



SUBJECT: CFBHN AUGUST 2021 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- July 19, 2021 Finance Committee Minutes
- April 2021 & May 2021 Month & YTD Balance Sheet and Income Statement
- May 2021 Cash Flow Statement
- May 2021 Subcontractor Status Report





**CFBHN Finance Committee Report
July 19, 2021**

Voting Members:

Craig Latimer – Chair
Josh Dillinger
Amy Scholz

Voting Members Absent:

Clara Reynolds
Raymond Gadd

Provider Guests:

Debbie Antioco
Ronne Apicella
Jennifer Frantz
Tina Phillips

CFBHN Guests:

Craig Gilman
Rob Gilbride

CFBHN Staff:

Julie Patel
Gail O'Brien
Alan Davidson

Guest Presentation:

Craig Gilman and Rob Gilbride from CBIZ & Mayer Hoffman McCann P.C. presented a brief presentation on Planning and Responsibility of the Auditors. The audit annual engagement letter and service delivery timeline were discussed. Also mentioned were special factors impacting the audit this year such as Covid-19, PPP load and forgiveness and the CARES Act Funds.

Consent Items:**Previous Meeting Minutes**

The Finance Committee was sent the minutes from our previous meeting on May 10, 2021. The voting members of the Finance Committee approved the minutes as presented.

Committee Approval Items:**April 2021 & May 2021 Financial Statements**

The Finance Committee was sent the financial statements for April 2021 & May 2021 via email for review. The May 2021 financial statements were discussed in detail at the meeting. The voting members of the Finance Committee approved the April 2021 and May 2021 financials as presented.

CFBHN has requested advances for the upcoming fiscal year.

Year end amendments are being issued to shift funds and maximize utilization of funds to avoid a payback to DCF. Providers need to sign and return the amendments quickly so that CFBHN can submit the DCF invoice by August 15th.

School services will start to slow down during the summer months. The services should pick back up when school resumes.

Committee Discussion Items:

The salary survey is completed. This will be shared with the Network Service Providers.

FASAMS will be initiated on July 1st. CFBHN will work with providers to ensure there are no data issues.

Fiscal year 21-22 contracts are being sent to the providers for signature. These need to be signed and returned to CFBHN before the end of July 2021

Other Business:

The next Finance Committee meeting will be on **Monday, September 13, 2021 at 1:00 p.m.** This meeting will be held via Microsoft Teams.



SAMHSA



CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending May 31, 2021

	5/31/2021	4/30/2021	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	16,096,856.98	13,575,187.13	
1037 Cash - Savings Account	1,000,000.00	4,199,906.37	
Total Cash	17,096,856.98	17,775,093.50	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	0.00	0.00	
1105 YE Recon Subcontractor Receivable	0.00	0.00	
Total Accounts Receivable General	0.00	0.00	
Contract Receivable			
1100 DCF	33,943,847.56	33,943,847.56	Apr-May receivable
1100 Centerstone AOT	228.79	26.77	Apr-May receivable
1100 HC Public Schools	684,808.96	459,593.89	Mar-May receivable
1100 Pasco County Schools	75,123.82	49,646.63	Mar-May receivable
1100 Polk Helping Hands	1,471.08	1,722.99	Mar-May receivable
Total Contract Receivable	34,705,480.21	34,454,837.84	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	27,081.40	30,710.26	
1402 Rents	0.00	0.00	
1403 Deposits	10,373.00	10,373.00	
1404 Other	22,597.99	41,949.24	Annual IT Maintenance
1405 Health	4,047.14	4,213.80	
Total Prepaid	64,099.53	87,246.30	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,617,321.96	2,617,321.96	
1502 Accumulated Depreciation	(2,520,245.78)	(2,512,876.08)	
Total Fixed Assets	97,076.18	104,445.88	
TOTAL ASSETS	51,963,512.90	52,421,623.52	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending May 31, 2021

	5/31/2021	4/30/2021	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	27,620,617.19	27,024,674.42	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	94,972.38	94,972.38	
2008 HSP - Sheriff Deferred Revenue	0.00	0.00	Contract ended 3.31.21-refund Sheriff
2009 Pasco County Uber Client Travel	943.14	1,048.15	
2010 Communications-Media	2,125.00	3,125.00	
2011 Paycheck Protection Funds	0.00	0.00	
2012 Accrued Accounts Payable	50,915.48	105,244.28	Data Withhold
2014 Vacation	136,624.46	136,624.46	
2016 Payroll	95,301.19	90,665.17	6 days accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	2,642,362.44	5,284,724.93	
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	30,805,651.05	32,902,868.56	
Accounts Payable General			
2000 Accounts Payable Admin	8,732.91	6,723.63	
Total Accounts Payable General	8,732.91	6,723.63	
Contracts Payable			
2000 DCF	18,447,267.72	17,035,526.87	
2000 HCPS	642,482.00	429,690.00	
2000 Pasco	44,464.01	28,140.00	
Total Contracts Payable	19,134,213.73	17,493,356.87	
Total Accounts Payable	19,142,946.64	17,500,080.50	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending May 31, 2021

	<u>5/31/2021</u>	<u>4/30/2021</u>	<u>Notes</u>
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
2327 Sanctions Withhold	<u>18,102.38</u>	<u>18,102.38</u>	
Total Deferred Expense	29,355.60	29,355.60	
 TOTAL LIABILITIES	 <u>49,977,953.29</u>	 <u>50,432,304.66</u>	
 FUND BALANCE			
YTD Net Income/(Loss)	(178,743.41)	(174,984.16)	
3100 Fund Balance	<u>2,164,303.02</u>	<u>2,164,303.02</u>	
Total Equity	1,985,559.61	1,989,318.86	
 TOTAL LIABILITIES & EQUITY	 <u>51,963,512.90</u>	 <u>52,421,623.52</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending May 31, 2021

Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Revenues									
General Revenues									
Misc. Income	0.00	0.00	0.00	0%	5,500.00	0.00	-5,500.00	0%	Florida Counts Grant
Total General Revenues	0.00	0.00	0.00	0%	5,500.00	0.00	-5,500.00	0%	
Contract Revenue									
DCF Services Substance Abuse	6,937,133.17	6,625,809.33	-311,323.84	-5%	64,193,548.59	72,883,902.63	8,690,354.04	12%	
DCF Services Mental Health	11,127,697.00	10,883,345.17	-244,351.83	-2%	109,080,663.00	119,716,796.87	10,636,133.87	9%	
DCF ME Admin	453,208.33	552,094.66	98,886.33	18%	4,264,556.80	6,073,041.26	1,808,484.46	30%	
DCF Services Carry Forward	476,805.00	286,679.50	-190,125.50	-66%	2,960,459.50	3,153,474.50	193,015.00	6%	
Centerstone Admin	202.02	0.00	-202.02	0%	483.11	0.00	-483.11	0%	
Hills County Public Schools Admin	12,367.07	16,934.83	4,567.76	27%	153,302.22	186,283.13	32,980.91	18%	
Hills County Public Schools Providers	212,848.00	129,752.58	-83,095.42	-64%	1,381,880.00	1,427,278.38	45,398.38	3%	
Healthy St. Pete Admin	0.00	11,485.92	11,485.92	100%	145,189.86	126,345.12	-18,844.74	-15%	Contract ended 3.31.21
HSP PICA2 Provider Services	0.00	16,207.00	16,207.00	100%	230,856.00	178,277.00	-52,579.00	-29%	
Pasco County Schools Admin	9,258.19	7,684.58	-1,573.61	-20%	100,399.15	84,530.38	-15,868.77	-19%	
Pasco County Schools Providers	16,219.00	13,843.42	-2,375.58	-17%	112,838.00	152,277.62	39,439.62	26%	
Polk Helping Hands Admin	517.01	1,221.92	704.91	58%	5,382.90	13,441.12	8,058.22	60%	
Paycheck Protection Admin	0.00	0.00	0.00	0%	1,033,200.00	0.00	-1,033,200.00	0%	PPP Loan Forgiven
Total Contract Revenue	19,246,254.79	18,545,058.91	-701,195.88	-4%	183,662,759.13	203,995,648.01	20,332,888.88	10%	
Total Revenues	19,246,254.79	18,545,058.91	-701,195.88	-4%	183,668,259.13	203,995,648.01	20,327,388.88	10%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	6,937,133.17	6,625,809.33	-311,323.84	-5%	64,193,548.59	72,883,902.63	8,690,354.04	12%	
Services Sub Pymt Mental Health	11,127,697.00	10,883,345.17	-244,351.83	-2%	109,080,663.00	119,716,796.87	10,636,133.87	9%	
Services Carry Forward	476,805.00	286,679.50	-190,125.50	-66%	2,960,459.50	3,153,474.50	193,015.00	6%	
Service Hills County Public Schools	212,848.00	129,752.58	-83,095.42	-64%	1,381,880.00	1,427,278.38	45,398.38	3%	
Services HSP-PICA2	0.00	16,207.00	16,207.00	100%	230,856.00	178,277.00	-52,579.00	-29%	Contract ended 3.31.21
Services Pasco County	16,219.00	13,843.42	-2,375.58	-17%	112,838.00	152,277.62	39,439.62	26%	
Total S/C Expenses Provider Pymts	18,770,702.17	17,955,637.00	-815,065.17	-5%	177,960,245.09	197,512,007.00	19,551,761.91	10%	
Total Subcontractor Expenses Provider Pay	18,770,702.17	17,955,637.00	-815,065.17	-5%	177,960,245.09	197,512,007.00	19,551,761.91	10%	
Net Income/Loss Before Opr Expenses	475,552.62	589,421.91	113,869.29	19%	5,708,014.04	6,483,641.01	775,626.97	12%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending May 31, 2021

	Current Month				Current Year				
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	Variance Explanation
Staffing Expense									
8012 Salaries	304,348.91	339,148.33	34,799.42	10%	3,760,403.85	3,730,631.63	-29,772.22	-1%	3 pay periods
8013 Fringe Benefits	89,498.81	114,169.92	24,671.11	22%	1,056,793.13	1,255,869.12	199,075.99	16%	
8025 HR Outsource	7,716.00	5,416.67	-2,299.33	0%	57,556.00	59,583.37	2,027.37	0%	Salary Survey
Total Staffing Expense	401,563.72	458,734.92	57,171.20	12%	4,874,752.98	5,046,084.12	171,331.14	3%	
General Expense									
9010 Accounting	250.00	4,583.33	4,333.33	95%	53,250.00	50,416.63	-2,833.37	-6%	Annual audit/990 preparation
9011 Accreditation	0.00	8.33	8.33	100%	0.00	91.63	91.63	100%	
9030 Bank Charges	260.66	250.00	-10.66	-4%	4,075.13	2,750.00	-1,325.13	-48%	Annual LOC Renewal & bank fees
9050 Communications	11,375.63	12,350.83	975.20	8%	123,450.69	135,859.13	12,408.44	9%	
9060 Computer Licenses & Software	17,647.95	18,155.00	507.05	3%	186,766.11	199,705.00	12,938.89	6%	
9061 Computer Consulting	550.00	1,050.00	500.00	48%	6,050.00	11,550.00	5,500.00	48%	
9062 Computer Support	4,543.75	4,166.67	-377.08	-9%	45,294.72	45,833.37	538.65	1%	
9080 Consulting Other	0.00	7,500.00	7,500.00	100%	78,000.00	82,500.00	4,500.00	5%	USF Evaluation
9100 Depreciation-Equip, Prop & Furn	7,369.70	10,955.83	3,586.13	33%	80,515.85	120,514.13	39,998.28	33%	
9110 Dues & Subscriptions	3,269.03	4,666.67	1,397.64	30%	43,016.88	51,333.37	8,316.49	16%	F.A.M.E.
9120 Employee Recruitment	271.49	208.33	-63.16	-30%	1,753.93	2,291.63	537.70	23%	
9130 Insurance	3,690.86	6,047.25	2,356.39	39%	43,314.24	66,519.75	23,205.51	35%	
9150 Legal	1,320.00	6,250.00	4,930.00	79%	28,174.25	68,750.00	40,575.75	59%	
9180 Moving Expense	0.00	159.41	159.41	0%	1,912.96	1,753.51	-159.45	0%	Terminated RBCC Rental Space
9190 Office Supplies	994.63	1,770.67	776.04	44%	9,665.13	19,477.37	9,812.24	50%	
9200 Postage	0.00	166.67	166.67	100%	300.53	1,833.37	1,532.84	84%	
9210 Printing	1,530.58	2,916.67	1,386.09	48%	20,887.18	32,083.37	11,196.19	35%	
9220 Rent - Building	17,828.06	23,814.59	5,986.53	25%	203,023.28	261,960.49	58,937.21	22%	
9225 Rent - Other	1,722.20	1,673.00	-49.20	-3%	19,067.80	18,403.00	-664.80	-4%	
9230 Repairs/Maintenance	41.00	250.00	209.00	84%	2,150.92	2,750.00	599.08	22%	
9240 Small Equip-Under \$1000	631.08	625.00	-6.08	-1%	4,631.18	6,875.00	2,243.82	33%	
9250 Travel	1,175.63	10,137.50	8,961.87	88%	6,583.38	111,512.50	104,929.12	94%	
9258 Training	747.00	2,500.00	1,753.00	70%	23,867.78	27,500.00	3,632.22	13%	SOC trainings
9260 Utilities/Janitorial	2,528.90	3,916.67	1,387.77	35%	31,503.71	43,083.37	11,579.66	27%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	183.37	183.37	100%	
9300 Covid-19 Supplies	0.00	0.00	0.00	0%	-5,251.18	0.00	5,251.18	0%	KN95 masks to providers & payments
Total General Expense	77,748.15	124,139.09	46,390.94	37%	1,012,004.47	1,365,529.99	353,525.52	26%	
Total Expenses	479,311.87	582,874.01	103,562.14	18%	5,886,757.45	6,411,614.11	524,856.66	8%	
Net Income/Loss After Opr Expenses	-3,759.25	6,547.90	10,307.15	1.57	-178,743.41	72,026.90	250,770.31	3.48	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Projected Cash Balance

Month Ending May 31, 2021

	<u>June 2021</u>	<u>July 2021</u>	<u>August 2021</u>
Beginning Cash Balance	17,096,857	15,014,330	28,755,959
Cash In			
DCF Contract Revenue	16,320,503 A	16,320,503 B	12,688,362
Suncoast ME Revenue	651,421	651,421	523,450
DCF Advance	0	15,854,175 C	15,854,175 C
Centerstone Revenue	202	80	110
HCPS Revenue	225,215	240,000	250,000
Pasco County Schools Revenue	25,477	35,000	35,000
Polk County Revenue	517	450	475
Total Subcontractor Revenue	17,223,335	33,101,629	29,351,572
Total Cash Balance	34,320,192	48,115,959	58,107,531
Cash Out			
Subcontractor DCF Payments	(18,541,635)	(18,560,000)	(14,500,000)
ME Expense Payments	(535,160)	(550,000)	(475,000)
HCPS Payments	(212,848)	(230,000)	(235,000)
Pasco County Schools Payments	(16,219)	(20,000)	(20,000)
Total Subcontract Payments	(19,305,862)	(19,360,000)	(15,230,000)
Ending Projected Cash Balance	15,014,330	28,755,959	42,877,531

A - Rec'd March Payment

B - Rec'd April Payment

C - DCF July-August Advances

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending April 30, 2021

	4/30/2021	3/31/2021	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	13,575,187.13	13,381,610.60	
1037 Cash - Savings Account	4,199,906.37	4,199,906.37	
Total Cash	17,775,093.50	17,581,516.97	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	0.00	0.00	
1105 YE Recon Subcontractor Receivable	0.00	0.00	
Total Accounts Receivable General	0.00	0.00	
Contract Receivable			
1100 DCF	33,943,847.56	33,943,847.56	Mar/Apr receivable
1100 Centerstone AOT	26.77	80.31	Apr receivable
1100 HC Public Schools	459,593.89	573,535.55	Mar-Apr receivable
1100 Pasco County Schools	49,646.63	38,711.71	Mar-Apr receivable
1100 Polk Helping Hands	1,722.99	1,379.18	Feb-Apr receivable
Total Contract Receivable	34,454,837.84	34,557,554.31	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	30,710.26	34,338.82	
1402 Rents	0.00	17,828.06	
1403 Deposits	10,373.00	10,373.00	
1404 Other	41,949.24	61,300.49	Annual IT Maintenance
1405 Health	4,213.80	0.00	
Total Prepaid	87,246.30	123,840.37	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,617,321.96	2,617,321.96	
1502 Accumulated Depreciation	(2,512,876.08)	(2,505,506.38)	
Total Fixed Assets	104,445.88	111,815.58	
TOTAL ASSETS	52,421,623.52	52,374,727.23	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending April 30, 2021

	4/30/2021	3/31/2021	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	27,024,674.42	24,426,144.82	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	94,972.38	94,972.38	
2008 HSP - Sheriff Deferred Revenue	0.00	193,044.00	Contract ended 3.31.21-refund Sheriff
2009 Pasco County Uber Client Travel	1,048.15	1,048.15	
2010 Communications-Media	3,125.00	4,125.00	
2011 Paycheck Protection Funds	0.00	0.00	Paycheck Protection Loan Forgiven
2012 Accrued Accounts Payable	105,244.28	620,697.89	Data Withhold
2014 Vacation	136,624.46	136,624.46	
2016 Payroll	90,665.17	48,071.70	5 days accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	5,284,724.93	7,927,087.42	
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	32,902,868.56	33,613,605.59	
Accounts Payable General			
2000 Accounts Payable Admin	6,723.63	25,921.43	
Total Accounts Payable General	6,723.63	25,921.43	
Contracts Payable			
2000 DCF	17,035,526.87	16,104,860.02	
2000 HCPS	429,690.00	531,126.00	
2000 HSP	0.00	50,355.00	
2000 Pasco	28,140.00	21,218.49	
Total Contracts Payable	17,493,356.87	16,707,559.51	
Total Accounts Payable	17,500,080.50	16,733,480.94	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Comparative Balance Sheet
Month Ending April 30, 2021

	<u>4/30/2021</u>	<u>3/31/2021</u>	<u>Notes</u>
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
2327 Sanctions Withhold	<u>18,102.38</u>	<u>18,102.38</u>	
Total Deferred Expense	29,355.60	29,355.60	
TOTAL LIABILITIES	<u>50,432,304.66</u>	<u>50,376,442.13</u>	
FUND BALANCE			
YTD Net Income/(Loss)	(174,984.16)	(166,017.92)	
3100 Fund Balance	<u>2,164,303.02</u>	<u>2,164,303.02</u>	
Total Equity	1,989,318.86	1,998,285.10	
TOTAL LIABILITIES & EQUITY	<u>52,421,623.52</u>	<u>52,374,727.23</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending April 30, 2021

Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Revenues									
General Revenues									
Misc. Income	0.00	0.00	0.00	0%	5,500.00	0.00	-5,500.00	0%	Florida Counts Grant
Total General Revenues	0.00	0.00	0.00	0%	5,500.00	0.00	-5,500.00	0%	
Contract Revenue									
DCF Services Substance Abuse	6,542,265.65	6,625,809.33	83,543.68	1%	57,256,415.42	66,258,093.30	9,001,677.88	14%	
DCF Services Mental Health	9,737,356.86	10,883,345.17	1,145,988.31	11%	97,952,966.00	108,833,451.70	10,880,485.70	10%	
DCF ME Admin	468,389.16	552,094.66	83,705.50	15%	3,811,348.47	5,520,946.60	1,709,598.13	31%	
DCF Services Carry Forward	267,745.00	286,679.50	18,934.50	7%	2,483,654.50	2,866,795.00	383,140.50	13%	
Centerstone Admin	26.77	0.00	-26.77	0%	281.09	0.00	-281.09	0%	
Hills County Public Schools Admin	12,429.46	16,934.83	4,505.37	27%	140,935.15	169,348.30	28,413.15	17%	
Hills County Public Schools Providers	199,329.00	129,752.58	-69,576.42	-54%	1,169,032.00	1,297,525.80	128,493.80	10%	
Healthy St. Pete Admin	0.00	11,485.92	11,485.92	100%	145,189.86	114,859.20	-30,330.66	-26%	Contract ended 3.31.21
HSP PICA2 Provider Services	0.00	16,207.00	16,207.00	100%	230,856.00	162,070.00	-68,786.00	-42%	
Pasco County Schools Admin	12,893.12	7,684.58	-5,208.54	-68%	91,140.96	76,845.80	-14,295.16	-19%	
Pasco County Schools Providers	18,801.00	13,843.42	-4,957.58	-36%	96,619.00	138,434.20	41,815.20	30%	
Polk Helping Hands Admin	557.26	1,221.92	664.66	54%	4,865.89	12,219.20	7,353.31	60%	
Paycheck Protection Admin	0.00	0.00	0.00	0%	1,033,200.00	0.00	-1,033,200.00	0%	PPP Loan Forgiven
Total Contract Revenue	17,259,793.28	18,545,058.91	1,285,265.63	7%	164,416,504.34	185,450,589.10	21,034,084.76	11%	
Total Revenues	17,259,793.28	18,545,058.91	1,285,265.63	7%	164,422,004.34	185,450,589.10	21,028,584.76	11%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	6,542,267.65	6,625,809.33	83,541.68	1%	57,256,415.42	66,258,093.30	9,001,677.88	14%	
Services Sub Pymt Mental Health	9,737,356.86	10,883,345.17	1,145,988.31	11%	97,952,966.00	108,833,451.70	10,880,485.70	10%	
Services Carry Forward	267,745.00	286,679.50	18,934.50	7%	2,483,654.50	2,866,795.00	383,140.50	13%	
Service Hills County Public Schools	199,329.00	129,752.58	-69,576.42	-54%	1,169,032.00	1,297,525.80	128,493.80	10%	
Services HSP-PICA2	0.00	16,207.00	16,207.00	100%	230,856.00	162,070.00	-68,786.00	-42%	Contract ended 3.31.21
Services Pasco County	18,801.00	13,843.42	-4,957.58	-36%	96,619.00	138,434.20	41,815.20	30%	
Total S/C Expenses Provider Pymts	16,765,499.51	17,955,637.00	1,190,137.49	7%	159,189,542.92	179,556,370.00	20,366,827.08	11%	
Total Subcontractor Expenses Provider Pay	16,765,499.51	17,955,637.00	1,190,137.49	7%	159,189,542.92	179,556,370.00	20,366,827.08	11%	
Net Income/Loss Before Opr Expenses	494,293.77	589,421.91	95,128.14	16%	5,232,461.42	5,894,219.10	661,757.68	11%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending April 30, 2021

