

Family Resource Centers  
 FY 2009 Contract  
 Appendix C  
 Mental Health

FEE FOR SERVICE	UNIT RATE	Total Contract	Amended 7/23/2008	Amended 4/15/2009	Amended 11/18/2009	Amended Total
<b>OUTPATIENT SERVICES</b>		\$ 116,583				\$ 89,578
BH Counseling & Therapy Ind. - 15 min	\$ 96,897 \$ 22.50			\$ (49,555)	\$ 22,550	
BH Counseling & Therapy Grp. - 15 min	\$ 3,640 \$ 9.87					
MH Assessment (non-physician) - 60 min	\$ 16,046 \$ 129.99					
<b>CRISIS INTERVENTION - 60 min.</b>	\$ 785 \$ 154.35	\$ 785				\$ 785
Pharmacological Mgt. (MEDICATION/SOMATIC) - 60 min	\$ 43,962 \$ 210.87	\$ 43,962		\$ (20,000)		\$ 23,962
<b>Community Psychiatric Supportive Treatment - 15 min</b>		\$ 27,861				\$ 27,861
Individual - 15 min	\$ 22,329 \$ 21.33					
Group - 15 min	\$ 5,532 \$ 9.81					
<b>PREVENTION SERVICES</b>		\$ 37,630				\$ 37,630
Consultation - 60 min	\$ - \$ -					
Prevention	\$ 37,630 \$ 112.22					
<b>Total Fee for Service</b>		\$ 226,821	\$ -	\$ (69,555)	\$ 22,550	\$ 179,816
<b>GRANT</b>						
Mental Health Prevention		\$ 125,574				\$ 125,574
<b>Total Grants</b>		\$ 125,574	\$ -	\$ -	\$ -	\$ 125,574
<b>PERFORMANCE REIMBURSEMENT</b>						
Early Childhood Mental Health Treatment (ECMHT) [\$405.50 paid for each family engaged for at least 4 sessions]		\$ 21,526	\$ (4,090)			\$ 17,436
<b>Total Performance Reimbursements</b>		\$ 21,526	\$ (4,090)	\$ -	\$ -	\$ 17,436
<b>COST REIMBURSEMENT</b>						
Wraparound		\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
# Early Childhood Mental Health (\$43,383)		\$ -	\$ 43,383	\$ -	\$ -	\$ 43,383
# ABC Funds (\$57,226)		\$ -	\$ 57,226	\$ -	\$ -	\$ 57,226
# FAST (\$97,315)		\$ -	\$ 97,315	\$ -	\$ -	\$ 97,315
Medical Collaboration Program		\$ 16,000				\$ 16,000
<b>Total Cost Reimbursement</b>		\$ 20,000	\$ 197,924	\$ -	\$ -	\$ 217,924
<b>TOTAL MENTAL HEALTH CONTRACT</b>		\$ 393,921	\$ 193,834	\$ (69,555)	\$ 22,550	\$ 540,750

TOTAL CONTRACT ABOVE INCLUDES TITLE XX FUNDS

(1) Revisit/Reconcile contract after 6 months - if less than 35% of the total contracted fee for service and/or grant funds are expensed of the non-Medicaid allocation, the unexpended funds revert to the Board (with a commensurate reduction in contract) for contracting for other services or with other providers for services. Reduction in contracts or reallocation of funds will be discussed with the agency before action is taken.

(2) Direct service FTE covered by Grants/Cost Reimbursement - Any staff who are covered by a grant or under cost reimbursement may not bill "Fee for Service". Any individual services billed to the Board by these providers must be pre-approved by MHR SB staff.

