



Collaborating for Excellence

“Will be reviewed/approved by Finance Committee on June 1st.”

SUBJECT: CFBHN JUNE 2020 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- March 9, 2020 Finance Committee Minutes
- February 2020/March 2020 Month & YTD Balance Sheet and Income Statement
- Proposed 2020-2021 CFBHN Budget
- March 2020 Cash Flow Statement
- March 2020 Subcontractor Status Report





Collaborating for Excellence

CFBHN Finance Committee Report March 9, 2020

Voting Members:

Craig Latimer - Chair
Clara Reynolds
Josh Dillinger
Amy Scholz

Voting Members Absent:

Raymond Gadd

Provider Guests:

Beth Ann Sanders
Tina Phillips

CFBHN Staff:

Julie Patel



Consent Items:

Previous Meeting Minutes

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

Committee Approval Items:

December 2019 & January 2020 Financial Statements

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

Committee Discussion Items:

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

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

Other Business:

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



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

	<u>3/31/2020</u>	<u>2/29/2020</u>	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	9,912,489.84	5,133,867.31	
1037 Cash - Savings Account	<u>9,199,419.67</u>	<u>16,197,899.69</u>	
Total Cash	19,111,909.51	21,331,767.00	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	<u>0.00</u>	<u>0.00</u>	
Total Accounts Receivable General	0.00	0.00	
Contract Receivable			
1100 DCF	30,383,252.00	30,291,379.20	February/March receivable
1100 Hillsborough County	0.00	15,750.00	Final Invoice
1100 HC Public Schools	149,211.20	76,948.37	February/March receivable
1100 Pasco County Schools	33,178.98	29,760.00	February/March receivable
1100 Polk Helping Hands	<u>1,979.49</u>	<u>1,223.68</u>	February/March receivable
Total Contract Receivable	30,567,621.67	30,415,061.25	
Deferred Network Revenues			
1120 Deferred Payable to DCF	<u>0.00</u>	<u>0.00</u>	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	33,254.39	37,370.20	Annual Property Insurance
1403 Deposits	10,373.00	10,373.00	
1404 Other	60,959.01	76,748.01	Annual IT Maintenance/FAME
1405 Health	<u>2,449.43</u>	<u>3,107.64</u>	
Total Prepaid	107,035.83	127,598.85	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,638,181.89	2,635,213.22	Addition of Laptops
1502 Accumulated Depreciation	<u>(2,472,342.13)</u>	<u>(2,462,508.96)</u>	
Total Fixed Assets	165,839.76	172,704.26	
TOTAL ASSETS	<u>49,952,406.77</u>	<u>52,047,131.36</u>	

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

	3/31/2020	2/29/2020	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	21,457,601.43	21,106,335.45	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	302,110.10	362,255.58	
2008 HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009 Pasco County Uber Client Travel	855.22	905.74	
2012 Accrued Accounts Payable	14,453.69	149,177.22	Data Withhold suspended Covid-19
2014 Vacation	140,126.91	140,126.91	
2016 Payroll	175,689.69	172,366.73	10 days accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	7,957,149.68	10,609,532.90	
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	30,405,488.49	32,898,202.30	
Accounts Payable General			
2000 Accounts Payable Admin	6,942.23	0.00	
Total Accounts Payable General	6,942.23	0.00	
Contracts Payable			
2000 DCF	17,158,539.09	16,826,903.00	
2000 HCPS	113,691.00	53,602.00	
2000 HSP	25,354.00	25,431.00	
2000 Pasco	17,437.00	15,172.00	
Total Contracts Payable	17,315,021.09	16,921,108.00	
Total Accounts Payable	17,321,963.32	16,921,108.00	

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

	<u>3/31/2020</u>	<u>2/29/2020</u>	Notes
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
Total Deferred Expense	11,253.22	11,253.22	
TOTAL LIABILITIES	<u>47,738,705.03</u>	<u>49,830,563.52</u>	
FUND BALANCE			
YTD Net Income/(Loss)	(42,265.44)	(39,399.34)	
3100 Fund Balance	2,255,967.18	2,255,967.18	
Total Equity	2,213,701.74	2,216,567.84	
TOTAL LIABILITIES & EQUITY	<u>49,952,406.77</u>	<u>52,047,131.36</u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending March 31, 2020

Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Revenues									
General Revenues									
Misc. Income	0.00	429.17	429.17	100%	5,200.00	3,862.53	-1,337.47	-35%	5 Star
Total General Revenues	0.00	429.17	429.17	100%	5,200.00	3,862.53	-1,337.47	-35%	
Contract Revenue									
DCF Services Substance Abuse	6,004,345.17	6,519,725.00	515,379.83	8%	51,789,542.68	58,677,525.00	6,887,982.32	12%	
DCF Services Mental Health	10,579,777.41	10,638,191.42	58,414.01	1%	90,754,805.97	95,743,722.78	4,988,916.81	5%	
DCF ME Admin	452,843.65	570,785.58	117,941.93	21%	4,452,247.61	5,137,070.22	684,822.61	13%	
DCF Healthy Transitions Admin	6,404.84	8,045.58	1,640.74	20%	63,321.55	72,410.22	9,088.67	13%	
DCF Services Carry Forward	449,372.17	817,529.83	368,157.66	45%	2,143,624.47	7,357,768.47	5,214,144.00	71%	
Hillsborough County Admin	0.00	1,062.75	1,062.75	100%	12,753.00	9,564.75	-3,188.25	-33%	Contract ended 12/31
Hillsborough County Provider Svcs	0.00	1,333.33	1,333.33	100%	15,750.00	11,999.97	-3,750.03	-31%	Contract ended 12/31
Hills County Public Schools Admin	12,172.83	16,934.83	4,762.00	28%	114,299.56	152,413.47	38,113.91	25%	
Hills County Public Schools Providers	60,089.00	153,788.25	93,699.25	61%	163,802.00	1,384,094.25	1,220,292.25	88%	
Healthy St. Pete Admin	34,791.48	16,017.92	-18,773.56	-117%	114,576.77	144,161.28	29,584.51	21%	
HSP PICA2 Provider Services	25,354.00	29,815.42	4,461.42	15%	229,417.00	268,338.78	38,921.78	15%	
Pasco County Schools Admin	7,001.90	11,099.42	4,097.52	37%	73,380.53	99,894.78	26,514.25	27%	
Pasco County Schools Providers	7,921.00	26,425.92	18,504.92	70%	72,752.00	237,833.28	165,081.28	69%	
Polk Helping Hands Admin	755.81	333.33	-422.48	-127%	5,979.59	2,999.97	-2,979.62	-99%	New contract admin support
Polk Roots Provider	0.00	5,315.17	5,315.17	100%	63,781.88	47,836.53	-15,945.35	-33%	Contract ended 9/30
Polk Helping Hands Provider	0.00	2,885.75	2,885.75	100%	34,629.00	25,971.75	-8,657.25	-33%	Contract ended 9/30
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	17,640,829.26	18,819,289.50	1,178,460.24	6%	150,104,663.61	169,373,605.50	19,268,941.89	11%	
Total Revenues	17,640,829.26	18,819,718.67	1,178,889.41	6%	150,109,863.61	169,377,468.03	19,267,604.42	11%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	6,004,345.17	6,519,725.00	515,379.83	8%	51,789,542.68	58,677,525.00	6,887,982.32	12%	
Services Sub Pymt Mental Health	10,579,777.41	10,638,191.42	58,414.01	1%	90,754,805.97	95,743,722.78	4,988,916.81	5%	
Services Carry Forward	449,372.17	817,529.83	368,157.66	45%	2,143,624.47	7,357,768.47	5,214,144.00	71%	
Service Hillsborough County	0.00	1,333.33	1,333.33	100%	15,750.00	11,999.97	-3,750.03	-31%	Contracted ended 12/31
Service Hills County Public Schools	60,089.00	153,788.25	93,699.25	61%	163,802.00	1,384,094.25	1,220,292.25	88%	
Services HSP-PICA2	25,354.00	29,815.42	4,461.42	15%	229,417.00	268,338.78	38,921.78	15%	
Services Pasco County	7,921.00	26,425.92	18,504.92	70%	72,752.00	237,833.28	165,081.28	69%	
Services Polk County Roots	0.00	5,315.17	5,315.17	100%	63,781.88	47,836.53	-15,945.35	-33%	Contract ended 9/30
Service Polk County Helping Hands	0.00	2,885.75	2,885.75	100%	34,629.00	25,971.75	-8,657.25	-33%	Contract ended 9/30
Total S/C Expenses Provider Pymts	17,126,858.75	18,195,010.09	1,068,151.34	6%	145,268,105.00	163,755,090.81	18,486,985.81	11%	
Total Subcontractor Expenses Provider Pay	17,126,858.75	18,195,010.09	1,068,151.34	6%	145,268,105.00	163,755,090.81	18,486,985.81	11%	
Net Income/Loss Before Opr Expenses	513,970.51	624,708.58	110,738.07	18%	4,841,758.61	5,622,377.22	780,618.61	14%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending March 31, 2020

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	309,972.63	360,890.50	50,917.87	14%	3,043,941.99	3,248,014.50	204,072.51	6%	
8013 Fringe Benefits	95,446.69	114,963.17	19,516.48	17%	855,808.15	1,034,668.53	178,860.38	17%	
Total Staffing Expense	405,419.32	475,853.67	70,434.35	15%	3,899,750.14	4,282,683.03	382,932.89	9%	
General Expense									
9010 Accounting	3,500.00	4,583.33	1,083.33	24%	40,250.00	41,249.97	999.97	2%	
9011 Accreditation	0.00	8.33	8.33	100%	0.00	74.97	74.97	100%	
9030 Bank Charges	0.54	416.67	416.13	100%	2,000.54	3,750.03	1,749.49	47%	LOC Annual Renewal/bank fee
9050 Communications	5,124.67	11,139.16	6,014.49	54%	82,193.66	100,252.44	18,058.78	18%	
9060 Computer Licenses & Software	17,470.22	18,155.00	684.78	4%	136,041.14	163,395.00	27,353.86	17%	
9061 Computer Consulting	550.00	1,250.00	700.00	56%	4,950.00	11,250.00	6,300.00	56%	
9062 Computer Support	3,415.00	5,208.33	1,793.33	34%	37,610.57	46,874.97	9,264.40	20%	
9080 Consulting Other	25,500.00	9,376.67	-16,123.33	-172%	30,050.00	84,390.03	54,340.03	64%	USF Evaluation-HSP
9100 Depreciation-Equip, Prop & Furn	9,833.17	12,541.67	2,708.50	22%	90,407.61	112,875.03	22,467.42	20%	
9110 Dues & Subscriptions	5,069.58	4,666.67	-402.91	-9%	35,238.17	42,000.03	6,761.86	16%	
9120 Employee Recruitment	215.18	492.91	277.73	56%	2,488.72	4,436.19	1,947.47	44%	
9125 Gain/(Loss) Disposal of F/A	0.00	103.08	103.08	0%	1,236.18	927.72	-308.46	0%	Disposal of JWB Equipment
9130 Insurance	4,115.81	4,361.17	245.36	6%	36,828.81	39,250.53	2,421.72	6%	
9140 Interest Expense	0.00	179.17	179.17	0%	0.00	1,612.53	1,612.53	100%	
9150 Legal	0.00	2,500.00	2,500.00	100%	-2,896.00	22,500.00	25,396.00	113%	claim settlement
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	4,775.62	3,750.03	-1,025.59	-27%	5 Star
9190 Office Supplies	2,113.62	2,101.00	-12.62	-1%	10,496.68	18,909.00	8,412.32	44%	
9200 Postage	0.00	239.33	239.33	100%	1,047.23	2,153.97	1,106.74	51%	
9210 Printing	2,593.66	3,333.34	739.68	22%	21,711.30	30,000.06	8,288.76	28%	
9220 Rent - Building	21,641.37	22,655.50	1,014.13	4%	191,012.91	203,899.50	12,886.59	6%	
9225 Rent - Other	1,667.00	1,673.00	6.00	0%	15,093.00	15,057.00	-36.00	0%	
9230 Repairs/Maintenance	157.75	416.67	258.92	62%	2,314.75	3,750.03	1,435.28	38%	
9240 Small Equip-Under \$1000	234.09	500.00	265.91	53%	1,591.07	4,500.00	2,908.93	65%	
9250 Travel	4,469.20	11,758.33	7,289.13	62%	60,346.59	105,824.97	45,478.38	43%	
9258 Training	399.00	13,750.00	13,351.00	97%	145,907.52	123,750.00	-22,157.52	-18%	SOC Trainings
9260 Utilities/Janitorial	3,348.43	3,916.67	568.24	15%	33,577.84	35,250.03	1,672.19	5%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	150.03	150.03	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	111,418.29	135,759.34	24,341.05	18%	984,273.91	1,221,834.06	237,560.15	19%	
Total Expenses	516,837.61	611,613.01	94,775.40	15%	4,884,024.05	5,504,517.09	620,493.04	11%	
Net Income/Loss After Opr Expenses	-2,867.10	13,095.57	15,962.67	1.22	-42,265.44	117,860.13	160,125.57	1.36	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Projected Cash Balance

Month Ending March 31, 2020

	<u>April 2020</u>	<u>May 2020</u>	<u>June 2020</u>
Beginning Cash Balance	19,111,910	31,973,719	14,527,882
Cash In			
DCF Contract Revenue	29,185,398 A	0 B	14,592,699 C
Suncoast ME Revenue	1,197,854	0	598,927
HCPS Revenue	72,262	62,262	52,262
Healthy St Pete Revenue	60,145	35,750	35,750
Pasco County Schools Revenue	14,923	14,923	12,923
Polk County Revenue	756	756	756
Total Subcontractor Revenue	30,531,338	113,691	15,293,317
Total Cash Balance	49,643,248	32,087,410	29,821,198
Cash Out			
Subcontractor DCF Payments	(17,033,495)	(16,933,495)	(16,933,495)
DCF ME Expense Payments	(542,669)	(542,669)	(542,669)
HCPS Payments	(60,089)	(50,089)	(30,089)
Healthy St Pete Payments	(25,354)	(25,354)	(25,354)
Pasco County Schools Payments	(7,921)	(7,921)	(5,921)
Total Subcontract Payments	(17,669,528)	(17,559,528)	(17,537,528)
Ending Projected Cash Balance	31,973,719	14,527,882	12,283,670

A - Rec'd February & March Payments

B - No DCF Payment rec'd

C - Anticipate receiving April Payment

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
 Comparative Balance Sheet
 Month Ending February 29, 2020

	2/29/2020	1/31/2020	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	5,133,867.31	19,677,284.08	
1037 Cash - Savings Account	16,197,899.69	18,193,736.84	
Total Cash	21,331,767.00	37,871,020.92	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	0.00	0.00	
Total Accounts Receivable General	0.00	0.00	
Contract Receivable			
1100 DCF	30,291,379.20	15,873,380.40	January/February receivable
1100 Hillsborough County	15,750.00	15,750.00	Final Invoice (Pymt rec'd Mar20)
1100 HC Public Schools	76,949.37	146,513.56	January/February receivable
1100 Pasco County Schools	29,760.00	11,598.18	January/February receivable
1100 Polk Helping Hands	1,223.68	0.00	New contract admin support
Total Contract Receivable	30,415,062.25	16,047,242.14	
Deferred Network Revenues			
1120 Deferred Payable to DCF	0.00	0.00	
Total Deferred Network Revenues	0.00	0.00	
PREPAIDS			
1401 Insurance	37,370.20	41,486.01	Annual Property Insurance
1403 Deposits	10,373.00	10,373.00	
1404 Other	76,748.01	74,037.01	Annual IT Maintenance/FAME
1405 Health	3,107.64	4,587.73	
Total Prepaid	127,598.85	130,483.75	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,635,213.22	2,635,213.22	
1502 Accumulated Depreciation	(2,462,508.96)	(2,452,601.49)	
Total Fixed Assets	172,704.26	182,611.73	
TOTAL ASSETS	52,047,132.36	54,231,358.54	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
 Comparative Balance Sheet
 Month Ending February 29, 2020

	<u>2/29/2020</u>	<u>1/31/2020</u>	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	21,106,335.45	20,489,616.22	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	362,255.58	397,981.24	
2008 HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009 Pasco County Uber Client Travel	905.74	1,000.00	
2012 Accrued Accounts Payable	149,177.22	217,385.08	Data Withhold
2014 Vacation	140,126.91	140,126.91	
2016 Payroll	172,366.73	172,237.83	10 days accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	10,609,532.90	13,261,916.12	
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	295.07	
2026 401K Loans	0.00	0.00	
2028 403B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
Total Liabilities	32,898,202.30	35,038,060.24	
Accounts Payable General			
2000 Accounts Payable Admin	0.00	78,436.32	
Total Accounts Payable General	0.00	78,436.32	
Contracts Payable			
2000 DCF	16,826,903.00	16,781,328.86	
2000 HC	0.00	0.00	
2000 HCPS	53,602.00	66,838.00	
2000 HSP	25,431.00	25,355.00	
2000 Pasco	15,172.00	5,656.00	
2000 Polk	0.00	0.00	
Total Contracts Payable	16,921,108.00	16,879,177.86	
Total Accounts Payable	16,921,108.00	16,957,614.18	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
 Comparative Balance Sheet
 Month Ending February 29, 2020

	<u>2/29/2020</u>	<u>1/31/2020</u>	Notes
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
Total Deferred Expense	<u>11,253.22</u>	<u>11,253.22</u>	
TOTAL LIABILITIES	<u><u>49,830,563.52</u></u>	<u><u>52,006,927.64</u></u>	
FUND BALANCE			
YTD Net Income/(Loss)	(39,398.34)	(31,536.28)	
3100 Fund Balance	<u>2,255,967.18</u>	<u>2,255,967.18</u>	
Total Equity	<u>2,216,568.84</u>	<u>2,224,430.90</u>	
TOTAL LIABILITIES & EQUITY	<u><u>52,047,132.36</u></u>	<u><u>54,231,358.54</u></u>	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK

Month Ending February 29, 2020

Income Statement

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Revenues									
General Revenues									
Misc. Income	0.00	429.17	429.17	100%	5,200.00	3,433.36	-1,766.64	-51%	5 Star
Total General Revenues	0.00	429.17	429.17	100%	5,200.00	3,433.36	-1,766.64	-51%	
Contract Revenue									
DCF Services Substance Abuse	5,911,570.17	6,519,725.00	608,154.83	9%	45,785,197.51	52,157,800.00	6,372,602.49	12%	
DCF Services Mental Health	10,324,239.98	10,638,191.42	313,951.44	3%	80,175,028.56	85,105,531.36	4,930,502.80	6%	
DCF ME Admin	454,551.61	570,785.58	116,233.97	20%	3,999,403.96	4,566,284.64	566,880.68	12%	
DCF Healthy Transitions Admin	6,406.92	8,045.58	1,638.66	20%	56,916.71	64,364.64	7,447.93	12%	
DCF Services Carry Forward	530,521.31	817,529.83	287,008.52	35%	1,694,252.30	6,540,238.64	4,845,986.34	74%	
Hillsborough County Admin	0.00	1,062.75	1,062.75	100%	12,753.00	8,502.00	-4,251.00	-50%	Contract ended 12/31
Hillsborough County Provider Svcs	0.00	1,333.33	1,333.33	100%	15,750.00	10,666.64	-5,083.36	-48%	Contract ended 12/31
Hills County Public Schools Admin	11,089.86	16,934.83	5,844.97	35%	102,126.73	135,478.64	33,351.91	25%	
Hills County Public Schools Providers	32,350.00	153,788.25	121,438.25	79%	103,713.00	1,230,306.00	1,126,593.00	92%	
Healthy St. Pete Admin	10,294.66	16,017.92	5,723.26	36%	79,785.29	128,143.36	48,358.07	38%	
HSP PICA2 Provider Services	25,431.00	29,815.42	4,384.42	15%	204,063.00	238,523.36	34,460.36	14%	
Pasco County Schools Admin	8,740.08	11,099.42	2,359.34	21%	66,378.63	88,795.36	22,416.73	25%	
Pasco County Schools Providers	9,516.00	26,425.92	16,909.92	64%	64,831.00	211,407.36	146,576.36	69%	
Polk Helping Hands Admin	1,223.68	333.33	-890.35	-267%	5,223.78	2,666.64	-2,557.14	-96%	New contract admin support
Polk Roots Provider	0.00	5,315.17	5,315.17	100%	63,781.88	42,521.36	-21,260.52	-50%	Contract ended 9/30
Polk Helping Hands Provider	0.00	2,885.75	2,885.75	100%	34,629.00	23,086.00	-11,543.00	-50%	Contract ended 9/30
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	17,325,935.27	18,819,289.50	1,493,354.23	8%	132,463,834.35	150,554,316.00	18,090,481.65	12%	
Total Revenues	17,325,935.27	18,819,718.67	1,493,783.40	8%	132,469,034.35	150,557,749.36	18,088,715.01	12%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	5,911,570.17	6,519,725.00	608,154.83	9%	45,785,197.51	52,157,800.00	6,372,602.49	12%	
Services Sub Pymt Mental Health	10,324,239.98	10,638,191.42	313,951.44	3%	80,175,028.56	85,105,531.36	4,930,502.80	6%	
Services Carry Forward	530,521.31	817,529.83	287,008.52	35%	1,694,252.30	6,540,238.64	4,845,986.34	74%	
Service Hillsborough County	0.00	1,333.33	1,333.33	100%	15,750.00	10,666.64	-5,083.36	-48%	Contracted ended 12/31
Service Hills County Public Schools	32,350.00	153,788.25	121,438.25	79%	103,713.00	1,230,306.00	1,126,593.00	92%	
Services HSP-PICA2	25,431.00	29,815.42	4,384.42	15%	204,063.00	238,523.36	34,460.36	14%	
Services Pasco County	9,516.00	26,425.92	16,909.92	64%	64,831.00	211,407.36	146,576.36	69%	
Services Polk County Roots	0.00	5,315.17	5,315.17	100%	63,781.88	42,521.36	-21,260.52	-50%	Contract ended 9/30
Service Polk County Helping Hands	0.00	2,885.75	2,885.75	100%	34,629.00	23,086.00	-11,543.00	-50%	Contract ended 9/30
Total S/C Expenses Provider Pymts	16,833,628.46	18,195,010.09	1,361,381.63	7%	128,141,246.25	145,560,080.72	17,418,834.47	12%	
Total Subcontractor Expenses Provider Pay	16,833,628.46	18,195,010.09	1,361,381.63	7%	128,141,246.25	145,560,080.72	17,418,834.47	12%	
Net Income/Loss Before Opr Expenses	492,306.81	624,708.58	132,401.77	21%	4,327,788.10	4,997,668.64	669,880.54	13%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending February 29, 2020

