

May, 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
FEDERAL FUNDS								
Criminal Justice and BH Linkage Project MHBG CFDA 93.958	8050	8050-0006-4001-00	I-1 Grants	65,307.03	30,270.16	95,577.19	64.4%	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	32,913.00	0.00	32,913.00	38.1%	86,487.00
State Incentive Grant SPF SIG (Inactive)	8121	8121-0007-4001-00	I-1 Grants	10,135.97	62,969.68	73,105.65	91.4%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	6,791.58	0.00	6,791.58	19.4%	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	22,123.00	22,124.00	44,247.00	50.0%	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	82,091.26	0.00	82,091.26	33.4%	245,441.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	84,883.00	84,884.00	169,767.00	50.0%	339,533.00
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	24,729.00	24,732.00	49,461.00	50.0%	98,919.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	875.00	875.00	1,750.00	50.0%	3,500.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	8,782.37	2,608.50	11,390.87	35.1%	32,429.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8133	8133-0006-4001-00	I-1 Grants	550.00	550.00	1,100.00	50.0%	2,200.00
STATE FUNDS								
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	268,951.00	268,953.00	537,904.00	50.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	15,000.00	15,000.00	30,000.00	50.0%	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
Ohio MHAS Recovery Housing Access to Services	8050	8050-0006-4001-00	I-1 Grants	62,428.00	0.00	62,428.00	50.0%	124,856.00
Re-Entry Coalition Funds	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	50,000.00
Mini-Crisis Textline Grant	8050	8050-0006-4001-00	I-1 Grants	1,000.00	0.00	1,000.00	#DIV/0!	0.00
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	16,112.00	16,112.00	32,224.00	50.0%	64,448.00
Prevention Services GRF 406	8130	8130-0006-4001-00	I-1 Grants	2,617.00	2,618.00	5,235.00	50.0%	10,469.00
5JLO 629 4221G Gambling Treatment	8130	8130-0006-4001-00	I-1 Grants	4,568.00	4,568.00	9,134.00	50.0%	18,266.00
5JLO 629 4254C Gambling Prevention	8130	8130-0006-4001-00	I-1 Grants	6,849.00	6,852.00	13,701.00	50.0%	27,399.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	1,511.00	1,511.00	3,022.00	50.0%	6,044.00
PASARR	8134			0.00	0.00	0.00	#DIV/0!	0.00
LOCAL FUNDS								
Seneca County Levy	8050	8050-0001-4001-00	Levies	372,731.72	0.00	372,731.72	61.2%	609,000.00
Sandusky County Levy	8050	8050-0001-4001-00	Levies	509,792.42	0.00	509,792.42	63.0%	809,100.00
Wyandot County Levy	8050	8050-0001-4001-00	Levies	178,359.93	0.00	178,359.93	66.1%	269,700.00
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	59,900.31	14,003.33	73,903.64	29.3%	252,200.00
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	8,285.00	6,761.00	15,046.00	83.7%	17,985.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	443.84	1,491.81	1,935.65	64.5%	3,000.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	10,883.33	0.00	10,883.33	62.2%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	0.00	0.33	0.33	3.7%	9.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	209.94	24.00	233.94	11.7%	2,000.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:				\$ 1,768,728.29	\$ 566,907.81	\$ 2,425,729.51	52.3%	4,638,673.00
CASH JOURNAL RECONCILIATION								
Beginning Cash Balance:				\$ 4,802,636.34				
Plus: Receipts				566,907.81				
Equals: Total Balance				\$ 5,369,544.15				
Minus: Expenditures				(442,272.65)				
