

August, 2018		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>								
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	63,893.00	0.00	63,893.00	74.2%	86,098.00
State Incentive Grant SPF SIG CFDA 93.243)	8121	8121-0007-4001-00	I-1 Grants	51,251.00	0.00	51,251.00	64.1%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	8,110.16	9,787.34	17,897.50	71.6%	25,000.00
	8122	8122-0007-4028-00	Transfer- In	7,500.00	0.00	7,500.00	#DIV/0!	0.00
MAT- PDOA (CFDA 93.243)	8123	8123-0006-4001-00	I-1 Grants	29,983.66	22,619.39	52,603.05	29.9%	176,000.00
MH Block Grant Funds - Criminal Justice Grant FY18	8125	8125-0006-4001-00	I-1 Grants	64,133.07	0.00	64,133.07	34.2%	187,733.39
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	44,247.00	22,123.25	66,370.25	75.0%	88,493.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	1,100.00	550.00	1,650.00	75.0%	2,200.00
ENGAGE CFDA: 93.243	8129	8129-0006-4001-00	I-1 Grants	60,557.00	0.00	60,557.00	64.6%	93,805.00
TASC-SAPT Treatment SFDA: 93.959	8131	8131-0006-4001-00	I-1 Grants	184,080.75	0.00	184,080.75	75.0%	245,441.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	169,767.00	84,883.25	254,650.25	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	25,604.75	75,065.75	75.9%	98,919.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	1,750.00	0.00	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	19,518.55	4,475.57	23,994.12	74.0%	32,429.00
<b>STATE FUNDS</b>								
T-CAP	8050	8050-0006-4001-00	I-1 Grants	2,665.29	2,072.39	4,737.68	15.9%	29,711.00
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	537,904.00	268,951.50	806,855.50	75.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	114,210.65
GRF Per County Allocations	8050	8050-0006-4001-00	I-1 Grants	228,828.00	0.00	228,828.00	101.7%	225,000.00
Psychotropic Drug Reimbursement Program	8050	8050-0006-4001-00	I-1 Grants	5,796.00	0.00	5,796.00	14.5%	40,000.00
Mental Health Prison Re-Entry	8050	8050-0006-4001-00	I-1 Grants	23,274.00	0.00	23,274.00	100.0%	23,274.00
OACBHA Week Of Appreciation	8050	8050-0006-4001-00	I-1 Grants	700.00	0.00	700.00	#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
ADA State Per Capita Prevention	8130	8130-0006-4001-00	I-1 Grants	5,235.00	2,617.25	7,852.25	75.0%	10,469.00
Prevention Services GRF 406 (additional Evidence Based Expansion)	8130	8130-0006-4001-00	I-1 Grants	15,000.00	0.00	15,000.00	100.0%	15,000.00
Prevention Services GRF 406 (additional School Prevention))	8130	8130-0006-4001-00	I-1 Grants	9,800.00	0.00	9,800.00	100.0%	9,800.00
5JL0 629 4254C Gambling Prevention (and Treatment)	8130	8130-0006-4001-00	I-1 Grants	22,833.00	11,416.25	34,249.25	75.0%	45,665.00
Recovery Housing Operational	8130	8130-0006-4001-00	I-1 Grants	48,000.00	0.00	48,000.00	100.0%	48,000.00
GRF 2018 Criminal Justice Addiction Treatment Program	8130	8130-0006-4001-00	I-1 Grants	150,000.00	0.00	150,000.00	100.0%	150,000.00
	8130	8130-0006-4001-00	I-1 Grants	50,000.00	50,000.00	100,000.00	200.0%	50,000.00
5TZ0 SUD Crisis	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	230,419.00
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	8134-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
<b>LOCAL FUNDS</b>								
Seneca County Levy	8050	8050-0001-4001-00	Levies	448,928.50	326,012.45	774,940.95	95.8%	808,616.25
Sandusky County Levy	8050	8050-0001-4001-00	Levies	520,866.87	417,715.15	938,582.02	115.5%	812,940.18
Wyandot County Levy	8050	8050-0001-4001-00	Levies	196,808.89	126,584.69	323,393.58	100.8%	320,687.82
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	29,392.97	0.00	29,392.97	18.8%	156,400.75
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	8,134.04	510.00	8,644.04	86.4%	10,000.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	3,375.00	0.00	3,375.00	135.0%	2,500.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	13,958.33	0.00	13,958.33	79.8%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	21.76	0.00	21.76	435.2%	5.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	394.55	81.50	476.05	119.0%	400.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>				<b>\$ 3,112,514.39</b>	<b>\$ 1,393,627.73</b>	<b>\$ 4,506,142.12</b>	<b>78.7%</b>	<b>5,726,048.04</b>
<b>CASH JOURNAL RECONCILIATION</b>								
Beginning Cash Balance:				\$ 5,427,768.73				
Plus: Receipts				1,393,627.73				
Equals: Total Balance				\$ 6,821,396.46				
Minus: Expenditures				(204,338.61)				
Equals: Ending Balance				\$ 6,617,057.85				
Minus: Encumbrances				(3,599,235.47)				
Equals:				\$ 3,017,822.38				
<b>Lines of Credit:</b>								
Pharmacy Service Center MH FY18				4,276.57	2,343.39	6,619.96	7.6%	86,893.14
Pharmacy Service Center AOD FY18				0.00	0.00	0.00	0.0%	30,005.86