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	307,496.96	360,890.50	53,393.54	15%	2,733,969.36	2,887,124.00	153,154.64	5%	
8013 Fringe Benefits	94,434.34	114,963.17	20,528.83	18%	760,361.46	919,705.36	159,343.90	17%	
Total Staffing Expense	401,931.30	475,853.67	73,922.37	16%	3,494,330.82	3,806,829.36	312,498.54	8%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	36,750.00	36,666.64	-83.36	0%	
9011 Accreditation	0.00	8.33	8.33	100%	0.00	66.64	66.64	100%	
9030 Bank Charges	2,000.00	416.67	-1,583.33	-380%	2,000.00	3,333.36	1,333.36	40%	LOC Annual Renewal
9050 Communications	10,514.99	11,139.16	624.17	6%	77,068.99	89,113.28	12,044.29	14%	
9060 Computer Licenses & Software	17,293.19	18,155.00	861.81	5%	118,570.92	145,240.00	26,669.08	18%	
9061 Computer Consulting	550.00	1,250.00	700.00	56%	4,400.00	10,000.00	5,600.00	56%	
9062 Computer Support	5,135.10	5,208.33	73.23	1%	34,195.57	41,666.64	7,471.07	18%	
9080 Consulting Other	4,550.00	9,376.67	4,826.67	51%	4,550.00	75,013.36	70,463.36	94%	
9100 Depreciation-Equip, Prop & Furn	9,907.47	12,541.67	2,634.20	21%	80,574.44	100,333.36	19,758.92	20%	
9110 Dues & Subscriptions	5,008.33	4,666.67	-341.66	-7%	30,168.59	37,333.36	7,164.77	19%	
9120 Employee Recruitment	371.73	492.91	121.18	25%	2,273.54	3,943.28	1,669.74	42%	
9125 Gain/(Loss) Disposal of F/A	0.00	103.08	103.08	0%	1,236.18	824.64	-411.54	0%	Disposal of JWB Equipment
9130 Insurance	4,115.81	4,361.17	245.36	6%	32,713.00	34,889.36	2,176.36	6%	
9140 Interest Expense	0.00	179.17	179.17	0%	0.00	1,433.36	1,433.36	100%	
9150 Legal	2,930.00	2,500.00	-430.00	-17%	-2,896.00	20,000.00	22,896.00	114%	claim settlement
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	4,775.62	3,333.36	-1,442.26	-43%	5 Star
9190 Office Supplies	1,528.85	2,101.00	572.15	27%	8,383.06	16,808.00	8,424.94	50%	
9200 Postage	13.16	239.33	226.17	95%	1,047.23	1,914.64	867.41	45%	
9210 Printing	2,880.73	3,333.34	452.61	14%	19,117.64	26,666.72	7,549.08	28%	
9220 Rent - Building	21,641.37	22,655.50	1,014.13	4%	169,371.54	181,244.00	11,872.46	7%	
9225 Rent - Other	1,667.00	1,673.00	6.00	0%	13,426.00	13,384.00	-42.00	0%	
9230 Repairs/Maintenance	362.75	416.67	53.92	13%	2,157.00	3,333.36	1,176.36	35%	
9240 Small Equip-Under \$1000	0.00	500.00	500.00	100%	1,356.98	4,000.00	2,643.02	66%	
9250 Travel	2,272.25	11,758.33	9,486.08	81%	55,877.39	94,066.64	38,189.25	41%	
9258 Training	2,011.80	13,750.00	11,738.20	85%	145,508.52	110,000.00	-35,508.52	-32%	SOC Trainings
9260 Utilities/Janitorial	3,484.04	3,916.67	432.63	11%	30,229.41	31,333.36	1,103.95	4%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	133.36	133.36	100%	
9330 Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	98,238.57	135,759.34	37,520.77	28%	872,855.62	1,086,074.72	213,219.10	20%	
Total Expenses	500,169.87	611,613.01	111,443.14	18%	4,367,186.44	4,892,904.08	525,717.64	11%	
Net Income/Loss After Opr Expenses	-7,863.06	13,095.57	20,958.63	1.60	-39,398.34	104,764.56	144,162.90	1.38	

5.19.2020
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FY 2020/2021 BUDGET SUMMARY

	<u>PROPOSED BUDGET</u>
<u>Revenue</u>	
DCF Administration	\$ 5,846,198
DCF ME Carry Forward	451,573
Healthy Transition	29,558
Hillsborough school	203,218
Pasco Schools	26,335
Polk - Helping Hands	14,663
Healthy St. Pete	137,831
Misc. Revenue	5,000
Total Revenue	\$ 6,714,376
 <u>Expenses</u>	
Salary Expense	\$ 3,920,878
Benefit Expenses	1,331,791
Accounting/Audit	124,300
MIS	410,910
Building OCC	357,764
Operating Expenses	88,748
Travel	121,650
Insurance	57,567
Legal	30,000
Training	5,700
Other Expense	130,100
Capital	100,100
Depreciation	131,470
ME Admin	34,868
TOTAL EXPENSES	\$ 6,845,846
 Less Non-Reimbursable non-cash Depreciation Expense	 \$ (131,470)
 Contract Reimbursable Expenses	 \$ 6,714,376
 Contract Revenue in Excess of Expenses	 \$ -

as of 5.19.2020

5.19.2020
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FINANCE COMMITTEE
FY 2020/2021 BUDGET SUMMARY

	19-20 PROPOSED BUDGET AMENDMENT	20-21 PROPOSED BUDGET	DIFFERENCE OF APPROVED TO PROPOSED	NOTES
REVENUE				
DCF MENTAL HEALTH	\$ 126,630,903	\$ 121,185,674	\$ (5,445,229)	Base MH funding
DCF SUBSTANCE ABUSE	78,236,700	63,252,567	\$ (14,984,133)	Base SA funding
DCF ME ADMINISTRATION	6,374,481	5,846,198	\$ (528,283)	Base Admin funding
DCF ME CARRY FORWARD	474,946	451,573	\$ (23,373)	Housing CF funding+ Operational CF
DCF CARRY FORWARD (providers)	9,810,358	5,000,000	\$ (4,810,358)	Carry over current carry forward dollars. FY 19-20 CF will be added to budget amendment
HEALTHY TRANSITION ME	96,547	29,558	\$ (66,989)	Grant set to sunset 10.31.2020
HEALTHY TRANSITION GRANT (providers)	1,027,394	254,080	\$ (773,314)	Grant set to sunset 10.31.2020
HILLSBOROUGH COUNTY	12,753	0	\$ (12,753)	Grant completed
HILLSBOROUGH COUNTY - DR. CURRIER	16,000	0	\$ (16,000)	Grant completed
HILLSBOROUGH SCHOOLS (provider)	1,845,459	1,557,031	\$ (288,428)	Contract renewed, no additional funding added, budget realignment
HILLSBOROUGH SCHOOLS (ME)	203,218	203,218	\$ -	
PASCO SCHOOLS (provider)	317,111	32,000	\$ (285,111)	Current contract ends 9.30.2020, waiting for confirmation of continuation
PASCO SCHOOLS (ME)	133,193	26,335	\$ (106,858)	Current contract ends 9.30.2020, waiting for confirmation of continuation
POLK - ROOTS (provider)	63,782	0	\$ (63,782)	Contract terminated 9.30.2019
POLK - HELPING HANDS (provider)	34,629	0	\$ (34,629)	Contract terminated 9.30.2019
POLK - HELPING HANDS (ME)	4,000	14,663	\$ 10,663	.3 FTE to run Jail data for Polk County
HEALTHY ST. PETE (provider) PICA	357,785	194,484	\$ (163,301)	Grant set to sunset 3.31.2021
HEALTHY ST. PETE (ME) PICA	192,215	137,831	\$ (54,384)	Grant set to sunset 3.31.2021
MISC REVENUE	5,150	5,000	\$ (150)	5 star
TOTAL REVENUE	\$ 225,836,624	\$ 198,190,212	\$ (27,646,412)	
SUBCONTRACTOR PAYMENTS				
DCF MENTAL HEALTH	\$ 126,630,903	\$ 121,185,674	\$ (5,445,229)	
DCF SUBSTANCE ABUSE	78,236,700	63,252,567	\$ (14,984,133)	
DCF CARRY FORWARD	9,810,358	5,000,000	\$ (4,810,358)	
HEALTHY TRANSITION GRANT (providers)	1,027,394	254,080	\$ (773,314)	
HILLSBOROUGH COUNTY - DR. CURRIER	16,000	0	\$ (16,000)	
HILLSBOROUGH SCHOOLS (provider)	1,845,459	1,557,031	\$ (288,428)	
PASCO SCHOOLS (provider)	317,111	32,000	\$ (285,111)	
POLK - ROOTS (provider)	63,782	0	\$ (63,782)	
POLK - HELPING HANDS (provider)	34,629	0	\$ (34,629)	
HEALTHY ST. PETE (provider) PICA	357,785	194,484	\$ (163,301)	
TOTAL PASS THROUGH PAYMENTS	\$ 218,340,121	\$ 191,475,836	\$ (26,864,285)	
NET REVENUE	\$ 7,496,503	\$ 6,714,376	\$ (782,127)	

5.19.2020
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FINANCE COMMITTEE
FY 2020/2021 BUDGET SUMMARY

EXPENSES

PERSONNEL EXPENSES

SALARIES	4,330,686	3,920,878	(409,808)	Reduction of 9 FTE in non-recurring not renewed
BENEFITS	1,368,558	1,331,791	(36,767)	Budgeting a 10% increase
TOTAL PERSONNEL EXPENSES	5,699,244	5,252,669	(446,575)	

ACCOUNTING EXPENSES

PAYROLL SERVICES	11,000	14,300	3,300	Increase in costs by 3%
HR OUTSOURCE	0	55,000	55,000	To meet HR needs, cost effective
ACCOUNTING	55,000	55,000	0	
TOTAL ACCOUNTING EXPENSES	66,000	124,300	58,300	

MIS EXPENSES

COMMUNICATIONS	133,670	130,450	(3,220)	
COMPUTER - LIC/SOFTWARE	217,860	217,860	0	
COMPUTER CONSULTING	15,000	12,600	(2,400)	
COMPUTER SUPPORT	62,500	50,000	(12,500)	Adjust to actual utilization
TOTAL MIS EXPENSES	429,030	410,910	(18,120)	

BUILDING OCCUPANCY EXPENSE

RENT-BLDG OCCUPANCY	271,866	287,688	15,822	5% increase
RENT-OTHER	20,076	20,076	0	
REPAIRS & MAINT	5,000	3,000	(2,000)	Adjust to actual utilization
UTILITIES/JANITORIAL	47,000	47,000	0	
TOTAL BUILDING OCCUPANCY EXPENSE	343,942	357,764	13,822	

OPERATING EXPENSES

BANK SERVICE CHARGES	5,000	3,000	(2,000)	
DUES & SUBSCRIPTIONS	56,000	56,000	0	
EMPLOYEE RECRUITMENT	5,915	2,500	(3,415)	
OFFICE SUPPLIES	25,212	21,248	(3,964)	
POSTAGE	2,872	2,000	(872)	
SMALL EQUIPMENT	6,000	4,000	(2,000)	
TOTAL OPERATING EXPENSES	100,999	88,748	(12,251)	

TRAVEL EXPENSE

TRAVEL	141,100	121,650	(19,450)	Reduction due to grants ending
TOTAL TRAVEL EXPENSE	141,100	121,650	(19,450)	

INSURANCE EXPENSE

INSURANCE	52,334	57,567	5,233	Projected 10% increase
TOTAL INSURANCE EXPENSE	52,334	57,567	5,233	

5.19.2020
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FINANCE COMMITTEE
FY 2020/2021 BUDGET SUMMARY

LEGAL EXPENSE			
LEGAL	30,000	30,000	0
TOTAL LEGAL EXPENSE	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TRAINING EXPENSE			
TRAINING EXPENSE	165,000	5,500	(159,500)
CEU BROKER	200	200	0
TOTAL TRAINING EXPENSE	<u>165,200</u>	<u>5,700</u>	<u>(159,500)</u>
OTHER EXPENSES			
ACCREDITATION	100	100	0
CONSULTING OTHER	112,520	90,000	(22,520)
PRINTING	40,000	35,000	(5,000)
INTEREST EXPENSE	2,150	0	(2,150)
GAIN/LOSS ON FA	1,237	0	(1,237)
MISC EXPENSE	5,000	5,000	0
TOTAL OTHER EXPENSES	<u>161,007</u>	<u>130,100</u>	<u>(30,907)</u>
REINVESTMENT INTO COMMUNITY			
REINVESTMENT INTO COMMUNITY	0	0	0
REINVESTMENT INTO COMMUNITY	<u>0</u>	<u>0</u>	<u>0</u>
DEPRECIATION EXPENSE			
DEPRECIATION	150,500	131,470	(19,030)
DEPRECIATION EXPENSE TOTAL	<u>150,500</u>	<u>131,470</u>	<u>(19,030)</u>
CAPITAL	204,373	100,100	(104,273)
ME ADMIN	103,274	34,868	(68,406)
TOTAL EXPENSES	\$7,647,003	\$6,845,846	(\$801,157)
NET INCOME/LOSS	(150,500)	(131,470)	19,030
Less Non-Reimbursable non-cash Depreciation Expense	(150,500)	(131,470)	19,030
TOTAL CONTRACT REIMBURSABLE EXPENSES	\$7,496,503	\$ 6,714,376	\$ (782,127)
CONTRACT REVENUE IN EXCESS OF EXPENSES	\$ -	\$ -	\$ -

5.19.2020
CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK, INC.
FINANCE COMMITTEE
CAPITAL BUDGET AMENDMENT 2020-2021

	19-20 PROPOSED BUDGET AMENDMENT	20-21 PROPOSED BUDGET	DIFFERENCE OF APPROVED TO PROPOSED	NOTES
Laptops & Computers for staff	7,100.00	\$13,100.00	6,000.00	Replacement of 9 computers for staff
Software	23,273.00	-	(23,273.00)	
FASAMS enhancement	100,000.00	-	(100,000.00)	
SharePoint upgrade	25,000.00	25,000.00	-	Did not complete in FY 19-20
Cloud services	10,000.00	20,000.00	10,000.00	Did not complete in FY 19-20
Servers	30,000.00	30,000.00	-	Replacement of 4 servers
Switches	6,000.00	12,000.00	6,000.00	Replacement of 4 servers
Total DCF Capital Budget	\$ 201,373.00	\$ 100,100.00	\$ (101,273.00)	
Hillsborough - School	\$ 3,000.00		\$ (3,000.00)	
Total Capital Budget	<u>\$ 204,373.00</u>	<u>\$ 100,100.00</u>	<u>\$ (104,273.00)</u>	

as of 5.19.2020

Sub-Contractor Status Report Provider - Consolidated - March 2020

Processed: 4/28/2020 3:05:05 PM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct															
59-335555	HB154-19	AMH	2-1-1 Tampa Bay Care, Inc.	HB154-19	AMH	MHTAS	Cost Reimbursement	\$14,923.00	\$14,923.00	\$14,644.65	(\$278.35)	-1.87%												
								Total	\$14,923.00	\$14,923.00	\$14,644.65	(\$278.35)	-1.87%											
	HB154-19B	AMH	2-1-1 Tampa Bay Care, Inc.	HB154-19B	AMH	MHTAS	Fee for Service	\$41,796.00	\$27,864.00	\$27,864.00	50.00	0.00%												
								Total	\$41,796.00	\$27,864.00	\$27,864.00	50.00	0.00%											
Total								\$56,719.00	\$42,787.00	\$42,508.65	(\$278.35)	-0.65%												
59-186026	QB001-19	AMH	Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA01	Fee for Service	\$468,677.99	\$351,508.49	\$476,012.47	\$124,503.98	35.42%												
								Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA09	Fee for Service	\$269,488.45	\$202,116.34	\$209,481.01	\$7,367.47	3.64%							
								Agency for Community Treatment Services, Inc.	QB001-19	AMH	MHA72	Fee for Service	\$79,623.00	\$59,717.25	\$85,309.00	\$25,591.75	42.85%							
								Total								\$817,789.44	\$613,342.08	\$770,802.48	\$157,460.40	25.67%				
								QB001-19	ASA	Agency for Community Treatment Services, Inc.	QB001-19	ASA	MS920	Fee for Service	\$60,150.00	\$45,112.50	\$19,667.30	(\$25,485.20)	-56.40%					
															Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA03	Fee for Service	\$1,610,700.88	\$1,208,025.73	\$1,478,044.79	\$270,819.06	22.35%
															Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA11	Fee for Service	\$516,175.14	\$387,131.35	\$578,653.96	\$191,522.61	49.47%
															Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA21	Fee for Service	\$1,071,315.99	\$2,305,002.00	\$2,303,915.83	(\$1,066.17)	-0.05%
															Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA23	Fee for Service	\$180,000.00	\$135,000.00	\$155,325.89	\$20,325.89	15.00%
															Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA28	Fee for Service	\$59,767.00	\$44,825.25	\$11,513.76	(\$33,111.49)	-74.31%
															Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSA78	Fee for Service	\$206,612.01	\$154,959.01	\$184,111.80	(\$50,847.21)	-32.81%
															Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSC85	Fee for Carry Forward Contract	\$320,000.01	\$240,000.00	\$99,637.85	(\$140,362.15)	-58.40%
	Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSC85	Fee for Service	\$107,447.00	\$80,585.25								\$51,822.15	(\$27,763.10)	-34.45%							
	Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSSM2	Fee for Service	\$606,519.00	\$454,889.25								\$528,047.85	\$73,158.59	16.08%							
	Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSSOH	Fee for Service	\$150,000.00	\$112,500.00								\$29,837.39	(\$82,662.61)	-71.48%							
	Agency for Community Treatment Services, Inc.	QB001-19	ASA	MSSOW	Fee for Service	\$211,728.00	\$158,796.00								\$1,736.38	(\$157,059.62)	-98.91%							
	Total								\$7,102,435.12	\$5,826,826.34	\$5,363,334.94	\$36,500.60	0.69%											
	QB001-19	CMH	Agency for Community Treatment Services, Inc.	QB001-19	CMH	MHC09	Fee for Service	\$11,927.00	\$8,945.25	\$10,250.00	\$1,304.75	14.59%												
								Total	\$11,927.00	\$8,945.25	\$10,250.00	\$1,304.75	14.59%											
	QB001-19	CSA	Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC01	Fee for Service	\$1,068,744.00	\$801,958.00	\$290,090.11	(\$11,507.87)	-1.44%												
								Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC11	Fee for Service	\$1,406,531.36	\$1,054,898.52	\$996,597.31	(\$58,301.21)	-5.53%							
								Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC21	Fee for Service	\$1,003,908.99	\$752,931.74	\$752,138.06	(\$799.68)	-0.11%							
								Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC23	Fee for Service	\$80,000.00	\$60,000.00	\$51,356.32	(\$8,643.68)	-14.41%							
								Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSC25	Fee for Service	\$193,935.00	\$145,451.25	\$129,772.38	(\$15,678.87)	-10.78%							
								Agency for Community Treatment Services, Inc.	QB001-19	CSA	MSCF4	Fee for Service	\$3,895.00	\$2,921.25	\$1,872.36	(\$1,048.89)	-35.91%							
	Total								\$3,757,014.34	\$2,817,760.76	\$2,721,788.57	(\$95,974.19)	-3.41%											
	Total								\$11,689,165.90	\$8,766,874.43	\$8,866,173.99	\$99,299.56	1.13%											
	QB001-19Q1	ASA	Agency for Community Treatment Services, Inc.	QB001-19Q1	ASA	MSS0R	Fee for Service	\$381,026.99	\$381,026.99	\$381,026.46	(\$0.53)	0.00%												
								Total	\$381,026.99	\$381,026.99	\$381,026.46	(\$0.53)	0.00%											
	QB001-19Q1	CSA	Agency for Community Treatment Services, Inc.	QB001-19Q1	CSA	MSC75	Fee for Service	\$8,750.00	\$8,750.00	\$1,604.88	(\$7,145.12)	-81.66%												
								Total	\$8,750.00	\$8,750.00	\$1,604.88	(\$7,145.12)	-81.66%											
	Total								\$389,776.99	\$389,776.99	\$382,631.34	(\$7,145.65)	-1.83%											
	QB001-19VC	ASA	Agency for Community Treatment Services, Inc.	QB001-19VC	ASA	MSTRV	Fee for Service	\$3,638.50	\$2,728.88	\$1,704.00	\$975.13	35.73%												
								Total	\$3,638.50	\$2,728.88	\$1,704.00	\$975.13	35.73%											
	Total								\$12,082,581.39	\$9,159,380.29	\$9,252,509.11	\$93,129.04	1.02%											
	59-1371752	QB002-19	AMH	Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA09	Fee for Service	\$2,241,057.99	\$1,681,243.49	\$1,663,495.29	(\$17,748.20)	-1.00%											
									Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA39	Fee for Service	\$2,245,738.01	\$1,684,300.51	\$1,837,267.36	\$152,968.85	9.08%						
									Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA32	Fee for Service	\$485,000.28	\$363,750.21	\$377,018.08	(\$26,732.13)	-7.35%						
									Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA72	Fee for Service	\$40,611.00	\$30,473.25	\$40,631.00	\$10,157.75	33.33%						
									Baycare Behavioral Health, Inc.	QB002-19	AMH	MHA73	Fee for Service	\$1,218,890.64	\$914,167.98	\$881,344.34	(\$32,623.64)	-3.57%						
Baycare Behavioral Health, Inc.									QB002-19	AMH	MHA76	Fee for Carry Forward Contract	\$50,091.00	\$37,568.25	\$11,530.00	\$13,961.75	37.18%							
Baycare Behavioral Health, Inc.									QB002-19	AMH	MHA76	Fee for Service	\$167,537.00	\$125,652.75	\$105,725.00	(\$19,927.75)	-15.86%							
Baycare Behavioral Health, Inc.									QB002-19	AMH	MHA78	Fee for Service	\$140,000.00	\$105,000.00	\$101,428.69	(\$3,571.31)	-3.40%							
Baycare Behavioral Health, Inc.									QB002-19	AMH	MHA79	Fee for Service	\$233,000.00	\$174,750.00	\$152,842.54	(\$21,907.46)	-12.54%							
Baycare Behavioral Health, Inc.									QB002-19	AMH	MHA7B	Fee for Service	\$602,980.00	\$452,235.00	\$385,647.27	(\$66,582.73)	-14.72%							
Total									\$7,425,525.52	\$5,569,144.44	\$5,557,329.50	(\$12,014.88)	-0.22%											
QB002-19									ASA	Baycare Behavioral Health, Inc.	QB002-19	ASA	MS920	Fee for Service	\$60,150.00	\$45,112.50	\$0,150.00	\$15,037.50	33.33%					
															Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA03	Fee for Service	\$776,479.69	\$582,359.77	\$584,826.75	\$2,466.98	0.42%
															Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA11	Fee for Service	\$521,564.31	\$391,173.23	\$440,090.08	\$48,916.85	12.51%
	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA21	Fee for Service	\$522,871.00	\$391,778.25	\$393,564.60							\$1,786.35	0.46%								

