



SUBJECT: CFBHN OCTOBER 2021 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- September 13, 2021 Finance Committee Minutes
- June 2021 & July 2021 Month & YTD Balance Sheet and Income Statement
- July 2021 Cash Flow Statement
- June 2021 Subcontractor Status Report





**CFBHN Finance Committee Report
September 13, 2021**

Voting Members:

Craig Latimer – Chair
Clara Reynolds
Josh Dillinger
Amy Scholz

Voting Members Absent:

Raymond Gadd

Provider Guests:

Debbie Antioco
Krista Patrick
Sean Gingras
Tina Phillips

CFBHN Staff:

Julie Patel
Linda McKinnon
Gail O'Brien
Alan Davidson

Consent Items:**Previous Meeting Minutes**

The Finance Committee was sent the minutes from our previous meeting on July 19, 2021. The voting members of the Finance Committee approved the minutes as presented.

Committee Approval Items:**June 2021 & July 2021 Financial Statements**

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

CFBHN received the close-out memo from DCF for FY 20-21. There is a \$5.3M payback to the state in federal funds that was not utilized. There will be \$16M in carry-forward ME Admin funds returned to CFBHN for FY 21-22. \$12M from FY 20-21 and \$4M from prior fiscal years.

There was \$1.3M in FIT/CAT funds that providers were not able to expense for FY 20-21 and will be returned to CFBHN. These funds will be returned to the providers as carry-forward funds for FY 21-22.

The DCF amendment #84 has not been enacted at this time. The July invoice was reduced due to the delay in signing this amendment.

CARES Act funds will expire in December 2021.

CFBHN returned the Healthy St Pete (HSP) funds back to the Foundation with the exception of \$35,000. This will be used to provide diversity training to board members and providers.

Polk County Grant has been extended through February 2022. The Pasco County School Grant has been extended for another year through September 2022.

CFBHN anticipates travel expenses to increase due to more staff attending conferences in person instead of virtually.

The auditors preformed their interim audit work which increased audit expenses for July. They should resume the audit work in October.



Committee Discussion Items:

Due to the change over to FASAMS in data submission, the sub-contractor status report was not available for July.

The \$60M Opioid case was settled in Hillsborough County to be paid over an 18 year period. Funding will be provided to rural counties with under 300,000 in population.

Other Business:

The next Finance Committee meeting will be on **Monday, November 8, 2021 at 1:00 p.m.** This meeting will be held via Microsoft Teams.



SAMHSA



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

	6/30/2021	5/31/2021	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	14,213,862.15	16,096,856.98	
1037 Cash - Savings Account	1,000,000.00	1,000,000.00	
Total Cash	15,213,862.15	17,096,856.98	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	1,355,328.89	0.00	
1105 YE Recon Subcontractor Receivable	0.00	0.00	
Total Accounts Receivable General	1,355,328.89	0.00	
Contract Receivable			
1100 DCF	31,415,299.06	33,943,847.56	May-Jun receivable
1100 Centerstone AOT	200.78	228.79	Jun receivable
1100 HC Public Schools	404,878.72	684,808.96	May-Jun receivable
1100 Pasco County Schools	46,699.37	75,123.82	May-Jun receivable
1100 Polk Helping Hands	1,887.89	1,471.08	Mar-Jun receivable
Total Contract Receivable	31,868,965.82	34,705,480.21	
Deferred Network Revenues			
1120 Deferred Payable to DCF	(2,854,006.42)	0.00	FY 20-21 Federal Payback
Total Deferred Network Revenues	(2,854,006.42)	0.00	
PREPAIDS			
1401 Insurance	21,771.39	27,081.40	
1402 Rents	0.00	0.00	
1403 Deposits	10,373.00	10,373.00	
1404 Other	3,246.70	22,597.99	Annual IT Maintenance
1405 Health	4,235.48	4,047.14	
Total Prepaid	39,626.57	64,099.53	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,617,321.96	2,617,321.96	
1502 Accumulated Depreciation	(2,524,138.76)	(2,520,245.78)	
Total Fixed Assets	93,183.20	97,076.18	
TOTAL ASSETS	45,716,960.21	51,963,512.90	

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

	6/30/2021	5/31/2021	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	16,563,374.87	27,620,617.19	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	97,474.27	94,972.38	
2008 HSP - Sheriff Deferred Revenue	0.00	0.00	Contract ended 3.31.21-refund Sheriff
2009 Pasco County Uber Client Travel	943.14	943.14	
2010 Communications-Media	10,125.00	2,125.00	
2011 Paycheck Protection Funds	0.00	0.00	
2012 Accrued Accounts Payable	0.00	50,915.48	Data Withhold
2014 Vacation	123,426.78	136,624.46	
2016 Payroll	125,112.74	95,301.19	8 days accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	0.00	2,642,362.44	
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	17,082,246.57	30,805,651.05	
Accounts Payable General			
2000 Accounts Payable Admin	41,514.87	8,732.91	
Total Accounts Payable General	41,514.87	8,732.91	
Contracts Payable			
2000 DCF	26,182,090.74	18,447,267.72	
2000 HCPS	380,133.05	642,482.00	
2000 Pasco	28,423.59	44,464.01	
Total Contracts Payable	26,590,647.38	19,134,213.73	
Total Accounts Payable	26,632,162.25	19,142,946.64	

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

	6/30/2021	5/31/2021	Notes
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
2327 Sanctions Withhold	18,102.38	18,102.38	
Total Deferred Expense	29,355.60	29,355.60	
TOTAL LIABILITIES	43,743,764.42	49,977,953.29	
FUND BALANCE			
YTD Net Income/(Loss)	(191,107.23)	(178,743.41)	
3100 Fund Balance	2,164,303.02	2,164,303.02	
Total Equity	1,973,195.79	1,985,559.61	
TOTAL LIABILITIES & EQUITY	45,716,960.21	51,963,512.90	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending June 30, 2021
Income Statement

	Actual	Current Month Budgeted	Variance	%	Actual	Current Year Budgeted	Variance	%	Variance Explanation
Revenues									
General Revenues									
Misc. Income	-5,000.00	0.00	5,000.00	0%	500.00	0.00	-500.00	0%	Florida Counts Grant moved to balance sheet
Total General Revenues	-5,000.00	0.00	5,000.00	0%	500.00	0.00	-500.00	0%	
Contract Revenue									
DCF Services Substance Abuse	10,639,853.01	6,625,809.33	-4,014,043.68	-61%	74,833,401.60	79,509,711.96	4,676,310.36	6%	
DCF Services Mental Health	13,078,764.11	10,883,345.17	-2,195,418.94	-20%	122,159,427.11	130,600,142.04	8,440,714.93	6%	
DCF ME Admin	469,021.11	552,094.66	83,073.55	15%	4,733,577.91	6,625,135.92	1,891,558.01	29%	
DCF Services Carry Forward	1,112,625.75	286,679.50	-825,946.25	-288%	4,073,085.25	3,440,154.00	-632,931.25	-18%	
Centerstone Admin	200.78	0.00	-200.78	0%	683.89	0.00	-683.89	0%	
Hills County Public Schools Admin	12,473.65	16,934.83	4,461.18	26%	165,775.87	203,217.96	37,442.09	18%	
Hills County Public Schools Providers	167,190.00	129,752.58	-37,437.42	-29%	1,549,070.00	1,557,030.96	7,960.96	1%	
Healthy St. Pete Admin	0.00	11,485.92	11,485.92	100%	145,189.86	137,831.04	-7,358.82	-5%	Contract ended 3.31.21
HSP PICA2 Provider Services	-2,481.89	16,207.00	18,688.89	115%	228,374.11	194,484.00	-33,890.11	-17%	YE Payback-PICA
Pasco County Schools Admin	9,057.18	7,684.58	-1,372.60	-18%	109,456.33	92,214.96	-17,241.37	-19%	
Pasco County Schools Providers	12,165.00	13,843.42	1,678.42	12%	125,003.00	166,121.04	41,118.04	25%	
Polk Helping Hands Admin	416.81	1,221.92	805.11	66%	5,799.71	14,663.04	8,863.33	60%	
Paycheck Protection Admin	0.00	0.00	0.00	0%	1,033,200.00	0.00	-1,033,200.00	0%	PPP Loan Forgiven
Total Contract Revenue	25,499,285.51	18,545,058.91	-6,954,226.60	-37%	209,162,044.64	222,540,706.92	13,378,662.28	6%	
Total Revenues	25,494,285.51	18,545,058.91	-6,949,226.60	-37%	209,162,544.64	222,540,706.92	13,378,162.28	6%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	10,639,853.01	6,625,809.33	-4,014,043.68	-61%	74,833,401.60	79,509,711.96	4,676,310.36	6%	
Services Sub Pymt Mental Health	13,078,764.11	10,883,345.17	-2,195,418.94	-20%	122,159,427.11	130,600,142.04	8,440,714.93	6%	
Services Carry Forward	1,112,625.75	286,679.50	-825,946.25	-288%	4,073,085.25	3,440,154.00	-632,931.25	-18%	
Service Hills County Public Schools	167,190.00	129,752.58	-37,437.42	-29%	1,549,070.00	1,557,030.96	7,960.96	1%	
Services HSP-PICA2	-2,481.89	16,207.00	18,688.89	115%	228,374.11	194,484.00	-33,890.11	-17%	Contract ended 3.31.21
Services Pasco County	12,165.00	13,843.42	1,678.42	12%	125,003.00	166,121.04	41,118.04	25%	
Total S/C Expenses Provider Pymts	25,008,115.98	17,955,637.00	-7,052,478.98	-39%	202,968,361.07	215,467,644.00	12,499,282.93	6%	
Total Subcontractor Expenses Provider Pay	25,008,115.98	17,955,637.00	-7,052,478.98	-39%	202,968,361.07	215,467,644.00	12,499,282.93	6%	
Net Income/Loss Before Opr Expenses	486,169.53	589,421.91	103,252.38	18%	6,194,183.57	7,073,062.92	878,879.35	12%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending June 30, 2021

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	298,968.29	339,148.33	40,180.04	12%	4,059,372.14	4,069,779.96	10,407.82	0%	
8013 Fringe Benefits	82,771.53	114,169.92	31,398.39	28%	1,139,564.66	1,370,039.04	230,474.38	17%	
8025 HR Outsource	5,852.00	5,416.67	-435.33	0%	63,408.00	65,000.04	1,592.04	0%	Salary Survey
Total Staffing Expense	387,591.82	458,734.92	71,143.10	16%	5,262,344.80	5,504,819.04	242,474.24	4%	
General Expense									
9010 Accounting	0.00	4,583.33	4,583.33	100%	53,250.00	54,999.96	1,749.96	3%	Annual audit/990 preparation
9011 Accreditation	0.00	8.33	8.33	100%	0.00	99.96	99.96	100%	
9030 Bank Charges	231.31	250.00	18.69	7%	4,306.44	3,000.00	-1,306.44	-44%	Annual LOC Renewal & bank fees
9050 Communications	14,066.08	12,350.83	-1,715.25	-14%	137,516.77	148,209.96	10,693.19	7%	
9060 Computer Licenses & Software	23,130.72	18,155.00	-4,975.72	-27%	209,896.83	217,860.00	7,963.17	4%	
9061 Computer Consulting	550.00	1,050.00	500.00	48%	6,600.00	12,600.00	6,000.00	48%	
9062 Computer Support	17,221.25	4,166.67	-13,054.58	-313%	62,515.97	50,000.04	-12,515.93	-25%	
9080 Consulting Other	0.00	7,500.00	7,500.00	100%	78,000.00	90,000.00	12,000.00	13%	USF Evaluation
9100 Depreciation-Equip, Prop & Furn	3,892.98	10,955.83	7,062.85	64%	84,408.83	131,469.96	47,061.13	36%	
9110 Dues & Subscriptions	3,469.07	4,666.67	1,197.60	26%	46,485.95	56,000.04	9,514.09	17%	F.A.M.E.
9120 Employee Recruitment	2,541.87	208.33	-2,333.54	-1120%	4,295.80	2,499.96	-1,795.84	-72%	Increase in new hire recruitment
9130 Insurance	5,310.01	6,047.25	737.24	12%	48,624.25	72,567.00	23,942.75	33%	New insurance company procured
9150 Legal	5,174.50	6,250.00	1,075.50	17%	33,348.75	75,000.00	41,651.25	56%	
9180 Moving Expense	0.00	159.41	159.41	0%	1,912.96	1,912.92	-0.04	0%	Terminated RBCC Rental Space
9190 Office Supplies	2,451.99	1,770.67	-681.32	-38%	12,117.12	21,248.04	9,130.92	43%	
9200 Postage	517.50	166.67	-350.83	-210%	818.03	2,000.04	1,182.01	59%	
9210 Printing	3,030.58	2,916.67	-113.91	-4%	23,917.76	35,000.04	11,082.28	32%	
9220 Rent - Building	17,828.06	23,814.59	5,986.53	25%	220,851.34	285,775.08	64,923.74	23%	
9225 Rent - Other	1,800.20	1,673.00	-127.20	-8%	20,868.00	20,076.00	-792.00	-4%	
9230 Repairs/Maintenance	449.58	250.00	-199.58	-80%	2,600.50	3,000.00	399.50	13%	
9240 Small Equip-Under \$1000	1,217.23	625.00	-592.23	-95%	5,848.41	7,500.00	1,651.59	22%	
9250 Travel	4,109.45	10,137.50	6,028.05	59%	10,692.83	121,650.00	110,957.17	91%	
9258 Training	0.00	2,500.00	2,500.00	100%	23,867.78	30,000.00	6,132.22	20%	SOC trainings
9260 Utilities/Janitorial	3,949.15	3,916.67	-32.48	-1%	35,452.86	47,000.04	11,547.18	25%	
9270 Continuing Education CEU Provider	0.00	16.67	16.67	100%	0.00	200.04	200.04	100%	
9300 Covid-19 Supplies	0.00	0.00	0.00	0%	-5,251.18	0.00	5,251.18	0%	KN95 masks to providers & payments
Total General Expense	110,941.53	124,139.09	13,197.56	11%	1,122,946.00	1,489,669.08	366,723.08	25%	
Total Expenses	498,533.35	582,874.01	84,340.66	14%	6,385,290.80	6,994,488.12	609,197.32	9%	
Net Income/Loss After Opr Expenses	-12,363.82	6,547.90	18,911.72	2.89	-191,107.23	78,574.80	269,682.03	3.43	

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

	7/31/2021	6/30/2021	Notes
ASSETS			
CASH			
Operating Cash			
1010 Cash - Operating Account	61,358,869.05	14,213,862.15	DCF Advances
1037 Cash - Savings Account	1,000,000.00	1,000,000.00	
Total Cash	62,358,869.05	15,213,862.15	
RECEIVABLES			
Accounts Receivable General			
1104 Subcontractor Receivable	1,355,328.89	1,355,328.89	YE Provider Payback
1105 YE Recon Subcontractor Receivable	0.00	0.00	
Total Accounts Receivable General	1,355,328.89	1,355,328.89	
Contract Receivable			
1100 DCF	27,655,187.71	31,415,299.06	Jun/Jul receivable
1100 Centerstone AOT	0.00	200.78	July receivable
1100 HC Public Schools	328,407.14	404,878.72	Jun/Jul receivable
1100 Pasco County Schools	35,696.07	46,699.37	Jun/Jul receivable
1100 Polk Helping Hands	1,317.23	1,887.89	May/Jun/Jul receivable
Total Contract Receivable	28,020,608.15	31,868,965.82	
Deferred Network Revenues			
1120 Deferred Payable to DCF	(2,854,006.42)	(2,854,006.42)	FY 20-21 Federal Payback
Total Deferred Network Revenues	(2,854,006.42)	(2,854,006.42)	
PREPAIDS			
1401 Insurance	18,142.83	21,771.39	
1403 Deposits	10,373.00	10,373.00	
1404 Other	93,081.15	3,246.70	Annual IT Maintenance
1405 Health	3,919.77	4,235.48	
Total Prepaid	125,516.75	39,626.57	
FIXED ASSETS			
1501 Equip, Property & Furniture	2,617,321.96	2,617,321.96	
1502 Accumulated Depreciation	(2,527,892.32)	(2,524,138.76)	
Total Fixed Assets	89,429.64	93,183.20	
TOTAL ASSETS	89,095,746.06	45,716,960.21	

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

	7/31/2021	6/30/2021	Notes
LIABILITIES			
Liabilities			
2001 DCF Deferred Revenue	19,227,091.40	16,563,374.87	Carry-forward DCF & ME revenue
2007 HSP Deferred Revenue	97,474.27	97,474.27	
2009 Pasco County Uber Client Travel	943.14	943.14	
2010 Communications-Media	10,125.00	10,125.00	
2012 Accrued Accounts Payable	4,000.00	0.00	Data Withhold
2014 Vacation	123,426.78	123,426.78	
2016 Payroll	159,829.32	125,112.74	10 days accrued payroll
2017 Line of Credit Advance	0.00	0.00	
2018 Advances	29,065,987.34	0.00	
2020 Federal P/R Tax Payable	0.00	0.00	
2021 FICA/ Med P/R Tax Payable	0.00	0.00	
2022 Suta Tax Payable	0.00	0.00	
2023 401K Payable	0.00	0.00	
2025 Garnishment	0.00	0.00	
2026 401K Loans	0.00	0.00	
2028 403B Payable	0.00	0.00	
2031 Reinvestment	161,789.77	161,789.77	
Total Liabilities	48,850,667.02	17,082,246.57	
Accounts Payable General			
2000 Accounts Payable Admin	10,364.32	41,514.87	
Total Accounts Payable General	10,364.32	41,514.87	
Contracts Payable			
2000 DCF	37,910,361.67	26,182,090.74	
2000 HCPS	304,427.00	380,133.05	
2000 Pasco	18,381.00	28,423.59	
Total Contracts Payable	38,233,169.67	26,590,647.38	
Total Accounts Payable	38,243,533.99	26,632,162.25	

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

	7/31/2021	6/30/2021	Notes
Deferred Expense			
2326 Behavioral Health Fee	11,253.22	11,253.22	
2327 Sanctions Withhold	18,102.38	18,102.38	
Total Deferred Expense	29,355.60	29,355.60	
TOTAL LIABILITIES	87,123,556.61	43,743,764.42	
FUND BALANCE			
YTD Net Income/(Loss)	(1,006.34)	(191,107.23)	
3100 Fund Balance	1,973,195.79	2,164,303.02	
Total Equity	1,972,189.45	1,973,195.79	
TOTAL LIABILITIES & EQUITY	89,095,746.06	45,716,960.21	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending July 31, 2021
Income Statement

	Actual	Current Month Budgeted	Variance	%	Actual	Current Year Budgeted	Variance	%	Variance Explanation
Revenues									
General Revenues									
Misc. Income	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Total General Revenues	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Contract Revenue									
DCF Services Substance Abuse	4,645,405.78	5,812,867.08	1,167,461.30	20%	4,645,405.78	5,812,867.08	1,167,461.30	20%	
DCF Services Mental Health	7,941,767.00	10,295,567.83	2,353,800.83	23%	7,941,767.00	10,295,567.83	2,353,800.83	23%	
DCF ME Admin	452,154.61	568,888.92	116,734.31	21%	452,154.61	568,888.92	116,734.31	21%	
DCF Services Carry Forward	151,131.00	541,666.67	390,535.67	72%	151,131.00	541,666.67	390,535.67	72%	
Centerstone Admin	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
Hills County Public Schools Admin	12,262.49	16,934.83	4,672.34	28%	12,262.49	16,934.83	4,672.34	28%	
Hills County Public Schools Providers	136,483.00	129,752.58	-6,730.42	-5%	136,483.00	129,752.58	-6,730.42	-5%	
Pasco County Schools Admin	8,257.89	10,896.58	2,638.69	24%	8,257.89	10,896.58	2,638.69	24%	
Pasco County Schools Providers	6,216.00	22,353.42	16,137.42	72%	6,216.00	22,353.42	16,137.42	72%	
Polk Helping Hands Admin	383.41	1,221.92	838.51	69%	383.41	1,221.92	838.51	69%	
Total Contract Revenue	13,354,061.18	17,400,149.83	4,046,088.65	23%	13,354,061.18	17,400,149.83	4,046,088.65	23%	
Total Revenues	13,354,061.18	17,400,149.83	4,046,088.65	23%	13,354,061.18	17,400,149.83	4,046,088.65	23%	
Subcontractor Expenses Provider Payments									
S/C Expenses Provider Pymts									
Services Sub Pymt Substance Abuse	4,645,405.78	5,812,867.08	1,167,461.30	20%	4,645,405.78	5,812,867.08	1,167,461.30	20%	
Services Sub Pymt Mental Health	7,941,767.00	10,295,567.83	2,353,800.83	23%	7,941,767.00	10,295,567.83	2,353,800.83	23%	
Services Carry Forward	151,131.00	541,666.67	390,535.67	72%	151,131.00	541,666.67	390,535.67	72%	
Service Hills County Public Schools	136,483.00	129,752.58	-6,730.42	-5%	136,483.00	129,752.58	-6,730.42	-5%	
Services Pasco County	6,216.00	22,353.42	16,137.42	72%	6,216.00	22,353.42	16,137.42	72%	
Total S/C Expenses Provider Pymts	12,881,002.78	16,802,207.58	3,921,204.80	23%	12,881,002.78	16,802,207.58	3,921,204.80	23%	
Total Subcontractor Expenses Provider Pay	12,881,002.78	16,802,207.58	3,921,204.80	23%	12,881,002.78	16,802,207.58	3,921,204.80	23%	
Net Income/Loss Before Opr Expenses	473,058.40	597,942.25	124,883.85	21%	473,058.40	597,942.25	124,883.85	21%	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Month Ending July 31, 2021