	Current Month				Current Year				
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	Variance Explanation
Staffing Expense									
8012 Salaries	323,978.95	339,148.33	15,169.38	4%	3,456,054.94	3,391,483.30	-64,571.64	-2%	3 pay periods
8013 Fringe Benefits	94,519.01	114,169.92	19,650.91	17%	967,294.32	1,141,699.20	174,404.88	15%	
8025 HR Outsource	2,520.00	5,416.67	2,896.67	0%	49,840.00	54,166.70	4,326.70	0%	
Total Staffing Expense	421,017.96	458,734.92	37,716.96	8%	4,473,189.26	4,587,349.20	114,159.94	2%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	53,000.00	45,833.30	-7,166.70	-16%	Annual audit/990 preparation
9011 Accreditation	0.00	8.33	8.33	100%	0.00	83.30	83.30	100%	
9030 Bank Charges	98.16	250.00	151.84	61%	3,814.47	2,500.00	-1,314.47	-53%	Annual LOC Renewal
9050 Communications	10,444.43	12,350.83	1,906.40	15%	112,075.06	123,508.30	11,433.24	9%	
9060 Computer Licenses & Software	16,817.72	18,155.00	1,337.28	7%	169,118.16	181,550.00	12,431.84	7%	
9061 Computer Consulting	550.00	1,050.00	500.00	48%	5,500.00	10,500.00	5,000.00	48%	
9062 Computer Support	9,598.75	4,166.67	-5,432.08	-130%	40,750.97	41,666.70	915.73	2%	
9080 Consulting Other	0.00	7,500.00	7,500.00	100%	78,000.00	75,000.00	-3,000.00	-4%	USF Evaluation
9100 Depreciation-Equip, Prop & Furn	7,369.70	10,955.83	3,586.13	33%	73,146.15	109,558.30	36,412.15	33%	
9110 Dues & Subscriptions	3,269.03	4,666.67	1,397.64	30%	39,747.85	46,666.70	6,918.85	15%	F.A.M.E.
9120 Employee Recruitment	400.99	208.33	-192.66	-92%	1,482.44	2,083.30	600.86	29%	
9130 Insurance	3,628.56	6,047.25	2,418.69	40%	39,623.38	60,472.50	20,849.12	34%	
9150 Legal	0.00	6,250.00	6,250.00	100%	26,854.25	62,500.00	35,645.75	57%	
9180 Moving Expense	0.00	159.41	159.41	0%	1,912.96	1,594.10	-318.86	0%	Terminated RBCC Rental Space
9190 Office Supplies	609.44	1,770.67	1,161.23	66%	8,670.50	17,706.70	9,036.20	51%	
9200 Postage	0.00	166.67	166.67	100%	300.53	1,666.70	1,366.17	82%	
9210 Printing	5,130.58	2,916.67	-2,213.91	-76%	19,356.60	29,166.70	9,810.10	34%	
9220 Rent - Building	17,828.06	23,814.59	5,986.53	25%	185,195.22	238,145.90	52,950.68	22%	
9225 Rent - Other	1,800.20	1,673.00	-127.20	-8%	17,345.60	16,730.00	-615.60	-4%	
9230 Repairs/Maintenance	173.00	250.00	77.00	31%	2,109.92	2,500.00	390.08	16%	
9240 Small Equip-Under \$1000	772.56	625.00	-147.56	-24%	4,000.10	6,250.00	2,249.90	36%	
9250 Travel	1,056.43	10,137.50	9,081.07	90%	5,407.75	101,375.00	95,967.25	95%	
9258 Training	0.00	2,500.00	2,500.00	100%	23,120.78	25,000.00	1,879.22	8%	SOC trainings
9260 Utilities/Janitorial	2,478.99	3,916.67	1,437.68	37%	28,974.81	39,166.70	10,191.89	26%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	166.70	166.70	100%	
9300 Covid-19 Supplies	0.00	0.00	0.00	0%	-5,251.18	0.00	5,251.18	0%	KN95 masks to providers & payments
Total General Expense	82,026.60	124,139.09	42,112.49	34%	934,256.32	1,241,390.90	307,134.58	25%	
Total Expenses	503,044.56	582,874.01	79,829.45	14%	5,407,445.58	5,828,740.10	421,294.52	7%	
Net Income/Loss After Opr Expenses	-8,750.79	6,547.90	15,298.69	2.34	-174,984.16	65,479.00	240,463.16	3.67	

Sub-Contractor Status Report Provider - Consolidated - May 21

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
59-3355555	HG154	AMH	2-1-1 Tampa Bay Cares, Inc.	HG154	AMH	MHA09	Fee for Carry Forward Contract	\$18,906.00	\$18,906.00	\$18,906.00	\$0.00	0.00%	
								Total	\$18,906.00	\$18,906.00	\$18,906.00	\$0.00	0.00%
								Total	\$18,906.00	\$18,906.00	\$18,906.00	\$0.00	0.00%
	QG154	AMH	2-1-1 Tampa Bay Cares, Inc.	QG154	AMH	MHCA8	Fee for Service	\$83,333.00	\$55,555.33	\$3,698.37	(\$51,856.96)	-93.34%	
								Total	\$83,333.00	\$55,555.33	\$3,698.37	(\$51,856.96)	-93.34%
								Total	\$83,333.00	\$55,555.33	\$3,698.37	(\$51,856.96)	-93.34%
								Total	\$102,239.00	\$74,461.33	\$22,604.37	(\$51,856.96)	-69.64%
59-1860626	QG001	AMH	Agency for Community Treatment Services, Inc.	QG001	AMH	MHA01	Fee for Carry Forward Contract	\$224,999.98	\$206,249.99	\$204,821.76	(\$1,428.23)	-0.69%	
				QG001	AMH	MHA01	Fee for Service	\$600,867.08	\$550,794.83	\$548,481.62	(\$2,313.21)	-0.42%	
			Agency for Community Treatment Services, Inc.	QG001	AMH	MHA09	Fee for Carry Forward Contract	\$43,400.01	\$39,783.35	\$41,130.00	\$1,346.65	3.38%	
				QG001	AMH	MHA09	Fee for Service	\$134,228.81	\$123,043.07	\$123,420.34	\$377.26	0.31%	
			Agency for Community Treatment Services, Inc.	QG001	AMH	MHA72	Fee for Carry Forward Contract	\$2,072.01	\$1,899.34	\$2,151.84	\$252.50	13.29%	
				QG001	AMH	MHA72	Fee for Service	\$79,622.89	\$72,987.65	\$85,356.32	\$12,368.67	16.95%	
				Total	\$1,085,190.78	\$994,758.22	\$1,005,361.88	\$10,603.66	1.07%				
		ASA	Agency for Community Treatment Services, Inc.	QG001	ASA	MSA03	Fee for Service	\$1,644,973.28	\$1,507,892.18	\$1,727,075.78	\$219,183.60	14.54%	
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA11	Fee for Service	\$674,855.25	\$618,617.32	\$587,702.57	(\$30,914.75)	-5.00%	
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA21	Fee for Service	\$3,156,802.64	\$2,893,735.75	\$2,892,708.32	(\$1,027.44)	-0.04%	
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA23	Fee for Service	\$280,000.00	\$256,666.66	\$261,791.73	\$5,125.07	2.00%	
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSACN	Fee for Service	\$59,766.66	\$54,786.11	\$25,020.36	(\$29,765.75)	-54.33%	
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSATB	Fee for Service	\$186,611.80	\$171,060.81	\$169,816.04	(\$1,244.77)	-0.73%	
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSSM2	Fee for Service	\$418,944.02	\$384,032.02	\$269,667.41	(\$114,364.61)	-29.78%	
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSSM3	Fee for Service	\$641,605.01	\$588,137.93	\$570,104.47	(\$18,033.46)	-3.07%	
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSSOH	Fee for Service	\$109,530.00	\$100,402.50	\$100,403.62	\$1.12	0.00%	
			Total	\$7,173,088.67	\$6,575,331.28	\$6,604,290.29	\$28,959.01	0.44%					
		CMH	Agency for Community Treatment Services, Inc.	QG001	CMH	MHC09	Fee for Carry Forward Contract	\$1,600.00	\$1,466.67	\$800.00	(\$666.67)	-45.45%	
				QG001	CMH	MHC09	Fee for Service	\$11,927.00	\$10,933.08	\$11,550.00	\$616.92	5.64%	
				Total	\$13,527.00	\$12,399.75	\$12,350.00	(\$49.75)	-0.40%				
		CSA	Agency for Community Treatment Services, Inc.	QG001	CSA	MSC03	Fee for Service	\$726,705.01	\$666,146.26	\$659,698.52	(\$6,447.74)	-0.97%	
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC11	Fee for Service	\$1,443,709.63	\$1,323,400.50	\$1,290,018.99	(\$33,381.51)	-2.52%	
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC21	Fee for Service	\$1,032,350.10	\$946,320.93	\$946,320.82	(\$0.11)	0.00%	
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC23	Fee for Service	\$57,734.00	\$52,922.83	\$54,499.43	\$1,576.60	2.98%	
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC25	Fee for Service	\$112,778.44	\$103,380.24	\$104,789.44	\$1,409.20	1.36%	
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSCF5	Fee for Service	\$3,825.00	\$3,506.25	\$2,755.20	(\$751.05)	-21.42%	
			Total	\$3,377,102.18	\$3,095,677.00	\$3,058,082.40	(\$37,594.59)	-1.21%					
			Total	\$11,648,908.62	\$10,678,166.24	\$10,680,084.56	\$1,918.33	0.02%					
	QG001-Q1	ASA	Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	MSSM2	Fee for Service	\$375,965.99	\$375,965.99	\$376,241.20	\$275.22	0.07%	
			Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	MSSOH	Fee for Service	\$10,470.00	\$10,470.00	\$10,469.76	(\$0.24)	0.00%	
			Total	\$386,435.99	\$386,435.99	\$386,710.96	\$274.98	0.07%					
		CSA	Agency for Community Treatment Services, Inc.	QG001-Q1	CSA	MSCF4	Fee for Service	\$1,699.00	\$1,699.00	\$1,699.04	\$0.04	0.00%	
								\$1,699.00	\$1,699.00	\$1,699.04	\$0.04	0.00%	
							Total	\$388,134.98	\$388,134.98	\$388,410.00	\$275.02	0.07%	
	QG001-VC	ASA	Agency for Community Treatment Services, Inc.	QG001-VC	ASA	MSTRV	Fee for Service	\$19,270.10	\$17,664.26	\$19,271.00	\$1,606.74	9.10%	
								Total	\$19,270.10	\$17,664.26	\$19,271.00	\$1,606.74	9.10%
								Total	\$19,270.10	\$17,664.26	\$19,271.00	\$1,606.74	9.10%
								Total	\$12,056,313.71	\$11,083,965.48	\$11,087,765.57	\$3,800.09	0.03%
59-1371752	QG002	AMH	Baycare Behavioral Health, Inc.	QG002	AMH	MHA09	Fee for Service	\$2,221,057.98	\$2,035,969.81	\$2,261,120.58	\$225,150.77	11.06%	
			Baycare Behavioral Health, Inc.	QG002	AMH	MHA18	Fee for Service	\$2,214,361.00	\$2,029,830.92	\$2,376,157.46	\$346,326.54	17.06%	
			Baycare Behavioral Health, Inc.	QG002	AMH	MHA32	Fee for Service	\$485,000.00	\$444,583.33	\$473,513.90	\$28,930.57	6.51%	
			Baycare Behavioral Health, Inc.	QG002	AMH	MHA72	Fee for Service	\$40,631.00	\$37,245.08	\$38,123.37	\$878.29	2.36%	
			Baycare Behavioral Health, Inc.	QG002	AMH	MHA73	Fee for Service	\$1,218,891.00	\$1,117,316.75	\$1,077,842.36	(\$39,474.39)	-3.53%	
			Baycare Behavioral Health, Inc.	QG002	AMH	MHA76	Fee for Service	\$167,537.00	\$153,575.58	\$149,329.00	(\$4,246.58)	-2.77%	
			Baycare Behavioral Health, Inc.	QG002	AMH	MHACN	Fee for Carry Forward Contract	\$55,323.00	\$50,712.75	\$0.00	(\$50,712.75)	-100.00%	
			Baycare Behavioral Health, Inc.	QG002	AMH	MHACN	Fee for Service	\$178,870.00	\$163,964.16	\$154,585.34	(\$9,378.83)	-5.72%	
			Baycare Behavioral Health, Inc.	QG002	AMH	MHAPG	Fee for Service	\$233,000.00	\$213,583.33	\$220,505.50	\$6,922.17	3.24%	
			Baycare Behavioral Health, Inc.	QG002	AMH	MHATB	Fee for Service	\$627,979.99	\$575,648.33	\$590,651.57	\$15,003.24	2.61%	
			Baycare Behavioral Health, Inc.	QG002	AMH	MHCAS	Fee for Service	\$50,000.00	\$45,833.33	\$10,560.62	(\$35,272.71)	-76.96%	
			Total	\$7,492,650.96	\$6,868,263.38	\$7,352,389.70	\$484,126.31	7.05%					
		ASA	Baycare Behavioral Health, Inc.	QG002	ASA	MSA03	Fee for Service	\$574,240.00	\$526,386.67	\$483,132.67	(\$43,132.67)	-8.19%	

Sub-Contractor Status Report Provider - Consolidated - May 21

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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			
59-12900089	QG002-VC	CMH	Baycare Behavioral Health, Inc.	QG002	ASA	MSA11	Fee for Service	\$708,965.00	\$649,884.58	\$680,197.78	\$30,313.20	4.66%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA21	Fee for Service	\$537,210.02	\$492,442.52	\$493,055.57	\$613.05	0.12%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA23	Fee for Service	\$100,428.00	\$92,059.00	\$95,997.88	\$3,938.88	4.28%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA25	Fee for Service	\$67,596.00	\$61,963.00	\$62,207.79	\$244.79	0.40%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA81	Fee for Service	\$426,142.00	\$390,630.16	\$443,398.49	\$52,768.33	13.51%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA91	Fee for Service	\$1,044,513.00	\$957,470.25	\$957,470.25	\$0.00	0.00%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSACN	Fee for Carry Forward Contract	\$29,505.00	\$27,046.25	\$0.00	(\$27,046.25)	-100.00%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSACN	Fee for Service	\$59,767.00	\$54,786.41	\$61,694.46	\$6,908.05	12.61%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSATB	Fee for Service	\$106,127.00	\$97,283.08	\$108,252.00	\$10,968.92	11.28%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSCB5	Fee for Service	\$387,127.00	\$354,866.42	\$354,881.10	\$14.69	0.00%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSSM2	Fee for Service	\$239,137.01	\$219,208.93	\$349,294.21	\$130,085.28	59.34%		
			Baycare Behavioral Health, Inc.	QG002	ASA	MSSM3	Fee for Service	\$242,044.00	\$221,873.66	\$126,498.96	(\$95,374.70)	-42.99%		
		Baycare Behavioral Health, Inc.	QG002	ASA	MSSOW	Fee for Service	\$50,000.00	\$45,833.33	\$45,000.00	(\$833.33)	-1.82%			
		Total							\$4,572,801.02	\$4,191,734.27	\$4,261,202.49	\$69,468.22	1.66%	
		CMH	Baycare Behavioral Health, Inc.	QG002	CMH	MHC09	Fee for Service	\$367,500.01	\$336,875.01	\$449,804.59	\$112,929.58	33.52%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHC18	Fee for Service	\$460,786.00	\$422,387.17	\$494,562.70	\$72,175.53	17.09%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCA2	Fee for Service	\$170,000.00	\$155,833.33	\$70,000.00	(\$85,833.33)	-55.08%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCAT	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%		
		CSA	Baycare Behavioral Health, Inc.	QG002	CMH	MHCBN	Fee for Service	\$154,576.06	\$141,694.72	\$52,178.72	(\$89,516.00)	-63.18%		
			Total							\$1,902,862.06	\$1,744,290.22	\$1,754,046.01	\$9,755.78	0.56%
	Baycare Behavioral Health, Inc.		QG002	CSA	MSC11	Fee for Service	\$586,538.00	\$537,659.83	\$524,703.37	(\$12,956.47)	-2.41%			
	Baycare Behavioral Health, Inc.		QG002	CSA	MSC25	Fee for Service	\$107,247.00	\$98,309.75	\$103,763.17	\$5,453.43	5.55%			
	CSA	Baycare Behavioral Health, Inc.	QG002	CSA	MSCPP	Fee for Service	\$149,999.99	\$137,500.00	\$158,535.19	\$21,035.20	15.30%			
		Baycare Behavioral Health, Inc.	QG002	CSA	MSSP3	Fee for Service	\$109,860.00	\$100,705.00	\$95,216.03	(\$5,488.97)	-5.45%			
		Total							\$953,644.99	\$874,174.58	\$882,217.76	\$8,043.18	0.92%	
		Total							\$14,921,959.04	\$13,678,462.45	\$14,249,855.95	\$571,393.49	4.18%	
	QG002-SOR	ASA	Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSM2	Fee for Service	\$164,221.07	\$164,221.07	\$164,359.06	\$137.99	0.08%		
			Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSOH	Fee for Service	\$50,000.00	\$50,000.00	\$50,047.84	\$47.84	0.10%		
			Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSOW	Fee for Service	\$104,197.00	\$104,197.00	\$104,247.12	\$50.12	0.05%		
			Total							\$318,418.07	\$318,418.07	\$318,654.02	\$235.96	0.07%
		CSA	Baycare Behavioral Health, Inc.	QG002-SOR	CSA	MSSP2	Fee for Service	\$31,265.00	\$31,265.00	\$31,308.50	\$43.50	0.14%		
			Total							\$31,265.00	\$31,265.00	\$31,308.50	\$43.50	0.14%
			Total							\$349,683.06	\$349,683.06	\$349,962.52	\$279.45	0.08%
		AMH	Baycare Behavioral Health, Inc.	QG002-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$116,159.50	\$106,479.54	\$52,649.50	(\$53,830.04)	-50.55%		
				QG002-VC	AMH	MHDRF	Fee for Service	\$16,862.00	\$15,456.83	\$80,372.00	\$64,915.17	419.98%		
				QG002-VC	AMH	MHTRV	Fee for Service	\$16,067.00	\$14,728.08	\$16,067.00	\$1,338.92	9.09%		
			Total							\$149,088.50	\$136,664.46	\$149,088.50	\$12,424.04	9.09%
			ASA	Baycare Behavioral Health, Inc.	QG002-VC	ASA	MSTRV	Fee for Service	\$34,497.50	\$31,622.71	\$34,497.50	\$2,874.79	9.09%	
				Total							\$34,497.50	\$31,622.71	\$34,497.50	\$2,874.79
		Total							\$183,586.00	\$168,287.17	\$183,586.00	\$15,298.83	9.09%	
		V5101-19Q4	Baycare Behavioral Health, Inc.	V5101-19Q4		SV511	Fee for Service	\$2,368.40	\$2,368.40	\$2,368.40	\$0.00	0.00%		
	Total							\$2,368.40	\$2,368.40	\$2,368.40	\$0.00	0.00%		
	Total							\$2,368.40	\$2,368.40	\$2,368.40	\$0.00	0.00%		
	Total							\$15,457,596.50	\$14,198,801.08	\$14,785,772.86	\$586,971.78	4.13%		
	02-0543635	HG136	AMH	BMR Consulting, LLC	HG136	AMH	MHA09	Fee for Carry Forward Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%	
Total							\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%			
Total							\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%			
Total							\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%			
59-12900089	QG003	AMH	Boley Centers, Inc.	QG003	AMH	MHA01	Fee for Service	\$1,802,633.15	\$1,652,413.72	\$1,924,994.44	\$272,580.72	16.50%		
			Boley Centers, Inc.	QG003	AMH	MHA09	Fee for Service	\$1,665,716.99	\$1,526,907.24	\$1,227,003.88	(\$299,903.36)	-19.64%		
			Boley Centers, Inc.	QG003	AMH	MHA72	Fee for Service	\$83,871.15	\$76,881.88	\$79,468.62	\$2,586.74	3.36%		
			Boley Centers, Inc.	QG003	AMH	MHA73	Fee for Service	\$1,219,633.00	\$1,117,996.92	\$1,145,636.80	\$27,639.88	2.47%		
			Boley Centers, Inc.	QG003	AMH	MHA76	Fee for Service	\$73,369.00	\$67,254.92	\$67,863.00	\$608.08	0.90%		
			Boley Centers, Inc.	QG003	AMH	MHA7B	Fee for Service	\$178,227.32	\$163,375.04	\$147,630.98	(\$15,744.06)	-9.64%		
		Total							\$5,023,450.61	\$4,604,829.72	\$4,592,597.72	(\$12,232.00)	-0.27%	
		Total							\$5,023,450.61	\$4,604,829.72	\$4,592,597.72	(\$12,232.00)	-0.27%	
		Total							\$5,023,450.61	\$4,604,829.72	\$4,592,597.72	(\$12,232.00)	-0.27%	
		Total							\$277,921.00	\$254,760.92	\$33,222.00	(\$221,538.92)	-86.96%	
991	004	CSA	C.E. Mendez Foundation	QG004	CSA	MSC25	Fee for Service	\$277,921.00	\$254,760.92	\$33,222.00	(\$221,538.92)	-86.96%		