Equals: Ending Balance				\$ 4,927,271.50				
Minus: Encumbrances				(2,032,061.29)				
Equals:				\$ 2,895,210.21				
Lines of Credit:								
Pharmacy Service Center MH FY17				78,020.38	4,183.91	82,204.29	78.1%	105,246.77
Pharmacy Service Center AOD FY17				25,128.56	0.00	28,114.52	111.9%	25,128.56

May, 2017	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	16,324.30	79,637.50	33.3%	0.00	239,255.66	159,618.16
SUPPLIES	276.65	2,704.65	25.7%	7,836.08	10,540.73	0.00
EQUIPMENT	0.00	668.82	11.1%	0.00	6,000.00	5,331.18
CONTRACT-SERVICES	403,350.27	1,607,615.21	34.9%	1,714,689.53	4,605,349.20	1,283,044.46
CONTR-SVCS: OTHER	2,440.19	13,649.02	44.2%	17,208.02	30,857.04	0.00
TRAVEL & EXPENSES	1,163.86	6,292.81	26.3%	17,634.84	23,927.65	0.00
OTHER EXPENSES	6,418.04	56,622.02	19.7%	193,520.17	287,669.77	37,527.58
EXPENSES: LEGAL	412.50	883.00	7.0%	11,807.00	12,690.00	0.00
EXPENSES: EMPL INS.	7,980.34	40,965.69	37.1%	69,365.65	110,331.34	0.00
EXPENSES: MEDICARE	236.70	1,154.73	32.3%	0.00	3,576.00	2,421.27
WORKERS' COMP	0.00	0.00	0.0%	0.00	5,651.00	5,651.00
O.P.E.R.S.	3,669.80	16,236.34	29.5%	0.00	55,100.00	38,863.66
TOTAL:	442,272.65	1,826,429.79	33.9%	2,032,061.29	5,390,948.39	1,532,457.31

Pharmacy Serv. MH FY17	1,815.14	82,204.29	78.1%		105,246.77	0.00
Pharmacy Serv. AOD FY17	0.00	28,114.52	111.9%	0.00	25,128.56	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.

17-0269	Seneca County Commission on Aging	May 5, 2017 Oplate Task Force Lunch	S	FY17	8050-0703-5309.00	Other Expenses	70.00	2017000967	
17-0270	LAMAR Companies	May 2017 Crisis Hotline + Text Line Billboard	S	FY17	8050-0703-5309.00	Other Expenses	455.00	2017000963	
17-0271	Oriana House	April 2017 GOSH Vmirtrol San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	176.28	2016072200A-002	
17-0271	Oriana House	April 2017 GOSH Vmirtrol San Co Levy		FY17	8050-0703-5306.00	Contract Services: Client	3,102.82	2016072900A	
17-0272	Reino's Pizza and Pasta	Boxed Lunches to Tiffin PD from OTF SEN LEVY	S	FY17	8050-0703-5309.00	Other Expenses	60.00	2017000967	
17-0273	New Housing Ohio, Inc.	April 17 Recovery Hsg Expenses Rec Hsg Grant		FY17	8050-0703-5306.00	Contract Services: Client	6,848.13	2017001330	
17-0274	Friends Business Source	Coffee Cups		FY17	8050-0703-5303.00	Supplies	29.14	2017000936	
17-0275	Firelands Counseling and Recovery Services	March 2017 Outside GOSH SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	212.30	2016080500A-012	
17-0275	Firelands Counseling and Recovery Services	April 17 Sand JDC Services San Co Jail	SA	FY17	8050-0703-5306.00	Contract Services: Client	3,477.08	2016080400A-002	
17-0276	Firelands Counseling and Recovery Services	March 2017 GOSH 421 MH Con of Care		FY17	8050-0703-5306.00	Contract Services: Client	46,462.44	2016080500A-001	
17-0276	Firelands Counseling and Recovery Services	March 2017 GRF 421 MH Housing		FY17	8050-0703-5306.00	Contract Services: Client	32,611.15	2016080500A-015	
17-0276	Firelands Counseling and Recovery Services	March 2017 GOSH MH Block Funds		FY17	8125-0703-5306.00	Contract Services: Client	5,621.50	2016080500A-004	C
17-0276	Firelands Counseling and Recovery Services	March 2017 GOSH 421 MH Con of Care		FY17	8050-0703-5306.00	Contract Services: Client	923.13	2016080500A-001	
17-0276	Firelands Counseling and Recovery Services	March 2017 GOSH Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	649.44	2016080400A-003	
17-0276	Firelands Counseling and Recovery Services	March 2017 GOSH SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	25,238.13	2016080500A-012	
