Central Florida
Behavioral Health
Network, Inc.
Your Managing Entity

SUBJECT: CFBHN DECEMBER 2020 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- November 8, 2020 Finance Committee Minutes
- December 7, 2020 Finance Committee Minutes
- August 2020/September 2020 Month & YTD Balance Sheet and Income Statement
- September 2020 Cash Flow Statement
- September 2020 Subcontractor Status Report

CFBHN Finance Committee Report
November 9, 2020

Voting Members:

Craig Latimer - Chair
Josh Dillinger
Amy Scholz

Voting Members Absent:

Clara Reynolds
Raymond Gadd

Provider Guests:

Beth Ann Sanders
Krista Patrick
Ronne Apicella
Sean Gingras

CFBHN Staff:

Julie Patel
Gail O'Brien

Consent Items:
Previous Meeting Minutes
The Finance Committee was sent the minutes from our previous meetings on September 14, 2020. The voting members of the Finance Committee approved the minutes as presented.

Committee Approval Items:
August 2020 & September 2020 Financial Statements
The Finance Committee was sent the financial statements for August & September 2020 via email for review. The September 2020 financial statements were discussed in detail at the meeting. The voting members of the Finance Committee approved the August & September 2020 financials as presented.

Committee Discussion Items:

- CFBHN had an additional year-end subcontractor receivable of $483K for FY 19-20. This was the result of the providers year-end actual revenue & expenditure fiscal reports. After a discusion between the auditors and DCF, this was reduced to $380K. The majority of the payback was state funding with only $12K in federal funds to be returned to DCF. Also there was an adjustment to the $4.5M federal payback to DCF. After review by DCF, the payback was increased by an additonal $11K

- CFBHN is working with Hillsborough County Public Schools (HCPS) concerning payments for providers. There has been some delay in receiving payments from HCPS, which in turn has caused delay in payments to the providers. The delay has been attributed to working remotely. Hopefully, with HCPS returning to work onsite, payments will become more timely.

- The Board has decided that CFBHN will not collect the BHF in FY 20-21.

- As the minimum wage increases over the next few years, CFBHN will review the issue to see what impact this has on CFBHN and its employees.

Other Business:

- The next Finance Committee meeting will be on **Monday, December 7, 2020 at 1:00 p.m.** Craig Gilman from CBIZ & Mayer, Hoffman, McCann P.C. will be presenting a draft of CFBHN's financial audit for FY 2019-2020. This meeting will be held via Microsoft Teams.

Central Florida
Behavioral Health
Network, Inc.
Your Managing Entity

CFBHN Finance Committee Report
December 7, 2020

Voting Members:
Craig Latimer - Chair
Josh Dillinger
Clara Reynolds

Voting Members Absent:
Amy Scholz
Raymond Gadd

CFBHN Guests:
Craig Gilman
Robert Gilbride

Provider Guests:
Ronne Apicella
Sean Gingras
Krista Patrick

CFBHN Staff:
Julie Patel
Gail O'Brien

Committee Approval Items:
Draft 2020 CFBHN Financial Audit

- Craig Gilman of CBIZ & Mayer Hoffman McCann P.C. presented the draft financial audit for fiscal year ending June 30, 2020. The voting members of the Finance Committee voted to approve the 2020 draft financial audit as presented. The draft financial audit will be presented at the Executive Committee for final approval.

Other Business:

- The next Finance Committee meeting will be on **Monday, January 25, 2021 at 1:00 p.m.** This meeting will be held via Microsoft Teams.

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

		8/31/2020	7/31/2020	Notes
ASSETS				
CASH				
	Operating Cash			
1010	Cash - Operating Account	15,019,394.02	52,315,715.76	Rec'd May payment; Jul/Aug Advances
1037	Cash - Savings Account	4,199,906.37	4,199,904.08	
	Total Cash	**19,219,300.39**	**56,515,619.84**	
RECEIVABLES				
	Accounts Receivable General			
1104	Subcontractor Receivable	284,913.32	1,235,829.79	Provider FIT-CAT Payback
1105	YE Recon Subcontractor Receivable	483,284.00	483,284.00	
	Total Accounts Receivable General	**768,197.32**	**1,719,113.79**	
	Contract Receivable			
1100	DCF	41,194,042.89	27,290,213.92	June-August receivable
1100	HC Public Schools	191,689.63	130,269.87	June-August receivable
1100	Pasco County Schools	59,028.47	42,369.51	June-August receivable
1100	Polk Helping Hands	791.48	2,003.03	July-August receivable
	Total Contract Receivable	**41,445,552.47**	**27,464,856.33**	
	Deferred Network Revenues			
1120	Deferred Payable to DCF	(4,522,899.09)	(4,522,899.09)	Federal Payback
	Total Deferred Network Revenues	**(4,522,899.09)**	**(4,522,899.09)**	
PREPAIDS				
1401	Insurance	13,462.56	17,578.23	
1403	Deposits	10,373.00	10,373.00	
1404	Other	28,364.02	32,228.01	
1405	Health	3,831.79	1,772.03	
	Total Prepaid	**56,031.37**	**61,951.27**	
FIXED ASSETS				
1501	Equip, Property & Furniture	2,671,806.06	2,671,806.06	
1502	Accumulated Depreciation	(2,513,986.98)	(2,506,493.86)	
	Total Fixed Assets	**157,819.08**	**165,312.20**	
	TOTAL ASSETS	**57,124,001.54**	**81,403,954.34**	

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

		8/31/2020	7/31/2020	Notes
LIABILITIES				
Liabilities				
2001	DCF Deferred Revenue	11,319,814.59	10,032,668.15	Carry-forward DCF & ME revenue
2007	HSP Deferred Revenue	360,091.07	394,870.94	
2008	HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009	Pasco County Uber Client Travel	839.21	839.21	
2010	Communications-Media	20,125.00	21,125.00	
2011	Paycheck Protection Funds	712,656.23	0.00	Paycheck Protection Loan
2012	Accrued Accounts Payable	7,767.84	33,263.25	Data Withhold
2014	Vacation	136,624.46	136,624.46	
2016	Payroll	170,230.80	171,531.50	
2017	Line of Credit Advance	0.00	0.00	
2018	Advances	26,423,624.85	29,065,987.34	
2020	Federal P/R Tax Payable	0.00	0.00	
2021	FICA/ Med P/R Tax Payable	0.00	0.00	
2022	Suta Tax Payable	0.00	0.00	
2023	401K Payable	0.00	0.00	
2025	Garnishment	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	**39,509,275.82**	**40,214,411.62**	
Accounts Payable General				
2000	Accounts Payable Admin	5,895.11	1,521.61	
	Total Accounts Payable General	**5,895.11**	**1,521.61**	
Contracts Payable				
2000	DCF	15,168,571.68	38,764,070.61	
2000	HCPS	156,856.00	107,619.00	
2000	HSP	25,354.00	50,708.00	
2000	Pasco	33,850.00	39,754.00	
	Total Contracts Payable	**15,384,631.68**	**38,962,151.61**	
	Total Accounts Payable	**15,390,526.79**	**38,963,673.22**	

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

		8/31/2020	7/31/2020	Notes
Deferred Expense				
2326	Behavioral Health Fee	11,253.22	11,253.22	
2327	Sanctions Withhold	9,073.48	9,073.48	
	Total Deferred Expense	**20,326.70**	**20,326.70**	
	TOTAL LIABILITIES	**54,920,129.31**	**79,198,411.54**	
FUND BALANCE				
	YTD Net Income/(Loss)	807.21	2,477.78	
3100	Fund Balance	2,203,065.02	2,203,065.02	
	Total Equity	**2,203,872.23**	**2,205,542.80**	
	TOTAL LIABILITIES & EQUITY	**57,124,001.54**	**81,403,954.34**	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending August 31, 2020
Income Statement

	Current Month				Current Year				
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	Variance Explanation
Revenues									
General Revenues									
Misc. Income	0.00	416.67	416.67	100%	0.00	833.34	833.34	100%	
Total General Revenues	0.00	416.67	416.67	100%	0.00	833.34	833.34	100%	
Contract Revenue									
DCF Services Substance Abuse	5,411,214.98	5,271,047.25	-140,167.73	-3%	10,502,147.98	10,542,094.50	39,946.52	0%	
DCF Services Mental Health	9,613,795.00	10,119,979.50	506,184.50	5%	18,975,133.00	20,239,959.00	1,264,826.00	6%	
DCF ME Admin	103,511.04	527,277.42	423,766.38	80%	593,336.96	1,054,554.84	461,217.88	44%	Salaries paid with PPP Loan
DCF Services Carry Forward	130,524.00	416,666.67	286,142.67	69%	243,177.71	833,333.34	590,155.63	71%	
Hills County Public Schools Admin	12,182.76	16,934.83	4,752.07	28%	24,365.55	33,869.66	9,504.11	28%	
Hills County Public Schools Providers	49,237.00	129,752.58	80,515.58	62%	98,726.00	259,505.16	160,779.16	62%	
Healthy St. Pete Admin	9,425.87	11,485.92	2,060.05	18%	18,789.17	22,971.84	4,182.67	18%	
HSP PICA2 Provider Services	25,354.00	16,207.00	-9,147.00	-56%	50,708.00	32,414.00	-18,294.00	-56%	
Pasco County Schools Admin	8,299.96	2,194.58	-6,105.38	-278%	16,252.11	4,389.16	-11,862.95	-270%	
Pasco County Schools Providers	8,359.00	2,666.67	-5,692.33	-213%	16,563.00	5,333.34	-11,229.66	-211%	
Polk Helping Hands Admin	422.50	1,221.92	799.42	65%	791.48	2,443.84	1,652.36	68%	
Paycheck Protection Admin	320,543.77	0.00	-320,543.77	0%	320,543.77	0.00	-320,543.77	0%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	15,692,869.88	16,515,434.34	822,564.46	5%	30,860,534.73	33,030,868.68	2,170,333.95	7%	
Total Revenues	15,692,869.88	16,515,851.01	822,981.13	5%	30,860,534.73	33,031,702.02	2,171,167.29	7%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	5,411,214.98	5,271,047.25	-140,167.73	-3%	10,502,147.98	10,542,094.50	39,946.52	0%	
Services Sub Pymt Mental Health	9,613,795.00	10,119,979.50	506,184.50	5%	18,975,133.00	20,239,959.00	1,264,826.00	6%	
Services Carry Forward	130,524.00	416,666.67	286,142.67	69%	243,177.71	833,333.34	590,155.63	71%	
Service Hills County Public Schools	49,237.00	129,752.58	80,515.58	62%	98,726.00	259,505.16	160,779.16	62%	
Services HSP-PICA2	25,354.00	16,207.00	-9,147.00	-56%	50,708.00	32,414.00	-18,294.00	-56%	
Services Pasco County	8,359.00	2,666.67	-5,692.33	-213%	16,563.00	5,333.34	-11,229.66	-211%	
Total S/C Expenses Provider Pymts	15,238,483.98	15,956,319.67	717,835.69	4%	29,886,455.69	31,912,639.34	2,026,183.65	6%	
Total Subcontractor Expenses Provider Pay	15,238,483.98	15,956,319.67	717,835.69	4%	29,886,455.69	31,912,639.34	2,026,183.65	6%	
Net Income/Loss Before Opr Expenses	454,385.90	559,531.34	105,145.44	19%	974,079.04	1,119,062.68	144,983.64	13%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending August 31, 2020

	Current Month				Current Year				
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	Variance Explanation
Staffing Expense									
8012 Salaries	305,946.79	326,739.83	20,793.04	6%	660,520.00	653,479.66	-7,040.34	-1%	
8013 Fringe Benefits	94,054.92	112,174.67	18,119.75	16%	188,244.97	224,349.34	36,104.37	16%	
8025 HR Outsource	3,024.00	4,583.33	1,559.33	0%	6,972.00	9,166.66	2,194.66	0%	
Total Staffing Expense	403,025.71	443,497.83	40,472.12	9%	855,736.97	886,995.66	31,258.69	4%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	15,000.00	9,166.66	-5,833.34	-64%	Interim field work
9011 Accreditation	0.00	8.33	8.33	100%	0.00	16.66	16.66	100%	
9030 Bank Charges	0.00	250.00	250.00	100%	0.00	500.00	500.00	100%	
9050 Communications	6,782.71	10,870.83	4,088.12	38%	13,861.10	21,741.66	7,880.56	36%	
9060 Computer Licenses & Software	1,725.50	18,155.00	16,429.50	90%	6,528.86	36,310.00	29,781.14	82%	
9061 Computer Consulting	550.00	1,050.00	500.00	48%	1,100.00	2,100.00	1,000.00	48%	
9062 Computer Support	475.00	4,166.67	3,691.67	89%	950.00	8,333.34	7,383.34	89%	
9080 Consulting Other	600.00	7,500.00	6,900.00	92%	600.00	15,000.00	14,400.00	96%	
9100 Depreciation-Equip, Prop & Furn	7,493.12	10,955.83	3,462.71	32%	14,986.25	21,911.66	6,925.41	32%	
9110 Dues & Subscriptions	2,583.33	4,666.67	2,083.34	45%	5,266.66	9,333.34	4,066.68	44%	
9120 Employee Recruitment	0.00	208.33	208.33	100%	0.00	416.66	416.66	100%	
9130 Insurance	4,115.67	4,797.25	681.58	14%	8,231.34	9,594.50	1,363.16	14%	
9150 Legal	0.00	2,500.00	2,500.00	100%	0.00	5,000.00	5,000.00	100%	
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	0.00	833.34	833.34	100%	
9190 Office Supplies	390.05	1,770.67	1,380.62	78%	537.14	3,541.34	3,004.20	85%	
9200 Postage	0.00	166.67	166.67	100%	0.00	333.34	333.34	100%	
9210 Printing	1,530.58	2,916.67	1,386.09	48%	3,061.16	5,833.34	2,772.18	48%	
9220 Rent - Building	21,641.37	23,974.00	2,332.63	10%	43,282.74	47,948.00	4,665.26	10%	
9225 Rent - Other	1,667.00	1,673.00	6.00	0%	3,334.00	3,346.00	12.00	0%	
9230 Repairs/Maintenance	362.75	250.00	-112.75	-45%	520.50	500.00	-20.50	-4%	
9240 Small Equip-Under $1000	18.88	333.33	314.45	94%	798.07	666.66	-131.41	-20%	
9250 Travel	-116.84	10,137.50	10,254.34	101%	-116.84	20,275.00	20,391.84	101%	Hotel Refund
9258 Training	299.00	458.33	159.33	35%	299.00	916.66	617.66	67%	
9260 Utilities/Janitorial	3,445.89	3,916.67	470.78	12%	6,913.13	7,833.34	920.21	12%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	33.34	33.34	100%	
9300 Covid-19 Supplies	-533.25	0.00	533.25	0%	-7,618.25	0.00	7,618.25	0%	KN95 masks providers payments
9330 Reinvestment into Community	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Expense	53,030.76	115,742.42	62,711.66	54%	117,534.86	231,484.84	113,949.98	49%	
Total Expenses	456,056.47	559,240.25	103,183.78	18%	973,271.83	1,118,480.50	145,208.67	13%	
Net Income/Loss After Opr Expenses	-1,670.57	291.09	1,961.66	6.74	807.21	582.18	-225.03	-0.39	

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

		9/30/2020	8/31/2020	Notes
ASSETS				
CASH				
	Operating Cash			
	1010 Cash - Operating Account	22,231,648.35	15,019,394.02	Rec'd June & July Payments
	1037 Cash - Savings Account	4,199,906.37	4,199,906.37	
	Total Cash	**26,431,554.72**	**19,219,300.39**	
RECEIVABLES				
	Accounts Receivable General			
	1104 Subcontractor Receivable	0.00	284,913.32	Provider FIT-CAT Payback
	1105 YE Recon Subcontractor Receivable	483,284.00	483,284.00	YE Provider Reconcilation Payback
	Total Accounts Receivable General	**483,284.00**	**768,197.32**	
	Contract Receivable			
	1100 DCF	27,807,657.94	41,194,042.89	August & September receivable
	1100 HC Public Schools	194,664.34	191,689.63	July-September receivable
	1100 Pasco County Schools	15,553.28	59,028.47	September receivable
	1100 Polk Helping Hands	938.91	791.48	August & September receivable
	Total Contract Receivable	**28,018,814.47**	**41,445,552.47**	
	Deferred Network Revenues			
	1120 Deferred Payable to DCF	(11,711.00)	(4,522,899.09)	Federal Payback
	Total Deferred Network Revenues	**(11,711.00)**	**(4,522,899.09)**	
PREPAIDS				
	1401 Insurance	13,030.65	13,462.56	
	1403 Deposits	10,373.00	10,373.00	
	1404 Other	178,657.99	28,364.02	Annual IT Maintenance
	1405 Health	4,472.71	3,831.79	
	Total Prepaid	**206,534.35**	**56,031.37**	
FIXED ASSETS				
	1501 Equip, Property & Furniture	2,671,806.06	2,671,806.06	
	1502 Accumulated Depreciation	(2,521,223.73)	(2,513,986.98)	
	Total Fixed Assets	**150,582.33**	**157,819.08**	
	TOTAL ASSETS	**55,279,058.87**	**57,124,001.54**	

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

		9/30/2020	8/31/2020	Notes
LIABILITIES				
Liabilities				
2001	DCF Deferred Revenue	11,658,285.29	11,319,814.59	Carry-forward DCF & ME revenue
2007	HSP Deferred Revenue	325,316.09	360,091.07	
2008	HSP - Sheriff Deferred Revenue	195,712.00	195,712.00	
2009	Pasco County Uber Client Travel	839.21	839.21	
2010	Communications-Media	19,125.00	20,125.00	
2011	Paycheck Protection Funds	394,789.97	712,656.23	Paycheck Protection Loan
2012	Accrued Accounts Payable	2,615.95	7,767.84	Data Withhold
2014	Vacation	136,624.46	136,624.46	
2016	Payroll	167,625.22	170,230.80	
2017	Line of Credit Advance	0.00	0.00	
2018	Advances	23,781,262.36	26,423,624.85	
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	**36,843,985.32**	**39,509,275.82**	
Accounts Payable General				
2000	Accounts Payable Admin	28,789.06	5,895.11	
	Total Accounts Payable General	**28,789.06**	**5,895.11**	
Contracts Payable				
2000	DCF	15,984,456.73	15,168,571.68	
2000	HCPS	158,121.00	156,856.00	
2000	HSP	25,354.00	25,354.00	
2000	Pasco	15,661.00	33,850.00	
	Total Contracts Payable	**16,183,592.73**	**15,384,631.68**	
	Total Accounts Payable	**16,212,381.79**	**15,390,526.79**	