Sub-Contractor Status Report Provider - Consolidated - May 21

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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		
59-1086	QG							Total	\$277,921.00	\$254,760.92	\$33,222.00	(\$221,538.92)	-86.96%	
								Total	\$277,921.00	\$254,760.92	\$33,222.00	(\$221,538.92)	-86.96%	
								Total	\$277,921.00	\$254,760.92	\$33,222.00	(\$221,538.92)	-86.96%	
47-4810710	QG208	AMH	Center for Progress and Excellence, Inc.	QG208	AMH	MHMCT	Fee for Service	\$294,220.82	\$269,702.42	\$392,103.06	\$122,400.64	45.38%		
									Total	\$294,220.82	\$269,702.42	\$392,103.06	\$122,400.64	45.38%
		CMH	Center for Progress and Excellence, Inc.	QG208	CMH	MHMCT	Fee for Service	\$1,176,882.08	\$1,078,808.58	\$1,130,826.03	\$52,017.46	4.82%		
									Total	\$1,176,882.08	\$1,078,808.58	\$1,130,826.03	\$52,017.46	4.82%
									Total	\$1,471,102.90	\$1,348,510.99	\$1,522,929.09	\$174,418.10	12.93%
									Total	\$1,471,102.90	\$1,348,510.99	\$1,522,929.09	\$174,418.10	12.93%
59-1009537	QG026	AMH	Centerstone of Florida, Inc.	QG026	AMH	MHA09	Fee for Carry Forward Contract	\$28,526.00	\$26,148.84	\$0.00	(\$26,148.84)	-100.00%		
						QG026	AMH	MHA09	Fee for Service	\$2,833,750.01	\$2,597,604.18	\$2,731,002.00	\$133,397.82	5.14%
			Centerstone of Florida, Inc.	QG026	AMH	MHA18	Fee for Carry Forward Contract	\$110,000.00	\$100,833.33	\$0.00	(\$100,833.33)	-100.00%		
						QG026	AMH	MHA18	Fee for Service	\$2,559,971.02	\$2,346,640.10	\$2,306,203.00	(\$40,437.10)	-1.72%
			Centerstone of Florida, Inc.	QG026	AMH	MHA72	Fee for Service	\$16,399.00	\$15,032.42	\$12,565.80	(\$2,466.62)	-16.41%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA73	Fee for Service	\$4,853,856.00	\$4,449,368.00	\$4,435,303.86	(\$14,064.14)	-0.32%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA76	Fee for Service	\$69,392.00	\$63,609.33	\$16,391.00	(\$47,218.33)	-74.23%		
			Centerstone of Florida, Inc.	QG026	AMH	MHACN	Fee for Carry Forward Contract	\$88,580.00	\$81,198.33	\$12,502.72	(\$68,695.61)	-84.60%		
						QG026	AMH	MHACN	Fee for Service	\$70,000.00	\$64,166.66	\$131,700.00	\$67,533.34	105.25%
			Centerstone of Florida, Inc.	QG026	AMH	MHATB	Fee for Service	\$20,768.00	\$19,037.33	\$15,273.36	(\$3,763.97)	-19.77%		
			Centerstone of Florida, Inc.	QG026	AMH	MHCAJ	Fee for Service	\$108,500.00	\$99,458.34	\$0.00	(\$99,458.34)	-100.00%		
			Centerstone of Florida, Inc.	QG026	AMH	MHCAS	Fee for Service	\$50,000.00	\$45,833.33	\$0.00	(\$45,833.33)	-100.00%		
			Centerstone of Florida, Inc.	QG026	AMH	MHEMP	Fee for Service	\$125,000.00	\$114,583.33	\$123,211.20	\$8,627.87	7.53%		
			Centerstone of Florida, Inc.	QG026	AMH	MHMCT	Fee for Service	\$70,000.00	\$64,166.67	\$64,165.86	(\$0.81)	0.00%		
			Centerstone of Florida, Inc.	QG026	AMH	MHSCR	Fee for Service	\$554,783.00	\$508,551.08	\$598,474.40	\$89,923.32	17.68%		
										Total	\$11,559,525.03	\$10,596,231.28	\$10,446,793.20	(\$149,438.08)
		ASA	Centerstone of Florida, Inc.	QG026	ASA	MSA03	Fee for Service	\$699,999.99	\$641,666.66	\$767,364.16	\$125,697.50	19.59%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA11	Fee for Service	\$745,363.01	\$683,249.42	\$788,883.34	\$105,633.92	15.46%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA21	Fee for Service	\$275,000.00	\$252,083.33	\$260,513.57	\$8,430.24	3.34%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA23	Fee for Service	\$20,043.00	\$18,372.75	\$12,436.92	(\$5,935.83)	-32.31%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA25	Fee for Service	\$115,710.00	\$106,067.50	\$138,631.56	\$32,564.06	30.70%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA81	Fee for Service	\$57,170.01	\$52,405.84	\$35,625.28	(\$16,780.56)	-32.02%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA91	Fee for Carry Forward Contract	\$72,161.01	\$66,147.59	\$64,143.12	(\$2,004.47)	-3.03%		
						QG026	ASA	MSA91	Fee for Service	\$840,000.00	\$770,000.00	\$770,000.00	\$0.00	0.00%
			Centerstone of Florida, Inc.	QG026	ASA	MSATB	Fee for Service	\$61,201.00	\$56,100.91	\$60,759.68	\$4,658.77	8.30%		
			Centerstone of Florida, Inc.	QG026	ASA	MSCB5	Fee for Service	\$98,787.98	\$90,555.65	\$53,328.64	(\$37,227.01)	-41.11%		
			Centerstone of Florida, Inc.	QG026	ASA	MSSM2	Fee for Service	\$246,533.95	\$225,989.46	\$121,153.61	(\$104,835.85)	-46.39%		
			Centerstone of Florida, Inc.	QG026	ASA	MSSM3	Fee for Service	\$12,522.03	\$11,478.53	\$1,654.42	(\$9,824.10)	-85.59%		
			Centerstone of Florida, Inc.	QG026	ASA	MSSOW	Fee for Service	\$104,196.00	\$95,513.00	\$45,722.16	(\$49,790.84)	-52.13%		
										Total	\$3,348,687.97	\$3,069,630.64	\$3,120,216.46	\$50,585.82
		CMH	Centerstone of Florida, Inc.	QG026	CMH	MHC09	Fee for Service	\$111,356.99	\$102,077.24	\$373,819.52	\$271,742.28	266.21%		
			Centerstone of Florida, Inc.	QG026	CMH	MHC18	Fee for Service	\$760,255.00	\$696,900.41	\$719,167.68	\$22,267.27	3.20%		
			Centerstone of Florida, Inc.	QG026	CMH	MHCA2	Fee for Service	\$170,000.00	\$155,833.33	\$0.00	(\$155,833.33)	-100.00%		
			Centerstone of Florida, Inc.	QG026	CMH	MHCAT	Fee for Carry Forward Contract	\$659,195.93	\$604,262.94	\$585,951.92	(\$18,311.02)	-3.03%		
						QG026	CMH	MHCAT	Fee for Service	\$3,000,000.00	\$2,750,000.00	\$2,750,000.00	\$0.00	0.00%
			Centerstone of Florida, Inc.	QG026	CMH	MHMCT	Fee for Service	\$280,000.00	\$256,666.67	\$279,251.28	\$22,584.61	8.80%		
									Total	\$4,980,807.91	\$4,565,740.59	\$4,708,190.40	\$142,449.81	3.12%
		CSA	Centerstone of Florida, Inc.	QG026	CSA	MSC11	Fee for Service	\$358,983.00	\$329,067.75	\$303,321.34	(\$25,746.41)	-7.82%		
			Centerstone of Florida, Inc.	QG026	CSA	MSC21	Fee for Service	\$115,000.00	\$105,416.67	\$126,282.42	\$20,865.75	19.79%		
			Centerstone of Florida, Inc.	QG026	CSA	MSC25	Fee for Service	\$144,582.00	\$132,533.50	\$110,575.36	(\$21,958.14)	-16.57%		
			Centerstone of Florida, Inc.	QG026	CSA	MSCF5	Fee for Service	\$48,675.00	\$44,618.75	\$13,420.12	(\$31,198.63)	-69.92%		
			Centerstone of Florida, Inc.	QG026	CSA	MSCPP	Fee for Service	\$138,789.00	\$127,223.25	\$124,231.11	(\$2,992.15)	-2.35%		
										Total	\$806,029.00	\$738,859.91	\$677,830.35	(\$61,029.57)
									Total	\$20,695,049.91	\$18,970,462.42	\$18,953,030.40	(\$17,432.01)	-0.09%
		QG026-SOR	ASA	Centerstone of Florida, Inc.	QG026-SOR	ASA	MSSM2	Fee for Service	\$50,747.16	\$50,747.16	\$50,747.16	\$0.00	0.00%	
										Total	\$50,747.16	\$50,747.16	\$50,747.16	\$0.00
			CSA	Centerstone of Florida, Inc.	QG026-SOR	CSA	MSCF4	Fee for Service	\$15,801.00	\$15,801.00	\$1,079.12	(\$14,721.88)	-93.17%	
										Total	\$15,801.00	\$15,801.00	\$1,079.12	(\$14,721.88)
						Total	\$66,548.16	\$66,548.16	\$51,826.28	(\$14,721.88)	-22.12%			

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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			
59-1234922	QG026-VC	AMH	Centerstone of Florida, Inc.	QG026-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$113,783.00	\$104,301.08	\$95,839.00	(\$8,462.08)	-8.11%			
				QG026-VC	AMH	MHDRF	Fee for Service	\$2,325.00	\$2,131.25	\$9,225.00	\$7,093.75	332.84%			
			Centerstone of Florida, Inc.	QG026-VC	AMH	MHTRV	Fee for Service	\$59,541.17	\$54,579.40	\$58,517.00	\$3,937.60	7.21%			
						Total	\$175,649.17	\$161,011.73	\$163,581.00	\$2,569.27	1.60%				
						Total	\$175,649.17	\$161,011.73	\$163,581.00	\$2,569.27	1.60%				
							Total	\$20,937,247.23	\$19,198,022.31	\$19,168,437.68	(\$29,584.63)	-0.15%			
59-1234922	QG006	AMH	Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA01	Fee for Service	\$710,485.00	\$651,277.92	\$641,480.62	(\$9,797.30)	-1.50%			
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA09	Fee for Service	\$1,308,964.15	\$1,199,883.80	\$1,090,993.36	(\$108,890.44)	-9.08%			
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA18	Fee for Service	\$1,716,098.98	\$1,573,090.73	\$1,485,867.22	(\$87,223.51)	-5.54%			
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA73	Fee for Service	\$1,214,411.00	\$1,113,210.08	\$1,119,840.09	\$6,630.01	0.60%			
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA76	Fee for Service	\$54,866.00	\$50,293.83	\$23,212.00	(\$27,081.83)	-53.85%			
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHACN	Fee for Service	\$69,999.79	\$64,166.48	\$21,926.03	(\$42,240.45)	-65.83%			
							Total	\$5,074,824.92	\$4,651,922.84	\$4,383,319.33	(\$268,603.52)	-5.77%			
		ASA	Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA11	Fee for Service	\$540,000.00	\$495,000.00	\$466,606.15	(\$28,393.85)	-5.74%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA21	Fee for Service	\$1,118,487.22	\$1,025,279.95	\$950,172.59	(\$75,107.36)	-7.33%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA81	Fee for Service	\$41,883.00	\$38,392.75	\$17,989.53	(\$20,403.22)	-53.14%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA91	Fee for Carry Forward Contract	\$32,388.93	\$29,689.85	\$28,790.16	(\$899.69)	-3.03%			
				QG006	ASA	MSA91	Fee for Service	\$875,475.00	\$802,518.75	\$802,518.75	\$0.00	0.00%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSACN	Fee for Service	\$59,767.00	\$54,786.42	\$23,672.59	(\$31,113.83)	-56.79%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSCAF	Fee for Service	\$200,000.00	\$183,333.33	\$20,000.00	(\$163,333.33)	-89.09%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSCB5	Fee for Service	\$336,450.01	\$308,412.51	\$173,828.11	(\$134,584.40)	-43.64%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSM2	Fee for Service	\$230,661.99	\$211,440.15	\$83,870.24	(\$127,569.91)	-60.33%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSM3	Fee for Service	\$150,336.00	\$137,808.00	\$0.00	(\$137,808.00)	-100.00%			
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSOW	Fee for Service	\$104,195.98	\$95,512.98	\$0.00	(\$95,512.98)	-100.00%			
							Total	\$3,689,645.12	\$3,382,174.69	\$2,567,448.12	(\$814,726.57)	-24.09%			
		CMH	Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC09	Fee for Service	\$168,287.33	\$154,263.38	\$124,592.58	(\$29,670.80)	-19.23%			
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC18	Fee for Service	\$399,470.00	\$366,180.84	\$312,543.07	(\$53,637.76)	-14.65%			
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCAT	Fee for Carry Forward Contract	\$2,000.01	\$1,833.34	\$1,749.89	(\$83.46)	-4.55%			
				QG006	CMH	MHCAT	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%			
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCBN	Fee for Service	\$70,702.05	\$64,810.21	\$24,955.04	(\$39,855.17)	-61.50%			
							Total	\$1,390,459.39	\$1,274,587.78	\$1,151,340.58	(\$123,247.19)	-9.67%			
		CSA	Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC03	Fee for Service	\$20,000.00	\$18,333.33	\$20,000.00	\$1,666.67	9.09%			
			Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC11	Fee for Service	\$22,880.25	\$20,973.56	\$5,374.29	(\$15,599.27)	-74.38%			
			Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC21	Fee for Service	\$92,445.00	\$84,741.25	\$69,499.95	(\$15,241.31)	-17.99%			
							Total	\$135,325.25	\$124,048.15	\$94,874.23	(\$29,173.91)	-23.52%			
									Total	\$10,290,254.68	\$9,432,733.46	\$8,196,982.26	(\$1,235,751.19)	-13.10%	
		59-0192430	V5106-19Q4	ASA	Charlotte Behavioral Health Care, Inc.	QG006-SOR	ASA	MSSM2	Fee for Service	\$48,034.99	\$48,034.99	\$48,134.94	\$99.95	0.21%	
									Total	\$48,034.99	\$48,034.99	\$48,134.94	\$99.95	0.21%	
									Total	\$48,034.99	\$48,034.99	\$48,134.94	\$99.95	0.21%	
				QG006-VC	AMH	Charlotte Behavioral Health Care, Inc.	QG006-VC	AMH	MHDRF	Fee for Service	\$3,132.00	\$2,871.00	\$2,166.00	(\$705.00)	-24.56%
						Charlotte Behavioral Health Care, Inc.	QG006-VC	AMH	MHTRV	Fee for Service	\$479.91	\$439.92	\$480.00	\$40.08	9.11%
									Total	\$3,611.91	\$3,310.92	\$2,646.00	(\$664.92)	-20.08%	
					ASA	Charlotte Behavioral Health Care, Inc.	QG006-VC	ASA	MSTRV	Fee for Service	\$2,679.65	\$2,456.35	\$98.00	(\$2,358.35)	-96.01%
							Total	\$2,679.65	\$2,456.35	\$98.00	(\$2,358.35)	-96.01%			
									Total	\$6,291.56	\$5,767.26	\$2,744.00	(\$3,023.26)	-52.42%	
									Total	\$10,344,581.23	\$9,486,535.71	\$8,247,861.21	(\$1,238,674.50)	-13.06%	
20-1966531	V2901-20		Chrysalis Health	V2901-20		SV291	Fee for Service	\$175,947.00	\$175,947.00	\$130,354.66	(\$45,592.34)	-25.91%			
							Total	\$175,947.00	\$175,947.00	\$130,354.66	(\$45,592.34)	-25.91%			
							Total	\$175,947.00	\$175,947.00	\$130,354.66	(\$45,592.34)	-25.91%			
		V5102-19Q4		Chrysalis Health	V5102-19Q4		SV511	Fee for Service	\$20,576.54	\$20,576.54	\$20,576.54	\$0.00	0.00%		
								Total	\$20,576.54	\$20,576.54	\$20,576.54	\$0.00	0.00%		
								Total	\$20,576.54	\$20,576.54	\$20,576.54	\$0.00	0.00%		
							Total	\$196,523.54	\$196,523.54	\$150,931.20	(\$45,592.34)	-23.20%			
993	Q041	AMH	Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHA09	Fee for Service	\$178,484.00	\$163,610.33	\$163,639.15	\$28.81	0.02%			

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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			
65-0866	QG	A	Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHAPG	Fee for Service	\$375,000.26	\$343,750.24	\$343,751.24	\$0.99	0.00%		
			Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHRM5	Fee for Service	\$1,100,000.02	\$1,008,333.35	\$1,008,331.40	(\$1.95)	0.00%		
			Total	\$1,653,484.28	\$1,515,693.92	\$1,515,721.78	\$27.86	0.00%						
		ASA	Community Assisted & Supported Living, Inc. (CASL)	QG041	ASA	MSA11	Fee for Service	\$32,609.00	\$29,891.58	\$29,890.50	(\$1.08)	0.00%		
			Total	\$32,609.00	\$29,891.58	\$29,890.50	(\$1.08)	0.00%						
			Total	\$1,686,093.28	\$1,545,585.51	\$1,545,612.28	\$26.78	0.00%						
59-1785265	QG008	AMH	Crisis Center of Tampa Bay, Inc.	QG008	AMH	MH5CV	Fee for Carry Forward Contract	\$46,186.00	\$42,337.17	\$43,627.19	\$1,290.03	3.05%		
			Total	\$46,186.00	\$42,337.17	\$43,627.19	\$1,290.03	3.05%						
		ASA	Crisis Center of Tampa Bay, Inc.	QG008	ASA	MSA21	Fee for Service	\$166,219.00	\$152,367.42	\$152,366.85	(\$0.56)	0.00%		
			Total	\$166,219.00	\$152,367.42	\$152,366.85	(\$0.56)	0.00%						
		Total	\$212,405.00	\$194,704.58	\$195,994.05	\$1,289.46	0.66%							
			QG008-HT	AMH	Crisis Center of Tampa Bay, Inc.	QG008-HT	AMH	MHA09	Fee for Carry Forward Contract	\$24,757.00	\$24,757.00	\$24,757.00	\$0.00	0.00%
	Total	\$24,757.00			\$24,757.00	\$24,757.00	\$0.00	0.00%						
	V2907-20			Crisis Center of Tampa Bay, Inc.	V2907-20		SV291	Fee for Service	\$29,935.35	\$29,935.35	\$26,004.47	(\$3,930.88)	-13.13%	
				Total	\$29,935.35	\$29,935.35	\$26,004.47	(\$3,930.88)	-13.13%					
	59-1514993	QG012	AMH	DACCO Behavioral Health, Inc.	QG012	AMH	MHA09	Fee for Service	\$103,350.01	\$94,737.51	\$84,713.10	(\$10,024.40)	-10.58%	
				DACCO Behavioral Health, Inc.	QG012	AMH	MHA29	Fee for Carry Forward Contract	\$249,999.99	\$229,166.66	\$207.00	(\$228,959.66)	-99.91%	
				DACCO Behavioral Health, Inc.	QG012	AMH	MHA76	Fee for Service	\$7,200.00	\$6,600.00	\$2,106.00	(\$4,494.00)	-68.09%	
DACCO Behavioral Health, Inc.				QG012	AMH	MHATB	Fee for Service	\$297,928.74	\$273,101.34	\$250,982.00	(\$22,119.34)	-8.10%		
Total				\$658,478.73	\$603,605.50	\$338,008.10	(\$265,597.40)	-44.00%						
ASA			DACCO Behavioral Health, Inc.	QG012	ASA	MS914	Fee for Carry Forward Contract	\$9,734.01	\$8,922.84	\$9,745.12	\$822.27	9.22%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA03	Fee for Service	\$636,891.99	\$583,817.66	\$820,427.29	\$236,609.63	40.53%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA11	Fee for Service	\$2,006,801.00	\$1,839,567.58	\$1,944,689.86	\$105,122.28	5.71%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA23	Fee for Service	\$269,004.19	\$246,587.18	\$95,332.76	(\$151,254.42)	-61.34%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA25	Fee for Service	\$10,000.00	\$9,166.67	\$3,421.04	(\$5,745.63)	-62.68%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA81	Fee for Service	\$431,564.44	\$395,600.73	\$325,626.09	(\$69,974.65)	-17.69%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA91	Fee for Service	\$600,000.00	\$550,000.00	\$550,000.00	\$0.00	0.00%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSATB	Fee for Service	\$330,743.81	\$303,181.82	\$228,043.72	(\$75,138.11)	-24.78%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSCAF	Fee for Service	\$100,000.00	\$91,666.67	\$10,000.00	(\$81,666.67)	-89.09%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSCB5	Fee for Service	\$107,446.79	\$98,492.89	\$24,156.85	(\$74,336.05)	-75.47%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSM2	Fee for Service	\$1,068,867.00	\$979,794.75	\$796,409.01	(\$183,385.74)	-18.72%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSM3	Fee for Service	\$863,840.02	\$791,853.35	\$491,266.20	(\$300,587.15)	-37.96%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSOH	Fee for Service	\$78,343.00	\$71,814.41	\$50,897.27	(\$20,917.14)	-29.13%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSOW	Fee for Service	\$83,907.01	\$76,914.76	\$119,097.62	\$42,182.86	54.84%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSP2	Fee for Service	\$4.00	\$3.67	\$0.00	(\$3.67)	-100.00%		
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSP3	Fee for Service	\$53,253.00	\$48,815.25	\$3,995.04	(\$44,820.21)	-91.82%		
			Total	\$6,650,400.24	\$6,096,200.22	\$5,473,107.86	(\$623,092.36)	-10.22%						
CSA			DACCO Behavioral Health, Inc.	QG012	CSA	MSC11	Fee for Service	\$217,710.09	\$199,567.58	\$104,243.06	(\$95,324.52)	-47.77%		
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC25	Fee for Service	\$787,593.00	\$721,960.25	\$629,863.89	(\$92,096.36)	-12.76%		
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC95	Fee for Carry Forward Contract	\$15.00	\$13.75	\$21.87	\$8.12	59.05%		
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC95	Fee for Service	\$99,999.71	\$91,666.40	\$82,900.66	(\$8,765.74)	-9.56%		
			DACCO Behavioral Health, Inc.	QG012	CSA	MSSP2	Fee for Service	\$1.00	\$0.92	\$0.00	(\$0.92)	-100.00%		
			DACCO Behavioral Health, Inc.	QG012	CSA	MSSP3	Fee for Service	\$67,000.00	\$61,416.66	\$88,190.85	\$26,774.18	43.59%		
QG012-SOR		ASA	DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSM2	Fee for Service	\$361,078.00	\$361,078.00	\$361,120.18	\$42.18	0.01%		
			DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSOH	Fee for Service	\$21,657.00	\$21,657.00	\$21,656.64	(\$0.36)	0.00%		
			DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSOW	Fee for Service	\$20,289.98	\$20,289.98	\$20,289.58	(\$0.41)	0.00%		
			DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSP2	Fee for Service	\$7,106.00	\$7,106.00	\$7,106.12	\$0.12	0.00%		
		CSA	DACCO Behavioral Health, Inc.	QG012-SOR	CSA	MSSP2	Fee for Service	\$410,130.99	\$410,130.99	\$410,172.52	\$41.53	0.01%		
			Total	\$27,110.00	\$27,110.00	\$27,115.76	\$5.76	0.02%						
			Total	\$27,110.00	\$27,110.00	\$27,115.76	\$5.76	0.02%						
			Total	\$437,240.99	\$437,240.99	\$437,288.28	\$47.29	0.01%						
			-20		DACCO Behavioral Health, Inc.	V2902-20		SV291	Fee for Service	\$63,968.07	\$63,968.07	\$52,507.69	(\$11,460.38)	-17.92%
					Total	\$63,968.07	\$63,968.07	\$52,507.69	(\$11,460.38)	-17.92%				