	Current Month				Current Year				Variance Explanation
	Actual	Budgeted	Variance	%	Actual	Budgeted	Variance	%	
Staffing Expense									
8012 Salaries	310,952.04	343,633.25	32,681.21	10%	310,952.04	343,633.25	32,681.21	10%	
8013 Fringe Benefits	87,601.25	107,633.01	20,031.76	19%	87,601.25	107,633.01	20,031.76	19%	
8025 HR Outsource	5,124.00	5,416.67	292.67	0%	5,124.00	5,416.67	292.67	0%	Salary Survey
Total Staffing Expense	403,677.29	456,682.93	53,005.64	12%	403,677.29	456,682.93	53,005.64	12%	
General Expense									
9010 Accounting	15,750.00	4,916.67	-10,833.33	-220%	15,750.00	4,916.67	-10,833.33	-220%	Interim audit work
9011 Accreditation	0.00	845.42	845.42	100%	0.00	845.42	845.42	100%	
9030 Bank Charges	263.06	833.33	570.27	68%	263.06	833.33	570.27	68%	
9050 Communications	2,735.39	12,350.83	9,615.44	78%	2,735.39	12,350.83	9,615.44	78%	
9060 Computer Licenses & Software	14,831.22	18,155.00	3,323.78	18%	14,831.22	18,155.00	3,323.78	18%	
9061 Computer Consulting	550.00	1,883.33	1,333.33	71%	550.00	1,883.33	1,333.33	71%	
9062 Computer Support	1,675.00	6,000.00	4,325.00	72%	1,675.00	6,000.00	4,325.00	72%	
9080 Consulting Other	0.00	3,333.33	3,333.33	100%	0.00	3,333.33	3,333.33	100%	
9100 Depreciation-Equip, Prop & Furn	3,753.56	10,955.83	7,202.27	66%	3,753.56	10,955.83	7,202.27	66%	
9110 Dues & Subscriptions	3,532.33	4,666.67	1,134.34	24%	3,532.33	4,666.67	1,134.34	24%	
9120 Employee Recruitment	0.00	416.67	416.67	100%	0.00	416.67	416.67	100%	
9130 Insurance	3,628.56	4,400.00	771.44	18%	3,628.56	4,400.00	771.44	18%	
9150 Legal	0.00	6,250.00	6,250.00	100%	0.00	6,250.00	6,250.00	100%	
9190 Office Supplies	314.44	1,770.67	1,456.23	82%	314.44	1,770.67	1,456.23	82%	
9200 Postage	0.00	166.67	166.67	100%	0.00	166.67	166.67	100%	
9210 Printing	2,030.58	3,733.33	1,702.75	46%	2,030.58	3,733.33	1,702.75	46%	
9220 Rent - Building	17,828.06	20,232.50	2,404.44	12%	17,828.06	20,232.50	2,404.44	12%	
9225 Rent - Other	1,722.20	1,673.00	-49.20	-3%	1,722.20	1,673.00	-49.20	-3%	
9230 Repairs/Maintenance	109.69	250.00	140.31	56%	109.69	250.00	140.31	56%	
9240 Small Equip-Under \$1000	0.00	625.00	625.00	100%	0.00	625.00	625.00	100%	
9250 Travel	213.36	10,262.50	10,049.14	98%	213.36	10,262.50	10,049.14	98%	
9258 Training	0.00	833.33	833.33	100%	0.00	833.33	833.33	100%	
9260 Utilities/Janitorial	1,450.00	3,916.67	2,466.67	63%	1,450.00	3,916.67	2,466.67	63%	
9270 Continuing Education CEU Provider	0.00	0.00	0.00	0%	0.00	0.00	0.00	#DIV/0!	
Total General Expense	70,387.45	118,470.75	48,083.30	41%	70,387.45	118,470.75	48,083.30	41%	
Total Expenses	474,064.74	575,153.68	101,088.94	18%	474,064.74	575,153.68	101,088.94	18%	
Net Income/Loss After Opr Expenses	-1,006.34	22,788.57	23,794.91	1.04	-1,006.34	22,788.57	23,794.91	1.04	

CENTRAL FLORIDA BEHAVIORAL HEALTH NETWORK
Projected Cash Balance
Month Ending July 31, 2021

	<u>August 2021</u>	<u>September 2021</u>	<u>October 2021</u>
Beginning Cash Balance	62,358,869 A	24,336,161	38,038,734
Cash In			
DCF Contract Revenue	0 B	26,351,226 C	15,267,657
Suncoast ME Revenue	0	1,302,842	651,421
Centerstone Revenue	0	80	80
HCPS Revenue	148,745	165,000	180,000
Pasco County Schools Revenue	14,474	19,000	23,000
Polk County Revenue	383	425	475
Total Subcontractor Revenue	163,603	27,838,573	16,122,633
Total Cash Balance	62,522,472	52,174,734	54,161,367
Cash Out			
Subcontractor DCF Payments	(37,569,547)	(13,500,000)	(14,500,000)
ME Expense Payments	(474,065)	(475,000)	(475,000)
HCPS Payments	(136,483)	(150,000)	(165,000)
Pasco County Schools Payments	(6,216)	(11,000)	(15,000)
Total Subcontract Payments	(38,186,311)	(14,136,000)	(15,155,000)
Ending Projected Cash Balance	24,336,161	38,038,734	39,006,367

A - Received July/Aug Advances

B - No June Payment received

C - Anticipate receiving June & July payment

Sub-Contractor Status Report Provider - Consolidated - June 21

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-3355555	HG154	AMH	2-1-1 Tampa Bay Cares, Inc.	HG154	AMH	MHA09	Fee for Carry Forward Contract	\$18,906.00	\$18,906.00	\$18,906.00	\$0.00	0.00%		
			Total							\$18,906.00	\$18,906.00	\$18,906.00	\$0.00	0.00%
			Total							\$18,906.00	\$18,906.00	\$18,906.00	\$0.00	0.00%
	QG154	AMH	2-1-1 Tampa Bay Cares, Inc.	QG154	AMH	MHCA8	Fee for Service	\$16,267.74	\$16,267.74	\$16,267.74	\$0.00	0.00%		
			Total							\$16,267.74	\$16,267.74	\$16,267.74	\$0.00	0.00%
			Total							\$16,267.74	\$16,267.74	\$16,267.74	\$0.00	0.00%
Total							\$35,173.74	\$35,173.74	\$35,173.74	\$0.00	0.00%			
59-1860626	QG001	AMH	Agency for Community Treatment Services, Inc.	QG001	AMH	MHA01	Fee for Carry Forward Contract	\$224,999.98	\$224,999.98	\$225,504.20	\$504.22	0.22%		
				QG001	AMH	MHA01	Fee for Service	\$626,504.19	\$626,504.19	\$626,541.94	\$37.75	0.01%		
			Agency for Community Treatment Services, Inc.	QG001	AMH	MHA09	Fee for Carry Forward Contract	\$43,400.01	\$43,400.01	\$43,400.01	\$0.00	0.00%		
				QG001	AMH	MHA09	Fee for Service	\$134,179.94	\$134,179.94	\$134,180.31	\$0.36	0.00%		
			Agency for Community Treatment Services, Inc.	QG001	AMH	MHA72	Fee for Carry Forward Contract	\$2,072.01	\$2,072.01	\$2,151.84	\$79.83	3.85%		
				QG001	AMH	MHA72	Fee for Service	\$79,622.89	\$79,622.89	\$84,818.36	\$5,195.47	6.53%		
		Total							\$1,110,779.03	\$1,110,779.03	\$1,116,596.66	\$5,817.63	0.52%	
		ASA	Agency for Community Treatment Services, Inc.	QG001	ASA	MSA03	Fee for Service	\$1,845,158.59	\$1,845,158.59	\$1,816,359.97	(\$28,798.61)	-1.56%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA11	Fee for Service	\$628,413.67	\$628,413.67	\$628,413.67	\$0.00	0.00%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA21	Fee for Service	\$3,155,775.88	\$3,155,775.88	\$3,155,775.88	\$0.00	0.00%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSA23	Fee for Service	\$283,809.82	\$283,809.82	\$283,809.82	\$0.00	0.00%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSACN	Fee for Service	\$59,766.66	\$59,766.66	\$25,437.86	(\$34,328.80)	-57.44%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSATB	Fee for Service	\$198,148.60	\$198,148.60	\$198,148.60	\$0.00	0.00%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSSM2	Fee for Service	\$418,944.02	\$418,944.02	\$281,120.98	(\$137,823.04)	-32.90%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSSM3	Fee for Service	\$653,448.78	\$653,448.78	\$653,448.78	\$0.00	0.00%		
			Agency for Community Treatment Services, Inc.	QG001	ASA	MSSOH	Fee for Service	\$112,267.00	\$112,267.00	\$113,614.80	\$1,347.80	1.20%		
			Total							\$7,355,733.01	\$7,355,733.01	\$7,156,130.36	(\$199,602.65)	-2.71%
		CMH	Agency for Community Treatment Services, Inc.	QG001	CMH	MHC09	Fee for Carry Forward Contract	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%		
				QG001	CMH	MHC09	Fee for Service	\$11,550.00	\$11,550.00	\$11,550.00	\$0.00	0.00%		
			Total							\$13,150.00	\$13,150.00	\$13,150.00	\$0.00	0.00%
		CSA	Agency for Community Treatment Services, Inc.	QG001	CSA	MSC03	Fee for Service	\$709,843.62	\$709,843.62	\$709,843.78	\$0.16	0.00%		
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC11	Fee for Service	\$1,411,415.52	\$1,411,415.52	\$1,411,415.53	\$0.01	0.00%		
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC21	Fee for Service	\$1,032,350.10	\$1,032,350.10	\$1,032,350.10	\$0.00	0.00%		
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC23	Fee for Service	\$59,638.00	\$59,638.00	\$59,637.80	(\$0.20)	0.00%		
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSC25	Fee for Service	\$112,778.44	\$112,778.44	\$116,269.44	\$3,491.00	3.10%		
			Agency for Community Treatment Services, Inc.	QG001	CSA	MSCF5	Fee for Service	\$3,825.00	\$3,825.00	\$3,168.48	(\$656.52)	-17.16%		
			Total							\$3,329,850.68	\$3,329,850.68	\$3,332,685.14	\$2,834.46	0.09%
		Total							\$11,809,512.71	\$11,809,512.71	\$11,618,562.16	(\$190,950.56)	-1.62%	
	QG001-Q1	ASA	Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	MSSM2	Fee for Service	\$375,965.99	\$375,965.99	\$376,241.20	\$275.22	0.07%		
			Agency for Community Treatment Services, Inc.	QG001-Q1	ASA	MSSOH	Fee for Service	\$10,470.00	\$10,470.00	\$10,469.76	(\$0.24)	0.00%		
			Total							\$386,435.99	\$386,435.99	\$386,710.96	\$274.98	0.07%
		CSA	Agency for Community Treatment Services, Inc.	QG001-Q1	CSA	MSCF4	Fee for Service	\$1,699.00	\$1,699.00	\$1,699.04	\$0.04	0.00%		
			Total							\$1,699.00	\$1,699.00	\$1,699.04	\$0.04	0.00%
	Total							\$388,134.98	\$388,134.98	\$388,410.00	\$275.02	0.07%		
	QG001-VC	ASA	Agency for Community Treatment Services, Inc.	QG001-VC	ASA	MSTRV	Fee for Service	\$19,270.10	\$19,270.10	\$19,271.00	\$0.90	0.00%		
			Total							\$19,270.10	\$19,270.10	\$19,271.00	\$0.90	0.00%
			Total							\$19,270.10	\$19,270.10	\$19,271.00	\$0.90	0.00%
			Total							\$12,216,917.80	\$12,216,917.80	\$12,026,243.16	(\$190,674.64)	-1.56%
	59-1371752	QG002	AMH	Baycare Behavioral Health, Inc.	QG002	AMH	MHA09	Fee for Service	\$2,466,972.45	\$2,466,972.45	\$2,488,471.72	\$21,499.27	0.87%	
				Baycare Behavioral Health, Inc.	QG002	AMH	MHA18	Fee for Service	\$2,214,361.00	\$2,214,361.00	\$2,571,245.66	\$356,884.66	16.12%	
				Baycare Behavioral Health, Inc.	QG002	AMH	MHA32	Fee for Service	\$485,000.00	\$485,000.00	\$492,939.57	\$7,939.57	1.64%	
				Baycare Behavioral Health, Inc.	QG002	AMH	MHA72	Fee for Service	\$40,631.00	\$40,631.00	\$40,700.73	\$69.73	0.17%	
				Baycare Behavioral Health, Inc.	QG002	AMH	MHA73	Fee for Service	\$1,218,891.00	\$1,218,891.00	\$1,218,891.14	\$0.14	0.00%	
				Baycare Behavioral Health, Inc.	QG002	AMH	MHA76	Fee for Carry Forward Contract	\$7,244.00	\$7,244.00	\$7,244.00	\$0.00	0.00%	
					QG002	AMH	MHA76	Fee for Service	\$167,537.00	\$167,537.00	\$168,183.00	\$646.00	0.39%	
				Baycare Behavioral Health, Inc.	QG002	AMH	MHACN	Fee for Carry Forward Contract	\$55,323.00	\$55,323.00	\$55,694.17	\$371.17	0.67%	
					QG002	AMH	MHACN	Fee for Service	\$225,506.47	\$225,506.47	\$232,651.01	\$7,144.53	3.17%	
				Baycare Behavioral Health, Inc.	QG002	AMH	MHAPG	Fee for Service	\$233,000.00	\$233,000.00	\$247,137.53	\$14,137.53	6.07%	
				Baycare Behavioral Health, Inc.	QG002	AMH	MHATB	Fee for Service	\$627,979.72	\$627,979.72	\$625,295.69	(\$2,684.03)	-0.43%	
				Total							\$7,742,445.64	\$7,742,445.64	\$8,148,454.22	\$406,008.57
ASA			Baycare Behavioral Health, Inc.	QG002	ASA	MSA03	Fee for Service	\$543,976.00	\$543,976.00	\$543,976.00	\$0.00	0.00%		

Sub-Contractor Status Report Provider - Consolidated - June 21

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Data Source: Contracts and Finance Exchange Database

Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
02-0543635		Baycare Behavioral Health, Inc.	QG002	ASA	MSA11	Fee for Service	\$812,793.30	\$812,793.30	\$812,793.29	(\$0.01)	0.00%			
			QG002	ASA	MSA21	Fee for Service	\$537,210.02	\$537,210.02	\$537,210.02	\$0.00	0.00%			
			QG002	ASA	MSA23	Fee for Service	\$107,666.13	\$107,666.13	\$107,666.13	(\$0.01)	0.00%			
			QG002	ASA	MSA25	Fee for Service	\$67,596.00	\$67,596.00	\$68,302.83	\$706.83	1.05%			
			QG002	ASA	MSA81	Fee for Service	\$451,519.57	\$451,519.57	\$451,519.57	\$0.01	0.00%			
			QG002	ASA	MSA91	Fee for Service	\$1,044,513.00	\$1,044,513.00	\$1,044,513.00	\$0.00	0.00%			
			QG002	ASA	MSACN	Fee for Carry Forward Contract	\$29,540.00	\$29,540.00	\$29,624.05	\$84.05	0.28%			
			QG002	ASA	MSACN	Fee for Service	\$62,171.82	\$62,171.82	\$62,171.81	(\$0.01)	0.00%			
			QG002	ASA	MSATB	Fee for Service	\$108,252.00	\$108,252.00	\$108,252.00	\$0.00	0.00%			
			QG002	ASA	MSCB5	Fee for Service	\$427,067.36	\$427,067.36	\$427,067.35	(\$0.00)	0.00%			
			QG002	ASA	MSSM2	Fee for Service	\$267,662.92	\$267,662.92	\$267,663.46	\$0.54	0.00%			
			QG002	ASA	MSSM3	Fee for Service	\$274,558.88	\$274,558.88	\$274,558.88	\$0.00	0.00%			
			QG002	ASA	MSSOW	Fee for Service	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00	0.00%			
		Total						\$4,796,027.00	\$4,796,027.00	\$4,796,818.40	\$791.40	0.02%		
		CMH	Baycare Behavioral Health, Inc.	QG002	CMH	MHC09	Fee for Service	\$501,599.61	\$501,599.61	\$509,992.96	\$8,393.35	1.67%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHC18	Fee for Service	\$460,786.00	\$460,786.00	\$540,866.56	\$80,080.56	17.38%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCA2	Fee for Service	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCAT	Fee for Service	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	0.00%		
			Baycare Behavioral Health, Inc.	QG002	CMH	MHCBN	Fee for Service	\$55,582.02	\$55,582.02	\$55,581.68	(\$0.34)	0.00%		
		Total						\$1,867,967.63	\$1,867,967.63	\$1,956,441.20	\$88,473.57	4.74%		
		CSA	Baycare Behavioral Health, Inc.	QG002	CSA	MSC11	Fee for Service	\$587,166.05	\$587,166.05	\$587,166.05	\$0.00	0.00%		
			Baycare Behavioral Health, Inc.	QG002	CSA	MSC25	Fee for Service	\$107,248.00	\$107,248.00	\$108,770.82	\$1,522.82	1.42%		
			Baycare Behavioral Health, Inc.	QG002	CSA	MSCPP	Fee for Service	\$149,999.99	\$149,999.99	\$158,550.27	\$8,550.27	5.70%		
			Baycare Behavioral Health, Inc.	QG002	CSA	MSSP3	Fee for Service	\$109,860.00	\$109,860.00	\$113,908.02	\$4,048.02	3.68%		
		Total						\$954,274.04	\$954,274.04	\$968,395.16	\$14,121.12	1.48%		
		Total						\$15,360,714.31	\$15,360,714.31	\$15,870,108.97	\$509,394.65	3.32%		
	QG002-SOR	ASA	Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSM2	Fee for Service	\$164,221.07	\$164,221.07	\$164,359.06	\$137.99	0.08%		
			Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSOH	Fee for Service	\$50,000.00	\$50,000.00	\$50,047.84	\$47.84	0.10%		
			Baycare Behavioral Health, Inc.	QG002-SOR	ASA	MSSOW	Fee for Service	\$104,197.00	\$104,197.00	\$104,247.12	\$50.12	0.05%		
		Total						\$318,418.07	\$318,418.07	\$318,654.02	\$235.96	0.07%		
		CSA	Baycare Behavioral Health, Inc.	QG002-SOR	CSA	MSSP2	Fee for Service	\$31,265.00	\$31,265.00	\$31,308.50	\$43.50	0.14%		
			Total						\$31,265.00	\$31,265.00	\$31,308.50	\$43.50	0.14%	
		Total						\$349,683.06	\$349,683.06	\$349,962.52	\$279.45	0.08%		
		QG002-VC	AMH	Baycare Behavioral Health, Inc.	QG002-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$140,537.50	\$140,537.50	\$140,537.50	\$0.00	0.00%	
				Baycare Behavioral Health, Inc.	QG002-VC	AMH	MHDRF	Fee for Service	\$16,862.00	\$16,862.00	\$16,862.00	\$0.00	0.00%	
				Baycare Behavioral Health, Inc.	QG002-VC	AMH	MHTRV	Fee for Service	\$19,924.00	\$19,924.00	\$19,924.00	\$0.00	0.00%	
			Total						\$177,323.50	\$177,323.50	\$177,323.50	\$0.00	0.00%	
			ASA	Baycare Behavioral Health, Inc.	QG002-VC	ASA	MSTRV	Fee for Service	\$39,322.00	\$39,322.00	\$39,322.00	\$0.00	0.00%	
	Total						\$39,322.00	\$39,322.00	\$39,322.00	\$0.00	0.00%			
	Total						\$216,645.50	\$216,645.50	\$216,645.50	\$0.00	0.00%			
	V5101-19Q4		Baycare Behavioral Health, Inc.	V5101-19Q4		SV511	Fee for Service	\$2,368.40	\$2,368.40	\$2,368.40	\$0.00	0.00%		
			Total						\$2,368.40	\$2,368.40	\$2,368.40	\$0.00	0.00%	
			Total						\$2,368.40	\$2,368.40	\$2,368.40	\$0.00	0.00%	
	Total						\$15,929,411.28	\$15,929,411.28	\$16,439,085.38	\$509,674.10	3.20%			
	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	\$2,115,946.99	\$2,115,946.99	\$2,115,947.21	\$0.22	0.00%		
			Boley Centers, Inc.	QG003	AMH	MHA09	Fee for Service	\$1,384,528.86	\$1,384,528.86	\$1,384,528.86	\$0.01	0.00%		
			Boley Centers, Inc.	QG003	AMH	MHA72	Fee for Service	\$83,871.15	\$83,871.15	\$86,693.04	\$2,821.89	3.36%		
			Boley Centers, Inc.	QG003	AMH	MHA73	Fee for Service	\$1,230,669.20	\$1,230,669.20	\$1,230,669.20	\$0.00	0.00%		
			Boley Centers, Inc.	QG003	AMH	MHA76	Fee for Carry Forward Contract	\$5,566.00	\$5,566.00	\$5,566.00	\$0.00	0.00%		
			Boley Centers, Inc.	QG003	AMH	MHA76	Fee for Service	\$73,369.00	\$73,369.00	\$73,369.00	\$0.00	0.00%		
			Boley Centers, Inc.	QG003	AMH	MHATB	Fee for Service	\$178,227.32	\$178,227.32	\$163,849.56	(\$14,377.76)	-8.07%		
			Total						\$5,072,178.51	\$5,072,178.51	\$5,060,622.87	(\$11,555.64)	-0.23%	
			Total						\$5,072,178.51	\$5,072,178.51	\$5,060,622.87	(\$11,555.64)	-0.23%	
			Total						\$5,072,178.51	\$5,072,178.51	\$5,060,622.87	(\$11,555.64)	-0.23%	
			Total						\$5,072,178.51	\$5,072,178.51	\$5,060,622.87	(\$11,555.64)	-0.23%	