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

		9/30/2020	8/31/2020	Notes
Deferred Expense				
2326	Behavioral Health Fee	11,253.22	11,253.22	
2327	Sanctions Withhold	9,073.48	9,073.48	
	Total Deferred Expense	**20,326.70**	**20,326.70**	
	TOTAL LIABILITIES	**53,076,693.81**	**54,920,129.31**	
FUND BALANCE				
	YTD Net Income/(Loss)	(699.96)	807.21	
3100	Fund Balance	2,203,065.02	2,203,065.02	
	Total Equity	**2,202,365.06**	**2,203,872.23**	
	TOTAL LIABILITIES & EQUITY	**55,279,058.87**	**57,124,001.54**	

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

	Current Month				Current Year				
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	Variance Explanation
Revenues									
General Revenues									
Misc. Income	0.00	416.67	416.67	100%	0.00	1,250.01	1,250.01	100%	
Total General Revenues	0.00	416.67	416.67	100%	0.00	1,250.01	1,250.01	100%	
Contract Revenue									
DCF Services Substance Abuse	6,105,702.28	5,271,047.25	-834,655.03	-16%	16,607,850.26	15,813,141.75	-794,708.51	-5%	
DCF Services Mental Health	9,711,988.00	10,119,979.50	407,991.50	4%	28,687,121.00	30,359,938.50	1,672,817.50	6%	
DCF ME Admin	165,023.92	527,277.42	362,253.50	69%	758,360.88	1,581,832.26	823,471.38	52%	Salaries paid with PPP Loan
DCF Services Carry Forward	225,006.56	416,666.67	191,660.11	46%	468,184.27	1,250,000.01	781,815.74	63%	
Hills County Public Schools Admin	12,178.79	16,934.83	4,756.04	28%	36,544.34	50,804.49	14,260.15	28%	
Hills County Public Schools Providers	59,395.00	129,752.58	70,357.58	54%	158,121.00	389,257.74	231,136.74	59%	
Healthy St. Pete Admin	9,420.98	11,485.92	2,064.94	18%	28,210.15	34,457.76	6,247.61	18%	
HSP PICA2 Provider Services	25,354.00	16,207.00	-9,147.00	-56%	76,062.00	48,621.00	-27,441.00	-56%	
Pasco County Schools Admin	8,251.28	2,194.58	-6,056.70	-276%	24,503.39	6,583.74	-17,919.65	-272%	
Pasco County Schools Providers	7,302.00	2,666.67	-4,635.33	-174%	23,865.00	8,000.01	-15,864.99	-198%	
Polk Helping Hands Admin	516.41	1,221.92	705.51	58%	1,307.89	3,665.76	2,357.87	64%	
Paycheck Protection Admin	317,866.26	0.00	-317,866.26	0%	638,410.03	0.00	-638,410.03	0%	
Reinvestment	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total Contract Revenue	16,648,005.48	16,515,434.34	-132,571.14	-1%	47,508,540.21	49,546,303.02	2,037,762.81	4%	
Total Revenues	16,648,005.48	16,515,851.01	-132,154.47	-1%	47,508,540.21	49,547,553.03	2,039,012.82	4%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	6,105,702.28	5,271,047.25	-834,655.03	-16%	16,607,850.26	15,813,141.75	-794,708.51	-5%	
Services Sub Pymt Mental Health	9,711,988.00	10,119,979.50	407,991.50	4%	28,687,121.00	30,359,938.50	1,672,817.50	6%	
Services Carry Forward	225,006.56	416,666.67	191,660.11	46%	468,184.27	1,250,000.01	781,815.74	63%	
Service Hills County Public Schools	59,395.00	129,752.58	70,357.58	54%	158,121.00	389,257.74	231,136.74	59%	
Services HSP-PICA2	25,354.00	16,207.00	-9,147.00	-56%	76,062.00	48,621.00	-27,441.00	-56%	
Services Pasco County	7,302.00	2,666.67	-4,635.33	-174%	23,865.00	8,000.01	-15,864.99	-198%	
Total S/C Expenses Provider Pymts	16,134,747.84	15,956,319.67	-178,428.17	-1%	46,021,203.53	47,868,959.01	1,847,755.48	4%	
Total Subcontractor Expenses Provider Pay	16,134,747.84	15,956,319.67	-178,428.17	-1%	46,021,203.53	47,868,959.01	1,847,755.48	4%	
Net Income/Loss Before Opr Expenses	513,257.64	559,531.34	46,273.70	8%	1,487,336.68	1,678,594.02	191,257.34	11%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending September 30, 2020

	Current Month				Current Year				
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	Variance Explanation
Staffing Expense									
8012 Salaries	303,099.40	326,739.83	23,640.43	7%	963,619.40	980,219.49	16,600.09	2%	
8013 Fringe Benefits	93,384.28	112,174.67	18,790.39	17%	281,629.25	336,524.01	54,894.76	16%	
8025 HR Outsource	5,572.00	4,583.33	-988.67	0%	12,544.00	13,749.99	1,205.99	0%	
Total Staffing Expense	402,055.68	443,497.83	41,442.15	9%	1,257,792.65	1,330,493.49	72,700.84	5%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	15,000.00	13,749.99	-1,250.01	-9%	Interim field work
9011 Accreditation	0.00	8.33	8.33	100%	0.00	24.99	24.99	100%	
9030 Bank Charges	55.54	250.00	194.46	78%	55.54	750.00	694.46	93%	
9050 Communications	13,089.49	10,870.83	-2,218.66	-20%	26,950.59	32,612.49	5,661.90	17%	
9060 Computer Licenses & Software	20,369.16	18,155.00	-2,214.16	-12%	26,898.02	54,465.00	27,566.98	51%	
9061 Computer Consulting	3,778.75	1,050.00	-2,728.75	-260%	4,878.75	3,150.00	-1,728.75	-55%	
9062 Computer Support	5,908.75	4,166.67	-1,742.08	-42%	6,858.75	12,500.01	5,641.26	45%	
9080 Consulting Other	600.00	7,500.00	6,900.00	92%	1,200.00	22,500.00	21,300.00	95%	
9100 Depreciation-Equip, Prop & Furn	7,236.75	10,955.83	3,719.08	34%	22,223.00	32,867.49	10,644.49	32%	
9110 Dues & Subscriptions	4,269.03	4,666.67	397.64	9%	9,535.69	14,000.01	4,464.32	32%	
9120 Employee Recruitment	24.95	208.33	183.38	88%	24.95	624.99	600.04	96%	
9130 Insurance	4,115.67	4,797.25	681.58	14%	12,347.01	14,391.75	2,044.74	14%	
9150 Legal	2,251.50	2,500.00	248.50	10%	2,251.50	7,500.00	5,248.50	70%	
9170 Miscellaneous Expense	0.00	416.67	416.67	100%	0.00	1,250.01	1,250.01	100%	
9180 Moving Expense	1,912.96	0.00	-1,912.96	0%	1,912.96	0.00	-1,912.96	0%	Terminated RBCC Rental Space
9190 Office Supplies	1,348.24	1,770.67	422.43	24%	1,885.38	5,312.01	3,426.63	65%	
9200 Postage	0.00	166.67	166.67	100%	0.00	500.01	500.01	100%	
9210 Printing	1,500.00	2,916.67	1,416.67	49%	4,561.16	8,750.01	4,188.85	48%	
9220 Rent - Building	17,650.06	23,974.00	6,323.94	26%	60,932.80	71,922.00	10,989.20	15%	Terminated RBCC Rental Space
9225 Rent - Other	0.00	1,673.00	1,673.00	100%	3,334.00	5,019.00	1,685.00	34%	
9230 Repairs/Maintenance	0.00	250.00	250.00	100%	520.50	750.00	229.50	31%	
9240 Small Equip-Under $1000	155.87	333.33	177.46	53%	953.94	999.99	46.05	5%	
9250 Travel	3,077.95	10,137.50	7,059.55	70%	2,961.11	30,412.50	27,451.39	90%	
9258 Training	21,984.78	458.33	-21,526.45	-4697%	22,283.78	1,374.99	-20,908.79	-1521%	SOC Trainings
9260 Utilities/Janitorial	3,259.62	3,916.67	657.05	17%	10,172.75	11,750.01	1,577.26	13%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	50.01	50.01	100%	
9300 Covid-19 Supplies	120.06	0.00	-120.06	0%	-7,498.19	0.00	7,498.19	0%	KN95 masks to providers & payments
Total General Expense	112,709.13	115,742.42	3,033.29	3%	230,243.99	347,227.26	116,983.27	34%	
Total Expenses	514,764.81	559,240.25	44,475.44	8%	1,488,036.64	1,677,720.75	189,684.11	11%	
Net Income/Loss After Opr Expenses	-1,507.17	291.09	1,798.26	6.18	-699.96	873.27	1,573.23	1.80	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Projected Cash Balance
Month Ending September 30, 2020

	October 2020	November 2020	December 2020
Beginning Cash Balance	**26,431,555**	**23,827,042**	**22,585,261**
Cash In			
DCF Contract Revenue	13,379,904 **A**	13,904,926 **B**	13,904,926
Suncoast ME Revenue	523,925	523,925	523,925
HCPS Revenue	71,574	71,574	71,574
Healthy St Pete Revenue	34,775	34,775	34,775
Pasco County Schools Revenue	15,553	15,553	15,553
Polk County Revenue	516	516	516
Total Subcontractor Revenue	**14,026,247**	**14,551,269**	**14,551,269**
Total Cash Balance	**40,457,802**	**38,378,312**	**37,136,530**
Cash Out			
Subcontractor DCF Payments	(16,042,697)	(15,150,500)	(15,150,500)
ME Expense Payments	(496,012)	(550,500)	(500,500)
HCPS Payments	(59,395)	(59,395)	(59,395)
Healthy St Pete Payments	(25,354)	(25,354)	(25,354)
Pasco County Schools Payments	(7,302)	(7,302)	(7,302)
Total Subcontract Payments	**(16,630,760)**	**(15,793,051)**	**(15,743,051)**
Ending Projected Cash Balance	**23,827,042**	**22,585,261**	**21,393,479**

A - Rec'd August payment
B - Anticipate receiving September Payment

Sub-Contractor Status Report Provider - Consolidated - September 2020

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Data Source: Contracts and Finance Exchange Database

			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
59-3355555	HG154	AMH	2-1-1 Tampa Bay Cares, Inc.	HG154	AMH	MHA09	Fee for Carry Forward Contract	$18,906.00	$14,179.50	$14,179.50	$0.00	0.00%
							Total	$18,906.00	$14,179.50	$14,179.50	$0.00	0.00%
							Total	$18,906.00	$14,179.50	$14,179.50	$0.00	0.00%
							Total	$18,906.00	$14,179.50	$14,179.50	$0.00	0.00%
59-1860626	QG001	AMH	Agency for Community Treatment Services, Inc.	QG001	AMH	MHA01	Fee for Service	$600,867.08	$150,216.77	$123,619.92	($26,596.85)	-17.71%
			Agency for Community Treatment Services, Inc.	QG001	AMH	MHA09	Fee for Service	$137,298.82	$34,324.71	$43,079.73	$8,755.02	25.51%
			Agency for Community Treatment Services, Inc.	QG001	AMH	MHA72	Fee for Service	$79,622.89	$19,905.72	$22,773.64	$2,867.92	14.41%
							Total	$817,788.79	$204,447.20	$189,473.29	($14,973.91)	-7.32%
		ASA	Agency for Community Treatment Services, Inc.	QG001	ASA	MSA03	Fee for Service	$1,414,973.41	$353,743.35	$463,535.70	$109,792.35	31.04%
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA11	Fee for Service	$694,855.24	$173,713.81	$187,309.71	$13,595.90	7.83%
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA21	Fee for Service	$3,156,802.64	$789,200.66	$789,201.25	$0.59	0.00%
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA23	Fee for Service	$179,999.98	$45,000.00	$71,761.56	$26,761.56	59.47%
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSACN	Fee for Service	$59,766.66	$14,941.67	$11,382.72	($3,558.95)	-23.82%
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSATB	Fee for Service	$206,611.79	$51,652.95	$27,077.32	($24,575.63)	-47.58%
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSCBS	Fee for Service	$107,446.96	$26,861.74	$0.00	($26,861.74)	-100.00%
							Total	$5,820,456.68	$1,455,114.17	$1,550,268.25	$95,154.09	6.54%
		CMH	Agency for Community Treatment Services, Inc.	QG001	CMH	MHC09	Fee for Service	$11,927.00	$2,981.75	$2,800.00	($181.75)	-6.10%
							Total	$11,927.00	$2,981.75	$2,800.00	($181.75)	-6.10%
		CSA	Agency for Community Treatment Services, Inc.	QG001	CSA	MSC03	Fee for Service	$776,705.00	$194,176.25	$189,253.40	($4,922.85)	-2.54%
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC11	Fee for Service	$1,603,709.63	$400,927.41	$344,818.33	($56,109.07)	-13.99%
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC21	Fee for Service	$1,032,350.10	$258,087.53	$258,087.50	($0.03)	0.00%
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC23	Fee for Service	$80,000.07	$20,000.02	$15,279.21	($4,720.80)	-23.60%
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC25	Fee for Service	$181,038.44	$45,259.61	$24,245.76	($21,013.85)	-46.43%
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSCF5	Fee for Service	$3,825.00	$956.25	$0.00	($956.25)	-100.00%
							Total	$3,677,628.24	$919,407.06	$831,684.20	($87,722.86)	-9.54%
							Total	$10,327,800.71	$2,581,950.18	$2,574,225.74	($7,724.43)	-0.30%
	QG001-Q1	ASA	Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	MSSM2	Fee for Service	$375,965.99	$375,965.99	$426,330.03	$50,364.05	13.40%
			Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	MSSOH	Fee for Service	$50,000.00	$50,000.00	$10,469.76	($39,530.24)	-79.06%
			Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	MSSOW	Fee for Service	$104,197.00	$104,197.00	$0.00	($104,197.00)	-100.00%
							Total	$530,162.99	$530,162.99	$436,799.79	($93,363.19)	-17.61%
		CSA	Agency for Community Treatment Services, Inc.	QG001-Q1	CSA	MSCF4	Fee for Service	$1,699.00	$1,699.00	$1,699.04	$0.04	0.00%
							Total	$1,699.00	$1,699.00	$1,699.04	$0.04	0.00%
							Total	$531,861.99	$531,861.99	$438,498.83	($93,363.15)	-17.55%
	QG001-VC	ASA	Agency for Community Treatment Services, Inc.	QG001-VC	ASA	MSTRV	Voucher - Fee for Service	$1,320.50	$330.13		($330.13)	-100.00%
							Total	$1,320.50	$330.13		($330.13)	-100.00%
							Total	$1,320.50	$330.13		($330.13)	-100.00%
							Total	$10,860,983.20	$3,114,142.29	$3,012,724.58	($101,417.71)	-3.26%
59-1371752	QG002	AMH	Baycare Behavioral Health, Inc.	QG002	AMH	MHA09	Fee for Service	$2,282,035.00	$570,508.75	$543,777.83	($26,730.92)	-4.69%
			Baycare Behavioral Health, Inc.	QG002	AMH	MHA18	Fee for Service	$2,205,361.00	$551,340.25	$577,954.13	$26,613.88	4.83%
			Baycare Behavioral Health, Inc.	QG002	AMH	MHA32	Fee for Service	$485,000.23	$121,250.06	$92,499.34	($28,750.72)	-23.71%
			Baycare Behavioral Health, Inc.	QG002	AMH	MHA72	Fee for Service	$40,631.00	$10,157.75	$26,114.76	$15,957.01	157.09%
			Baycare Behavioral Health, Inc.	QG002	AMH	MHA73	Fee for Service	$1,218,891.00	$304,722.75	$286,517.16	($18,205.59)	-5.97%
			Baycare Behavioral Health, Inc.	QG002	AMH	MHA76	Fee for Service	$167,537.00	$41,884.25	$11,522.00	($30,362.25)	-72.49%
			Baycare Behavioral Health, Inc.	QG002	AMH	MHACN	Fee for Service	$140,000.00	$35,000.00	$33,440.58	($1,559.42)	-4.46%
			Baycare Behavioral Health, Inc.	QG002	AMH	MHAPG	Fee for Service	$233,000.00	$58,250.00	$78,649.34	$20,399.34	35.02%
			Baycare Behavioral Health, Inc.	QG002	AMH	MHATB	Fee for Service	$602,979.99	$150,745.00	$152,224.67	$1,479.67	0.98%
							Total	$7,375,435.22	$1,843,858.80	$1,802,699.80	($41,159.01)	-2.23%
		ASA	Baycare Behavioral Health, Inc.	QG002	ASA	MSA03	Fee for Service	$717,999.99	$179,500.00	$84,972.00	($94,528.00)	-52.66%
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA11	Fee for Service	$565,204.54	$141,301.13	$97,931.64	($43,369.50)	-30.69%
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA21	Fee for Service	$537,210.02	$134,302.50	$135,407.61	$1,105.11	0.82%
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA23	Fee for Service	$101,311.00	$25,327.75	$26,073.24	$745.48	2.94%
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA25	Fee for Service	$67,596.00	$16,899.00	$27,114.38	$10,215.38	60.45%
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA81	Fee for Service	$426,142.00	$106,535.50	$88,751.54	($17,783.96)	-16.69%
			Baycare Behavioral Health, Inc.	QG002	ASA	MSA91	Fee for Service	$1,044,513.00	$261,128.25	$261,128.25	$0.00	0.00%
			Baycare Behavioral Health, Inc.	QG002	ASA	MSACN	Fee for Service	$59,767.00	$14,941.75	$13,850.12	($1,091.63)	-7.31%
			Baycare Behavioral Health, Inc.	QG002	ASA	MSATB	Fee for Service	$106,127.00	$26,531.75	$108,252.00	$81,720.25	308.01%
			Baycare Behavioral Health, Inc.	QG002	ASA	MSCBS	Fee for Service	$307,126.63	$76,781.66	$101,015.05	$24,233.40	31.56%
							Total	$3,932,997.17	$983,249.29	$944,495.82	($38,753.47)	-3.94%

