

August, 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	113,271.72	36,867.09	150,138.81	101.1%	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	14,993.00	47,906.00	55.4%	86,487.00
State Incentive Grant SPF SIG (Inactive)	8121	8121-0007-4001-00	I-1 Grants	80,000.00	0.00	80,000.00	61.5%	130,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	13,567.74	2,449.44	16,017.18	45.8%	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 Funds - Criminal Justice Grant FY18	8125	8125-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	74,257.00
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	44,247.00	22,673.00	66,920.00	75.6%	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	163,627.00	0.00	163,627.00	66.7%	245,441.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	169,767.00	84,883.00	254,650.00	75.0%	339,533.00
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	49,461.00	24,729.00	74,190.00	75.0%	98,919.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	1,750.00	875.00	2,625.00	75.0%	3,500.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	14,834.41	9,120.39	23,954.80	73.9%	32,429.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8133	8133-0006-4001-00	I-1 Grants	1,100.00	0.00	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	537,904.00	268,951.00	806,855.00	75.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	30,000.00	0.00	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	124,856.00	0.00	124,856.00	100.0%	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	32,224.00	16,112.00	48,336.00	75.0%	64,448.00
Prevention Services GRF 406	8130	8130-0006-4001-00	I-1 Grants	5,235.00	2,617.00	7,852.00	75.0%	10,469.00
5JL0 629 4221G Gambling Treatment	8130	8130-0006-4001-00	I-1 Grants	9,134.00	0.00	9,134.00	50.0%	18,266.00
5JL0 629 4254C Gambling Prevention	8130	8130-0006-4001-00	I-1 Grants	13,701.00	11,416.00	25,117.00	91.7%	27,399.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	3,022.00	1,511.00	4,533.00	75.0%	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	282,886.20	655,617.92	107.7%	609,000.00
Sandusky County Levy	8050	8050-0001-4001-00	Levies	509,846.15	415,416.43	925,262.58	114.4%	809,100.00
Wyandot County Levy	8050	8050-0001-4001-00	Levies	178,359.93	112,143.32	290,503.25	107.7%	269,700.00
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	73,903.64	84.58	73,988.22	29.3%	252,200.00
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	15,368.82	0.00	15,368.82	85.5%	17,985.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	4,382.39	0.00	4,382.39	146.1%	3,000.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	27,216.66	0.00	27,216.66	155.5%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	0.83	0.52	1.35	15.0%	9.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	275.94	22.50	298.44	14.9%	2,000.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:				\$ 2,425,729.51	\$ 1,307,750.47	\$ 3,931,451.42	82.5%	4,762,930.00
CASH JOURNAL RECONCILIATION								
Beginning Cash Balance:				\$ 4,319,405.75				
Plus: Receipts				1,307,750.47				
Equals: Total Balance				\$ 5,627,156.22				
Minus: Expenditures				(298,235.91)				
Equals: Ending Balance				\$ 5,328,920.31				
Minus: Encumbrances				(2,609,795.49)				
Equals:				\$ 2,719,124.82				
*****Discrepancy with county auditor's office for \$15.12								
Auditor's office list charge that our records do not show until September's report. Deputy Director working with AO and OPERS to determine actual charge amount for August report.								
Lines of Credit:								
Pharmacy Service Center MH FY18				6,888.55	2,632.53	9,521.08	9.5%	100,000.00
Pharmacy Service Center AOD FY18				0.00	0.00	0.00	0.0%	30,046.76

August, 2017	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	16,531.88	137,083.92	54.3%	0.00	252,455.66	115,371.74
SUPPLIES	390.18	6,301.78	59.8%	4,237.16	10,540.73	1.79
EQUIPMENT	0.00	2,368.82	39.5%	0.00	6,000.00	3,631.18
CONTRACT-SERVICES	237,303.24	2,516,660.32	36.1%	2,398,032.61	6,965,658.18	2,050,965.25
CONTR-SVCS: OTHER	1,282.49	18,529.69	60.1%	12,316.48	30,857.04	10.87
TRAVEL & EXPENSES	322.93	10,304.33	41.9%	13,623.32	24,579.65	652.00
OTHER EXPENSES	29,580.39	141,644.13	49.2%	126,916.09	287,669.77	19,109.55
EXPENSES: LEGAL	910.00	3,329.00	26.2%	9,361.00	12,690.00	0.00
EXPENSES: EMPL INS.	7,980.34	65,022.51	52.7%	45,308.83	123,296.24	12,964.90
EXPENSES: MEDICARE	239.72	1,987.71	52.8%	0.00	3,767.40	1,779.69
WORKERS' COMP	0.00	0.00	0.0%	0.00	5,651.00	5,651.00
O.P.E.R.S.	3,709.86	27,285.80	46.8%	0.00	58,268.00	30,982.20
TOTAL:	298,251.03	2,930,518.01	37.7%	2,609,795.49	7,781,433.67	2,241,120.17

Pharmacy Serv. MH FY18	2,632.53	9,521.08	9.5%	0.00	100,000.00	0.00
Pharmacy Serv. AOD FY18	0.00	0.00	0.0%	0.00	30,046.76	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.