17-0277	Sandusky Co. Health Department	March 2017 DFCC Grant Expenses		FY17	8132-0703-5306.00	Contract Services: Client	2,608.50	2016090100A-002	
17-0278	Firelands Counseling and Recovery Services	April 2017 Gosh 421 MH Cont of Care		FY17	8050-0703-5306.00	Contract Services: Client	56,471.74	2016080500A-001	
17-0278	Firelands Counseling and Recovery Services	April 2017 GOSH 421 MH Housing		FY17	8050-0703-5306.00	Contract Services: Client	36,774.89	2016080500A-015	
17-0278	Firelands Counseling and Recovery Services	April 2017 GOSH Federal Forensic Funds		FY17	8133-0703-5306.00	Contract Services: Client	575.00	2016080500A-005	
17-0278	Firelands Counseling and Recovery Services	April 2017 GOSH Wrap Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	1,063.45	2016080400A-001	
17-0278	Firelands Counseling and Recovery Services	April 2017 GOSH Wrap Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	491.63	2016080400A-003	
17-0278	Firelands Counseling and Recovery Services	April 2017 Gosh SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	25,893.84	2016080500A-012	
17-0279	Family Resource Center	Feb-Mar 2017 BH Services Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	787.18	2017030200	
17-0280	Firelands Counseling and Recovery Services	May 17 GOSH Denials/HB/ Non-Open 421 GRF MH		FY17	8050-0703-5306.00	Contract Services: Client	4,058.45	2016080500A-001	
17-0280	Firelands Counseling and Recovery Services	May 17 AOD Case Mgt SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	25.65	2016080500A-012	
17-0281	Cleaning by Mary Ellen	May 14, 2017 Office Cleaning (2 hours)		FY17	8050-0703-5306.00	Contract Services: Admin	34.00	2017000980	
17-0282	Reino's Pizza and Pasta	May 15, 2017 Oplate Task Force Lunch SEN LEVY	S	FY17	8050-0703-5309.00	Other Expenses	47.50	2017000967	
17-0283	LAMAR Companies	May-Jun 2017 CTL Billboard WYN LEVY	W	FY17	8050-0703-5309.00	Other Expenses	255.00	2017000963	
17-0284	Shaynak-Diaz Law	Apr 2017 Board Legal Services		FY17	8130-0703-5309.01	Other Expenses: Legal	412.50	2017000976	
17-0285	Firelands Counseling & Recovery Services	May 2017 GOSH GRF 421 MH		FY17	8050-0703-5306.00	Contract Services: Client	30,767.64	2016080500A-015	C
17-0285	Firelands Counseling & Recovery Services	May 2017 GRF 421 MH Housing		FY17	8050-0703-5306.00	Contract Services: Client	13,090.19	2016080500A-015	
17-0285	Firelands Counseling & Recovery Services	May 2017 GOSH Wrap Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	810.00	2016080400A-001	
17-0285	Firelands Counseling & Recovery Services	May 2017 GOSH Wrap Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	41.58	2016080400A-003	
17-0285	Firelands Counseling & Recovery Services	May 2017 SAPT Tx GOSH		FY17	8132-0703-5306.00	Contract Services: Client	24,198.42	2016080500A-012	
17-0286	Old Fort Local School District	April 17 Drug Prevention Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	343.00	2016070600A	
17-0287	Carey Exempted Village Schools	Mar-May 17 Inschool Counseling Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	4,100.00	2016072800A	C
17-0288	Managed Resources Unlimited	April 2017 Reviews		FY17	8050-0703-5306.00	Contract Services: Client	300.00	2016070400A	
17-0289	Cleaning by Mary	May 21, 2017 Office Cleaning (2 hours)		FY17	8050-0703-5306.00	Contract Services: Admin	34.00	2017000980	
						TOTAL	441,964.62		
none	Sandusky County Levy	Tax Admin Fee	SA	FY17	8050-0703-5309.00	Other Expenses	308.03		
						ADJUSTED TOTAL	442,272.65		