Sub-Contractor Status Report Provider - Consolidated - September 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
		CMH	Baycare Behavioral Health, Inc.	QG002	CMH	MHC09	Fee for Service	$367,499.99	$91,875.00	$108,908.61	$17,033.61	18.54%
			Baycare Behavioral Health, Inc.	QG002	CMH	MHC18	Fee for Service	$460,786.00	$115,196.50	$174,963.77	$59,767.27	51.88%
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCAT	Fee for Service	$750,000.00	$187,500.00	$187,500.00	$0.00	0.00%
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCBN	Fee for Service	$154,576.04	$38,644.01	$17,775.84	($20,868.17)	-54.00%
							Total	$1,732,862.03	$433,215.51	$489,148.22	$55,932.71	12.91%
		CSA	Baycare Behavioral Health, Inc.	QG002	CSA	MSC11	Fee for Service	$586,538.00	$146,634.50	$137,595.15	($9,039.35)	-6.16%
			Baycare Behavioral Health, Inc.	QG002	CSA	MSC25	Fee for Service	$107,247.01	$26,811.75	$21,753.15	($5,058.60)	-18.87%
			Baycare Behavioral Health, Inc.	QG002	CSA	MSCPP	Fee for Service	$150,000.00	$37,500.00	$37,910.96	$410.96	1.10%
							Total	$843,785.01	$210,946.25	$197,259.25	($13,687.00)	-6.49%
							Total	$13,885,079.43	$3,471,269.86	$3,433,603.10	($37,666.76)	-1.09%
	QG002-SOR	ASA	Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSM2	Fee for Service	$164,221.07	$164,221.07	$164,502.10	$281.03	0.17%
			Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSOH	Fee for Service	$50,000.00	$50,000.00	$52,437.17	$2,437.17	4.87%
			Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSOW	Fee for Service	$104,197.00	$104,197.00	$105,053.32	$856.32	0.82%
							Total	$318,418.07	$318,418.07	$321,992.59	$3,574.52	1.12%
		CSA	Baycare Behavioral Health, Inc.	QG002-SOR	CSA	MSSP2	Fee for Service	$31,265.00	$31,265.00	$32,639.88	$1,374.88	4.40%
							Total	$31,265.00	$31,265.00	$32,639.88	$1,374.88	4.40%
							Total	$349,683.06	$349,683.06	$354,632.47	$4,949.40	1.42%
	QG002-VC	AMH	Baycare Behavioral Health, Inc.	QG002-VC	AMH	MHDRF	Fee for Carry Forward Contract	$9,278.50	$2,319.63	$12,520.00	$10,200.38	439.74%
				QG002-VC	AMH	MHDRF	Voucher - Fee for Service	$16,862.00	$4,215.50		($4,215.50)	-100.00%
			Baycare Behavioral Health, Inc.	QG002-VC	AMH	MHTRV	Voucher - Fee for Service	$1,767.50	$441.88		($441.88)	-100.00%
							Total	$27,908.00	$6,977.00	$12,520.00	$5,543.00	79.45%
		ASA	Baycare Behavioral Health, Inc.	QG002-VC	ASA	MSTRV	Voucher - Fee for Service	$4,675.00	$1,168.75		($1,168.75)	-100.00%
							Total	$4,675.00	$1,168.75		($1,168.75)	-100.00%
							Total	$32,583.00	$8,145.75	$12,520.00	$4,374.25	53.70%
	V5101-19Q4		Baycare Behavioral Health, Inc.	V5101-19Q4		SV511	Voucher - Fee for Service	$1,620.90	$1,620.90		($1,620.90)	-100.00%
							Total	$1,620.90	$1,620.90		($1,620.90)	-100.00%
							Total	$1,620.90	$1,620.90		($1,620.90)	-100.00%
							Total	$14,268,966.39	$3,830,719.57	$3,800,755.57	($29,964.01)	-0.78%
02-0543635	HG136	AMH	BMR Consulting, LLC	HG136	AMH	MHA09	Fee for Carry Forward Contract	$2,500.00	$2,500.00	$2,500.00	$0.00	0.00%
							Total	$2,500.00	$2,500.00	$2,500.00	$0.00	0.00%
							Total	$2,500.00	$2,500.00	$2,500.00	$0.00	0.00%
							Total	$2,500.00	$2,500.00	$2,500.00	$0.00	0.00%
59-1290089	QG003	AMH	Boley Centers, Inc.	QG003	AMH	MHA01	Fee for Service	$2,078,846.95	$519,711.74	$500,243.89	($19,467.85)	-3.75%
			Boley Centers, Inc.	QG003	AMH	MHA09	Fee for Service	$1,665,716.99	$416,429.25	$288,398.64	($128,030.61)	-30.74%
			Boley Centers, Inc.	QG003	AMH	MHA72	Fee for Service	$83,871.15	$20,967.79	$21,673.26	$705.47	3.36%
			Boley Centers, Inc.	QG003	AMH	MHA73	Fee for Service	$1,219,633.00	$304,908.25	$321,901.80	$16,993.55	5.57%
			Boley Centers, Inc.	QG003	AMH	MHA76	Fee for Service	$73,369.00	$18,342.25	$25,605.00	$7,262.75	39.60%
			Boley Centers, Inc.	QG003	AMH	MHATB	Fee for Service	$197,227.32	$49,306.83	$35,055.49	($14,251.34)	-28.90%
							Total	$5,318,664.40	$1,329,666.10	$1,192,878.08	($136,788.02)	-10.29%
							Total	$5,318,664.40	$1,329,666.10	$1,192,878.08	($136,788.02)	-10.29%
							Total	$5,318,664.40	$1,329,666.10	$1,192,878.08	($136,788.02)	-10.29%
59-1086491	QG004	CSA	C.E. Mendez Foundation	QG004	CSA	MSC25	Fee for Service	$277,921.00	$69,480.25	$10,663.00	($58,817.25)	-84.65%
							Total	$277,921.00	$69,480.25	$10,663.00	($58,817.25)	-84.65%
							Total	$277,921.00	$69,480.25	$10,663.00	($58,817.25)	-84.65%
							Total	$277,921.00	$69,480.25	$10,663.00	($58,817.25)	-84.65%
47-4810710	QG208	AMH	Center for Progress and Excellence, Inc.	QG208	AMH	MHMCT	Fee for Service	$294,220.82	$73,555.20	$104,059.50	$30,504.30	41.47%
							Total	$294,220.82	$73,555.20	$104,059.50	$30,504.30	41.47%
		CMH	Center for Progress and Excellence, Inc.	QG208	CMH	MHMCT	Fee for Service	$1,176,882.08	$294,220.52	$300,751.83	$6,531.31	2.22%
							Total	$1,176,882.08	$294,220.52	$300,751.83	$6,531.31	2.22%
							Total	$1,471,102.90	$367,775.73	$404,811.33	$37,035.60	10.07%
							Total	$1,471,102.90	$367,775.73	$404,811.33	$37,035.60	10.07%
59-1009537	QG026	AMH	Centerstone of Florida, Inc.	QG026	AMH	MHA09	Fee for Service	$2,465,342.99	$616,335.75	$591,623.88	($24,711.87)	-4.01%
			Centerstone of Florida, Inc.	QG026	AMH	MHA18	Fee for Service	$2,559,971.02	$639,992.75	$576,129.69	($63,863.06)	-9.98%
			Centerstone of Florida, Inc.	QG026	AMH	MHA72	Fee for Service	$16,399.00	$4,099.75	$2,319.84	($1,779.91)	-43.42%
			Centerstone of Florida, Inc.	QG026	AMH	MHA73	Fee for Service	$4,853,856.00	$1,213,464.00	$1,195,653.78	($17,810.22)	-1.47%
			Centerstone of Florida, Inc.	QG026	AMH	MHA76	Fee for Service	$69,392.00	$17,348.00	$0.00	($17,348.00)	-100.00%
			Centerstone of Florida, Inc.	QG026	AMH	MHACN	Fee for Service	$70,000.00	$17,500.00	$45,866.72	$28,366.72	162.10%
			Centerstone of Florida, Inc.	QG026	AMH	MHATB	Fee for Service	$18,768.01	$4,692.00	$2,608.86	($2,083.14)	-44.40%

Sub-Contractor Status Report Provider - Consolidated - September 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
			Centerstone of Florida, Inc.	QG026	AMH	MHEMP	Fee for Service	$50,000.00	$12,500.00	$33,481.80	$20,981.80	167.85%
			Centerstone of Florida, Inc.	QG026	AMH	MHMCT	Fee for Service	$70,000.00	$17,500.00	$21,403.80	$3,903.80	22.31%
			Centerstone of Florida, Inc.	QG026	AMH	MHSCR	Fee for Service	$554,783.00	$138,695.75	$246,328.28	$107,632.53	77.60%
							Total	$10,728,512.01	$2,682,128.00	$2,715,416.65	$33,288.65	1.24%
		ASA	Centerstone of Florida, Inc.	QG026	ASA	MSA03	Fee for Service	$699,999.99	$175,000.00	$123,923.52	($51,076.48)	-29.19%
			Centerstone of Florida, Inc.	QG026	ASA	MSA11	Fee for Service	$548,463.01	$137,115.75	$188,964.89	$51,849.14	37.81%
			Centerstone of Florida, Inc.	QG026	ASA	MSA21	Fee for Service	$275,000.00	$68,750.00	$87,832.70	$19,082.70	27.76%
			Centerstone of Florida, Inc.	QG026	ASA	MSA23	Fee for Service	$27,281.00	$6,820.25	$2,551.82	($4,268.43)	-62.58%
			Centerstone of Florida, Inc.	QG026	ASA	MSA25	Fee for Service	$115,710.00	$28,927.50	$47,053.64	$18,126.14	62.66%
			Centerstone of Florida, Inc.	QG026	ASA	MSA81	Fee for Service	$57,170.01	$14,292.50	$10,053.76	($4,238.74)	-29.66%
			Centerstone of Florida, Inc.	QG026	ASA	MSA91	Fee for Carry Forward Contract	$72,161.01	$18,040.25	$0.00	($18,040.25)	-100.00%
				QG026	ASA	MSA91	Fee for Service	$840,000.00	$210,000.00	$210,000.00	$0.00	0.00%
			Centerstone of Florida, Inc.	QG026	ASA	MSATB	Fee for Service	$61,201.00	$15,300.25	$9,398.08	($5,902.17)	-38.58%
			Centerstone of Florida, Inc.	QG026	ASA	MSCBS	Fee for Service	$48,787.99	$12,197.00	$39,340.80	$27,143.80	222.54%
							Total	$2,745,774.01	$686,443.50	$719,119.21	$32,675.71	4.76%
		CMH	Centerstone of Florida, Inc.	QG026	CMH	MHC09	Fee for Service	$111,356.99	$27,839.25	$85,356.77	$57,517.52	206.61%
			Centerstone of Florida, Inc.	QG026	CMH	MHC18	Fee for Service	$760,255.00	$190,063.75	$126,965.52	($63,098.23)	-33.20%
			Centerstone of Florida, Inc.	QG026	CMH	MHCAT	Fee for Carry Forward Contract	$659,195.93	$164,798.98	$0.00	($164,798.98)	-100.00%
				QG026	CMH	MHCAT	Fee for Service	$3,000,000.00	$750,000.00	$750,000.00	$0.00	0.00%
			Centerstone of Florida, Inc.	QG026	CMH	MHMCT	Fee for Service	$280,000.00	$70,000.00	$83,748.06	$13,748.06	19.64%
							Total	$4,810,807.91	$1,202,701.98	$1,046,070.35	($156,631.63)	-13.02%
		CSA	Centerstone of Florida, Inc.	QG026	CSA	MSC11	Fee for Service	$358,983.00	$89,745.75	$78,382.24	($11,363.51)	-12.66%
			Centerstone of Florida, Inc.	QG026	CSA	MSC21	Fee for Service	$115,000.00	$28,750.00	$38,508.62	$9,758.62	33.94%
			Centerstone of Florida, Inc.	QG026	CSA	MSC25	Fee for Service	$144,582.00	$36,145.50	$24,578.68	($11,566.82)	-32.00%
			Centerstone of Florida, Inc.	QG026	CSA	MSCF5	Fee for Service	$48,675.00	$12,168.75	$0.00	($12,168.75)	-100.00%
			Centerstone of Florida, Inc.	QG026	CSA	MSCPP	Fee for Service	$138,789.00	$34,697.25	$23,549.83	($11,147.42)	-32.13%
							Total	$806,028.99	$201,507.25	$165,019.37	($36,487.88)	-18.11%
							Total	$19,091,122.92	$4,772,780.73	$4,645,625.58	($127,155.15)	-2.66%
	QG026-SOR	ASA	Centerstone of Florida, Inc.	QG026-SOR	ASA	MSSM2	Fee for Service	$161,328.99	$161,328.99	$50,747.16	($110,581.83)	-68.54%
			Centerstone of Florida, Inc.	QG026-SOR	ASA	MSSOW	Fee for Service	$104,196.01	$104,196.01	$0.00	($104,196.01)	-100.00%
							Total	$265,525.00	$265,525.00	$50,747.16	($214,777.84)	-80.89%
		CSA	Centerstone of Florida, Inc.	QG026-SOR	CSA	MSCF4	Fee for Service	$15,801.00	$15,801.00	$1,079.12	($14,721.88)	-93.17%
							Total	$15,801.00	$15,801.00	$1,079.12	($14,721.88)	-93.17%
							Total	$281,326.00	$281,326.00	$51,826.28	($229,499.72)	-81.58%
	QG026-VC	AMH	Centerstone of Florida, Inc.	QG026-VC	AMH	MHDRF	Fee for Carry Forward Contract	$11,400.00	$2,850.00	$11,400.00	$8,550.00	300.00%
				QG026-VC	AMH	MHDRF	Voucher - Fee for Service	$2,325.00	$581.25		($581.25)	-100.00%
			Centerstone of Florida, Inc.	QG026-VC	AMH	MHTRV	Voucher - Fee for Service	$13,597.84	$3,399.46		($3,399.46)	-100.00%
							Total	$27,322.84	$6,830.71	$11,400.00	$4,569.29	66.89%
							Total	$27,322.84	$6,830.71	$11,400.00	$4,569.29	66.89%
							Total	$19,399,771.76	$5,060,937.44	$4,708,851.86	($352,085.58)	-6.96%
59-1234922	QG006	AMH	Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA01	Fee for Service	$742,485.00	$185,621.25	$186,526.23	$904.98	0.49%
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA09	Fee for Service	$1,424,659.46	$356,164.87	$364,255.88	$8,091.01	2.27%
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA18	Fee for Service	$1,566,945.49	$391,736.37	$379,483.65	($12,252.72)	-3.13%
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA73	Fee for Service	$1,214,411.00	$303,602.75	$308,186.26	$4,583.51	1.51%
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA76	Fee for Service	$54,866.00	$13,716.50	$4,066.00	($9,650.50)	-70.36%
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHACN	Fee for Service	$69,999.79	$17,499.95	$12,995.37	($4,504.58)	-25.74%
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHSFP	Fee for Service	$1,457.82	$364.46	$0.00	($364.46)	-100.00%
							Total	$5,074,824.57	$1,268,706.14	$1,255,513.39	($13,192.75)	-1.04%
		ASA	Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA11	Fee for Service	$542,502.86	$135,625.71	$138,170.33	$2,544.61	1.88%
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA21	Fee for Service	$1,107,583.22	$276,895.80	$242,555.16	($34,340.65)	-12.40%
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA81	Fee for Service	$41,882.76	$10,470.69	$4,866.65	($5,604.04)	-53.52%
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA91	Fee for Carry Forward Contract	$32,388.93	$8,097.23	$0.00	($8,097.23)	-100.00%
				QG006	ASA	MSA91	Fee for Service	$875,475.00	$218,868.75	$218,868.75	$0.00	0.00%
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSACN	Fee for Service	$59,767.28	$14,941.82	$3,713.50	($11,228.32)	-75.15%
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSCBS	Fee for Service	$336,450.01	$84,112.50	$20,788.17	($63,324.33)	-75.29%
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSFP	Fee for Service	$8,401.00	$2,100.25	$0.00	($2,100.25)	-100.00%
							Total	$3,004,451.06	$751,112.76	$628,962.56	($122,150.20)	-16.26%
		MH	Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC09	Fee for Service	$180,806.33	$45,201.58	$37,568.41	($7,633.18)	-16.89%