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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			
59-1086491	QG004	CSA	C.E. Mendez Foundation	QG004	CSA	MSC25	Fee for Service	\$33,222.00	\$33,222.00	\$33,222.00	\$0.00	0.00%		
							Total	\$33,222.00	\$33,222.00	\$33,222.00	\$0.00	0.00%		
							Total	\$33,222.00	\$33,222.00	\$33,222.00	\$0.00	0.00%		
							Total	\$33,222.00	\$33,222.00	\$33,222.00	\$0.00	0.00%		
47-4810710	QG208	AMH	Center for Progress and Excellence, Inc.	QG208	AMH	MHMCT	Fee for Carry Forward Contract	\$49,625.00	\$49,625.00	\$50,991.75	\$1,366.75	2.75%		
				QG208	AMH	MHMCT	Fee for Service	\$294,220.82	\$294,220.82	\$394,525.06	\$100,304.24	34.09%		
			Total	\$343,845.82	\$343,845.82	\$445,516.81	\$101,670.99	29.57%						
		CMH	Center for Progress and Excellence, Inc.	QG208	CMH	MHMCT	Fee for Service	\$1,176,882.08	\$1,176,882.08	\$1,245,395.37	\$68,513.29	5.82%		
							Total	\$1,176,882.08	\$1,176,882.08	\$1,245,395.37	\$68,513.29	5.82%		
							Total	\$1,520,727.90	\$1,520,727.90	\$1,690,912.18	\$170,184.28	11.19%		
							Total	\$1,520,727.90	\$1,520,727.90	\$1,690,912.18	\$170,184.28	11.19%		
59-1009537	QG026	AMH	Centerstone of Florida, Inc.	QG026	AMH	MHA09	Fee for Carry Forward Contract	\$28,526.00	\$28,526.00	\$28,526.00	\$0.00	0.00%		
				QG026	AMH	MHA09	Fee for Service	\$3,031,036.00	\$3,031,036.00	\$3,154,280.64	\$123,244.64	4.07%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA18	Fee for Carry Forward Contract	\$110,000.00	\$110,000.00	\$110,020.09	\$20.09	0.02%		
				QG026	AMH	MHA18	Fee for Service	\$2,592,475.01	\$2,592,475.01	\$2,594,768.28	\$2,293.27	0.09%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA72	Fee for Service	\$13,521.00	\$13,521.00	\$13,521.45	\$0.44	0.00%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA73	Fee for Service	\$4,837,965.00	\$4,837,965.00	\$4,813,760.38	(\$24,204.62)	-0.50%		
			Centerstone of Florida, Inc.	QG026	AMH	MHA76	Fee for Service	\$69,392.00	\$69,392.00	\$67,973.00	(\$1,419.00)	-2.04%		
			Centerstone of Florida, Inc.	QG026	AMH	MHACN	Fee for Carry Forward Contract	\$88,580.00	\$88,580.00	\$88,885.08	\$305.07	0.34%		
				QG026	AMH	MHACN	Fee for Service	\$79,513.00	\$79,513.00	\$79,208.87	(\$304.14)	-0.38%		
			Centerstone of Florida, Inc.	QG026	AMH	MHATB	Fee for Service	\$22,363.00	\$22,363.00	\$22,380.36	\$17.36	0.08%		
			Centerstone of Florida, Inc.	QG026	AMH	MHEMP	Fee for Service	\$125,000.00	\$125,000.00	\$151,061.40	\$26,061.40	20.85%		
			Centerstone of Florida, Inc.	QG026	AMH	MHMCT	Fee for Service	\$70,000.00	\$70,000.00	\$70,723.62	\$723.62	1.03%		
			Centerstone of Florida, Inc.	QG026	AMH	MHSCR	Fee for Service	\$554,783.00	\$554,783.00	\$590,137.10	\$35,354.10	6.37%		
										Total	\$11,623,154.02	\$11,623,154.02	\$11,785,246.27	\$162,092.25
		ASA	Centerstone of Florida, Inc.	QG026	ASA	MSA03	Fee for Service	\$825,720.01	\$825,720.01	\$825,719.68	(\$0.33)	0.00%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA11	Fee for Service	\$888,793.02	\$888,793.02	\$888,835.75	\$42.73	0.00%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA21	Fee for Service	\$275,475.00	\$275,475.00	\$275,474.90	(\$0.10)	0.00%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA23	Fee for Service	\$20,043.00	\$20,043.00	\$13,108.17	(\$6,934.83)	-34.60%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA25	Fee for Service	\$137,167.00	\$137,167.00	\$146,162.44	\$8,995.44	6.56%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA81	Fee for Service	\$37,811.01	\$37,811.01	\$37,810.88	(\$0.13)	0.00%		
			Centerstone of Florida, Inc.	QG026	ASA	MSA91	Fee for Carry Forward Contract	\$72,161.01	\$72,161.01	\$72,161.01	\$0.00	0.00%		
				QG026	ASA	MSA91	Fee for Service	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00	0.00%		
			Centerstone of Florida, Inc.	QG026	ASA	MSATB	Fee for Service	\$61,201.00	\$61,201.00	\$60,759.68	(\$441.32)	-0.72%		
			Centerstone of Florida, Inc.	QG026	ASA	MSCB5	Fee for Service	\$98,787.98	\$98,787.98	\$63,163.84	(\$35,624.14)	-36.06%		
			Centerstone of Florida, Inc.	QG026	ASA	MSSM2	Fee for Service	\$246,533.96	\$246,533.96	\$137,917.61	(\$108,616.35)	-44.06%		
			Centerstone of Florida, Inc.	QG026	ASA	MSSM3	Fee for Service	\$12,522.03	\$12,522.03	\$3,881.14	(\$8,640.89)	-69.01%		
			Centerstone of Florida, Inc.	QG026	ASA	MSSOW	Fee for Service	\$137,611.00	\$137,611.00	\$137,610.50	(\$0.51)	0.00%		
										Total	\$3,653,826.01	\$3,653,826.01	\$3,502,605.58	(\$151,220.43)
		CMH	Centerstone of Florida, Inc.	QG026	CMH	MHC09	Fee for Service	\$180,517.02	\$180,517.02	\$716,204.00	\$535,686.98	296.75%		
			Centerstone of Florida, Inc.	QG026	CMH	MHC18	Fee for Service	\$760,255.00	\$760,255.00	\$818,718.12	\$58,463.12	7.69%		
			Centerstone of Florida, Inc.	QG026	CMH	MHCA2	Fee for Service	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%		
			Centerstone of Florida, Inc.	QG026	CMH	MHCAT	Fee for Carry Forward Contract	\$659,195.93	\$659,195.93	\$659,195.91	(\$0.02)	0.00%		
				QG026	CMH	MHCAT	Fee for Service	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	0.00%		
			Centerstone of Florida, Inc.	QG026	CMH	MHMCT	Fee for Service	\$280,000.00	\$280,000.00	\$280,025.46	\$25.46	0.01%		
										Total	\$4,889,967.95	\$4,889,967.95	\$5,484,143.49	\$594,175.54
		CSA	Centerstone of Florida, Inc.	QG026	CSA	MSC11	Fee for Service	\$481,569.00	\$481,569.00	\$481,568.89	(\$0.11)	0.00%		
			Centerstone of Florida, Inc.	QG026	CSA	MSC21	Fee for Service	\$126,282.00	\$126,282.00	\$126,282.42	\$0.42	0.00%		
			Centerstone of Florida, Inc.	QG026	CSA	MSC25	Fee for Service	\$123,125.00	\$123,125.00	\$123,211.00	\$86.00	0.07%		
			Centerstone of Florida, Inc.	QG026	CSA	MSCF5	Fee for Service	\$48,675.00	\$48,675.00	\$13,420.12	(\$35,254.88)	-72.43%		
			Centerstone of Florida, Inc.	QG026	CSA	MSCPP	Fee for Service	\$138,789.00	\$138,789.00	\$142,048.67	\$3,259.67	2.35%		
							Total	\$918,440.00	\$918,440.00	\$886,531.10	(\$31,908.90)	-3.47%		
							Total	\$21,085,387.97	\$21,085,387.97	\$21,658,526.44	\$573,138.47	2.72%		
QG026-SOR	ASA	Centerstone of Florida, Inc.	QG026-SOR	ASA	MSSM2	Fee for Service		\$50,747.16	\$50,747.16	\$50,747.16	\$0.00	0.00%		
							Total	\$50,747.16	\$50,747.16	\$50,747.16	\$0.00	0.00%		
	CSA	Centerstone of Florida, Inc.	QG026-SOR	CSA	MSCF4	Fee for Service		\$15,801.00	\$15,801.00	\$1,079.12	(\$14,721.88)	-93.17%		
							Total	\$15,801.00	\$15,801.00	\$1,079.12	(\$14,721.88)	-93.17%		
							Total	\$66,548.16	\$66,548.16	\$51,826.28	(\$14,721.88)	-22.12%		

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-1234922	QG026-VC	AMH	Centerstone of Florida, Inc.	QG026-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$131,272.30	\$131,272.30	\$131,717.00	\$444.70	0.34%		
				QG026-VC	AMH	MHDRF	Fee for Service	\$2,325.00	\$2,325.00	\$2,325.00	\$0.00	0.00%		
			Centerstone of Florida, Inc.	QG026-VC	AMH	MHTRV	Fee for Service	\$69,829.34	\$69,829.34	\$66,635.00	(\$3,194.34)	-4.57%		
		Total						\$203,426.64	\$203,426.64	\$200,677.00	(\$2,749.64)	-1.35%		
		Total						\$203,426.64	\$203,426.64	\$200,677.00	(\$2,749.64)	-1.35%		
							Total	\$21,355,362.76	\$21,355,362.76	\$21,911,029.72	\$555,666.95	2.60%		
59-1234922	QG006	AMH	Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA01	Fee for Service	\$693,377.96	\$693,377.96	\$693,377.96	\$0.00	0.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA09	Fee for Service	\$1,217,648.20	\$1,217,648.20	\$1,217,927.62	\$279.42	0.02%		
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA18	Fee for Service	\$1,824,521.59	\$1,824,521.59	\$1,824,521.59	\$0.00	0.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA73	Fee for Service	\$1,214,411.00	\$1,214,411.00	\$1,198,032.15	(\$16,378.85)	-1.35%		
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHA76	Fee for Service	\$54,866.00	\$54,866.00	\$30,177.00	(\$24,689.00)	-45.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	AMH	MHACN	Fee for Service	\$22,457.79	\$22,457.79	\$22,457.37	(\$0.42)	0.00%		
		Total						\$5,027,282.54	\$5,027,282.54	\$4,986,493.69	(\$40,788.85)	-0.81%		
		ASA	Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA11	Fee for Service	\$604,659.83	\$604,659.83	\$535,955.38	(\$68,704.46)	-11.36%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA21	Fee for Service	\$1,044,133.02	\$1,044,133.02	\$1,044,133.01	(\$0.00)	0.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA81	Fee for Service	\$20,250.24	\$20,250.24	\$21,719.62	\$1,469.38	7.26%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSA91	Fee for Carry Forward Contract	\$32,388.93	\$32,388.93	\$32,388.93	\$0.00	0.00%		
				QG006	ASA	MSA91	Fee for Service	\$875,475.00	\$875,475.00	\$875,475.00	\$0.00	0.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSACN	Fee for Service	\$25,556.00	\$25,556.00	\$26,140.57	\$584.56	2.29%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSCAF	Fee for Service	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSCB5	Fee for Service	\$336,450.01	\$336,450.01	\$180,201.62	(\$156,248.39)	-46.44%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSM2	Fee for Service	\$230,661.50	\$230,661.50	\$130,206.33	(\$100,455.18)	-43.55%		
			Charlotte Behavioral Health Care, Inc.	QG006	ASA	MSSM3	Fee for Service	\$150,336.00	\$150,336.00	\$0.00	(\$150,336.00)	-100.00%		
		Total						\$3,349,910.54	\$3,349,910.54	\$2,876,220.45	(\$473,690.09)	-14.14%		
		CMH	Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC09	Fee for Service	\$143,561.70	\$143,561.70	\$149,504.66	\$5,942.96	4.14%		
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHC18	Fee for Service	\$356,230.24	\$356,230.24	\$355,259.67	(\$970.57)	-0.27%		
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCAT	Fee for Carry Forward Contract	\$2,000.01	\$2,000.01	\$2,000.01	\$0.00	0.00%		
				QG006	CMH	MHCAT	Fee for Service	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	0.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	CMH	MHCBN	Fee for Service	\$70,702.05	\$70,702.05	\$27,223.68	(\$43,478.37)	-61.50%		
		Total						\$1,322,494.00	\$1,322,494.00	\$1,283,988.01	(\$38,505.99)	-2.91%		
		CSA	Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC03	Fee for Service	\$32,151.50	\$32,151.50	\$32,151.95	\$0.45	0.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC11	Fee for Service	\$9,768.22	\$9,768.22	\$9,768.22	(\$0.01)	0.00%		
			Charlotte Behavioral Health Care, Inc.	QG006	CSA	MSC21	Fee for Service	\$77,467.68	\$77,467.68	\$77,467.68	(\$0.00)	0.00%		
		Total						\$119,387.40	\$119,387.40	\$119,387.84	\$0.44	0.00%		
		Total						\$9,819,074.48	\$9,819,074.48	\$9,266,090.00	(\$552,984.49)	-5.63%		
		59-0192430	QG006-SOR	ASA	Charlotte Behavioral Health Care, Inc.	QG006-SOR	ASA	MSSM2	Fee for Service	\$48,034.99	\$48,034.99	\$48,134.94	\$99.95	0.21%
									\$48,034.99	\$48,034.99	\$48,134.94	\$99.95	0.21%	
			Total						\$48,034.99	\$48,034.99	\$48,134.94	\$99.95	0.21%	
			QG006-VC	AMH		QG006-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	0.00%
					Charlotte Behavioral Health Care, Inc.	QG006-VC	AMH	MHDRF	Fee for Service	\$3,132.00	\$3,132.00	\$2,166.00	(\$966.00)	-30.84%
					Charlotte Behavioral Health Care, Inc.	QG006-VC	AMH	MHTRV	Fee for Service	\$479.91	\$479.91	\$480.00	\$0.09	0.02%
				Total						\$5,711.91	\$5,711.91	\$4,746.00	(\$965.91)	-16.91%
			ASA	Charlotte Behavioral Health Care, Inc.	QG006-VC	ASA	MSTRV	Fee for Service	\$2,682.84	\$2,682.84	\$2,674.00	(\$8.84)	-0.33%	
									\$2,682.84	\$2,682.84	\$2,674.00	(\$8.84)	-0.33%	
			Total						\$8,394.75	\$8,394.75	\$7,420.00	(\$974.75)	-11.61%	
		Total						\$9,875,504.23	\$9,875,504.23	\$9,321,644.94	(\$553,859.29)	-5.61%		
20-1966531	V5106-19Q4		Children's Home Society of Florida	V5106-19Q4		SV511	Fee for Service	\$560.00	\$560.00	\$490.00	(\$70.00)	-12.50%		
								\$560.00	\$560.00	\$490.00	(\$70.00)	-12.50%		
			Total						\$560.00	\$560.00	\$490.00	(\$70.00)	-12.50%	
	V2901-20		Chrysalis Health	V2901-20		SV291	Fee for Service	\$175,947.00	\$175,947.00	\$130,354.66	(\$45,592.34)	-25.91%		
								\$175,947.00	\$175,947.00	\$130,354.66	(\$45,592.34)	-25.91%		
			Total						\$175,947.00	\$175,947.00	\$130,354.66	(\$45,592.34)	-25.91%	
V5102-19Q4		Chrysalis Health	V5102-19Q4		SV511	Fee for Service	\$20,576.54	\$20,576.54	\$20,576.54	\$0.00	0.00%			
							\$20,576.54	\$20,576.54	\$20,576.54	\$0.00	0.00%			
		Total						\$20,576.54	\$20,576.54	\$20,576.54	\$0.00	0.00%		
Total						\$196,523.54	\$196,523.54	\$150,931.20	(\$45,592.34)	-23.20%				
993	Q041	AMH	Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHA09	Fee for Service	\$178,484.00	\$178,484.00	\$178,484.00	\$0.00	0.00%		

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Data Source: Contracts and Finance Exchange Database

		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
65-0866	QG	A	Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHAPG	Fee for Service	\$375,000.26	\$375,000.26	\$375,000.26	\$0.00	0.00%	
			Community Assisted & Supported Living, Inc. (CASL)	QG041	AMH	MHRM5	Fee for Service	\$1,100,000.02	\$1,100,000.02	\$1,100,000.02	\$0.00	0.00%	
			Total	\$1,653,484.28	\$1,653,484.28	\$1,653,484.28	\$0.00	0.00%					
		ASA	Community Assisted & Supported Living, Inc. (CASL)	QG041	ASA	MSA11	Fee for Service	\$32,609.00	\$32,609.00	\$32,609.00	\$0.00	0.00%	
			Total	\$32,609.00	\$32,609.00	\$32,609.00	\$0.00	0.00%					
			Total	\$1,686,093.28	\$1,686,093.28	\$1,686,093.28	\$0.00	0.00%					
59-1785265	QG008	AMH	Crisis Center of Tampa Bay, Inc.	QG008	AMH	MHSCV	Fee for Carry Forward Contract	\$46,186.00	\$46,186.00	\$46,186.00	\$0.00	0.00%	
			Total	\$46,186.00	\$46,186.00	\$46,186.00	\$0.00	0.00%					
		ASA	Crisis Center of Tampa Bay, Inc.	QG008	ASA	MSA21	Fee for Service	\$166,219.00	\$166,219.00	\$166,219.00	\$0.00	0.00%	
			Total	\$166,219.00	\$166,219.00	\$166,219.00	\$0.00	0.00%					
	QG008-HT	AMH	Crisis Center of Tampa Bay, Inc.	QG008-HT	AMH	MHA09	Fee for Carry Forward Contract	\$24,757.00	\$24,757.00	\$24,757.00	\$0.00	0.00%	
			Total	\$24,757.00	\$24,757.00	\$24,757.00	\$0.00	0.00%					
		V2907-20		Crisis Center of Tampa Bay, Inc.	V2907-20		SV291	Fee for Service	\$29,935.35	\$29,935.35	\$26,004.47	(\$3,930.88)	-13.13%
				Total	\$29,935.35	\$29,935.35	\$26,004.47	(\$3,930.88)	-13.13%				
	Total		\$29,935.35	\$29,935.35	\$26,004.47	(\$3,930.88)	-13.13%						
			Total	\$267,097.35	\$267,097.35	\$263,166.47	(\$3,930.88)	-1.47%					
	59-1514993	QG012	AMH	DACCO Behavioral Health, Inc.	QG012	AMH	MHA09	Fee for Service	\$114,021.32	\$114,021.32	\$114,266.37	\$245.05	0.21%
				DACCO Behavioral Health, Inc.	QG012	AMH	MHA29	Fee for Carry Forward Contract	\$249,999.99	\$249,999.99	\$207.00	(\$249,792.99)	-99.92%
DACCO Behavioral Health, Inc.				QG012	AMH	MHA76	Fee for Service	\$3,200.00	\$3,200.00	\$2,391.00	(\$809.00)	-25.28%	
DACCO Behavioral Health, Inc.				QG012	AMH	MHATB	Fee for Service	\$286,833.24	\$286,833.24	\$286,832.90	(\$0.34)	0.00%	
ASA			Total	\$654,054.55	\$654,054.55	\$403,697.27	(\$250,357.28)	-38.28%					
			DACCO Behavioral Health, Inc.	QG012	ASA	MS914	Fee for Carry Forward Contract	\$9,734.01	\$9,734.01	\$9,745.12	\$11.10	0.11%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA03	Fee for Service	\$907,316.45	\$907,316.45	\$907,316.45	\$0.00	0.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA11	Fee for Service	\$2,071,408.39	\$2,071,408.39	\$2,071,406.52	(\$1.88)	0.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA23	Fee for Service	\$119,004.00	\$119,004.00	\$107,531.64	(\$11,472.36)	-9.64%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA25	Fee for Service	\$8,931.44	\$8,931.44	\$8,931.44	\$0.00	0.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA81	Fee for Service	\$337,099.41	\$337,099.41	\$337,099.82	\$0.41	0.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSA91	Fee for Service	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	0.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSATB	Fee for Service	\$289,743.81	\$289,743.81	\$268,550.12	(\$21,193.68)	-7.31%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSCAF	Fee for Service	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSCB5	Fee for Service	\$27,446.79	\$27,446.79	\$25,798.74	(\$1,648.05)	-6.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSM2	Fee for Service	\$1,068,867.01	\$1,068,867.01	\$986,750.62	(\$82,116.39)	-7.68%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSM3	Fee for Service	\$491,266.19	\$491,266.19	\$491,266.20	\$0.01	0.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSOH	Fee for Service	\$58,343.00	\$58,343.00	\$72,271.29	\$13,928.29	23.87%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSOW	Fee for Service	\$132,007.02	\$132,007.02	\$130,070.81	(\$1,936.21)	-1.47%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSP2	Fee for Service	\$5.00	\$5.00	\$0.00	(\$5.00)	-100.00%	
			DACCO Behavioral Health, Inc.	QG012	ASA	MSSP3	Fee for Service	\$32,062.00	\$32,062.00	\$21,375.76	(\$10,686.24)	-33.33%	
CSA			Total	\$6,163,234.52	\$6,163,234.52	\$6,048,114.52	(\$115,120.00)	-1.87%					
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC11	Fee for Service	\$130,724.84	\$130,724.84	\$130,724.83	(\$0.01)	0.00%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC25	Fee for Service	\$788,661.56	\$788,661.56	\$802,628.92	\$13,967.36	1.77%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC95	Fee for Carry Forward Contract	\$15.00	\$15.00	\$21.87	\$6.87	45.80%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSC95	Fee for Service	\$99,999.71	\$99,999.71	\$87,517.62	(\$12,482.09)	-12.48%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSSP2	Fee for Service	\$1.00	\$1.00	\$0.00	(\$1.00)	-100.00%	
			DACCO Behavioral Health, Inc.	QG012	CSA	MSSP3	Fee for Service	\$88,191.00	\$88,191.00	\$90,521.29	\$2,330.29	2.64%	
QG012-SOR		ASA	DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSM2	Fee for Service	\$361,078.00	\$361,078.00	\$361,120.18	\$42.18	0.01%	
			DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSOH	Fee for Service	\$21,657.00	\$21,657.00	\$21,656.64	(\$0.36)	0.00%	
			DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSOW	Fee for Service	\$20,289.98	\$20,289.98	\$20,289.58	(\$0.41)	0.00%	
			DACCO Behavioral Health, Inc.	QG012-SOR	ASA	MSSP2	Fee for Service	\$7,106.00	\$7,106.00	\$7,106.12	\$0.12	0.00%	
		CSA	DACCO Behavioral Health, Inc.	QG012-SOR	CSA	MSSP2	Fee for Service	\$27,110.00	\$27,110.00	\$27,115.76	\$5.76	0.02%	
			Total	\$27,110.00	\$27,110.00	\$27,115.76	\$5.76	0.02%					
			Total	\$437,240.99	\$437,240.99	\$437,288.28	\$47.29	0.01%					
			2-20		DACCO Behavioral Health, Inc.	V2902-20		SV291	Fee for Service	\$63,968.07	\$63,968.07	\$52,507.69	(\$11,460.38)