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Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct						
59-2206025	V290						Total	\$63,968.07	\$63,968.07	\$52,507.69	(\$11,460.38)	-17.92%					
							Total	\$63,968.07	\$63,968.07	\$52,507.69	(\$11,460.38)	-17.92%					
							Total	\$8,982,406.83	\$8,275,640.35	\$7,206,132.26	(\$1,069,508.09)	-12.92%					
59-2206025	QG009	AMH	David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA09	Fee for Service	\$527,662.93	\$483,691.02	\$483,771.96	\$80.94	0.02%					
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA18	Fee for Service	\$2,609,154.03	\$2,391,724.53	\$2,384,207.84	(\$7,516.69)	-0.31%					
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA72	Fee for Service	\$142,854.00	\$130,949.50	\$138,372.63	\$7,423.13	5.67%					
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA73	Fee for Service	\$1,220,421.00	\$1,118,719.25	\$1,120,535.64	\$1,816.39	0.16%					
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA76	Fee for Service	\$51,833.00	\$47,513.58	\$50,797.50	\$3,283.92	6.91%					
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHACN	Fee for Carry Forward Contract	\$4,476.00	\$4,103.00	\$2,581.44	(\$1,521.56)	-37.08%					
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHACN	Fee for Service	\$70,000.00	\$64,166.67	\$79,799.29	\$15,632.63	24.36%					
		David Lawrence Mental Health Center, Inc.	QG009	AMH	MHCAS	Fee for Service	\$50,000.00	\$45,833.33	\$0.00	(\$45,833.33)	-100.00%						
								Total	\$4,676,400.96	\$4,286,700.88	\$4,260,066.30	(\$26,634.58)	-0.62%				
		ASA	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA03	Fee for Service	\$453,374.99	\$415,593.74	\$419,029.12	\$3,435.38	0.83%					
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA11	Fee for Service	\$274,900.38	\$251,992.01	\$253,205.15	\$1,213.14	0.48%					
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA21	Fee for Service	\$1,453,000.00	\$1,331,916.67	\$1,621,382.76	\$289,466.09	21.73%					
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA25	Fee for Service	\$54,111.00	\$49,601.75	\$46,856.41	(\$2,745.34)	-5.53%					
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA81	Fee for Service	\$23,706.01	\$21,730.51	\$23,705.85	\$1,975.34	9.09%					
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSACN	Fee for Service	\$59,767.00	\$54,786.42	\$56,499.01	\$1,712.59	3.13%					
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSATB	Fee for Service	\$52,604.00	\$48,220.34	\$68,408.31	\$20,187.97	41.87%					
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSCB5	Fee for Service	\$661,389.06	\$606,273.30	\$610,990.57	\$4,717.26	0.78%					
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSM2	Fee for Service	\$215,065.01	\$197,142.93	\$184,835.42	(\$12,307.51)	-6.24%					
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSM3	Fee for Service	\$309,879.01	\$284,055.76	\$259,336.26	(\$24,719.50)	-8.70%					
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSOH	Fee for Service	\$97,363.08	\$89,249.49	\$84,850.42	(\$4,399.07)	-4.93%					
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSOW	Fee for Service	\$16,756.99	\$15,360.57	\$13,683.03	(\$1,677.54)	-10.92%					
									Total	\$3,671,916.54	\$3,365,923.49	\$3,642,782.31	\$276,858.82	8.23%			
		CMH	David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC09	Fee for Service	\$48,809.02	\$44,741.60	\$44,818.91	\$77.31	0.17%					
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC18	Fee for Service	\$493,626.69	\$452,491.13	\$672,349.56	\$219,858.43	48.59%					
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC31	Fee for Service	\$279,112.00	\$255,852.67	\$353,184.66	\$97,331.99	38.04%					
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHCAT	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%					
									Total	\$1,571,547.71	\$1,440,585.40	\$1,757,853.14	\$317,267.74	22.02%			
		CSA	David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC11	Fee for Service	\$1,728.90	\$1,584.83	\$1,588.26	\$3.43	0.22%					
			David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC21	Fee for Service	\$173,480.00	\$159,023.34	\$194,862.02	\$35,838.69	22.54%					
			David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC25	Fee for Service	\$250,303.00	\$229,444.42	\$255,966.25	\$26,521.83	11.56%					
									Total	\$425,511.91	\$390,052.58	\$452,416.53	\$62,363.95	15.99%			
								Total	\$10,345,377.11	\$9,483,262.35	\$10,113,118.28	\$629,855.93	6.64%				
		59-2206025	QG009-SOR	ASA	David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSM2	Fee for Service	\$193,798.36	\$193,798.36	\$193,797.87	(\$0.49)	0.00%			
					David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSOH	Fee for Service	\$15,136.92	\$15,136.92	\$15,136.92	\$0.00	0.00%			
					David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSOW	Fee for Service	\$6,240.31	\$6,240.31	\$6,240.31	\$0.00	0.00%			
											Total	\$215,175.59	\$215,175.59	\$215,175.10	(\$0.49)	0.00%	
										Total	\$215,175.59	\$215,175.59	\$215,175.10	(\$0.49)	0.00%		
				QG009-VC	AMH	David Lawrence Mental Health Center, Inc.	QG009-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$47,727.22	\$43,749.95	\$47,727.22	\$3,977.27	9.09%		
						David Lawrence Mental Health Center, Inc.	QG009-VC	AMH	MHDRF	Fee for Service	\$9,433.93	\$8,647.77	\$9,433.93	\$786.16	9.09%		
						David Lawrence Mental Health Center, Inc.	QG009-VC	AMH	MHTRV	Fee for Service	\$60,098.72	\$55,090.49	\$60,099.00	\$5,008.51	9.09%		
												Total	\$117,259.87	\$107,488.21	\$117,260.15	\$9,771.94	9.09%
					ASA	David Lawrence Mental Health Center, Inc.	QG009-VC	ASA	MSTRV	Fee for Service	\$97,560.39	\$89,430.36	\$97,575.00	\$8,144.64	9.11%		
												Total	\$97,560.39	\$89,430.36	\$97,575.00	\$8,144.64	9.11%
												Total	\$214,820.26	\$196,918.57	\$214,835.15	\$17,916.58	9.10%
										Total	\$10,775,372.96	\$9,895,356.51	\$10,543,128.53	\$647,772.02	6.55%		
		59-2092715	QG011	AMH	Directions for Living	QG011	AMH	MHA09	Fee for Service	\$1,236,937.97	\$1,133,859.81	\$1,132,638.79	(\$1,221.02)	-0.11%			
					Directions for Living	QG011	AMH	MHA76	Fee for Service	\$74,373.00	\$68,175.25	\$64,051.00	(\$4,124.25)	-6.05%			
					Directions for Living	QG011	AMH	MHACN	Fee for Service	\$41,840.00	\$38,353.33	\$42,557.85	\$4,204.52	10.96%			
					Directions for Living	QG011	AMH	MHAPG	Fee for Service	\$397,750.00	\$364,604.16	\$365,877.92	\$1,273.75	0.35%			
					Directions for Living	QG011	AMH	MHATB	Fee for Service	\$66,002.00	\$60,501.83	\$89,402.31	\$28,900.48	47.77%			
						Total	\$1,816,902.97	\$1,665,494.39	\$1,694,527.86	\$29,033.48	1.74%						
ASA	Directions for Living			QG011	ASA	MSA91	Fee for Service	\$600,000.00	\$550,000.00	\$550,000.00	\$0.00	0.00%					
							Total	\$600,000.00	\$550,000.00	\$550,000.00	\$0.00	0.00%					
CMH	Directions for Living			QG011	CMH	MHC09	Fee for Service	\$288,764.77	\$264,701.04	\$237,785.60	(\$26,915.44)	-10.17%					
	Directions for Living			QG011	CMH	MHC18	Fee for Service	\$46,570.42	\$42,689.55	\$112,725.95	\$70,036.40	164.06%					

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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	CG011-Q1	CSA	Directions for Living	QG011	CMH	MHC27	Fee for Carry Forward Contract	\$1,705.00	\$1,562.92	\$1,705.00	\$142.08	9.09%		
				QG011	CMH	MHC27	Fee for Service	\$549,999.96	\$504,166.63	\$504,166.63	\$0.00	0.00%		
			Directions for Living	QG011	CMH	MHE54	Fee for Service	\$125,250.00	\$114,812.50	\$104,375.00	(\$10,437.50)	-9.09%		
			Total	\$1,012,290.15	\$927,932.64	\$960,758.18	\$32,825.54	3.54%						
		CSA	Directions for Living	QG011	CSA	MSC11	Fee for Service	\$11,762.00	\$10,781.83	\$4,873.39	(\$5,908.44)	-54.80%		
				Total	\$11,762.00	\$10,781.83	\$4,873.39	(\$5,908.44)	-54.80%					
				Total	\$3,440,955.12	\$3,154,208.86	\$3,210,159.44	\$55,950.57	1.77%					
		CMH	Directions for Living	QG011-Q1	CMH	MHE54	Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%		
				Total	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%					
				Total	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%					
	QG011-VC	AMH	Directions for Living	QG011-VC	AMH	MHTRV	Fee for Service	\$4,900.00	\$4,491.67	\$4,900.00	\$408.33	9.09%		
				Total	\$4,900.00	\$4,491.67	\$4,900.00	\$408.33	9.09%					
				Total	\$4,900.00	\$4,491.67	\$4,900.00	\$408.33	9.09%					
			Total	\$3,547,855.12	\$3,260,700.53	\$3,317,059.44	\$56,358.91	1.73%						
	20-3455197	CG063	ASA	Drug Free Charlotte County	CG063	ASA	MSA25	Fee for Service	\$73,397.60	\$67,281.13	\$79,698.06	\$12,416.93	18.46%	
					Total	\$73,397.60	\$67,281.13	\$79,698.06	\$12,416.93	18.46%				
				CSA	Drug Free Charlotte County	CG063	CSA	MSC25	Fee for Service	\$219,677.27	\$201,370.83	\$230,627.80	\$29,256.97	14.53%
			Drug Free Charlotte County		CG063	CSA	MSCPP	Fee for Service	\$150,000.24	\$137,500.22	\$166,550.28	\$29,050.06	21.13%	
					Total	\$369,677.51	\$338,871.05	\$397,178.08	\$58,307.03	17.21%				
				Total	\$443,075.10	\$406,152.18	\$476,876.14	\$70,723.96	17.41%					
			Total	\$443,075.10	\$406,152.18	\$476,876.14	\$70,723.96	17.41%						
47-3817677			CG163	ASA	Drug Free Desoto Coalition, Inc.	CG163	ASA	MSA25	Fee for Service	\$28,750.00	\$26,354.17	\$26,332.88	(\$21.29)	-0.08%
						Total	\$28,750.00	\$26,354.17	\$26,332.88	(\$21.29)	-0.08%			
					CSA	Drug Free Desoto Coalition, Inc.	CG163	CSA	MSC25	Fee for Service	\$28,750.00	\$26,354.17	\$26,299.50	(\$54.67)
		Total		\$28,750.00		\$26,354.17	\$26,299.50	(\$54.67)	-0.21%					
		Total		\$57,500.00		\$52,708.33	\$52,632.38	(\$75.96)	-0.14%					
		Total		\$57,500.00	\$52,708.33	\$52,632.38	(\$75.96)	-0.14%						
	45-2278786	CG111		ASA	Drug Free Hardee	CG111	ASA	MSA25	Fee for Service	\$28,750.00	\$26,354.17	\$23,674.00	(\$2,680.17)	-10.17%
						Total	\$28,750.00	\$26,354.17	\$23,674.00	(\$2,680.17)	-10.17%			
					CSA	Drug Free Hardee	CG111	CSA	MSC25	Fee for Service	\$28,750.00	\$26,354.17	\$26,099.25	(\$254.92)
						Total	\$28,750.00	\$26,354.17	\$26,099.25	(\$254.92)	-0.97%			
			Total	\$57,500.00		\$52,708.33	\$49,773.25	(\$2,935.08)	-5.57%					
			Total	\$57,500.00	\$52,708.33	\$49,773.25	(\$2,935.08)	-5.57%						
46-3863524			V2909		Elite DNA Therapy Services	V2909		SV291	Fee for Service	\$26,034.40	\$26,034.40	\$2,465.59	(\$23,568.81)	-90.53%
						Total	\$26,034.40	\$26,034.40	\$2,465.59	(\$23,568.81)	-90.53%			
						Total	\$26,034.40	\$26,034.40	\$2,465.59	(\$23,568.81)	-90.53%			
				59-1304472	QG013	AMH	First Step of Sarasota, Inc.	QG013	AMH	MHA01	Fee for Service	\$288,899.99	\$264,824.99	\$293,791.68
	First Step of Sarasota, Inc.	QG013					AMH	MHA09	Fee for Service	\$1,121,944.88	\$1,028,449.48	\$885,567.83	(\$142,881.65)	-13.89%
	First Step of Sarasota, Inc.	QG013					AMH	MHA18	Fee for Service	\$3,525,418.99	\$3,231,634.08	\$3,632,902.98	\$401,268.91	12.42%
	First Step of Sarasota, Inc.	QG013					AMH	MHA72	Fee for Service	\$83,545.00	\$76,582.92	\$84,708.67	\$8,125.75	10.61%
	First Step of Sarasota, Inc.	QG013					AMH	MHA76	Fee for Service	\$172,288.00	\$157,930.67	\$145,212.00	(\$12,718.67)	-8.05%
	First Step of Sarasota, Inc.	QG013					AMH	MHACN	Fee for Service	\$135,653.00	\$124,348.58	\$92,566.88	(\$31,781.71)	-25.56%
	First Step of Sarasota, Inc.	QG013					AMH	MHATB	Fee for Service	\$325,476.01	\$298,353.01	\$314,184.00	\$15,830.99	5.31%
First Step of Sarasota, Inc.	QG013	AMH	MHCAJ				Fee for Service	\$108,500.00	\$99,458.33	\$0.00	(\$99,458.33)	-100.00%		
	Total	\$5,761,725.87	\$5,281,582.05			\$5,448,934.04	\$167,351.99	3.17%						
ASA	First Step of Sarasota, Inc.	QG013	ASA			MSA03	Fee for Service	\$742,450.00	\$680,579.16	\$711,193.93	\$30,614.77	4.50%		
	First Step of Sarasota, Inc.	QG013	ASA	MSA11	Fee for Service	\$631,550.00	\$578,920.83	\$685,070.36	\$106,149.53	18.34%				
	First Step of Sarasota, Inc.	QG013	ASA	MSA21	Fee for Service	\$680,024.81	\$623,356.07	\$637,007.11	\$13,651.04	2.19%				
	First Step of Sarasota, Inc.	QG013	ASA	MSA23	Fee for Service	\$87,644.00	\$80,340.33	\$71,920.78	(\$8,419.55)	-10.48%				
	First Step of Sarasota, Inc.	QG013	ASA	MSA25	Fee for Service	\$180,094.00	\$165,086.17	\$170,179.74	\$5,093.57	3.09%				
	First Step of Sarasota, Inc.	QG013	ASA	MSA81	Fee for Service	\$257,278.00	\$235,838.16	\$210,562.56	(\$25,275.60)	-10.72%				

Sub-Contractor Status Report Provider - Consolidated - May 21

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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	
59-0000624	QG013-Q1	First Step of Sarasota, Inc.	QG013	ASA	MSACN	Fee for Carry Forward Contract	\$10,000.00	\$9,166.67	\$0.00	(\$9,166.67)	-100.00%	
			QG013	ASA	MSACN	Fee for Service	\$59,767.00	\$54,786.42	\$66,292.62	\$11,506.20	21.00%	
			QG013	ASA	MSATB	Fee for Service	\$64,281.50	\$58,924.71	\$55,631.54	(\$3,293.17)	-5.59%	
			QG013	ASA	MSCB5	Fee for Service	\$278,100.00	\$254,925.00	\$278,141.76	\$23,216.76	9.11%	
			QG013	ASA	MSSM2	Fee for Service	\$265,382.24	\$243,267.05	\$241,630.43	(\$1,636.62)	-0.67%	
			QG013	ASA	MSSM3	Fee for Service	\$243,041.99	\$222,788.49	\$303,035.25	\$80,246.76	36.02%	
			QG013	ASA	MSSOH	Fee for Service	\$48,216.00	\$44,198.00	\$48,265.00	\$4,067.00	9.20%	
			QG013	ASA	MSSOW	Fee for Service	\$50,972.73	\$46,725.01	\$51,334.27	\$4,609.26	9.86%	
		Total						\$3,598,802.28	\$3,298,902.09	\$3,530,265.34	\$231,363.25	7.01%
		CMH	First Step of Sarasota, Inc.	QG013	CMH	MHC09	Fee for Service	\$108,506.99	\$99,464.74	\$113,154.60	\$13,689.85	13.76%
			First Step of Sarasota, Inc.	QG013	CMH	MHC18	Fee for Service	\$5,000.00	\$4,583.33	\$19.00	(\$4,564.34)	-99.59%
			First Step of Sarasota, Inc.	QG013	CMH	MHCBN	Fee for Service	\$243,277.04	\$223,003.96	\$30,626.64	(\$192,377.32)	-86.27%
		Total						\$356,784.04	\$327,052.03	\$143,800.23	(\$183,251.80)	-56.03%
		CSA	First Step of Sarasota, Inc.	QG013	CSA	MSC03	Fee for Service	\$567,057.00	\$519,802.25	\$516,684.48	(\$3,117.77)	-0.60%
			First Step of Sarasota, Inc.	QG013	CSA	MSC11	Fee for Service	\$282,314.00	\$258,787.83	\$172,686.73	(\$86,101.11)	-33.27%
			First Step of Sarasota, Inc.	QG013	CSA	MSC21	Fee for Service	\$90,000.00	\$82,500.00	\$33,231.75	(\$49,268.25)	-59.72%
			First Step of Sarasota, Inc.	QG013	CSA	MSC23	Fee for Service	\$6,856.00	\$6,284.67	\$6,854.92	\$570.25	9.07%
			First Step of Sarasota, Inc.	QG013	CSA	MSC25	Fee for Service	\$780,153.00	\$715,140.25	\$771,868.18	\$56,727.93	7.93%
		Total						\$1,726,380.00	\$1,582,515.00	\$1,501,326.06	(\$81,188.93)	-5.13%
		Total						\$11,443,692.19	\$10,490,051.17	\$10,624,325.67	\$134,274.50	1.28%
	ASA	First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSM2	Fee for Service	\$114,372.22	\$114,372.22	\$114,372.49	\$0.27	0.00%	
		First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSOH	Fee for Service	\$140,000.00	\$140,000.00	\$140,017.50	\$17.50	0.01%	
		First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSOW	Fee for Service	\$61,724.32	\$61,724.32	\$61,724.31	(\$0.01)	0.00%	
		Total						\$316,096.54	\$316,096.54	\$316,114.30	\$17.76	0.01%
		Total						\$316,096.54	\$316,096.54	\$316,114.30	\$17.76	0.01%
	QG013-VD	AMH	First Step of Sarasota, Inc.	QG013-VD	AMH	MHDRF	Fee for Carry Forward Contract	\$15,785.00	\$14,469.58	\$15,785.00	\$1,315.42	9.09%
			First Step of Sarasota, Inc.	QG013-VD	AMH	MHTRV	Fee for Service	\$43,232.96	\$39,630.21	\$43,232.96	\$3,602.75	9.09%
		Total						\$59,017.96	\$54,099.80	\$59,017.96	\$4,918.16	9.09%
		ASA	First Step of Sarasota, Inc.	QG013-VD	ASA	MSTRV	Fee for Service	\$18,859.71	\$17,288.07	\$18,859.71	\$1,571.64	9.09%
			Total						\$18,859.71	\$17,288.07	\$18,859.71	\$1,571.64
	Total						\$77,877.67	\$71,387.86	\$77,877.67	\$6,489.81	9.09%	
	Total						\$11,837,666.39	\$10,877,535.57	\$11,018,317.64	\$140,782.07	1.29%	
59-0000624	QG223	CMH	Glades County School District	QG223	CMH	MHC09	Fee for Service	\$80,467.00	\$73,761.41	\$60,787.97	(\$12,973.44)	-17.59%
			Glades County School District	QG223	CMH	MHC18	Fee for Service	\$18,919.00	\$17,342.42	\$17,754.49	\$412.07	2.38%
			Total						\$99,386.00	\$91,103.83	\$78,542.46	(\$12,561.37)
		Total						\$99,386.00	\$91,103.83	\$78,542.46	(\$12,561.37)	-13.79%
		Total						\$99,386.00	\$91,103.83	\$78,542.46	(\$12,561.37)	-13.79%
59-0747306	QG028	AMH	Gracepoint	QG028	AMH	MH819	Fee for Service	\$399,999.99	\$366,666.66	\$373,286.34	\$6,619.68	1.81%
			Gracepoint	QG028	AMH	MHA01	Fee for Service	\$662,667.34	\$607,445.06	\$216,020.00	(\$591,425.06)	-64.44%
			Gracepoint	QG028	AMH	MHA09	Fee for Service	\$1,547,062.23	\$1,418,140.38	\$1,480,508.68	\$62,368.31	4.40%
			Gracepoint	QG028	AMH	MHA18	Fee for Service	\$4,885,390.43	\$4,478,274.56	\$4,640,889.31	\$162,614.75	3.63%
			Gracepoint	QG028	AMH	MHA72	Fee for Service	\$1,354,322.34	\$1,241,462.14	\$1,351,490.25	\$110,028.11	8.86%
			Gracepoint	QG028	AMH	MHA76	Fee for Service	\$163,352.00	\$149,739.33	\$140,638.00	(\$9,101.33)	-6.08%
			Gracepoint	QG028	AMH	MHACN	Fee for Service	\$70,000.00	\$64,166.67	\$71,388.94	\$7,222.27	11.26%
			Gracepoint	QG028	AMH	MHAFH	Fee for Service	\$652,000.03	\$597,666.69	\$455,916.50	(\$141,750.19)	-23.72%
			Gracepoint	QG028	AMH	MHAPG	Fee for Service	\$260,000.00	\$238,333.34	\$234,936.34	(\$3,397.00)	-1.43%
			Gracepoint	QG028	AMH	MHEDT	Fee for Carry Forward Contract	\$4,419.00	\$4,050.75	\$4,188.96	\$138.21	3.41%
		Gracepoint	QG028	AMH	MHEDT	Fee for Service	\$92,800.30	\$85,066.94	\$51,367.82	(\$33,699.12)	-39.61%	
		Gracepoint	QG028	AMH	MHFMH	Fee for Service	\$700,800.00	\$642,400.00	\$642,480.00	\$80.00	0.01%	
		Gracepoint	QG028	AMH	MHMCT	Fee for Service	\$70,000.00	\$64,166.67	\$91,596.44	\$27,429.77	42.75%	
		Gracepoint	QG028	AMH	MHSCR	Fee for Service	\$1,330,418.00	\$1,219,549.83	\$1,507,394.72	\$287,844.89	23.60%	
		Total						\$12,193,231.65	\$11,177,129.01	\$11,262,102.29	\$84,973.28	0.76%
		CMH	Gracepoint	QG028	CMH	MHC09	Fee for Service	\$15,258.00	\$13,986.50	\$37,038.49	\$23,051.99	164.82%
			Gracepoint	QG028	CMH	MHC18	Fee for Service	\$786,815.47	\$721,247.51	\$2,076,471.58	\$1,355,224.07	187.90%
			Gracepoint	QG028	CMH	MHCA2	Fee for Service	\$250,000.00	\$229,166.67	\$0.00	(\$29,166.67)	-100.00%
	Gracepoint		QG028	CMH	MHCA1	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%	
	Gracepoint		QG028	CMH	MHCBN	Fee for Service	\$224,375.98	\$205,677.98	\$216,655.12	\$10,977.14	5.34%	
	Gracepoint		QG028	CMH	MHMC1	Fee for Service	\$280,000.00	\$256,666.67	\$293,925.45	\$37,258.78	14.52%	