Sub-Contractor Status Report Provider - Consolidated - September 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
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC18	Fee for Service	$399,470.00	$99,867.50	$99,970.68	$103.18	0.10%
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCAT	Fee for Carry Forward Contract	$2,000.01	$500.00	$0.00	($500.00)	-100.00%
				QG006	CMH	MHCAT	Fee for Service	$750,000.00	$187,500.00	$187,500.00	$0.00	0.00%
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCBN	Fee for Service	$78,880.96	$19,720.24	$7,776.93	($11,943.31)	-60.56%
							Total	$1,411,157.29	$352,789.32	$332,816.02	($19,973.30)	-5.66%
		CSA	Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC11	Fee for Service	$69,274.02	$17,318.51	$4,718.38	($12,600.13)	-72.76%
			Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC21	Fee for Service	$66,050.70	$16,512.68	$18,040.74	$1,528.06	9.25%
							Total	$135,324.72	$33,831.18	$22,759.12	($11,072.07)	-32.73%
							Total	$9,625,757.65	$2,406,439.41	$2,240,051.09	($166,388.32)	-6.91%
	QG006-SOR	ASA	Charlotte Behavioral Health Care, Inc.	QG006-SOR	ASA	MSSM2	Fee for Service	$132,879.99	$132,879.99	$62,676.15	($70,203.84)	-52.83%
			Charlotte Behavioral Health Care, Inc.	QG006-SOR	ASA	MSSOW	Fee for Service	$104,195.98	$104,195.98	$0.00	($104,195.98)	-100.00%
							Total	$237,075.96	$237,075.96	$62,676.15	($174,399.82)	-73.56%
							Total	$237,075.96	$237,075.96	$62,676.15	($174,399.82)	-73.56%
	QG006-VC	AMH	Charlotte Behavioral Health Care, Inc.	QG006-VC	AMH	MHDRF	Voucher - Fee for Service	$3,132.00	$783.00		($783.00)	-100.00%
			Charlotte Behavioral Health Care, Inc.	QG006-VC	AMH	MHTRV	Voucher - Fee for Service	$349.32	$87.33		($87.33)	-100.00%
							Total	$3,481.32	$870.33		($870.33)	-100.00%
							Total	$3,481.32	$870.33		($870.33)	-100.00%
							Total	$9,866,314.94	$2,644,385.71	$2,302,727.24	($341,658.47)	-12.92%
59-0192430	V5106-19Q4		Children's Home Society of Florida	V5106-19Q4		SV511	Voucher - Fee for Service	$560.00	$560.00		($560.00)	-100.00%
							Total	$560.00	$560.00		($560.00)	-100.00%
							Total	$560.00	$560.00		($560.00)	-100.00%
							Total	$560.00	$560.00		($560.00)	-100.00%
20-1966531	V2901-20		Chrysalis Health	V2901-20		SV291	Voucher - Fee for Service	$73,891.12	$36,945.56		($36,945.56)	-100.00%
							Total	$73,891.12	$36,945.56		($36,945.56)	-100.00%
							Total	$73,891.12	$36,945.56		($36,945.56)	-100.00%
	V5102-19Q4		Chrysalis Health	V5102-19Q4		SV511	Voucher - Fee for Service	$15,666.60	$15,666.60		($15,666.60)	-100.00%
							Total	$15,666.60	$15,666.60		($15,666.60)	-100.00%
							Total	$15,666.60	$15,666.60		($15,666.60)	-100.00%
							Total	$89,557.72	$52,612.16		($52,612.16)	-100.00%
65-0869993	QG041	AMH	Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHA09	Fee for Service	$179,182.00	$44,795.50	$44,795.50	($0.00)	0.00%
			Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHAPG	Fee for Service	$375,000.26	$93,750.07	$93,749.06	($1.01)	0.00%
			Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHRM5	Fee for Service	$1,100,000.02	$275,000.00	$275,000.99	$0.99	0.00%
							Total	$1,654,182.28	$413,545.57	$413,545.55	($0.02)	0.00%
		ASA	Community Assisted & Supported Living, Inc. (CASL)	QG041	ASA	MSA11	Fee for Service	$32,609.00	$8,152.25	$8,151.07	($1.18)	-0.01%
							Total	$32,609.00	$8,152.25	$8,151.07	($1.18)	-0.01%
							Total	$1,686,791.28	$421,697.82	$421,696.62	($1.20)	0.00%
							Total	$1,686,791.28	$421,697.82	$421,696.62	($1.20)	0.00%
59-1785265	QG008	AMH	Crisis Center of Tampa Bay, Inc.	QG008	AMH	MHSCV	Fee for Carry Forward Contract	$46,186.00	$11,546.50	$0.00	($11,546.50)	-100.00%
							Total	$46,186.00	$11,546.50	$0.00	($11,546.50)	-100.00%
		ASA	Crisis Center of Tampa Bay, Inc.	QG008	ASA	MSA21	Fee for Service	$166,219.00	$41,554.75	$41,554.84	$0.09	0.00%
							Total	$166,219.00	$41,554.75	$41,554.84	$0.09	0.00%
							Total	$212,405.00	$53,101.25	$41,554.84	($11,546.41)	-21.74%
	QG008-HT	AMH	Crisis Center of Tampa Bay, Inc.	QG008-HT	AMH	MHA09	Fee for Carry Forward Contract	$24,757.00	$18,567.75	$18,567.75	$0.00	0.00%
							Total	$24,757.00	$18,567.75	$18,567.75	$0.00	0.00%
							Total	$24,757.00	$18,567.75	$18,567.75	$0.00	0.00%
	V2907-20		Crisis Center of Tampa Bay, Inc.	V2907-20		SV291	Voucher - Fee for Service	$8,238.10	$4,119.05		($4,119.05)	-100.00%
							Total	$8,238.10	$4,119.05		($4,119.05)	-100.00%
							Total	$8,238.10	$4,119.05		($4,119.05)	-100.00%
							Total	$245,400.10	$75,788.05	$60,122.59	($15,665.46)	-20.67%
59-1514993	QG012	AMH	DACCO Behavioral Health, Inc.	QG012	AMH	MHA09	Fee for Service	$103,772.01	$25,943.00	$14,417.52	($11,525.48)	-44.43%
			DACCO Behavioral Health, Inc.	QG012	AMH	MHA29	Fee for Carry Forward Contract	$249,999.99	$62,500.00	$0.00	($62,500.00)	-100.00%
			DACCO Behavioral Health, Inc.	QG012	AMH	MHA76	Fee for Service	$7,200.00	$1,800.00	$598.00	($1,202.00)	-66.78%
			DACCO Behavioral Health, Inc.	QG012	AMH	MHATB	Fee for Service	$297,928.89	$74,482.22	$30,779.85	($43,702.38)	-58.67%
							Total	$658,900.89	$164,725.22	$45,795.37	($118,929.85)	-72.20%
		ASA	DACCO Behavioral Health, Inc.	QG012	ASA	MS914	Fee for Carry Forward Contract	$9,734.01	$2,433.50	$973.51	($1,459.99)	-60.00%
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA03	Fee for Service	$636,892.00	$159,223.00	$174,804.33	$15,581.33	9.79%
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA11	Fee for Service	$2,006,800.77	$501,700.19	$558,822.08	$57,121.89	11.39%
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA23	Fee for Service	$271,369.19	$67,842.30	$26,415.77	($41,426.53)	-61.06%

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Data Source: Contracts and Finance Exchange Database

			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA25	Fee for Service	$64,594.00	$16,148.50	$1,205.40	($14,943.10)	-92.54%
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA81	Fee for Service	$431,563.69	$107,890.92	$57,059.49	($50,831.43)	-47.11%
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA91	Fee for Service	$600,000.00	$150,000.00	$150,000.00	$0.00	0.00%
			DACCO Behavioral Health, Inc.	QG012	ASA	MSATB	Fee for Service	$330,743.71	$82,685.93	$51,557.73	($31,128.19)	-37.65%
			DACCO Behavioral Health, Inc.	QG012	ASA	MSCBS	Fee for Service	$107,446.74	$26,861.68	$6,279.56	($20,582.12)	-76.62%
							Total	$4,459,144.11	$1,114,786.03	$1,027,117.88	($87,668.15)	-7.86%
		CSA	DACCO Behavioral Health, Inc.	QG012	CSA	MSC11	Fee for Service	$217,710.15	$54,427.54	$34,423.74	($20,003.80)	-36.75%
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC25	Fee for Service	$733,000.00	$183,250.00	$132,523.11	($50,726.89)	-27.68%
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC95	Fee for Carry Forward Contract	$15.00	$3.75	$0.00	($3.75)	-100.00%
				QG012	CSA	MSC95	Fee for Service	$99,999.71	$24,999.93	$23,322.92	($1,677.01)	-6.71%
							Total	$1,050,724.86	$262,681.21	$190,269.77	($72,411.45)	-27.57%
							Total	$6,168,769.86	$1,542,192.46	$1,263,183.01	($279,009.45)	-18.09%
	QG012-SOR	ASA	DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSM2	Fee for Service	$664,100.99	$664,100.99	$375,474.02	($288,626.98)	-43.46%
			DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSOH	Fee for Service	$100,000.00	$100,000.00	$21,656.64	($78,343.36)	-78.34%
			DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSOW	Fee for Service	$104,197.00	$104,197.00	$20,289.58	($83,907.42)	-80.53%
			DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSP2	Fee for Service	$7,111.00	$7,111.00	$7,106.12	($4.88)	-0.07%
							Total	$875,408.99	$875,408.99	$424,526.35	($450,882.64)	-51.51%
		CSA	DACCO Behavioral Health, Inc.	QG012-SOR	CSA	MSSP2	Fee for Service	$27,111.00	$27,111.00	$27,230.56	$119.56	0.44%
							Total	$27,111.00	$27,111.00	$27,230.56	$119.56	0.44%
							Total	$902,520.00	$902,520.00	$451,756.91	($450,763.09)	-49.94%
	V2902-20		DACCO Behavioral Health, Inc.	V2902-20		SV291	Voucher - Fee for Service	$17,058.05	$8,529.03		($8,529.03)	-100.00%
							Total	$17,058.05	$8,529.03		($8,529.03)	-100.00%
							Total	$17,058.05	$8,529.03		($8,529.03)	-100.00%
							Total	$7,088,347.91	$2,453,241.49	$1,714,939.93	($738,301.56)	-30.09%
59-2206025	QG009	AMH	David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA09	Fee for Service	$527,662.95	$131,915.74	$134,169.97	$2,254.23	1.71%
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA18	Fee for Service	$2,609,154.03	$652,288.51	$811,091.85	$158,803.34	24.35%
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA72	Fee for Service	$142,854.00	$35,713.50	$42,932.86	$7,219.36	20.21%
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA73	Fee for Service	$1,220,421.00	$305,105.25	$295,310.84	($9,794.41)	-3.21%
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA76	Fee for Service	$51,833.00	$12,958.25	$11,757.00	($1,201.25)	-9.27%
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHACN	Fee for Service	$70,000.00	$17,500.00	$29,963.36	$12,463.36	71.22%
							Total	$4,621,924.98	$1,155,481.25	$1,325,225.88	$169,744.63	14.69%
		ASA	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA03	Fee for Service	$453,374.99	$113,343.75	$115,594.24	$2,250.49	1.99%
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA11	Fee for Service	$298,500.36	$74,625.09	$74,918.81	$293.72	0.39%
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA21	Fee for Service	$1,452,000.00	$363,000.00	$455,534.21	$92,534.21	25.49%
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA25	Fee for Service	$40,000.00	$10,000.00	$15,490.60	$5,490.60	54.91%
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA81	Fee for Service	$21,857.00	$5,464.25	$10,611.19	$5,146.94	94.19%
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSACN	Fee for Service	$59,767.00	$14,941.75	$16,407.52	$1,465.77	9.81%
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSATB	Fee for Service	$35,467.99	$8,867.00	$12,417.35	$3,550.35	40.04%
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSCBS	Fee for Service	$661,389.01	$165,347.25	$176,673.60	$11,326.34	6.85%
							Total	$3,022,356.36	$755,589.09	$877,647.52	$122,058.43	16.15%
		CMH	David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC09	Fee for Service	$132,205.98	$33,051.50	$15,825.33	($17,226.17)	-52.12%
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC18	Fee for Service	$420,793.69	$105,198.42	$182,893.81	$77,695.39	73.86%
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC31	Fee for Service	$279,112.00	$69,778.00	$110,842.31	$41,064.31	58.85%
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHCAT	Fee for Service	$750,000.00	$187,500.00	$187,500.00	$0.00	0.00%
							Total	$1,582,111.68	$395,527.92	$497,061.45	$101,533.53	25.67%
		CSA	David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC11	Fee for Service	$2,500.00	$625.00	$504.70	($120.30)	-19.25%
			David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC21	Fee for Service	$172,709.00	$43,177.25	$64,502.83	$21,325.58	49.39%
			David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC25	Fee for Service	$285,414.00	$71,353.50	$58,792.66	($12,560.84)	-17.60%
							Total	$460,622.99	$115,155.75	$123,800.19	$8,644.45	7.51%
							Total	$9,687,016.02	$2,421,754.00	$2,823,735.05	$401,981.05	16.60%
	QG009-SOR	ASA	David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSM2	Fee for Service	$196,156.06	$196,156.06	$193,797.87	($2,358.19)	-1.20%
			David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSOH	Fee for Service	$50,000.00	$50,000.00	$15,136.92	($34,863.08)	-69.73%
			David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSOW	Fee for Service	$104,197.01	$104,197.01	$6,240.31	($97,956.70)	-94.01%
							Total	$350,353.07	$350,353.07	$215,175.10	($135,177.96)	-38.58%
							Total	$350,353.07	$350,353.07	$215,175.10	($135,177.96)	-38.58%
	QG009-VC	AMH	David Lawrence Mental Health Center, Inc.	QG009-VC	AMH	MHDRF	Fee for Carry Forward Contract	$9,673.75	$2,418.44	$6,713.00	$4,294.56	177.58%
				QG009-VC	AMH	MHDRF	Voucher - Fee for Service	$9,433.93	$2,358.48		($2,358.48)	-100.00%
			David Lawrence Mental Health Center, Inc.	QG009-VC	AMH	MHTRV	Voucher - Fee for Service	$27,614.95	$6,903.74		($6,903.74)	-100.00%

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
							Total	$46,722.63	$11,680.66	$6,713.00	($4,967.66)	-42.53%
		ASA	David Lawrence Mental Health Center, Inc.	QG009-VC	ASA	MSTRV	Voucher - Fee for Service	$6,402.59	$1,600.65		($1,600.65)	-100.00%
							Total	$6,402.59	$1,600.65		($1,600.65)	-100.00%
							Total	$53,125.22	$13,281.31	$6,713.00	($6,568.31)	-49.46%
							Total	$10,090,494.30	$2,785,388.38	$3,045,623.15	$260,234.78	9.34%
59-2092715	QG011	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHA09	Fee for Service	$1,204,026.01	$301,006.50	$303,942.81	$2,936.31	0.98%
			Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHA76	Fee for Service	$74,373.00	$18,593.25	$19,863.00	$1,269.75	6.83%
			Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHACN	Fee for Service	$70,000.00	$17,500.00	$21,472.46	$3,972.46	22.70%
			Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHAPG	Fee for Service	$397,750.00	$99,437.50	$82,362.28	($17,075.22)	-17.17%
			Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	AMH	MHATB	Fee for Service	$333,292.00	$83,323.00	$9,817.48	($73,505.52)	-88.22%
							Total	$2,079,441.01	$519,860.25	$437,458.04	($82,402.22)	-15.85%
		ASA	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	ASA	MSA91	Fee for Service	$600,000.00	$150,000.00	$150,000.00	$0.00	0.00%
							Total	$600,000.00	$150,000.00	$150,000.00	$0.00	0.00%
		CMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	CMH	MHC09	Fee for Service	$247,765.00	$61,941.25	$38,232.89	($23,708.36)	-38.28%
			Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	CMH	MHC18	Fee for Service	$46,570.42	$11,642.61	$0.00	($11,642.61)	-100.00%
			Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	CMH	MHC27	Fee for Carry Forward Contract	$1,705.00	$426.25	$170.50	($255.75)	-60.00%
				QG011	CMH	MHC27	Fee for Service	$549,999.96	$137,499.99	$137,499.99	$0.00	0.00%
							Total	$846,040.38	$211,510.09	$175,903.38	($35,606.71)	-16.83%
		CSA	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011	CSA	MSC11	Fee for Service	$11,762.00	$2,940.50	$0.00	($2,940.50)	-100.00%
							Total	$11,762.00	$2,940.50	$0.00	($2,940.50)	-100.00%
							Total	$3,537,243.39	$884,310.85	$763,361.42	($120,949.43)	-13.68%
	QG011-Q1	CMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011-Q1	CMH	MHES4	Fee for Service	$102,000.00	$102,000.00	$102,000.00	$0.00	0.00%
							Total	$102,000.00	$102,000.00	$102,000.00	$0.00	0.00%
							Total	$102,000.00	$102,000.00	$102,000.00	$0.00	0.00%
	QG011-VC	AMH	Directions for Mental Health, Inc. d/b/a Directions for Living	QG011-VC	AMH	MHTRV	Voucher - Fee for Service	$1,400.00	$350.00		($350.00)	-100.00%
							Total	$1,400.00	$350.00		($350.00)	-100.00%
							Total	$1,400.00	$350.00		($350.00)	-100.00%
							Total	$3,640,643.39	$986,660.85	$865,361.42	($121,299.43)	-12.29%
02-0683619	CG063	ASA	Drug Free Charlotte County	CG063	ASA	MSA25	Fee for Service	$61,067.40	$15,266.85	$26,050.03	$10,783.18	70.63%
							Total	$61,067.40	$15,266.85	$26,050.03	$10,783.18	70.63%
		CSA	Drug Free Charlotte County	CG063	CSA	MSC25	Fee for Service	$219,676.97	$54,919.24	$71,513.00	$16,593.76	30.21%
			Drug Free Charlotte County	CG063	CSA	MSCPP	Fee for Service	$149,999.50	$37,499.88	$38,515.67	$1,015.79	2.71%
							Total	$369,676.47	$92,419.12	$110,028.67	$17,609.55	19.05%
							Total	$430,743.88	$107,685.97	$136,078.69	$28,392.73	26.37%
							Total	$430,743.88	$107,685.97	$136,078.69	$28,392.73	26.37%
20-3455197	CG064	ASA	Drug Free Collier	CG064	ASA	MSA25	Fee for Service	$39,436.57	$9,859.14	$13,102.43	$3,243.28	32.90%
							Total	$39,436.57	$9,859.14	$13,102.43	$3,243.28	32.90%
		CSA	Drug Free Collier	CG064	CSA	MSC25	Fee for Service	$55,403.00	$13,850.75	$16,016.28	$2,165.53	15.63%
							Total	$55,403.00	$13,850.75	$16,016.28	$2,165.53	15.63%
							Total	$94,839.57	$23,709.89	$29,118.71	$5,408.81	22.81%
							Total	$94,839.57	$23,709.89	$29,118.71	$5,408.81	22.81%
47-3817677	CG163	ASA	Drug Free Desoto Coalition, Inc.	CG163	ASA	MSA25	Fee for Service	$28,750.00	$7,187.50	$7,264.63	$77.13	1.07%
							Total	$28,750.00	$7,187.50	$7,264.63	$77.13	1.07%
		CSA	Drug Free Desoto Coalition, Inc.	CG163	CSA	MSC25	Fee for Service	$28,750.00	$7,187.50	$7,353.63	$166.13	2.31%
							Total	$28,750.00	$7,187.50	$7,353.63	$166.13	2.31%
							Total	$57,500.00	$14,375.00	$14,618.25	$243.25	1.69%
							Total	$57,500.00	$14,375.00	$14,618.25	$243.25	1.69%
45-2278786	CG111	ASA	Drug Free Hardee	CG111	ASA	MSA25	Fee for Service	$28,750.00	$7,187.50	$9,612.00	$2,424.50	33.73%
							Total	$28,750.00	$7,187.50	$9,612.00	$2,424.50	33.73%
		CSA	Drug Free Hardee	CG111	CSA	MSC25	Fee for Service	$28,750.00	$7,187.50	$10,680.00	$3,492.50	48.59%
							Total	$28,750.00	$7,187.50	$10,680.00	$3,492.50	48.59%
							Total	$57,500.00	$14,375.00	$20,292.00	$5,917.00	41.16%
							Total	$57,500.00	$14,375.00	$20,292.00	$5,917.00	41.16%
59-1304472	QG013	AMH	First Step of Sarasota, Inc.	QG013	AMH	MHA01	Fee for Service	$248,900.00	$62,225.00	$103,621.44	$41,396.44	66.53%
			First Step of Sarasota, Inc.	QG013	AMH	MHA09	Fee for Service	$1,250,967.00	$312,741.75	$291,346.22	($21,395.53)	-6.84%
			First Step of Sarasota, Inc.	QG013	AMH	MHA18	Fee for Service	$3,429,536.99	$857,384.25	$985,220.23	$127,835.98	14.91%
			First Step of Sarasota, Inc.	QG013	AMH	MHA72	Fee for Service	$83,545.00	$20,886.25	$25,117.61	$4,231.35	20.26%
			First Step of Sarasota, Inc.	QG013	AMH	MHA76	Fee for Service	$197,288.00	$49,322.00	$33,773.00	($15,549.00)	-31.53%