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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	
QB002-19	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA23	Fee for Service	\$101,311.00	\$75,983.25	\$57,529.34	(\$18,453.91)	-24.29%	
	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA25	Fee for Service	\$77,206.00	\$57,904.50	\$58,278.45	\$13,373.95	0.65%	
	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA81	Fee for Service	\$426,141.99	\$319,606.49	\$308,304.90	(\$11,301.59)	-3.54%	
	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSA91	Fee for Service	\$1,044,513.00	\$783,384.75	\$783,384.75	\$0.00	0.00%	
	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSACR	Fee for Service	\$59,767.00	\$44,825.25	\$25,542.38	(\$19,282.87)	-43.02%	
	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSATB	Fee for Service	\$106,126.99	\$79,595.25	\$86,264.30	\$6,669.05	8.38%	
	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSCB5	Fee for Carry Forward Contract	\$237,166.00	\$177,874.50	\$235,798.22	\$67,923.72	32.56%	
	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSCB5	Fee for Service	\$307,127.00	\$230,345.25	\$348,688.64	\$81,656.62)	-35.45%	
	Baycare Behavioral Health, Inc.	QB002-19	ASA	MSMA2	Fee for Service	\$264,926.00	\$198,694.50	\$218,135.65	\$19,441.16	9.78%	
	Baycare Behavioral Health, Inc.	QB002-19	ASA	MS50H	Fee for Service	\$150,000.00	\$112,500.00	\$24,177.96	(\$88,322.04)	-78.51%	
Baycare Behavioral Health, Inc.	QB002-19	ASA	MS50W	Fee for Service	\$211,728.00	\$158,796.00	\$54,168.07	(\$104,627.93)	-65.80%		
					Total	\$4,866,578.00	\$3,649,933.50	\$3,478,904.10	(\$171,029.40)	-4.68%	
CMH	Baycare Behavioral Health, Inc.	QB002-19	CMH	MHC09	Fee for Carry Forward Contract	\$37,668.00	\$28,254.00	\$17,381.67	(\$10,808.33)	-38.47%	
	Baycare Behavioral Health, Inc.	QB002-19	CMH	MHC09	Fee for Service	\$379,621.00	\$284,715.75	\$263,573.52	(\$21,142.23)	-7.43%	
	Baycare Behavioral Health, Inc.	QB002-19	CMH	MHC18	Fee for Service	\$448,665.00	\$336,498.75	\$414,267.65	\$97,768.90	29.05%	
	Baycare Behavioral Health, Inc.	QB002-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$562,500.00	\$582,500.00	\$0.00	0.00%	
	Baycare Behavioral Health, Inc.	QB002-19	CMH	MHCBH	Fee for Service	\$172,204.01	\$129,153.00	\$41,378.61	(\$85,824.39)	-66.45%	
					Total	\$1,788,158.01	\$1,341,118.51	\$1,321,051.45	(\$20,067.06)	-1.50%	
CSA	Baycare Behavioral Health, Inc.	QB002-19	CSA	MSC11	Fee for Service	\$586,538.00	\$439,903.50	\$444,353.82	\$4,450.33	1.01%	
	Baycare Behavioral Health, Inc.	QB002-19	CSA	MSC25	Fee for Service	\$108,497.00	\$81,372.75	\$84,113.55	\$2,740.80	3.37%	
	Baycare Behavioral Health, Inc.	QB002-19	CSA	MSCPP	Fee for Service	\$150,000.00	\$112,500.00	\$114,304.24	\$1,804.24	1.60%	
	Baycare Behavioral Health, Inc.	QB002-19	CSA	MS5P2	Fee for Service	\$57,507.00	\$43,130.25	\$35,351.94	(\$7,778.31)	-18.01%	
					Total	\$902,541.99	\$676,906.40	\$678,123.55	\$1,217.06	0.18%	
QB002-19SOR	Baycare Behavioral Health, Inc.	QB002-19SOR	ASA	MS50H	Fee for Service	\$153,010.00	\$153,010.00	\$153,090.63	\$80.63	0.05%	
					Total	\$153,010.00	\$153,010.00	\$153,090.63	\$80.63	0.05%	
CSA	Baycare Behavioral Health, Inc.	QB002-19SOR	CSA	MS50P	Fee for Service	\$41,960.93	\$41,960.93	\$41,960.93	(\$0.00)	0.00%	
					Total	\$41,960.93	\$41,960.93	\$41,960.93	(\$0.00)	0.00%	
QB002-19VC	Baycare Behavioral Health, Inc.	QB002-19VC	AMH	MH0R	Fee for Service	\$47,814.50	\$35,860.88	\$47,814.50	\$11,953.63	33.33%	
	Baycare Behavioral Health, Inc.	QB002-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$7,255.00	\$5,441.25	\$7,255.00	\$1,813.75	33.33%	
	Baycare Behavioral Health, Inc.	QB002-19VC	AMH	MHTRV	Fee for Service	\$74,024.00	\$55,518.00	\$74,024.00	\$18,506.00	33.33%	
					Total	\$129,093.50	\$96,820.13	\$129,093.50	\$32,273.38	33.33%	
ASA	Baycare Behavioral Health, Inc.	QB002-19VC	ASA	MSTRV	Fee for Service	\$17,112.50	\$12,834.38	\$17,112.50	\$4,278.13	33.33%	
					Total	\$17,112.50	\$12,834.38	\$17,112.50	\$4,278.13	33.33%	
VS101	Baycare Behavioral Health, Inc.	VS101		VS51	Fee for Service	\$21,501.40	\$21,501.40	\$9,982.50	(\$11,518.90)	-53.57%	
					Total	\$21,501.40	\$21,501.40	\$9,982.50	(\$11,518.90)	-53.57%	
VS101-19	Baycare Behavioral Health, Inc.	VS101-19		VS51	Fee for Service	\$11,242.40	\$7,869.68	\$11,242.40	\$3,372.72	42.86%	
					Total	\$11,242.40	\$7,869.68	\$11,242.40	\$3,372.72	42.86%	
00-05-13025	AMH	BMR Consulting, LLC	HR136-19	AMH	MHTAS	Fee for Service	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
						Total	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
HR136-19B	AMH	BMR Consulting, LLC	HR136-19B	AMH	MHTAS	Fee for Service	\$22,500.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
						Total	\$22,500.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
59-120008H	AMH	Boley Centers, Inc.	QB003-19	AMH	MHA01	Fee for Service	\$2,118,777.02	\$1,589,082.76	\$1,656,108.05	\$67,025.29	4.22%
		Boley Centers, Inc.	QB003-19	AMH	MHA09	Fee for Service	\$1,825,787.00	\$1,239,340.25	\$1,215,648.81	(\$23,691.44)	-1.90%
		Boley Centers, Inc.	QB003-19	AMH	MHA72	Fee for Service	\$83,871.01	\$62,909.26	\$63,126.00	\$222.74	0.35%
		Boley Centers, Inc.	QB003-19	AMH	MHA73	Fee for Service	\$1,219,633.00	\$914,724.75	\$931,015.40	\$16,290.65	1.78%
		Boley Centers, Inc.	QB003-19	AMH	MHA76	Fee for Service	\$73,309.00	\$55,026.75	\$63,250.00	\$8,223.25	14.94%
		Boley Centers, Inc.	QB003-19	AMH	MHA7B	Fee for Service	\$197,227.00	\$147,920.25	\$140,795.20	(\$7,125.05)	-4.82%
						Total	\$5,538,664.03	\$3,988,998.02	\$4,069,943.46	\$80,945.44	2.03%
				Total	\$5,538,664.03	\$3,988,998.02	\$4,069,943.46	\$80,945.44	2.03%		

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct												
59-1006491	QB004-19	CSA	C.E. Mendez Foundation	QB004-19	CSA	MSC25	Fee for Service	Total	\$5,118,664.00	\$1,988,998.02	\$4,069,943.46	\$80,945.44	2.03%								
								Total	\$297,719.00	\$223,289.25	\$277,298.75	\$54,009.49	24.19%								
								Total	\$297,719.00	\$223,289.25	\$277,298.75	\$54,009.49	24.19%								
47-1E110710	QD208-19	AMH	Center for Progress and Excellence, Inc.	QD208-19	AMH	MHACT	Fee for Service	Total	\$294,221.09	\$220,665.82	\$643,857.36	\$423,191.54	191.78%								
								Total	\$294,221.09	\$220,665.82	\$643,857.36	\$423,191.54	191.78%								
		CMH	Center for Progress and Excellence, Inc.	QD208-19	CMH	MHACT	Fee for Service	Total	\$1,176,881.60	\$882,861.20	\$1,156,768.51	\$274,107.11	23.05%								
59-1009537	PB026	CMH	Centerstone of Florida, Inc.	PB026	CRH	MHACT	Cost Reimbursement Carry Forward	Total	\$3,274.28	\$818.57	\$0.00	(\$818.57)	-100.00%								
								Total	\$3,274.28	\$818.57	\$0.00	(\$818.57)	-100.00%								
								Total	\$3,274.28	\$818.57	\$0.00	(\$818.57)	-100.00%								
59-1009537	QB026-19	AMH	Centerstone of Florida, Inc.	QB026-19	AMH	MHA09	Fee for Service	Total	\$2,163,358.01	\$1,621,019.26	\$1,669,760.57	\$48,241.31	2.98%								
								Total	\$2,545,292.02	\$1,908,969.01	\$1,806,567.75	(\$1,401.27)	-0.18%								
								Total	\$999,999.99	\$749,999.99	\$727,272.72	(\$22,727.27)	-3.03%								
								Total	\$16,399.00	\$12,299.25	\$15,001.80	\$2,702.55	21.97%								
								Total	\$4,853,855.54	\$3,640,391.67	\$3,692,758.60	(\$37,633.07)	-1.03%								
								Total	\$69,392.00	\$52,044.00	\$0.00	(\$52,044.00)	-100.00%								
								Total	\$90,000.00	\$67,500.00	\$40,896.95	(\$26,003.05)	-39.41%								
								Total	\$70,000.00	\$52,500.00	\$70,000.00	\$17,500.00	33.33%								
								Total	\$18,768.00	\$14,076.00	\$9,357.28	(\$4,718.72)	-33.52%								
								Total	\$125,000.00	\$93,750.00	\$104,654.28	\$10,904.28	11.63%								
								Total	\$70,000.00	\$52,500.00	\$66,712.89	\$14,212.89	27.07%								
								Total	\$714,779.00	\$596,046.75	\$653,506.96	\$117,460.21	21.91%								
								Total	\$106,991.00	\$80,243.25	\$63,931.26	(\$16,311.99)	-20.33%								
								Total	\$11,841,785.58	\$8,881,339.18	\$8,938,921.06	\$47,581.88	0.54%								
								59-1009537	QB026-19	ASA	Centerstone of Florida, Inc.	QB026-19	ASA	MS020	Fee for Service	Total	\$60,149.99	\$45,112.49	\$37,521.93	(\$7,590.57)	-16.83%
																Total	\$736,777.00	\$552,587.75	\$723,143.52	\$170,560.77	30.87%
																Total	\$500,931.01	\$375,698.26	\$432,870.74	\$57,122.48	15.20%
																Total	\$285,755.01	\$214,316.20	\$218,369.44	\$4,053.18	1.89%
																Total	\$27,281.00	\$20,460.75	\$2,127.04	(\$18,333.71)	-89.60%
																Total	\$115,710.00	\$86,782.50	\$96,127.88	\$9,345.38	10.77%
																Total	\$57,169.99	\$42,877.49	\$21,643.38	(\$21,734.11)	-49.52%
																Total	\$840,000.00	\$630,000.00	\$630,000.00	\$0.00	0.00%
																Total	\$61,201.01	\$45,900.76	\$42,438.00	(\$3,462.76)	-7.54%
																Total	\$48,000.01	\$36,000.01	\$65,778.90	\$29,778.89	82.72%
Total	\$48,788.00	\$36,591.00	\$63,444.81	\$26,853.81	71.39%																
Total	\$260,260.98	\$195,195.74	\$174,588.22	(\$20,607.52)	-10.56%																
Total	\$211,728.02	\$154,796.01	\$0.00	(\$156,796.01)	-100.00%																
Total	\$3,253,252.02	\$2,440,314.02	\$2,508,003.84	\$67,689.83	2.77%																
59-1009537	QB026-19	CMH	Centerstone of Florida, Inc.	QB026-19	CMH	MHCDP	Fee for Service	Total	\$130,154.00	\$97,615.50	\$222,198.18	\$124,582.68	127.63%								
								Total	\$741,458.00	\$556,093.50	\$618,127.14	\$82,033.64	14.75%								
								Total	\$349,563.96	\$262,172.97	\$174,781.90	(\$87,390.99)	-31.33%								
								Total	\$3,000,000.00	\$2,250,000.00	\$2,250,000.00	\$0.00	0.00%								
								Total	\$280,000.00	\$210,000.00	\$209,555.40	(\$444.60)	-0.21%								
Total	\$4,501,175.96	\$3,175,881.96	\$3,494,662.70	\$118,780.74	3.52%																
59-1009537	QB026-19	CSA	Centerstone of Florida, Inc.	QB026-19	CSA	MSC11	Fee for Service	Total	\$359,206.00	\$268,803.75	\$245,848.38	(\$23,555.37)	-8.74%								
								Total	\$114,778.00	\$86,083.50	\$99,010.40	\$12,946.90	15.04%								
								Total	\$183,125.00	\$122,143.75	\$112,921.14	(\$9,422.61)	-7.70%								
								Total	\$48,605.00	\$36,453.75	\$9,963.63	(\$26,490.12)	-72.67%								
								Total	\$138,789.00	\$104,093.75	\$98,476.85	(\$4,614.90)	-4.43%								
								Total	\$824,502.00	\$618,376.50	\$667,240.40	(\$51,136.10)	-8.27%								
Total	\$20,421,215.55	\$15,315,911.67	\$15,498,828.01	\$182,916.34	1.19%																
0606-1901	QB026-19Q1	ASA	Centerstone of Florida, Inc.	QB026-19Q1	ASA	MS00R	Fee for Service	Total	\$110,726.03	\$110,726.03	\$81,605.90	(\$29,120.14)	-26.30%								
								Total	\$110,726.03	\$110,726.03	\$81,605.90	(\$29,120.14)	-26.30%								
0606-1901	QB026-19Q1	CSA	Centerstone of Florida, Inc.	QB026-19Q1	CSA	MSC75	Fee for Service	Total	\$8,750.00	\$8,750.00	\$646.41	(\$8,103.59)	-92.61%								
								Total	\$8,750.00	\$8,750.00	\$646.41	(\$8,103.59)	-92.61%								