# Funds to be added if and when Notice of Award is received from Funding Sources

Lutheran Social Services  
 FY 2009 Contract  
 Appendix C  
 Mental Health

MH  
 FEE FOR SERVICE

	UNIT RATE	Total Contract	Amendment 07/23/08	Amendment 11/19/08	Amendment 04/15/09	Amendment 07/15/09	Amendment 08/19/09	Amendment 10/21/09	Amendment 11/18/09	Amended Total	
<b>OUTPATIENT SERVICES</b>											
BH Counseling & Therapy Ind. - 15 min	\$ 167,784	\$ 22.50		\$ 9,028	\$ (49,158)		\$ 25,000			\$ 350,000	
BH Counseling & Therapy Grp. - 15 min	\$ 56,285	\$ 9.87		\$ 3,029	\$ (16,491)		\$ 20,000				
MH Assessment (non-physician) - 60 min	\$ 117,666	\$ 129.99		\$ 6,331	\$ (34,474)		\$ 45,000				
CRISIS INTERVENTION - 60 min	\$ 339,785	\$ 164.00	\$ 339,785	\$ (7,570)	\$ -		\$ (28,000)	\$ 13,500	\$ 24,322	\$ 304,215	
Pharmacological Mgt. (MEDICATION/SOMATIC) -	\$ 444,345	\$ 210.87	\$ 444,345	\$ 55,655	\$ (125,000)		\$ 7,000			\$ 382,000	
Community Psychiatric Supportive Treatment - 15 min			\$ 635,367		\$ (175,000)					\$ 417,000	
Individual - 15 min	\$ 583,143	\$ 21.33		\$ (78,350)			\$ 50,000				
Group - 15 min	\$ 52,224	\$ 9.53		\$ (7,017)			\$ (8,000)				
CONSULTATION - 60 min	\$ 51,500	\$ 74.51	\$ 51,500	\$ (6,351)	\$ 9,851		\$ 35,000			\$ 90,000	
EDUCATION - 60 min.	\$ 111,430	\$ 80.95	\$ 111,430	\$ (23,951)	\$ (42,479)		\$ 44,000			\$ 89,000	
<b>Total Fee for Service</b>			\$ 1,924,162	\$ -	\$ (49,196)	\$ (432,751)	\$ -	\$ 190,000	\$ 13,500	\$ 24,322	\$ 1,632,215
<b>GRANTS</b>											
Hope Line			\$ 319,795	\$ 6,456	\$ -					\$ 326,251	
Program Service Space			\$ -	\$ 30,000	\$ -					\$ 30,000	
<b>Total Grants</b>			\$ 319,795	\$ 30,000	\$ 6,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,251
<b>COST REIMBURSEMENT</b>											
Crisis Staff On-Call		\$ 21,000	\$ -	\$ (4,459)	\$ (16,541)					\$ -	
Physician On Call		\$ 52,000	\$ -	\$ -	\$ -					\$ 52,000	
Crisis Center Medical Director		\$ 14,400	\$ -	\$ -	\$ -					\$ 14,400	
Medical Education		\$ 13,200	\$ -	\$ -	\$ -		\$ (10,721)			\$ 2,479	
Security		\$ 23,119	\$ -	\$ 238	\$ -					\$ 23,357	
Changing Seasons		\$ 211,703	\$ -	\$ 4,852	\$ 43,445		\$ (13,380)			\$ 246,620	
Employment Services		\$ 60,140	\$ -	\$ 832	\$ (8,972)		\$ 512			\$ 52,512	
Central Pharmacy Medication/Lab Work/Risperdal		\$ 100,000	\$ -	\$ 8,911	\$ -			\$ 6,497		\$ 115,408	
Physician Indigent Inpatient Care		\$ 75,000	\$ -	\$ 42,549	\$ -		\$ (11,349)	\$ (13,500)		\$ 92,700	
Client transport for inpatient care		\$ 4,000	\$ -	\$ -	\$ -		\$ (3,812)			\$ 188	
Supportive Housing		\$ 141,124	\$ -	\$ 1,953	\$ -		\$ 9,513			\$ 152,590	
Community Residence & HAP		\$ 332,799	\$ -	\$ 18,539	\$ -	\$ (5,000)	\$ (40,526)			\$ 305,812	
Renaissance		\$ 466,666	\$ -	\$ 4,130	\$ 51,672		\$ (9,546)			\$ 512,922	
MR/MI Special Services		\$ 14,000	\$ -	\$ 1,248	\$ (248)	\$ (15,000)				\$ -	
Inpatient		\$ 50,000	\$ -	\$ 4,455	\$ (4,455)		\$ (29,719)			\$ 20,281	
Volunteer Program		\$ 67,945	\$ -	\$ (40,508)	\$ (27,437)					\$ -	
Group Subsidy Incentive (\$60 per Group)		\$ 30,000	\$ -	\$ -	\$ 4,080					\$ 34,080	
Electronic Records - MH Portion		\$ -	\$ -	\$ -	\$ -	\$ 20,000				\$ 20,000	
<b>Total Cost Reimbursement</b>			\$ 1,677,096	\$ -	\$ 42,740	\$ 41,544	\$ -	\$ (109,028)	\$ (13,500)	\$ 6,497	\$ 1,645,349
<b>TOTAL MENTAL HEALTH CONTRACT</b>			\$ 3,921,053	\$ 30,000	\$ -	\$ (391,207)	\$ -	\$ 80,972	\$ -	\$ 30,819	\$ 3,633,815

TOTAL CONTRACT ABOVE INCLUDES TITLE XX FUNDS

# Revisit/Reconcile contract after 6 months - if less than 35% of the total contracted fee for service and/or grant funds are expensed of the non-Medicaid allocation, the unexpended funds revert to the Board (with a commensurate reduction in contract) for contracting for other services or with other providers for services. Reduction in contracts or reallocation of funds will be discussed with the agency before action is taken.

# Direct service FTE covered by Grants/Cost Reimbursement - Any staff who are covered by a grant or under cost reimbursement may not bill "Fee for Service". Any individual services billed to the Board by these providers must be pre-approved by MHR SB staff.