17-0485	The Review Times/Findlay Publishing Company	July 2017, 100 Papers Sen Co Fair		FY18	8050-0703-5309.00	Other Expenses	18.00	2017000970	
17-0486	Firelands Counseling and Recovery Services	Jun 17 Crisis Jail Svcs Forensic Funds Federal		FY17	8133-0703-5306.00	Contract Services: Client	564.70	2016080500A-005	C
17-0486	Firelands Counseling and Recovery Services	Jun 17 Crisis Jail Svcs Forensic Funds State		FY17	8133-0703-5306.00	Contract Services: Client	1,559.26	2016080500A-006	C
17-0486	Firelands Counseling and Recovery Services	Jun 17 Detox State Gambling Prevention		FY17	8130-0703-5306.00	Contract Services: Client	2,039.60	2016080500A-011	C
17-0486	Firelands Counseling and Recovery Services	FY17 Rescue Crisis, Lifeskills, Denials SAPT TX		FY17	8132-0703-5306.00	Contract Services: Client	25,596.70	2016080500A-012	
17-0487	Corporate Anointing Ministries	Jul 17 Recovery Hsg Sen Co Levy	S	FY18	8050-0703-5306.00	Contract Services: Client	3,500.00	201707200-002	C
17-0487	Corporate Anointing Ministries	Jul 17 Recovery Hsg Sen Co Levy	W	FY18	8050-0703-5306.00	Contract Services: Client	295.00	201707200-003	
17-0488	Lind Media Company	Sen Co Levy Billboard Posters	S	CY17	8050-0703-5309.00	Other Expenses	314.00	2017001331	
17-0488	Lind Media Company	Wyandot Co Levy Billboard Posters	W	CY17	8050-0703-5309.00	Other Expenses	314.00	2017001331	
17-0489	Shaynak-Diaz Law	July 2017 Board Legal Services - Regarding LEVY		FY18	8130-0703-5309.01	Other Expenses: Legal	279.30	2017000976	C
17-0489	Shaynak-Diaz Law	July 2017 Board Legal Services - Regarding LEVY		FY18	8050-0703-5309.01	Other Expenses: Legal	630.70	2017000975	
17-0490	SameDay Signs	Presentation signs for Levy Campaign	S RES	CY17	8050-0703-5309.00	Other Expenses	15.00	2017001331	
17-0490	SameDay Signs	Presentation signs for Levy Campaign	W RES	CY17	8050-0703-5309.00	Other Expenses	15.00	2017001332	
17-0491	Firelands Counseling and Recovery Services	FY17 GOSH AOD Svcs SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	2,593.87	2016080500A-012	
17-0492	BoLinds	Copy Paper, Pencil Sharpener, Packing Tape		FY18	8050-0703-5303.00	Supplies	247.40	2017000936	
17-0493	Cleaning by Mary Ellen	8/19/17 Office Cleaning 2 Hours		FY18	8050-0703-5306.00	Contract Services: Admin	34.00	2017000980	
17-0494	Wyandot County General Health District	FY18 Wyandot County Health Assessment Dues	W	FY18	8050-0703-5309.00	Other Expenses	6,000.00	2017000969	
17-0495	Carla B. Davis, Attorney	May-Jun 17 Client Legal Services State Funds		FY17	8050-0703-5306.00	Contract Services: Client	220.00	2016070100A	
17-0495	Carla B. Davis, Attorney	Jul 17 Client Legal Services State Funds		FY18	8050-0703-5306.00	Contract Services: Client	110.00	2017070800	
17-0496	Behm & Henry, LLC	Jun 17 Client Legal Serv AOT State Funds		FY17	8050-0703-5306.00	Contract Services: Client	150.00	2016100600A	C
17-0496	Behm & Henry, LLC	Aug 17 Client Legal Serv AOT State Funds		FY18	8050-0703-5306.00	Contract Services: Client	150.00	2017070500	
17-0497	Viewpoint Graphics, Inc.	225 Yard Sign Labels for Sen Co Levy Camp.	S RES	CY17	8050-0703-5309.00	Other Expenses	67.50	2017001331	
17-0497	Viewpoint Graphics, Inc.	225 Yard Sign Labels for Wyandot Co Levy Camp.	W RES	CY17	8050-0703-5309.00	Other Expenses	67.50	2017001332	
17-0498	NAMI SSW	Ray of Hope Banquet - Phylis Putnam Scholarship		FY18	8050-0703-5309.00	Other Expenses	600.00	2017000968	
	Mental Health and Recovery Services Board	Aug 14, 2017 ADT Security Services Refund		FY17			(10.87)		
						TOTAL	279,104.85		
none	Wyandot County Levy	A/TREA	W	FY18	8050-0703-5309.00	Other Expenses	4,193.99		
none	Wyandot County Levy	DETAC Fees	W	FY18	8050-0703-5309.00	Other Expenses	38.66		
none	Wyandot County Levy	A/TREA	W	FY18	8050-0703-5309.00	Other Expenses	31.23		
none	Wyandot County Levy	DETAC Fees	W	FY18	8050-0703-5309.00	Other Expenses	0.68		
none	Seneca County Levy	AUD Fees	S	FY18	8050-0703-5309.00	Other Expenses	862.11		
none	Seneca County Levy	REA Fees	S	FY18	8050-0703-5309.00	Other Expenses	4,212.58		
none	Seneca County Levy	TREAS Fees	S	FY18	8050-0703-5309.00	Other Expenses	1,034.58		
none	Seneca County Levy	DRETAC	S	FY18	8050-0703-5309.00	Other Expenses	408.58		
none	Sandusky County	A/TREA	SA	FY18	8050-0703-5309.00	Other Expenses	7,851.79		
none	Sandusky County	DETAC Fees	SA	FY18	8050-0703-5309.00	Other Expenses	444.40		
none	Seneca County Levy	AUD Fees	S	FY18	8050-0703-5309.00	Other Expenses	30.53		
none	Seneca County Levy	TREAS Fees	S	FY18	8050-0703-5309.00	Other Expenses	15.26		
none	Seneca County Levy	DRETAC	S	FY18	8050-0703-5309.00	Other Expenses	6.67		
						ADJUSTED TOTAL	298,235.91		Discrepancy with AO