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			First Step of Sarasota, Inc.	QG013	AMH	MHACN	Fee for Service	$135,653.00	$33,913.25	$28,085.71	($5,827.54)	-17.18%
			First Step of Sarasota, Inc.	QG013	AMH	MHATB	Fee for Service	$325,476.01	$81,369.00	$83,940.48	$2,571.48	3.16%
							Total	$5,671,366.00	$1,417,841.50	$1,551,104.68	$133,263.18	9.40%
		ASA	First Step of Sarasota, Inc.	QG013	ASA	MSA03	Fee for Service	$742,449.98	$185,612.50	$187,273.60	$1,661.10	0.89%
			First Step of Sarasota, Inc.	QG013	ASA	MSA11	Fee for Service	$631,549.99	$157,887.50	$270,110.78	$112,223.28	71.08%
			First Step of Sarasota, Inc.	QG013	ASA	MSA21	Fee for Service	$680,024.81	$170,006.20	$152,391.74	($17,614.46)	-10.36%
			First Step of Sarasota, Inc.	QG013	ASA	MSA23	Fee for Service	$340,810.70	$85,202.68	$36,454.02	($48,748.66)	-57.21%
			First Step of Sarasota, Inc.	QG013	ASA	MSA25	Fee for Service	$165,094.00	$41,273.50	$50,269.22	$8,995.72	21.80%
			First Step of Sarasota, Inc.	QG013	ASA	MSA81	Fee for Service	$208,777.99	$52,194.50	$133,024.32	$80,829.82	154.86%
			First Step of Sarasota, Inc.	QG013	ASA	MSACN	Fee for Service	$59,767.00	$14,941.75	$22,152.48	$7,210.73	48.26%
			First Step of Sarasota, Inc.	QG013	ASA	MSATB	Fee for Service	$64,282.00	$16,070.50	$14,023.53	($2,046.97)	-12.74%
			First Step of Sarasota, Inc.	QG013	ASA	MSCBS	Fee for Service	$278,100.00	$69,525.00	$100,776.00	$31,251.00	44.95%
							Total	$3,170,856.49	$792,714.12	$966,475.69	$173,761.57	21.92%
		CMH	First Step of Sarasota, Inc.	QG013	CMH	MHC09	Fee for Service	$48,506.97	$12,126.74	$16,072.30	$3,945.55	32.54%
			First Step of Sarasota, Inc.	QG013	CMH	MHCBN	Fee for Service	$243,277.04	$60,819.26	$13,331.88	($47,487.38)	-78.08%
							Total	$291,784.01	$72,946.00	$29,404.18	($43,541.83)	-59.69%
		CSA	First Step of Sarasota, Inc.	QG013	CSA	MSC03	Fee for Service	$1,252,057.01	$313,014.25	$214,356.48	($98,657.77)	-31.52%
			First Step of Sarasota, Inc.	QG013	CSA	MSC11	Fee for Service	$282,314.00	$70,578.50	$32,559.33	($38,019.17)	-53.87%
			First Step of Sarasota, Inc.	QG013	CSA	MSC23	Fee for Service	$22,530.01	$5,632.50	$6,854.92	$1,222.42	21.70%
			First Step of Sarasota, Inc.	QG013	CSA	MSC25	Fee for Service	$680,153.00	$170,038.25	$205,019.62	$34,981.37	20.57%
							Total	$2,237,054.01	$559,263.50	$458,790.35	($100,473.15)	-17.97%
							Total	$11,371,060.51	$2,842,765.13	$3,005,774.90	$163,009.77	5.73%
	QG013-Q1	ASA	First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSM2	Fee for Service	$158,003.01	$158,003.01	$114,372.49	($43,630.52)	-27.61%
			First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSOH	Fee for Service	$140,000.00	$140,000.00	$164,132.50	$24,132.50	17.24%
			First Step of Sarasota, Inc.	QG013-Q1	ASA	MSSOW	Fee for Service	$104,197.00	$104,197.00	$61,724.31	($42,472.69)	-40.76%
							Total	$402,200.01	$402,200.01	$340,229.30	($61,970.71)	-15.41%
							Total	$402,200.01	$402,200.01	$340,229.30	($61,970.71)	-15.41%
	QG013-VD	AMH	First Step of Sarasota, Inc.	QG013-VD	AMH	MHTRV	Voucher - Fee for Service	$11,046.09	$2,761.52		($2,761.52)	-100.00%
							Total	$11,046.09	$2,761.52		($2,761.52)	-100.00%
		ASA	First Step of Sarasota, Inc.	QG013-VD	ASA	MSTRV	Voucher - Fee for Service	$3,711.23	$927.81		($927.81)	-100.00%
							Total	$3,711.23	$927.81		($927.81)	-100.00%
							Total	$14,757.32	$3,689.33		($3,689.33)	-100.00%
							Total	$11,788,017.84	$3,248,654.47	$3,346,004.20	$97,349.73	3.00%
59-6000624	QG223	CMH	Glades County School District	QG223	CMH	MHC09	Fee for Service	$60,011.99	$15,003.00	$5,527.93	($9,475.07)	-63.15%
			Glades County School District	QG223	CMH	MHC18	Fee for Service	$39,658.59	$9,914.65	$2,156.50	($7,758.15)	-78.25%
							Total	$99,670.58	$24,917.64	$7,684.43	($17,233.21)	-69.16%
							Total	$99,670.58	$24,917.64	$7,684.43	($17,233.21)	-69.16%
							Total	$99,670.58	$24,917.64	$7,684.43	($17,233.21)	-69.16%
59-1229354	QG014	AMH	Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA01	Fee for Service	$2,735,656.97	$683,914.24	$615,356.61	($68,557.64)	-10.02%
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA09	Fee for Service	$526,643.25	$131,660.81	$139,452.43	$7,791.62	5.92%
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA72	Fee for Service	$306,934.00	$76,733.50	$172,776.10	$96,042.60	125.16%
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA76	Fee for Service	$15,000.00	$3,750.00	$1,106.00	($2,644.00)	-70.51%
							Total	$3,584,234.21	$896,058.55	$928,691.14	$32,632.59	3.64%
		ASA	Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSA11	Fee for Service	$91,701.87	$22,925.47	$24,945.63	$2,020.16	8.81%
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSA25	Fee for Service	$54,618.87	$13,654.72	$13,899.10	$244.38	1.79%
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSCBS	Fee for Service	$319,029.87	$79,757.47	$74,545.03	($5,212.44)	-6.54%
							Total	$465,350.61	$116,337.65	$113,389.76	($2,947.89)	-2.53%
							Total	$4,049,584.82	$1,012,396.21	$1,042,080.90	$29,684.69	2.93%
							Total	$4,049,584.82	$1,012,396.21	$1,042,080.90	$29,684.69	2.93%
20-2871945	QG087	ASA	Hanley Center Foundation, Inc.	QG087	ASA	MSA25	Fee for Service	$110,338.00	$27,584.50	$19,630.80	($7,953.70)	-28.83%
							Total	$110,338.00	$27,584.50	$19,630.80	($7,953.70)	-28.83%
		CSA	Hanley Center Foundation, Inc.	QG087	CSA	MSC25	Fee for Service	$487,085.00	$121,771.25	$103,158.10	($18,613.15)	-15.29%
			Hanley Center Foundation, Inc.	QG087	CSA	MSCPP	Fee for Service	$600,000.01	$150,000.00	$150,727.54	$727.54	0.49%
							Total	$1,087,085.01	$271,771.25	$253,885.64	($17,885.61)	-6.58%
							Total	$1,197,423.01	$299,355.75	$273,516.44	($25,839.31)	-8.63%
	QG087-SOR	CSA	Hanley Center Foundation, Inc.	QG087-SOR	CSA	MSSP2	Fee for Service	$72,975.00	$72,975.00	$73,253.88	$278.88	0.38%
							Total	$72,975.00	$72,975.00	$73,253.88	$278.88	0.38%
							Total	$72,975.00	$72,975.00	$73,253.88	$278.88	0.38%

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
							Total	$1,270,398.01	$372,330.75	$346,770.32	($25,560.43)	-6.86%
00-0000012	PG214	ASA	Harold F Johnson	PG214	ASA	MSA25	Fee for Service	$22,930.00	$5,732.50	$2,375.00	($3,357.50)	-58.57%
							Total	$22,930.00	$5,732.50	$2,375.00	($3,357.50)	-58.57%
							Total	$22,930.00	$5,732.50	$2,375.00	($3,357.50)	-58.57%
							Total	$22,930.00	$5,732.50	$2,375.00	($3,357.50)	-58.57%
45-4924934	V2908		Healing Educational Alternatives for Deserving Students	V2908		SV291	Voucher - Fee for Service	$2,292.52	$1,146.26		($1,146.26)	-100.00%
							Total	$2,292.52	$1,146.26		($1,146.26)	-100.00%
							Total	$2,292.52	$1,146.26		($1,146.26)	-100.00%
	V5104-19Q4		Healing Educational Alternatives for Deserving Students	V5104-19Q4		SV511	Voucher - Fee for Service	$1,120.00	$1,120.00		($1,120.00)	-100.00%
							Total	$1,120.00	$1,120.00		($1,120.00)	-100.00%
							Total	$1,120.00	$1,120.00		($1,120.00)	-100.00%
							Total	$3,412.52	$2,266.26		($2,266.26)	-100.00%
71-0950570	CG069	ASA	Hillsborough County Anti-Drug Alliance	CG069	ASA	MSA25	Fee for Service	$28,750.00	$7,187.50	$6,463.63	($723.87)	-10.07%
							Total	$28,750.00	$7,187.50	$6,463.63	($723.87)	-10.07%
		CSA	Hillsborough County Anti-Drug Alliance	CG069	CSA	MSC25	Fee for Service	$28,750.00	$7,187.50	$12,515.63	$5,328.13	74.13%
							Total	$28,750.00	$7,187.50	$12,515.63	$5,328.13	74.13%
							Total	$57,500.00	$14,375.00	$18,979.25	$4,604.25	32.03%
	CG069-Q1	ASA	Hillsborough County Anti-Drug Alliance	CG069-Q1	ASA	MSAW4	Fee for Service	$3,899.87	$3,899.87	$2,792.38	($1,107.50)	-28.40%
							Total	$3,899.87	$3,899.87	$2,792.38	($1,107.50)	-28.40%
							Total	$3,899.87	$3,899.87	$2,792.38	($1,107.50)	-28.40%
							Total	$61,399.87	$18,274.87	$21,771.63	$3,496.75	19.13%
30-0437443	QG017	AMH	Hope Clubhouse of Southwest Florida	QG017	AMH	MHA09	Fee for Service	$145,699.00	$36,424.75	$118,775.08	$82,350.33	226.08%
			Hope Clubhouse of Southwest Florida	QG017	AMH	MHEMP	Fee for Service	$50,000.00	$12,500.00	$6,525.02	($5,974.98)	-47.80%
							Total	$195,699.00	$48,924.75	$125,300.10	$76,375.35	156.11%
							Total	$195,699.00	$48,924.75	$125,300.10	$76,375.35	156.11%
							Total	$195,699.00	$48,924.75	$125,300.10	$76,375.35	156.11%
65-0439778	QG221	AMH	IMPOWER, Inc.	QG221	AMH	MHA09	Fee for Service	$275,775.60	$68,943.90	$18,753.76	($50,190.14)	-72.80%
							Total	$275,775.60	$68,943.90	$18,753.76	($50,190.14)	-72.80%
		ASA	IMPOWER, Inc.	QG221	ASA	MSA11	Fee for Service	$397,715.98	$99,429.00	$3,032.40	($96,396.60)	-96.95%
			IMPOWER, Inc.	QG221	ASA	MSCBS	Fee for Service	$75,785.30	$18,946.33	$0.00	($18,946.33)	-100.00%
							Total	$473,501.29	$118,375.32	$3,032.40	($115,342.92)	-97.44%
		CMH	IMPOWER, Inc.	QG221	CMH	MHC09	Fee for Service	$23,088.00	$5,772.00	$0.00	($5,772.00)	-100.00%
							Total	$23,088.00	$5,772.00	$0.00	($5,772.00)	-100.00%
		CSA	IMPOWER, Inc.	QG221	CSA	MSC11	Fee for Service	$85,676.98	$21,419.24	$0.00	($21,419.24)	-100.00%
							Total	$85,676.98	$21,419.24	$0.00	($21,419.24)	-100.00%
							Total	$858,041.86	$214,510.46	$21,786.16	($192,724.30)	-89.84%
							Total	$858,041.86	$214,510.46	$21,786.16	($192,724.30)	-89.84%
59-2844663	QG019	ASA	InnerAct Alliance	QG019	ASA	MSA25	Fee for Service	$150,897.00	$37,724.25	$36,822.05	($902.20)	-2.39%
							Total	$150,897.00	$37,724.25	$36,822.05	($902.20)	-2.39%
		CSA	InnerAct Alliance	QG019	CSA	MSC25	Fee for Service	$253,535.99	$63,384.00	$43,979.07	($19,404.93)	-30.61%
							Total	$253,535.99	$63,384.00	$43,979.07	($19,404.93)	-30.61%
							Total	$404,432.99	$101,108.25	$80,801.12	($20,307.13)	-20.08%
							Total	$404,432.99	$101,108.25	$80,801.12	($20,307.13)	-20.08%
59-2693318	QG020	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QG020	CMH	MHC18	Fee for Service	$293,181.00	$73,295.25	$72,603.65	($691.60)	-0.94%
							Total	$293,181.00	$73,295.25	$72,603.65	($691.60)	-0.94%
							Total	$293,181.00	$73,295.25	$72,603.65	($691.60)	-0.94%
							Total	$293,181.00	$73,295.25	$72,603.65	($691.60)	-0.94%
59-0683252	RG195	CMH	Johns Hopkins All Children's Hospital, Inc.	RG195	CMH	MHC17	Cost Reimbursement Carry Forward	$83,926.00	$20,981.50	$49,220.77	$28,239.27	134.59%
							Total	$83,926.00	$20,981.50	$49,220.77	$28,239.27	134.59%
							Total	$83,926.00	$20,981.50	$49,220.77	$28,239.27	134.59%
							Total	$83,926.00	$20,981.50	$49,220.77	$28,239.27	134.59%
00-0000014	PG235	ASA	JRP Global Enterprises	PG235	ASA	MSA25	Cost Reimbursement	$406,000.00	$101,500.00	$123,210.00	$21,710.00	21.39%
							Total	$406,000.00	$101,500.00	$123,210.00	$21,710.00	21.39%
							Total	$406,000.00	$101,500.00	$123,210.00	$21,710.00	21.39%
							Total	$406,000.00	$101,500.00	$123,210.00	$21,710.00	21.39%
59-3052892	CG070	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CG070	ASA	MSA25	Fee for Service	$28,750.00	$7,187.50	$7,968.55	$781.05	10.87%
							Total	$28,750.00	$7,187.50	$7,968.55	$781.05	10.87%
		CSA	Lee County Coalition for a Drug-Free Southwest Florida	CG070	CSA	MSC25	Fee for Service	$28,750.00	$7,187.50	$7,814.32	$626.82	8.72%