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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			
V2902						Total	\$63,968.07	\$63,968.07	\$52,507.69	(\$11,460.38)	-17.92%		
						Total	\$63,968.07	\$63,968.07	\$52,507.69	(\$11,460.38)	-17.92%		
						Total	\$8,426,091.23	\$8,426,091.23	\$8,053,022.28	(\$373,068.95)	-4.43%		
59-2206025	QG009	AMH	David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA09	Fee for Service	\$520,397.74	\$520,397.74	\$520,398.57	\$0.83	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA18	Fee for Service	\$2,616,419.20	\$2,616,419.20	\$2,616,729.34	\$310.14	0.01%	
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA72	Fee for Service	\$142,854.00	\$142,854.00	\$148,725.67	\$5,871.67	4.11%	
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA73	Fee for Service	\$1,224,668.36	\$1,224,668.36	\$1,224,687.36	\$19.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA76	Fee for Carry Forward Contract	\$4,411.00	\$4,411.00	\$4,411.00	\$0.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	AMH	MHA76	Fee for Service	\$51,833.00	\$51,833.00	\$51,833.00	\$0.00	0.00%	
		David Lawrence Mental Health Center, Inc.	QG009	AMH	MHACN	Fee for Carry Forward Contract	\$4,476.00	\$4,476.00	\$4,486.12	\$10.12	0.23%		
		David Lawrence Mental Health Center, Inc.	QG009	AMH	MHACN	Fee for Service	\$84,427.07	\$84,427.07	\$85,034.70	\$607.63	0.72%		
							Total	\$4,649,486.36	\$4,649,486.36	\$4,656,305.76	\$6,819.39	0.15%	
		ASA	David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA03	Fee for Service	\$453,571.93	\$453,571.93	\$453,571.93	\$0.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA11	Fee for Service	\$297,029.39	\$297,029.39	\$297,029.66	\$0.28	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA21	Fee for Service	\$1,660,295.76	\$1,660,295.76	\$1,660,295.76	\$0.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA25	Fee for Service	\$50,860.97	\$50,860.97	\$50,861.69	\$0.72	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSA81	Fee for Service	\$27,092.40	\$27,092.40	\$27,092.40	\$0.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSACN	Fee for Service	\$59,845.23	\$59,845.23	\$59,845.23	\$0.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSATB	Fee for Service	\$79,471.04	\$79,471.04	\$79,471.04	\$0.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSCB5	Fee for Service	\$665,878.53	\$665,878.53	\$665,879.02	\$0.49	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSM2	Fee for Service	\$215,135.07	\$215,135.07	\$215,138.53	\$3.46	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSM3	Fee for Service	\$371,285.02	\$371,285.02	\$371,287.31	\$2.28	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSOH	Fee for Service	\$97,363.08	\$97,363.08	\$98,204.50	\$841.42	0.86%	
			David Lawrence Mental Health Center, Inc.	QG009	ASA	MSSOW	Fee for Service	\$18,658.26	\$18,658.26	\$18,658.27	\$0.00	0.00%	
								Total	\$3,996,486.68	\$3,996,486.68	\$3,997,335.33	\$848.65	0.02%
		CMH	David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC09	Fee for Service	\$50,686.57	\$50,686.57	\$50,685.27	(\$1.30)	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC18	Fee for Service	\$491,749.13	\$491,749.13	\$745,900.32	\$254,151.19	51.68%	
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHC31	Fee for Service	\$279,112.00	\$279,112.00	\$396,337.57	\$117,225.56	42.00%	
			David Lawrence Mental Health Center, Inc.	QG009	CMH	MHCAT	Fee for Service	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	0.00%	
							Total	\$1,571,547.71	\$1,571,547.71	\$1,942,923.16	\$371,375.45	23.63%	
		CSA	David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC11	Fee for Service	\$2,006.22	\$2,006.22	\$2,006.22	\$0.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC21	Fee for Service	\$216,007.65	\$216,007.65	\$216,007.65	\$0.00	0.00%	
			David Lawrence Mental Health Center, Inc.	QG009	CSA	MSC25	Fee for Service	\$253,552.93	\$253,552.93	\$281,456.78	\$27,903.84	11.01%	
								Total	\$471,566.80	\$471,566.80	\$499,470.64	\$27,903.84	5.92%
								Total	\$10,689,087.56	\$10,689,087.56	\$11,096,034.89	\$406,947.34	3.81%
		QG009-SOR	ASA	David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSM2	Fee for Service	\$193,798.36	\$193,798.36	\$193,797.87	(\$0.49)	0.00%
				David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSOH	Fee for Service	\$15,136.92	\$15,136.92	\$15,136.92	\$0.00	0.00%
				David Lawrence Mental Health Center, Inc.	QG009-SOR	ASA	MSSOW	Fee for Service	\$6,240.31	\$6,240.31	\$6,240.31	\$0.00	0.00%
								Total	\$215,175.59	\$215,175.59	\$215,175.10	(\$0.49)	0.00%
						Total	\$215,175.59	\$215,175.59	\$215,175.10	(\$0.49)	0.00%		
	QG009-VC		AMH	David Lawrence Mental Health Center, Inc.	QG009-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$47,727.22	\$47,727.22	\$47,727.22	\$0.00	0.00%
					QG009-VC	AMH	MHDRF	Fee for Service	\$9,433.93	\$9,433.93	\$9,433.93	\$0.00	0.00%
				David Lawrence Mental Health Center, Inc.	QG009-VC	AMH	MHTRV	Fee for Service	\$64,508.53	\$64,508.53	\$64,510.00	\$1.47	0.00%
								Total	\$121,669.68	\$121,669.68	\$121,671.15	\$1.47	0.00%
		ASA	David Lawrence Mental Health Center, Inc.	QG009-VC	ASA	MSTRV	Fee for Service	\$111,992.69	\$111,992.69	\$112,010.00	\$17.31	0.02%	
						Total	\$111,992.69	\$111,992.69	\$112,010.00	\$17.31	0.02%		
						Total	\$233,662.37	\$233,662.37	\$233,681.15	\$18.78	0.01%		
						Total	\$11,137,925.52	\$11,137,925.52	\$11,544,891.15	\$406,965.63	3.65%		
	59-2092715	QG011	AMH	Directions for Living	QG011	AMH	MHA09	Fee for Service	\$1,234,435.17	\$1,234,435.17	\$1,234,435.17	(\$0.00)	0.00%
				Directions for Living	QG011	AMH	MHA76	Fee for Service	\$74,373.00	\$74,373.00	\$68,802.00	(\$5,571.00)	-7.49%
				Directions for Living	QG011	AMH	MHACN	Fee for Service	\$41,840.00	\$41,840.00	\$42,557.85	\$717.85	1.72%
				Directions for Living	QG011	AMH	MHAPG	Fee for Service	\$397,750.00	\$397,750.00	\$406,680.58	\$8,930.58	2.25%
				Directions for Living	QG011	AMH	MHATB	Fee for Service	\$96,047.74	\$96,047.74	\$96,047.74	\$0.00	0.00%
								Total	\$1,844,445.91	\$1,844,445.91	\$1,848,523.34	\$4,077.43	0.22%
			ASA	Directions for Living	QG011	ASA	MSA91	Fee for Service	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	0.00%
									Total	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
			CMH	Directions for Living	QG011	CMH	MHC09	Fee for Service	\$256,101.76	\$256,101.76	\$256,101.87	\$0.11	0.00%
Directions for Living				QG011	CMH	MHC18	Fee for Service	\$112,725.95	\$112,725.95	\$112,725.95	\$0.00	0.00%	
					Total	\$112,725.95	\$112,725.95	\$112,725.95	\$0.00	0.00%			

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct	
02-0683619	QG011-Q1	CSA	Directions for Living	QG011	CMH	MHC27	Fee for Carry Forward Contract	\$1,705.00	\$1,705.00	\$1,705.00	\$0.00	0.00%	
				QG011	CMH	MHC27	Fee for Service	\$549,999.96	\$549,999.96	\$549,999.96	\$0.00	0.00%	
			Directions for Living	QG011	CMH	MHE54	Fee for Service	\$125,250.00	\$125,250.00	\$125,250.00	\$0.00	0.00%	
			Total					\$1,045,782.67	\$1,045,782.67	\$1,045,782.78	\$0.11	0.00%	
		CSA	Directions for Living	QG011	CSA	MSC11	Fee for Service	\$5,990.41	\$5,990.41	\$5,990.40	(\$0.01)	0.00%	
			Total					\$5,990.41	\$5,990.41	\$5,990.40	(\$0.01)	0.00%	
		Total					\$3,496,218.98	\$3,496,218.98	\$3,500,296.52	\$4,077.53	0.12%		
		CMH	Directions for Living	QG011-Q1	CMH	MHE54	Fee for Service	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%	
			Total					\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%	
		Total					\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	0.00%		
	QG011-VC	AMH	Directions for Living	QG011-VC	AMH	MHTRV	Fee for Service	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	0.00%	
			Total					\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	0.00%	
		Total					\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	0.00%		
		Total					\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	0.00%		
	20-3455197	CG063	ASA	Drug Free Charlotte County	CG063	ASA	MSA25	Fee for Service	\$73,397.60	\$73,397.60	\$83,660.68	\$10,263.08	13.98%
Total					\$73,397.60	\$73,397.60	\$83,660.68	\$10,263.08	13.98%				
CSA			Drug Free Charlotte County	CG063	CSA	MSC25	Fee for Service	\$219,677.27	\$219,677.27	\$249,222.95	\$29,545.68	13.45%	
			Drug Free Charlotte County	CG063	CSA	MSCPP	Fee for Service	\$150,000.27	\$150,000.27	\$176,449.71	\$26,449.44	17.63%	
Total					\$369,677.54	\$369,677.54	\$425,672.65	\$55,995.11	15.15%				
Total					\$443,075.14	\$443,075.14	\$509,333.33	\$66,258.19	14.95%				
CG064		ASA	Drug Free Collier	CG064	ASA	MSA25	Fee for Service	\$48,022.58	\$48,022.58	\$48,022.58	\$0.00	0.00%	
			Total					\$48,022.58	\$48,022.58	\$48,022.58	\$0.00	0.00%	
		CSA	Drug Free Collier	CG064	CSA	MSC25	Fee for Service	\$55,902.50	\$55,902.50	\$55,902.50	\$0.00	0.00%	
			Total					\$55,902.50	\$55,902.50	\$55,902.50	\$0.00	0.00%	
47-3817677	CG163	ASA	Drug Free Desoto Coalition, Inc.	CG163	ASA	MSA25	Fee for Service	\$28,750.00	\$28,750.00	\$28,858.25	\$108.25	0.38%	
			Total					\$28,750.00	\$28,750.00	\$28,858.25	\$108.25	0.38%	
		CSA	Drug Free Desoto Coalition, Inc.	CG163	CSA	MSC25	Fee for Service	\$28,750.00	\$28,750.00	\$28,824.88	\$74.88	0.26%	
			Total					\$28,750.00	\$28,750.00	\$28,824.88	\$74.88	0.26%	
		Total					\$57,500.00	\$57,500.00	\$57,683.13	\$183.13	0.32%		
		Total					\$57,500.00	\$57,500.00	\$57,683.13	\$183.13	0.32%		
	CG111	ASA	Drug Free Hardee	CG111	ASA	MSA25	Fee for Service	\$26,077.00	\$26,077.00	\$26,077.00	\$0.00	0.00%	
			Total					\$26,077.00	\$26,077.00	\$26,077.00	\$0.00	0.00%	
		CSA	Drug Free Hardee	CG111	CSA	MSC25	Fee for Service	\$27,300.75	\$27,300.75	\$27,300.75	\$0.00	0.00%	
			Total					\$27,300.75	\$27,300.75	\$27,300.75	\$0.00	0.00%	
46-3863524	V2909		Elite DNA Therapy Services	V2909		SV291	Fee for Service	\$26,034.40	\$26,034.40	\$2,465.59	(\$23,568.81)	-90.53%	
			Total					\$26,034.40	\$26,034.40	\$2,465.59	(\$23,568.81)	-90.53%	
			Elite DNA Therapy Services	V2909		SV291	Fee for Service	\$26,034.40	\$26,034.40	\$2,465.59	(\$23,568.81)	-90.53%	
			Total					\$26,034.40	\$26,034.40	\$2,465.59	(\$23,568.81)	-90.53%	
	59-1300472	QG013	AMH	First Step of Sarasota, Inc.	QG013	AMH	MHA01	Fee for Service	\$328,174.98	\$328,174.98	\$321,060.48	(\$7,114.50)	-2.17%
				First Step of Sarasota, Inc.	QG013	AMH	MHA09	Fee for Service	\$959,844.40	\$959,844.40	\$960,109.12	\$264.72	0.03%
				First Step of Sarasota, Inc.	QG013	AMH	MHA18	Fee for Service	\$3,640,378.77	\$3,640,378.77	\$3,968,293.24	\$327,914.48	9.01%
				First Step of Sarasota, Inc.	QG013	AMH	MHA72	Fee for Service	\$83,545.00	\$83,545.00	\$82,899.09	(\$645.91)	-0.77%
				First Step of Sarasota, Inc.	QG013	AMH	MHA76	Fee for Service	\$172,288.00	\$172,288.00	\$155,624.00	(\$16,664.00)	-9.67%
				First Step of Sarasota, Inc.	QG013	AMH	MHACN	Fee for Service	\$105,435.63	\$105,435.63	\$105,435.46	(\$0.17)	0.00%
First Step of Sarasota, Inc.				QG013	AMH	MHATB	Fee for Service	\$325,476.01	\$325,476.01	\$321,771.84	(\$3,704.17)	-1.14%	
Total					\$5,615,142.78	\$5,615,142.78	\$5,915,193.23	\$300,050.45	5.34%				
ASA			First Step of Sarasota, Inc.	QG013	ASA	MSA03	Fee for Service	\$745,154.43	\$745,154.43	\$745,154.05	(\$0.38)	0.00%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA11	Fee for Service	\$735,285.88	\$735,285.88	\$735,316.40	\$30.52	0.00%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA21	Fee for Service	\$667,024.80	\$667,024.80	\$666,996.23	(\$28.57)	0.00%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA23	Fee for Service	\$87,644.00	\$87,644.00	\$76,242.36	(\$11,401.64)	-13.01%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA25	Fee for Service	\$178,193.00	\$178,193.00	\$178,191.96	(\$1.04)	0.00%	
			First Step of Sarasota, Inc.	QG013	ASA	MSA81	Fee for Service	\$256,563.84	\$256,563.84	\$256,563.84	\$0.00	0.00%	
	First Step of Sarasota, Inc.	QG013	ASA	MSACN	Fee for Carry Forward Contract	\$9,707.95	\$9,707.95	\$6,972.10	(\$2,735.86)	-28.18%			