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct							
					Total	\$8,750.00	\$8,750.00	\$646.41	(\$8,103.59)	-92.61%						
					Total	\$119,476.04	\$119,476.04	\$82,252.31	(\$37,223.73)	-31.16%						
QB026-19VC	AMH	Centerstone of Florida, Inc.	QB026-19VC	AMH	MH0RF	Fee for Service	\$16,725.00	\$12,541.75	\$16,725.00	\$4,183.25	33.33%					
		Centerstone of Florida, Inc.	QB026-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$10,033.14	\$7,524.85	\$6,411.00	(\$3,613.85)	-34.80%					
		Centerstone of Florida, Inc.	QB026-19VC	AMH	MHTRV	Fee for Service	\$84,895.17	\$63,671.38	\$84,895.17	\$21,223.79	33.33%					
							Total	\$111,653.31	\$83,739.98	\$108,031.17	\$24,291.19	29.01%				
					Total	\$111,653.31	\$83,739.98	\$108,031.17	\$24,291.19	29.01%						
					Total	\$20,055,619.18	\$15,519,946.25	\$15,689,111.48	\$169,165.23	1.09%						
59-1234922	QB006-19	AMH	Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA01	Fee for Service	\$650,000.00	\$487,500.00	\$487,014.25	(\$485.75)	-0.10%				
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA09	Fee for Service	\$1,496,044.02	\$1,122,013.02	\$1,120,005.93	(\$1,947.09)	-0.17%				
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA18	Fee for Service	\$1,613,046.01	\$1,709,784.51	\$1,138,075.10	(\$71,709.41)	-5.93%				
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA73	Fee for Service	\$1,214,411.04	\$910,808.28	\$902,432.29	(\$8,375.99)	-0.92%				
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHA76	Fee for Service	\$54,866.00	\$41,149.50	\$40,468.00	(\$681.50)	-1.66%				
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHACN	Fee for Service	\$70,000.00	\$52,500.00	\$28,970.19	(\$21,529.81)	-44.82%				
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHCKE	Fee for Service	\$21,083.00	\$15,812.25	\$0.00	(\$15,812.25)	-100.00%				
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHGFJ	Fee for Carry Forward Contract	\$18,000.00	\$13,500.00	\$2,096.55	(\$11,403.45)	-84.47%				
			Charlotte Behavioral Health Care, Inc.	QB006-19	AMH	MHGFJ	Fee for Service	\$1,458.00	\$1,091.50	\$603.30	(\$496.20)	-44.83%				
								Total	\$5,138,908.08	\$3,854,181.06	\$3,719,746.11	(\$134,434.95)	-3.49%			
			AMH	ASA	Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MS920	Fee for Service	\$60,149.87	\$45,112.40	\$63,628.49	\$18,516.09	41.04%		
					Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA03	Fee for Service	\$24,457.75	\$18,343.31	\$23,605.40	\$5,262.09	29.12%		
					Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA11	Fee for Service	\$656,989.00	\$492,741.75	\$338,778.21	(\$153,963.54)	-31.25%		
					Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSA21	Fee for Service	\$979,639.01	\$744,729.26	\$672,969.11	(\$61,760.15)	-8.41%		
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA			MSA81	Fee for Service	\$41,882.80	\$31,412.10	\$32,929.72	\$1,517.62	4.83%					
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA			MSA91	Fee for Carry Forward Contract	\$126,082.02	\$94,561.52	\$63,041.01	(\$81,520.51)	-31.33%					
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA			MSA91	Fee for Service	\$875,475.00	\$656,606.25	\$656,606.25	\$0.00	0.00%					
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA			MSACN	Fee for Service	\$59,767.01	\$44,825.25	\$19,668.00	(\$25,157.25)	-56.12%					
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA			MSCB5	Fee for Carry Forward Contract	\$70,000.01	\$52,500.01	\$70,006.40	\$17,506.39	33.38%					
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA			MSCB5	Fee for Service	\$345,317.99	\$258,988.50	\$45,240.45	(\$86,251.95)	-33.30%					
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA			MSSFP	Fee for Carry Forward Contract	\$747.00	\$560.25	\$83.83	(\$78.17)	-14.02%					
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA			MSSFP	Fee for Service	\$8,401.00	\$6,300.75	\$4,174.29	(\$2,126.46)	-33.75%					
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA			MSSMJ	Fee for Service	\$214,365.98	\$160,774.49	\$0.00	(\$160,774.49)	-100.00%					
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA			MSSOH	Fee for Service	\$150,000.00	\$112,500.00	\$17,720.55	(\$94,779.45)	-64.25%					
Charlotte Behavioral Health Care, Inc.	QB006-19	ASA	MSSOW	Fee for Service	\$211,727.98	\$158,795.99	\$2,467.70	(\$156,328.29)	-88.45%							
					Total	\$3,825,002.42	\$2,868,751.82	\$2,311,574.41	(\$557,177.41)	-19.42%						
AMH	CMB	Charlotte Behavioral Health Care, Inc.	QB006-19	CMB	MHC09	Fee for Service	\$195,806.02	\$146,854.51	\$127,921.39	(\$18,933.13)	-12.89%					
		Charlotte Behavioral Health Care, Inc.	QB006-19	CMB	MHC18	Fee for Service	\$359,469.99	\$269,602.49	\$211,900.91	(\$57,701.58)	-21.40%					
		Charlotte Behavioral Health Care, Inc.	QB006-19	CMB	MHCAT	Fee for Carry Forward Contract	\$7,335.00	\$5,501.25	\$3,667.50	(\$1,833.75)	-31.33%					
		Charlotte Behavioral Health Care, Inc.	QB006-19	CMB	MHCAT	Fee for Service	\$750,000.00	\$562,500.00	\$562,500.00	\$0.00	0.00%					
		Charlotte Behavioral Health Care, Inc.	QB006-19	CMB	MHCBN	Fee for Service	\$78,880.96	\$59,160.72	\$5,554.95	(\$53,605.77)	-90.61%					
					Total	\$1,391,491.96	\$1,041,618.97	\$911,544.75	(\$132,074.22)	-12.66%						
ASA	CSA	Charlotte Behavioral Health Care, Inc.	QB006-19	CSA	MCC11	Fee for Service	\$124,325.07	\$93,243.80	\$80,433.60	(\$12,810.20)	-13.74%					
							Total	\$124,325.07	\$93,243.80	\$80,433.60	(\$12,810.20)	-13.74%				
							Total	\$10,470,727.54	\$7,859,795.65	\$7,003,298.87	(\$836,496.78)	-10.64%				
QB006-19VC	AMH	Charlotte Behavioral Health Care, Inc.	QB006-19VC	AMH	MH0RF	Fee for Service	\$91,199.99	\$91,199.99	\$24,252.62	(\$66,947.37)	-73.41%					
		Charlotte Behavioral Health Care, Inc.	QB006-19VC	AMH	MHTRV	Fee for Service	\$91,199.99	\$91,199.99	\$24,252.62	(\$66,947.37)	-73.41%					
					Total	\$91,199.99	\$91,199.99	\$24,252.62	(\$66,947.37)	-73.41%						
QB006-19VC	ASA	Charlotte Behavioral Health Care, Inc.	QB006-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$48.91	\$36.68	\$48.91	\$12.23	33.33%					
		Charlotte Behavioral Health Care, Inc.	QB006-19VC	ASA	MSTRV	Fee for Service	\$9,500.47	\$7,125.35	\$9,803.00	\$2,677.65	37.58%					
							Total	\$9,549.38	\$7,162.04	\$9,851.91	\$2,689.88	37.56%				
							Total	\$21,108.29	\$15,831.22	\$19,323.91	\$3,492.69	22.06%				
					Total	\$10,592,035.83	\$7,966,826.87	\$7,066,875.41	(\$899,951.46)	-11.30%						
59-0182450	VS106-19	Children's Home Society of Florida	VS106-19	VS11	Fee for Service	\$97.80	\$68.46	\$97.80	\$29.34	42.86%						
											Total	\$97.80	\$68.46	\$97.80	\$29.34	42.86%
						\$97.80	\$68.46	\$97.80	\$29.34	42.86%						
											Total	\$97.80	\$68.46	\$97.80	\$29.34	42.86%

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct														
95-1066531	V2901	Chrysalis Health	V2901	SV291	Fee for Service	\$39,705.44	\$39,705.44	\$39,705.44	\$0.00	0.00%													
						Total	\$39,705.44	\$39,705.44	\$39,705.44	\$0.00	0.00%												
						Total	\$39,705.44	\$39,705.44	\$39,705.44	\$0.00	0.00%												
	VS102	Chrysalis Health	VS102	SV513	Fee for Service	\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%													
						Total	\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%												
						Total	\$3,618.45	\$3,618.45	\$3,618.45	\$0.00	0.00%												
VS102-19	Chrysalis Health	VS102-19	SV511	Fee for Service	\$19,945.10	\$13,961.57	\$19,945.10	\$5,983.53	42.86%														
					Total	\$19,945.10	\$13,961.57	\$19,945.10	\$5,983.53	42.86%													
					Total	\$19,945.10	\$13,961.57	\$19,945.10	\$5,983.53	42.86%													
59-1414136	QB007-19	AMH	Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA09	Fee for Service	\$1,541,852.07	\$1,156,389.01	\$1,034,383.21	(\$122,005.80)	-10.55%											
								Total	\$1,541,852.07	\$1,156,389.01	\$1,034,383.21	(\$122,005.80)	-10.55%										
								Total	\$1,541,852.07	\$1,156,389.01	\$1,034,383.21	(\$122,005.80)	-10.55%										
								Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA18	Fee for Service	\$4,351,128.03	\$2,513,346.02	\$2,922,940.48	\$409,594.46	16.30%						
													Total	\$4,351,128.03	\$2,513,346.02	\$2,922,940.48	\$409,594.46	16.30%					
													Total	\$4,351,128.03	\$2,513,346.02	\$2,922,940.48	\$409,594.46	16.30%					
	Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA77	Fee for Service	\$58,291.00	\$43,719.75						\$45,695.62	\$21,975.87	50.27%								
						Total	\$58,291.00						\$43,719.75	\$45,695.62	\$21,975.87	50.27%							
						Total	\$58,291.00	\$43,719.75	\$45,695.62	\$21,975.87	50.27%												
	Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA76	Fee for Service	\$197,288.00	\$147,966.00	\$134,393.84	(\$13,572.16)	-9.12%													
						Total	\$197,288.00	\$147,966.00	\$134,393.84	(\$13,572.16)	-9.12%												
	Coastal Behavioral Healthcare, Inc.	QB007-19	AMH	MHA7C	Fee for Service	\$135,653.00	\$101,739.75	\$101,739.99	(\$0.76)	0.00%													
						Total	\$135,653.00	\$101,739.75	\$101,739.99	(\$0.76)	0.00%												
	ASB	QB007-19	ASA	Coastal Behavioral Healthcare, Inc.	QB007-19	ASA	MSA11	Fee for Service	\$188,307.00	\$141,230.25	\$135,987.82	(\$25,242.43)	-17.87%										
									Total	\$188,307.00	\$141,230.25	\$135,987.82	(\$25,242.43)	-17.87%									
		Coastal Behavioral Healthcare, Inc.	QB007-19	ASA	MSA25	Fee for Service	\$52,867.00	\$39,275.25	\$47,646.05	\$23,370.80	59.51%												
							Total	\$52,867.00	\$39,275.25	\$47,646.05	\$23,370.80	59.51%											
		Coastal Behavioral Healthcare, Inc.	QB007-19	CMB	Coastal Behavioral Healthcare, Inc.	QB007-19	CMB	MH09	Fee for Service	\$48,507.01	\$36,380.24	\$20,159.37	(\$16,220.88)	-44.59%									
										Total	\$48,507.01	\$36,380.24	\$20,159.37	(\$16,220.88)	-44.59%								
	Coastal Behavioral Healthcare, Inc.	QB007-19	CMB	Coastal Behavioral Healthcare, Inc.	QB007-19	CMB	MH0R	Fee for Service	\$271,082.00	\$203,111.50	\$52,216.53	(\$151,094.97)	-74.32%										
									Total	\$271,082.00	\$203,111.50	\$52,216.53	(\$151,094.97)	-74.32%									
	CSA	QB007-19	CSA	Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC03	Fee for Service	\$1,387,285.00	\$1,040,463.75	\$694,285.60	(\$346,178.07)	-31.27%										
									Total	\$1,387,285.00	\$1,040,463.75	\$694,285.60	(\$346,178.07)	-31.27%									
									Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC11	Fee for Service	\$58,000.00	\$43,500.00	\$34,447.19	(\$19,052.81)	-28.81%					
														Total	\$58,000.00	\$43,500.00	\$34,447.19	(\$19,052.81)	-28.81%				
	Coastal Behavioral Healthcare, Inc.	QB007-19	CSA	MSC25	Fee for Service	\$348,307.00	\$261,230.25	\$283,941.17	\$22,710.92	8.69%													
						Total	\$348,307.00	\$261,230.25	\$283,941.17	\$22,710.92	8.69%												
	QB007-19VC	AMH	Coastal Behavioral Healthcare, Inc.	QB007-19VC	AMH	MHTR	MHTR	Fee for Carry Forward Contract	\$3,668.82	\$2,751.62	\$3,848.00	\$1,096.38	29.85%										
									Total	\$3,668.82	\$2,751.62	\$3,848.00	\$1,096.38	29.85%									
									Coastal Behavioral Healthcare, Inc.	QB007-19VC	AMH	MHTR	Fee for Service	\$59,686.78	\$44,705.89	\$58,521.22	\$13,758.14	30.73%					
														Total	\$59,686.78	\$44,705.89	\$58,521.22	\$13,758.14	30.73%				
	Total	\$63,355.60	\$47,517.51	\$62,369.22	\$14,852.52	31.26%																	
	65-0804993	QB041-19	AMH	Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA01	Fee for Service	\$20,388.00	\$15,291.00	\$20,388.00	\$5,097.00	33.33%										
									Total	\$20,388.00	\$15,291.00	\$20,388.00	\$5,097.00	33.33%									
									Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA09	Fee for Carry Forward Contract	\$150,000.00	\$112,500.00	\$112,499.67	(\$0.33)	0.00%					
														Total	\$150,000.00	\$112,500.00	\$112,499.67	(\$0.33)	0.00%				
														Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA09	Fee for Service	\$158,794.00	\$119,095.50	\$114,070.93	(\$5,024.57)	-4.22%
																			Total	\$158,794.00	\$119,095.50	\$114,070.93	(\$5,024.57)
		Total	\$158,794.00	\$119,095.50	\$114,070.93	(\$5,024.57)	-4.22%																
		Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHA9G	Fee for Service	\$354,999.55	\$266,249.66	\$266,248.71	(\$0.95)	0.00%												
							Total	\$354,999.55	\$266,249.66	\$266,248.71	(\$0.95)	0.00%											
		Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MHCAM	Fee for Service	\$875.00	\$656.25	\$0.00	(\$656.25)	-100.00%												
							Total	\$875.00	\$656.25	\$0.00	(\$656.25)	-100.00%											
		Community Assisted & Supported Living, Inc. (CASL)	QB041-19	AMH	MH0MS	Fee for Service	\$500,000.01	\$375,000.01	\$375,000.00	(\$0.01)	0.00%												
							Total	\$500,000.01	\$375,000.01	\$375,000.00	(\$0.01)	0.00%											
	ASB	QB041-19	ASA	Community Assisted & Supported Living, Inc. (CASL)	QB041-19	ASA	MSA11	Fee for Service	\$32,609.00	\$24,456.75	\$24,456.31	(\$0.42)	0.00%										
									Total	\$32,609.00	\$24,456.75	\$24,456.31	(\$0.42)	0.00%									
									Total	\$32,609.00	\$24,456.75	\$24,456.31	(\$0.42)	0.00%									
	59-1702545	HB133-19	AMH	Crisis Center of Tampa Bay, Inc.	HB133-19	AMH	MHTA5	Cost Reimbursement	\$18,568.25	\$18,568.25	\$18,568.25	\$0.00	0.00%										
									Total	\$18,568.25	\$18,568.25	\$18,568.25	\$0.00	0.00%									
									Total	\$18,568.25	\$18,568.25	\$18,568.25	\$0.00	0.00%									
		QB008-19	AMH	Crisis Center of Tampa Bay, Inc.	QB008-19	AMH	MHTA5	Fee for Service	\$55,703.97	\$41,777.98	\$37,135.98	(\$4,642.00)	-11.11%										
Total									\$55,703.97	\$41,777.98	\$37,135.98	(\$4,642.00)	-11.11%										
Total									\$55,703.97	\$41,777.98	\$37,135.98	(\$4,642.00)	-11.11%										
ASB		QB008-19	ASA	Crisis Center of Tampa Bay, Inc.	QB008-19	ASA	MSA21	Fee for Service	\$166,219.00	\$124,664.25	\$124,663.77	(\$0.48)	0.00%										
									Total	\$166,219.00	\$124,664.25	\$124,663.77	(\$0.48)	0.00%									
Total	\$277,922.97	\$186,442.23	\$161,799.75	(\$4,642.48)	-2.79%																		
59-1514999	QB012-19	AMH	DACC Behavioral Health, Inc.	QB012-19	AMH	MHA09	Fee for Service	\$103,722.25	\$77,829.19	\$96,809.93	\$18,980.75	24.39%											
								Total	\$103,722.25	\$77,829.19	\$96,809.93	\$18,980.75	24.39%										
								DACC Behavioral Health, Inc.	QB012-19	AMH	MHA29	Fee for Carry Forward Contract	\$250,000.01	\$187,500.00	\$0.00	(\$187,500.00)	-100.00%						
													Total	\$250,000.01	\$187,500.00	\$0.00	(\$187,500.00)	-100.00%					
													DACC Behavioral Health, Inc.	QB012-19	AMH	MHA76	Fee for Service	\$7,200.00	\$5,400.00	\$1,840.00	(\$3,560.00)	-65.93%	
	Total	\$7,200.00	\$5,400.00	\$1,840.00	(\$3,560.00)	-65.93%																	
DACC Behavioral Health, Inc.	QB012-19	AMH	MHA7B	Fee for Service	\$297,929.00	\$221,446.75	\$180,658.15	(\$47,788.63)	-19.15%														
					Total	\$297,929.00	\$221,446.75	\$180,658.15	(\$47,788.63)	-19.15%													
ASB	QB012-19	ASA	DACC Behavioral Health, Inc.	QB012-19	ASA	MS914	Fee for Carry Forward Contract	\$53,857.00	\$40,392.75	\$10,568.39	(\$29,824.30)	-73.84%											
								Total	\$53,857.00	\$40,392.75	\$10,568.39	(\$29,824.30)	-73.84%										

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MS920	Fee for Service	\$60,150.00	\$49,112.50	\$73,959.84	\$28,847.34	63.95%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA03	Fee for Service	\$787,174.01	\$590,530.51	\$603,669.89	\$13,139.38	2.23%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA13	Fee for Service	\$1,856,319.19	\$1,892,239.39	\$1,400,881.77	\$8,641.98	0.62%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA23	Fee for Service	\$273,369.00	\$203,526.75	\$149,972.06	(\$53,554.69)	-26.31%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA25	Fee for Service	\$91,100.00	\$68,325.00	\$45,248.70	(\$23,076.30)	-33.77%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA81	Fee for Service	\$431,563.99	\$323,672.99	\$296,652.47	(\$27,021.82)	-8.35%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA93	Fee for Service	\$600,000.00	\$450,000.00	\$450,000.00	\$0.00	0.00%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MSA78	Fee for Service	\$130,743.99	\$248,057.99	\$280,415.88	\$32,357.88	13.04%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MSC85	Fee for Service	\$107,847.00	\$80,585.25	\$36,260.70	(\$44,324.55)	-55.00%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MSM42	Fee for Service	\$1,071,346.00	\$803,509.50	\$663,085.54	(\$140,423.96)	-17.48%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MS50H	Fee for Service	\$300,000.00	\$225,000.00	\$22,216.44	(\$202,783.56)	-90.13%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MS50W	Fee for Service	\$211,727.99	\$158,795.99	\$32,385.13	(\$126,410.86)	-79.61%			
		DACCO Behavioral Health, Inc.	QB012-19	ASA	MS5P2	Fee for Service	\$22,002.00	\$18,503.50	\$20,272.76	\$3,771.26	22.85%			
							Total	\$6,195,000.18	\$4,646,250.13	\$4,085,589.07	(\$560,661.07)	-12.07%		
			CSA	DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC11	Fee for Service	\$217,710.00	\$161,282.50	\$89,226.51	(\$74,055.99)	-45.35%	
				DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC25	Fee for Service	\$763,311.00	\$572,483.25	\$635,930.37	\$43,887.12	7.60%	
				DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC95	Fee for Carry Forward Contract	\$15,536.00	\$11,652.00	\$3,884.00	(\$7,708.00)	-66.07%	
				DACCO Behavioral Health, Inc.	QB012-19	CSA	MSC95	Fee for Service	\$100,000.00	\$75,000.00	\$86,476.55	\$11,476.55	15.30%	
DACCO Behavioral Health, Inc.	QB012-19			CSA	MS5P2	Fee for Service	\$40,945.00	\$30,708.75	\$23,174.47	(\$7,534.28)	-24.52%			
					Total	\$1,137,502.00	\$853,126.50	\$818,731.89	(\$34,394.61)	-4.03%				
	QB012-1950H	ASA	DACCO Behavioral Health, Inc.	QB012-1950H	ASA	MS50H	Fee for Service	\$344,741.29	\$344,741.29	\$344,740.23	(\$1.08)	0.00%		
						Total	\$344,741.29	\$344,741.29	\$344,740.23	(\$1.08)	0.00%			
	QB012-1950H	CSA	DACCO Behavioral Health, Inc.	QB012-1950H	CSA	MS50P	Fee for Service	\$9,478.78	\$9,478.78	\$9,495.54	\$16.76	0.18%		
						Total	\$9,478.78	\$9,478.78	\$9,495.54	\$16.76	0.18%			
	V2902		DACCO Behavioral Health, Inc.	V2902		SV293	Fee for Service	\$1,934.29	\$1,934.29	\$1,934.29	\$0.00	0.00%		
						Total	\$1,934.29	\$1,934.29	\$1,934.29	\$0.00	0.00%			
						Total	\$1,934.29	\$1,934.29	\$1,934.29	\$0.00	0.00%			
					Total	\$8,347,557.29	\$6,340,706.93	\$5,539,799.08	(\$809,907.86)	-12.76%				
	QB009-19	AMH	David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA09	Fee for Service	\$599,713.00	\$449,784.75	\$417,543.07	(\$32,241.68)	-7.17%		
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA18	Fee for Service	\$2,567,104.09	\$1,925,328.07	\$2,065,036.28	\$139,698.21	7.26%		
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA72	Fee for Service	\$142,854.00	\$107,140.50	\$108,653.11	\$1,512.61	1.41%		
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA73	Fee for Service	\$1,220,421.00	\$915,315.75	\$933,954.20	\$18,638.45	2.04%		
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHA76	Fee for Service	\$61,833.00	\$46,374.75	\$37,588.00	(\$8,786.75)	-18.95%		
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHACH	Fee for Carry Forward Contract	\$24,000.00	\$18,000.00	\$11,769.10	(\$6,230.90)	-34.62%		
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHACH	Fee for Service	\$70,000.00	\$52,500.00	\$52,508.40	\$8.40	0.02%		
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHC8E	Fee for Service	\$18,025.00	\$13,518.75	\$0.00	(\$13,518.75)	-100.00%		
			David Lawrence Mental Health Center, Inc.	QB009-19	AMH	MHSFP	Fee for Service	\$4,000.00	\$3,000.00	\$2,934.17	(\$65.83)	-2.19%		
						Total	\$4,707,950.09	\$3,530,967.57	\$3,629,976.33	\$99,013.76	\$99,013.76	2.80%		
				ASB	David Lawrence Mental Health Center, Inc.	QB009-19	ASB	MS920	Fee for Service	\$60,150.00	\$49,112.50	\$38,145.97	(\$6,966.55)	-15.44%
					David Lawrence Mental Health Center, Inc.	QB009-19	ASB	MSA03	Fee for Service	\$450,000.00	\$337,500.00	\$317,552.60	\$52,559.00	0.02%
					David Lawrence Mental Health Center, Inc.	QB009-19	ASB	MSA11	Fee for Service	\$336,401.38	\$252,301.03	\$264,652.47	\$12,351.44	4.90%
					David Lawrence Mental Health Center, Inc.	QB009-19	ASB	MSA21	Fee for Service	\$1,417,474.00	\$1,063,105.50	\$1,091,688.34	\$28,582.83	2.69%
					David Lawrence Mental Health Center, Inc.	QB009-19	ASB	MSA25	Fee for Service	\$40,000.00	\$30,000.00	\$26,302.20	(\$3,697.80)	-12.33%
					David Lawrence Mental Health Center, Inc.	QB009-19	ASB	MSA81	Fee for Service	\$21,856.99	\$16,392.74	\$12,713.02	(\$3,679.72)	-22.45%
					David Lawrence Mental Health Center, Inc.	QB009-19	ASB	MSACH	Fee for Carry Forward Contract	\$6,000.00	\$4,500.00	\$6,020.00	\$1,520.00	33.78%
					David Lawrence Mental Health Center, Inc.	QB009-19	ASB	MSACH	Fee for Service	\$59,767.00	\$44,825.25	\$60,398.10	\$15,572.85	34.74%
David Lawrence Mental Health Center, Inc.	QB009-19	ASB			MSA7E	Fee for Service	\$35,468.01	\$26,601.01	\$27,179.56	\$578.55	2.17%			
David Lawrence Mental Health Center, Inc.	QB009-19	ASB			MSC85	Fee for Carry Forward Contract	\$275,000.00	\$206,250.00	\$142,996.79	(\$63,253.21)	-30.67%			
David Lawrence Mental Health Center, Inc.	QB009-19	ASB			MSC85	Fee for Service	\$885,576.01	\$514,182.01	\$470,142.05	(\$44,039.96)	-8.57%			
David Lawrence Mental Health Center, Inc.	QB009-19	ASB			MS5A0	Fee for Service	\$316,443.71	\$237,332.78	\$236,113.79	(\$1,219.00)	-0.51%			
David Lawrence Mental Health Center, Inc.	QB009-19	ASB			MS50H	Fee for Service	\$150,000.00	\$112,500.00	\$0.00	(\$112,500.00)	-100.00%			
David Lawrence Mental Health Center, Inc.	QB009-19	ASB			MS50W	Fee for Service	\$211,728.02	\$158,796.02	\$5,509.15	(\$153,286.87)	-96.53%			
			Total	\$4,065,865.15	\$3,049,398.86	\$2,719,414.03	(\$329,984.83)	(\$329,984.83)	-10.82%					
	CMH	David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC09	Fee for Service	\$117,500.02	\$88,325.01	\$88,169.97	\$44.96	0.05%			
		David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC18	Fee for Service	\$401,499.58	\$301,124.97	\$431,322.14	\$130,197.17	41.24%			
		David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHC31	Fee for Service	\$279,132.01	\$209,334.01	\$167,469.50	(\$41,864.51)	-20.00%			