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
							Total	$28,750.00	$7,187.50	$7,814.32	$626.82	8.72%
							Total	$57,500.00	$14,375.00	$15,782.87	$1,407.87	9.79%
							Total	$57,500.00	$14,375.00	$15,782.87	$1,407.87	9.79%
59-0714812	QG022	AMH	Lee Memorial Hospital	QG022	AMH	MHA09	Fee for Service	$206,423.85	$51,605.96	$38,781.44	($12,824.52)	-24.85%
							Total	$206,423.85	$51,605.96	$38,781.44	($12,824.52)	-24.85%
							Total	$206,423.85	$51,605.96	$38,781.44	($12,824.52)	-24.85%
							Total	$206,423.85	$51,605.96	$38,781.44	($12,824.52)	-24.85%
59-2939922	V5103-19Q4		Lifespan Services, Inc.	V5103-19Q4		SV511	Voucher - Fee for Service	$768.40	$768.40		($768.40)	-100.00%
							Total	$768.40	$768.40		($768.40)	-100.00%
							Total	$768.40	$768.40		($768.40)	-100.00%
							Total	$768.40	$768.40		($768.40)	-100.00%
27-1254684	CG072	ASA	Manatee County Substance Abuse Coalition	CG072	ASA	MSA25	Fee for Service	$28,750.00	$7,187.50	$11,748.00	$4,560.50	63.45%
			Manatee County Substance Abuse Coalition	CG072	ASA	MSAW5	Fee for Service	$11,700.00	$2,925.00	$0.00	($2,925.00)	-100.00%
							Total	$40,450.00	$10,112.50	$11,748.00	$1,635.50	16.17%
		CSA	Manatee County Substance Abuse Coalition	CG072	CSA	MSC25	Fee for Service	$28,750.00	$7,187.50	$10,680.00	$3,492.50	48.59%
			Manatee County Substance Abuse Coalition	CG072	CSA	MSCPP	Fee for Service	$150,000.00	$37,500.00	$52,120.30	$14,620.30	38.99%
							Total	$178,750.00	$44,687.50	$62,800.30	$18,112.80	40.53%
							Total	$219,200.00	$54,800.00	$74,548.30	$19,748.30	36.04%
	CG072-Q1	ASA	Manatee County Substance Abuse Coalition	CG072-Q1	ASA	MSAW4	Fee for Service	$3,900.00	$3,900.00	$4,628.00	$728.00	18.67%
							Total	$3,900.00	$3,900.00	$4,628.00	$728.00	18.67%
							Total	$3,900.00	$3,900.00	$4,628.00	$728.00	18.67%
							Total	$223,100.00	$58,700.00	$79,176.30	$20,476.30	34.88%
59-0747306	QG028	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MH819	Fee for Service	$399,999.99	$100,000.00	$163,716.12	$63,716.12	63.72%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHA01	Fee for Service	$662,667.34	$165,666.83	$165,687.34	$20.51	0.01%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHA09	Fee for Service	$1,579,234.23	$394,808.56	$426,937.48	$32,128.92	8.14%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHA18	Fee for Service	$4,885,390.43	$1,221,347.61	$1,479,432.19	$258,084.58	21.13%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHA72	Fee for Service	$1,354,322.34	$338,580.58	$235,821.58	($102,759.00)	-30.35%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHA76	Fee for Service	$163,352.00	$40,838.00	$15,547.00	($25,291.00)	-61.93%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHACN	Fee for Service	$69,999.62	$17,499.90	$0.00	($17,499.90)	-100.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHAFH	Fee for Service	$652,000.03	$163,000.01	$172,332.80	$9,332.80	5.73%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHAPG	Fee for Service	$259,999.69	$64,999.92	$85,676.03	$20,676.11	31.81%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHEDT	Fee for Carry Forward Contract	$4,419.00	$1,104.75	$0.00	($1,104.75)	-100.00%
				QG028	AMH	MHEDT	Fee for Service	$92,800.00	$23,200.00	$0.00	($23,200.00)	-100.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHFMH	Fee for Service	$700,800.00	$175,200.00	$175,200.00	$0.00	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHMCT	Fee for Service	$70,000.00	$17,500.00	$68,605.55	$51,105.55	292.03%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	AMH	MHSCR	Fee for Service	$1,330,418.00	$332,604.50	$448,345.30	$115,740.80	34.80%
							Total	$12,225,402.65	$3,056,350.66	$3,437,301.39	$380,950.73	12.46%
		CMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHC09	Fee for Service	$15,258.00	$3,814.50	$3,605.00	($209.50)	-5.49%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHC18	Fee for Service	$786,815.47	$196,703.87	$705,488.63	$508,784.76	258.66%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHCAT	Fee for Service	$750,000.00	$187,500.00	$187,500.00	$0.00	0.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHCBN	Fee for Service	$224,375.98	$56,094.00	$74,436.33	$18,342.33	32.70%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028	CMH	MHMCT	Fee for Service	$280,000.00	$70,000.00	$67,228.85	($2,771.15)	-3.96%
							Total	$2,056,449.45	$514,112.36	$1,038,258.81	$524,146.45	101.95%
							Total	$14,281,852.10	$3,570,463.02	$4,475,560.20	$905,097.18	25.35%
	QG028-VC	AMH	Mental Health Care, Inc. d/b/a Gracepoint	QG028-VC	AMH	MHDRF	Fee for Carry Forward Contract	$3,582.97	$895.74	$3,550.00	$2,654.26	296.32%
				QG028-VC	AMH	MHDRF	Voucher - Fee for Service	$7,509.13	$1,877.28		($1,877.28)	-100.00%
			Mental Health Care, Inc. d/b/a Gracepoint	QG028-VC	AMH	MHTRV	Voucher - Fee for Service	$2,793.50	$698.38		($698.38)	-100.00%
							Total	$13,885.60	$3,471.40	$3,550.00	$78.60	2.26%
							Total	$13,885.60	$3,471.40	$3,550.00	$78.60	2.26%
	V2903-20		Mental Health Care, Inc. d/b/a Gracepoint	V2903-20		SV291	Voucher - Fee for Service	$24,141.36	$12,070.68		($12,070.68)	-100.00%
							Total	$24,141.36	$12,070.68		($12,070.68)	-100.00%
							Total	$24,141.36	$12,070.68		($12,070.68)	-100.00%
							Total	$14,319,879.05	$3,586,005.10	$4,479,110.20	$893,105.10	24.91%
65-0238526	QG029	AMH	Mental Health Community Centers, Inc.	QG029	AMH	MHA09	Fee for Service	$446,970.00	$111,742.50	$134,241.26	$22,498.76	20.13%
							Total	$446,970.00	$111,742.50	$134,241.26	$22,498.76	20.13%
							Total	$446,970.00	$111,742.50	$134,241.26	$22,498.76	20.13%
							Total	$446,970.00	$111,742.50	$134,241.26	$22,498.76	20.13%
344	030	MH	Mental Health Resource Center, Inc.	QG030	AMH	MHA73	Fee for Service	$3,657,344.00	$914,336.00	$958,476.64	$44,140.64	4.83%

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
59-1905	QG	A					Total	$3,657,344.00	$914,336.00	$958,476.64	$44,140.64	4.83%
							Total	$3,657,344.00	$914,336.00	$958,476.64	$44,140.64	4.83%
	QG030-VC	AMH	Mental Health Resource Center, Inc.	QG030-VC	AMH	MHDRF	Fee for Carry Forward Contract	$453.00	$113.25	$0.00	($113.25)	-100.00%
				QG030-VC	AMH	MHDRF	Voucher - Fee for Service	$4,100.00	$1,025.00		($1,025.00)	-100.00%
							Total	$4,553.00	$1,138.25	$0.00	($1,138.25)	-100.00%
							Total	$4,553.00	$1,138.25	$0.00	($1,138.25)	-100.00%
							Total	$3,661,897.00	$915,474.25	$958,476.64	$43,002.39	4.70%
65-0047747	QG031	AMH	NAMI Collier County, Inc.	QG031	AMH	MHA09	Fee for Service	$740,525.98	$185,131.49	$200,506.08	$15,374.59	8.30%
							Total	$740,525.98	$185,131.49	$200,506.08	$15,374.59	8.30%
		CMH	NAMI Collier County, Inc.	QG031	CMH	MHC09	Fee for Service	$11,983.00	$2,995.75	$11,709.60	$8,713.85	290.87%
							Total	$11,983.00	$2,995.75	$11,709.60	$8,713.85	290.87%
							Total	$752,508.98	$188,127.24	$212,215.68	$24,088.44	12.80%
							Total	$752,508.98	$188,127.24	$212,215.68	$24,088.44	12.80%
65-0122844	QG032	AMH	NAMI Lee County, Inc.	QG032	AMH	MHA09	Fee for Service	$93,841.00	$23,460.25	$27,530.09	$4,069.84	17.35%
							Total	$93,841.00	$23,460.25	$27,530.09	$4,069.84	17.35%
		CMH	NAMI Lee County, Inc.	QG032	CMH	MHC09	Fee for Service	$14,466.35	$3,616.59	$4,380.72	$764.13	21.13%
							Total	$14,466.35	$3,616.59	$4,380.72	$764.13	21.13%
							Total	$108,307.35	$27,076.84	$31,910.80	$4,833.96	17.85%
							Total	$108,307.35	$27,076.84	$31,910.80	$4,833.96	17.85%
59-2819044	QG119	AMH	NAMI Pinellas County Florida, Inc.	QG119	AMH	MHA09	Fee for Service	$93,489.96	$23,372.49	$23,372.49	$0.00	0.00%
							Total	$93,489.96	$23,372.49	$23,372.49	$0.00	0.00%
							Total	$93,489.96	$23,372.49	$23,372.49	$0.00	0.00%
							Total	$93,489.96	$23,372.49	$23,372.49	$0.00	0.00%
59-1641327	QG033	AMH	Northside Behavioral Health Center, Inc.	QG033	AMH	MH819	Fee for Service	$399,999.99	$100,000.00	$100,820.08	$820.09	0.82%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA01	Fee for Service	$1,915,196.20	$478,799.05	$481,113.38	$2,314.33	0.48%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA09	Fee for Service	$1,353,442.94	$338,360.74	$384,178.80	$45,818.07	13.54%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA18	Fee for Service	$1,212,815.35	$303,203.84	$312,224.46	$9,020.62	2.98%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA73	Fee for Service	$1,219,632.00	$304,908.00	$289,120.80	($15,787.20)	-5.18%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA76	Fee for Service	$152,441.00	$38,110.25	$23,400.00	($14,710.25)	-38.60%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHACN	Fee for Service	$70,000.00	$17,500.00	$2,183.68	($15,316.32)	-87.52%
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHATB	Fee for Service	$218,813.92	$54,703.48	$8,888.45	($45,815.03)	-83.75%
							Total	$6,542,341.41	$1,635,585.35	$1,601,929.65	($33,655.70)	-2.06%
		CMH	Northside Behavioral Health Center, Inc.	QG033	CMH	MHC09	Fee for Service	$126,530.23	$31,632.56	$46,685.79	$15,053.24	47.59%
							Total	$126,530.23	$31,632.56	$46,685.79	$15,053.24	47.59%
							Total	$6,668,871.64	$1,667,217.91	$1,648,615.44	($18,602.47)	-1.12%
	QG033-VC	AMH	Northside Behavioral Health Center, Inc.	QG033-VC	AMH	MHDRF	Fee for Carry Forward Contract	$4,045.00	$1,011.25	$4,060.00	$3,048.75	301.48%
				QG033-VC	AMH	MHDRF	Voucher - Fee for Service	$3,401.20	$850.30		($850.30)	-100.00%
							Total	$7,446.20	$1,861.55	$4,060.00	$2,198.45	118.10%
							Total	$7,446.20	$1,861.55	$4,060.00	$2,198.45	118.10%
	V2904-20		Northside Behavioral Health Center, Inc.	V2904-20		SV291	Voucher - Fee for Service	$23,811.10	$11,905.55		($11,905.55)	-100.00%
							Total	$23,811.10	$11,905.55		($11,905.55)	-100.00%
							Total	$23,811.10	$11,905.55		($11,905.55)	-100.00%
							Total	$6,700,128.94	$1,680,985.01	$1,652,675.44	($28,309.57)	-1.68%
59-1349234	QG034	AMH	Operation PAR, Inc.	QG034	AMH	MHA76	Fee for Service	$11,427.00	$2,856.75	$0.00	($2,856.75)	-100.00%
							Total	$11,427.00	$2,856.75	$0.00	($2,856.75)	-100.00%
		ASA	Operation PAR, Inc.	QG034	ASA	MSA03	Fee for Service	$2,979,003.50	$744,750.87	$710,690.72	($34,060.15)	-4.57%
			Operation PAR, Inc.	QG034	ASA	MSA11	Fee for Service	$583,489.57	$145,872.39	$190,189.30	$44,316.91	30.38%
			Operation PAR, Inc.	QG034	ASA	MSA21	Fee for Service	$1,431,068.16	$357,767.04	$406,548.00	$48,780.96	13.63%
			Operation PAR, Inc.	QG034	ASA	MSA23	Fee for Service	$389,070.00	$97,267.50	$62,395.20	($34,872.30)	-35.85%
			Operation PAR, Inc.	QG034	ASA	MSA25	Fee for Service	$360,290.00	$90,072.50	$47,863.52	($42,208.98)	-46.86%
			Operation PAR, Inc.	QG034	ASA	MSA81	Fee for Service	$407,955.99	$101,989.00	$128,325.59	$26,336.59	25.82%
			Operation PAR, Inc.	QG034	ASA	MSACN	Fee for Service	$59,766.77	$14,941.69	$38,911.10	$23,969.41	160.42%
			Operation PAR, Inc.	QG034	ASA	MSATB	Fee for Service	$313,237.62	$78,309.40	$53,825.31	($24,484.09)	-31.27%
			Operation PAR, Inc.	QG034	ASA	MSSFP	Fee for Service	$10,000.40	$2,500.10	$0.00	($2,500.10)	-100.00%
							Total	$6,533,882.02	$1,633,470.50	$1,638,748.74	$5,278.23	0.32%
		CSA	Operation PAR, Inc.	QG034	CSA	MSC03	Fee for Service	$820,030.76	$205,007.69	$127,663.44	($77,344.25)	-37.73%
			Operation PAR, Inc.	QG034	CSA	MSC11	Fee for Service	$522,280.55	$130,570.14	$127,619.20	($2,950.94)	-2.26%
			Operation PAR, Inc.	QG034	CSA	MSC25	Fee for Service	$228,558.20	$57,139.55	$127,794.65	$70,655.10	123.65%

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			Operation PAR, Inc.	QG034	CSA	MSCTB	Fee for Service	$56,611.99	$14,153.00	$29,126.25	$14,973.25	105.80%
							Total	$1,627,481.50	$406,870.38	$412,203.54	$5,333.16	1.31%
							Total	$8,172,790.52	$2,043,197.63	$2,050,952.28	$7,754.65	0.38%
	QG034-Q1	ASA	Operation PAR, Inc.	QG034-Q1	ASA	MSSM2	Fee for Service	$1,030,608.78	$1,030,608.78	$597,753.92	($432,854.86)	-42.00%
			Operation PAR, Inc.	QG034-Q1	ASA	MSSOH	Fee for Service	$100,000.00	$100,000.00	$46,017.20	($53,982.80)	-53.98%
			Operation PAR, Inc.	QG034-Q1	ASA	MSSOW	Fee for Service	$104,196.00	$104,196.00	$36,808.16	($67,387.84)	-64.67%
							Total	$1,234,804.78	$1,234,804.78	$680,579.28	($554,225.50)	-44.88%
		CSA	Operation PAR, Inc.	QG034-Q1	CSA	MSSP2	Fee for Service	$16,067.00	$16,067.00	$11,326.18	($4,740.82)	-29.51%
							Total	$16,067.00	$16,067.00	$11,326.18	($4,740.82)	-29.51%
							Total	$1,250,871.78	$1,250,871.78	$691,905.46	($558,966.33)	-44.69%
							Total	$9,423,662.30	$3,294,069.41	$2,742,857.73	($551,211.68)	-16.73%
59-0818924	QG035	AMH	Peace River Center	QG035	AMH	MHA01	Fee for Service	$378,437.60	$94,609.40	$114,866.76	$20,257.36	21.41%
			Peace River Center	QG035	AMH	MHA09	Fee for Service	$1,088,775.25	$272,193.81	$293,263.19	$21,069.38	7.74%
			Peace River Center	QG035	AMH	MHA18	Fee for Service	$5,364,419.52	$1,341,104.88	$1,803,404.88	$462,300.00	34.47%
			Peace River Center	QG035	AMH	MHA72	Fee for Service	$363,958.16	$90,989.54	$117,399.10	$26,409.56	29.02%
			Peace River Center	QG035	AMH	MHA73	Fee for Service	$1,219,633.00	$304,908.25	$300,917.52	($3,990.73)	-1.31%
			Peace River Center	QG035	AMH	MHA76	Fee for Service	$97,200.00	$24,300.00	$3,253.00	($21,047.00)	-86.61%
			Peace River Center	QG035	AMH	MHACN	Fee for Service	$69,999.95	$17,499.99	$27,730.85	$10,230.86	58.46%
			Peace River Center	QG035	AMH	MHEMP	Fee for Service	$50,000.00	$12,500.00	$9,090.00	($3,410.00)	-27.28%
			Peace River Center	QG035	AMH	MHMCT	Fee for Carry Forward Contract	$379,504.00	$94,876.00	$24,293.27	($70,582.73)	-74.39%
				QG035	AMH	MHMCT	Fee for Service	$105,000.00	$26,250.00	$26,090.00	($160.00)	-0.61%
							Total	$9,116,927.48	$2,279,231.87	$2,720,308.56	$441,076.69	19.35%
		ASA	Peace River Center	QG035	ASA	MSA11	Fee for Service	$74,842.83	$18,710.71	$19,969.35	$1,258.65	6.73%
			Peace River Center	QG035	ASA	MSA21	Fee for Service	$50,756.00	$12,689.00	$12,734.91	$45.91	0.36%
			Peace River Center	QG035	ASA	MSA91	Fee for Carry Forward Contract	$23,841.99	$5,960.50	$0.00	($5,960.50)	-100.00%
				QG035	ASA	MSA91	Fee for Service	$373,995.96	$93,498.99	$93,498.99	$0.00	0.00%
			Peace River Center	QG035	ASA	MSCBS	Fee for Service	$121,073.75	$30,268.44	$30,474.02	$205.58	0.68%
							Total	$644,510.53	$161,127.63	$156,677.26	($4,450.37)	-2.76%
		CMH	Peace River Center	QG035	CMH	MHC09	Fee for Service	$155,263.18	$38,815.80	$53,441.21	$14,625.42	37.68%
			Peace River Center	QG035	CMH	MHC18	Fee for Service	$726,498.40	$181,624.60	$181,624.73	$0.13	0.00%
			Peace River Center	QG035	CMH	MHCAT	Fee for Carry Forward Contract	$165,328.02	$41,332.01	$0.00	($41,332.01)	-100.00%
				QG035	CMH	MHCAT	Fee for Service	$750,000.00	$187,500.00	$187,500.00	$0.00	0.00%
			Peace River Center	QG035	CMH	MHMCT	Fee for Carry Forward Contract	$379,504.00	$94,876.00	$63,113.19	($31,762.81)	-33.48%
				QG035	CMH	MHMCT	Fee for Service	$245,000.00	$61,250.00	$41,836.00	($19,414.00)	-31.70%
							Total	$2,421,593.61	$605,398.40	$527,515.13	($77,883.27)	-12.86%
							Total	$12,183,031.61	$3,045,757.90	$3,404,500.96	$358,743.05	11.78%
	QG035-VC	AMH	Peace River Center	QG035-VC	AMH	MHDRF	Fee for Carry Forward Contract	$1,575.00	$393.75	$1,575.00	$1,181.25	300.00%
			Peace River Center	QG035-VC	AMH	MHTRV	Voucher - Fee for Service	$878.04	$219.51		($219.51)	-100.00%
							Total	$2,453.04	$613.26	$1,575.00	$961.74	156.82%
							Total	$2,453.04	$613.26	$1,575.00	$961.74	156.82%
							Total	$12,185,484.65	$3,046,371.16	$3,406,075.96	$359,704.79	11.81%
59-3153549	PICA2-20		PEMHS	PICA2-20		P1819	Fee for Service	$304,251.00	$152,125.50	$76,062.75	($76,062.75)	-50.00%
							Total	$304,251.00	$152,125.50	$76,062.75	($76,062.75)	-50.00%
							Total	$304,251.00	$152,125.50	$76,062.75	($76,062.75)	-50.00%
	QG036	AMH	PEMHS	QG036	AMH	MHA09	Fee for Service	$988.00	$247.00	$246.00	($1.00)	-0.40%
			PEMHS	QG036	AMH	MHA16	Fee for Service	$750,000.01	$187,500.00	$0.00	($187,500.00)	-100.00%
			PEMHS	QG036	AMH	MHA18	Fee for Service	$5,234,867.26	$1,308,716.81	$1,637,010.72	$328,293.90	25.09%
			PEMHS	QG036	AMH	MHA76	Fee for Service	$16,754.00	$4,188.50	$9,453.00	$5,264.50	125.69%
			PEMHS	QG036	AMH	MHACN	Fee for Service	$140,000.00	$35,000.00	$33,460.17	($1,539.83)	-4.40%
							Total	$6,142,609.27	$1,535,652.32	$1,680,169.89	$144,517.57	9.41%
		CMH	PEMHS	QG036	CMH	MHC18	Fee for Service	$815,912.49	$203,978.12	$102,303.08	($101,675.04)	-49.85%
			PEMHS	QG036	CMH	MHCAT	Fee for Service	$750,000.00	$187,500.00	$187,500.00	$0.00	0.00%
			PEMHS	QG036	CMH	MHCBN	Fee for Service	$653,936.05	$163,484.01	$121,097.91	($42,386.10)	-25.93%
			PEMHS	QG036	CMH	MHMCT	Fee for Service	$1,471,103.39	$367,775.85	$406,541.33	$38,765.48	10.54%
							Total	$3,690,951.92	$922,737.98	$817,442.32	($105,295.66)	-11.41%
		CSA	PEMHS	QG036	CSA	MSC21	Fee for Service	$104,242.00	$26,060.50	$0.00	($26,060.50)	-100.00%
							Total	$104,242.00	$26,060.50	$0.00	($26,060.50)	-100.00%
							Total	$9,937,803.20	$2,484,450.80	$2,497,612.20	$13,161.40	0.53%