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			Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-6000624	QG013	First Step of Sarasota, Inc.		QG013	ASA	MSACN	Fee for Service	\$59,946.85	\$59,946.85	\$59,946.85	\$0.00	0.00%		
				QG013	ASA	MSATB	Fee for Service	\$64,281.69	\$64,281.69	\$57,771.85	(\$6,509.85)	-10.13%		
				QG013	ASA	MSCBS	Fee for Service	\$278,141.76	\$278,141.76	\$278,141.76	\$0.00	0.00%		
				QG013	ASA	MSSM2	Fee for Service	\$267,967.36	\$267,967.36	\$267,562.43	(\$404.92)	-0.15%		
				QG013	ASA	MSSM3	Fee for Service	\$313,395.98	\$313,395.98	\$313,395.25	(\$0.73)	0.00%		
				QG013	ASA	MSSOH	Fee for Service	\$48,216.00	\$48,216.00	\$48,265.00	\$49.00	0.10%		
				QG013	ASA	MSSOW	Fee for Service	\$51,641.60	\$51,641.60	\$51,640.16	(\$1.44)	0.00%		
		Total							\$3,763,165.13	\$3,763,165.13	\$3,742,160.23	(\$21,004.90)	-0.56%	
		CMH		QG013	CMH	MHC09	Fee for Service	\$121,352.63	\$121,352.63	\$121,393.29	\$40.66	0.03%		
				QG013	CMH	MHC18	Fee for Service	\$20.00	\$20.00	\$19.00	(\$1.01)	-5.03%		
				QG013	CMH	MHCBN	Fee for Service	\$243,277.04	\$243,277.04	\$31,760.96	(\$211,516.08)	-86.94%		
		Total							\$364,649.68	\$364,649.68	\$153,173.25	(\$211,476.43)	-57.99%	
		CSA		QG013	CSA	MSC03	Fee for Service	\$703,060.80	\$703,060.80	\$703,060.80	\$0.00	0.00%		
				QG013	CSA	MSC11	Fee for Service	\$192,353.16	\$192,353.16	\$192,353.49	\$0.33	0.00%		
				QG013	CSA	MSC21	Fee for Service	\$44,078.00	\$44,078.00	\$44,077.90	(\$0.10)	0.00%		
				QG013	CSA	MSC23	Fee for Service	\$6,856.00	\$6,856.00	\$6,854.92	(\$1.08)	-0.02%		
				QG013	CSA	MSC25	Fee for Service	\$782,054.00	\$782,054.00	\$828,463.34	\$46,409.33	5.93%		
		Total							\$1,728,401.96	\$1,728,401.96	\$1,774,810.44	\$46,408.48	2.69%	
		Total							\$11,471,359.55	\$11,471,359.55	\$11,585,337.14	\$113,977.59	0.99%	
		QG013-Q1	ASA		QG013-Q1	ASA	MSSM2	Fee for Service	\$114,372.22	\$114,372.22	\$114,372.49	\$0.27	0.00%	
					QG013-Q1	ASA	MSSOH	Fee for Service	\$140,000.00	\$140,000.00	\$140,017.50	\$17.50	0.01%	
				QG013-Q1	ASA	MSSOW	Fee for Service	\$61,724.32	\$61,724.32	\$61,724.31	(\$0.01)	0.00%		
	Total							\$316,096.54	\$316,096.54	\$316,114.30	\$17.76	0.01%		
	QG013-VD		AMH		QG013-VD	AMH	MHDRF	Fee for Carry Forward Contract	\$17,211.00	\$17,211.00	\$15,785.00	(\$1,426.00)	-8.29%	
					QG013-VD	AMH	MHTRV	Fee for Service	\$46,913.31	\$46,913.31	\$46,913.31	\$0.00	0.00%	
			Total							\$64,124.31	\$64,124.31	\$62,698.31	(\$1,426.00)	-2.22%
			ASA		QG013-VD	ASA	MSTRV	Fee for Service	\$22,459.71	\$22,459.71	\$18,859.71	(\$3,600.00)	-16.03%	
				Total							\$22,459.71	\$22,459.71	\$18,859.71	(\$3,600.00)
			Total							\$86,584.02	\$86,584.02	\$81,558.02	(\$5,026.00)	-5.80%
	Total							\$11,874,040.11	\$11,874,040.11	\$11,983,009.46	\$108,969.35	0.92%		
	59-6000624		QG223	CMH		QG223	CMH	MHC09	Fee for Service	\$80,467.00	\$80,467.00	\$64,787.97	(\$15,679.03)	-19.49%
					QG223	CMH	MHC18	Fee for Service	\$18,919.00	\$18,919.00	\$18,919.00	\$0.00	0.00%	
		Total							\$99,386.00	\$99,386.00	\$83,706.97	(\$15,679.03)	-15.78%	
Total							\$99,386.00	\$99,386.00	\$83,706.97	(\$15,679.03)	-15.78%			
Total							\$99,386.00	\$99,386.00	\$83,706.97	(\$15,679.03)	-15.78%			
59-0747306	QG028	AMH	Gracepoint	QG028	AMH	MH819	Fee for Service	\$399,999.99	\$399,999.99	\$400,411.59	\$411.60	0.10%		
			Gracepoint	QG028	AMH	MHA01	Fee for Service	\$309,124.62	\$309,124.62	\$309,124.62	\$0.00	0.00%		
			Gracepoint	QG028	AMH	MHA09	Fee for Service	\$1,548,312.92	\$1,548,312.92	\$1,548,469.51	\$156.60	0.01%		
			Gracepoint	QG028	AMH	MHA18	Fee for Service	\$5,239,142.75	\$5,239,142.75	\$5,241,029.80	\$1,887.05	0.04%		
			Gracepoint	QG028	AMH	MHA72	Fee for Service	\$1,354,322.00	\$1,354,322.00	\$1,376,929.93	\$22,607.93	1.67%		
			Gracepoint	QG028	AMH	MHA76	Fee for Service	\$163,352.00	\$163,352.00	\$163,352.00	\$0.00	0.00%		
			Gracepoint	QG028	AMH	MHACN	Fee for Service	\$70,000.00	\$70,000.00	\$71,388.94	\$1,388.94	1.98%		
			Gracepoint	QG028	AMH	MHAFH	Fee for Service	\$651,999.65	\$651,999.65	\$488,492.89	(\$163,506.76)	-25.08%		
			Gracepoint	QG028	AMH	MHAPG	Fee for Service	\$251,536.00	\$251,536.00	\$251,536.01	\$0.00	0.00%		
			Gracepoint	QG028	AMH	MHEDT	Fee for Carry Forward Contract	\$4,419.00	\$4,419.00	\$4,419.00	\$0.00	0.00%		
			Gracepoint	QG028	AMH	MHEDT	Fee for Service	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	0.00%		
			Gracepoint	QG028	AMH	MHFMH	Fee for Service	\$700,800.00	\$700,800.00	\$700,800.00	\$0.00	0.00%		
		Gracepoint	QG028	AMH	MHMTCT	Fee for Service	\$70,000.00	\$70,000.00	\$70,487.04	\$487.04	0.70%			
		Gracepoint	QG028	AMH	MHSCR	Fee for Service	\$1,330,418.00	\$1,330,418.00	\$1,330,718.22	\$300.22	0.02%			
		Total							\$12,186,226.92	\$12,186,226.92	\$12,049,959.54	(\$136,267.38)	-1.12%	
		CMH	Gracepoint	QG028	CMH	MHC09	Fee for Service	\$41,166.22	\$41,166.22	\$41,166.70	\$0.48	0.00%		
			Gracepoint	QG028	CMH	MHC18	Fee for Service	\$786,815.47	\$786,815.47	\$2,190,874.43	\$1,404,058.96	178.45%		
			Gracepoint	QG028	CMH	MHCA2	Fee for Service	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%		
	Gracepoint		QG028	CMH	MHCA7	Fee for Service	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	0.00%			
	Gracepoint		QG028	CMH	MHCBN	Fee for Service	\$230,266.96	\$230,266.96	\$230,266.96	\$0.00	0.00%			
	Gracepoint		QG028	CMH	MHMCT	Fee for Service	\$280,000.00	\$280,000.00	\$280,112.56	\$112.56	0.04%			
	Total							\$2,148,248.65	\$2,148,248.65	\$3,552,420.65	\$1,404,171.99	65.36%		

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
	QG028-VC	AMH	Gracepoint	QG028-VC	AMH	MHDRF	Fee for Carry Forward Contract	Total	\$14,334,475.57	\$14,334,475.57	\$15,602,380.19	\$1,267,904.62	8.85%	
				QG028-VC	AMH	MHDRF	Fee for Service	\$8,915.88	\$8,915.88	\$8,058.00	(\$857.88)	-9.62%		
			Gracepoint	QG028-VC	AMH	MHTRV	Fee for Service	\$7,509.13	\$7,509.13	\$7,509.13	\$0.00	0.00%		
									\$25,113.50	\$25,113.50	\$20,327.00	(\$4,786.50)	-19.06%	
								Total	\$41,538.51	\$41,538.51	\$35,894.13	(\$5,644.38)	-13.59%	
								Total	\$41,538.51	\$41,538.51	\$35,894.13	(\$5,644.38)	-13.59%	
	V2903-20		Gracepoint	V2903-20		SV291	Fee for Service		\$44,461.00	\$44,461.00	\$12,728.32	(\$31,732.68)	-71.37%	
								Total	\$44,461.00	\$44,461.00	\$12,728.32	(\$31,732.68)	-71.37%	
										Total	\$44,461.00	\$44,461.00	\$12,728.32	(\$31,732.68)
									Total	\$44,461.00	\$44,461.00	\$12,728.32	(\$31,732.68)	-71.37%
59-1229354	QG014	AMH	Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA01	Fee for Service	Total	\$14,420,475.08	\$14,420,475.08	\$15,651,002.64	\$1,230,527.56	8.53%	
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA09	Fee for Service	\$2,770,484.71	\$2,770,484.71	\$2,970,576.93	\$200,092.22	7.22%		
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA72	Fee for Service	\$526,643.25	\$526,643.25	\$510,866.54	(\$15,776.71)	-3.00%		
			Gulf Coast Jewish Family & Community Services, Inc.	QG014	AMH	MHA76	Fee for Carry Forward Contract	\$306,934.00	\$306,934.00	\$311,432.55	\$4,498.55	1.47%		
			QG014	AMH	MHA76	Fee for Service	\$370.00	\$370.00	\$0.00	(\$370.00)	-100.00%			
			QG014	AMH	MHA76	Fee for Service	\$15,000.00	\$15,000.00	\$15,370.00	\$370.00	2.47%			
							Total	\$3,619,431.96	\$3,619,431.96	\$3,808,246.02	\$188,814.06	5.22%		
		ASA	Gulf Coast Jewish Family & Community Services, Inc.	QG014	ASA	MSA11	Fee for Service	\$91,701.86	\$91,701.86	\$91,764.47	\$62.61	0.07%		
	Gulf Coast Jewish Family & Community Services, Inc.		QG014	ASA	MSA25	Fee for Service	\$51,316.09	\$51,316.09	\$51,309.18	(\$6.91)	-0.01%			
	Gulf Coast Jewish Family & Community Services, Inc.		QG014	ASA	MSCB5	Fee for Service	\$319,029.87	\$319,029.87	\$311,186.17	(\$7,843.70)	-2.46%			
					Total	\$462,047.82	\$462,047.82	\$454,259.83	(\$7,787.99)	-1.69%				
					Total	\$4,081,479.78	\$4,081,479.78	\$4,262,505.85	\$181,026.07	4.44%				
20-2871945	QG087	ASA	Hanley Center Foundation, Inc.	QG087	ASA	MSA25	Fee for Service	Total	\$4,081,479.78	\$4,081,479.78	\$4,262,505.85	\$181,026.07	4.44%	
									\$66,714.00	\$66,714.00	\$67,880.13	\$1,166.13	1.75%	
									\$66,714.00	\$66,714.00	\$67,880.13	\$1,166.13	1.75%	
									\$530,709.00	\$530,709.00	\$562,773.61	\$32,064.61	6.04%	
		CSA	Hanley Center Foundation, Inc.	QG087	CSA	MSC25	Fee for Service	\$600,000.01	\$600,000.01	\$615,824.33	\$15,824.32	2.64%		
			Hanley Center Foundation, Inc.	QG087	CSA	MSCPP	Fee for Service	\$256,427.00	\$256,427.00	\$270,753.94	\$14,326.94	5.59%		
							Total	\$1,387,136.01	\$1,387,136.01	\$1,449,351.87	\$62,215.87	4.49%		
							Total	\$1,453,850.00	\$1,453,850.00	\$1,517,232.00	\$63,382.00	4.36%		
	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%		
59-6000631	PG090	CMH	Hardee District Schools	PG090	CMH	MHTLH	Cost Reimbursement	Total	\$1,526,825.00	\$1,526,825.00	\$1,590,485.88	\$63,660.88	4.17%	
									\$52,920.00	\$52,920.00	\$47,226.32	(\$5,693.68)	-10.76%	
								Total	\$52,920.00	\$52,920.00	\$47,226.32	(\$5,693.68)	-10.76%	
								Total	\$52,920.00	\$52,920.00	\$47,226.32	(\$5,693.68)	-10.76%	
00-0000012	PG214	ASA	Harold F Johnson	PG214	ASA	MSA25	Fee for Service		\$22,925.00	\$22,925.00	\$22,925.00	\$0.00	0.00%	
								Total	\$22,925.00	\$22,925.00	\$22,925.00	\$0.00	0.00%	
								Total	\$22,925.00	\$22,925.00	\$22,925.00	\$0.00	0.00%	
								Total	\$22,925.00	\$22,925.00	\$22,925.00	\$0.00	0.00%	
45-4924934	V2908		Healing Educational Alternatives for Deserving Students	V2908		SV291	Fee for Service		\$96,070.58	\$96,070.58	\$94,056.16	(\$2,014.42)	-2.10%	
								Total	\$96,070.58	\$96,070.58	\$94,056.16	(\$2,014.42)	-2.10%	
									Total	\$96,070.58	\$96,070.58	\$94,056.16	(\$2,014.42)	-2.10%
		V5104-19Q4		Healing Educational Alternatives for Deserving Students	V5104-19Q4		SV511	Fee for Service		\$2,078.50	\$2,078.50	\$2,078.50	\$0.00	0.00%
	Total								\$2,078.50	\$2,078.50	\$2,078.50	\$0.00	0.00%	
								Total	\$2,078.50	\$2,078.50	\$2,078.50	\$0.00	0.00%	
59-6000641	PG091	CMH	Hendry County School District	PG091	CMH	MHTLH	Cost Reimbursement	Total	\$98,149.08	\$98,149.08	\$96,134.66	(\$2,014.42)	-2.05%	
									\$98,988.54	\$98,988.54	\$98,806.00	(\$182.54)	-0.18%	
								Total	\$98,988.54	\$98,988.54	\$98,806.00	(\$182.54)	-0.18%	
								Total	\$98,988.54	\$98,988.54	\$98,806.00	(\$182.54)	-0.18%	
71-0950570	CG069	ASA	Hillsborough County Anti-Drug Alliance	CG069	ASA	MSA25	Fee for Service		\$35,422.00	\$35,422.00	\$35,422.00	\$0.00	0.00%	
			Hillsborough County Anti-Drug Alliance	CG069	ASA	MSAW5	Fee for Service	\$11,700.00	\$11,700.00	\$8,221.38	(\$3,478.62)	-29.73%		
							Total	\$47,122.00	\$47,122.00	\$43,643.38	(\$3,478.62)	-7.38%		
							Total	\$28,858.00	\$28,858.00	\$51,597.75	\$22,739.75	78.80%		
						Total	\$28,858.00	\$28,858.00	\$51,597.75	\$22,739.75	78.80%			
						Total	\$75,980.00	\$75,980.00	\$95,241.13	\$19,261.13	25.35%			

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
30-0437443	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							\$79,879.87	\$79,879.87	\$98,033.50	\$18,153.63	22.73%
30-0437443	QG017	AMH	Hope Clubhouse of Southwest Florida	QG017	AMH	MHA09	Fee for Service	\$145,282.00	\$145,282.00	\$376,657.35	\$231,375.35	159.26%		
			Hope Clubhouse of Southwest Florida	QG017	AMH	MHEMP	Fee for Service	\$125,000.00	\$125,000.00	\$173,382.73	\$48,382.73	38.71%		
			Total							\$270,282.00	\$270,282.00	\$550,040.08	\$279,758.08	103.51%
			Total							\$270,282.00	\$270,282.00	\$550,040.08	\$279,758.08	103.51%
			Total							\$270,282.00	\$270,282.00	\$550,040.08	\$279,758.08	103.51%
			Total							\$270,282.00	\$270,282.00	\$550,040.08	\$279,758.08	103.51%
83-2018887	V5105-19Q4		Hope Restored Clinical Counseling	V5105-19Q4		SV511	Fee for Service	\$528.14	\$528.14	\$528.14	\$0.00	0.00%		
			Total							\$528.14	\$528.14	\$528.14	\$0.00	0.00%
			Total							\$528.14	\$528.14	\$528.14	\$0.00	0.00%
			Total							\$528.14	\$528.14	\$528.14	\$0.00	0.00%
65-0439778	QG221	AMH	IMPOWER, Inc.	QG221	AMH	MHA09	Fee for Service	\$76,559.60	\$76,559.60	\$76,312.43	(\$247.17)	-0.32%		
			Total							\$76,559.60	\$76,559.60	\$76,312.43	(\$247.17)	-0.32%
		ASA	IMPOWER, Inc.	QG221	ASA	MSA11	Fee for Service	\$11,226.55	\$11,226.55	\$10,960.21	(\$266.34)	-2.37%		
			IMPOWER, Inc.	QG221	ASA	MSCB5	Fee for Service	\$75,785.30	\$75,785.30	\$0.00	(\$75,785.30)	-100.00%		
		Total							\$87,011.86	\$87,011.86	\$10,960.21	(\$76,051.65)	-87.40%	
		CMH	IMPOWER, Inc.	QG221	CMH	MHC09	Fee for Service	\$3,950.67	\$3,950.67	\$3,950.67	\$0.00	0.00%		
			Total							\$3,950.67	\$3,950.67	\$3,950.67	\$0.00	0.00%
			Total							\$167,522.13	\$167,522.13	\$91,223.31	(\$76,298.82)	-45.55%
		Total							\$167,522.13	\$167,522.13	\$91,223.31	(\$76,298.82)	-45.55%	
		59-2844663	QG019	ASA	InnerAct Alliance	QG019	ASA	MSA25	Fee for Service	\$181,902.96	\$181,902.96	\$194,831.84	\$12,928.88	7.11%
Total							\$181,902.96	\$181,902.96	\$194,831.84	\$12,928.88	7.11%			
CSA	InnerAct Alliance			QG019	CSA	MSC25	Fee for Service	\$253,536.40	\$253,536.40	\$285,535.21	\$31,998.81	12.62%		
	Total							\$253,536.40	\$253,536.40	\$285,535.21	\$31,998.81	12.62%		
Total							\$435,439.36	\$435,439.36	\$480,367.04	\$44,927.68	10.32%			
Total							\$435,439.36	\$435,439.36	\$480,367.04	\$44,927.68	10.32%			
59-2693318	QG020	CMH	Jewish Family & Children's Service of the Suncoast, Inc.	QG020	CMH	MHC18	Fee for Service	\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%		
			Total							\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%
			Total							\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%
			Total							\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%
			Total							\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%
			Total							\$146,591.00	\$146,591.00	\$147,317.04	\$726.04	0.50%
59-0683252	RG195	CMH	Johns Hopkins All Children's Hospital, Inc.	RG195	CMH	MHC17	Cost Reimbursement Carry Forward	\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%		
			Total							\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%
			Total							\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%
			Total							\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%
00-0000014	PG235	ASA	JRP Global Enterprises	PG235	ASA	MSA25	Cost Reimbursement	\$400,000.00	\$400,000.00	\$395,647.22	(\$4,352.78)	-1.09%		
			Total							\$400,000.00	\$400,000.00	\$395,647.22	(\$4,352.78)	-1.09%
			Total							\$400,000.00	\$400,000.00	\$395,647.22	(\$4,352.78)	-1.09%
			Total							\$71,149.00	\$71,149.00	\$71,149.00	\$0.00	0.00%
	PG244	ASA	JRP Global Enterprises	PG244	ASA	MSSP2	Cost Reimbursement	\$71,149.00	\$71,149.00	\$71,149.00	\$0.00	0.00%		
			Total							\$71,149.00	\$71,149.00	\$71,149.00	\$0.00	0.00%
	PG249	ASA	JRP Global Enterprises	PG249	ASA	MSA25	Cost Reimbursement	\$121,400.00	\$121,400.00	\$121,400.00	\$0.00	0.00%		
			Total							\$121,400.00	\$121,400.00	\$121,400.00	\$0.00	0.00%
			Total							\$121,400.00	\$121,400.00	\$121,400.00	\$0.00	0.00%
			Total							\$592,549.00	\$592,549.00	\$588,196.22	(\$4,352.78)	-0.73%
59-3052892	CG070	ASA	Lee County Coalition for a Drug-Free Southwest Florida	CG070	ASA	MSA25	Fee for Service	\$36,950.04	\$36,950.04	\$43,351.48	\$6,401.44	17.32%		
			Total							\$36,950.04	\$36,950.04	\$43,351.48	\$6,401.44	17.32%
		CSA	Lee County Coalition for a Drug-Free Southwest Florida	CG070	CSA	MSC25	Fee for Service	\$32,015.04	\$32,015.04	\$43,724.21	\$11,709.16	36.57%		
			Total							\$32,015.04	\$32,015.04	\$43,724.21	\$11,709.16	36.57%
		Total							\$68,965.09	\$68,965.09	\$87,075.69	\$18,110.60	26.26%	
		Total							\$68,965.09	\$68,965.09	\$87,075.69	\$18,110.60	26.26%	
59-0714812	QG022	AMH	Lee Health	QG022	AMH	MHA09	Fee for Service	\$164,600.49	\$164,600.49	\$164,600.49	\$0.00	0.00%		
			Total							\$164,600.49	\$164,600.49	\$164,600.49	\$0.00	0.00%
			Total							\$164,600.49	\$164,600.49	\$164,600.49	\$0.00	0.00%
			Total							\$164,600.49	\$164,600.49	\$164,600.49	\$0.00	0.00%
93939922	V5103-19Q4		Lifespan Services, Inc.	V5103-19Q4		SV511	Fee for Service	\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%		
			Total							\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-							Total	\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%		
							Total	\$3,307.80	\$3,307.80	\$3,307.80	\$0.00	0.00%		
27-1254684	CG072	ASA	Manatee County Substance Abuse Prevention Coalition	CG072	ASA	MSA25	Fee for Service	\$32,307.00	\$32,307.00	\$36,935.00	\$4,628.00	14.33%		
			Manatee County Substance Abuse Prevention Coalition	CG072	ASA	MSAW5	Fee for Service	\$11,700.00	\$11,700.00	\$9,456.25	(\$2,243.75)	-19.18%		
								Total	\$44,007.00	\$44,007.00	\$46,391.25	\$2,384.25	5.42%	
		CSA	Manatee County Substance Abuse Prevention Coalition	CG072	CSA	MSC25	Fee for Service	\$28,750.00	\$28,750.00	\$35,511.00	\$6,761.00	23.52%		
			Manatee County Substance Abuse Prevention Coalition	CG072	CSA	MSCPP	Fee for Service	\$150,000.00	\$150,000.00	\$146,250.00	(\$3,750.00)	-2.50%		
									Total	\$178,750.00	\$178,750.00	\$181,761.00	\$3,011.00	1.68%
							Total	\$222,757.00	\$222,757.00	\$228,152.25	\$5,395.25	2.42%		
	CG072-Q1	ASA	Manatee County Substance Abuse Prevention 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	\$226,657.00	\$226,657.00	\$232,780.25	\$6,123.25	2.70%			
65-0238526	QG029	AMH	Mental Health Community Centers, Inc.	QG029	AMH	MHA09	Fee for Service	\$419,807.02	\$419,807.02	\$419,807.02	(\$0.01)	0.00%		
									Total	\$419,807.02	\$419,807.02	\$419,807.02	(\$0.01)	0.00%
									Total	\$419,807.02	\$419,807.02	\$419,807.02	(\$0.01)	0.00%
									Total	\$419,807.02	\$419,807.02	\$419,807.02	(\$0.01)	0.00%
59-1905344	QG030	AMH	Mental Health Resource Center, Inc.	QG030	AMH	MHA73	Fee for Service	\$3,657,344.00	\$3,657,344.00	\$3,643,585.28	(\$13,758.72)	-0.38%		
									Total	\$3,657,344.00	\$3,657,344.00	\$3,643,585.28	(\$13,758.72)	-0.38%
									Total	\$3,657,344.00	\$3,657,344.00	\$3,643,585.28	(\$13,758.72)	-0.38%
	QG030-VG	AMH	Mental Health Resource Center, Inc.	QG030-VG	AMH	MHDRF	Fee for Carry Forward Contract	\$112,735.50	\$112,735.50	\$108,160.00	(\$4,575.50)	-4.06%		
				QG030-VG	AMH	MHDRF	Fee for Service	\$4,200.00	\$4,200.00	\$4,073.00	(\$127.00)	-3.02%		
									Total	\$116,935.50	\$116,935.50	\$112,233.00	(\$4,702.50)	-4.02%
									Total	\$116,935.50	\$116,935.50	\$112,233.00	(\$4,702.50)	-4.02%
									Total	\$3,774,279.50	\$3,774,279.50	\$3,755,818.28	(\$18,461.22)	-0.49%
65-0047747	QG031	AMH	NAMI Collier County, Inc.	QG031	AMH	MHA09	Fee for Service	\$738,372.00	\$738,372.00	\$846,279.93	\$107,907.93	14.61%		
									Total	\$738,372.00	\$738,372.00	\$846,279.93	\$107,907.93	14.61%
		CMH	NAMI Collier County, Inc.	QG031	CMH	MHC09	Fee for Service	\$11,983.00	\$11,983.00	\$49,903.56	\$37,920.56	316.45%		
									Total	\$11,983.00	\$11,983.00	\$49,903.56	\$37,920.56	316.45%
							Total	\$750,355.00	\$750,355.00	\$896,183.49	\$145,828.49	19.43%		
65-0122844	QG032	AMH	NAMI Lee County, Inc.	QG032	AMH	MHA09	Fee for Service	\$93,841.00	\$93,841.00	\$106,360.77	\$12,519.77	13.34%		
									Total	\$93,841.00	\$93,841.00	\$106,360.77	\$12,519.77	13.34%
		CMH	NAMI Lee County, Inc.	QG032	CMH	MHC09	Fee for Service	\$14,156.35	\$14,156.35	\$17,414.54	\$3,258.19	23.02%		
									Total	\$14,156.35	\$14,156.35	\$17,414.54	\$3,258.19	23.02%
							Total	\$107,997.35	\$107,997.35	\$123,775.31	\$15,777.96	14.61%		
							Total	\$107,997.35	\$107,997.35	\$123,775.31	\$15,777.96	14.61%		
59-2819044	QG119	AMH	NAMI Pinellas County Florida, Inc.	QG119	AMH	MHA09	Fee for Service	\$92,984.34	\$92,984.34	\$92,984.34	\$0.00	0.00%		
									Total	\$92,984.34	\$92,984.34	\$92,984.34	\$0.00	0.00%
									Total	\$92,984.34	\$92,984.34	\$92,984.34	\$0.00	0.00%
									Total	\$92,984.34	\$92,984.34	\$92,984.34	\$0.00	0.00%
59-1641327	QG033	AMH	Northside Behavioral Health Center, Inc.	QG033	AMH	MH819	Fee for Service	\$399,999.99	\$399,999.99	\$399,999.99	\$0.00	0.00%		
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA01	Fee for Service	\$1,883,216.20	\$1,883,216.20	\$1,883,215.84	(\$0.36)	0.00%		
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA09	Fee for Service	\$1,332,091.00	\$1,332,091.00	\$1,332,094.07	\$3.07	0.00%		
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA18	Fee for Service	\$1,247,451.35	\$1,247,451.35	\$1,248,934.08	\$1,482.73	0.12%		
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA73	Fee for Service	\$1,219,632.00	\$1,219,632.00	\$1,213,899.20	(\$5,732.80)	-0.47%		
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA76	Fee for Carry Forward Contract	\$10,384.00	\$10,384.00	\$10,384.00	\$0.00	0.00%		
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHA76	Fee for Service	\$152,441.00	\$152,441.00	\$152,441.00	\$0.00	0.00%		
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHACN	Fee for Service	\$70,000.00	\$70,000.00	\$81,622.66	\$11,622.66	16.60%		
			Northside Behavioral Health Center, Inc.	QG033	AMH	MHATB	Fee for Service	\$68,813.94	\$68,813.94	\$35,335.26	(\$33,478.68)	-48.65%		
								Total	\$6,384,029.47	\$6,384,029.47	\$6,357,926.09	(\$26,103.37)	-0.41%	
		CMH	Northside Behavioral Health Center, Inc.	QG033	CMH	MHC09	Fee for Service	\$196,168.00	\$196,168.00	\$196,171.45	\$3.45	0.00%		
									Total	\$196,168.00	\$196,168.00	\$196,171.45	\$3.45	0.00%
							Total	\$6,580,197.46	\$6,580,197.46	\$6,554,097.55	(\$26,099.92)	-0.40%		
	QG033-VC		AMH	Northside Behavioral Health Center, Inc.	QG033-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$50,781.30	\$50,781.30	\$50,783.30	\$2.00	0.00%	
		QG033-VC			AMH	MHDRF	Fee for Service	\$3,401.20	\$3,401.20	\$3,402.00	\$0.80	0.02%		
		Northside Behavioral Health Center, Inc.		QG033-VC	AMH	MHTRV	Fee for Service	\$2,270.00	\$2,270.00	\$2,270.00	\$0.00	0.00%		
					Total	\$56,452.50	\$56,452.50	\$56,455.30	\$2.80	0.00%				

