

January, 2017		RECEIPTS AND CASH JOURNAL						
	Fund	Account Number	Description	Accumulated From	Current Month's	Accumulated	% of Anticipated	Anticipated
	Account			Previous Report	Report	Year-to-Date	Revenue	CY Revenue
<b>FEDERAL FUNDS</b>								
Criminal Justice and BH Linkage Project MHBG CFDA 93.958	8050	8050-0006-4001-00	I-1 Grants	0.00	25,881.81	25,881.81	17.4%	148,514.00
Medicaid - FY 2011 Reimbursement	8119	8119-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Social Services BG Title XX Fed Fund 612 CFDA: 93.667	8120	8120-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	86,487.00
State Incentive Grant SPF SIG (Inactive)	8121	8121-0007-4001-00	I-1 Grants	0.00	4,678.90	4,678.90	5.8%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	0.00	1,386.77	1,386.77	4.0%	35,000.00
RSC-VRP3 Recovery to Work (inactive)	8123	8123-0002-4001-00	I-3 Other Receipts	0.00	0.00	0.00	#DIV/0!	0.00
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	88,493.00
Respite Services MH Block Grant	8125	8125-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	25,000.00
MH Block Grant Funds - Supportive Housing	8125	8125-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	35,375.00
ENGAGE CFDA: 93.243	8129	8129-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
TASC-SAPT Treatment SFDA: 93.959	8131	8131-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	245,441.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	339,533.00
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	98,919.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	3,500.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	32,429.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8133	8133-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	2,200.00
<b>STATE FUNDS</b>								
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	60,000.00
Ohio MHAS Continuum of Care Medication Cash-Out	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
Re-Entry Coalition Funds	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	50,000.00
ODADAS State Medicaid	8124	8124-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
408 Mental Health Act	8127	8127-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
ODMH State Medicaid	8128	8128-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Continuum of Care ADA State Per Capita GRF 421	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	64,448.00
Prevention Services GRF 406	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	10,469.00
5JLO 629 4221G Gambling Treatment	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	18,266.00
5JLO 629 4254C Gambling Prevention	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	27,399.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	6,044.00
PASARR	8134			0.00	0.00	0.00	#DIV/0!	0.00
<b>LOCAL FUNDS</b>								
Seneca County Levy	8050	8050-0001-4001-00	Levies	0.00	0.00	0.00	0.0%	609,000.00
Sandusky County Levy	8050	8050-0001-4001-00	Levies	0.00	0.00	0.00	0.0%	809,100.00
Wyandot County Levy	8050	8050-0001-4001-00	Levies	0.00	0.00	0.00	0.0%	269,700.00
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	0.00	0.00	0.00	0.0%	252,200.00
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	0.00	2,485.00	2,485.00	16.0%	15,500.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	0.00	0.00	0.00	0.0%	3,000.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	0.00	0.00	0.00	0.0%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	0.00	37.00	37.00	411.1%	9.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	0.00	1.50	1.50	0.1%	2,000.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>				\$ -	\$ 34,470.98	\$ 34,470.98	0.8%	4,511,332.00
<b>CASH JOURNAL RECONCILIATION</b>								
Beginning Cash Balance:				\$ 4,327,971.78				
Plus: Receipts				34,470.98				
Equals: Total Balance				\$ 4,362,442.76				
Minus: Expenditures				(390,318.10)				
Equals: Ending Balance				\$ 3,972,124.66				
Minus: Encumbrances				(3,332,990.84)				
Equals:				\$ 639,133.82				
<b>Lines of Credit:</b>								
Pharmacy Service Center MH FY17				105,246.77	3,886.57	33,030.56	45.7%	72,216.21
Pharmacy Service Center AOD FY17				25,128.56	8,032.72	28,114.52	-941.6%	-2,985.96