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
	QG036-VC	AMH	PEMHS	QG036-VC	AMH	MHTRV	Voucher - Fee for Service	$1,850.00	$462.50		($462.50)	-100.00%
							Total	$1,850.00	$462.50		($462.50)	-100.00%
							Total	$1,850.00	$462.50		($462.50)	-100.00%
	VCPIC-20		PEMHS	VCPIC-20		P1819	Fee for Service	$194,484.00	$97,242.00	$0.00	($97,242.00)	-100.00%
							Total	$194,484.00	$97,242.00	$0.00	($97,242.00)	-100.00%
							Total	$194,484.00	$97,242.00	$0.00	($97,242.00)	-100.00%
							Total	$10,438,388.20	$2,734,280.80	$2,573,674.95	($160,605.85)	-5.87%
59-3172948	QG037	ASA	Phoenix House	QG037	ASA	MSA03	Fee for Service	$87,550.92	$21,887.73	$5,947.20	($15,940.53)	-72.83%
			Phoenix House	QG037	ASA	MSA11	Fee for Service	$244,845.30	$61,211.32	$55,870.26	($5,341.07)	-8.73%
			Phoenix House	QG037	ASA	MSCBS	Fee for Service	$107,446.59	$26,861.65	$8,842.49	($18,019.16)	-67.08%
							Total	$439,842.81	$109,960.70	$70,659.95	($39,300.75)	-35.74%
		CSA	Phoenix House	QG037	CSA	MSC11	Fee for Service	$256,954.04	$64,238.51	$7,885.29	($56,353.22)	-87.72%
							Total	$256,954.04	$64,238.51	$7,885.29	($56,353.22)	-87.72%
							Total	$696,796.85	$174,199.21	$78,545.24	($95,653.98)	-54.91%
							Total	$696,796.85	$174,199.21	$78,545.24	($95,653.98)	-54.91%
59-6000809	QG038	AMH	Polk County Drug Court	QG038	AMH	MHA09	Fee for Service	$8,930.00	$2,232.50	$2,575.00	$342.50	15.34%
							Total	$8,930.00	$2,232.50	$2,575.00	$342.50	15.34%
		ASA	Polk County Drug Court	QG038	ASA	MSA11	Fee for Service	$24,945.00	$6,236.25	$0.00	($6,236.25)	-100.00%
							Total	$24,945.00	$6,236.25	$0.00	($6,236.25)	-100.00%
		CSA	Polk County Drug Court	QG038	CSA	MSC11	Fee for Service	$94,250.66	$23,562.67	$3,039.16	($20,523.50)	-87.10%
							Total	$94,250.66	$23,562.67	$3,039.16	($20,523.50)	-87.10%
							Total	$128,125.66	$32,031.42	$5,614.16	($26,417.25)	-82.47%
							Total	$128,125.66	$32,031.42	$5,614.16	($26,417.25)	-82.47%
59-2612753	QG039	AMH	Project Return, Inc.	QG039	AMH	MHA09	Fee for Service	$248,008.00	$62,002.00	$118,453.47	$56,451.47	91.05%
							Total	$248,008.00	$62,002.00	$118,453.47	$56,451.47	91.05%
							Total	$248,008.00	$62,002.00	$118,453.47	$56,451.47	91.05%
							Total	$248,008.00	$62,002.00	$118,453.47	$56,451.47	91.05%
59-1287693	QG023	AMH	SALUSCARE, Inc.	QG023	AMH	MHA09	Fee for Service	$3,199,134.99	$799,783.75	$606,166.20	($193,617.55)	-24.21%
			SALUSCARE, Inc.	QG023	AMH	MHA18	Fee for Service	$2,820,876.00	$705,219.00	$719,223.04	$14,004.04	1.99%
			SALUSCARE, Inc.	QG023	AMH	MHA72	Fee for Service	$205,609.00	$51,402.25	$43,554.61	($7,847.64)	-15.27%
			SALUSCARE, Inc.	QG023	AMH	MHA76	Fee for Service	$132,562.00	$33,140.50	$29,158.50	($3,982.00)	-12.02%
			SALUSCARE, Inc.	QG023	AMH	MHACN	Fee for Service	$70,000.00	$17,500.00	$21,256.29	$3,756.30	21.46%
			SALUSCARE, Inc.	QG023	AMH	MHATB	Fee for Service	$1,999.00	$499.75	$0.00	($499.75)	-100.00%
							Total	$6,430,180.99	$1,607,545.25	$1,419,358.64	($188,186.61)	-11.71%
		ASA	SALUSCARE, Inc.	QG023	ASA	MS909	Fee for Carry Forward Contract	$211,882.00	$52,970.50	$65,766.58	$12,796.08	24.16%
			SALUSCARE, Inc.	QG023	ASA	MSA03	Fee for Service	$1,274,901.99	$318,725.50	$321,353.92	$2,628.42	0.82%
			SALUSCARE, Inc.	QG023	ASA	MSA11	Fee for Service	$275,153.99	$68,788.50	$27,500.45	($41,288.05)	-60.02%
			SALUSCARE, Inc.	QG023	ASA	MSA21	Fee for Service	$1,024,892.24	$256,223.06	$261,448.02	$5,224.96	2.04%
			SALUSCARE, Inc.	QG023	ASA	MSA81	Fee for Service	$175,321.00	$43,830.25	$45,695.95	$1,865.70	4.26%
			SALUSCARE, Inc.	QG023	ASA	MSACN	Fee for Service	$59,767.00	$14,941.75	$22,273.26	$7,331.51	49.07%
			SALUSCARE, Inc.	QG023	ASA	MSATB	Fee for Service	$74,428.01	$18,607.00	$10,061.70	($8,545.30)	-45.93%
			SALUSCARE, Inc.	QG023	ASA	MSCBS	Fee for Service	$1,175,723.97	$293,930.99	$225,244.43	($68,686.56)	-23.37%
							Total	$4,272,070.21	$1,068,017.55	$979,344.30	($88,673.26)	-8.30%
		CMH	SALUSCARE, Inc.	QG023	CMH	MHC09	Fee for Service	$535,339.01	$133,834.75	$132,011.77	($1,822.98)	-1.36%
			SALUSCARE, Inc.	QG023	CMH	MHC18	Fee for Service	$227,522.01	$56,880.50	$66,741.13	$9,860.62	17.34%
							Total	$762,861.02	$190,715.25	$198,752.90	$8,037.64	4.21%
		CSA	SALUSCARE, Inc.	QG023	CSA	MSC03	Fee for Service	$736,219.00	$184,054.75	$66,213.18	($117,841.57)	-64.03%
			SALUSCARE, Inc.	QG023	CSA	MSC11	Fee for Service	$147,988.00	$36,997.00	$45,518.04	$8,521.04	23.03%
			SALUSCARE, Inc.	QG023	CSA	MSC21	Fee for Service	$526,164.00	$131,541.00	$208,534.63	$76,993.63	58.53%
			SALUSCARE, Inc.	QG023	CSA	MSCBS	Fee for Service	$12,999.99	$3,250.00	$0.00	($3,250.00)	-100.00%
			SALUSCARE, Inc.	QG023	CSA	MSCTB	Fee for Service	$14,562.01	$3,640.50	$0.00	($3,640.50)	-100.00%
							Total	$1,437,933.01	$359,483.25	$320,265.85	($39,217.40)	-10.91%
							Total	$12,903,045.22	$3,225,761.31	$2,917,721.68	($308,039.63)	-9.55%
	QG023-SOR	ASA	SALUSCARE, Inc.	QG023-SOR	ASA	MSSM2	Fee for Service	$145,701.00	$145,701.00	$67,915.13	($77,785.87)	-53.39%
			SALUSCARE, Inc.	QG023-SOR	ASA	MSSOH	Fee for Service	$50,000.00	$50,000.00	$0.00	($50,000.00)	-100.00%
			SALUSCARE, Inc.	QG023-SOR	ASA	MSSOW	Fee for Service	$104,195.54	$104,195.54	$1,054.25	($103,141.29)	-98.99%
							Total	$299,896.54	$299,896.54	$68,969.38	($230,927.16)	-77.00%
							Total	$299,896.54	$299,896.54	$68,969.38	($230,927.16)	-77.00%

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Data Source: Contracts and Finance Exchange Database

			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
	QG023-VC	AMH	SALUSCARE, Inc.	QG023-VC	AMH	MHTRV	Voucher - Fee for Service	$932.35	$233.09		($233.09)	-100.00%
							Total	$932.35	$233.09		($233.09)	-100.00%
		ASA	SALUSCARE, Inc.	QG023-VC	ASA	MSTRV	Voucher - Fee for Service	$1,807.99	$452.00		($452.00)	-100.00%
							Total	$1,807.99	$452.00		($452.00)	-100.00%
							Total	$2,740.34	$685.09		($685.09)	-100.00%
							Total	$13,205,682.10	$3,526,342.93	$2,986,691.06	($539,651.87)	-15.30%
90-0341538	V5109		SequelCare of Florida, LLC	V5109		SV511	Voucher - Fee for Service	$5,638.00	$5,638.00		($5,638.00)	-100.00%
							Total	$5,638.00	$5,638.00		($5,638.00)	-100.00%
							Total	$5,638.00	$5,638.00		($5,638.00)	-100.00%
							Total	$5,638.00	$5,638.00		($5,638.00)	-100.00%
14-1933532	QG045	AMH	Success 4 Kids & Families, Inc.	QG045	AMH	MHATB	Fee for Service	$156,196.80	$39,049.20	$40,634.47	$1,585.27	4.06%
							Total	$156,196.80	$39,049.20	$40,634.47	$1,585.27	4.06%
		CMH	Success 4 Kids & Families, Inc.	QG045	CMH	MHC09	Fee for Service	$959,393.52	$239,848.38	$150,441.25	($89,407.13)	-37.28%
			Success 4 Kids & Families, Inc.	QG045	CMH	MHC18	Fee for Service	$91,000.00	$22,750.00	$24,431.60	$1,681.60	7.39%
			Success 4 Kids & Families, Inc.	QG045	CMH	MHC26	Fee for Service	$750,000.00	$187,500.00	$187,500.00	$0.00	0.00%
							Total	$1,800,393.52	$450,098.38	$362,372.85	($87,725.53)	-19.49%
							Total	$1,956,590.32	$489,147.58	$403,007.32	($86,140.26)	-17.61%
	QG045-HT	AMH	Success 4 Kids & Families, Inc.	QG045-HT	AMH	MHA09	Fee for Carry Forward Contract	$210,417.00	$157,812.75	$157,812.75	$0.00	0.00%
							Total	$210,417.00	$157,812.75	$157,812.75	$0.00	0.00%
							Total	$210,417.00	$157,812.75	$157,812.75	$0.00	0.00%
	V2905-20		Success 4 Kids & Families, Inc.	V2905-20		SV291	Voucher - Fee for Service	$278,269.10	$139,134.55		($139,134.55)	-100.00%
							Total	$278,269.10	$139,134.55		($139,134.55)	-100.00%
							Total	$278,269.10	$139,134.55		($139,134.55)	-100.00%
							Total	$2,445,276.42	$786,094.88	$560,820.07	($225,274.81)	-28.66%
59-2092717	QG046	AMH	Suncoast Center, Inc.	QG046	AMH	MHA09	Fee for Service	$2,494,022.17	$623,505.54	$587,305.93	($36,199.61)	-5.81%
			Suncoast Center, Inc.	QG046	AMH	MHA72	Fee for Service	$238,113.00	$59,528.25	$99,153.02	$39,624.77	66.56%
			Suncoast Center, Inc.	QG046	AMH	MHA73	Fee for Service	$1,219,632.88	$304,908.22	$292,159.22	($12,749.00)	-4.18%
			Suncoast Center, Inc.	QG046	AMH	MHA76	Fee for Service	$12,331.00	$3,082.75	$0.00	($3,082.75)	-100.00%
			Suncoast Center, Inc.	QG046	AMH	MHACN	Fee for Service	$69,999.80	$17,499.95	$26,282.00	$8,782.05	50.18%
							Total	$4,034,098.85	$1,008,524.71	$1,004,900.17	($3,624.54)	-0.36%
		CSA	Suncoast Center, Inc.	QG046	CSA	MSC11	Fee for Service	$14,197.17	$3,549.29	$219.72	($3,329.58)	-93.81%
							Total	$14,197.17	$3,549.29	$219.72	($3,329.58)	-93.81%
							Total	$4,048,296.03	$1,012,074.01	$1,005,119.89	($6,954.12)	-0.69%
	QG046-VC	AMH	Suncoast Center, Inc.	QG046-VC	AMH	MHDRF	Fee for Carry Forward Contract	$18,101.76	$4,525.44	$18,101.76	$13,576.32	300.00%
				QG046-VC	AMH	MHDRF	Voucher - Fee for Service	$22,144.62	$5,536.16		($5,536.16)	-100.00%
							Total	$40,246.38	$10,061.60	$18,101.76	$8,040.17	79.91%
							Total	$40,246.38	$10,061.60	$18,101.76	$8,040.17	79.91%
							Total	$4,088,542.41	$1,022,135.60	$1,023,221.65	$1,086.05	0.11%
58-0660607	QG164	AMH	The Salvation Army	QG164	AMH	MHA37	Fee for Service	$300,000.00	$75,000.00	$22,758.44	($52,241.56)	-69.66%
							Total	$300,000.00	$75,000.00	$22,758.44	($52,241.56)	-69.66%
							Total	$300,000.00	$75,000.00	$22,758.44	($52,241.56)	-69.66%
							Total	$300,000.00	$75,000.00	$22,758.44	($52,241.56)	-69.66%
83-3451982	V5112-19Q4		Trauma Treatment of Pasco, PLLC d/b/a Meridian Counseling Center	V5112-19Q4		SV511	Voucher - Fee for Service	$3,359.50	$3,359.50		($3,359.50)	-100.00%
							Total	$3,359.50	$3,359.50		($3,359.50)	-100.00%
							Total	$3,359.50	$3,359.50		($3,359.50)	-100.00%
							Total	$3,359.50	$3,359.50		($3,359.50)	-100.00%
59-1708182	QG050	AMH	Tri-County Human Services, Inc.	QG050	AMH	MHA09	Fee for Service	$213,436.61	$53,359.15	$58,581.32	$5,222.16	9.79%
			Tri-County Human Services, Inc.	QG050	AMH	MHA18	Fee for Service	$164,271.00	$41,067.75	$63,837.83	$22,770.08	55.45%
			Tri-County Human Services, Inc.	QG050	AMH	MHA72	Fee for Service	$101,862.64	$25,465.66	$22,113.80	($3,351.86)	-13.16%
			Tri-County Human Services, Inc.	QG050	AMH	MHA76	Fee for Service	$23,072.00	$5,768.00	$0.00	($5,768.00)	-100.00%
			Tri-County Human Services, Inc.	QG050	AMH	MHACN	Fee for Service	$70,000.00	$17,500.00	$10,468.70	($7,031.31)	-40.18%
			Tri-County Human Services, Inc.	QG050	AMH	MHAPG	Fee for Service	$185,000.46	$46,250.12	$63,804.01	$17,553.90	37.95%
			Tri-County Human Services, Inc.	QG050	AMH	MHATB	Fee for Service	$269,540.25	$67,385.06	$101,684.98	$34,299.92	50.90%
							Total	$1,027,182.98	$256,795.74	$320,490.63	$63,694.89	24.80%
		ASA	Tri-County Human Services, Inc.	QG050	ASA	MSA03	Fee for Service	$2,645,504.93	$661,376.23	$616,211.20	($45,165.03)	-6.83%
			Tri-County Human Services, Inc.	QG050	ASA	MSA11	Fee for Service	$1,252,842.37	$313,210.59	$368,700.28	$55,489.69	17.72%
			Tri-County Human Services, Inc.	QG050	ASA	MSA21	Fee for Service	$823,467.55	$205,866.89	$376,961.88	$171,094.99	83.11%
			Tri-County Human Services, Inc.	QG050	ASA	MSA23	Fee for Service	$127,927.00	$31,981.75	$21,901.76	($10,079.99)	-31.52%