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-1349234	RG033	AMH	Northside Behavioral Health Center, Inc.	RG033	AMH	MHHST	Cost Reimbursement	\$56,452.50	\$56,452.50	\$56,455.30	\$2.80	0.00%	
							\$69,380.00	\$69,380.00	\$69,380.00	\$0.00	0.00%		
							\$69,380.00	\$69,380.00	\$69,380.00	\$0.00	0.00%		
	V2904-20		Northside Behavioral Health Center, Inc.	V2904-20		SV291	Fee for Service	\$79,177.67	\$79,177.67	\$66,652.73	(\$12,524.94)	-15.82%	
							\$79,177.67	\$79,177.67	\$66,652.73	(\$12,524.94)	-15.82%		
						\$79,177.67	\$79,177.67	\$66,652.73	(\$12,524.94)	-15.82%			
							\$6,785,207.63	\$6,785,207.63	\$6,746,585.58	(\$38,622.06)	-0.57%		
59-1349234	QG034	AMH	Operation PAR, Inc.	QG034	AMH	MHA76	Fee for Carry Forward Contract	\$2,973.00	\$2,973.00	\$2,973.00	\$0.00	0.00%	
				QG034	AMH	MHA76	Fee for Service	\$11,427.00	\$11,427.00	\$11,427.00	\$0.00	0.00%	
								\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	0.00%	
		ASA	Operation PAR, Inc.	QG034	ASA	MSA03	Fee for Service	\$2,824,831.47	\$2,824,831.47	\$2,824,834.08	\$2.61	0.00%	
			Operation PAR, Inc.	QG034	ASA	MSA11	Fee for Service	\$627,374.19	\$627,374.19	\$627,375.50	\$1.31	0.00%	
			Operation PAR, Inc.	QG034	ASA	MSA21	Fee for Service	\$1,431,068.01	\$1,431,068.01	\$1,567,861.20	\$136,793.19	9.56%	
			Operation PAR, Inc.	QG034	ASA	MSA23	Fee for Service	\$249,070.00	\$249,070.00	\$228,930.96	(\$20,139.04)	-8.09%	
			Operation PAR, Inc.	QG034	ASA	MSA25	Fee for Service	\$158,291.01	\$158,291.01	\$168,653.58	\$10,362.57	6.55%	
			Operation PAR, Inc.	QG034	ASA	MSA81	Fee for Service	\$404,720.75	\$404,720.75	\$404,719.56	(\$1.19)	0.00%	
			Operation PAR, Inc.	QG034	ASA	MSACN	Fee for Carry Forward Contract	\$89,965.00	\$89,965.00	\$89,960.00	(\$5.00)	-0.01%	
				QG034	ASA	MSACN	Fee for Service	\$64,842.77	\$64,842.77	\$64,842.64	(\$0.13)	0.00%	
			Operation PAR, Inc.	QG034	ASA	MSATB	Fee for Service	\$162,339.00	\$162,339.00	\$162,338.37	(\$0.63)	0.00%	
			Operation PAR, Inc.	QG034	ASA	MSSM2	Fee for Service	\$1,301,294.99	\$1,301,294.99	\$1,272,245.41	(\$29,049.58)	-2.23%	
			Operation PAR, Inc.	QG034	ASA	MSSM3	Fee for Service	\$1,202,504.99	\$1,202,504.99	\$1,139,837.49	(\$62,667.50)	-5.21%	
			Operation PAR, Inc.	QG034	ASA	MSSOH	Fee for Service	\$51,246.30	\$51,246.30	\$51,246.30	\$0.00	0.00%	
			Operation PAR, Inc.	QG034	ASA	MSSOW	Fee for Service	\$105,796.23	\$105,796.23	\$105,793.30	(\$2.93)	0.00%	
								\$8,673,344.70	\$8,673,344.70	\$8,708,638.39	\$35,293.68	0.41%	
			CSA	Operation PAR, Inc.	QG034	CSA	MSC03	Fee for Service	\$513,073.92	\$513,073.92	\$513,073.92	\$0.00	0.00%
		Operation PAR, Inc.		QG034	CSA	MSC11	Fee for Service	\$477,321.00	\$477,321.00	\$477,320.58	(\$0.42)	0.00%	
		Operation PAR, Inc.		QG034	CSA	MSC25	Fee for Service	\$484,903.31	\$484,903.31	\$485,468.60	\$565.29	0.12%	
		Operation PAR, Inc.		QG034	CSA	MSCTB	Fee for Service	\$96,311.00	\$96,311.00	\$93,670.02	(\$2,640.98)	-2.74%	
		Operation PAR, Inc.		QG034	CSA	MSSP2	Fee for Service	\$4,740.82	\$4,740.82	\$4,907.13	\$166.31	3.51%	
		Operation PAR, Inc.		QG034	CSA	MSSP3	Fee for Service	\$56,456.00	\$56,456.00	\$65,675.90	\$9,219.90	16.33%	
								\$1,632,806.05	\$1,632,806.05	\$1,640,116.15	\$7,310.09	0.45%	
								\$10,320,550.76	\$10,320,550.76	\$10,363,154.53	\$42,603.77	0.41%	
		QG034-Q1	ASA	Operation PAR, Inc.	QG034-Q1	ASA	MSSM2	Fee for Service	\$597,753.92	\$597,753.92	\$597,753.92	\$0.00	0.00%
				Operation PAR, Inc.	QG034-Q1	ASA	MSSOH	Fee for Service	\$46,017.20	\$46,017.20	\$46,017.20	\$0.00	0.00%
				Operation PAR, Inc.	QG034-Q1	ASA	MSSOW	Fee for Service	\$36,805.73	\$36,805.73	\$36,808.16	\$2.43	0.01%
			CSA	Operation PAR, Inc.	QG034-Q1	CSA	MSSP2	Fee for Service	\$680,576.85	\$680,576.85	\$680,579.28	\$2.43	0.00%
									\$11,326.18	\$11,326.18	\$11,326.18	(\$0.01)	0.00%
									\$11,326.18	\$11,326.18	\$11,326.18	(\$0.01)	0.00%
							\$691,903.03	\$691,903.03	\$691,905.46	\$2.42	0.00%		
						\$11,012,453.79	\$11,012,453.79	\$11,055,059.99	\$42,606.20	0.39%			
	59-0818924	QG035	AMH	Peace River Center	QG035	AMH	MHA01	Fee for Service	\$378,437.60	\$378,437.60	\$378,437.60	\$0.00	0.00%
				Peace River Center	QG035	AMH	MHA09	Fee for Service	\$1,227,638.80	\$1,227,638.80	\$1,228,443.51	\$804.71	0.07%
				Peace River Center	QG035	AMH	MHA18	Fee for Service	\$5,364,419.52	\$5,364,419.52	\$6,703,711.43	\$1,339,291.91	24.97%
				Peace River Center	QG035	AMH	MHA72	Fee for Service	\$371,674.92	\$371,674.92	\$521,170.70	\$149,495.78	40.22%
				Peace River Center	QG035	AMH	MHA73	Fee for Service	\$1,219,633.00	\$1,219,633.00	\$1,219,633.00	\$0.00	0.00%
				Peace River Center	QG035	AMH	MHA76	Fee for Service	\$97,200.00	\$97,200.00	\$97,200.00	\$0.00	0.00%
				Peace River Center	QG035	AMH	MHACN	Fee for Carry Forward Contract	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	0.00%
					QG035	AMH	MHACN	Fee for Service	\$69,999.95	\$69,999.95	\$69,999.95	\$0.00	0.00%
				Peace River Center	QG035	AMH	MHCAJ	Fee for Service	\$19,506.13	\$19,506.13	\$19,506.13	(\$0.00)	0.00%
Peace River Center				QG035	AMH	MHEMP	Fee for Service	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	0.00%	
Peace River Center				QG035	AMH	MHMCT	Fee for Carry Forward Contract	\$288,145.00	\$288,145.00	\$288,144.93	(\$0.07)	0.00%	
				QG035	AMH	MHMCT	Fee for Service	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	0.00%	
								\$9,298,654.92	\$9,298,654.92	\$10,788,247.25	\$1,489,592.33	16.02%	
ASA				Peace River Center	QG035	ASA	MSA11	Fee for Service	\$74,842.87	\$74,842.87	\$74,842.87	\$0.00	0.00%
			Peace River Center	QG035	ASA	MSA21	Fee for Service	\$50,756.00	\$50,756.00	\$50,756.00	\$0.00	0.00%	
			Peace River Center	QG035	ASA	MSA91	Fee for Carry Forward Contract	\$23,841.99	\$23,841.99	\$23,841.99	\$0.00	0.00%	
QG035				ASA	MSA91	Fee for Service	\$373,995.96	\$373,995.96	\$373,995.96	\$0.00	0.00%		

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Data Source: Contracts and Finance Exchange Database

Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
	CMH	Peace River Center	QG035	ASA	MSCB5	Fee for Service		\$121,073.67	\$121,073.67	\$121,073.67	\$0.00	0.00%			
		Total							\$644,510.49	\$644,510.49	\$644,510.49	\$0.00	0.00%		
		Peace River Center	QG035	CMH	MHC09	Fee for Service		\$188,582.89	\$188,582.89	\$188,582.10	(\$0.79)	0.00%			
		Peace River Center	QG035	CMH	MHC18	Fee for Service		\$726,498.40	\$726,498.40	\$726,498.40	\$0.00	0.00%			
		Peace River Center	QG035	CMH	MHCA2	Fee for Service		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%			
		Peace River Center	QG035	CMH	MHCA2	Fee for Service		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%			
		Peace River Center	QG035	CMH	MHCA2	Fee for Service		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%			
		Peace River Center	QG035	CMH	MHCA2	Fee for Service		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%			
		Peace River Center	QG035	CMH	MHCA2	Fee for Service		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%			
		Peace River Center	QG035	CMH	MHCA2	Fee for Service		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%			
		Peace River Center	QG035	CMH	MHCA2	Fee for Service		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%			
		Peace River Center	QG035	CMH	MHCA2	Fee for Service		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%			
	QG035-VC	AMH	Peace River Center	QG035-VC	AMH	MHDFR	Fee for Carry Forward Contract		\$18,766.30	\$18,766.30	\$18,799.30	\$33.00	0.18%		
			Peace River Center	QG035-VC	AMH	MHTRV	Fee for Service		\$39,442.98	\$39,442.98	\$39,442.98	\$0.00	0.00%		
		Total							\$58,209.28	\$58,209.28	\$58,242.28	\$33.00	0.06%		
		ASA	Peace River Center	QG035-VC	ASA	MSTRV	Fee for Service		\$10.00	\$10.00	\$0.00	(\$10.00)	-100.00%		
			Total							\$10.00	\$10.00	\$0.00	(\$10.00)	-100.00%	
		Total							\$58,219.28	\$58,219.28	\$58,242.28	\$23.00	0.04%		
		Total							\$12,279,630.72	\$12,279,630.72	\$13,769,222.22	\$1,489,591.50	12.13%		
		59-3153549	PICA2-20	Personal Enrichment through Mental Health Services, Inc. (PEMHS)	PICA2-20		P1819	Fee for Service		\$304,251.00	\$304,251.00	\$228,188.25	(\$76,062.75)	-25.00%	
				Total							\$304,251.00	\$304,251.00	\$228,188.25	(\$76,062.75)	-25.00%
				Total							\$304,251.00	\$304,251.00	\$228,188.25	(\$76,062.75)	-25.00%
			QG036	AMH	Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	AMH	MHA09	Fee for Service		\$988.00	\$988.00	\$988.00	\$0.00	0.00%
					Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036	AMH	MHA16	Fee for Service		\$750,000.01	\$750,000.01	\$750,000.01	\$0.00	0.00%
Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036				AMH	MHA18	Fee for Service		\$5,161,702.01	\$5,161,702.01	\$5,161,702.21	\$0.21	0.00%		
Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036				AMH	MHA76	Fee for Carry Forward Contract		\$476.00	\$476.00	\$476.00	\$0.00	0.00%		
Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036				AMH	MHA76	Fee for Service		\$16,754.00	\$16,754.00	\$16,754.00	\$0.00	0.00%		
Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036				AMH	MHACN	Fee for Service		\$128,568.72	\$128,568.72	\$128,568.72	\$0.00	0.00%		
Total							\$6,058,488.74	\$6,058,488.74	\$6,058,488.95	\$0.21	0.00%				
CMH	Personal Enrichment through Mental Health Services, Inc. (PEMHS)			QG036	CMH	MHC18	Fee for Service		\$664,609.03	\$664,609.03	\$664,609.58	\$0.54	0.00%		
	Personal Enrichment through Mental Health Services, Inc. (PEMHS)			QG036	CMH	MHCAT	Fee for Carry Forward Contract		\$46,897.17	\$46,897.17	\$46,897.17	\$0.00	0.00%		
	Personal Enrichment through Mental Health Services, Inc. (PEMHS)			QG036	CMH	MHCAT	Fee for Service		\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	0.00%		
	Personal Enrichment through Mental Health Services, Inc. (PEMHS)			QG036	CMH	MHCBN	Fee for Service		\$653,936.05	\$653,936.05	\$477,548.72	(\$176,387.33)	-26.97%		
	Personal Enrichment through Mental Health Services, Inc. (PEMHS)		QG036	CMH	MHMCCT	Fee for Carry Forward Contract		\$49,625.01	\$49,625.01	\$49,625.01	\$0.00	0.00%			
QG036-VC	AMH		Personal Enrichment through Mental Health Services, Inc. (PEMHS)	QG036-VC	AMH	MHTRV	Fee for Service		\$27,598.79	\$27,598.79	\$27,598.79	\$0.00	0.00%		
			Total							\$27,598.79	\$27,598.79	\$27,598.79	\$0.00	0.00%	
			Total							\$27,598.79	\$27,598.79	\$27,598.79	\$0.00	0.00%	
	VCPIC-20		Personal Enrichment through Mental Health Services, Inc. (PEMHS)	VCPIC-20		P1819	Fee for Service		\$194,484.00	\$194,484.00	\$2,668.38	(\$191,815.62)	-98.63%		
			Total							\$194,484.00	\$194,484.00	\$2,668.38	(\$191,815.62)	-98.63%	
			Total							\$194,484.00	\$194,484.00	\$2,668.38	(\$191,815.62)	-98.63%	
	Total							\$10,317,102.79	\$10,317,102.79	\$10,071,119.21	(\$245,983.58)	-2.38%			
	V2910		Phoenix Counseling Service, Inc.	V2910		SV291	Fee for Service		\$28,077.24	\$28,077.24	\$27,948.00	(\$129.24)	-0.46%		
			Total							\$28,077.24	\$28,077.24	\$27,948.00	(\$129.24)	-0.46%	
	59-3172948	QG037	ASA	Phoenix House	QG037	ASA	MSA03	Fee for Service		\$320,033.70	\$320,033.70	\$320,033.70	\$0.00	0.00%	
				Phoenix House	QG037	ASA	MSA11	Fee for Service		\$221,964.33	\$221,964.33	\$221,964.32	(\$0.00)	0.00%	
Phoenix House				QG037	ASA	MSCB5	Fee for Service		\$47,837.95	\$47,837.95	\$34,649.02	(\$13,188.94)	-27.57%		
Total							\$589,835.98	\$589,835.98	\$576,647.04	(\$13,188.94)	-2.24%				
CSA			Phoenix House	QG037	CSA	MSC11	Fee for Service		\$35,665.89	\$35,665.89	\$35,665.86	(\$0.04)	0.00%		
			Total							\$35,665.89	\$35,665.89	\$35,665.86	(\$0.04)	0.00%	
		Total							\$625,501.87	\$625,501.87	\$612,312.90	(\$13,188.98)	-2.11%		
Total							\$625,501.87	\$625,501.87	\$612,312.90	(\$13,188.98)	-2.11%				
809		038	1MH	Polk County Drug Court	QG038	AMH	MHA09	Fee for Service		\$8,874.00	\$8,874.00	\$10,700.00	\$1,826.00	20.58%	