Sub-Contractor Status Report Provider - Consolidated - May 21

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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	
59-1229354	QG028-VC	AMH	Total					\$2,306,449.45	\$2,114,245.33	\$3,311,590.64	\$1,197,345.31	56.63%	
			Total					\$14,499,681.10	\$13,291,374.34	\$14,573,692.94	\$1,282,318.60	9.65%	
			Gracepoint	QG028-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$8,915.88	\$8,172.89	\$8,058.00	(\$114.89)	-1.41%	
				QG028-VC	AMH	MHDRF	Fee for Service	\$7,509.13	\$6,883.37	\$7,509.13	\$625.76	9.09%	
		Gracepoint	QG028-VC	AMH	MHTRV	Fee for Service	\$22,006.00	\$20,172.17	\$17,919.00	(\$2,253.17)	-11.17%		
		Total					\$38,431.01	\$35,228.43	\$33,486.13	(\$1,742.30)	-4.95%		
		Total					\$38,431.01	\$35,228.43	\$33,486.13	(\$1,742.30)	-4.95%		
		V2903-20	Gracepoint	V2903-20		SV291	Fee for Service	\$44,461.00	\$44,461.00	\$12,728.32	(\$31,732.68)	-71.37%	
	Total					\$44,461.00	\$44,461.00	\$12,728.32	(\$31,732.68)	-71.37%			
	Total					\$44,461.00	\$44,461.00	\$12,728.32	(\$31,732.68)	-71.37%			
	Total					\$14,582,573.10	\$13,371,063.76	\$14,619,907.38	\$1,248,843.62	9.344%			
	QG014		AMH	Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA01	Fee for Service	\$2,712,251.97	\$2,486,230.98	\$2,680,364.88	\$194,133.90	7.81%
				Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA09	Fee for Service	\$526,643.25	\$482,756.31	\$462,734.44	(\$20,021.86)	-4.15%
		Gulf Coast Jewish Family & Community Services, Inc.		QG014	AMH	MHA72	Fee for Service	\$306,934.00	\$281,356.16	\$311,432.55	\$30,076.39	10.69%	
Gulf Coast Jewish Family & Community Services, Inc.		QG014		AMH	MHA76	Fee for Service	\$15,000.00	\$13,750.00	\$13,535.00	(\$215.00)	-1.56%		
Total					\$3,560,829.22	\$3,264,093.45	\$3,468,066.87	\$203,973.43	6.25%				
ASA		Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSA11	Fee for Service	\$91,701.87	\$84,060.04	\$82,437.99	(\$1,622.06)	-1.93%		
		Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSA25	Fee for Service	\$54,618.87	\$50,067.30	\$46,542.71	(\$3,524.58)	-7.04%		
		Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSCB5	Fee for Service	\$319,029.87	\$292,444.05	\$275,472.39	(\$16,971.65)	-5.80%		
		Total					\$465,350.61	\$426,571.39	\$404,453.10	(\$22,118.30)	-5.19%		
Total					\$4,026,179.83	\$3,690,664.84	\$3,872,519.97	\$181,855.13	4.93%				
Total					\$4,026,179.83	\$3,690,664.84	\$3,872,519.97	\$181,855.13	4.93%				
20-2871945		QG087	ASA	Hanley Center Foundation, Inc.	QG087	ASA	MSA25	Fee for Service	\$110,338.00	\$101,143.16	\$54,670.59	(\$46,472.57)	-45.95%
	Total					\$110,338.00	\$101,143.16	\$54,670.59	(\$46,472.57)	-45.95%			
	CSA			Hanley Center Foundation, Inc.	QG087	CSA	MSC25	Fee for Service	\$487,085.00	\$446,494.58	\$464,524.14	\$18,029.55	4.04%
				Hanley Center Foundation, Inc.	QG087	CSA	MSCPP	Fee for Service	\$600,000.01	\$550,000.01	\$597,802.19	\$47,802.18	8.69%
			Hanley Center Foundation, Inc.	QG087	CSA	MSSP3	Fee for Service	\$256,427.00	\$235,058.08	\$261,934.38	\$26,876.29	11.43%	
	Total					\$1,343,512.01	\$1,231,552.67	\$1,324,260.70	\$92,708.03	7.53%			
	Total					\$1,453,850.00	\$1,332,695.84	\$1,378,931.29	\$46,235.45	3.47%			
	QG087-SOR		CSA	Hanley Center Foundation, Inc.	QG087-SOR	CSA	M55P2	Fee for Service	\$72,975.00	\$72,975.00	\$73,253.88	\$278.88	0.38%
		Total					\$72,975.00	\$72,975.00	\$73,253.88	\$278.88	0.38%		
		Total					\$72,975.00	\$72,975.00	\$73,253.88	\$278.88	0.38%		
		Total					\$72,975.00	\$72,975.00	\$73,253.88	\$278.88	0.38%		
	59-6000631	PG090	CMH	Hardee District Schools	PG090	CMH	MHTLH	Cost Reimbursement	\$52,920.00	\$39,690.00	\$0.00	(\$39,690.00)	-100.00%
Total					\$52,920.00	\$39,690.00	\$0.00	(\$39,690.00)	-100.00%				
Total					\$52,920.00	\$39,690.00	\$0.00	(\$39,690.00)	-100.00%				
Total					\$52,920.00	\$39,690.00	\$0.00	(\$39,690.00)	-100.00%				
00-0000012	PG214	ASA	Harold F Johnson	PG214	ASA	MSA25	Fee for Service	\$22,930.00	\$21,019.17	\$21,051.25	\$32.08	0.15%	
			Total					\$22,930.00	\$21,019.17	\$21,051.25	\$32.08	0.15%	
			Total					\$22,930.00	\$21,019.17	\$21,051.25	\$32.08	0.15%	
			Total					\$22,930.00	\$21,019.17	\$21,051.25	\$32.08	0.15%	
45-4924934	V2908		Healing Educational Alternatives for Deserving Students	V2908		SV291	Fee for Service	\$96,070.58	\$96,070.58	\$94,056.16	(\$2,014.42)	-2.10%	
			Total					\$96,070.58	\$96,070.58	\$94,056.16	(\$2,014.42)	-2.10%	
			Total					\$96,070.58	\$96,070.58	\$94,056.16	(\$2,014.42)	-2.10%	
			Total					\$96,070.58	\$96,070.58	\$94,056.16	(\$2,014.42)	-2.10%	
	V5104-1904		Healing Educational Alternatives for Deserving Students	V5104-19Q4		SV511	Fee for Service	\$2,078.50	\$2,078.50	\$2,078.50	\$0.00	0.00%	
			Total					\$2,078.50	\$2,078.50	\$2,078.50	\$0.00	0.00%	
59-6000641	PG091	CMH	Hendry County School District	PG091	CMH	MHTLH	Cost Reimbursement	\$98,988.54	\$49,494.27	\$0.00	(\$49,494.27)	-100.00%	
			Total					\$98,988.54	\$49,494.27	\$0.00	(\$49,494.27)	-100.00%	
			Total					\$98,988.54	\$49,494.27	\$0.00	(\$49,494.27)	-100.00%	
			Total					\$98,988.54	\$49,494.27	\$0.00	(\$49,494.27)	-100.00%	
71-0950570	CG069	ASA	Hillsborough County Anti-Drug Alliance	CG069	ASA	MSA25	Fee for Service	\$42,430.00	\$38,894.16	\$51,962.12	\$13,067.96	33.60%	
			Hillsborough County Anti-Drug Alliance	CG069	ASA	MSAW5	Fee for Service	\$11,700.00	\$10,725.00	\$10,079.25	(\$645.75)	-6.02%	
			Total					\$54,130.00	\$49,619.16	\$62,041.37	\$12,422.21	25.04%	
			Total					\$28,858.00	\$26,453.17	\$71,375.33	\$44,922.16	169.82%	
		CSA	Hillsborough County Anti-Drug Alliance	CG069	CSA	MSC25	Fee for Service	\$28,858.00	\$26,453.17	\$71,375.33	\$44,922.16	169.82%	
			Total					\$82,988.00	\$76,072.33	\$133,416.70	\$57,344.37	75.38%	

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct				
CG069-Q1	ASA	Hillsborough County Anti-Drug Alliance			CG069-Q1	ASA	MSAW4	Fee for Service	\$3,899.87	\$3,899.87	\$2,792.38	(\$1,107.50)	-28.40%			
									Total	\$3,899.87	\$3,899.87	\$2,792.38	(\$1,107.50)	-28.40%		
									Total	\$3,899.87	\$3,899.87	\$2,792.38	(\$1,107.50)	-28.40%		
									Total	\$86,887.87	\$79,972.20	\$136,209.08	\$56,236.88	70.32%		
30-0437443	QG017	AMH	Hope Clubhouse of Southwest Florida			QG017	AMH	MHA09	Fee for Service	\$145,282.00	\$133,175.17	\$350,069.61	\$216,894.44	162.86%		
			Hope Clubhouse of Southwest Florida			QG017	AMH	MHEMP	Fee for Service	\$125,000.00	\$114,583.33	\$150,195.78	\$35,612.45	31.08%		
									Total	\$270,282.00	\$247,758.50	\$500,265.39	\$252,506.89	101.92%		
									Total	\$270,282.00	\$247,758.50	\$500,265.39	\$252,506.89	101.92%		
83-2018887	V5105-19Q4	Hope Restored Clinical Counseling			V5105-19Q4		SV511	Fee for Service	\$528.14	\$528.14	\$528.14	\$0.00	0.00%			
								Total	\$528.14	\$528.14	\$528.14	\$0.00	0.00%			
								Total	\$528.14	\$528.14	\$528.14	\$0.00	0.00%			
								Total	\$528.14	\$528.14	\$528.14	\$0.00	0.00%			
65-0439778	QG221	AMH	IMPOWER, Inc.			QG221	AMH	MHA09	Fee for Service	\$120,775.60	\$110,710.97	\$66,720.57	(\$43,990.40)	-39.73%		
									Total	\$120,775.60	\$110,710.97	\$66,720.57	(\$43,990.40)	-39.73%		
			ASA	IMPOWER, Inc.			QG221	ASA	MSA11	Fee for Service	\$19,715.97	\$18,072.98	\$10,868.70	(\$7,204.28)	-39.86%	
				IMPOWER, Inc.			QG221	ASA	MSCB5	Fee for Service	\$75,785.30	\$69,469.86	\$0.00	(\$69,469.86)	-100.00%	
								Total	\$95,501.28	\$87,542.84	\$10,868.70	(\$76,674.14)	-87.58%			
		CMH	IMPOWER, Inc.			QG221	CMH	MHC09	Fee for Service	\$23,088.00	\$21,164.00	\$3,521.73	(\$17,642.27)	-83.36%		
									Total	\$52,677.00	\$48,287.25	\$0.00	(\$48,287.25)	-100.00%		
		CSA	IMPOWER, Inc.			QG221	CSA	MSC11	Fee for Service	\$52,677.00	\$48,287.25	\$0.00	(\$48,287.25)	-100.00%		
									Total	\$292,041.88	\$267,705.06	\$81,111.00	(\$186,594.06)	-69.70%		
								Total	\$292,041.88	\$267,705.06	\$81,111.00	(\$186,594.06)	-69.70%			
		59-2844663	QG019	ASA	InnerAct Alliance			QG019	ASA	MSA25	Fee for Service	\$150,897.00	\$138,322.25	\$184,012.69	\$45,690.44	33.03%
											Total	\$150,897.00	\$138,322.25	\$184,012.69	\$45,690.44	33.03%
CSA	InnerAct Alliance			QG019	CSA	MSC25	Fee for Service	\$253,536.40	\$232,408.37	\$276,636.29	\$44,227.92	19.03%				
							Total	\$253,536.40	\$232,408.37	\$276,636.29	\$44,227.92	19.03%				
59-2693318	QG020	CMH	Jewish Family & Children's Service of the Suncoast, Inc.			QG020	CMH	MHC18	Fee for Service	\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%		
									Total	\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%		
									Total	\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%		
									Total	\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%		
59-0683252	RG195	CMH	Johns Hopkins All Children's Hospital, Inc.			RG195	CMH	MHC17	Cost Reimbursement Carry Forward	\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%		
									Total	\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%		
									Total	\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%		
									Total	\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%		
00-0000014	PG235	ASA	JRP Global Enterprises			PG235	ASA	MSA25	Cost Reimbursement	\$400,000.00	\$366,666.67	\$373,984.97	\$7,318.30	2.00%		
									Total	\$400,000.00	\$366,666.67	\$373,984.97	\$7,318.30	2.00%		
									Total	\$400,000.00	\$366,666.67	\$373,984.97	\$7,318.30	2.00%		
									Total	\$400,000.00	\$366,666.67	\$373,984.97	\$7,318.30	2.00%		
	PG244	ASA	JRP Global Enterprises			PG244	ASA	MSSP2	Cost Reimbursement	\$71,149.00	\$60,984.86	\$65,515.00	\$4,530.14	7.43%		
									Total	\$71,149.00	\$60,984.86	\$65,515.00	\$4,530.14	7.43%		
									Total	\$71,149.00	\$60,984.86	\$65,515.00	\$4,530.14	7.43%		
									Total	\$71,149.00	\$60,984.86	\$65,515.00	\$4,530.14	7.43%		
PG249	ASA	JRP Global Enterprises			PG249	ASA	MSA25	Cost Reimbursement	\$121,400.00	\$60,700.00	\$121,400.00	\$60,700.00	100.00%			
								Total	\$121,400.00	\$60,700.00	\$121,400.00	\$60,700.00	100.00%			
								Total	\$121,400.00	\$60,700.00	\$121,400.00	\$60,700.00	100.00%			
								Total	\$121,400.00	\$60,700.00	\$121,400.00	\$60,700.00	100.00%			
59-3052892	CG070	ASA	Lee County Coalition for a Drug-Free Southwest Florida			CG070	ASA	MSA25	Fee for Service	\$28,750.05	\$26,354.21	\$43,505.71	\$17,151.50	65.08%		
									Total	\$28,750.05	\$26,354.21	\$43,505.71	\$17,151.50	65.08%		
		CSA	Lee County Coalition for a Drug-Free Southwest Florida			CG070	CSA	MSC25	Fee for Service	\$28,750.05	\$26,354.21	\$44,006.96	\$17,652.75	66.98%		
									Total	\$28,750.05	\$26,354.21	\$44,006.96	\$17,652.75	66.98%		
59-0714812	QG022	AMH	Lee Health			QG022	AMH	MHA09	Fee for Service	\$205,833.44	\$188,680.65	\$147,623.59	(\$41,057.06)	-21.76%		
									Total	\$205,833.44	\$188,680.65	\$147,623.59	(\$41,057.06)	-21.76%		
									Total	\$205,833.44	\$188,680.65	\$147,623.59	(\$41,057.06)	-21.76%		
									Total	\$205,833.44	\$188,680.65	\$147,623.59	(\$41,057.06)	-21.76%		