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Sub-Contractor Status Report Provider - Consolidated - March 2020

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Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
David Lawrence Mental Health Center, Inc.	QB009-19	CMH	MHCAT	Fee for Carry Forward Contract	55,875.03	54,406.27	\$3,357.10	(\$1,049.11)	-23.81%	
	QB009-19	CMH	MHCAT	Fee for Service	\$750,000.00	\$562,500.00	\$562,500.00	50.00	0.00%	
	QB009-19	CMH	MHCBH	Fee for Service	\$377,737.04	\$283,302.78	\$97,767.32	(\$185,535.66)	-49.45%	
	Total				\$1,911,724.07	\$1,448,793.05	\$1,350,585.89	(\$598,207.10)	-4.78%	
	CSA	QB009-19	CSA	MSC11	Fee for Service	56,600.00	54,950.00	\$2,625.34	(\$2,334.66)	-46.96%
		QB009-19	CSA	MSC21	Fee for Service	\$108,609.00	\$126,456.75	\$126,943.76	\$487.01	0.39%
		QB009-19	CSA	MSC25	Fee for Service	\$308,596.00	\$231,447.00	\$700,877.48	(\$30,569.52)	-13.21%
		Total				\$483,805.00	\$362,852.75	\$130,446.57	(\$32,407.18)	-8.93%
	Total				\$11,189,344.33	\$8,392,008.23	\$8,030,432.81	(\$361,585.46)	-4.31%	
	ASA	QB009-19SOR	ASA	MSSOR	Fee for Service	\$151,687.98	\$151,687.98	\$151,685.78	(\$2.20)	0.00%
		Total				\$151,687.98	\$151,687.98	\$151,685.78	(\$2.20)	0.00%
	AMH	QB009-19VC	AMH	MHDR	Fee for Service	\$18,899.33	\$14,174.48	\$18,900.00	\$4,725.52	33.34%
		QB009-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$7,234.41	55,425.81	\$7,234.41	\$1,808.60	33.33%
		QB009-19VC	AMH	MHTRV	Fee for Service	\$75,875.75	\$56,906.81	\$72,616.00	\$15,709.19	27.61%
		Total				\$102,009.47	\$76,507.10	\$98,750.41	\$22,243.31	29.07%
ASA		QB009-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$23,217.15	\$17,412.85	\$23,217.15	\$5,804.28	33.33%
		QB009-19VC	ASA	MSTRV	Fee for Service	\$143,772.45	\$107,829.33	\$143,638.00	\$35,808.67	33.21%
Total				\$166,989.58	\$125,242.18	\$166,855.13	\$41,612.95	33.23%		
Total				\$268,999.05	\$201,749.28	\$365,605.54	\$63,856.26	31.65%		
Total				\$11,610,031.34	\$8,745,445.50	\$8,447,714.15	(\$297,731.35)	-3.40%		
Directions for Mental Health, Inc. d/b/a Directions for Living	QB011-19	AMH	MHA09	Fee for Service	\$1,204,026.11	\$901,019.59	\$1,067,186.67	\$164,367.09	18.20%	
	QB011-19	AMH	MHA76	Fee for Carry Forward Contract	\$7,500.00	55,025.00	\$3,000.00	(\$2,625.00)	-46.67%	
	QB011-19	AMH	MHA76	Fee for Service	\$74,373.00	55,779.75	\$62,378.00	\$6,598.25	11.87%	
	QB011-19	AMH	MHACB	Fee for Service	\$70,000.00	\$52,500.00	\$24,297.20	(\$28,202.74)	-51.72%	
	QB011-19	AMH	MHAPG	Fee for Service	\$305,167.00	\$228,875.25	\$228,782.63	(\$92.63)	-0.04%	
	QB011-19	AMH	MHATB	Fee for Service	\$333,292.09	\$249,969.07	\$116,833.17	(\$133,155.90)	-53.27%	
	Total				\$1,994,158.20	\$1,495,768.65	\$1,502,657.73	\$6,889.07	0.46%	
	ASA	QB011-19	ASA	MSA11	Fee for Service	\$1,775.00	\$1,331.25	50.00	(\$1,331.25)	-100.00%
		QB011-19	ASA	MSA93	Fee for Service	\$600,000.00	\$450,000.00	\$450,000.00	50.00	0.00%
		Total				\$601,775.00	\$451,331.25	\$450,000.00	(\$1,331.25)	-0.29%
	CMH	QB011-19	CMH	MHC09	Fee for Carry Forward Contract	\$250,000.00	\$187,500.00	50.00	(\$187,500.00)	-100.00%
		QB011-19	CMH	MHC09	Fee for Service	\$294,334.66	\$220,751.00	\$181,799.93	(\$38,951.08)	-17.64%
		QB011-19	CMH	MHC27	Fee for Service	\$200,000.00	\$150,000.00	\$140,000.00	(\$10,000.00)	-6.67%
		QB011-19	CMH	MHES4	Fee for Service	\$306,000.00	\$279,500.00	\$204,000.00	(\$25,500.00)	-13.11%
		Total				\$1,050,334.66	\$787,751.00	\$525,799.93	(\$526,151.08)	-33.25%
CSA	QB011-19	CSA	MSC11	Fee for Service	\$11,762.00	\$8,821.50	\$10,050.95	\$1,229.45	13.94%	
Total				\$11,762.00	\$8,821.50	\$10,050.95	\$1,229.45	13.94%		
Total				\$3,058,229.86	\$2,742,672.40	\$2,488,508.59	(\$255,161.80)	-9.30%		
CMH	QB011-19Q1	CMH	MHESP	Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	50.00	0.00%	
Total				\$102,000.00	\$102,000.00	\$102,000.00	50.00	0.00%		
Total				\$102,000.00	\$102,000.00	\$102,000.00	50.00	0.00%		
AMH	QB011-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$2,736.00	\$2,052.00	52,736.00	\$884.00	33.33%	
	QB011-19VC	AMH	MHTRV	Fee for Service	\$17,088.67	\$12,816.50	\$15,720.00	\$2,903.50	22.65%	
	Total				\$19,824.67	\$14,868.50	\$18,456.00	\$3,587.50	24.13%	
CMH	HC011-19	CMH	MHC27	Cost Reimbursement Carry Forward	\$1,704.00	\$852.00	50.00	(\$852.00)	-100.00%	
Total				\$1,704.00	\$852.00	50.00	(\$852.00)	-100.00%		
Total				\$1,704.00	\$852.00	50.00	(\$852.00)	-100.00%		
Total				\$3,781,758.53	\$2,861,392.90	\$2,608,964.59	(\$252,428.31)	-8.82%		
VS107	Dorothy Thorne Lekarczyk PhD	VS107	MS11	Fee for Service	\$1,144.00	\$1,144.00	\$528.00	(\$616.00)	-53.85%	
	Total				\$1,144.00	\$1,144.00	\$528.00	(\$616.00)	-53.85%	
VS107-19	Dorothy Thorne Lekarczyk PhD	VS107-19	MS11	Fee for Service	\$1,198.00	\$838.60	\$1,198.00	\$359.40	42.86%	
	Total				\$1,198.00	\$838.60	\$1,198.00	\$359.40	42.86%	
Total				\$1,198.00	\$838.60	\$1,198.00	\$359.40	42.86%		
Total				\$2,342.00	\$1,982.60	\$1,726.00	(\$256.60)	-12.94%		
ASA	CB063-19	ASA	MSA25	Fee for Service	\$62,255.00	\$46,693.25	\$52,655.24	\$5,962.99	12.77%	

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Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct								
QB013-1	QB013-19VD	ASA	MSTRV	Fee for Service	\$41,264.74	\$32,485.55	\$41,264.74	\$10,818.18	33.33%								
					Total	\$46,768.93	\$35,076.69	\$46,768.93	\$11,692.23	33.33%							
					Total	\$46,768.93	\$35,076.69	\$46,768.93	\$11,692.23	33.33%							
59-4000524	QF223	CMH	MHC09	Fee for Service	\$61,172.00	\$45,879.00	\$68,780.92	\$22,901.92	49.97%								
					Total	\$38,499.00	\$28,874.25	\$22,791.22	(\$6,083.03)	-21.07%							
		Glasles County School District	MHC09	Fee for Service	\$99,671.00	\$74,753.25	\$91,572.14	\$16,818.89	22.50%								
					Total	\$99,671.00	\$74,753.25	\$91,572.14	\$16,818.89	22.50%							
		Glasles County School District	MHC09	Fee for Service	\$99,671.00	\$74,753.25	\$91,572.14	\$16,818.89	22.50%								
					Total	\$99,671.00	\$74,753.25	\$91,572.14	\$16,818.89	22.50%							
59-1229354	QB014-19	AMH	MHA01	Fee for Service	\$2,705,234.00	\$2,028,925.50	\$2,129,236.56	\$100,311.05	4.94%								
					MHA09	Fee for Service	\$557,065.99	\$417,799.50	\$380,958.50	(\$36,841.00)	-8.22%						
							MHA72	Fee for Service	\$306,934.00	\$230,700.50	\$307,010.88	\$76,810.38	33.37%				
									MHA76	Fee for Service	\$15,000.00	\$11,250.00	\$12,403.00	\$1,153.00	10.25%		
											MHCAR	Fee for Service	\$15,936.00	\$11,952.00	\$0.00	(\$11,952.00)	-100.00%
													Total	\$3,600,170.00	\$2,700,127.50	\$2,829,608.94	\$129,481.44
		ASA	MSA11	Fee for Service									\$61,702.00	\$46,276.50	\$35,279.21	(\$10,997.29)	-23.76%
					MSA25	Fee for Service							\$58,510.00	\$43,882.50	\$36,912.24	(\$6,970.76)	-15.88%
							MSCB5	Fee for Service					\$119,000.00	\$29,272.50	\$246,741.45	\$7,468.95	3.12%
									MSFP	Fee for Carry Forward Contract			\$13,000.00	\$9,750.00	\$0.00	(\$9,750.00)	-100.00%
											MSFP	Fee for Service	\$30,000.00	\$22,500.00	\$31,201.50	\$8,701.50	38.67%
		Total	\$482,241.99	\$363,681.50									\$350,134.40	(\$11,547.10)	-3.19%		
		Total	\$4,082,411.99	\$3,063,808.99	\$3,179,743.34	\$117,934.34							3.85%				
		Total	\$4,082,411.99	\$3,063,808.99	\$3,179,743.34	\$117,934.34	3.85%										
		Total	\$4,082,411.99	\$3,063,808.99	\$3,179,743.34	\$117,934.34	3.85%										
20-3871945	QB087-19	ASA	MSA25	Fee for Service	\$107,187.80	\$80,390.65	\$92,118.29	\$11,727.44	14.59%								
					Total	\$107,187.80	\$80,390.65	\$92,118.29	\$11,727.44	14.59%							
					CSA	MSCP5	Fee for Service	\$512,794.00	\$399,595.50	\$373,659.48	(\$25,936.02)	-6.49%					
								MSCPP	Fee for Service	\$999,999.99	\$450,000.00	\$484,941.95	\$44,941.95	9.99%			
										MSCP2	Fee for Service	\$114,228.00	\$100,671.00	\$79,471.90	(\$21,199.10)	-21.09%	
	Total	\$1,267,011.99	\$950,266.49	\$948,073.33								(\$2,193.17)	-0.23%				
	Total	\$1,374,209.79	\$1,030,657.34	\$1,040,191.61	\$9,534.27	0.93%											
	Total	\$89,486.36	\$89,486.36	\$89,980.26	(\$506.10)	-0.57%											
	QB087-19/0R	CSA	MSOP	Fee for Service	\$89,486.36	\$89,486.36	\$89,980.26	(\$506.10)	-0.57%								
					Total	\$89,486.36	\$89,486.36	\$89,980.26	(\$506.10)	-0.57%							
00-1000002	PF214	ASA	MSA25	Fee for Service	\$30,000.00	\$22,500.00	\$16,950.00	(\$5,550.00)	-24.67%								
					Total	\$30,000.00	\$22,500.00	\$16,950.00	(\$5,550.00)	-24.67%							
					Total	\$30,000.00	\$22,500.00	\$16,950.00	(\$5,550.00)	-24.67%							
45-1024934	VS104	Healing Educational Alternatives for Deserving Students	WS11	Fee for Service	\$2,554.75	\$2,554.75	\$1,066.65	(\$1,488.10)	-58.25%								
					Total	\$2,554.75	\$2,554.75	\$1,066.65	(\$1,488.10)	-58.25%							
	VS104-19	Healing Educational Alternatives for Deserving Students	WS11	Fee for Service	\$3,399.75	\$2,379.83	\$2,906.35	\$526.53	22.12%								
					Total	\$3,399.75	\$2,379.83	\$2,906.35	\$526.53	22.12%							
	VS104-19	Healing Educational Alternatives for Deserving Students	WS11	Fee for Service	\$3,399.75	\$2,379.83	\$2,906.35	\$526.53	22.12%								
					Total	\$3,399.75	\$2,379.83	\$2,906.35	\$526.53	22.12%							
Total	\$5,954.50	\$4,934.58	\$3,973.00	(\$961.58)	-19.49%												
31-090570	CB069-19	ASA	MSA25	Fee for Service	\$30,000.00	\$22,500.00	\$32,864.40	\$10,364.40	46.06%								
					MSAW4	Fee for Service	\$11,700.00	\$8,775.00	\$6,469.20	(\$2,305.80)	-26.28%						
		Total	\$41,700.00	\$31,275.00			\$39,333.60	\$8,058.60	25.77%								
	CSA	MSCP5	Fee for Service	\$30,000.00	\$22,500.00	\$29,548.80	\$7,048.80	31.33%									
				Total	\$30,000.00	\$22,500.00	\$29,548.80	\$7,048.80	31.33%								
				Total	\$71,699.99	\$53,775.00	\$68,882.40	\$15,107.40	28.09%								
CB069-19Q1	ASA	MSAW1	Fee for Service	\$3,900.00	\$3,900.00	\$4,266.00	\$366.00	9.38%									
				Total	\$3,900.00	\$3,900.00	\$4,266.00	\$366.00	9.38%								
				Total	\$3,900.00	\$3,900.00	\$4,266.00	\$366.00	9.38%								
Total	\$75,600.00	\$57,675.00	\$73,148.40	\$15,473.40	26.87%												
30-0437443	QB017-19	AMH	MHA09	Fee for Service	\$145,699.00	\$109,274.25	\$379,400.38	\$270,126.13	247.20%								
					MHEMP	Fee for Service	\$125,000.00	\$93,750.00	\$131,146.13	\$39,396.13	42.02%						
							Total	\$270,699.00	\$203,024.25	\$510,546.51	\$309,522.26	157.46%					

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
				Total	\$270,699.00	\$203,024.25	\$512,546.51	\$309,522.26	152.46%	
				Total	\$270,699.00	\$203,024.25	\$512,546.51	\$309,522.26	152.46%	
83-2018887	V5105	Hope Restored Clinical Counseling	SV511	Fee for Service	\$523.90	\$523.90	50.00	(\$523.90)	-100.00%	
				Total	\$523.90	\$523.90	50.00	(\$523.90)	-100.00%	
				Total	\$523.90	\$523.90	50.00	(\$523.90)	-100.00%	
85-0439778	QE221-19	AMH	AMH09	IMPOWER, Inc.	Fee for Service	\$88,133.00	\$66,099.75	\$64,723.41	(\$1,376.34)	-2.08%
				Total	\$88,133.00	\$66,099.75	\$64,723.41	(\$1,376.34)	-2.08%	
				Total	\$88,133.00	\$66,099.75	\$64,723.41	(\$1,376.34)	-2.08%	
				Total	\$2,446.98	\$1,835.24	\$2,166.95	\$331.71	18.07%	
				Total	\$2,487.00	\$1,865.25	\$2,136.06	\$270.81	14.52%	
				Total	\$2,487.00	\$1,865.25	\$2,136.06	\$270.81	14.52%	
				Total	\$93,066.98	\$69,800.24	\$69,026.42	(\$778.82)	-1.11%	
				Total	\$93,066.98	\$69,800.24	\$69,026.42	(\$778.82)	-1.11%	
59-2844643	QB019-19	ASA	MSA25	InnerAct Alliance	Fee for Service	\$164,053.60	\$123,040.25	\$169,794.33	\$46,754.08	38.00%
				Total	\$164,053.60	\$123,040.25	\$169,794.33	\$46,754.08	38.00%	
				Total	\$267,593.80	\$200,695.35	\$259,465.13	\$58,709.78	29.25%	
				Total	\$431,647.46	\$323,735.60	\$429,199.46	\$105,463.86	32.58%	
				Total	\$431,647.46	\$323,735.60	\$429,199.46	\$105,463.86	32.58%	
59-2693318	PG020	CMH	MBHCT	Jewish Family & Children's Service of the Suncoast, Inc.	Cost Reimbursement Carry Forward	\$7,458.95	\$1,864.74	50.00	(\$1,864.74)	-100.00%
				Total	\$7,458.95	\$1,864.74	50.00	(\$1,864.74)	-100.00%	
				Total	\$7,458.95	\$1,864.74	50.00	(\$1,864.74)	-100.00%	
				Total	\$293,181.00	\$219,885.75	\$220,138.01	\$252.26	0.11%	
				Total	\$294,626.00	\$220,969.50	\$220,138.01	(\$831.49)	-0.38%	
				Total	\$294,626.00	\$220,969.50	\$220,138.01	(\$831.49)	-0.38%	
				Total	\$302,084.95	\$227,814.24	\$220,138.01	(\$2,696.23)	-1.21%	
59-0683352	RD195-19	CMH	MHC12	Johns Hopkins All Children's Hospital, Inc.	Cost Reimbursement Carry Forward	\$225,889.00	\$169,416.75	\$95,878.47	(\$73,538.28)	-43.41%
				Total	\$225,889.00	\$169,416.75	\$95,878.47	(\$73,538.28)	-43.41%	
				Total	\$225,889.00	\$169,416.75	\$95,878.47	(\$73,538.28)	-43.41%	
				Total	\$79,394.10	\$52,929.40	\$56,995.81	\$4,066.41	7.68%	
				Total	\$79,394.10	\$52,929.40	\$56,995.81	\$4,066.41	7.68%	
				Total	\$79,394.10	\$52,929.40	\$56,995.81	\$4,066.41	7.68%	
59-3632900	QB021-19	AMH	MSHFP	KC Guardians, Inc.	Fee for Service	\$109,334.00	\$82,000.50	\$42,118.73	(\$39,681.77)	-48.39%
				Total	\$109,334.00	\$82,000.50	\$42,118.73	(\$39,681.77)	-48.39%	
				Total	\$109,334.00	\$82,000.50	\$42,118.73	(\$39,681.77)	-48.39%	
				Total	\$109,334.00	\$82,000.50	\$42,118.73	(\$39,681.77)	-48.39%	
59-1052892	CB070-19	ASA	MSA25	Lee County Coalition for a Drug-Free Southwest Florida	Fee for Service	\$30,000.00	\$22,500.00	\$30,339.36	\$7,839.36	34.84%
				Total	\$30,000.00	\$22,500.00	\$30,339.36	\$7,839.36	34.84%	
				Total	\$30,000.00	\$22,500.00	\$32,175.36	\$9,675.36	43.00%	
				Total	\$30,000.00	\$22,500.00	\$32,175.36	\$9,675.36	43.00%	
				Total	\$60,000.00	\$45,000.00	\$62,514.72	\$17,514.72	38.92%	
				Total	\$60,000.00	\$45,000.00	\$62,514.72	\$17,514.72	38.92%	
59-0714812	QB022-19	AMH	MSA09	Lee Memorial Hospital	Fee for Service	\$206,424.33	\$154,818.24	\$137,270.48	(\$17,547.77)	-11.33%
				Total	\$206,424.33	\$154,818.24	\$137,270.48	(\$17,547.77)	-11.33%	
				Total	\$206,424.33	\$154,818.24	\$137,270.48	(\$17,547.77)	-11.33%	
				Total	\$206,424.33	\$154,818.24	\$137,270.48	(\$17,547.77)	-11.33%	
59-2939922	V5103	Lifespan Services, Inc.	SV511	Fee for Service	\$4,422.00	\$4,422.00	\$66.00	(\$4,356.00)	-98.51%	
				Total	\$4,422.00	\$4,422.00	\$66.00	(\$4,356.00)	-98.51%	
				Total	\$4,422.00	\$4,422.00	\$66.00	(\$4,356.00)	-98.51%	
				Total	\$21,941.80	\$15,359.26	\$21,871.80	\$6,512.54	42.40%	
				Total	\$21,941.80	\$15,359.26	\$21,871.80	\$6,512.54	42.40%	
				Total	\$21,941.80	\$15,359.26	\$21,871.80	\$6,512.54	42.40%	
				Total	\$26,363.80	\$19,781.26	\$21,937.80	\$2,156.54	10.90%	
682	F-19	ASA	MSA25	Manatee County Substance Abuse Coalition	Fee for Service	\$30,000.00	\$22,500.00	\$17,799.60	\$10,299.60	45.78%