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			Tri-County Human Services, Inc.	QG050	ASA	MSA25	Fee for Service	$42,160.00	$10,540.00	$610.08	($9,929.93)	-94.21%
			Tri-County Human Services, Inc.	QG050	ASA	MSA81	Fee for Service	$260,753.61	$65,188.40	$51,728.13	($13,460.27)	-20.65%
			Tri-County Human Services, Inc.	QG050	ASA	MSACN	Fee for Service	$59,766.57	$14,941.64	$29,019.46	$14,077.81	94.22%
			Tri-County Human Services, Inc.	QG050	ASA	MSATB	Fee for Service	$397,087.64	$99,271.91	$50,107.85	($49,164.06)	-49.52%
			Tri-County Human Services, Inc.	QG050	ASA	MSCBS	Fee for Service	$201,077.00	$50,269.25	$41,577.06	($8,692.19)	-17.29%
							Total	$5,810,586.66	$1,452,646.67	$1,556,817.69	$104,171.02	7.17%
		CMH	Tri-County Human Services, Inc.	QG050	CMH	MHC09	Fee for Service	$107,929.78	$26,982.44	$31,859.86	$4,877.42	18.08%
			Tri-County Human Services, Inc.	QG050	CMH	MHC18	Fee for Service	$48,443.36	$12,110.84	$6,343.16	($5,767.69)	-47.62%
			Tri-County Human Services, Inc.	QG050	CMH	MHCBN	Fee for Service	$241,236.59	$60,309.15	$47,772.57	($12,536.58)	-20.79%
							Total	$397,609.73	$99,402.43	$85,975.59	($13,426.84)	-13.51%
		CSA	Tri-County Human Services, Inc.	QG050	CSA	MSC03	Fee for Service	$31,400.00	$7,850.00	$15,423.24	$7,573.24	96.47%
			Tri-County Human Services, Inc.	QG050	CSA	MSC11	Fee for Service	$94,826.10	$23,706.53	$13,578.37	($10,128.15)	-42.72%
			Tri-County Human Services, Inc.	QG050	CSA	MSC21	Fee for Service	$299,084.01	$74,771.00	$91,580.75	$16,809.75	22.48%
			Tri-County Human Services, Inc.	QG050	CSA	MSC23	Fee for Service	$9,999.60	$2,499.90	$591.44	($1,908.46)	-76.34%
			Tri-County Human Services, Inc.	QG050	CSA	MSC25	Fee for Service	$300,808.45	$75,202.11	$56,127.38	($19,074.73)	-25.36%
							Total	$736,118.15	$184,029.54	$177,301.18	($6,728.36)	-3.66%
							Total	$7,971,497.52	$1,992,874.38	$2,140,585.09	$147,710.71	7.41%
	QG050-Q1	ASA	Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSM2	Fee for Service	$310,195.27	$310,195.27	$193,049.32	($117,145.95)	-37.77%
			Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSOH	Fee for Service	$160,000.00	$160,000.00	$176,523.38	$16,523.38	10.33%
			Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSOW	Fee for Service	$104,196.98	$104,196.98	$3,085.99	($101,110.99)	-97.04%
			Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSP2	Fee for Service	$14,530.00	$14,530.00	$14,854.00	$324.00	2.23%
							Total	$588,922.25	$588,922.25	$387,512.69	($201,409.56)	-34.20%
		CSA	Tri-County Human Services, Inc.	QG050-Q1	CSA	MSSP2	Fee for Service	$3,607.00	$3,607.00	$3,607.40	$0.40	0.01%
							Total	$3,607.00	$3,607.00	$3,607.40	$0.40	0.01%
							Total	$592,529.25	$592,529.25	$391,120.09	($201,409.16)	-33.99%
	QG050-VC	AMH	Tri-County Human Services, Inc.	QG050-VC	AMH	MHTRV	Voucher - Fee for Service	$2,379.45	$594.86		($594.86)	-100.00%
							Total	$2,379.45	$594.86		($594.86)	-100.00%
		ASA	Tri-County Human Services, Inc.	QG050-VC	ASA	MSTRV	Voucher - Fee for Service	$992.50	$248.13		($248.13)	-100.00%
							Total	$992.50	$248.13		($248.13)	-100.00%
							Total	$3,371.95	$842.99		($842.99)	-100.00%
							Total	$8,567,398.73	$2,586,246.62	$2,531,705.18	($54,541.45)	-2.11%
59-3720139	QG053	AMH	Vincent House	QG053	AMH	MHA09	Fee for Carry Forward Contract	$250,000.00	$62,500.00	$68,567.28	$6,067.28	9.71%
				QG053	AMH	MHA09	Fee for Service	$314,803.00	$78,700.75	$104,583.60	$25,882.85	32.89%
			Vincent House	QG053	AMH	MHEMP	Fee for Service	$100,000.00	$25,000.00	$10,875.60	($14,124.40)	-56.50%
							Total	$664,803.00	$166,200.75	$184,026.48	$17,825.73	10.73%
							Total	$664,803.00	$166,200.75	$184,026.48	$17,825.73	10.73%
							Total	$664,803.00	$166,200.75	$184,026.48	$17,825.73	10.73%
58-1856992	QG054	AMH	Volunteers of America of Florida, Inc.	QG054	AMH	MHA09	Fee for Service	$1,570,791.00	$392,697.75	$325,030.50	($67,667.25)	-17.23%
							Total	$1,570,791.00	$392,697.75	$325,030.50	($67,667.25)	-17.23%
							Total	$1,570,791.00	$392,697.75	$325,030.50	($67,667.25)	-17.23%
							Total	$1,570,791.00	$392,697.75	$325,030.50	($67,667.25)	-17.23%
59-3714627	QG055	ASA	WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA11	Fee for Service	$193,629.10	$48,407.28	$51,085.46	$2,678.18	5.53%
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA23	Fee for Service	$57,000.24	$14,250.06	$7,746.84	($6,503.22)	-45.64%
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA25	Fee for Service	$668.70	$167.18	$0.00	($167.18)	-100.00%
							Total	$251,298.05	$62,824.51	$58,832.30	($3,992.21)	-6.35%
		CSA	WestCare GulfCoast-Florida, Inc.	QG055	CSA	MSC25	Fee for Service	$50,790.02	$12,697.50	$10,450.85	($2,246.65)	-17.69%
							Total	$50,790.02	$12,697.50	$10,450.85	($2,246.65)	-17.69%
							Total	$302,088.06	$75,522.02	$69,283.15	($6,238.87)	-8.26%
	QG055-SOR	ASA	WestCare GulfCoast-Florida, Inc.	QG055-SOR	ASA	MSSM2	Fee for Service	$310,195.04	$310,195.04	$291,379.22	($18,815.82)	-6.07%
							Total	$310,195.04	$310,195.04	$291,379.22	($18,815.82)	-6.07%
							Total	$310,195.04	$310,195.04	$291,379.22	($18,815.82)	-6.07%
							Total	$612,283.10	$385,717.05	$360,662.37	($25,054.69)	-6.50%
59-1545990	QG057	CSA	Youth and Family Alternatives, Inc.	QG057	CSA	MSC25	Fee for Service	$385,046.00	$96,261.50	$78,488.76	($17,772.74)	-18.46%
							Total	$385,046.00	$96,261.50	$78,488.76	($17,772.74)	-18.46%
							Total	$385,046.00	$96,261.50	$78,488.76	($17,772.74)	-18.46%
							Total	$385,046.00	$96,261.50	$78,488.76	($17,772.74)	-18.46%
							Total	$955,169.75	$491,951.57	$76,062.75	($415,888.82)	-84.54%

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			P1819	Fee for Service	$498,735.00	$249,367.50	$76,062.75	($173,304.75)	-69.50%
			SV291	Voucher - Fee for Service	$427,701.35	$213,850.67		($213,850.67)	-100.00%
			SV511	Voucher - Fee for Service	$28,733.40	$28,733.40		($28,733.40)	-100.00%
		AMH		Total	$102,562,856.90	$25,769,629.22	$26,617,740.28	$848,111.05	3.29%
			MH819	Fee for Service	$799,999.98	$200,000.00	$264,536.20	$64,536.21	32.27%
			MHA01	Fee for Service	$9,363,057.14	$2,340,764.29	$2,291,035.57	($49,728.72)	-2.12%
			MHA09	Fee for Service	$25,841,598.06	$6,460,399.52	$6,228,542.08	($231,857.43)	-3.59%
			MHA09	Fee for Carry Forward Contract	$506,580.00	$255,560.00	$261,627.28	$6,067.28	2.37%
			MHA16	Fee for Service	$750,000.01	$187,500.00	$0.00	($187,500.00)	-100.00%
			MHA18	Fee for Service	$32,053,608.09	$8,013,402.02	$9,345,012.66	$1,331,610.64	16.62%
			MHA29	Fee for Carry Forward Contract	$249,999.99	$62,500.00	$0.00	($62,500.00)	-100.00%
			MHA32	Fee for Service	$485,000.23	$121,250.06	$92,499.34	($28,750.72)	-23.71%
			MHA37	Fee for Service	$300,000.00	$75,000.00	$22,758.44	($52,241.56)	-69.66%
			MHA72	Fee for Service	$3,017,722.17	$754,430.54	$831,750.18	$77,319.64	10.25%
			MHA73	Fee for Service	$17,043,453.88	$4,260,863.47	$4,248,244.02	($12,619.45)	-0.30%
			MHA76	Fee for Service	$1,319,997.00	$329,999.25	$189,101.50	($140,897.75)	-42.70%
			MHACN	Fee for Service	$1,115,652.15	$278,913.04	$293,205.88	$14,292.84	5.12%
			MHAFH	Fee for Service	$652,000.03	$163,000.01	$172,332.80	$9,332.80	5.73%
			MHAPG	Fee for Service	$1,450,750.42	$362,687.60	$404,240.73	$41,553.12	11.46%
			MHATB	Fee for Service	$2,422,222.19	$605,555.55	$465,634.72	($139,920.82)	-23.11%
			MHDRF	Fee for Carry Forward Contract	$58,109.98	$14,527.50	$57,919.76	$43,392.27	298.69%
			MHDRF	Voucher - Fee for Service	$68,907.88	$17,226.97		($17,226.97)	-100.00%
			MHEDT	Fee for Service	$92,800.00	$23,200.00	$0.00	($23,200.00)	-100.00%
			MHEDT	Fee for Carry Forward Contract	$4,419.00	$1,104.75	$0.00	($1,104.75)	-100.00%
			MHEMP	Fee for Service	$250,000.00	$62,500.00	$59,972.42	($2,527.58)	-4.04%
			MHFMH	Fee for Service	$700,800.00	$175,200.00	$175,200.00	$0.00	0.00%
			MHMCT	Fee for Service	$539,220.82	$134,805.20	$220,158.85	$85,353.64	63.32%
			MHMCT	Fee for Carry Forward Contract	$379,504.00	$94,876.00	$24,293.27	($70,582.73)	-74.39%
			MHRM5	Fee for Service	$1,100,000.02	$275,000.00	$275,000.99	$0.99	0.00%
			MHSCR	Fee for Service	$1,885,201.00	$471,300.25	$694,673.58	$223,373.33	47.40%
			MHSCV	Fee for Carry Forward Contract	$46,186.00	$11,546.50	$0.00	($11,546.50)	-100.00%
			MHSFP	Fee for Service	$1,457.82	$364.46	$0.00	($364.46)	-100.00%
			MHTRV	Voucher - Fee for Service	$64,609.04	$16,152.26		($16,152.26)	-100.00%
		ASA		Total	$52,256,642.39	$17,129,732.52	$15,043,549.73	($2,086,182.79)	-12.18%
			MS909	Fee for Carry Forward Contract	$211,882.00	$52,970.50	$65,766.58	$12,796.08	24.16%
			MS914	Fee for Carry Forward Contract	$9,734.01	$2,433.50	$973.51	($1,459.99)	-60.00%
			MSA03	Fee for Service	$11,652,651.72	$2,913,162.93	$2,804,306.42	($108,856.51)	-3.74%
			MSA11	Fee for Service	$8,459,651.77	$2,114,912.94	$2,265,672.45	$150,759.51	7.13%
			MSA21	Fee for Service	$10,705,023.63	$2,676,255.91	$2,962,170.30	$285,914.39	10.68%
			MSA23	Fee for Service	$1,494,769.12	$373,692.28	$255,300.21	($118,392.07)	-31.68%
			MSA25	Fee for Service	$1,439,150.55	$359,787.64	$344,543.04	($15,244.60)	-4.24%
			MSA25	Cost Reimbursement	$406,000.00	$101,500.00	$123,210.00	$21,710.00	21.39%
			MSA81	Fee for Service	$2,031,424.05	$507,856.01	$530,116.62	$22,260.61	4.38%
			MSA91	Fee for Service	$4,333,983.96	$1,083,495.99	$1,083,495.99	$0.00	0.00%
			MSA91	Fee for Carry Forward Contract	$128,391.93	$32,097.98	$0.00	($32,097.98)	-100.00%
			MSACN	Fee for Service	$478,135.29	$119,533.82	$157,710.16	$38,176.33	31.94%
			MSATB	Fee for Service	$1,589,186.75	$397,296.69	$336,720.87	($60,575.82)	-15.25%
			MSAW4	Fee for Service	$7,799.87	$7,799.87	$7,420.38	($379.50)	-4.87%
			MSAW5	Fee for Service	$11,700.00	$2,925.00	$0.00	($2,925.00)	-100.00%
			MSCBS	Fee for Service	$3,846,883.83	$961,720.96	$825,556.21	($136,164.75)	-14.16%
			MSSFP	Fee for Service	$18,401.40	$4,600.35	$0.00	($4,600.35)	-100.00%
			MSSM2	Fee for Service	$3,649,356.18	$3,649,356.18	$2,537,997.40	($1,111,358.78)	-30.45%
			MSSOH	Fee for Service	$700,000.00	$700,000.00	$486,373.57	($213,626.43)	-30.52%
			MSSOW	Fee for Service	$1,041,965.51	$1,041,965.51	$234,255.92	($807,709.60)	-77.52%
			MSSP2	Fee for Service	$21,641.00	$21,641.00	$21,960.12	$319.12	1.47%
			MSTRV	Voucher - Fee for Service	$18,909.81	$4,727.45		($4,727.45)	-100.00%
		CMH		Total	$23,748,276.80	$6,013,569.20	$6,198,557.98	$184,988.78	3.08%
			MHC09	Fee for Service	$3,109,331.31	$777,332.83	$744,427.43	($32,905.40)	-4.23%

Sub-Contractor Status Report Provider - Consolidated - September 2020

Processed: 10/21/2020 9:29:55 AM

Data Source: Contracts and Finance Exchange Database

Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MHC17	Cost Reimbursement Carry Forward	$83,926.00	$20,981.50	$49,220.77	$28,239.27	134.59%
			MHC18	Fee for Service	$5,116,906.43	$1,279,226.61	$1,746,486.26	$467,259.65	36.53%
			MHC26	Fee for Service	$750,000.00	$187,500.00	$187,500.00	$0.00	0.00%
			MHC27	Fee for Service	$549,999.96	$137,499.99	$137,499.99	$0.00	0.00%
			MHC27	Fee for Carry Forward Contract	$1,705.00	$426.25	$170.50	($255.75)	-60.00%
			MHC31	Fee for Service	$279,112.00	$69,778.00	$110,842.31	$41,064.31	58.85%
			MHCAT	Fee for Service	$7,500,000.00	$1,875,000.00	$1,875,000.00	$0.00	0.00%
			MHCAT	Fee for Carry Forward Contract	$826,523.96	$206,630.99	$0.00	($206,630.99)	-100.00%
			MHCBN	Fee for Service	$1,596,282.65	$399,070.66	$282,191.46	($116,879.20)	-29.29%
			MHES4	Fee for Service	$102,000.00	$102,000.00	$102,000.00	$0.00	0.00%
			MHMCT	Fee for Service	$3,452,985.47	$863,246.37	$900,106.07	$36,859.70	4.27%
			MHMCT	Fee for Carry Forward Contract	$379,504.00	$94,876.00	$63,113.19	($31,762.81)	-33.48%
		CSA		Total	$16,521,516.84	$4,256,772.96	$3,686,009.19	($570,763.77)	-13.41%
			MSC03	Fee for Service	$3,616,411.76	$904,102.94	$612,909.74	($291,193.21)	-32.21%
			MSC11	Fee for Service	$4,348,964.30	$1,087,241.07	$830,861.65	($256,379.42)	-23.58%
			MSC21	Fee for Service	$2,315,599.81	$578,899.95	$679,255.07	$100,355.12	17.34%
			MSC23	Fee for Service	$112,529.67	$28,132.42	$22,725.57	($5,406.84)	-19.22%
			MSC25	Fee for Service	$4,534,009.08	$1,133,502.27	$1,034,147.64	($99,354.63)	-8.77%
			MSC95	Fee for Service	$99,999.71	$24,999.93	$23,322.92	($1,677.01)	-6.71%
			MSC95	Fee for Carry Forward Contract	$15.00	$3.75	$0.00	($3.75)	-100.00%
			MSCB5	Fee for Service	$12,999.99	$3,250.00	$0.00	($3,250.00)	-100.00%
			MSCF4	Fee for Service	$17,500.00	$17,500.00	$2,778.16	($14,721.84)	-84.12%
			MSCF5	Fee for Service	$52,500.00	$13,125.00	$0.00	($13,125.00)	-100.00%
			MSCPP	Fee for Service	$1,188,788.51	$297,197.13	$302,824.29	$5,627.16	1.89%
			MSCTB	Fee for Service	$71,174.00	$17,793.50	$29,126.25	$11,332.75	63.69%
			MSSP2	Fee for Service	$151,025.00	$151,025.00	$148,057.90	($2,967.11)	-1.96%
				Total	$196,044,462.67	$53,661,655.47	$51,621,919.91	($2,039,735.56)	-3.80%