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-2999922	V5103-19Q4	Lifespan Services, Inc.	V5103-19Q4		SV511	Fee for Service		\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%	
							Total	\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%	
							Total	\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%	
							Total	\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%	
27-1254684	CG072	ASA	Manatee County Substance Abuse Coalition	CG072	MSA25	Fee for Service	\$32,307.00	\$29,614.75	\$33,130.25	\$3,515.50	11.87%		
			Manatee County Substance Abuse Coalition	CG072	MSAW5	Fee for Service	\$11,700.00	\$10,725.00	\$13,617.00	\$2,892.00	26.97%		
		CSA	Manatee County Substance Abuse Coalition	CG072	MSC25	Fee for Service	\$44,007.00	\$40,339.75	\$46,747.25	\$6,407.50	15.88%		
			Manatee County Substance Abuse Coalition	CG072	MSCPP	Fee for Service	\$28,750.00	\$26,354.17	\$33,330.50	\$6,976.33	26.47%		
					Total	\$150,000.00	\$137,500.00	\$158,743.96	\$21,243.96	15.45%			
					Total	\$178,750.00	\$163,854.17	\$192,074.46	\$28,220.29	17.22%			
	CG072-Q1	ASA	Manatee County Substance Abuse Coalition	CG072-Q1	MSAW4	Fee for Service	Total	\$222,757.00	\$204,193.92	\$238,821.71	\$34,627.79	16.96%	
							Total	\$3,900.00	\$3,900.00	\$4,628.00	\$728.00	18.67%	
							Total	\$3,900.00	\$3,900.00	\$4,628.00	\$728.00	18.67%	
							Total	\$3,900.00	\$3,900.00	\$4,628.00	\$728.00	18.67%	
65-0238526	QG029	AMH	Mental Health Community Centers, Inc.	QG029	AMH	MHA09	Fee for Service	Total	\$226,657.00	\$208,093.91	\$243,449.71	\$35,355.80	16.99%
								Total	\$444,811.01	\$407,743.42	\$408,853.22	\$1,109.80	0.27%
								Total	\$444,811.01	\$407,743.42	\$408,853.22	\$1,109.80	0.27%
								Total	\$444,811.01	\$407,743.42	\$408,853.22	\$1,109.80	0.27%
59-1905344	QG030	AMH	Mental Health Resource Center, Inc.	QG030	AMH	MHA73	Fee for Service		\$3,657,344.00	\$3,352,565.33	\$3,381,271.36	\$28,706.03	0.86%
								Total	\$3,657,344.00	\$3,352,565.33	\$3,381,271.36	\$28,706.03	0.86%
								Total	\$3,657,344.00	\$3,352,565.33	\$3,381,271.36	\$28,706.03	0.86%
	QG030-VG	AMH	Mental Health Resource Center, Inc.	QG030-VG	AMH	MHDRF	Fee for Carry Forward Contract		\$87,656.00	\$80,351.33	\$79,202.00	(\$1,149.33)	-1.43%
									\$4,200.00	\$3,850.00	\$4,073.00	\$223.00	5.79%
				QG030-VG	AMH	MHDRF	Fee for Service	Total	\$91,856.00	\$84,201.33	\$83,275.00	(\$926.33)	-1.10%
								Total	\$91,856.00	\$84,201.33	\$83,275.00	(\$926.33)	-1.10%
								Total	\$3,749,200.00	\$3,436,766.67	\$3,464,546.36	\$27,779.69	0.81%
65-0047747	QG031	AMH	NAMI Collier County, Inc.	QG031	AMH	MHA09	Fee for Service		\$738,372.00	\$676,841.00	\$774,451.33	\$97,610.33	14.42%
								Total	\$738,372.00	\$676,841.00	\$774,451.33	\$97,610.33	14.42%
	CMH	NAMI Collier County, Inc.	QG031	CMH	MHC09	Fee for Service		\$11,983.00	\$10,984.42	\$47,010.60	\$36,026.18	327.98%	
							Total	\$11,983.00	\$10,984.42	\$47,010.60	\$36,026.18	327.98%	
							Total	\$750,355.00	\$687,825.42	\$821,461.93	\$133,636.51	19.43%	
							Total	\$750,355.00	\$687,825.42	\$821,461.93	\$133,636.51	19.43%	
65-0122844	QG032	AMH	NAMI Lee County, Inc.	QG032	AMH	MHA09	Fee for Service		\$93,841.00	\$86,020.92	\$96,950.24	\$10,929.32	12.71%
								Total	\$93,841.00	\$86,020.92	\$96,950.24	\$10,929.32	12.71%
	CMH	NAMI Lee County, Inc.	QG032	CMH	MHC09	Fee for Service		\$14,156.35	\$12,976.66	\$15,668.05	\$2,691.39	20.74%	
							Total	\$14,156.35	\$12,976.66	\$15,668.05	\$2,691.39	20.74%	
							Total	\$107,997.35	\$98,997.57	\$112,618.29	\$13,620.72	13.76%	
							Total	\$107,997.35	\$98,997.57	\$112,618.29	\$13,620.72	13.76%	
59-2819044	QG119	AMH	NAMI Pinellas County Florida, Inc.	QG119	AMH	MHA09	Fee for Service		\$92,984.34	\$85,235.64	\$85,255.05	\$19.41	0.02%
								Total	\$92,984.34	\$85,235.64	\$85,255.05	\$19.41	0.02%
								Total	\$92,984.34	\$85,235.64	\$85,255.05	\$19.41	0.02%
								Total	\$92,984.34	\$85,235.64	\$85,255.05	\$19.41	0.02%
59-1641327	QG033	AMH	Northside Behavioral Health Center, Inc.	QG033	AMH	MH819	Fee for Service	\$399,999.99	\$366,666.66	\$367,121.24	\$454.57	0.12%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA01	Fee for Service	\$1,861,342.20	\$1,706,230.35	\$1,724,896.36	\$18,666.01	1.09%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA09	Fee for Service	\$1,354,971.01	\$1,242,056.76	\$1,226,584.34	(\$15,472.42)	-1.25%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA18	Fee for Service	\$1,246,445.35	\$1,142,574.90	\$1,145,819.38	\$3,244.47	0.28%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA73	Fee for Service	\$1,219,632.00	\$1,117,996.00	\$1,117,339.80	(\$656.20)	-0.06%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA76	Fee for Service	\$152,441.00	\$139,737.58	\$109,770.00	(\$29,967.58)	-21.45%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHACN	Fee for Service	\$70,000.00	\$64,166.67	\$64,062.01	(\$104.65)	-0.16%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHATB	Fee for Service	\$68,813.93	\$63,079.43	\$32,773.52	(\$30,305.91)	-48.04%	
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHCAR	Fee for Service	\$688,000.00	\$630,666.67	\$0.00	(\$630,666.67)	-100.00%	
			Total	\$7,061,645.48	\$6,473,175.02	\$5,788,366.65	(\$684,808.37)	-10.58%					
	CMH	Northside Behavioral Health Center, Inc.	QG033	CMH	MHC09	Fee for Service		\$126,530.23	\$115,986.05	\$176,159.93	\$60,173.88	51.88%	
							Total	\$126,530.23	\$115,986.05	\$176,159.93	\$60,173.88	51.88%	
							Total	\$7,188,175.71	\$6,589,161.07	\$5,964,526.58	(\$624,634.49)	-9.48%	
							Total	\$45,850.70	\$42,029.81	\$45,854.00	\$3,824.19	9.10%	
3033-VC	AMH	Northside Behavioral Health Center, Inc.	QG033-VC	AMH	MHDRF	Fee for Carry Forward Contract		\$3,401.20	\$3,117.77	\$3,402.00	\$284.23	9.12%	
			QG033-VC	AMH	MHDRF	Fee for Service							

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-1349234	Q1	Northside Behavioral Health Center, Inc.	QG033-VC	AMH	MHTRV	Fee for Service	\$2,270.00	\$2,080.83	\$2,270.00	\$189.17	9.09%		
							Total	\$51,521.90	\$47,228.41	\$51,526.00	\$4,297.59	9.10%	
							Total	\$51,521.90	\$47,228.41	\$51,526.00	\$4,297.59	9.10%	
	RG033	AMH	Northside Behavioral Health Center, Inc.	RG033	AMH	MHHS1	Cost Reimbursement	\$69,380.00	\$69,380.00	\$69,380.00	\$0.00	0.00%	
								Total	\$69,380.00	\$69,380.00	\$69,380.00	\$0.00	0.00%
								Total	\$69,380.00	\$69,380.00	\$69,380.00	\$0.00	0.00%
	V2904-20	Northside Behavioral Health Center, Inc.	V2904-20		SV291	Fee for Service	\$79,177.67	\$79,177.67	\$66,652.73	(\$12,524.94)	-15.82%		
							Total	\$79,177.67	\$79,177.67	\$66,652.73	(\$12,524.94)	-15.82%	
							Total	\$79,177.67	\$79,177.67	\$66,652.73	(\$12,524.94)	-15.82%	
								Total	\$7,388,255.28	\$6,784,947.15	\$6,152,085.31	(\$632,861.84)	-9.33%
59-1349234	QG034	AMH	Operation PAR, Inc.	QG034	AMH	MHA76	Fee for Service	\$11,427.00	\$10,474.75	\$7,200.00	(\$3,274.75)	-31.26%	
								Total	\$11,427.00	\$10,474.75	\$7,200.00	(\$3,274.75)	-31.26%
		ASA	Operation PAR, Inc.	QG034	ASA	MSA03	Fee for Service	\$3,195,002.99	\$2,928,752.74	\$2,656,815.76	(\$271,936.98)	-9.29%	
			Operation PAR, Inc.	QG034	ASA	MSA11	Fee for Service	\$723,489.99	\$663,199.16	\$580,670.98	(\$82,528.18)	-12.44%	
			Operation PAR, Inc.	QG034	ASA	MSA21	Fee for Service	\$1,431,068.16	\$1,311,812.48	\$1,435,291.20	\$123,478.72	9.41%	
			Operation PAR, Inc.	QG034	ASA	MSA23	Fee for Service	\$245,679.00	\$225,205.75	\$211,623.72	(\$13,582.03)	-6.03%	
			Operation PAR, Inc.	QG034	ASA	MSA25	Fee for Service	\$158,291.00	\$145,100.08	\$158,715.20	\$13,615.12	9.38%	
			Operation PAR, Inc.	QG034	ASA	MSA81	Fee for Service	\$407,955.99	\$373,959.66	\$356,986.76	(\$16,972.90)	-4.54%	
			Operation PAR, Inc.	QG034	ASA	MSACN	Fee for Carry Forward Contract	\$90,000.00	\$82,500.00	\$44,960.00	(\$37,540.00)	-45.50%	
			Operation PAR, Inc.	QG034	ASA	MSACN	Fee for Service	\$59,766.77	\$54,786.20	\$105,787.53	\$51,001.33	93.09%	
			Operation PAR, Inc.	QG034	ASA	MSATB	Fee for Service	\$158,037.98	\$144,868.15	\$155,348.07	\$10,479.92	7.23%	
			Operation PAR, Inc.	QG034	ASA	MSSM2	Fee for Service	\$1,304,685.99	\$1,195,962.16	\$1,081,864.00	(\$114,098.16)	-9.54%	
			Operation PAR, Inc.	QG034	ASA	MSSM3	Fee for Service	\$1,202,505.00	\$1,102,296.25	\$959,249.70	(\$143,046.55)	-12.98%	
			Operation PAR, Inc.	QG034	ASA	MSSOH	Fee for Service	\$53,983.00	\$49,484.42	\$51,246.30	\$1,761.88	3.56%	
			Operation PAR, Inc.	QG034	ASA	MSSOW	Fee for Service	\$79,390.01	\$72,774.17	\$96,470.94	\$23,696.77	32.56%	
							Total	\$9,109,855.87	\$8,350,701.21	\$7,895,030.16	(\$455,671.05)	-5.46%	
		CSA	Operation PAR, Inc.	QG034	CSA	MSC03	Fee for Service	\$521,746.00	\$478,267.17	\$485,242.08	\$6,974.91	1.46%	
			Operation PAR, Inc.	QG034	CSA	MSC11	Fee for Service	\$474,565.00	\$435,017.92	\$441,669.48	\$6,651.56	1.53%	
			Operation PAR, Inc.	QG034	CSA	MSC25	Fee for Service	\$445,557.99	\$408,428.16	\$434,288.30	\$25,860.14	6.33%	
			Operation PAR, Inc.	QG034	CSA	MSC1B	Fee for Service	\$100,611.99	\$92,227.66	\$93,670.02	\$1,442.36	1.56%	
			Operation PAR, Inc.	QG034	CSA	MSSP2	Fee for Service	\$4,740.82	\$4,345.75	\$0.00	(\$4,345.75)	-100.00%	
			Operation PAR, Inc.	QG034	CSA	MSSP3	Fee for Service	\$56,456.00	\$51,751.33	\$18,726.65	(\$33,024.68)	-63.81%	
						Total	\$1,603,677.81	\$1,470,037.99	\$1,473,596.53	\$3,558.54	0.24%		
						Total	\$10,724,960.67	\$9,831,213.95	\$9,375,826.69	(\$455,387.26)	-4.63%		
	QG034-Q1	ASA	Operation PAR, Inc.	QG034-Q1	ASA	MSSM2	Fee for Service	\$597,753.92	\$597,753.92	\$597,753.92	\$0.00	0.00%	
			Operation PAR, Inc.	QG034-Q1	ASA	MSSOH	Fee for Service	\$46,017.20	\$46,017.20	\$46,017.20	\$0.00	0.00%	
			Operation PAR, Inc.	QG034-Q1	ASA	MSSOW	Fee for Service	\$36,805.73	\$36,805.73	\$36,808.16	\$2.43	0.01%	
						Total	\$680,576.85	\$680,576.85	\$680,579.28	\$2.43	0.00%		
		CSA	Operation PAR, Inc.	QG034-Q1	CSA	MSSP2	Fee for Service	\$11,326.18	\$11,326.18	\$11,326.18	(\$0.01)	0.00%	
							Total	\$11,326.18	\$11,326.18	\$11,326.18	(\$0.01)	0.00%	
					Total	\$691,903.03	\$691,903.03	\$691,905.46	\$2.42	0.00%			
					Total	\$11,416,863.70	\$10,523,116.98	\$10,067,732.14	(\$455,384.84)	-4.33%			
59-0818924	QG035	AMH	Peace River Center	QG035	AMH	MHA01	Fee for Service	\$378,437.60	\$346,901.13	\$378,145.44	\$31,244.31	9.01%	
			Peace River Center	QG035	AMH	MHA09	Fee for Service	\$1,155,266.24	\$1,058,994.06	\$1,122,627.33	\$63,633.27	6.01%	
			Peace River Center	QG035	AMH	MHA18	Fee for Service	\$5,364,419.52	\$4,917,384.56	\$7,000,541.87	\$2,083,157.31	42.36%	
			Peace River Center	QG035	AMH	MHA72	Fee for Service	\$363,958.16	\$333,628.31	\$419,007.27	\$85,378.96	25.59%	
			Peace River Center	QG035	AMH	MHA73	Fee for Service	\$1,219,633.00	\$1,117,996.92	\$1,127,344.92	\$9,348.00	0.84%	
			Peace River Center	QG035	AMH	MHA76	Fee for Service	\$97,200.00	\$89,100.00	\$27,136.00	(\$61,964.00)	-69.54%	
			Peace River Center	QG035	AMH	MHACN	Fee for Carry Forward Contract	\$32,000.00	\$29,333.33	\$14,429.06	(\$14,904.27)	-50.81%	
			Peace River Center	QG035	AMH	MHACN	Fee for Service	\$69,999.95	\$64,166.62	\$70,371.04	\$6,204.42	9.67%	
			Peace River Center	QG035	AMH	MHCAJ	Fee for Service	\$103,000.00	\$94,416.67	\$5,665.75	(\$88,750.92)	-94.00%	
			Peace River Center	QG035	AMH	MHEMP	Fee for Service	\$125,000.00	\$114,583.33	\$111,079.00	(\$3,504.33)	-3.06%	
			Peace River Center	QG035	AMH	MHMCT	Fee for Carry Forward Contract	\$349,504.00	\$320,378.67	\$264,292.39	(\$56,086.28)	-17.51%	
			Peace River Center	QG035	AMH	MHMCT	Fee for Service	\$105,000.00	\$96,250.00	\$96,232.00	(\$18.00)	-0.02%	
						Total	\$9,363,418.47	\$8,583,133.60	\$10,636,872.07	\$2,053,738.47	23.93%		
	ASA	Peace River Center	QG035	ASA	MSA11	Fee for Service	\$74,842.83	\$68,605.92	\$68,732.52	\$126.59	0.18%		
		Peace River Center	QG035	ASA	MSA21	Fee for Service	\$50,756.00	\$46,526.33	\$46,526.33	(\$0.00)	0.00%		
		Peace River Center	QG035	ASA	MSA91	Fee for Carry Forward Contract	\$23,841.99	\$21,855.16	\$21,192.88	(\$662.28)	-3.03%		

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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		
59-3153549	CMH	Peace River Center	QG035	ASA	MSA91	Fee for Service	\$373,995.96	\$342,829.63	\$342,829.63	\$0.00	0.00%		
		Peace River Center	QG035	ASA	MSCB5	Fee for Service	\$121,073.77	\$110,984.29	\$114,325.04	\$3,340.76	3.01%		
		Total					\$644,510.54	\$590,801.33	\$593,606.40	\$2,805.07	0.47%		
		Peace River Center	QG035	CMH	MHC09	Fee for Service	\$180,263.44	\$165,241.48	\$167,583.42	\$2,341.94	1.42%		
		Peace River Center	QG035	CMH	MHC18	Fee for Service	\$726,498.40	\$665,956.87	\$665,956.88	\$0.01	0.00%		
		Peace River Center	QG035	CMH	MHCA2	Fee for Service	\$170,000.00	\$155,833.33	\$50,000.00	(\$105,833.33)	-67.91%		
		Peace River Center	QG035	CMH	MHCAT	Fee for Carry Forward Contract	\$165,328.02	\$151,550.69	\$146,958.24	(\$4,592.45)	-3.03%		
		Peace River Center	QG035	CMH	MHCAT	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%		
		Peace River Center	QG035	CMH	MHMCT	Fee for Carry Forward Contract	\$349,504.00	\$320,378.67	\$198,833.15	(\$121,545.52)	-37.94%		
		Peace River Center	QG035	CMH	MHMCT	Fee for Service	\$245,000.00	\$224,583.33	\$222,426.00	(\$2,157.34)	-0.96%		
	Total					\$2,586,593.86	\$2,371,044.37	\$2,139,257.69	(\$231,786.68)	-9.78%			
	Total					\$12,594,522.88	\$11,544,979.30	\$13,369,736.16	\$1,824,756.86	15.81%			
	QG035-VC	AMH	Peace River Center	QG035-VC	AMH	MHDFR	Fee for Carry Forward Contract	\$16,427.30	\$15,058.36	\$14,441.00	(\$617.36)	-4.10%	
			Peace River Center	QG035-VC	AMH	MHTRV	Fee for Service	\$34,137.37	\$31,292.59	\$36,567.00	\$5,274.41	16.86%	
		Total					\$50,564.67	\$46,350.95	\$51,008.00	\$4,657.05	10.05%		
		ASA	Peace River Center	QG035-VC	ASA	MSTRV	Fee for Service	\$10.00	\$9.17	\$0.00	(\$9.17)	-100.00%	
			Total					\$10.00	\$9.17	\$0.00	(\$9.17)	-100.00%	
	Total					\$50,574.67	\$46,360.11	\$51,008.00	\$4,647.89	10.03%			
	Total					\$12,645,097.55	\$11,591,339.42	\$13,420,744.16	\$1,829,404.74	15.78%			
	59-3153549	PICA2-20	Personal Enrichment through Mental Health Services, Inc. (PEMHS)		PICA2-20	P1819	Fee for Service	\$304,251.00	\$304,251.00	\$228,188.25	(\$76,062.75)	-25.00%	
Total					\$304,251.00	\$304,251.00	\$228,188.25	(\$76,062.75)	-25.00%				
Total					\$304,251.00	\$304,251.00	\$228,188.25	(\$76,062.75)	-25.00%				
QG036		AMH	Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	AMH	MHA09	Fee for Service	\$988.00	\$905.67	\$905.67	(\$82.33)	0.00%	
			Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	AMH	MHA16	Fee for Service	\$750,000.01	\$687,500.01	\$666,666.50	(\$122,333.51)	-16.31%	
			Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	AMH	MHA18	Fee for Service	\$5,234,867.26	\$4,798,628.32	\$4,636,325.01	(\$136,243.25)	-2.59%	
			Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	AMH	MHA76	Fee for Service	\$16,754.00	\$15,357.83	\$15,308.00	(\$446.17)	-2.65%	
			Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	AMH	MHACN	Fee for Service	\$129,290.00	\$118,515.83	\$122,549.09	\$4,033.26	3.40%	
		Total					\$6,131,899.27	\$5,620,907.67	\$5,441,754.27	(\$189,145.00)	-3.19%		
		CMH	Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	CMH	MHC18	Fee for Service	\$783,244.49	\$717,974.12	\$653,407.51	(\$64,566.61)	-8.99%	
			Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	CMH	MHCAT	Fee for Carry Forward Contract	\$46,897.17	\$42,989.07	\$46,897.17	\$3,908.10	9.09%	
			Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	CMH	MHCAT	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%	
			Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	CMH	MHCBN	Fee for Service	\$653,936.05	\$599,441.38	\$440,116.16	(\$159,325.22)	-26.58%	
			Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	CMH	MHMCT	Fee for Service	\$1,471,103.39	\$1,348,511.44	\$1,579,897.88	\$231,386.44	17.16%	
		Total					\$3,705,181.10	\$3,396,416.01	\$3,407,818.72	\$11,402.72	0.34%		
CSA		Personal Enrichment through Mental Health Services, Inc. (PEMHS)		QG036	CSA	MSC21	Fee for Service	\$104,242.00	\$95,555.17	\$86,499.00	(\$9,056.17)	-9.48%	
		Total					\$104,242.00	\$95,555.17	\$86,499.00	(\$9,056.17)	-9.48%		
		Total					\$9,941,322.38	\$9,112,878.85	\$8,936,071.99	(\$176,806.85)	-1.94%		
QG036-VC		AMH	Personal Enrichment through Mental Health Services, Inc. (PEMHS)		QG036-VC	AMH	MHTRV	Fee for Service	\$24,873.79	\$22,800.97	\$24,873.79	\$2,072.82	9.09%
			Total					\$24,873.79	\$22,800.97	\$24,873.79	\$2,072.82	9.09%	
			Total					\$24,873.79	\$22,800.97	\$24,873.79	\$2,072.82	9.09%	
VCPIC-20		Personal Enrichment through Mental Health Services, Inc. (PEMHS)		VCPIC-20	P1819	Fee for Service	\$194,484.00	\$194,484.00	\$2,668.38	(\$191,815.62)	-98.63%		
		Total					\$194,484.00	\$194,484.00	\$2,668.38	(\$191,815.62)	-98.63%		
		Total					\$194,484.00	\$194,484.00	\$2,668.38	(\$191,815.62)	-98.63%		
Total					\$10,464,931.17	\$9,634,414.82	\$9,191,802.41	(\$442,612.41)	-4.59%				
83-0553307	V2910	Phoenix Counseling Service, Inc.		V2910	SV291	Fee for Service	\$28,077.24	\$28,077.24	\$27,948.00	(\$129.24)	-0.46%		
		Total					\$28,077.24	\$28,077.24	\$27,948.00	(\$129.24)	-0.46%		
		Total					\$28,077.24	\$28,077.24	\$27,948.00	(\$129.24)	-0.46%		
		Total					\$28,077.24	\$28,077.24	\$27,948.00	(\$129.24)	-0.46%		
59-3172948	QG037	ASA	Phoenix House	QG037	ASA	MSA03	Fee for Service	\$325,670.27	\$298,531.08	\$274,190.70	(\$24,340.38)	-8.15%	
			Phoenix House	QG037	ASA	MSA11	Fee for Service	\$231,610.95	\$212,310.04	\$201,065.59	(\$11,244.45)	-5.30%	
			Phoenix House	QG037	ASA	MSCB5	Fee for Service	\$47,837.95	\$43,851.45	\$34,649.02	(\$9,202.44)	-20.99%	
		Total					\$605,119.17	\$554,692.58	\$509,905.31	(\$44,787.27)	-8.07%		
		CSA	Phoenix House	QG037	CSA	MSC11	Fee for Service	\$32,069.32	\$29,396.88	\$31,984.03	\$2,587.15	8.80%	
			Total					\$32,069.32	\$29,396.88	\$31,984.03	\$2,587.15	8.80%	
	Total					\$637,188.49	\$584,089.45	\$541,889.34	(\$42,200.12)	-7.22%			
Total					\$637,188.49	\$584,089.45	\$541,889.34	(\$42,200.12)	-7.22%				
000809	QG038	AMH	Polk County Drug Court	QG038	AMH	MHA09	Fee for Service	\$8,874.00	\$8,134.50	\$10,700.00	\$2,565.50	31.54%	
Total					\$8,874.00	\$8,134.50	\$10,700.00	\$2,565.50	31.54%				