Aug-18	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	17,240.74	143,328.31	60.1%	0.00	238,552.00	95,223.69
SUPPLIES	373.19	668.54	12.8%	4,563.46	5,232.00	0.00
EQUIPMENT	0.00	0.00	0.0%	799.00	4,000.00	3,201.00
CONTRACT-SERVICES	146,375.20	2,453,811.40	33.1%	3,382,256.64	7,406,536.38	1,570,468.34
CONTR-SVCS: OTHER	880.57	15,373.10	54.9%	12,222.66	27,992.49	396.73
TRAVEL & EXPENSES	498.68	8,908.14	39.0%	13,914.47	22,822.61	0.00
OTHER EXPENSES	24,156.09	139,607.58	51.2%	120,653.32	272,906.70	12,645.80
EXPENSES: LEGAL	227.50	1,137.50	13.3%	7,387.50	8,525.00	0.00
EXPENSES: EMPL INS.	10,511.22	87,814.38	55.8%	57,438.42	157,373.19	12,120.39
EXPENSES: MEDICARE	250.00	2,062.88	59.6%	0.00	3,459.51	1,396.63
WORKERS' COMP	0.00	43.86	1.0%	0.00	4,591.04	4,547.18
O.P.E.R.S.	3,825.42	28,095.65	52.4%	0.00	53,572.48	25,476.83
Transfer Out 8050	0.00	7,500.00	100.0%	0.00	7,500.00	0.00
<b>TOTAL:</b>	<b>204,338.61</b>	<b>2,888,351.34</b>	<b>35.2%</b>	<b>3,599,235.47</b>	<b>8,213,063.40</b>	<b>1,725,476.59</b>

Pharmacy Serv. MH FY19	4,276.57	4,276.57	4.9%	0.00	86,893.14	0.00
Pharmacy Serv. AOD FY19	0.00	0.00	0.0%	0.00	30,005.86	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.



none	Sandusky County	A/T/REA Fees	S	FY19	8050-0703-5309.00	Other Expenses	7,777.32
none	Sandusky County	DETAC Fees	S	FY19	8050-0703-5309.00	Other Expenses	517.31
none	Wyandot County	A/T/REA Fees	W	FY19	8050-0703-5309.00	Other Expenses	27.06
none	Wyandot County	DETAC Fees	W	FY19	8050-0703-5309.00	Other Expenses	0.12
none	Seneca County	AUD Fees	S	FY19	8050-0703-5309.00	Other Expenses	898.25
none	Seneca County	REA Fees	S	FY19	8050-0703-5309.00	Other Expenses	4,156.39
none	Seneca County	TREAS Fees	S	FY19	8050-0703-5309.00	Other Expenses	1,166.60
none	Seneca County	DRETAC Fees	S	FY19	8050-0703-5309.00	Other Expenses	450.18
none	Seneca County	Court Costs	S	FY19	8050-0703-5309.00	Other Expenses	27.30
<b>ADJUSTED TOTAL</b>							<b>204,338.61</b>