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct								
27-1234	CB072	Manatee County Substance Abuse Coalition	CB072-19	ASA	MSAW4	Fee for Service	\$11,700.00	\$8,775.00	\$7,070.00	(\$1,755.00)	-20.00%						
							Total	\$41,700.00	\$31,775.00	\$39,819.60	\$8,544.60	27.32%					
							CSA	Manatee County Substance Abuse Coalition	CB072-19	CSA	MSC25	Fee for Service	\$30,000.00	\$27,500.00	\$36,936.00	\$14,436.00	64.16%
													Total	\$180,000.00	\$135,000.00	\$193,464.27	\$58,464.27
	MSAW4	Manatee County Substance Abuse Coalition	CB072-19	CSA	MSCPP	Fee for Service	\$221,700.00	\$166,275.00	\$233,281.87	\$67,008.87	40.30%						
							Total	\$221,700.00	\$166,275.00	\$233,281.87	\$67,008.87	40.30%					
	CB072-1903	ASA	Manatee County Substance Abuse Coalition	CB072-1903	ASA	MSAW4	Fee for Service	\$3,900.00	\$3,900.00	\$2,181.60	(\$1,718.40)	-44.06%					
								Total	\$3,900.00	\$3,900.00	\$2,181.60	(\$1,718.40)	-44.06%				
	Total							\$3,900.00	\$3,900.00	\$2,181.60	(\$1,718.40)	-44.06%					
								Total	\$225,600.00	\$170,175.00	\$235,465.47	\$65,290.47	38.17%				
39-0747396	FF028	CMH	Mental Health Care, Inc. d/b/a Gracepoint	FF028	CMH	MHMCT	Cost Reimbursement Carry Forward	\$14,165.76	\$3,541.44	\$0.00	(\$3,541.44)	-100.00%					
								Total	\$14,165.76	\$3,541.44	\$0.00	(\$3,541.44)	-100.00%				
	QB028-19	AMB	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHBL9	Fee for Service	\$500,000.00	\$375,000.00	\$356,042.66	(\$18,957.34)	-5.06%					
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHAD1	Fee for Service	\$643,372.01	\$482,529.00	\$445,885.98	(\$36,643.02)	-7.59%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHAD9	Fee for Service	\$1,717,922.00	\$1,288,441.50	\$1,292,217.68	\$3,776.18	0.29%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHAD3	Fee for Service	\$4,765,997.92	\$3,574,498.44	\$3,721,180.50	\$146,662.06	4.10%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHA72	Fee for Service	\$1,203,416.00	\$902,562.00	\$899,231.72	(\$240,330.28)	-23.30%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MH676	Fee for Service	\$163,352.00	\$122,514.00	\$79,912.00	(\$42,602.00)	-34.77%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHACH	Fee for Service	\$70,000.20	\$52,500.15	\$68,754.60	\$16,254.45	30.96%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHAFH	Fee for Carry Forward Contract	\$241,473.00	\$181,104.75	\$241,473.00	\$60,368.25	33.33%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHAFH	Fee for Service	\$651,999.99	\$488,999.99	\$470,089.09	(\$18,960.90)	-3.88%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHAFG	Fee for Service	\$309,666.00	\$230,749.50	\$230,749.31	(\$0.18)	0.00%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHCFE	Fee for Service	\$38,734.03	\$29,050.51	\$0.00	(\$29,050.51)	-100.00%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHED1	Fee for Service	\$35,508.00	\$26,631.00	\$0.00	(\$26,631.00)	-100.00%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHFAH	Fee for Carry Forward Contract	\$6,720.00	\$5,040.00	\$6,720.00	\$1,680.00	33.33%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHFAH	Fee for Service	\$700,800.00	\$525,600.00	\$530,540.00	\$5,040.00	0.96%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHACT	Fee for Service	\$70,000.00	\$52,500.00	\$52,499.94	(\$0.06)	0.00%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	AMB	MHCCR	Fee for Service	\$1,576,711.00	\$1,182,533.25	\$1,182,555.81	\$22.56	0.00%
								Total					\$12,693,672.12	\$9,520,254.09	\$9,370,881.39	(\$149,372.69)	-1.57%
								CMH	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCD9	Fee for Service	\$35,258.00	\$11,443.56	\$11,443.60	\$0.10
	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCL8	Fee for Service	\$786,815.04	\$590,111.28							\$1,706,125.70	\$1,176,014.42	195.29%	
	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCL7	Fee for Service	\$750,000.00	\$562,500.00							\$562,500.00	\$0.00	0.00%	
	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHCBN	Fee for Service	\$226,924.04	\$170,191.03							\$142,206.72	(\$27,986.31)	-16.44%	
	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19	CMH	MHACT	Fee for Service	\$280,000.00	\$210,000.00							\$210,000.03	\$0.03	0.00%	
	Total					\$2,058,997.07	\$1,544,247.81							\$2,692,276.05	\$1,148,028.25	74.14%	
	QB028-19VC	AMB	Mental Health Care, Inc. d/b/a Gracepoint	QB028-19VC	AMB	MHDRF	Fee for Carry Forward Contract	\$1,250.00	\$937.50	\$1,250.00	\$312.50	33.33%					
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19VC	AMB	MHDRF	Fee for Service	\$2,878.60	\$2,158.95	\$2,095.00	(\$63.95)	-2.96%
								Mental Health Care, Inc. d/b/a Gracepoint	QB028-19VC	AMB	MHTRV	Fee for Service	\$51,811.50	\$38,858.63	\$49,201.00	\$10,342.38	26.62%
	Total					\$55,940.10	\$41,955.08	\$52,546.00	\$10,590.93	25.24%							
	RC028-19	AMB	Mental Health Care, Inc. d/b/a Gracepoint	RC028-19	AMB	MHA72	Cost Reimbursement	\$32,821.00	\$16,410.50	\$18,449.44	\$2,038.94	12.42%					
								Mental Health Care, Inc. d/b/a Gracepoint	RC028-19	AMB	MHED1	Cost Reimbursement	\$10,892.00	\$5,446.00	\$0.00	(\$5,446.00)	-100.00%
								Total					\$43,713.00	\$21,856.50	\$18,449.44	(\$3,407.06)	-15.59%
	V0903	AMB	Mental Health Care, Inc. d/b/a Gracepoint	V2903	AMB	SV291	Fee for Service	\$601.48	\$601.48	\$601.48	\$0.00	0.00%					
								Total	\$601.48	\$601.48	\$601.48	\$0.00	0.00%				
								Total					\$601.48	\$601.48	\$601.48	\$0.00	0.00%
	Total							\$14,867,009.53	\$11,132,456.39	\$12,114,754.37	\$1,002,297.98	9.00%					
								Total	\$446,970.00	\$335,227.50	\$455,786.90	\$120,559.40	35.96%				
								Total	\$446,970.00	\$335,227.50	\$455,786.90	\$120,559.40	35.96%				
								Total	\$446,970.00	\$335,227.50	\$455,786.90	\$120,559.40	35.96%				
	39-1905344	QB030-19	AMB	Mental Health Resource Center, Inc.	QB030-19	AMB	MHA73	Fee for Service	\$1,657,344.00	\$2,743,008.00	\$2,732,665.50	(\$10,342.50)	-0.38%				
Total									\$1,657,344.00	\$2,743,008.00	\$2,732,665.50	(\$10,342.50)	-0.38%				
Total									\$1,657,344.00	\$2,743,008.00	\$2,732,665.50	(\$10,342.50)	-0.38%				
Total									\$1,657,344.00	\$2,743,008.00	\$2,732,665.50	(\$10,342.50)	-0.38%				
310-3VC	AMB	Mental Health Resource Center, Inc.	QB030-19VC	AMB	MHDRF	Fee for Service	\$8,241.50	\$6,181.13	\$7,819.00	\$1,437.88	23.26%						

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct				
01-0057747	QB011-19	AMH	NAMI Collier County, Inc.	QB011-19	AMH	MHA09	Fee for Service	Total	58,241.50	56,181.13	57,619.00	\$1,437.88	23.26%
		CMH	NAMI Collier County, Inc.	QB011-19	CMH	MHC09	Fee for Service	Total	58,241.50	56,181.13	57,619.00	\$1,437.88	23.26%
03-0037844	QB012-19	AMH	NAMI Lee County, Inc.	QB012-19	AMH	MHA09	Fee for Service	Total	511,983.00	58,987.25	514,157.72	\$5,170.47	57.53%
		CMH	NAMI Lee County, Inc.	QB012-19	CMH	MHC09	Fee for Service	Total	511,983.00	58,987.25	514,157.72	\$5,170.47	57.53%
03-2813044	RB119-19	AMH	NAMI Pinellas County Florida, Inc.	RB119-19	AMH	MHA09	Cost Reimbursement	Total	593,490.00	570,117.50	577,139.92	\$7,022.42	10.02%
		CMH	NAMI Lee County, Inc.	QB012-19	CMH	MHC09	Fee for Service	Total	514,466.00	510,849.50	511,934.67	\$1,085.17	10.00%
03-1041377	QB033-19	AMH	Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA01	Fee for Service	Total	51,787,440.00	51,140,580.00	51,487,070.80	\$346,460.80	10.93%
		AMH	Northside Behavioral Health Center, Inc.	QB033-19	AMH	MHA09	Fee for Carry Forward Contract	Total	564,000.00	540,000.00	564,000.00	\$24,000.00	33.33%
03-1349334	QB033-19VC	AMH	Northside Behavioral Health Center, Inc.	QB033-19VC	AMH	MHTRV	Fee for Carry Forward Contract	Total	518,115.39	513,586.54	518,119.00	\$4,527.46	33.32%
		AMH	Northside Behavioral Health Center, Inc.	QB033-19VC	AMH	MHTRV	Fee for Service	Total	571,560.77	553,670.50	571,560.77	\$17,890.19	33.33%
03-1349334	V1904	AMH	Northside Behavioral Health Center, Inc.	V2904	AMH	SV291	Fee for Service	Total	54,825.84	54,825.84	54,825.84	50.00	0.00%
		AMH	Operation PAR, Inc.	QB034-19	AMH	MHA76	Fee for Service	Total	521,427.00	516,070.25	53,100.00	(\$12,970.25)	-80.71%
03-1349334	QB034-19	ASA	Operation PAR, Inc.	QB034-19	ASA	MSB20	Fee for Service	Total	540,150.00	545,112.50	560,151.16	\$15,038.66	33.34%
		ASA	Operation PAR, Inc.	QB034-19	ASA	MSA03	Fee for Service	Total	52,959,800.00	52,219,475.00	52,182,704.30	(\$36,770.70)	-1.60%
03-1349334	QB034-19	ASA	Operation PAR, Inc.	QB034-19	ASA	MSA11	Fee for Service	Total	5519,736.00	5389,800.00	5353,022.33	(\$16,779.69)	-8.44%
		ASA	Operation PAR, Inc.	QB034-19	ASA	MSA21	Fee for Service	Total	51,374,333.01	51,010,740.76	51,175,514.80	\$164,765.04	14.04%
03-1349334	QB034-19	ASA	Operation PAR, Inc.	QB034-19	ASA	MSA23	Fee for Service	Total	5389,070.00	5291,802.50	5258,805.01	(\$30,997.49)	-11.31%
		ASA	Operation PAR, Inc.	QB034-19	ASA	MSA25	Fee for Service	Total	5211,560.00	5158,670.00	5150,065.50	(\$8,604.50)	-5.42%
03-1349334	QB034-19	ASA	Operation PAR, Inc.	QB034-19	ASA	MSA81	Fee for Service	Total	5407,956.01	5305,967.03	5298,842.48	(\$11,124.53)	-3.64%
		ASA	Operation PAR, Inc.	QB034-19	ASA	MSACH	Fee for Service	Total	559,767.00	544,825.25	520,130.00	(\$24,495.25)	-54.05%
03-1349334	QB034-19	ASA	Operation PAR, Inc.	QB034-19	ASA	MSATB	Fee for Service	Total	5281,088.00	5210,778.50	5226,722.29	\$15,443.79	7.31%
		ASA	Operation PAR, Inc.	QB034-19	ASA	MS5FP	Fee for Service	Total	510,000.00	57,560.00	5203.73	(\$5,296.27)	-92.28%
03-1349334	QB034-19	ASA	Operation PAR, Inc.	QB034-19	ASA	MS5AD	Fee for Service	Total	51,662,609.01	51,246,956.70	51,178,640.07	(\$68,316.69)	-5.48%
		ASA	Operation PAR, Inc.	QB034-19	ASA	MS5OH	Fee for Service	Total	5300,000.00	5225,000.00	525,544.34	(\$199,455.66)	-88.65%
03-1349334	QB034-19	ASA	Operation PAR, Inc.	QB034-19	ASA	MS5OW	Fee for Service	Total	5211,728.00	5158,796.00	514,664.88	(\$144,131.12)	-90.70%
		ASA	Operation PAR, Inc.	QB034-19	ASA	MS5OW	Fee for Service	Total	58,447,247.04	56,335,435.28	55,940,710.87	(\$394,724.41)	-6.23%

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct						
Q8034-1950H	Operation PAR, Inc.	CSA	Q8034-19	CSA	MSC01	Fee for Service	\$803,408.00	\$602,556.00	\$643,040.04	\$40,484.04	6.72%				
		CSA	Q8034-19	CSA	MSC11	Fee for Service	\$679,095.00	\$509,321.25	\$601,299.51	\$91,978.26	18.06%				
		CSA	Q8034-19	CSA	MSC25	Fee for Service	\$417,640.00	\$313,230.00	\$320,450.31	\$7,220.31	2.31%				
		CSA	Q8034-19	CSA	MSC7B	Fee for Service	\$88,811.99	\$66,609.00	\$90,464.22	\$23,855.22	35.81%				
		CSA	Q8034-19	CSA	MSSP2	Fee for Service	\$29,552.00	\$22,164.00	\$18,812.76	(\$3,351.24)	-15.12%				
										Total	\$2,018,506.99	\$1,513,880.28	\$1,674,066.84	\$160,186.59	10.58%
										Total	\$10,487,181.03	\$7,865,385.77	\$7,617,877.71	(\$247,508.07)	-3.15%
Q8034-1950H	Operation PAR, Inc.	ASA	Q8034-1950H	ASA	MSS0B	Fee for Service	\$888,999.24	\$888,999.24	\$889,347.47	\$348.23	0.04%				
		ASA	Q8034-1950H	ASA	MSSOP	Fee for Service	\$8,894.00	\$8,894.00	\$8,893.71	(\$0.29)	0.00%				
										Total	\$897,893.24	\$897,893.24	\$898,241.18	\$347.94	0.04%
										Total	\$11,385,074.27	\$8,763,279.01	\$8,516,118.88	(\$247,160.13)	-2.82%
59-0818934	PF035	Peace River Center	PF035	CMH	MHACT	Cost Reimbursement Carry Forward		\$9,065.00	\$2,266.25	\$0.00	(\$2,266.25)	-100.00%			
								\$9,065.00	\$2,266.25	\$0.00	(\$2,266.25)	-100.00%			
								\$9,065.00	\$2,266.25	\$0.00	(\$2,266.25)	-100.00%			
								\$9,065.00	\$2,266.25	\$0.00	(\$2,266.25)	-100.00%			
								\$9,065.00	\$2,266.25	\$0.00	(\$2,266.25)	-100.00%			
								\$9,065.00	\$2,266.25	\$0.00	(\$2,266.25)	-100.00%			
								\$9,065.00	\$2,266.25	\$0.00	(\$2,266.25)	-100.00%			
								\$9,065.00	\$2,266.25	\$0.00	(\$2,266.25)	-100.00%			
								\$9,065.00	\$2,266.25	\$0.00	(\$2,266.25)	-100.00%			
								\$9,065.00	\$2,266.25	\$0.00	(\$2,266.25)	-100.00%			
Q8035-19	Peace River Center	AMH	Q8035-19	AMH	MHA01	Fee for Service		\$367,404.00	\$275,552.25	\$299,518.00	\$23,965.83	8.70%			
								\$1,240,617.01	\$930,462.74	\$963,993.89	\$33,531.14	3.60%			
								\$5,223,617.34	\$3,917,709.25	\$4,839,748.09	\$921,538.84	23.52%			
								\$363,958.00	\$272,968.50	\$230,625.90	(\$42,342.60)	-15.51%			
								\$1,219,633.00	\$914,724.75	\$928,814.91	\$14,190.16	1.55%			
								\$97,200.00	\$72,900.00	\$14,728.00	(\$58,172.00)	-79.80%			
								\$70,000.00	\$52,500.00	\$11,549.93	(\$50,950.07)	-99.90%			
								\$29,999.99	\$22,499.99	\$0.00	(\$22,499.99)	-100.00%			
								\$125,000.00	\$93,750.00	\$90,909.09	(\$2,840.91)	-3.03%			
								\$389,980.00	\$290,485.00	\$0.00	(\$292,485.00)	-100.00%			
	\$105,000.00	\$78,750.00	\$78,750.00	\$0.00	0.00%										
	\$9,732,403.33	\$6,924,302.50	\$7,478,237.89	\$553,935.39	8.00%										
Q8035-19	Peace River Center	ASA	Q8035-19	ASA	MSA11	Fee for Service		\$125,599.00	\$94,199.25	\$124,753.91	\$30,054.68	31.91%			
								\$172,995.96	\$280,496.97	\$280,496.97	\$0.00	0.00%			
								\$372,074.00	\$90,805.50	\$19,311.33	(\$371,494.17)	-78.73%			
	\$620,668.96	\$465,501.72	\$424,062.21	(\$41,478.49)	-8.90%										
Q8035-19	Peace River Center	CMH	Q8035-19	CMH	MH09	Fee for Service		\$178,619.58	\$131,964.68	\$127,360.75	(\$5,603.93)	-4.93%			
								\$703,142.00	\$527,856.50	\$527,355.31	(\$51.19)	0.00%			
								\$115,976.98	\$86,982.74	\$66,272.56	(\$20,710.18)	-23.81%			
								\$750,000.00	\$562,500.00	\$562,500.00	\$0.00	0.00%			
								\$7,679.99	\$5,759.99	\$0.00	(\$5,759.99)	-100.00%			
								\$389,980.00	\$292,485.00	\$0.00	(\$292,485.00)	-100.00%			
								\$245,000.00	\$183,750.00	\$180,600.00	(\$3,150.00)	-1.71%			
								\$2,190,398.55	\$1,792,798.91	\$1,464,088.62	(\$328,710.29)	-18.34%			
	\$12,243,470.84	\$9,182,003.13	\$9,366,388.75	\$184,385.61	2.00%										
Q8035-19VC	Peace River Center	AMH	Q8035-19VC	AMH	MHTRV	Fee for Service		\$2,425.00	\$1,818.75	\$4,324.00	\$2,506.25	137.75%			
								\$2,425.00	\$1,818.75	\$4,324.00	\$2,506.25	137.75%			
										Total	\$2,425.00	\$1,818.75	\$4,324.00	\$2,506.25	137.75%
										Total	\$11,254,960.84	\$9,186,888.13	\$9,370,712.71	\$184,824.61	2.00%
59-3151509	PF239	PEMHS	PF239	CMH	MHACT	Cost Reimbursement Carry Forward		\$25,664.41	\$6,416.10	\$0.00	(\$6,416.10)	-100.00%			
								\$25,664.41	\$6,416.10	\$0.00	(\$6,416.10)	-100.00%			
								\$25,664.41	\$6,416.10	\$0.00	(\$6,416.10)	-100.00%			
								\$25,664.41	\$6,416.10	\$0.00	(\$6,416.10)	-100.00%			
								\$25,664.41	\$6,416.10	\$0.00	(\$6,416.10)	-100.00%			
								\$25,664.41	\$6,416.10	\$0.00	(\$6,416.10)	-100.00%			
								\$25,664.41	\$6,416.10	\$0.00	(\$6,416.10)	-100.00%			
								\$25,664.41	\$6,416.10	\$0.00	(\$6,416.10)	-100.00%			
								\$25,664.41	\$6,416.10	\$0.00	(\$6,416.10)	-100.00%			
								\$25,664.41	\$6,416.10	\$0.00	(\$6,416.10)	-100.00%			
Q8036-19	PEMHS	AMH	Q8036-19	AMH	MHA09	Fee for Service		\$988.00	\$741.00	\$740.00	(\$1.00)	-0.13%			
								\$500,000.00	\$375,000.00	\$312,499.99	(\$62,500.01)	-16.47%			
								\$5,234,867.02	\$3,926,150.26	\$3,915,146.61	(\$11,003.63)	-0.28%			
								\$16,754.00	\$12,565.50	\$17,410.16	\$4,844.66	38.56%			
								\$140,000.00	\$105,000.00	\$117,581.80	\$12,581.80	11.98%			
	\$5,892,609.02	\$4,419,456.76	\$4,363,378.58	(\$56,078.19)	-1.27%										
Q8036-19	PEMHS	CMH	Q8036-19	MH09	Fee for Service		\$815,913.52	\$611,933.64	\$921,019.82	\$309,086.68	50.51%				
							\$815,913.52	\$611,933.64	\$921,019.82	\$309,086.68	50.51%				