# Lima UMADAOP

FY 2010 Contract

APPENDIX B

Drug/Alcohol

	<u>Unit Rate</u>	<u>Total Contract</u>	<u>Amendment 7/15/2009</u>	<u>Amendment 8/19/2009</u>	<u>Amendment 11/18/2009</u>	<u>Amended Contract</u>
<b>FEE FOR SERVICE</b>						
<b>PREVENTION SERVICES - Youth Mentoring</b>						
Information Dissemination	\$ 58.91					
Education	\$ 77.19					
Alternatives	\$ 65.02					
Problem Identification and Referral	\$ 83.25					
Community Based Process	\$ 58.91					
Total - 6 month		\$ 18,774		\$ (1,992)	\$ 16,783	\$ 33,565
<b>Total Fee for Service</b>		<b>\$ 18,774</b>	<b>\$ -</b>	<b>\$ (1,992)</b>	<b>\$ 16,783</b>	<b>\$ 33,565</b>
<b>GRANT</b>						
Federal UMADAOP		\$ 173,180	\$ (4,278)	\$ (17,920)		\$ 150,982
Circle for Recovery		\$ 66,666	\$ (1,333)	\$ (6,932)		\$ 58,401
Phoenix House Project		\$ 27,000	\$ (667)	\$ (2,794)		\$ 23,539
<b>Total Grant</b>		<b>\$ 266,846</b>	<b>\$ (6,278)</b>	<b>\$ (27,646)</b>	<b>\$ -</b>	<b>\$ 232,922</b>
<b>Cost Reimbursement</b>						
Phoenix House - 6 month		\$ 25,000		\$ (10,000)		\$ 15,000
<b>Total Cost Reimbursement</b>		<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>TOTAL ALCOHOL/DRUG CONTRACT</b>		<b>\$ 310,620</b>	<b>\$ (6,278)</b>	<b>\$ (39,638)</b>	<b>\$ 16,783</b>	<b>\$ 281,487</b>

\_\_\_\_\_  
 Executive Director  
 Mental Health and Recovery Services Board  
 Date: \_\_\_\_\_

\_\_\_\_\_  
 Executive Director  
 Lima - UMADAOP  
 Date: \_\_\_\_\_

	A	B	C	D	Q	R	S	T	U	V	W
1							Estimated				
2	FY 2009 ALLOCATION - DRAFT				Board		FY09		FY08		Increase/
3					Expense	Unallocated	Allocation		Allocation		(Decrease)
4											
5	STATE FUNDS			MIP							
6	Mental Health			Fund #							
7		401C		650	\$ -	\$ -	\$ 17,069		\$ 17,069.00		\$ -
8		408		651	\$ -	\$ -	\$ 2,888,993		\$ 2,904,896.00		\$ (15,903)
9		505 (502) (Base)		652	\$ 614,463	\$ -	\$ 826,524		\$ 1,358,666.00		\$ (532,142)
10		505 (508K Special) FRC		652	\$ -	\$ -	\$ 30,000		\$ 30,000.00		\$ -
11		505 Prevalance		652	\$ -	\$ -	\$ -		\$ 111,325.00		\$ (111,325)
12		Intensive Home Based Trtmt (404)		657	\$ -	\$ -	\$ 64,418		\$ 32,160.00		\$ 32,258
13		Early Childhood Mental Health Treat		658	\$ -	\$ -	\$ 17,436		\$ 14,853.00		\$ 2,583
14		ABC(404) - Access to Better Care -		653	\$ -	\$ -	\$ 128,815		\$ 100,964.00		\$ 27,851
15		Subtotal - State Mental Health			\$ 614,463	\$ -	\$ 3,973,255		\$ 4,569,933.00		\$ (596,678)
16	Drug/Alcohol										
17		State Per Capita Treatment		750	\$ 58,387	\$ -	\$ 377,822		\$ 383,618.00		\$ (5,796)
18		State Per Capita Prevention		751	\$ -	\$ -	\$ 11,212		\$ 11,441.00		\$ (229)
19		Teen Institute/Youth Led Prev. All		751	\$ -	\$ -	\$ 4,709		\$ 4,709.00		\$ -
20		TANF MOE		753	\$ -	\$ -	\$ 50,215		\$ 51,240.00		\$ (1,025)
21		Funded Women's Program		754	\$ -	\$ -	\$ 35,043		\$ 35,043.00		\$ -
