	Fee for Service	\$12,999.99	\$1,083.33	\$0.00	(\$1,083.33)	-100.00%
			MSCF4	Fee for Service	\$17,500.00	\$5,833.33	\$551.04	(\$5,282.29)	-90.55%
			MSCPP	Fee for Service	\$1,188,788.52	\$99,065.71	\$79,540.73	(\$19,524.98)	-19.71%
			MSCTB	Fee for Service	\$71,174.00	\$5,931.17	\$13,048.56	\$7,117.39	120.00%
			MSSP2	Fee for Service	\$154,419.00	\$51,473.00	\$56,933.16	\$5,460.16	10.61%
			Total		\$192,830,133.02	\$17,714,369.44	\$16,801,710.61	(\$912,658.83)	-5.15%