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		Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct		
59-6000	QG	A	Polk County Drug Court	QG038	ASA	MSA11	Fee for Service	Total	\$8,874.00	\$8,874.00	\$10,700.00	\$1,826.00	20.58%
									\$5,575.00	\$5,575.00	\$5,575.00	\$0.00	0.00%
		CSA	Polk County Drug Court	QG038	CSA	MSC11	Fee for Service	Total	\$5,575.00	\$5,575.00	\$5,575.00	\$0.00	0.00%
									\$22,528.80	\$22,528.80	\$22,528.79	(\$0.01)	0.00%
								Total	\$22,528.80	\$22,528.80	\$22,528.79	(\$0.01)	0.00%
								Total	\$36,977.80	\$36,977.80	\$38,803.79	\$1,825.99	4.94%
59-2612753	QG039	AMH	Project Return, Inc.	QG039	AMH	MHA09	Fee for Service		\$247,002.00	\$247,002.00	\$408,126.75	\$161,124.75	65.23%
								Total	\$247,002.00	\$247,002.00	\$408,126.75	\$161,124.75	65.23%
								Total	\$247,002.00	\$247,002.00	\$408,126.75	\$161,124.75	65.23%
								Total	\$247,002.00	\$247,002.00	\$408,126.75	\$161,124.75	65.23%
46-5272217	RG247	ASA	Recovery Epicenter, Inc.	RG247	ASA	MSRC3	Cost Reimbursement		\$31,153.10	\$31,153.10	\$31,153.10	\$0.00	0.00%
								Total	\$31,153.10	\$31,153.10	\$31,153.10	\$0.00	0.00%
								Total	\$31,153.10	\$31,153.10	\$31,153.10	\$0.00	0.00%
								Total	\$31,153.10	\$31,153.10	\$31,153.10	\$0.00	0.00%
59-1287693	QG023	AMH	SALUSCARE, Inc.	QG023	AMH	MHA09	Fee for Service		\$2,480,709.79	\$2,480,709.79	\$2,480,710.53	\$0.73	0.00%
			SALUSCARE, Inc.	QG023	AMH	MHA18	Fee for Service		\$3,203,908.00	\$3,203,908.00	\$3,245,004.47	\$41,096.47	1.28%
			SALUSCARE, Inc.	QG023	AMH	MHA72	Fee for Service		\$205,609.00	\$205,609.00	\$205,823.77	\$214.77	0.10%
			SALUSCARE, Inc.	QG023	AMH	MHA76	Fee for Service		\$132,562.00	\$132,562.00	\$132,561.00	(\$1.00)	0.00%
			SALUSCARE, Inc.	QG023	AMH	MHACN	Fee for Service		\$67,658.98	\$67,658.98	\$67,658.98	\$0.01	0.00%
			SALUSCARE, Inc.	QG023	AMH	MHATB	Fee for Service		\$1,999.00	\$1,999.00	\$1,608.96	(\$390.04)	-19.51%
								Total	\$6,092,446.77	\$6,092,446.77	\$6,133,367.72	\$40,920.95	0.67%
		ASA	SALUSCARE, Inc.	QG023	ASA	MS909	Fee for Carry Forward Contract		\$211,882.01	\$211,882.01	\$211,901.32	\$19.31	0.01%
			SALUSCARE, Inc.	QG023	ASA	MSA03	Fee for Service		\$1,263,989.20	\$1,263,989.20	\$1,263,990.23	\$1.03	0.00%
			SALUSCARE, Inc.	QG023	ASA	MSA11	Fee for Service		\$143,664.55	\$143,664.55	\$143,664.55	(\$0.01)	0.00%
			SALUSCARE, Inc.	QG023	ASA	MSA21	Fee for Service		\$1,047,367.57	\$1,047,367.57	\$1,047,367.57	\$0.00	0.00%
			SALUSCARE, Inc.	QG023	ASA	MSA81	Fee for Service		\$178,183.59	\$178,183.59	\$178,183.58	(\$0.00)	0.00%
			SALUSCARE, Inc.	QG023	ASA	MSACN	Fee for Service		\$60,936.44	\$60,936.44	\$60,936.44	\$0.01	0.00%
			SALUSCARE, Inc.	QG023	ASA	MSATB	Fee for Service		\$88,989.99	\$88,989.99	\$81,552.18	(\$7,437.81)	-8.36%
			SALUSCARE, Inc.	QG023	ASA	MSCB5	Fee for Service		\$1,062,534.64	\$1,062,534.64	\$1,062,534.64	\$0.00	0.00%
			SALUSCARE, Inc.	QG023	ASA	MSSM2	Fee for Service		\$166,967.01	\$166,967.01	\$132,802.66	(\$34,164.35)	-20.46%
			SALUSCARE, Inc.	QG023	ASA	MSSM3	Fee for Service		\$52,002.85	\$52,002.85	\$52,003.14	\$0.29	0.00%
			SALUSCARE, Inc.	QG023	ASA	MSSOW	Fee for Service		\$1,642.00	\$1,642.00	\$847.87	(\$794.14)	-48.36%
								Total	\$4,278,159.86	\$4,278,159.86	\$4,235,784.18	(\$42,375.68)	-0.99%
		CMH	SALUSCARE, Inc.	QG023	CMH	MHC09	Fee for Service		\$529,935.83	\$529,935.83	\$529,936.00	\$0.17	0.00%
			SALUSCARE, Inc.	QG023	CMH	MHC18	Fee for Service		\$227,520.84	\$227,520.84	\$309,800.64	\$82,279.81	36.16%
								Total	\$757,456.67	\$757,456.67	\$839,736.64	\$82,279.97	10.86%
		CSA	SALUSCARE, Inc.	QG023	CSA	MSC03	Fee for Service		\$284,912.00	\$284,912.00	\$284,911.48	(\$0.52)	0.00%
			SALUSCARE, Inc.	QG023	CSA	MSC11	Fee for Service		\$121,682.51	\$121,682.51	\$121,682.51	\$0.00	0.00%
			SALUSCARE, Inc.	QG023	CSA	MSC21	Fee for Service		\$788,289.49	\$788,289.49	\$788,289.16	(\$0.33)	0.00%
								Total	\$1,194,884.00	\$1,194,884.00	\$1,194,883.15	(\$0.85)	0.00%
								Total	\$12,322,947.30	\$12,322,947.30	\$12,403,771.69	\$80,824.40	0.66%
	QG023-SOR	ASA	SALUSCARE, Inc.	QG023-SOR	ASA	MSSM2	Fee for Service		\$67,914.92	\$67,914.92	\$67,915.13	\$0.21	0.00%
			SALUSCARE, Inc.	QG023-SOR	ASA	MSSOW	Fee for Service		\$1,054.25	\$1,054.25	\$1,054.25	\$0.00	0.00%
								Total	\$68,969.17	\$68,969.17	\$68,969.38	\$0.21	0.00%
								Total	\$68,969.17	\$68,969.17	\$68,969.38	\$0.21	0.00%
	QG023-VC	AMH	SALUSCARE, Inc.	QG023-VC	AMH	MHDRF	Fee for Carry Forward Contract		\$3,225.00	\$3,225.00	\$3,225.00	\$0.00	0.00%
			SALUSCARE, Inc.	QG023-VC	AMH	MHTRV	Fee for Service		\$932.35	\$932.35	\$932.00	(\$0.35)	-0.04%
								Total	\$4,157.35	\$4,157.35	\$4,157.00	(\$0.35)	-0.01%
		ASA	SALUSCARE, Inc.	QG023-VC	ASA	MSTRV	Fee for Service		\$6,604.28	\$6,604.28	\$6,604.15	(\$0.13)	0.00%
									Total	\$6,604.28	\$6,604.28	\$6,604.15	(\$0.13)
								Total	\$10,761.63	\$10,761.63	\$10,761.15	(\$0.48)	0.00%
59-6000539	PG088	CMH	School Board of Charlotte County	PG088	CMH	MHTLH	Cost Reimbursement		\$14,736.00	\$14,736.00	\$11,880.00	(\$2,856.00)	-19.38%
								Total	\$14,736.00	\$14,736.00	\$11,880.00	(\$2,856.00)	-19.38%
								Total	\$14,736.00	\$14,736.00	\$11,880.00	(\$2,856.00)	-19.38%
								Total	\$14,736.00	\$14,736.00	\$11,880.00	(\$2,856.00)	-19.38%
580	089	1MH	School District of DeSoto County	PG089	CMH	MHTLH	Cost Reimbursement		\$54,950.31	\$54,950.31	\$0.00	(\$54,950.31)	-100.00%

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Agency				Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct						
59-6000	PG	C						Total	\$54,950.31	\$54,950.31	\$0.00	(\$54,950.31)	-100.00%					
								Total	\$54,950.31	\$54,950.31	\$0.00	(\$54,950.31)	-100.00%					
								Total	\$54,950.31	\$54,950.31	\$0.00	(\$54,950.31)	-100.00%					
59-6000701	PG094	CMH	School District of Lee County	PG094	CMH	MHTLH	Cost Reimbursement	\$87,919.50	\$87,919.50	\$87,812.20	(\$107.30)	-0.12%						
								Total	\$87,919.50	\$87,919.50	\$87,812.20	(\$107.30)	-0.12%					
								Total	\$87,919.50	\$87,919.50	\$87,812.20	(\$107.30)	-0.12%					
								Total	\$87,919.50	\$87,919.50	\$87,812.20	(\$107.30)	-0.12%					
90-0341538	V5109		SequelCare of Florida, LLC	V5109		SV511	Fee for Service	\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%						
								Total	\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%					
								Total	\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%					
								Total	\$6,254.70	\$6,254.70	\$1,582.80	(\$4,671.90)	-74.69%					
14-1933532	QG045	AMH	Success 4 Kids & Families, Inc.	QG045	AMH	MHA09	Fee for Service	\$200,000.01	\$200,000.01	\$200,000.01	\$0.00	0.00%						
			Success 4 Kids & Families, Inc.	QG045	AMH	MHATB	Fee for Service	\$93,551.19	\$93,551.19	\$93,551.18	(\$0.01)	0.00%						
							Total	\$293,551.20	\$293,551.20	\$293,551.19	(\$0.01)	0.00%						
		CMH	Success 4 Kids & Families, Inc.	QG045	CMH	MHC09	Fee for Service	\$558,828.40	\$558,828.40	\$558,827.22	(\$1.18)	0.00%						
			Success 4 Kids & Families, Inc.	QG045	CMH	MHC18	Fee for Service	\$84,192.20	\$84,192.20	\$84,192.20	\$0.00	0.00%						
			Success 4 Kids & Families, Inc.	QG045	CMH	MHC26	Fee for Service	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	0.00%						
						Total	\$1,393,020.60	\$1,393,020.60	\$1,393,019.42	(\$1.18)	0.00%							
						Total	\$1,686,571.80	\$1,686,571.80	\$1,686,570.62	(\$1.18)	0.00%							
	QG045-HT	AMH	Success 4 Kids & Families, Inc.	QG045-HT	AMH	MHA09	Fee for Carry Forward Contract	\$210,417.00	\$210,417.00	\$210,417.00	\$0.00	0.00%						
								Total	\$210,417.00	\$210,417.00	\$210,417.00	\$0.00	0.00%					
	V2905-20		Success 4 Kids & Families, Inc.	V2905-20		SV291	Fee for Service	\$732,425.36	\$732,425.36	\$555,044.78	(\$177,380.58)	-24.22%						
								Total	\$732,425.36	\$732,425.36	\$555,044.78	(\$177,380.58)	-24.22%					
					Total	\$732,425.36	\$732,425.36	\$555,044.78	(\$177,380.58)	-24.22%								
					Total	\$2,629,414.16	\$2,629,414.16	\$2,452,032.40	(\$177,381.76)	-6.75%								
59-2092717	QG046	AMH	Suncoast Center, Inc.	QG046	AMH	MHA09	Fee for Service	\$2,516,701.42	\$2,516,701.42	\$2,516,701.41	(\$0.01)	0.00%						
			Suncoast Center, Inc.	QG046	AMH	MHA18	Fee for Service	\$571.99	\$571.99	\$571.99	\$0.00	0.00%						
			Suncoast Center, Inc.	QG046	AMH	MHA72	Fee for Service	\$233,274.09	\$233,274.09	\$233,274.10	\$0.00	0.00%						
			Suncoast Center, Inc.	QG046	AMH	MHA73	Fee for Service	\$1,220,239.88	\$1,220,239.88	\$1,220,239.88	\$0.00	0.00%						
			Suncoast Center, Inc.	QG046	AMH	MHA76	Fee for Service	\$12,331.00	\$12,331.00	\$12,314.00	(\$17.00)	-0.14%						
			Suncoast Center, Inc.	QG046	AMH	MHACN	Fee for Service	\$68,689.70	\$68,689.70	\$68,689.70	\$0.00	0.00%						
						Total	\$4,051,808.09	\$4,051,808.09	\$4,051,791.08	(\$17.01)	0.00%							
	CSA		Suncoast Center, Inc.	QG046	CSA	MSC11	Fee for Service	\$1,428.96	\$1,428.96	\$1,428.96	\$0.00	0.00%						
													Total	\$1,428.96	\$1,428.96	\$1,428.96	\$0.00	0.00%
													Total	\$4,053,237.04	\$4,053,237.04	\$4,053,220.04	(\$17.01)	0.00%
	QG046-VC	AMH	Suncoast Center, Inc.	QG046-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$177,829.80	\$177,829.80	\$177,666.00	(\$163.80)	-0.09%						
				QG046-VC	AMH	MHDRF	Fee for Service	\$22,144.62	\$22,144.62	\$22,145.00	\$0.38	0.00%						
QG046-VC				AMH	MHTRV	Fee for Service	\$800.00	\$800.00	\$800.00	\$0.00	0.00%							
					Total	\$200,774.42	\$200,774.42	\$200,611.00	(\$163.42)	-0.08%								
					Total	\$200,774.42	\$200,774.42	\$200,611.00	(\$163.42)	-0.08%								
					Total	\$4,254,011.46	\$4,254,011.46	\$4,253,831.04	(\$180.43)	0.00%								
58-0660607	QG164	AMH	The Salvation Army	QG164	AMH	MHA37	Fee for Carry Forward Contract	\$114,204.00	\$114,204.00	\$80,485.14	(\$33,718.86)	-29.53%						
				QG164	AMH	MHA37	Fee for Service	\$300,000.00	\$300,000.00	\$114,622.80	(\$185,377.20)	-61.79%						
								Total	\$414,204.01	\$414,204.01	\$195,107.94	(\$219,096.07)	-52.90%					
								Total	\$414,204.01	\$414,204.01	\$195,107.94	(\$219,096.07)	-52.90%					
59-6000654	PG092	CMH	The School Board of Highlands County	PG092	CMH	MHTLH	Cost Reimbursement	\$26,116.75	\$26,116.75	\$3,294.00	(\$22,822.75)	-87.39%						
													Total	\$26,116.75	\$26,116.75	\$3,294.00	(\$22,822.75)	-87.39%
													Total	\$26,116.75	\$26,116.75	\$3,294.00	(\$22,822.75)	-87.39%
													Total	\$26,116.75	\$26,116.75	\$3,294.00	(\$22,822.75)	-87.39%
59-6000847	PG097	CMH	The School Board of Sarasota County, FL	PG097	CMH	MHTLH	Cost Reimbursement	\$39,999.00	\$39,999.00	\$39,999.00	\$0.00	0.00%						
													Total	\$39,999.00	\$39,999.00	\$39,999.00	\$0.00	0.00%
													Total	\$39,999.00	\$39,999.00	\$39,999.00	\$0.00	0.00%
													Total	\$39,999.00	\$39,999.00	\$39,999.00	\$0.00	0.00%
83-3451982	V5112-19Q4		Trauma Treatment of Pasco, PLLC d/b/a Meridian Counseling Center	V5112-19Q4		SV511	Fee for Service	\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%						
													Total	\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%
													Total	\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%