22		HB 484 (Children Services Involved)		752	\$ -	\$ -	\$ 63,445		\$ 64,606.00		\$ (1,161)
23		ABC(404) - Access to Better Care -		653	\$ -	\$ -	\$ -		\$ 27,851.00		\$ (27,851)
24		Circle for Recovery		755	\$ -	\$ -	\$ 65,333		\$ 66,666.00		\$ (1,333)
25		Youth Mentoring		756	\$ -	\$ -	\$ -		\$ 38,500.00		\$ (38,500)
26		Subtotal - State Alcohol/Drug			\$ 58,387	\$ -	\$ 607,779		\$ 683,674.00		\$ (75,895)
27		TOTAL STATE			\$ 672,850	\$ -	\$ 4,581,034		\$ 5,253,607.00		\$ (672,573)
28	FEDERAL FUNDS										
29	Mental Health										
30		Comm. Plan Block Grant		603	\$ -	\$ -	\$ 140,745		\$ 140,745.00		\$ -
31		Child/Adolscnt Blk Grt		609	\$ -	\$ -	\$ -		\$ -		\$ -
32		FAST (75% Fed. 25% State)		604	\$ -	\$ -	\$ 96,065		\$ 97,315.00		\$ (1,250)
33		Title XX - estimate		602	\$ -	\$ -	\$ 135,101		\$ 135,101.00		\$ -
34		Early Childhood Mental Health		606	\$ -	\$ -	\$ 26,030		\$ 43,383.00		\$ (17,353)
35		Early Childhood Mental Health (505)		652	\$ -	\$ -	\$ 17,353		\$ -		\$ 17,353
36		PASSAR		605	\$ -	\$ -	\$ -		\$ -		\$ -
37		Subtotal - Federal Mental Health			\$ -	\$ -	\$ 415,294		\$ 416,544.00		\$ (1,250)
38	Drug/Alcohol										
39		Federal Per Capita AoD Treatment		702	\$ -	\$ -	\$ 403,935		\$ 414,165.00		\$ (10,230)
40		Federal Per Capita AoD Prevention		703	\$ -	\$ -	\$ 157,233		\$ 161,215.00		\$ (3,982)
41		Women's Treatment - Phoenix Hous		705	\$ -	\$ -	\$ 26,333		\$ 27,000.00		\$ (667)
42		UMADAOP		704	\$ -	\$ -	\$ 168,902		\$ 173,180.00		\$ (4,278)
43		Prevention Services (Youth Mentori		706	\$ -	\$ -	\$ 37,549		\$ -		\$ 37,549
44		Safe and Drug Free Schools		759	\$ -	\$ -	\$ 22,729		\$ -		\$ 22,729
45		Subtotal - Federal Drug/Alcohol			\$ -	\$ -	\$ 816,681		\$ 775,560.00		\$ 41,121
46		TOTAL FEDERAL			\$ -	\$ -	\$ 1,231,975		\$ 1,192,104.00		\$ 39,871
47	LOCAL FUNDS - Mental Health										
48		Levy		100	\$ -	\$ 22,576	\$ 1,554,000		\$ 1,554,000		\$ -
49		Reserves		100	\$ -	\$ 40,860	\$ 605,000		\$ 400,000		\$ 205,000
50		ReservesCapital Exp. Acct. 2/05		300	\$ -	\$ -	\$ 1,378,698		\$ -		\$ 1,378,698
51		Capital Grant		300	\$ -	\$ -	\$ -		\$ -		\$ -
52		Putnam/Huron contract		100	\$ -	\$ -	\$ 56,272		\$ 56,272		\$ -
53		F.R.C. annual payback		100	\$ -	\$ -	\$ 25,133		\$ 25,133		\$ -
54		Facility Maintenance		200	\$ -	\$ 30,000	\$ 77,000		\$ 60,003		\$ 16,997
55		Subtotal - Local Mental Health			\$ -	\$ 93,435	\$ 3,696,103		\$ 2,095,408		\$ 1,600,695
56	GRAND TOTAL ALLOCATIONS										
57					\$ 672,850	\$ 93,435	\$ 9,509,112		\$ 8,541,119		\$ 967,993
58											
59		Federal (FFP) Medicaid - Mental Health				\$ -	\$ 2,005,368		\$ 1,638,522		
60		Federal (FFP) Medicaid - Alcohol/Drug				\$ -	\$ 267,380		\$ 325,442		
61		NON Central Pharmacy					\$ 75,492		\$ 75,492		
62					Board Administration %		5.76%				
63											