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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	
59-4		ASA	Polk County Drug Court	QG038	ASA	MSA11	Fee for Service	\$5,575.00	\$5,110.42	\$4,325.00	(\$785.42)	-15.37%
			Total					\$5,575.00	\$5,110.42	\$4,325.00	(\$785.42)	-15.37%
		CSA	Polk County Drug Court	QG038	CSA	MSC11	Fee for Service	\$23,620.91	\$21,652.50	\$16,696.56	(\$4,955.94)	-22.89%
			Total					\$23,620.91	\$21,652.50	\$16,696.56	(\$4,955.94)	-22.89%
		Total					\$38,069.91	\$34,897.41	\$31,721.56	(\$3,175.86)	-9.10%	
		Total					\$38,069.91	\$34,897.41	\$31,721.56	(\$3,175.86)	-9.10%	
59-2612753	QG039	AMH	Project Return, Inc.	QG039	AMH	MHA09	Fee for Service	\$247,002.00	\$226,418.50	\$374,780.28	\$148,361.78	65.53%
			Total					\$247,002.00	\$226,418.50	\$374,780.28	\$148,361.78	65.53%
		Total					\$247,002.00	\$226,418.50	\$374,780.28	\$148,361.78	65.53%	
		Total					\$247,002.00	\$226,418.50	\$374,780.28	\$148,361.78	65.53%	
		Total					\$247,002.00	\$226,418.50	\$374,780.28	\$148,361.78	65.53%	
		Total					\$247,002.00	\$226,418.50	\$374,780.28	\$148,361.78	65.53%	
46-5272217	RG247	ASA	Recovery Epicenter Foundation, Inc.	RG247	ASA	MSRC3	Cost Reimbursement	\$92,268.00	\$46,134.00	\$4,391.75	(\$41,742.25)	-90.48%
			Total					\$92,268.00	\$46,134.00	\$4,391.75	(\$41,742.25)	-90.48%
		Total					\$92,268.00	\$46,134.00	\$4,391.75	(\$41,742.25)	-90.48%	
		Total					\$92,268.00	\$46,134.00	\$4,391.75	(\$41,742.25)	-90.48%	
		Total					\$92,268.00	\$46,134.00	\$4,391.75	(\$41,742.25)	-90.48%	
		Total					\$92,268.00	\$46,134.00	\$4,391.75	(\$41,742.25)	-90.48%	
59-1287693	QG023	AMH	SALUSCARE, Inc.	QG023	AMH	MHA09	Fee for Service	\$2,476,715.99	\$2,270,322.99	\$2,290,575.43	\$20,252.43	0.89%
			SALUSCARE, Inc.	QG023	AMH	MHA18	Fee for Service	\$3,160,876.00	\$2,897,469.67	\$2,791,192.28	(\$106,277.39)	-3.67%
			SALUSCARE, Inc.	QG023	AMH	MHA72	Fee for Service	\$205,609.00	\$188,474.92	\$191,491.99	\$3,017.07	1.60%
			SALUSCARE, Inc.	QG023	AMH	MHA76	Fee for Service	\$132,562.00	\$121,515.17	\$93,619.00	(\$27,896.17)	-22.96%
			SALUSCARE, Inc.	QG023	AMH	MHACN	Fee for Service	\$70,000.00	\$64,166.67	\$50,920.13	(\$13,246.53)	-20.64%
			SALUSCARE, Inc.	QG023	AMH	MHATB	Fee for Service	\$1,999.00	\$1,832.42	\$1,608.96	(\$223.46)	-12.19%
		Total					\$6,047,761.99	\$5,543,781.83	\$5,419,407.79	(\$124,374.04)	-2.24%	
		ASA	SALUSCARE, Inc.	QG023	ASA	MS909	Fee for Carry Forward Contract	\$211,882.01	\$194,225.18	\$211,901.32	\$17,676.14	9.10%
			SALUSCARE, Inc.	QG023	ASA	MSA03	Fee for Service	\$1,274,901.99	\$1,168,660.16	\$1,146,270.55	(\$22,389.61)	-1.92%
			SALUSCARE, Inc.	QG023	ASA	MSA11	Fee for Service	\$158,153.99	\$144,974.49	\$127,475.10	(\$17,499.39)	-12.07%
			SALUSCARE, Inc.	QG023	ASA	MSA21	Fee for Service	\$1,024,892.24	\$939,484.56	\$955,614.70	\$16,130.14	1.72%
			SALUSCARE, Inc.	QG023	ASA	MSA81	Fee for Service	\$175,321.00	\$160,710.92	\$175,255.60	\$14,544.68	9.05%
			SALUSCARE, Inc.	QG023	ASA	MSACN	Fee for Service	\$59,767.00	\$54,786.42	\$57,640.74	\$2,854.32	5.21%
			SALUSCARE, Inc.	QG023	ASA	MSATB	Fee for Service	\$88,990.00	\$81,574.17	\$76,687.80	(\$4,886.37)	-5.99%
			SALUSCARE, Inc.	QG023	ASA	MSCB5	Fee for Service	\$1,022,724.03	\$937,497.02	\$880,782.09	(\$56,714.94)	-6.05%
			SALUSCARE, Inc.	QG023	ASA	MSSM2	Fee for Service	\$166,966.99	\$153,053.08	\$126,755.76	(\$26,297.31)	-17.18%
			SALUSCARE, Inc.	QG023	ASA	MSSM3	Fee for Service	\$35,831.99	\$32,845.99	\$39,681.93	\$6,835.93	20.81%
			SALUSCARE, Inc.	QG023	ASA	MSSOW	Fee for Service	\$1,641.00	\$1,504.25	\$776.80	(\$772.46)	-48.36%
		Total					\$4,221,072.25	\$3,869,316.23	\$3,798,842.37	(\$70,473.87)	-1.82%	
		CMH	SALUSCARE, Inc.	QG023	CMH	MHC09	Fee for Service	\$455,339.01	\$417,394.09	\$423,148.38	\$5,754.29	1.38%
			SALUSCARE, Inc.	QG023	CMH	MHC18	Fee for Service	\$227,522.01	\$208,561.84	\$294,244.41	\$85,682.57	41.08%
		Total					\$682,861.01	\$625,955.93	\$717,392.80	\$91,436.86	14.61%	
		CSA	SALUSCARE, Inc.	QG023	CSA	MSC03	Fee for Service	\$311,219.00	\$285,284.09	\$262,357.55	(\$22,926.53)	-8.04%
			SALUSCARE, Inc.	QG023	CSA	MSC11	Fee for Service	\$147,988.00	\$135,655.67	\$111,656.51	(\$23,999.16)	-17.69%
			SALUSCARE, Inc.	QG023	CSA	MSC21	Fee for Service	\$726,164.00	\$665,650.34	\$674,444.87	\$8,794.53	1.32%
		Total					\$1,185,371.01	\$1,086,590.09	\$1,048,458.93	(\$38,131.17)	-3.51%	
		Total					\$12,137,066.27	\$11,125,644.08	\$10,984,101.88	(\$141,542.21)	-1.27%	
	QG023-SOR	ASA	SALUSCARE, Inc.	QG023-SOR	ASA	MSSM2	Fee for Service	\$67,914.92	\$67,914.92	\$67,915.13	\$0.21	0.00%
			SALUSCARE, Inc.	QG023-SOR	ASA	MSSOW	Fee for Service	\$1,054.25	\$1,054.25	\$1,054.25	\$0.00	0.00%
		Total					\$68,969.17	\$68,969.17	\$68,969.38	\$0.21	0.00%	
		Total					\$68,969.17	\$68,969.17	\$68,969.38	\$0.21	0.00%	
		AMH	SALUSCARE, Inc.	QG023-VC	AMH	MHTRV	Fee for Service	\$932.35	\$854.65	\$932.00	\$77.35	9.05%
			Total					\$932.35	\$854.65	\$932.00	\$77.35	9.05%
	QG023-VC	ASA	SALUSCARE, Inc.	QG023-VC	ASA	MSTRV	Fee for Service	\$6,604.28	\$6,053.92	\$6,604.15	\$550.23	9.09%
			Total					\$6,604.28	\$6,053.92	\$6,604.15	\$550.23	9.09%
		Total					\$7,536.63	\$6,908.58	\$7,536.15	\$627.57	9.08%	
		Total					\$12,213,572.07	\$11,201,521.83	\$11,060,607.40	(\$140,914.43)	-1.26%	
59-6000539	PG088	CMH	School Board of Charlotte County	PG088	CMH	MHTLH	Cost Reimbursement	\$14,736.00	\$11,052.00	\$0.00	(\$11,052.00)	-100.00%
			Total					\$14,736.00	\$11,052.00	\$0.00	(\$11,052.00)	-100.00%
		Total					\$14,736.00	\$11,052.00	\$0.00	(\$11,052.00)	-100.00%	
		Total					\$14,736.00	\$11,052.00	\$0.00	(\$11,052.00)	-100.00%	
		Total					\$14,736.00	\$11,052.00	\$0.00	(\$11,052.00)	-100.00%	
		Total					\$14,736.00	\$11,052.00	\$0.00	(\$11,052.00)	-100.00%	
59-6000580	PG089	CMH	School District of DeSoto County	PG089	CMH	MHTLH	Cost Reimbursement	\$54,950.31	\$36,633.54	\$0.00	(\$36,633.54)	-100.00%
			Total					\$54,950.31	\$36,633.54	\$0.00	(\$36,633.54)	-100.00%
		Total					\$54,950.31	\$36,633.54	\$0.00	(\$36,633.54)	-100.00%	
		Total					\$54,950.31	\$36,633.54	\$0.00	(\$36,633.54)	-100.00%	
		Total					\$54,950.31	\$36,633.54	\$0.00	(\$36,633.54)	-100.00%	
		Total					\$54,950.31	\$36,633.54	\$0.00	(\$36,633.54)	-100.00%	

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-6000701	PG094	CMH	School District of Lee County	PG094	CMH	MHTLH	Cost Reimbursement	Total	\$54,950.31	\$36,633.54	\$0.00	(\$36,633.54)	-100.00%	
									\$87,919.50	\$43,959.75	\$0.00	(\$43,959.75)	-100.00%	
								Total	\$87,919.50	\$43,959.75	\$0.00	(\$43,959.75)	-100.00%	
								Total	\$87,919.50	\$43,959.75	\$0.00	(\$43,959.75)	-100.00%	
90-0341538	V5109		SequelCare of Florida, LLC	V5109		SV511	Fee for Service		\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%	
								Total	\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%	
								Total	\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%	
								Total	\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%	
14-1933532	QG045	AMH	Success 4 Kids & Families, Inc.	QG045	AMH	MHA09	Fee for Service		\$200,000.01	\$183,333.34	\$171,428.58	(\$11,904.76)	-6.49%	
			Success 4 Kids & Families, Inc.	QG045	AMH	MHATB	Fee for Service		\$93,197.00	\$85,430.58	\$90,561.15	\$5,130.56	6.01%	
							Total	\$293,197.01	\$268,763.93	\$261,989.73	(\$6,774.20)	-2.52%		
		CMH	Success 4 Kids & Families, Inc.	QG045	CMH	MHC09	Fee for Service		\$555,132.01	\$508,871.01	\$520,417.31	\$11,546.30	2.27%	
			Success 4 Kids & Families, Inc.	QG045	CMH	MHC18	Fee for Service		\$91,000.00	\$83,416.67	\$76,982.20	(\$6,434.47)	-7.71%	
			Success 4 Kids & Families, Inc.	QG045	CMH	MHC26	Fee for Service		\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%	
							Total	\$1,396,132.01	\$1,279,787.68	\$1,284,899.51	\$5,111.83	0.40%		
						Total	\$1,689,329.02	\$1,548,551.60	\$1,546,889.24	(\$1,662.37)	-0.11%			
		QG045-HT	AMH	Success 4 Kids & Families, Inc.	QG045-HT	AMH	MHA09	Fee for Carry Forward Contract		\$210,417.00	\$210,417.00	\$210,417.00	\$0.00	0.00%
									Total	\$210,417.00	\$210,417.00	\$210,417.00	\$0.00	0.00%
									Total	\$210,417.00	\$210,417.00	\$210,417.00	\$0.00	0.00%
	Total								\$210,417.00	\$210,417.00	\$210,417.00	\$0.00	0.00%	
	V2905-20		Success 4 Kids & Families, Inc.	V2905-20		SV291	Fee for Service		\$732,425.36	\$732,425.36	\$555,044.78	(\$177,380.58)	-24.22%	
								Total	\$732,425.36	\$732,425.36	\$555,044.78	(\$177,380.58)	-24.22%	
								Total	\$732,425.36	\$732,425.36	\$555,044.78	(\$177,380.58)	-24.22%	
Total								\$732,425.36	\$732,425.36	\$555,044.78	(\$177,380.58)	-24.22%		
59-2092717	QG046	AMH	Suncoast Center, Inc.	QG046	AMH	MHA09	Fee for Service		\$2,543,559.14	\$2,331,595.88	\$2,319,052.94	(\$12,542.93)	-0.54%	
			Suncoast Center, Inc.	QG046	AMH	MHA72	Fee for Service		\$238,113.29	\$218,270.52	\$204,466.28	(\$13,804.24)	-6.32%	
			Suncoast Center, Inc.	QG046	AMH	MHA73	Fee for Service		\$1,219,632.88	\$1,117,996.81	\$1,107,796.12	(\$10,200.69)	-0.91%	
			Suncoast Center, Inc.	QG046	AMH	MHA76	Fee for Service		\$12,331.00	\$11,303.42	\$11,946.00	\$642.58	5.68%	
			Suncoast Center, Inc.	QG046	AMH	MHACN	Fee for Service		\$69,999.80	\$64,166.48	\$63,618.64	(\$547.85)	-0.85%	
							Total	\$4,083,636.11	\$3,743,333.10	\$3,706,879.98	(\$36,453.12)	-0.97%		
		CSA	Suncoast Center, Inc.	QG046	CSA	MSC11	Fee for Service		\$1,646.80	\$1,509.57	\$1,427.84	(\$81.73)	-5.41%	
								Total	\$1,646.80	\$1,509.57	\$1,427.84	(\$81.73)	-5.41%	
								Total	\$4,085,282.91	\$3,744,842.67	\$3,708,307.82	(\$36,534.85)	-0.98%	
	QG046-VC	AMH	Suncoast Center, Inc.	QG046-VC	AMH	MHDRF	Fee for Carry Forward Contract		\$161,649.65	\$148,178.85	\$161,650.00	\$13,471.15	9.09%	
				QG046-VC	AMH	MHDRF	Fee for Service		\$22,144.62	\$20,299.24	\$22,145.00	\$1,845.77	9.09%	
				QG046-VC	AMH	MHTRV	Fee for Service		\$800.00	\$733.33	\$800.00	\$66.67	9.09%	
							Total	\$184,594.27	\$169,211.41	\$184,595.00	\$15,383.59	9.09%		
			Total	\$184,594.27	\$169,211.41	\$184,595.00	\$15,383.59	9.09%						
			Total	\$4,269,877.18	\$3,914,054.08	\$3,892,902.82	(\$21,151.27)	-0.54%						
58-0660607	QG164	AMH	The Salvation Army	QG164	AMH	MHA37	Fee for Carry Forward Contract		\$114,204.00	\$104,687.00	\$56,231.62	(\$48,455.38)	-46.29%	
				QG164	AMH	MHA37	Fee for Service		\$300,000.00	\$275,000.00	\$114,622.80	(\$160,377.20)	-58.32%	
				Total	\$414,204.01	\$379,687.01	\$170,854.42	(\$208,832.59)	-55.00%					
				Total	\$414,204.01	\$379,687.01	\$170,854.42	(\$208,832.59)	-55.00%					
59-6000654	PG092	CMH	The School Board of Highlands County	PG092	CMH	MHTLH	Cost Reimbursement		\$26,116.75	\$13,058.38	\$0.00	(\$13,058.38)	-100.00%	
								Total	\$26,116.75	\$13,058.38	\$0.00	(\$13,058.38)	-100.00%	
								Total	\$26,116.75	\$13,058.38	\$0.00	(\$13,058.38)	-100.00%	
								Total	\$26,116.75	\$13,058.38	\$0.00	(\$13,058.38)	-100.00%	
59-6000847	PG097	CMH	The School Board of Sarasota County, FL	PG097	CMH	MHTLH	Cost Reimbursement		\$39,999.00	\$29,999.25	\$0.00	(\$29,999.25)	-100.00%	
								Total	\$39,999.00	\$29,999.25	\$0.00	(\$29,999.25)	-100.00%	
								Total	\$39,999.00	\$29,999.25	\$0.00	(\$29,999.25)	-100.00%	
								Total	\$39,999.00	\$29,999.25	\$0.00	(\$29,999.25)	-100.00%	
83-3451982	V5112-19Q4		Trauma Treatment of Pasco, PLLC d/b/a Meridian Counseling Center	V5112-19Q4		SV511	Fee for Service		\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%	
								Total	\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%	
								Total	\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%	
								Total	\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%	
708182	QG050	AMH	Tri-County Human Services, Inc.	QG050	AMH	MHA09	Fee for Service		\$210,077.56	\$192,571.10	\$212,486.74	\$19,915.64	10.34%	
			Tri-County Human Services, Inc.	QG050	AMH	MHA18	Fee for Service		\$164,271.00	\$150,581.75	\$168,953.30	\$18,371.55	12.20%	