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
01016-19VC	PEMHIS	CMH	MHCA1	Fee for Carry Forward Contract	\$13,909.98	\$10,432.49	\$0.00	(\$10,432.49)	-100.00%	
				Fee for Service	\$750,000.00	\$562,500.00	\$562,500.00	\$0.00	0.00%	
				Fee for Service	\$728,830.00	\$546,607.50	\$426,630.16	(\$119,967.34)	-21.95%	
				Fee for Service	\$1,473,103.00	\$1,103,327.25	\$1,180,438.00	\$77,110.75	6.99%	
	Total	\$3,778,734.49	\$2,834,800.87	\$3,090,577.48	\$455,776.41	9.02%				
	PEMHIS	CSA	MSC21	Fee for Service	\$104,242.00	\$78,181.50	\$91,643.75	\$13,462.25	17.22%	
				Total	\$104,242.00	\$78,181.50	\$91,643.75	\$13,462.25	17.22%	
	Total	\$9,776,585.51	\$7,332,439.13	\$7,545,599.81	\$213,160.67	2.91%				
	01016-19VC	PEMHIS	AMH	MHTRV	Fee for Carry Forward Contract	\$1,677.06	\$1,257.80	\$1,677.06	\$419.27	33.33%
					Fee for Service	\$14,562.98	\$10,922.24	\$14,562.98	\$3,640.75	33.33%
Total		\$16,240.04	\$12,180.03	\$16,240.04	\$4,060.01	33.13%				
VCPC-19	PEMHIS	VCPC-19	PI819	Fee for Service	\$197,207.00	\$197,207.00	\$1,228.00	(\$195,979.00)	-99.38%	
				Total	\$197,207.00	\$197,207.00	\$1,228.00	(\$195,979.00)	-99.38%	
	Total	\$197,207.00	\$197,207.00	\$1,228.00	(\$195,979.00)	-99.38%				
59-1172948	01017-19	ASA	MSA03	Fee for Service	\$80,000.00	\$60,000.00	\$69,287.04	\$9,287.04	15.48%	
				Fee for Service	\$252,396.00	\$189,297.00	\$229,644.41	\$40,347.41	21.31%	
				Fee for Service	\$107,447.00	\$80,585.25	\$43,970.49	(\$36,614.76)	-45.44%	
				Total	\$439,843.00	\$329,882.25	\$342,901.94	\$13,019.70	3.95%	
	Phoenia House	CSA	MSC11	Fee for Service	\$256,954.05	\$192,715.54	\$69,769.63	(\$122,945.90)	-63.80%	
				Total	\$256,954.05	\$192,715.54	\$69,769.63	(\$122,945.90)	-63.80%	
	Total	\$696,797.04	\$522,597.78	\$412,671.58	(\$109,926.21)	-21.03%				
	59-6000079	01018-19	AMH	MHA09	Fee for Service	\$8,930.00	\$6,697.50	\$34,675.00	\$27,977.50	417.73%
					Total	\$8,930.00	\$6,697.50	\$34,675.00	\$27,977.50	417.73%
					Pholk County Drug Court	ASA	MSA11	Fee for Service	\$24,945.00	\$18,708.75
Pholk County Drug Court		CSA	MSC11	Fee for Service	\$94,251.10	\$70,688.33	\$46,399.81	(\$24,288.52)	-34.36%	
Total		\$94,251.10	\$70,688.33	\$46,399.81	(\$24,288.52)	-34.36%				
Total		\$128,326.10	\$96,094.58	\$97,099.81	\$1,005.23	1.05%				
01019-19		AMH	MHA09	Fee for Service	\$248,038.00	\$186,006.00	\$392,314.20	\$206,308.20	110.91%	
				Fee for Service	\$1,553.00	\$1,164.75	\$0.00	(\$1,164.75)	-100.00%	
		Total	\$249,591.00	\$187,170.75	\$392,314.20	\$205,143.45	109.60%			
Total		\$249,591.00	\$187,170.75	\$392,314.20	\$205,143.45	109.60%				
59-1287059	01023-19	AMH	MHA09	Fee for Service	\$3,099,135.00	\$2,324,351.25	\$3,104,835.91	\$780,484.66	33.58%	
				Fee for Service	\$2,820,076.01	\$2,135,657.01	\$2,253,699.45	\$138,042.85	6.52%	
				Fee for Service	\$205,609.00	\$154,206.75	\$164,967.31	\$10,755.59	6.97%	
				Fee for Service	\$132,563.00	\$99,421.50	\$64,392.00	(\$35,029.50)	-26.23%	
				Fee for Carry Forward Contract	\$21,000.00	\$15,750.00	\$10,658.07	(\$5,091.93)	-32.33%	
				Fee for Service	\$70,000.01	\$52,500.00	\$73,378.65	\$20,878.65	39.77%	
				Fee for Service	\$1,999.00	\$1,499.25	\$3,466.04	\$1,966.79	131.19%	
				Fee for Service	\$100,000.00	\$75,000.00	\$32,334.99	(\$42,665.02)	-56.89%	
				Total	\$6,451,183.00	\$4,838,385.75	\$5,702,707.84	\$869,322.08	17.97%	
				ASA	MS909	Fee for Carry Forward Contract	\$378,427.99	\$246,320.99	\$69,830.64	(\$176,490.35)
	Fee for Service	\$60,149.99	\$45,112.49			\$34,442.45	(\$20,670.05)	-35.65%		
	Fee for Service	\$1,389,674.01	\$967,255.53			\$965,298.03	\$2,957.48	-0.20%		
	Fee for Service	\$299,160.99	\$224,370.74			\$230,044.89	\$5,674.14	2.53%		
	Fee for Service	\$986,112.99	\$739,584.74			\$990,051.78	\$250,467.04	33.87%		
	Fee for Service	\$175,321.00	\$131,490.75			\$134,348.45	\$2,857.70	2.17%		
	Fee for Carry Forward Contract	\$12,000.00	\$8,000.00			\$9,199.61	\$1,199.61	2.27%		
	Fee for Service	\$59,767.00	\$44,825.25			\$53,547.58	\$4,722.33	19.46%		
	Fee for Service	\$74,428.00	\$55,871.00			\$83,905.73	\$28,034.73	50.31%		
	Fee for Carry Forward Contract	\$214,718.90	\$161,039.24			\$78,150.37	(\$87,868.86)	-51.47%		
	Fee for Service	\$1,218,454.02	\$912,840.51	\$737,700.39	(\$176,140.12)	-19.27%				
Fee for Service	\$235,050.03	\$176,287.52	\$182,423.82	\$6,136.29	3.48%					

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
12-2542174	QB023-19	SALUSCARE, Inc.	QB023-19	ASA	MSSOH	Fee for Service	\$150,000.00	\$112,500.00	\$0.00	(\$112,500.00)	-100.00%			
			QB023-19	ASA	MSSOW	Fee for Service	\$211,728.01	\$158,796.01	\$4,994.90	(\$153,801.11)	-96.85%			
								Total	\$5,314,993.02	\$3,986,244.76	\$3,573,938.64	(\$412,306.12)	-10.34%	
		CMH	SALUSCARE, Inc.	QB023-19	CMH	MHC09	Fee for Service	\$535,339.02	\$401,504.27	\$670,860.09	\$218,355.82	\$4.63%		
				QB023-19	CMH	MHC18	Fee for Service	\$227,522.01	\$170,641.50	\$227,693.00	\$57,051.49	31.42%		
								Total	\$762,861.03	\$572,145.77	\$898,553.09	\$276,407.32	48.31%	
	CSA	SALUSCARE, Inc.	QB023-19	CSA	MSC03	Fee for Service	\$729,766.02	\$547,324.52	\$510,420.68	(\$30,903.84)	-6.74%			
			QB023-19	CSA	MSC11	Fee for Service	\$154,441.00	\$115,830.75	\$05,775.42	(\$30,055.33)	-25.99%			
			QB023-19	CSA	MSC21	Fee for Service	\$526,164.00	\$394,623.00	\$486,839.19	\$92,216.19	23.37%			
			QB023-19	CSA	MSCB3	Fee for Service	\$12,999.99	\$9,749.99	\$0.00	(\$3,249.99)	-100.00%			
			QB023-19	CSA	MSC7B	Fee for Service	\$14,561.99	\$10,921.49	\$14,888.80	\$3,967.31	36.11%			
							Total	\$1,437,933.00	\$1,078,449.75	\$1,097,924.09	\$29,474.33	3.81%		
							Total	\$3,966,968.05	\$3,047,526.04	\$1,228,123.65	\$752,897.61	7.19%		
	14-1918533	QB023-19V08	SALUSCARE, Inc.	QB023-19V08	ASA	MSSOH	Fee for Service	\$199,999.99	\$199,999.99	\$200,619.81	\$619.82	0.31%		
										Total	\$199,999.99	\$199,999.99	\$200,619.81	\$619.82
		QB023-19VC	AMH	SALUSCARE, Inc.	QB023-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$3,287.25	\$2,465.44	\$2,913.00	\$447.56	18.15%	
					QB023-19VC	AMH	MHTRV	Fee for Service	\$19,991.32	\$14,994.99	\$18,443.00	\$3,448.01	22.99%	
									Total	\$23,280.57	\$17,460.43	\$21,356.00	\$3,895.57	22.31%
			ASA	SALUSCARE, Inc.	QB023-19VC	ASA	MSTRV	Fee for Carry Forward Contract	\$3,090.22	\$2,372.67	\$3,030.00	\$757.34	33.27%	
		QB023-19VC			ASA	MSTRV	Fee for Service	\$19,404.26	\$14,813.20	\$18,377.00	\$3,763.81	25.76%		
						Total	\$22,514.48	\$16,885.86	\$21,407.00	\$4,521.14	26.77%			
RE023-19		CMH	SALUSCARE, Inc.	RE023-19	CMH	MHC09	Cost Reimbursement Carry Forward	\$45,795.05	\$34,346.29	\$42,763.00	\$8,416.71	24.51%		
										Total	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00
						Total	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%			
59-2092717	PF216	SpringZone Inc	PF216	AMH	MHTAS	Cost Reimbursement	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%			
									Total	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	VZ905	AMH	Success 4 Kids & Families, Inc.	HB045-19	AMH	MHTAS	Cost Reimbursement	\$86,069.00	\$86,069.00	\$86,069.00	\$0.00	0.00%		
										Total	\$86,069.00	\$86,069.00	\$86,069.00	\$0.00
		QB045-19	AMH	Success 4 Kids & Families, Inc.	QB045-19	AMH	MPIATB	Fee for Service	\$156,197.00	\$117,147.75	\$144,526.03	\$27,378.28	23.37%	
					QB045-19	AMH	MHTAS	Fee for Service	\$485,745.88	\$364,309.41	\$310,069.94	(\$54,239.47)	-14.89%	
									Total	\$641,942.88	\$481,457.16	\$454,595.97	(\$26,861.19)	-5.58%
			CMH	Success 4 Kids & Families, Inc.	QB045-19	CMH	MHC09	Fee for Service	\$1,050,394.00	\$787,795.50	\$754,235.77	(\$33,559.73)	-4.26%	
		QB045-19			CMH	MHC26	Fee for Service	\$750,000.00	\$562,500.00	\$543,058.65	(\$18,841.35)	-3.25%		
								Total	\$1,800,394.00	\$1,350,295.50	\$1,297,894.42	(\$52,401.08)	-3.88%	
						Total	\$2,442,336.89	\$1,831,752.67	\$1,752,490.39	(\$79,262.28)	-4.33%			
VZ905		Success 4 Kids & Families, Inc.	VZ905		SW291	Fee for Service	\$113,653.43	\$113,653.43	\$113,653.43	\$0.00	0.00%			
							Total	\$113,653.43	\$113,653.43	\$113,653.43	\$0.00	0.00%		
						Total	\$2,642,059.32	\$2,031,475.10	\$1,957,212.82	(\$79,262.28)	-3.96%			
59-2092717	HB046-19	Suncoast Center, Inc.	HB046-19	AMH	MHTAS	Cost Reimbursement	\$79,068.50	\$79,068.50	\$45,611.83	(\$33,456.67)	-42.31%			
									Total	\$79,068.50	\$79,068.50	\$45,611.83	(\$33,456.67)	-42.31%
	QB046-19	AMH	Suncoast Center, Inc.	QB046-19	AMH	MHA09	Fee for Service	\$2,440,022.00	\$1,836,766.50	\$1,874,807.85	(\$11,958.65)	-0.65%		
				QB046-19	AMH	MHA72	Fee for Service	\$238,113.00	\$178,584.75	\$417,769.04	\$238,684.29	133.65%		
				QB046-19	AMH	MHA73	Fee for Carry Forward Contract	\$200.00	\$150.00	\$0.00	(\$150.00)	-100.00%		
				QB046-19	AMH	MHA73	Fee for Service	\$1,221,202.00	\$915,901.50	\$917,991.66	\$2,090.16	0.23%		
				QB046-19	AMH	MHA76	Fee for Service	\$12,131.00	\$9,248.25	\$12,031.00	\$2,762.75	29.87%		
				QB046-19	AMH	MHACH	Fee for Service	\$70,000.00	\$52,500.00	\$23,180.21	(\$29,319.79)	-55.85%		
				QB046-19	AMH	MHSFP	Fee for Service	\$45,000.00	\$33,750.00	\$77,845.72	\$4,095.72	12.14%		
				QB046-19	AMH	MHTAS	Fee for Service	\$11,915.55	\$8,936.66	\$11,915.55	\$2,978.89	33.33%		
						Total	\$4,047,783.55	\$3,035,837.66	\$3,245,021.03	\$209,183.36	6.89%			
CSA	Suncoast Center, Inc.	QB046-19	CSA	MSC11	Fee for Service	\$34,197.00	\$10,647.75	\$8,472.97	(\$2,174.78)	-20.42%				

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct					
										Total	Total	Total	Total	Total
QB046-19VC	AMH	Suncoast Center, Inc	QB046-19VC	AMH	MH0RF	Fee for Carry Forward Contract	\$8,541.36	\$6,406.02	\$8,542.00	\$2,135.98	31.34%			
			QB046-19VC	AMH	MH0RF	Fee for Service	\$87,332.08	\$65,499.08	\$87,559.00	\$22,059.94	31.66%			
		Suncoast Center, Inc	QB046-19VC	AMH	MHTRV	Fee for Carry Forward Contract	\$1,118.24	\$838.68	\$1,118.00	\$278.32	33.30%			
			QB046-19VC	AMH	MHTRV	Fee for Service	\$2,422.72	\$1,817.04	\$2,422.72	\$605.68	33.33%			
		Total	\$99,414.40	\$74,560.80	\$99,641.72	\$25,080.92	33.64%							
		Total	\$99,414.40	\$74,560.80	\$99,641.72	\$25,080.92	33.64%							
		Total	\$4,240,463.45	\$3,200,114.71	\$3,198,747.55	\$198,632.84	6.21%							
		Total	\$275,000.00	\$206,250.00	\$132,249.60	(\$74,000.40)	-35.88%							
		Total	\$275,000.00	\$206,250.00	\$132,249.60	(\$74,000.40)	-35.88%							
		Total	\$275,000.00	\$206,250.00	\$132,249.60	(\$74,000.40)	-35.88%							
OCT04-19	AMH	The Salvation Army	QC164-19	AMH	MHAJ7	Fee for Service	\$275,000.00	\$206,250.00	\$132,249.60	(\$74,000.40)	-35.88%			
			Total	\$275,000.00	\$206,250.00	\$132,249.60	(\$74,000.40)	-35.88%						
M0050		Tri-County Human Services, Inc.	M0050		H0819	Fee for Service	\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%			
							Total	\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%		
M0050		Tri-County Human Services, Inc.	M0050		CV511	Cost Reimbursement	\$389,315.00	\$389,315.00	\$63,781.88	(\$325,533.12)	-83.62%			
							Total	\$389,315.00	\$389,315.00	\$63,781.88	(\$325,533.12)	-83.62%		
QB050-19	AMH	Tri-County Human Services, Inc.	QB050-19	AMH	MHA09	Fee for Service	\$223,506.50	\$167,629.87	\$158,366.13	(\$9,263.74)	-5.53%			
			QB050-19	AMH	MHA1B	Fee for Service	\$154,201.24	\$115,650.93	\$137,618.96	\$16,968.01	14.67%			
			QB050-19	AMH	MHAJ7	Fee for Service	\$101,862.64	\$76,396.88	\$102,083.84	\$25,686.88	33.62%			
			QB050-19	AMH	MHAJ6	Fee for Service	\$23,072.00	\$17,304.00	\$0.00	(\$17,304.00)	-100.00%			
			QB050-19	AMH	MHAM0	Fee for Service	\$70,000.00	\$52,500.00	\$62,291.81	\$9,791.81	18.65%			
			QB050-19	AMH	MHAPG	Fee for Service	\$188,000.44	\$141,000.34	\$127,908.04	(\$11,092.30)	-9.29%			
			QB050-19	AMH	MHATB	Fee for Service	\$269,519.99	\$202,154.99	\$198,399.50	(\$3,755.50)	-1.86%			
			Total	\$1,030,182.82	\$772,637.12	\$781,668.28	\$9,031.16	1.17%						
			QB050-19	ASA	Tri-County Human Services, Inc.	QB050-19	ASA	MSB20	Fee for Service	\$60,150.00	\$45,132.50	\$59,437.00	\$14,324.50	31.75%
						QB050-19	ASA	MSA01	Fee for Service	\$2,645,506.91	\$1,984,130.18	\$2,201,455.67	\$217,325.44	10.95%
QB050-19	ASA	MSA11				Fee for Service	\$1,275,154.12	\$956,385.59	\$1,066,036.41	\$109,670.84	11.47%			
QB050-19	ASA	MSA21				Fee for Service	\$801,151.55	\$600,865.17	\$849,591.52	\$248,726.36	43.39%			
QB050-19	ASA	MSA23				Fee for Service	\$127,927.00	\$95,945.25	\$87,715.16	(\$8,230.09)	-8.50%			
QB050-19	ASA	MSA25				Fee for Service	\$24,000.00	\$18,000.00	\$16,137.96	(\$1,862.04)	-10.34%			
QB050-19	ASA	MSA81				Fee for Carry Forward Contract	\$16.00	\$12.00	\$0.00	(\$12.00)	-100.00%			
QB050-19	ASA	MSA81				Fee for Service	\$260,754.22	\$195,565.66	\$202,934.90	\$7,369.24	3.77%			
QB050-19	ASA	MSACH				Fee for Service	\$59,768.99	\$44,825.24	\$48,775.12	\$3,948.88	8.81%			
QB050-19	ASA	MSATB				Fee for Service	\$397,087.83	\$297,815.88	\$402,926.30	\$105,110.42	35.29%			
QB050-19	ASA	Tri-County Human Services, Inc.	QB050-19	ASA	MSCB5	Fee for Carry Forward Contract	\$499,999.74	\$374,999.81	\$64,358.50	(\$310,641.25)	-82.84%			
			QB050-19	ASA	MSCB5	Fee for Service	\$201,077.00	\$150,807.75	\$202,401.60	\$51,593.84	34.21%			
			QB050-19	ASA	MSSA02	Fee for Service	\$500,414.98	\$375,311.24	\$359,864.42	(\$15,446.82)	-4.12%			
			QB050-19	ASA	MSS0H	Fee for Service	\$450,000.00	\$337,500.00	\$57,142.80	(\$280,357.20)	-83.07%			
			QB050-19	ASA	MSS0W	Fee for Service	\$211,727.82	\$158,795.86	\$17,444.26	(\$141,351.60)	-89.01%			
			QB050-19	ASA	MSSP2	Fee for Service	\$18,000.00	\$13,500.00	\$7,021.35	(\$6,478.65)	-47.99%			
			Total	\$2,532,736.18	\$5,649,552.13	\$5,643,241.01	(\$6,311.13)	-0.11%						
			QB050-19	CMH	Tri-County Human Services, Inc.	QB050-19	CMH	MHC09	Fee for Service	\$122,094.48	\$91,570.86	\$110,993.92	\$15,423.05	21.21%
						QB050-19	CMH	MHC1B	Fee for Service	\$34,278.32	\$25,708.74	\$77,910.96	\$52,202.22	208.06%
						QB050-19	CMH	MHC0B	Fee for Service	\$248,860.47	\$201,645.35	\$122,208.90	(\$126,436.45)	-39.39%
Total	\$405,233.27	\$318,924.95	\$311,113.78	(\$7,811.18)	-2.45%									
QB050-19	CSA	Tri-County Human Services, Inc.	QB050-19	CSA	MSC01	Fee for Service	\$11,400.00	\$23,550.00	\$17,718.48	(\$5,831.52)	-24.76%			
			QB050-19	CSA	MSC11	Fee for Service	\$155,910.50	\$116,932.88	\$106,676.23	(\$10,256.65)	-8.77%			
			QB050-19	CSA	MSC21	Fee for Service	\$237,999.00	\$178,499.25	\$186,153.84	\$7,654.59	4.29%			
			QB050-19	CSA	MSC23	Fee for Service	\$10,000.00	\$7,500.00	\$5,150.22	(\$2,349.78)	-31.33%			
			QB050-19	CSA	MSC25	Fee for Service	\$343,400.00	\$257,550.00	\$283,785.14	\$26,235.13	10.19%			
			QB050-19	CSA	MSSP2	Fee for Service	\$15,358.00	\$11,518.50	\$8,046.69	(\$3,471.81)	-30.14%			
			Total	\$794,067.50	\$596,550.63	\$607,530.59	\$11,979.96	2.01%						
Total	\$9,782,219.77	\$7,336,864.83	\$7,341,553.65	\$4,688.82	0.09%									
QB050-19	ASA	Tri-County Human Services, Inc.	QB050-19	ASA	MSS0F	Fee for Service	\$8,535.99	\$8,535.99	\$8,537.07	\$1.08	0.01%			
			QB050-19	ASA	MSS0H	Fee for Service	\$212,898.99	\$212,898.99	\$191,998.13	(\$20,900.88)	-9.82%			