	A	B	C	D	J	W	X	Y	Z	A	AB
1	<b>Mental Health &amp; Recovery Services Board of Allen, Auglaize and Hardin Counties</b>										
2	FY 2010										
3	October 2009 Board Report										
4			Budgeted	Paid	Paid to date	Balance on Budget	Percent			Paid to Date	
5			FY09	October-09	FY09	FY09	Used			Thru August 2008	
6							Time Elapsed	25%			
7	<b>Board Administration</b>										
8		Board Office Exp.	\$ 346,485.32	\$ 11,026.20	\$ 70,976.14	\$ 275,509.18	20%			\$ 42,553.52	
9		Salaries & Fringes	\$ 335,400.00	\$ 37,359.30	\$ 170,689.96	\$ 164,710.04	51%			\$ 78,218.08	
10		<b>Total</b>	<b>\$ 681,885.32</b>	<b>\$ 48,385.50</b>	<b>\$ 241,666.10</b>	<b>\$ 440,219.22</b>	<b>35%</b>			<b>\$ 120,771.60</b>	
11											
12	<b>Contracts and Obligations</b>										
13	<b>Family Resource Centers</b>										
14		Mental Health	\$ 338,947.00	\$ 30,231.07	\$ 44,286.23	\$ 294,660.77	13%			\$ 35,856.17	
15		Alcohol Drug	\$ 270,500.00	\$ 66,461.53	\$ 131,554.35	\$ 138,945.65	49%			\$ 35,183.01	
16		<b>Total Contract</b>	<b>\$ 609,447.00</b>	<b>\$ 96,692.60</b>	<b>\$ 175,840.58</b>	<b>\$ 433,606.42</b>	<b>29%</b>			<b>\$ 71,039.18</b>	
17											
18	<b>Lutheran Social Services</b>										
19		Mental Health	\$ 2,840,492.00	\$ 208,957.04	\$ 907,520.82	\$ 1,932,971.18	32%			\$ 481,357.10	
20		Alcohol Drug	\$ 517,348.00	\$ 62,926.83	\$ 120,462.29	\$ 396,885.71	23%			\$ 44,202.24	
21		<b>Total Contract</b>	<b>\$ 3,357,840.00</b>	<b>\$ 271,883.87</b>	<b>\$ 1,027,983.11</b>	<b>\$ 2,329,856.89</b>	<b>31%</b>			<b>\$ 525,559.34</b>	
22											
23	<b>ASTOP</b>										
24		Alcohol and Drug Contract	\$ 49,570.00	\$ 13,819.94	\$ 33,997.21	\$ 15,572.79	69%			\$ 61,784.75	
25											
26	<b>UMADAOP</b>										
27		Alcohol and Drug Contract	\$ 304,342.00	\$ 8,691.79	\$ 133,971.29	\$ 170,370.71	44%			\$ 77,956.38	
28											
29	<b>SAFY</b>										
30		Mental Health	\$ -	\$ -	\$ -	\$ -	#DIV/0!			\$ 16,104.50	
31											
32	<b>Consolidated Care</b>										
33		Mental Health	\$ 4,000.00	\$ -	\$ 247.50	\$ 3,752.50	6%			\$ -	
34		Alcohol Drug	\$ 5,000.00	\$ -	\$ 494.72	\$ 4,505.28	10%			\$ -	
35		<b>Total Contract</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ 742.22</b>	<b>\$ 8,257.78</b>	<b>8%</b>			<b>\$ -</b>	
36											
37	<b>St. Rita's Medical Center</b>										
38		Mental Health	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%			\$ -	
39		Alcohol Drug	\$ -	\$ -	\$ -	\$ -	#DIV/0!			\$ -	
40		<b>Total Contract</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>0%</b>			<b>\$ -</b>	
41											
42	<b>LACCA</b>										
43		Mental Health	\$ -	\$ -	\$ -	\$ -	#DIV/0!			\$ -	
44		Alcohol Drug	\$ 22,729.00	\$ 11,364.50	\$ 11,364.50	\$ 11,364.50	50%			\$ -	
45		<b>Total Contract</b>	<b>\$ 22,729.00</b>	<b>\$ 11,364.50</b>	<b>\$ 11,364.50</b>	<b>\$ 11,364.50</b>	<b>50%</b>			<b>\$ -</b>	
46											
47		Miscellaneous Contracts	\$ 319,120.00	\$ 4,833.76	\$ 49,870.75	\$ 269,249.25	16%			#REF!	
48											
49	<b>Medicaid FFP</b>										
50		Mental Health	\$ -	\$ 238,820.23	\$ 459,248.46	\$ (459,248.46)	#DIV/0!			\$ 55,609.92	
51		Alcohol Drug	\$ -	\$ 30,172.07	\$ 60,496.23	\$ (60,496.23)	#DIV/0!			\$ 6,385.06	
52		<b>Total FFP</b>	<b>\$ -</b>	<b>\$ 268,992.30</b>	<b>\$ 519,744.69</b>	<b>\$ (519,744.69)</b>	<b>#DIV/0!</b>			<b>\$ 61,994.98</b>	
53											
54	<b>Medicaid Match and Crisis</b>										
55		Mental Health	\$ 985,000.00	\$ 91,648.10	\$ 173,706.06	\$ 811,293.94	18%			\$ 34,498.50	
56		Alcohol Drug	\$ 135,000.00	\$ 12,185.22	\$ 24,446.22	\$ 110,553.78	18%			\$ 4,157.62	
57		<b>Total Match</b>	<b>\$ 1,120,000.00</b>	<b>\$ 103,833.32</b>	<b>\$ 198,152.28</b>	<b>\$ 921,847.72</b>	<b>18%</b>			<b>\$ 38,656.12</b>	
58											
59	<b>PASSAR</b>										
60			\$ -	\$ -	\$ 400.00	\$ (400.00)	#DIV/0!			\$ 2,000.00	
61		Facility Maintenance	\$ 45,000.00	\$ 5,983.87	\$ 13,516.28	\$ 31,483.72	30%			\$ 2,910.08	
62											
63	<b>Capital Reserve</b>										
64			\$ -	\$ -	\$ -	\$ -	#DIV/0!			\$ 15,937.50	
65		<b>Total Expenses</b>	<b>\$ 6,548,933.32</b>	<b>\$ 834,481.45</b>	<b>\$ 2,407,249.01</b>	<b>\$ 4,141,684.31</b>	<b>37%</b>			<b>#REF!</b>	
66											
67		ODMH Central Pharmacy	\$ 80,888.00	\$ 10,250.03	\$ 25,814.01	\$ 55,073.99	32%			\$ 25,034.83	
68											
69											
70	<b>Cash Balance Summary -County Report</b>										
71		Beginning Cash Balance		\$ 3,823,518.66							
72		Revenues		\$ 1,039,558.72							
73		Expenses		\$ 1,147,129.45		\$310,674.20 posted on FY09 Board Report					
74		Ending Cash Balance		\$ 3,715,947.93							
75											
76											
77		Fund Balance		\$ 3,715,947.93							
78		Board Required Set-Aside		\$ 1,720,762.00							
79		Unreserved Fund Balance		\$ 1,995,185.93							