January, 2017	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	14,340.30	14,340.30	5.8%	0.00	246,236.00	231,895.70
SUPPLIES	485.73	485.73	5.7%	8,105.00	8,590.73	0.00
EQUIPMENT	668.82	668.82	15.6%	0.00	4,300.00	3,631.18
CONTRACT-SERVICES	352,032.83	352,032.83	6.9%	2,941,489.38	5,083,283.34	1,789,761.13
CONTR-SVCS: OTHER	3,180.68	3,180.68	9.9%	29,037.90	32,218.58	0.00
TRAVEL & EXPENSES	994.40	994.40	4.0%	23,574.81	24,569.21	0.00
OTHER EXPENSES	7,702.77	7,702.77	2.5%	217,946.99	312,288.52	86,638.76
EXPENSES: LEGAL	190.00	190.00	1.4%	13,500.00	13,690.00	0.00
EXPENSES: EMPL INS.	7,122.60	7,122.60	6.7%	99,336.76	106,459.36	0.00
EXPENSES: MEDICARE	207.93	207.93	5.8%	0.00	3,576.00	3,368.07
WORKERS' COMP	0.00	0.00	0.0%	0.00	5,651.00	5,651.00
O.P.E.R.S.	3,392.04	3,392.04	6.2%	0.00	55,100.00	51,707.96
<b>TOTAL:</b>	<b>390,318.10</b>	<b>390,318.10</b>	<b>6.6%</b>	<b>3,332,990.84</b>	<b>5,895,962.74</b>	<b>2,172,653.80</b>

Pharmacy Serv. MH FY17	6,627.52	56,935.04	59.9%	0.00	95,000.00	0.00
Pharmacy Serv. AOD FY17	0.00	16,065.44	80.3%	0.00	20,000.00	0.00

\* Encumbered means a lien or claim properly enforced by the County Auditor to insure that the funds are available to pay all contracts and other obligations.



17-0047	BoLinds	Dec 2016 Static Mat		FY17	8050-0703-5303.00	Supplies	61.27	2016000025	C
17-0048	Cleaning by Mary Ellen	Jan 16, 2017 Office Cleaning (2.5 hours)		FY17	8050-0703-5306.00	Contract Services: Admin	42.50	2017000980	
17-0049	Dead Shark Productions	Final Promo Video and Expenses		FY17	8050-0703-5309.00	Other Expenses	643.20	2016000058	C
17-0050	LAMAR Companies	Jan 2017 Wyan Billboard CRISIS		FY17	8050-0703-5309.00	Other Expenses	255.00	2017000964	
17-0051	Smith Systems, LLC	Jan 13 & 17, 2017 Computer Maintenance		FY17	8050-0703-5306.00	Contract Services: Admin	120.00	2017000942	
17-0052	Drury Inn & Suites Columbus Convention Center	Jan 30, 2017 Overnight - OACBHA Mtg		FY17	8050-0703-5307.00	Travel & Expenses	127.00	2017000956	
17-0053	Seneca Co Fasmily & Children First Council	Jul-Dec 16 SMYL/WA Services Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	8,750.00	2016071000	
17-0054	Sandusky Co Health Department	Dec 2016 MHL Capacity San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	5,842.97	2016070900	
17-0054	Sandusky Co Health Department	Dec 16 Gambling Prevention Services		FY17	8130-0703-5306.00	Contract Services: Client	541.43	2016090100-001	
17-0055	Firelands Counseling and Recovery Services	Jul-Sep 16 Strengthening Families Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	1,143.10	2016080400-001	
17-0056	Firelands Counseling and Recovery Services	Dec 16 Rescue Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	13,500.00	2016080400-001	
17-0056	Firelands Counseling and Recovery Services	Dec 16 Rescue San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	11,558.71	2016080400-002	
17-0056	Firelands Counseling and Recovery Services	Dec 16 Rescue Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	2,250.00	2016080400-003	
17-0057	Cleaning by Mary Ellen	Jan 22, 2017 Office Cleaning (3 hours)		FY17	8050-0703-5306.00	Contract Services: Admin	51.00	2017000980	
<b>TOTAL</b>							<b>390,318.10</b>		
<b>ADJUSTED TOTAL</b>							<b>390,318.10</b>		