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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		Tri-County Human Services, Inc.	QG050	AMH	MHA72	Fee for Service	\$101,862.64	\$93,374.09	\$107,812.97	\$14,438.89	15.46%	
		Tri-County Human Services, Inc.	QG050	AMH	MHACN	Fee for Service	\$70,000.00	\$64,166.67	\$69,046.63	\$4,879.96	7.61%	
		Tri-County Human Services, Inc.	QG050	AMH	MHAPG	Fee for Service	\$185,000.00	\$169,583.33	\$210,323.26	\$40,739.92	24.02%	
		Tri-County Human Services, Inc.	QG050	AMH	MHATB	Fee for Service	\$285,339.93	\$261,561.61	\$289,226.60	\$27,664.99	10.58%	
	Total						\$1,016,551.13	\$931,838.54	\$1,057,849.49	\$126,010.96	13.52%	
	ASA	Tri-County Human Services, Inc.	QG050	ASA	MSA03	Fee for Service	\$2,614,003.68	\$2,396,170.04	\$2,619,418.48	\$223,248.44	9.32%	
		Tri-County Human Services, Inc.	QG050	ASA	MSA11	Fee for Service	\$1,270,571.24	\$1,164,690.31	\$1,253,955.18	\$89,264.87	7.66%	
		Tri-County Human Services, Inc.	QG050	ASA	MSA21	Fee for Service	\$823,767.54	\$755,120.25	\$1,213,991.55	\$458,871.30	60.77%	
		Tri-County Human Services, Inc.	QG050	ASA	MSA23	Fee for Service	\$83,442.00	\$76,488.50	\$74,780.20	(\$1,708.31)	-2.23%	
		Tri-County Human Services, Inc.	QG050	ASA	MSA25	Fee for Service	\$42,160.00	\$38,646.66	\$38,755.17	\$108.50	0.28%	
		Tri-County Human Services, Inc.	QG050	ASA	MSA81	Fee for Service	\$260,754.11	\$239,024.60	\$295,214.08	\$56,189.48	23.51%	
		Tri-County Human Services, Inc.	QG050	ASA	MSACN	Fee for Carry Forward Contract	\$25,000.00	\$22,916.67	\$0.00	(\$22,916.67)	-100.00%	
		Tri-County Human Services, Inc.	QG050	ASA	MSACN	Fee for Service	\$59,767.00	\$54,786.41	\$80,428.98	\$25,642.56	46.80%	
		Tri-County Human Services, Inc.	QG050	ASA	MSATB	Fee for Service	\$397,088.32	\$363,997.63	\$415,224.11	\$51,226.48	14.07%	
		Tri-County Human Services, Inc.	QG050	ASA	MSCB5	Fee for Service	\$164,077.00	\$150,403.92	\$149,427.26	(\$976.66)	-0.65%	
		Tri-County Human Services, Inc.	QG050	ASA	MSSG3	Fee for Service	\$1.00	\$0.91	\$0.00	(\$0.91)	-100.00%	
		Tri-County Human Services, Inc.	QG050	ASA	MSSGP	Fee for Service	\$1.00	\$0.91	\$0.00	(\$0.91)	-100.00%	
		Tri-County Human Services, Inc.	QG050	ASA	MSSM2	Fee for Service	\$435,411.20	\$399,126.93	\$321,390.49	(\$77,736.44)	-19.48%	
		Tri-County Human Services, Inc.	QG050	ASA	MSSM3	Fee for Service	\$222,771.99	\$204,207.66	\$167,762.47	(\$36,445.19)	-17.85%	
		Tri-County Human Services, Inc.	QG050	ASA	MSSOH	Fee for Service	\$281,250.00	\$257,812.50	\$300,766.84	\$42,954.34	16.66%	
		Tri-County Human Services, Inc.	QG050	ASA	MSSOW	Fee for Service	\$11,011.01	\$10,093.43	\$10,931.07	\$837.65	8.30%	
		Tri-County Human Services, Inc.	QG050	ASA	MSSP3	Fee for Service	\$34,999.64	\$32,083.00	\$32,028.94	(\$54.06)	-0.17%	
		Total						\$6,726,076.74	\$6,165,570.35	\$6,974,074.79	\$808,504.45	13.11%
	CMH	Tri-County Human Services, Inc.	QG050	CMH	MHC09	Fee for Service	\$107,929.63	\$98,935.49	\$113,274.55	\$14,339.06	14.49%	
		Tri-County Human Services, Inc.	QG050	CMH	MHC18	Fee for Service	\$48,443.36	\$44,406.42	\$56,914.13	\$12,507.72	28.17%	
		Tri-County Human Services, Inc.	QG050	CMH	MHCBN	Fee for Service	\$241,236.97	\$221,133.89	\$144,058.64	(\$77,075.25)	-34.85%	
		Total						\$397,609.96	\$364,475.80	\$314,247.32	(\$50,228.48)	-13.78%
	CSA	Tri-County Human Services, Inc.	QG050	CSA	MSC03	Fee for Service	\$36,264.00	\$33,242.00	\$36,798.94	\$3,556.94	10.70%	
		Tri-County Human Services, Inc.	QG050	CSA	MSC11	Fee for Service	\$69,336.99	\$63,558.90	\$87,363.83	\$23,804.93	37.45%	
		Tri-County Human Services, Inc.	QG050	CSA	MSC21	Fee for Service	\$319,709.00	\$293,066.58	\$345,287.59	\$52,221.01	17.82%	
		Tri-County Human Services, Inc.	QG050	CSA	MSC23	Fee for Service	\$2,190.00	\$2,007.50	\$2,285.10	\$277.60	13.83%	
		Tri-County Human Services, Inc.	QG050	CSA	MSC25	Fee for Service	\$300,807.50	\$275,740.21	\$283,747.77	\$8,007.56	2.90%	
		Tri-County Human Services, Inc.	QG050	CSA	MSSP3	Fee for Service	\$28,727.00	\$26,333.08	\$23,302.21	(\$3,030.87)	-11.51%	
		Total						\$757,034.48	\$693,948.28	\$778,785.44	\$84,837.17	12.23%
		Total						\$8,897,272.32	\$8,155,832.96	\$9,124,957.05	\$969,124.09	11.88%
	QG050-Q1	ASA	Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSM2	Fee for Service	\$193,049.35	\$193,049.35	\$193,049.32	(\$0.03)	0.00%
			Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSOH	Fee for Service	\$160,000.00	\$160,000.00	\$160,053.06	\$53.06	0.03%
			Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSOW	Fee for Service	\$3,086.01	\$3,086.01	\$3,085.99	(\$0.01)	0.00%
			Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSP2	Fee for Service	\$14,529.30	\$14,529.30	\$14,854.00	\$324.70	2.23%
		Total						\$370,664.65	\$370,664.65	\$371,042.37	\$377.72	0.10%
		CSA	Tri-County Human Services, Inc.	QG050-Q1	CSA	MSSP2	Fee for Service	\$3,606.80	\$3,606.80	\$3,607.40	\$0.60	0.02%
	Total						\$3,606.80	\$3,606.80	\$3,607.40	\$0.60	0.02%	
	Total						\$374,271.45	\$374,271.45	\$374,649.77	\$378.32	0.10%	
	QG050-VC	AMH		QG050-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$3,826.00	\$3,507.17	\$0.00	(\$3,507.17)	-100.00%
			Tri-County Human Services, Inc.	QG050-VC	AMH	MHDRF	Fee for Service	\$1.00	\$0.92	\$0.00	(\$0.92)	-100.00%
			Tri-County Human Services, Inc.	QG050-VC	AMH	MHTRV	Fee for Service	\$18,894.53	\$17,319.99	\$15,021.00	(\$2,298.99)	-13.27%
			Total						\$22,721.53	\$20,828.07	\$15,021.00	(\$5,807.07)
		ASA	Tri-County Human Services, Inc.	QG050-VC	ASA	MSTRV	Fee for Service	\$23,067.63	\$21,145.33	\$22,508.00	\$1,362.67	6.44%
			Total						\$23,067.63	\$21,145.33	\$22,508.00	\$1,362.67
	Total						\$45,789.16	\$41,973.40	\$37,529.00	(\$4,444.40)	-10.59%	
	Total						\$9,317,332.93	\$8,572,077.81	\$9,537,135.82	\$965,058.01	11.26%	
59-3720139	QG053	AMH	Vincent House	QG053	AMH	MHA09	Fee for Carry Forward Contract	\$250,000.00	\$229,166.67	\$240,731.04	\$11,564.37	5.05%
			Vincent House	QG053	AMH	MHA09	Fee for Service	\$313,104.00	\$287,012.00	\$316,270.20	\$29,258.20	10.19%
			Vincent House	QG053	AMH	MHEMP	Fee for Service	\$250,000.00	\$229,166.67	\$246,502.20	\$17,335.53	7.56%
		Total						\$813,104.00	\$745,345.34	\$803,503.44	\$58,158.10	7.80%
	Total						\$813,104.00	\$745,345.34	\$803,503.44	\$58,158.10	7.80%	
	Total						\$813,104.00	\$745,345.34	\$803,503.44	\$58,158.10	7.80%	
992	054	MH	Volunteers of America of Florida, Inc.	QG054	AMH	MHA09	Fee for Service	\$1,372,853.99	\$1,258,449.49	\$1,213,939.12	(\$44,510.37)	-3.54%

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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				
58-1856	QG	A						Total	\$1,372,853.99	\$1,258,449.49	\$1,213,939.12	(\$44,510.37)	-3.54%			
								Total	\$1,372,853.99	\$1,258,449.49	\$1,213,939.12	(\$44,510.37)	-3.54%			
								Total	\$1,372,853.99	\$1,258,449.49	\$1,213,939.12	(\$44,510.37)	-3.54%			
59-3714627	QG055	ASA	WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA11	Fee for Service	\$193,629.21	\$177,493.44	\$171,795.32	(\$5,698.12)	-3.21%				
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA23	Fee for Service	\$56,503.24	\$51,794.64	\$41,459.94	(\$10,334.70)	-19.95%				
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA25	Fee for Service	\$668.70	\$612.98	\$0.00	(\$612.98)	-100.00%				
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSSM2	Fee for Service	\$366,274.43	\$335,751.56	\$136,290.63	(\$199,460.93)	-59.41%				
		WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSSM3	Fee for Service	\$350,943.31	\$321,698.03	\$351,012.81	\$29,314.78	9.11%					
							Total	\$968,018.89	\$887,350.65	\$700,558.69	(\$186,791.96)	-21.05%				
		CSA	WestCare GulfCoast-Florida, Inc.	QG055	CSA	MSC25	Fee for Service	\$50,790.02	\$46,557.51	\$27,877.78	(\$18,679.74)	-40.12%				
								Total	\$50,790.02	\$46,557.51	\$27,877.78	(\$18,679.74)	-40.12%			
						Total	\$1,018,808.90	\$933,908.16	\$728,436.47	(\$205,471.69)	-22.00%					
	QG055-SOR	ASA	WestCare GulfCoast-Florida, Inc.					QG055-SOR	ASA	MSSM2	Fee for Service	\$291,379.22	\$291,379.22	\$291,379.22	\$0.00	0.00%
								Total	\$291,379.22	\$291,379.22	\$291,379.22	\$0.00	0.00%			
								Total	\$291,379.22	\$291,379.22	\$291,379.22	\$0.00	0.00%			
59-1545990	QG057	CSA	Youth and Family Alternatives, Inc.			QG057	CSA	MSC25	Fee for Service	\$1,310,188.12	\$1,225,287.38	\$1,019,815.68	(\$205,471.69)	-16.77%		
								Total	\$385,046.00	\$352,958.83	\$420,810.88	\$67,852.05	19.22%			
								Total	\$385,046.00	\$352,958.83	\$420,810.88	\$67,852.05	19.22%			
								Total	\$385,046.00	\$352,958.83	\$420,810.88	\$67,852.05	19.22%			
							Total	\$1,814,435.89	\$1,814,435.89	\$1,233,158.75	(\$581,277.14)	-32.04%				
						P1819	Fee for Service	\$498,735.00	\$498,735.00	\$230,856.63	(\$267,878.37)	-53.71%				
						SV291	Fee for Service	\$1,276,096.67	\$1,276,096.67	\$967,762.40	(\$308,334.27)	-24.16%				
						SV511	Fee for Service	\$39,604.22	\$39,604.22	\$34,539.72	(\$5,064.50)	-12.79%				
				AMH			Total	\$104,771,236.57	\$96,046,630.28	\$97,829,976.21	\$1,783,345.94	1.86%				
						MH819	Fee for Service	\$799,999.98	\$733,333.32	\$740,407.58	\$7,074.26	0.96%				
						MHA01	Fee for Service	\$9,017,584.33	\$8,266,118.97	\$8,408,175.04	\$142,056.07	1.72%				
						MHA01	Fee for Carry Forward Contract	\$224,999.98	\$206,249.99	\$204,821.76	(\$1,428.23)	-0.69%				
						MHA09	Fee for Service	\$25,131,114.53	\$23,036,854.98	\$23,316,388.35	\$279,533.37	1.21%				
						MHA09	Fee for Carry Forward Contract	\$578,506.02	\$551,678.85	\$538,441.04	(\$13,237.81)	-2.40%				
						MHA16	Fee for Service	\$750,000.01	\$687,500.01	\$666,666.50	(\$20,833.51)	-3.03%				
						MHA18	Fee for Service	\$32,681,273.57	\$29,957,834.11	\$32,569,059.66	\$2,611,225.55	8.72%				
						MHA18	Fee for Carry Forward Contract	\$110,000.00	\$100,833.33	\$0.00	(\$100,833.33)	-100.00%				
						MHA29	Fee for Carry Forward Contract	\$249,999.99	\$229,166.66	\$207.00	(\$228,959.66)	-99.91%				
						MHA32	Fee for Service	\$485,000.00	\$444,583.33	\$473,513.90	\$28,930.57	6.51%				
						MHA37	Fee for Service	\$300,000.00	\$275,000.00	\$114,622.80	(\$160,377.20)	-58.32%				
						MHA37	Fee for Carry Forward Contract	\$114,204.00	\$104,687.00	\$56,231.62	(\$48,455.38)	-46.29%				
						MHA72	Fee for Service	\$3,017,722.45	\$2,766,245.58	\$3,024,296.71	\$258,051.13	9.33%				
						MHA72	Fee for Carry Forward Contract	\$2,072.01	\$1,899.34	\$2,151.84	\$252.50	13.29%				
						MHA73	Fee for Service	\$17,043,453.88	\$15,623,166.06	\$15,632,910.95	\$9,744.89	0.06%				
						MHA76	Fee for Service	\$1,271,925.00	\$1,165,931.25	\$938,113.50	(\$227,817.75)	-19.54%				
						MHACN	Fee for Service	\$1,115,652.54	\$1,022,681.50	\$1,035,091.87	\$12,410.38	1.21%				
						MHACN	Fee for Carry Forward Contract	\$180,379.00	\$165,347.41	\$29,513.22	(\$135,834.20)	-82.15%				
						MHAFH	Fee for Service	\$652,000.03	\$597,666.69	\$455,916.50	(\$141,750.19)	-23.72%				
						MHAPG	Fee for Service	\$1,450,750.27	\$1,329,854.41	\$1,375,394.25	\$45,539.83	3.42%				
						MHATB	Fee for Service	\$1,965,731.91	\$1,801,920.92	\$1,822,294.44	\$20,373.52	1.13%				
						MHCA8	Fee for Service	\$83,333.00	\$55,555.33	\$3,698.37	(\$51,856.96)	-93.34%				
						MHCAJ	Fee for Service	\$320,000.00	\$293,333.34	\$5,665.75	(\$287,667.58)	-98.07%				
						MHCAR	Fee for Service	\$688,000.00	\$630,666.67	\$0.00	(\$630,666.67)	-100.00%				
						MHCAS	Fee for Service	\$150,000.00	\$137,500.00	\$10,560.62	(\$126,939.38)	-92.32%				
						MHDRF	Fee for Service	\$69,008.88	\$63,258.14	\$138,326.06	\$75,067.92	118.67%				
						MHDRF	Fee for Carry Forward Contract	\$617,780.25	\$566,298.56	\$521,205.72	(\$45,092.84)	-7.96%				
						MHEDT	Fee for Service	\$92,800.30	\$85,066.94	\$51,367.82	(\$33,699.12)	-39.61%				
						MHEDT	Fee for Carry Forward Contract	\$4,419.00	\$4,050.75	\$4,188.96	\$138.21	3.41%				
						MHEMP	Fee for Service	\$625,000.01	\$572,916.67	\$630,988.19	\$58,071.51	10.14%				
						MHFMH	Fee for Service	\$700,800.00	\$642,400.00	\$642,480.00	\$80.00	0.01%				
						MHHST	Cost Reimbursement	\$69,380.00	\$69,380.00	\$69,380.00	\$0.00	0.00%				

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Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHMCCT	Fee for Service	\$539,220.82	\$494,285.75	\$644,097.36	\$149,811.61	30.31%
			MHMCCT	Fee for Carry Forward Contract	\$349,504.00	\$320,378.67	\$264,292.39	(\$56,086.28)	-17.51%
			MHRM5	Fee for Service	\$1,100,000.02	\$1,008,333.35	\$1,008,331.40	(\$1.95)	0.00%
			MHSCR	Fee for Service	\$1,885,201.00	\$1,728,100.92	\$2,105,869.12	\$377,768.20	21.86%
			MHSCV	Fee for Carry Forward Contract	\$46,186.00	\$42,337.17	\$43,627.19	\$1,290.03	3.05%
			MHTRV	Fee for Service	\$288,233.80	\$264,214.31	\$281,678.75	\$17,464.44	6.61%
		ASA	Total		\$60,987,017.72	\$56,075,205.28	\$55,348,735.62	(\$526,469.66)	-1.30%
			MS909	Fee for Carry Forward Contract	\$211,882.01	\$194,225.18	\$211,901.32	\$17,676.14	9.10%
			MS914	Fee for Carry Forward Contract	\$9,734.01	\$8,922.84	\$9,745.12	\$822.27	9.22%
			MSA03	Fee for Service	\$12,161,509.18	\$11,148,050.08	\$11,625,039.77	\$476,989.68	4.28%
			MSA11	Fee for Service	\$8,384,334.69	\$7,685,640.13	\$7,937,572.09	\$251,931.96	3.28%
			MSA21	Fee for Service	\$10,717,227.63	\$9,824,125.33	\$10,658,630.54	\$834,505.22	8.49%
			MSA23	Fee for Service	\$1,142,743.43	\$1,047,514.81	\$865,343.91	(\$182,170.90)	-17.39%
			MSA25	Fee for Service	\$1,249,821.77	\$1,145,669.96	\$1,237,309.54	\$91,639.59	8.00%
			MSA25	Cost Reimbursement	\$521,400.00	\$427,366.67	\$495,384.97	\$68,018.30	15.92%
			MSA81	Fee for Service	\$2,081,774.55	\$1,908,293.33	\$1,884,364.23	(\$23,929.10)	-1.25%
			MSA91	Fee for Service	\$4,333,983.96	\$3,972,818.63	\$3,972,818.63	\$0.00	0.00%
			MSA91	Fee for Carry Forward Contract	\$128,391.93	\$117,692.60	\$114,126.16	(\$3,566.44)	-3.03%
			MSACN	Fee for Service	\$478,135.43	\$438,290.81	\$477,036.27	\$38,745.47	8.84%
			MSACN	Fee for Carry Forward Contract	\$154,505.01	\$141,629.59	\$44,960.00	(\$96,669.59)	-68.26%
			MSATB	Fee for Service	\$1,445,685.41	\$1,325,211.62	\$1,338,171.26	\$12,959.64	0.98%
			MSAW4	Fee for Service	\$7,799.87	\$7,799.87	\$7,420.38	(\$379.50)	-4.87%
			MSAW5	Fee for Service	\$23,400.00	\$21,450.00	\$23,696.25	\$2,246.25	10.47%
			MSCAF	Fee for Service	\$300,000.00	\$275,000.00	\$30,000.00	(\$245,000.00)	-89.09%
			MSCBS	Fee for Service	\$3,619,828.76	\$3,318,176.37	\$2,949,982.82	(\$368,193.55)	-11.10%
			MSRC3	Cost Reimbursement	\$92,268.00	\$46,134.00	\$4,391.75	(\$41,742.25)	-90.48%
			MSSG3	Fee for Service	\$1.00	\$0.91	\$0.00	(\$0.91)	-100.00%
			MSSGP	Fee for Service	\$1.00	\$0.91	\$0.00	(\$0.91)	-100.00%
			MSSM2	Fee for Service	\$7,416,245.03	\$7,003,084.21	\$6,172,031.70	(\$831,052.51)	-11.87%
			MSSM3	Fee for Service	\$4,275,320.35	\$3,919,043.66	\$3,269,602.47	(\$649,441.19)	-16.57%
			MSSOH	Fee for Service	\$1,111,966.20	\$1,056,242.44	\$1,079,828.37	\$23,585.93	2.23%
			MSSOW	Fee for Service	\$735,468.32	\$693,629.09	\$616,465.60	(\$77,163.49)	-11.12%
			MSSP2	Fee for Service	\$21,639.30	\$21,638.97	\$21,960.12	\$321.15	1.48%
			MSSP2	Cost Reimbursement	\$71,149.00	\$60,984.86	\$65,515.00	\$4,530.14	7.43%
			MSSP3	Fee for Service	\$88,252.64	\$80,898.25	\$36,023.98	(\$44,874.27)	-55.47%
			MSTRV	Fee for Service	\$202,549.26	\$185,670.15	\$199,413.36	\$13,743.21	7.40%
		CMH	Total		\$24,463,278.43	\$22,331,941.24	\$23,448,517.07	\$1,116,575.83	5.00%
			MHC09	Fee for Service	\$2,675,298.77	\$2,452,357.20	\$2,920,136.24	\$467,779.03	19.07%
			MHC09	Fee for Carry Forward Contract	\$1,600.00	\$1,466.67	\$800.00	(\$666.67)	-45.45%
			MHC17	Cost Reimbursement Carry Forward	\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%
			MHC18	Fee for Service	\$4,994,741.84	\$4,590,729.27	\$6,300,416.21	\$1,709,686.93	37.24%
			MHC26	Fee for Service	\$750,000.00	\$687,500.00	\$687,500.00	\$0.00	0.00%
			MHC27	Fee for Service	\$549,999.96	\$504,166.63	\$504,166.63	\$0.00	0.00%
			MHC27	Fee for Carry Forward Contract	\$1,705.00	\$1,562.92	\$1,705.00	\$142.08	9.09%
			MHC31	Fee for Service	\$279,112.00	\$255,852.67	\$353,184.66	\$97,331.99	38.04%
			MHCA2	Fee for Service	\$760,000.00	\$696,666.67	\$120,000.00	(\$576,666.67)	-82.78%
			MHCAT	Fee for Service	\$7,500,000.00	\$6,875,000.00	\$6,875,000.00	\$0.00	0.00%
			MHCAT	Fee for Carry Forward Contract	\$873,421.13	\$800,636.04	\$781,557.22	(\$19,078.82)	-2.38%
			MHCBN	Fee for Service	\$1,588,104.15	\$1,455,762.14	\$908,590.32	(\$547,171.82)	-37.59%
			MHE54	Fee for Service	\$227,250.00	\$216,812.50	\$206,375.00	(\$10,437.50)	-4.81%
			MHMCCT	Fee for Service	\$3,452,985.47	\$3,165,236.68	\$3,506,326.65	\$341,089.96	10.78%
			MHMCCT	Fee for Carry Forward Contract	\$349,504.00	\$320,378.67	\$198,833.15	(\$121,545.52)	-37.94%
			MHTLH	Cost Reimbursement	\$375,630.10	\$223,887.19	\$0.00	(\$223,887.19)	-100.00%
		CSA	Total		\$15,562,439.90	\$14,279,218.49	\$14,066,398.93	(\$212,819.56)	-1.49%
			MSC03	Fee for Service	\$2,182,991.00	\$2,001,075.08	\$1,980,781.57	(\$20,293.51)	-1.01%
			MSC11	Fee for Service	\$3,727,529.89	\$3,416,902.40	\$3,097,607.67	(\$319,294.74)	-9.34%
			MSC21	Fee for Service	\$2,653,390.11	\$2,432,274.27	\$2,476,428.42	\$44,154.15	1.82%
			MSC23	Fee for Service	\$66,780.00	\$61,215.00	\$63,639.45	\$2,424.45	3.96%

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MSC25	Fee for Service	\$4,802,838.15	\$4,402,601.64	\$4,412,551.24	\$9,949.60	0.23%
			MSC95	Fee for Service	\$99,999.71	\$91,666.40	\$82,900.66	(\$8,765.74)	-9.56%
			MSC95	Fee for Carry Forward Contract	\$15.00	\$13.75	\$21.87	\$8.12	59.05%
			MSCF4	Fee for Service	\$17,500.00	\$17,500.00	\$2,778.16	(\$14,721.84)	-84.12%
			MSCF5	Fee for Service	\$52,500.00	\$48,125.00	\$16,175.32	(\$31,949.68)	-66.39%
			MSCPP	Fee for Service	\$1,188,789.24	\$1,089,723.47	\$1,205,862.72	\$116,139.25	10.66%
			MSCTB	Fee for Service	\$100,611.99	\$92,227.66	\$93,670.02	\$1,442.36	1.56%
			MSSP2	Fee for Service	\$151,024.80	\$150,629.65	\$146,611.71	(\$4,017.94)	-2.67%
			MSSP3	Fee for Service	\$518,470.00	\$475,264.17	\$487,370.11	\$12,105.95	2.55%
Total					\$207,598,408.51	\$190,547,431.17	\$191,926,786.58	\$1,379,355.41	0.72%