	A	B	C	D	E	F	L	Y	Z	AA	AB	AD	AF
1	Mental Health & Recovery Services Board of Allen, Auglaize and Hardin Counties												
2	FY 2010												
3	October 2009 Board Report												
4			FY 2008	FY 2009	Paid	FY 2008	FY 2009	FY08	FY09				
5			Budget	Budget	October-09	Paid to Date	Paid to Date	% Used	% Used				
6													
7	<b>Family Resource Centers</b>												
8	MH - Fee for Service	\$	157,266.00	\$	225,000.00	\$	15,829.49	\$	4,462.67	\$	23,240.84	3%	10%
9	MH - Cost Reimbursement	\$	235,360.00	\$	113,947.00	\$	14,401.58	\$	-	\$	21,045.39	0%	18%
10													
11	AoD - Fee for Service	\$	45,287.00	\$	16,500.00	\$	1,711.53	\$	637.22	\$	2,054.35	1%	12%
12	AoD - Cost Reimbursement	\$	63,445.00	\$	-	\$	-	\$	-	\$	-	0%	#DIV/0!
13													
14	<b>Lutheran Social Services</b>												
15	MH - Fee for Service	\$	1,442,215.00	\$	1,511,319.00	\$	165,412.86	\$	245,555.26	\$	549,372.36	17%	36%
16	MH - Cost Reimbursement	\$	1,652,469.00	\$	666,405.00	\$	5,263.51	\$	155,853.16	\$	128,892.48	9%	19%
17	MH - Cost Reim-Medications	\$	108,911.00	\$	78,911.00	\$	-	\$	-	\$	11,179.97	0%	14%
18													
19	AoD - Fee for Service	\$	311,565.00	\$	312,000.00	\$	36,046.48	\$	41,195.29	\$	83,703.90	13%	27%
20	AoD - Cost Reimbursement	\$	78,900.00	\$	90,000.00	\$	2,210.00	\$	3,006.95	\$	12,088.04	4%	13%
21													
22	<b>ASTOP</b>												
23	AoD - Fee for Service	\$	-	\$	41,791.00	\$	13,819.94	\$	-	\$	26,331.21	#DIV/0!	63%
24	AoD - Cost Reimbursement	\$	34,806.00	\$	-	\$	-	\$	-	\$	-	0%	#DIV/0!
25													
26	<b>UMADAOP</b>												
27	AoD - Fee for Service	\$	37,549.00	\$	18,774.00	\$	4,006.29	\$	-	\$	4,006.29	0%	21%
28	AoD - Grant	\$	260,018.00	\$	260,568.00	\$	-	\$	66,711.48	\$	116,461.00	26%	45%
29	AoD - Cost Reimbursement	\$	63,398.00	\$	25,000.00	\$	4,685.50	\$	11,244.90	\$	13,504.00	18%	54%
30													
31	<b>SAFY</b>												
32	MH - Fee for Service	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	#DIV/0!
33	MH - Grant	\$	64,418.00	\$	-	\$	-	\$	16,104.50	\$	-	25%	#DIV/0!
34	MH - Cost Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	#DIV/0!
35													
36	<b>Consolidated Care Inc.</b>												
37	MH - Fee for Service	\$	-	\$	4,000.00	\$	-	\$	-	\$	247.50	#DIV/0!	6%
38	MH - Cost Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	#DIV/0!
39													
40	AoD - Fee for Service	\$	-	\$	5,000.00	\$	-	\$	-	\$	494.72	#DIV/0!	10%
41	AoD - Cost Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	#DIV/0!
42													
43	<b>St. Rita's Medical Center</b>												
44	Mental Health	\$	180,000.00	\$	30,000.00	\$	-	\$	-	\$	-	0%	0%
45	Alcohol Drug	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	0%	#DIV/0!
46													
47	<b>LACCA</b>												
48	Mental Health	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	#DIV/0!
49	Alcohol Drug	\$	22,729.00	\$	22,729.00	\$	11,364.50	\$	-	\$	11,364.50	0%	50%
50													
51	<b>Miscellaneous Contracts &amp; Obligations</b>												
52	Purchases of Services	\$	-	\$	-	\$	-	#REF!	\$	-	#REF!	#DIV/0!	
53	<b>Total Misc. Contracts &amp; Obligations</b>	\$	<b>289,120.00</b>	\$	<b>-</b>	\$	<b>-</b>	<b>#REF!</b>	\$	<b>-</b>	<b>#REF!</b>	<b>#DIV/0!</b>	<b>16%</b>
54													
55	<b>Medicaid Match and Crisis</b>												
56	ODMH Medicaid FRC	\$	330,000.00	\$	315,000.00	\$	33,496.67	\$	10,428.74	\$	51,275.35	3%	16%
57	ODMH Medicaid LSS	\$	600,000.00	\$	490,000.00	\$	39,486.10	\$	20,515.45	\$	89,160.75	3%	18%
58	ODMH Match - Other	\$	204,000.00	\$	180,000.00	\$	18,665.33	\$	3,554.31	\$	33,269.96	2%	18%
59													
60	ODADAS Medicaid ASTOP	\$	-	\$	-	\$	412.01	\$	-	\$	438.63	#DIV/0!	#DIV/0!
61	ODADAS Medicaid FRC	\$	9,000.00	\$	10,000.00	\$	1,080.42	\$	275.57	\$	1,459.73	3%	15%
62	ODADAS Medicaid LSS	\$	52,000.00	\$	55,000.00	\$	4,158.73	\$	3,458.14	\$	7,905.80	7%	14%
63	ODADAS Medicaid - Other	\$	147,000.00	\$	70,000.00	\$	6,534.06	\$	423.91	\$	14,642.06	0%	21%
64	<b>Total Match</b>	\$	<b>1,342,000.00</b>	\$	<b>1,120,000.00</b>	\$	<b>103,833.32</b>	\$	<b>38,656.12</b>	\$	<b>198,152.28</b>	<b>3%</b>	<b>18%</b>
65													
66	<b>Capital Projects - FY06 Carryover</b>												
67	Receipts	\$	-	\$	-	\$	-	\$	-	\$	-		#DIV/0!
68	Expenditures - Construction	\$	1,256,823.00	\$	-	\$	-	\$	-	\$	-		#DIV/0!
69	Expenditures - Utilities and Other	\$	121,875.00	\$	-	\$	-	\$	-	\$	-		#DIV/0!
70	<b>Total Capital Projects</b>	\$	<b>1,378,698.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>		<b>#DIV/0!</b>
71													
72	<b>Non-Expense Items:</b>												
73	ODMH Central Pharmacy	\$	75,492.00	\$	80,888.00	\$	10,250.03	\$	25,034.83	\$	25,814.01	33%	32%