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Agency			Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct			
59-1708182	QG050	AMH	Tri-County Human Services, Inc.	QG050	AMH	MHA09	Fee for Service	\$3,930.15	\$3,930.15	\$3,607.55	(\$322.60)	-8.21%		
			Tri-County Human Services, Inc.	QG050	AMH	MHA18	Fee for Service	\$240,606.29	\$240,606.29	\$242,927.91	\$2,321.62	0.96%		
			Tri-County Human Services, Inc.	QG050	AMH	MHA72	Fee for Service	\$164,271.00	\$164,271.00	\$170,417.11	\$6,146.11	3.74%		
			Tri-County Human Services, Inc.	QG050	AMH	MHA72	Fee for Service	\$101,862.64	\$101,862.64	\$121,916.54	\$20,053.90	19.69%		
			Tri-County Human Services, Inc.	QG050	AMH	MHACN	Fee for Service	\$81,555.39	\$81,555.39	\$81,993.75	\$438.36	0.54%		
			Tri-County Human Services, Inc.	QG050	AMH	MHAPG	Fee for Service	\$193,463.99	\$193,463.99	\$226,039.45	\$32,575.46	16.84%		
		Tri-County Human Services, Inc.	QG050	AMH	MHATB	Fee for Service	\$289,493.09	\$289,493.09	\$289,493.49	\$0.40	0.00%			
		Total							\$1,071,252.40	\$1,071,252.40	\$1,132,788.24	\$61,535.84	5.74%	
		ASA	Tri-County Human Services, Inc.	QG050	ASA	MSA03	Fee for Service	\$2,807,953.84	\$2,807,953.84	\$2,807,954.88	\$1.05	0.00%		
			Tri-County Human Services, Inc.	QG050	ASA	MSA11	Fee for Service	\$1,391,638.67	\$1,391,638.67	\$1,391,640.45	\$1.78	0.00%		
			Tri-County Human Services, Inc.	QG050	ASA	MSA21	Fee for Service	\$1,182,936.88	\$1,182,936.88	\$1,301,307.89	\$118,371.01	10.01%		
			Tri-County Human Services, Inc.	QG050	ASA	MSA23	Fee for Service	\$91,821.06	\$91,821.06	\$91,821.06	\$0.00	0.00%		
			Tri-County Human Services, Inc.	QG050	ASA	MSA25	Fee for Service	\$42,160.00	\$42,160.00	\$46,977.92	\$4,817.92	11.43%		
			Tri-County Human Services, Inc.	QG050	ASA	MSA81	Fee for Carry Forward Contract	\$60,518.87	\$60,518.87	\$60,518.87	\$0.00	0.00%		
			Tri-County Human Services, Inc.	QG050	ASA	MSA81	Fee for Service	\$310,372.91	\$310,372.91	\$310,410.78	\$37.87	0.01%		
			Tri-County Human Services, Inc.	QG050	ASA	MSACN	Fee for Carry Forward Contract	\$25,292.00	\$25,292.00	\$25,292.05	\$0.04	0.00%		
			Tri-County Human Services, Inc.	QG050	ASA	MSACN	Fee for Service	\$61,592.49	\$61,592.49	\$61,592.49	\$0.00	0.00%		
			Tri-County Human Services, Inc.	QG050	ASA	MSATB	Fee for Service	\$415,946.59	\$415,946.59	\$415,947.44	\$0.85	0.00%		
			Tri-County Human Services, Inc.	QG050	ASA	MSCB5	Fee for Service	\$164,090.62	\$164,090.62	\$164,090.86	\$0.24	0.00%		
			Tri-County Human Services, Inc.	QG050	ASA	MSSM2	Fee for Service	\$435,777.82	\$435,777.82	\$435,784.19	\$6.36	0.00%		
			Tri-County Human Services, Inc.	QG050	ASA	MSSM3	Fee for Service	\$222,773.05	\$222,773.05	\$193,956.12	(\$28,816.93)	-12.94%		
			Tri-County Human Services, Inc.	QG050	ASA	MSSOH	Fee for Service	\$281,250.00	\$281,250.00	\$335,921.15	\$54,671.15	19.44%		
			Tri-County Human Services, Inc.	QG050	ASA	MSSOW	Fee for Service	\$11,553.72	\$11,553.72	\$11,556.57	\$2.84	0.02%		
			Tri-County Human Services, Inc.	QG050	ASA	MSSP3	Fee for Service	\$34,999.64	\$34,999.64	\$36,909.54	\$1,909.90	5.46%		
			Total							\$7,540,678.16	\$7,540,678.16	\$7,691,682.24	\$151,004.08	2.00%
			CMH	Tri-County Human Services, Inc.	QG050	CMH	MHC09	Fee for Service	\$116,792.61	\$116,792.61	\$124,179.85	\$7,387.24	6.33%	
				Tri-County Human Services, Inc.	QG050	CMH	MHC18	Fee for Service	\$48,443.36	\$48,443.36	\$87,375.22	\$38,931.86	80.37%	
		Tri-County Human Services, Inc.		QG050	CMH	MHCBN	Fee for Service	\$241,236.97	\$241,236.97	\$154,267.52	(\$86,969.45)	-36.05%		
		Total							\$406,472.94	\$406,472.94	\$365,822.59	(\$40,650.35)	-10.00%	
		CSA	Tri-County Human Services, Inc.	QG050	CSA	MSC03	Fee for Service	\$38,553.64	\$38,553.64	\$38,553.64	\$0.00	0.00%		
			Tri-County Human Services, Inc.	QG050	CSA	MSC11	Fee for Service	\$98,605.05	\$98,605.05	\$98,607.25	\$2.20	0.00%		
			Tri-County Human Services, Inc.	QG050	CSA	MSC21	Fee for Service	\$378,327.76	\$378,327.76	\$378,327.76	\$0.00	0.00%		
			Tri-County Human Services, Inc.	QG050	CSA	MSC23	Fee for Service	\$2,438.71	\$2,438.71	\$2,438.71	(\$0.01)	0.00%		
			Tri-County Human Services, Inc.	QG050	CSA	MSC25	Fee for Service	\$300,807.49	\$300,807.49	\$325,828.46	\$25,020.97	8.32%		
			Tri-County Human Services, Inc.	QG050	CSA	MSSP3	Fee for Service	\$28,726.56	\$28,726.56	\$28,726.58	\$0.01	0.00%		
			Total							\$847,459.22	\$847,459.22	\$872,482.39	\$25,023.17	2.95%
		QG050-Q1	ASA	Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSM2	Fee for Service	\$9,865,862.72	\$9,865,862.72	\$10,062,775.46	\$196,912.74	2.00%	
				Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSOH	Fee for Service	\$193,049.35	\$193,049.35	\$193,049.32	(\$0.03)	0.00%	
				Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSOW	Fee for Service	\$160,000.00	\$160,000.00	\$160,053.06	\$53.06	0.03%	
				Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSOW	Fee for Service	\$3,086.01	\$3,086.01	\$3,085.99	(\$0.01)	0.00%	
			Tri-County Human Services, Inc.	QG050-Q1	ASA	MSSP2	Fee for Service	\$14,529.30	\$14,529.30	\$14,854.00	\$324.70	2.23%		
			Total							\$370,664.65	\$370,664.65	\$371,042.37	\$377.72	0.10%
			CSA	Tri-County Human Services, Inc.	QG050-Q1	CSA	MSSP2	Fee for Service	\$3,606.80	\$3,606.80	\$3,607.40	\$0.60	0.02%	
				Total							\$3,606.80	\$3,606.80	\$3,607.40	\$0.60
			Total							\$374,271.45	\$374,271.45	\$374,649.77	\$378.32	0.10%
			QG050-VC	AMH	Tri-County Human Services, Inc.	QG050-VC	AMH	MHDRF	Fee for Carry Forward Contract	\$5,268.00	\$5,268.00	\$5,018.00	(\$250.00)	-4.75%
		Tri-County Human Services, Inc.			QG050-VC	AMH	MHTRV	Fee for Service	\$22,946.17	\$22,946.17	\$22,216.00	(\$730.17)	-3.18%	
		Total							\$28,214.17	\$28,214.17	\$27,234.00	(\$980.17)	-3.47%	
		ASA		Tri-County Human Services, Inc.	QG050-VC	ASA	MSTRV	Fee for Service	\$27,332.55	\$27,332.55	\$27,332.55	\$0.00	0.00%	
				Total							\$27,332.55	\$27,332.55	\$27,332.55	\$0.00
		Total							\$55,546.72	\$55,546.72	\$54,566.55	(\$980.17)	-1.76%	
		Total							\$10,295,680.89	\$10,295,680.89	\$10,491,991.78	\$196,310.89	1.91%	
59-3720139	QG053	AMH	Vincent House	QG053	AMH	MHA09	Fee for Carry Forward Contract	\$250,000.00	\$250,000.00	\$255,551.04	\$5,551.04	2.22%		
			Vincent House	QG053	AMH	MHA09	Fee for Service	\$313,104.00	\$313,104.00	\$355,098.60	\$41,994.60	13.41%		
			Vincent House	QG053	AMH	MHEMP	Fee for Service	\$250,000.00	\$250,000.00	\$268,344.60	\$18,344.60	7.34%		
		Total							\$813,104.00	\$813,104.00	\$878,994.24	\$65,890.24	8.10%	
		Total							\$813,104.00	\$813,104.00	\$878,994.24	\$65,890.24	8.10%	
Total							\$813,104.00	\$813,104.00	\$878,994.24	\$65,890.24	8.10%			

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58-1856992	QG054	AMH	Volunteers of America of Florida, Inc.	QG054	AMH	MHA09	Fee for Service	\$1,362,933.90	\$1,362,933.90	\$1,362,933.23	(\$0.67)	0.00%				
			Total							\$1,362,933.90	\$1,362,933.90	\$1,362,933.23	(\$0.67)	0.00%		
			Total							\$1,362,933.90	\$1,362,933.90	\$1,362,933.23	(\$0.67)	0.00%		
			Total							\$1,362,933.90	\$1,362,933.90	\$1,362,933.23	(\$0.67)	0.00%		
			Total							\$1,362,933.90	\$1,362,933.90	\$1,362,933.23	(\$0.67)	0.00%		
59-3714627	QG055	ASA	WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA11	Fee for Service	\$189,374.80	\$189,374.80	\$189,374.43	(\$0.38)	0.00%				
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSA23	Fee for Service	\$56,502.84	\$56,502.84	\$47,841.84	(\$8,661.00)	-15.33%				
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSSM2	Fee for Service	\$366,274.25	\$366,274.25	\$229,220.66	(\$137,053.59)	-37.42%				
			WestCare GulfCoast-Florida, Inc.	QG055	ASA	MSSM3	Fee for Service	\$351,012.81	\$351,012.81	\$351,012.81	\$0.00	0.00%				
			Total							\$963,164.70	\$963,164.70	\$817,449.73	(\$145,714.97)	-15.13%		
		CSA	WestCare GulfCoast-Florida, Inc.	QG055	CSA	MSC25	Fee for Service	\$27,877.78	\$27,877.78	\$27,877.78	(\$0.01)	0.00%				
			Total							\$27,877.78	\$27,877.78	\$27,877.78	(\$0.01)	0.00%		
			Total							\$991,042.48	\$991,042.48	\$845,327.50	(\$145,714.98)	-14.70%		
			Total							\$291,379.22	\$291,379.22	\$291,379.22	\$0.00	0.00%		
	QG055-SOR	ASA	WestCare GulfCoast-Florida, Inc.	QG055-SOR	ASA	MSSM2	Fee for Service	\$291,379.22	\$291,379.22	\$291,379.22	\$0.00	0.00%				
			Total							\$291,379.22	\$291,379.22	\$291,379.22	\$0.00	0.00%		
			Total							\$291,379.22	\$291,379.22	\$291,379.22	\$0.00	0.00%		
			Total							\$1,282,421.69	\$1,282,421.69	\$1,136,706.72	(\$145,714.98)	-11.36%		
59-1545990	QG057	CSA	Youth and Family Alternatives, Inc.	QG057	CSA	MSC25	Fee for Service	\$385,046.00	\$385,046.00	\$420,810.88	\$35,764.88	9.29%				
			Total							\$385,046.00	\$385,046.00	\$420,810.88	\$35,764.88	9.29%		
			Total							\$385,046.00	\$385,046.00	\$420,810.88	\$35,764.88	9.29%		
			Total							\$385,046.00	\$385,046.00	\$420,810.88	\$35,764.88	9.29%		
			Total							\$385,046.00	\$385,046.00	\$420,810.88	\$35,764.88	9.29%		
Total Sub-Contracted				Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct					
							Total	\$1,814,435.89	\$1,814,435.89	\$1,233,158.75	(\$581,277.14)	-32.04%				
							P1819	Fee for Service	\$498,735.00	\$498,735.00	\$230,856.63	(\$267,878.37)	-53.71%			
							SV291	Fee for Service	\$1,276,096.67	\$1,276,096.67	\$967,762.40	(\$308,334.27)	-24.16%			
							SV511	Fee for Service	\$39,604.22	\$39,604.22	\$34,539.72	(\$5,064.50)	-12.79%			
				AMH			Total	\$104,265,948.56	\$104,265,948.56	\$106,947,588.17	\$2,681,639.62	2.57%				
							MH819	Fee for Service	\$799,999.98	\$799,999.98	\$800,411.58	\$411.60	0.05%			
							MHA01	Fee for Service	\$9,105,267.24	\$9,105,267.24	\$9,298,282.58	\$193,015.34	2.12%			
							MHA01	Fee for Carry Forward Contract	\$224,999.98	\$224,999.98	\$225,504.20	\$504.22	0.22%			
							MHA09	Fee for Service	\$24,978,599.90	\$24,978,599.90	\$25,668,144.77	\$689,544.87	2.76%			
							MHA09	Fee for Carry Forward Contract	\$578,506.02	\$578,506.02	\$584,057.06	\$5,551.04	0.96%			
							MHA16	Fee for Service	\$750,000.01	\$750,000.01	\$750,000.01	\$0.00	0.00%			
							MHA18	Fee for Service	\$33,269,622.19	\$33,269,622.19	\$35,346,929.22	\$2,077,307.04	6.24%			
							MHA18	Fee for Carry Forward Contract	\$110,000.00	\$110,000.00	\$110,020.09	\$20.09	0.02%			
							MHA29	Fee for Carry Forward Contract	\$249,999.99	\$249,999.99	\$207.00	(\$249,792.99)	-99.92%			
							MHA32	Fee for Service	\$485,000.00	\$485,000.00	\$492,939.57	\$7,939.57	1.64%			
							MHA37	Fee for Service	\$300,000.00	\$300,000.00	\$114,622.80	(\$185,377.20)	-61.79%			
							MHA37	Fee for Carry Forward Contract	\$114,204.00	\$114,204.00	\$80,485.14	(\$33,718.86)	-29.53%			
							MHA72	Fee for Service	\$3,017,721.68	\$3,017,721.68	\$3,227,905.91	\$210,184.23	6.96%			
							MHA72	Fee for Carry Forward Contract	\$2,072.01	\$2,072.01	\$2,151.84	\$79.83	3.85%			
							MHA73	Fee for Service	\$17,043,453.44	\$17,043,453.44	\$16,983,397.59	(\$60,055.85)	-0.35%			
							MHA76	Fee for Service	\$1,267,925.00	\$1,267,925.00	\$1,219,771.00	(\$48,154.00)	-3.80%			
							MHA76	Fee for Carry Forward Contract	\$31,424.00	\$31,424.00	\$31,054.00	(\$370.00)	-1.18%			
							MHACN	Fee for Service	\$1,115,652.70	\$1,115,652.70	\$1,137,267.95	\$21,615.25	1.94%			
							MHACN	Fee for Carry Forward Contract	\$180,379.00	\$180,379.00	\$181,065.36	\$686.36	0.38%			
							MHAFH	Fee for Service	\$651,999.65	\$651,999.65	\$488,492.89	(\$163,506.76)	-25.08%			
							MHAPG	Fee for Service	\$1,450,750.26	\$1,450,750.26	\$1,506,393.83	\$55,643.57	3.84%			
							MHATB	Fee for Service	\$1,990,784.25	\$1,990,784.25	\$1,936,166.99	(\$54,617.26)	-2.74%			
							MHCA8	Fee for Service	\$16,267.74	\$16,267.74	\$16,267.74	\$0.00	0.00%			
							MHCAJ	Fee for Service	\$19,506.13	\$19,506.13	\$19,506.13	(\$0.00)	0.00%			
							MHDRF	Fee for Service	\$69,007.88	\$69,007.88	\$67,916.06	(\$1,091.82)	-1.58%			
							MHDRF	Fee for Carry Forward Contract	\$716,369.80	\$716,369.80	\$709,576.32	(\$6,793.48)	-0.95%			
							MHEDT	Fee for Service	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	0.00%			
							MHEDT	Fee for Carry Forward Contract	\$4,419.00	\$4,419.00	\$4,419.00	\$0.00	0.00%			
							MHEMP	Fee for Service	\$625,000.00	\$625,000.00	\$717,788.73	\$92,788.73	14.85%			
							MHFMH	Fee for Service	\$700,800.00	\$700,800.00	\$700,800.00	\$0.00	0.00%			
							MHHST	Cost Reimbursement	\$69,380.00	\$69,380.00	\$69,380.00	\$0.00	0.00%			
							MHMCCT	Fee for Service	\$539,220.82	\$539,220.82	\$640,735.72	\$101,514.90	18.83%			

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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
			MHMC	Fee for Carry Forward Contract	\$337,770.00	\$337,770.00	\$339,136.68	\$1,366.68	0.40%
			MHRM5	Fee for Service	\$1,100,000.02	\$1,100,000.02	\$1,100,000.02	\$0.00	0.00%
			MHSCR	Fee for Service	\$1,885,201.00	\$1,885,201.00	\$1,920,855.32	\$35,654.32	1.89%
			MHSCV	Fee for Carry Forward Contract	\$46,186.00	\$46,186.00	\$46,186.00	\$0.00	0.00%
			MHTRV	Fee for Service	\$325,658.88	\$325,658.88	\$316,949.08	(\$8,709.80)	-2.67%
	ASA		Total		\$61,715,212.95	\$61,715,212.95	\$60,679,883.89	(\$1,035,329.06)	-1.68%
			MS909	Fee for Carry Forward Contract	\$211,882.01	\$211,882.01	\$211,901.32	\$19.31	0.01%
			MS914	Fee for Carry Forward Contract	\$9,734.01	\$9,734.01	\$9,745.12	\$11.10	0.11%
			MSA03	Fee for Service	\$12,537,705.61	\$12,537,705.61	\$12,508,910.98	(\$28,794.64)	-0.23%
			MSA11	Fee for Service	\$8,828,355.31	\$8,828,355.31	\$8,759,521.47	(\$68,833.85)	-0.78%
			MSA21	Fee for Service	\$11,218,261.92	\$11,218,261.92	\$11,473,397.44	\$255,135.53	2.27%
			MSA23	Fee for Service	\$1,015,560.84	\$1,015,560.84	\$956,951.97	(\$58,608.88)	-5.77%
			MSA25	Fee for Service	\$1,246,983.67	\$1,246,983.67	\$1,307,354.98	\$60,371.31	4.84%
			MSA25	Cost Reimbursement	\$521,400.00	\$521,400.00	\$517,047.22	(\$4,352.78)	-0.83%
			MSA81	Fee for Service	\$2,023,613.71	\$2,023,613.71	\$2,025,120.06	\$1,506.35	0.07%
			MSA81	Fee for Carry Forward Contract	\$60,518.87	\$60,518.87	\$60,518.87	\$0.00	0.00%
			MSA91	Fee for Service	\$4,333,983.96	\$4,333,983.96	\$4,333,983.96	\$0.00	0.00%
			MSA91	Fee for Carry Forward Contract	\$128,391.93	\$128,391.93	\$128,391.93	\$0.00	0.00%
			MSACN	Fee for Service	\$454,658.27	\$454,658.27	\$420,913.89	(\$33,744.37)	-7.42%
			MSACN	Fee for Carry Forward Contract	\$154,504.96	\$154,504.96	\$151,848.20	(\$2,656.76)	-1.72%
			MSATB	Fee for Service	\$1,468,373.72	\$1,468,373.72	\$1,432,791.28	(\$35,582.44)	-2.42%
			MSAW4	Fee for Service	\$7,799.87	\$7,799.87	\$7,420.38	(\$379.50)	-4.87%
			MSAW5	Fee for Service	\$23,400.00	\$23,400.00	\$17,677.63	(\$5,722.37)	-24.45%
			MSCAF	Fee for Service	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
			MSCB5	Fee for Service	\$3,624,124.47	\$3,624,124.47	\$3,333,786.68	(\$290,337.79)	-8.01%
			MSRC3	Cost Reimbursement	\$31,153.10	\$31,153.10	\$31,153.10	\$0.00	0.00%
			MSSM2	Fee for Service	\$7,444,401.09	\$7,444,401.09	\$6,815,283.35	(\$629,117.74)	-8.45%
			MSSM3	Fee for Service	\$4,095,106.58	\$4,095,106.58	\$3,844,647.11	(\$250,459.47)	-6.12%
			MSSOH	Fee for Service	\$1,091,966.50	\$1,091,966.50	\$1,162,921.96	\$70,955.46	6.50%
			MSSOW	Fee for Service	\$753,807.44	\$753,807.44	\$751,127.18	(\$2,680.26)	-0.36%
			MSSP2	Fee for Service	\$21,640.30	\$21,640.30	\$21,960.12	\$319.82	1.48%
			MSSP2	Cost Reimbursement	\$71,149.00	\$71,149.00	\$71,149.00	\$0.00	0.00%
			MSSP3	Fee for Service	\$67,061.64	\$67,061.64	\$58,285.30	(\$8,776.34)	-13.09%
			MSTRV	Fee for Service	\$229,674.17	\$229,674.17	\$226,073.41	(\$3,600.76)	-1.57%
	CMH		Total		\$23,964,067.27	\$23,964,067.27	\$26,243,933.62	\$2,279,866.35	9.51%
			MHC09	Fee for Service	\$3,007,400.26	\$3,007,400.26	\$3,590,352.10	\$582,951.84	19.38%
			MHC09	Fee for Carry Forward Contract	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
			MHC17	Cost Reimbursement Carry Forward	\$83,926.00	\$83,926.00	\$83,926.00	\$0.00	0.00%
			MHC18	Fee for Service	\$4,885,355.63	\$4,885,355.63	\$6,803,076.12	\$1,917,720.49	39.25%
			MHC26	Fee for Service	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	0.00%
			MHC27	Fee for Service	\$549,999.96	\$549,999.96	\$549,999.96	\$0.00	0.00%
			MHC27	Fee for Carry Forward Contract	\$1,705.00	\$1,705.00	\$1,705.00	\$0.00	0.00%
			MHC31	Fee for Service	\$279,112.00	\$279,112.00	\$396,337.57	\$117,225.56	42.00%
			MHCA2	Fee for Service	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	0.00%
			MHCAT	Fee for Service	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$0.00	0.00%
			MHCAT	Fee for Carry Forward Contract	\$873,421.13	\$873,421.13	\$873,421.11	(\$0.02)	0.00%
			MHCBN	Fee for Service	\$1,495,001.09	\$1,495,001.09	\$976,649.52	(\$518,351.57)	-34.67%
			MHE54	Fee for Service	\$227,250.00	\$227,250.00	\$227,250.00	\$0.00	0.00%
			MHMC	Fee for Service	\$3,452,985.08	\$3,452,985.08	\$3,719,917.75	\$266,932.67	7.73%
			MHMC	Fee for Carry Forward Contract	\$250,681.01	\$250,681.01	\$250,680.96	(\$0.04)	0.00%
			MHTLH	Cost Reimbursement	\$375,630.10	\$375,630.10	\$289,017.52	(\$86,612.58)	-23.06%
	CSA		Total		\$15,438,242.32	\$15,438,242.32	\$15,742,871.87	\$304,629.55	1.97%
			MSC03	Fee for Service	\$2,281,595.48	\$2,281,595.48	\$2,281,595.57	\$0.09	0.00%
			MSC11	Fee for Service	\$3,578,225.63	\$3,578,225.63	\$3,578,227.56	\$1.93	0.00%
			MSC21	Fee for Service	\$2,758,912.69	\$2,758,912.69	\$2,758,912.67	(\$0.02)	0.00%
			MSC23	Fee for Service	\$68,932.71	\$68,932.71	\$68,931.43	(\$1.28)	0.00%
			MSC25	Fee for Service	\$4,604,775.47	\$4,604,775.47	\$4,894,400.83	\$289,625.36	6.29%
			MSC95	Fee for Service	\$99,999.71	\$99,999.71	\$87,517.62	(\$12,482.09)	-12.48%

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Agency	Contract	Program	OCA	Contract Type	Contracted Dollars	Budgeted Dollars	Utilized Dollars	Variance	Variance Pct
			MSC95	Fee for Carry Forward Contract	\$15.00	\$15.00	\$21.87	\$6.87	45.80%
			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	\$52,500.00	\$16,588.60	(\$35,911.40)	-68.40%
			MSCPP	Fee for Service	\$1,188,789.27	\$1,188,789.27	\$1,239,122.98	\$50,333.70	4.23%
			MSCTB	Fee for Service	\$96,311.00	\$96,311.00	\$93,670.02	(\$2,640.98)	-2.74%
			MSSP2	Fee for Service	\$151,024.80	\$151,024.80	\$151,518.84	\$494.03	0.33%
			MSSP3	Fee for Service	\$539,660.56	\$539,660.56	\$569,585.72	\$29,925.16	5.55%
			Total				\$207,197,906.99	\$207,197,906.99	\$210,847,436.31