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct							
QB05	CSA	Tri-County Human Services, Inc.	QB050-1950R	CSA	MSJOP	Fee for Service	Total	\$221,434.98	\$221,434.98	\$200,535.18	(\$20,899.80)	-9.44%				
							Total	\$13,702.00	\$13,702.00	\$13,574.61	(\$127.39)	-0.93%				
	Total	\$235,136.98	\$235,136.98	\$214,109.79	(\$21,027.19)	-8.94%										
	AMH	Tri-County Human Services, Inc.	QB050-19VC	AMH	MHTRV	Fee for Carry Forward Contract	Total	\$14,811.77	\$11,108.83	\$14,810.00	\$3,701.17	31.12%				
							Total	\$53,746.63	\$40,309.97	\$53,545.00	\$13,235.03	24.61%				
		ASA	Tri-County Human Services, Inc.	QB050-19VC	ASA	MSTRV	Fee for Carry Forward Contract	Total	\$68,558.40	\$51,418.80	\$68,355.00	\$16,936.20	24.57%			
								Total	\$12,229.05	\$9,171.79	\$12,228.00	\$3,056.21	24.82%			
	Total	\$57,357.34	\$41,018.81	\$57,263.00	\$14,245.00	24.85%										
	Total	\$125,915.74	\$94,436.81	\$125,618.00	\$31,181.20	24.85%										
	47-7601144	AMH	Veterans Alternative, Inc.	QC151-19	AMH	MHA00	Fee for Service	Total	\$10,750,560.49	\$8,282,526.61	\$7,772,710.55	(\$509,816.06)	-4.64%			
Total								\$249,999.96	\$187,499.97	\$187,497.89	(\$2.08)	-0.00%				
Total		\$249,999.96	\$187,499.97	\$187,497.89	(\$2.08)	-0.00%										
AMH		Vincent House	QB053-19	AMH	MHA09	Fee for Carry Forward Contract	Total	\$270,000.00	\$187,500.00	\$85,963.78	(\$101,536.22)	-37.61%				
							Total	\$114,803.00	\$236,102.25	\$248,443.24	\$12,340.99	5.23%				
		Vincent House	QB053-19	AMH	MHEMP	Fee for Service	Total	\$125,000.00	\$83,750.00	\$158,486.60	\$64,736.60	49.05%				
							Total	\$689,803.01	\$517,352.25	\$492,893.62	(\$24,458.64)	-4.73%				
Total		\$689,803.01	\$517,352.25	\$492,893.62	(\$24,458.64)	-4.73%										
58-1866892		AMH	Volunteers of America of Florida, Inc.	QB054-19	AMH	MHA09	Fee for Service	Total	\$1,570,791.00	\$1,178,093.25	\$901,474.47	(\$276,618.78)	-17.48%			
								Total	\$1,570,791.00	\$1,178,093.25	\$901,474.47	(\$276,618.78)	-17.48%			
	Total	\$1,570,791.00	\$1,178,093.25	\$901,474.47	(\$276,618.78)	-17.48%										
	ASA	WestCare GulfCoast-Florida, Inc.	QB055-19	ASA	MSA20	Fee for Service	Total	\$60,149.54	\$45,112.17	\$64,809.56	\$19,697.39	43.60%				
							Total	\$193,628.66	\$145,221.45	\$188,631.28	\$43,407.83	29.89%				
							Total	\$57,000.00	\$42,750.00	\$31,897.00	(\$10,852.40)	-19.39%				
							Total	\$1,561.00	\$1,170.75	\$1,337.40	\$166.65	14.23%				
							Total	\$500,414.86	\$375,311.15	\$377,769.97	\$2,458.83	0.66%				
	CSA	WestCare GulfCoast-Florida, Inc.	QB055-19	CSA	MSC25	Fee for Service	Total	\$812,754.02	\$609,565.51	\$664,437.80	\$54,872.29	9.00%				
							Total	\$53,564.00	\$40,173.00	\$34,504.92	(\$5,669.08)	-14.11%				
Total	\$866,318.02	\$649,738.51	\$698,942.72	\$49,204.21	7.57%											
59-3114627	ASA	WestCare GulfCoast-Florida, Inc.	QB055-1950R	ASA	MSJOP	Fee for Service	Total	\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%				
							Total	\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%				
							Total	\$257,897.73	\$257,897.73	\$252,026.09	(\$5,871.64)	-2.28%				
							Total	\$1,124,215.74	\$907,636.24	\$950,968.81	\$43,332.57	4.77%				
							Total	\$412,476.00	\$309,357.00	\$338,351.06	\$28,994.06	9.37%				
	CSA	Youth and Family Alternatives, Inc.	QB057-19	CSA	MSC25	Fee for Service	Total	\$412,476.00	\$309,357.00	\$338,351.06	\$28,994.06	9.37%				
							Total	\$412,476.00	\$309,357.00	\$338,351.06	\$28,994.06	9.37%				
							Total	\$412,476.00	\$309,357.00	\$338,351.06	\$28,994.06	9.37%				
							Total	\$412,476.00	\$309,357.00	\$338,351.06	\$28,994.06	9.37%				
							Total	\$412,476.00	\$309,357.00	\$338,351.06	\$28,994.06	9.37%				
							Total	\$1,370,055.83	\$1,352,708.37	\$552,084.90	(\$800,619.48)	-59.19%				
							CV531	Cost Reimbursement	\$389,835.00	\$389,835.00	\$63,781.88	(\$425,553.12)	-83.62%			
							H1819	Fee for Service	\$226,973.00	\$226,973.00	\$25,647.24	(\$201,325.76)	-88.70%			
							P3819	Fee for Service	\$501,458.00	\$501,458.00	\$229,416.25	(\$272,041.75)	-54.25%			
							W2291	Fee for Service	\$160,720.48	\$160,720.48	\$160,720.48	\$0.00	0.00%			
							W511	Fee for Service	\$91,589.35	\$74,241.90	\$72,523.05	(\$1,718.85)	-2.32%			
							AMH									
							MH810	Fee for Service	\$500,000.00	\$375,000.00	\$356,042.66	(\$18,957.34)	-3.79%			
							MHA01	Fee for Service	\$9,009,388.00	\$6,757,041.00	\$7,168,474.18	\$411,433.17	6.09%			
							MHA09	Fee for Service	\$26,054,281.72	\$19,540,711.29	\$20,609,895.90	\$1,069,184.60	5.47%			
MHA09	Cost Reimbursement	\$93,490.00	\$70,117.50	\$77,139.92	\$7,022.42	10.02%										
MHA09	Fee for Carry Forward Contract	\$464,000.00	\$348,000.00	\$282,463.45	(\$85,536.55)	-24.50%										
MHA18	Fee for Service	\$21,716,471.70	\$23,787,353.78	\$25,628,401.55	\$1,841,047.77	7.74%										
MHA18	Fee for Carry Forward Contract	\$500,000.00	\$375,000.00	\$312,499.99	(\$62,500.01)	-16.67%										

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHA29	Fee for Carry Forward Contract	5250,000.01	5187,500.00	50.00	(\$187,500.00)	-100.00%
			MHA37	Fee for Service	5485,000.28	5363,750.21	5337,018.00	(\$26,732.13)	-7.35%
			MHA37	Fee for Service	5275,000.00	5206,250.00	5132,749.40	(\$74,000.40)	-15.88%
			MHA46	Fee for Service	5999,999.99	5749,999.99	5727,772.72	(\$22,727.27)	-1.00%
			MHA60	Fee for Service	5249,999.96	5187,499.97	5187,497.89	(\$2.08)	0.00%
			MHA61	Fee for Service	5500,000.01	5175,000.01	5376,713.25	\$1,713.24	0.46%
			MHA72	Fee for Service	52,984,900.64	52,238,675.48	52,452,989.51	\$214,234.03	0.57%
			MHA72	Cost Reimbursement	532,821.00	516,410.50	518,449.44	\$2,038.94	12.42%
			MHA73	Fee for Service	517,045,022.24	512,783,766.68	512,795,797.80	\$12,031.12	0.00%
			MHA73	Fee for Carry Forward Contract	5200.00	5150.00	50.00	(\$150.00)	-100.00%
			MHA76	Fee for Service	51,339,997.00	51,004,907.75	5092,425.00	(\$332,572.75)	-31.10%
			MHA76	Fee for Carry Forward Contract	557,591.00	543,293.25	554,530.00	\$11,336.75	26.25%
			MHACN	Fee for Service	51,115,653.23	5036,739.91	5791,785.34	(\$44,954.57)	-5.37%
			MHACH	Fee for Carry Forward Contract	5134,999.99	5101,250.00	563,324.12	(\$37,925.88)	-37.46%
			MHAFH	Fee for Service	5851,999.99	5488,999.99	5470,039.09	(\$18,960.90)	-1.88%
			MHAFH	Fee for Carry Forward Contract	5241,473.00	5183,104.75	5241,473.00	\$60,368.25	33.33%
			MHAPG	Fee for Service	51,188,833.00	51,041,624.75	51,006,531.24	(\$35,093.51)	-3.37%
			MHATB	Fee for Service	52,422,222.00	51,816,066.56	51,521,245.21	(\$295,421.34)	-16.26%
			MHCMF	Fee for Service	5126,735.00	595,051.25	50.00	(\$95,051.25)	-100.00%
			MHDRF	Fee for Service	5184,890.99	5138,668.24	5185,212.50	\$46,544.26	33.57%
			MHDRF	Fee for Carry Forward Contract	59,791.36	57,343.52	59,797.00	\$2,448.48	33.34%
			MHEDT	Fee for Service	535,508.00	526,631.00	50.00	(\$26,633.00)	-100.00%
			MHEDT	Cost Reimbursement	510,892.00	55,446.00	50.00	(\$5,446.00)	-100.00%
			MHEMP	Fee for Service	5500,000.01	5375,000.00	5487,196.09	\$112,196.09	29.92%
			MHEMH	Fee for Service	5700,800.00	5525,600.00	5530,640.00	\$5,040.00	0.96%
			MHEMH	Fee for Carry Forward Contract	56,720.00	55,040.00	56,720.00	\$1,680.00	33.33%
			MHMCT	Fee for Service	5530,221.00	5404,415.81	5843,839.29	\$437,401.47	108.11%
			MHMCT	Fee for Carry Forward Contract	5389,580.00	5292,485.00	50.00	(\$292,485.00)	-100.00%
			MHRMS	Fee for Service	5500,000.01	5375,000.01	5375,000.00	(\$50.01)	0.00%
			MHGRF	Fee for Service	52,291,440.00	51,718,588.00	51,836,062.77	\$117,482.77	6.84%
			MHSFP	Fee for Service	5866,783.01	5275,087.25	5179,968.17	(\$95,110.09)	-34.58%
			MHSFP	Fee for Carry Forward Contract	518,000.00	513,500.00	52,096.55	(\$11,403.45)	-44.47%
			MHTAS	Fee for Service	5625,161.40	5465,388.05	5409,485.47	(\$55,902.58)	-12.01%
			MHTAS	Cost Reimbursement	5210,628.75	5210,628.75	5176,893.73	(\$33,735.02)	-16.02%
			MHTRV	Fee for Service	5536,652.39	5402,489.15	5524,807.86	\$122,318.71	30.39%
			MHTRV	Fee for Carry Forward Contract	569,937.08	552,452.81	566,116.47	\$13,663.66	26.05%
		ASA	Total		561,738,222.26	547,014,907.51	544,419,157.13	(\$2,615,755.38)	-5.56%
			MS929	Fee for Carry Forward Contract	5128,427.99	5246,320.99	569,830.64	(\$176,493.35)	-71.85%
			MS914	Fee for Carry Forward Contract	553,857.00	540,392.75	510,568.39	(\$29,824.36)	-71.84%
			MS920	Fee for Service	5861,649.42	5496,237.07	5512,333.68	\$16,096.61	3.24%
			MSA03	Fee for Service	512,009,583.36	59,052,187.52	59,701,120.42	\$648,932.90	7.17%
			MSA11	Fee for Service	57,868,368.71	55,901,276.53	56,376,794.82	\$275,518.28	4.67%
			MSA21	Fee for Service	510,280,269.58	57,695,282.38	58,344,524.25	5649,322.06	8.44%
			MSA23	Fee for Service	51,436,769.00	51,077,576.75	5919,587.94	(\$157,988.81)	-14.66%
			MSA25	Fee for Service	51,378,069.44	51,033,552.00	51,120,600.99	\$87,048.91	8.47%
			MSA81	Fee for Service	52,031,424.99	51,523,568.74	51,470,499.23	(\$53,069.51)	-3.48%
			MSA81	Fee for Carry Forward Contract	516.00	512.00	50.00	(\$12.00)	-100.00%
			MSA91	Fee for Service	54,333,983.96	53,250,487.97	53,250,487.97	50.00	0.00%
			MSA91	Fee for Carry Forward Contract	5126,082.00	594,561.52	563,001.01	(\$31,520.51)	-33.13%
			MSACN	Fee for Service	5478,136.00	5358,002.00	5299,633.02	(\$58,968.98)	-16.44%
			MSACH	Fee for Carry Forward Contract	518,000.00	513,500.00	515,219.61	\$1,719.61	12.78%
			MSA1B	Fee for Service	51,556,987.85	51,367,740.89	51,312,784.73	(\$145,041.64)	-12.42%
			MSAW4	Fee for Service	523,400.00	517,550.00	513,489.20	(\$4,000.80)	-23.14%
			MSAWL	Fee for Service	57,800.00	57,800.00	56,417.66	(\$1,382.34)	-17.34%
			MSCB5	Fee for Service	53,846,885.02	52,885,163.76	52,476,799.06	(\$408,364.71)	-14.15%
			MSCB5	Fee for Carry Forward Contract	51,704,884.75	51,278,863.57	5779,685.09	(\$488,978.47)	-39.02%
			MS5FP	Fee for Service	548,400.99	536,300.74	535,578.52	(\$22.22)	-1.99%
			MS5FP	Fee for Carry Forward Contract	511,747.00	510,310.25	5638.81	(\$5,671.42)	-93.80%

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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			
			MSSM3	Fee for Service	\$5,887,244.55	\$4,415,433.41	\$4,096,292.48	(\$319,040.93)	-7.25%			
			MSSOH	Fee for Service	\$2,100,000.01	\$1,575,000.01	\$355,416.44	(\$1,219,583.57)	-77.63%			
			MSSOP	Fee for Service	\$8,535.99	\$8,535.99	\$8,537.07	\$1.08	0.01%			
			MSSOB	Fee for Service	\$2,935,091.98	\$2,935,091.98	\$2,814,198.49	(\$120,893.49)	-4.12%			
			MSSOW	Fee for Service	\$2,117,279.84	\$1,587,959.88	\$157,689.28	(\$510,270.60)	-30.07%			
			MSSP2	Fee for Service	\$40,002.00	\$30,001.50	\$27,794.11	(\$2,707.39)	-9.02%			
			MSSP2	Cost Reimbursement	\$79,394.10	\$52,929.40	\$56,995.81	\$4,066.41	7.60%			
			MSTRV	Fee for Service	\$281,901.20	\$211,425.90	\$280,934.24	\$69,508.34	32.88%			
			MSTRV	Fee for Carry Forward Contract	\$42,029.50	\$31,527.13	\$42,028.23	\$10,506.11	33.33%			
		Total			\$24,129,160.09	\$18,242,448.67	\$19,236,672.70	\$984,224.08	5.45%			
		CMB	MHC09	Fee for Service	\$3,296,192.79	\$2,472,144.59	\$2,786,013.93	\$313,869.31	12.70%			
			MHC09	Fee for Carry Forward Contract	\$287,648.00	\$245,751.00	\$17,381.67	(\$198,369.33)	-81.94%			
			MHC09	Cost Reimbursement Carry Forward	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00	0.00%			
			MHC17	Cost Reimbursement Carry Forward	\$225,889.00	\$169,416.75	\$95,878.47	(\$73,518.28)	-43.41%			
			MHC18	Fee for Service	\$4,850,441.83	\$3,637,831.37	\$5,478,651.36	\$1,840,819.99	50.60%			
			MHC26	Fee for Service	\$750,000.00	\$562,500.00	\$543,658.65	(\$18,841.35)	-3.35%			
			MHC27	Fee for Service	\$700,000.00	\$130,000.00	\$140,000.00	(\$50,000.00)	-6.67%			
			MHC27	Cost Reimbursement Carry Forward	\$1,704.00	\$852.00	\$0.00	(\$852.00)	-100.00%			
			MHC31	Fee for Service	\$278,112.01	\$209,334.01	\$167,469.50	(\$41,864.51)	-20.00%			
			MHCAT	Fee for Service	\$7,500,000.00	\$5,625,000.00	\$5,625,000.00	\$0.00	0.00%			
			MHCAT	Fee for Carry Forward Contract	\$482,660.05	\$369,495.71	\$248,078.20	(\$121,416.51)	-32.86%			
			MHCBH	Fee for Service	\$2,124,498.52	\$1,593,373.89	\$889,902.99	(\$703,470.50)	-44.15%			
			MHCME	Fee for Service	\$9,124.99	\$6,843.74	\$0.00	(\$6,843.74)	-100.00%			
			MHES4	Fee for Service	\$108,000.00	\$229,500.00	\$204,000.00	(\$25,500.00)	-11.11%			
			MHESP	Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%			
			MHMCT	Fee for Service	\$1,452,984.60	\$2,589,738.45	\$2,937,361.95	\$347,623.50	13.42%			
			MHMCT	Fee for Carry Forward Contract	\$389,980.00	\$292,485.00	\$0.00	(\$292,485.00)	-100.00%			
			MHMCT	Cost Reimbursement Carry Forward	\$59,628.40	\$14,907.10	\$0.00	(\$14,907.10)	-100.00%			
					Total			\$17,490,328.88	\$13,163,002.18	\$13,032,781.89	(\$130,220.30)	-0.99%
					CSA	MSC03	Fee for Service	\$4,020,603.01	\$3,015,452.24	\$2,655,545.01	(\$359,917.25)	-11.94%
MSC11	Fee for Service	\$4,214,606.07				\$3,160,954.55	\$2,905,354.54	(\$255,600.01)	-8.09%			
MSC21	Fee for Service	\$2,155,700.99				\$1,616,775.74	\$1,742,749.00	\$125,973.26	7.79%			
MSC23	Fee for Service	\$112,530.00				\$84,397.50	\$80,924.44	(\$3,473.07)	-4.12%			
MSC25	Fee for Service	\$5,055,077.77				\$3,791,308.33	\$4,123,311.29	\$332,002.93	8.76%			
MSC26	Fee for Service	\$100,000.00				\$75,000.00	\$86,476.55	\$11,476.55	15.30%			
MSC26	Fee for Carry Forward Contract	\$15,536.00				\$11,652.00	\$3,884.00	(\$7,680.00)	-66.67%			
MSC26	Fee for Service	\$12,999.99				\$9,749.99	\$0.00	(\$9,749.99)	-100.00%			
MSC24	Fee for Service	\$52,500.00				\$39,375.00	\$11,835.99	(\$27,539.01)	-69.94%			
MSC25	Fee for Service	\$17,500.00				\$17,500.00	\$2,251.29	(\$15,248.71)	-87.14%			
MSC27	Fee for Service	\$1,188,789.00				\$891,591.75	\$987,364.00	\$95,772.25	10.74%			
MSC28	Fee for Service	\$103,373.99				\$77,530.49	\$105,353.02	\$27,822.53	35.89%			
MSSOP	Fee for Service	\$183,522.07				\$163,522.07	\$162,905.05	(\$617.02)	-0.38%			
MSSP2	Fee for Service	\$277,509.99				\$208,192.49	\$164,857.76	(\$54,134.73)	-20.81%			
		Total						\$210,564,252.78	\$159,058,676.90	\$159,156,485.43	\$97,808.52	0.06%