A	B	C	D	V	X	Y	Z	AA	AC
1	<b>Mental Health &amp; Recovery Services Board of Allen, Auglaize and Hardin Counties</b>								
2	FY 2009								
3	October 2009 Board Report								
4		Budgeted	Paid	Paid to date	Balance on Budget	Percent	Paid to Date		
5		FY09	October-09	FY09	FY09	Used	Thru Sept 2008		
6					Time Elapsed	100%			
7	<b>Board Administration</b>								
8	Board Office Exp.	\$ 203,100.00	\$ -	\$ 168,541.29	\$ 34,558.71	83%	\$ 150,469.38		
9	Salaries & Fringes	\$ 523,553.60	\$ -	\$ 504,293.78	\$ 19,259.82	96%	\$ 522,416.29		
10	Total	\$ 726,653.60	\$ -	\$ 672,835.07	\$ 53,818.53	93%	\$ 672,885.67		
11									
12	<b>Contracts and Obligations</b>								
13	<b>Family Resource Centers</b>								
14	Mental Health	\$ 518,200.00	\$ 509.69	\$ 493,692.02	\$ 24,507.98	95%	\$ 561,160.24		
15	Alcohol Drug	\$ 242,549.00	\$ 2,170.17	\$ 232,808.23	\$ 9,740.77	96%	\$ 180,367.56		
16	Total Contract	\$ 760,749.00	\$ 2,679.86	\$ 726,500.25	\$ 34,248.75	95%	\$ 741,527.80		
17									
18	<b>Lutheran Social Services</b>								
19	Mental Health	\$ 3,640,817.76	\$ 17,830.45	\$ 3,635,351.39	\$ 5,466.37	100%	\$ 3,385,441.10		
20	Alcohol Drug	\$ 399,965.00	\$ 1,239.78	\$ 398,826.00	\$ 1,139.00	100%	\$ 259,566.83		
21	Total Contract	\$ 4,040,782.76	\$ 19,070.23	\$ 4,034,177.39	\$ 6,605.37	100%	\$ 3,645,007.93		
22									
23	<b>ASTOP</b>								
24	Alcohol and Drug Contract	\$ 281,945.00	\$ -	\$ 278,389.02	\$ 3,555.98	99%	\$ 245,139.00		
25									
26	<b>UMADAOP</b>								
27	Alcohol and Drug Contract	\$ 360,964.50	\$ -	\$ 360,964.50	\$ -	100%	\$ 340,346.00		
28									
29	<b>SAFY</b>								
30	Mental Health	\$ 64,418.00	\$ -	\$ 64,418.00	\$ -	100%	\$ 32,160.48		
31									
32	<b>Consolidated Care</b>								
33	Mental Health	\$ 8,115.00	\$ -	\$ 2,487.77	\$ 5,627.23	31%	\$ -		
34	Alcohol Drug	\$ 7,490.00	\$ -	\$ 3,513.14	\$ 3,976.86	47%	\$ -		
35	Total Contract	\$ 15,605.00	\$ -	\$ 6,000.91	\$ 9,604.09	38%	\$ -		
36									
37	<b>St. Rita's Medical Center</b>								
38	Mental Health	\$ 180,000.00	\$ 90,000.00	\$ 180,000.00	\$ -	100%	\$ 180,000.00		
39	Alcohol Drug	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	100%	\$ 10,000.00		
40	Total Contract	\$ 190,000.00	\$ 95,000.00	\$ 190,000.00	\$ -	100%	\$ 190,000.00		
41									
42	<b>LACCA</b>								
43	Mental Health	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		
44	Alcohol Drug	\$ 22,729.00	\$ -	\$ 22,729.00	\$ -	100%	\$ -		
45	Total Contract	\$ 22,729.00	\$ -	\$ 22,729.00	\$ -	100%	\$ -		
46									
47	<b>Miscellaneous Contracts</b>								
48		\$ 347,706.00	\$ 58,586.00	\$ 337,407.29	\$ 10,298.71	97%	\$ 224,673.69		
49	<b>Medicaid FFP</b>								
50	Mental Health	\$ 1,566,506.07	\$ 74,578.88	\$ 2,003,422.43	\$ (436,916.36)	128%	\$ 1,679,910.28		
51	Alcohol Drug	\$ 353,371.62	\$ 23,452.97	\$ 266,517.52	\$ 86,854.10	75%	\$ 280,262.50		
52	Total FFP	\$ 1,919,877.69	\$ 98,031.85	\$ 2,269,939.95	\$ (350,062.26)	118%	\$ 1,960,172.78		
53									
54	<b>Medicaid Match and Crisis</b>								
55	Mental Health	\$ 1,119,000.00	\$ 28,402.05	\$ 1,109,146.59	\$ 9,853.41	99%	\$ 1,058,933.51		
56	Alcohol Drug	\$ 123,000.00	\$ 8,904.21	\$ 129,623.88	\$ (6,623.88)	105%	\$ 156,751.09		
57	Total Match	\$ 1,242,000.00	\$ 37,306.26	\$ 1,238,770.47	\$ 3,229.53	100%	\$ 1,215,684.60		
58									
59	<b>PASSAR</b>								
60		\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	#DIV/0!	\$ 11,000.00		
61	<b>Facility Maintenance</b>								
62		\$ 47,000.00	\$ -	\$ 28,081.18	\$ 18,918.82	60%	\$ 17,952.47		
63	<b>Capital Reserve</b>								
64		\$ 1,378,698.00	\$ -	\$ 1,351,734.37	\$ 26,963.63	98%	\$ -		
65	Total Expenses	\$ 11,399,128.55	\$ 310,674.20	\$ 11,591,947.40	\$ (192,818.85)	102%	\$ 9,296,550.42		
66									
67	<b>ODMH Central Pharmacy</b>								
68		\$ 75,492.00	\$ -	\$ 73,534.21	\$ 1,957.79	97%	\$ 79,729.69		
69									
70	<b>Cash Balance Summary -County Report</b>								
71	Beginning Cash Balance		\$ 3,823,518.66						
72	Revenues		\$ 1,039,558.72						
73	Expenses		\$ 1,147,129.45	\$ 834,481.45					posted on FY10 Board Report
74	Ending Cash Balance		\$ 3,715,947.93						
75									
76									
77	Fund Balance		\$ 3,715,947.93						
78	Board Required Set-Aside		\$ 1,720,762.00						
79	Unreserved Fund Balance		\$ 1,995,185.93						

	A	B	C	D	E	F	X	Z	AA	AC	AE	AG
1	Mental Health & Recovery Services Board of Allen, Auglaize and Hardin Counties											
2	FY 2009											
3	October 2009 Board Report											
4			FY 2008	FY 2009	Paid	FY 2008	FY 2009	FY08	FY09			
5			Budget	Budget	October-09	Paid to Date	Paid to Date	% Used	% Used			
6												
7	<b>Family Resource Centers</b>											
8	MH - Fee for Service	\$ 285,783.00	\$ 157,266.00	\$ 509.69	\$ 192,348.38	\$ 157,266.00	67%	100%				
9	MH - Cost Reimbursement	\$ 232,777.00	\$ 235,360.00	\$ -	\$ 223,237.86	\$ 210,852.02	96%	90%				
10												
11	AoD - Fee for Service	\$ 50,665.00	\$ 45,287.00	\$ 2,170.17	\$ 46,550.56	\$ 35,546.23	92%	78%				
12	AoD - Cost Reimbursement	\$ -	\$ 63,445.00	\$ -	\$ -	\$ 63,445.00	#DIV/0!	100%				
13												
14	<b>Lutheran Social Services</b>											
15	MH - Fee for Service	\$ 1,822,370.00	\$ 1,632,215.00	\$ 17,830.45	\$ 1,475,355.21	\$ 1,640,248.63	81%	100%				
16	MH - Cost Reimbursement	\$ 1,488,682.00	\$ 1,543,440.76	\$ -	\$ 1,471,618.75	\$ 1,529,940.76	99%	99%				
17	MH - Cost Reim-Medications	\$ 100,000.00	\$ 108,911.00	\$ -	\$ 103,169.14	\$ 108,911.00	103%	100%				
18												
19	AoD - Fee for Service	\$ 330,465.00	\$ 326,565.00	\$ 1,239.78	\$ 252,136.36	\$ 325,477.01	76%	100%				
20	AoD - Cost Reimbursement	\$ 40,000.00	\$ 73,400.00	\$ -	\$ 7,430.47	\$ 73,348.99	19%	100%				
21												
22	<b>ASTOP</b>											
23	AoD - Fee for Service	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!				
24	AoD - Cost Reimbursement	\$ -	\$ 34,806.00	\$ -	\$ -	\$ 31,250.02	#DIV/0!	90%				
25												
26	<b>UMADAOP</b>											
27	AoD - Fee for Service	\$ 38,500.00	\$ 37,549.00	\$ -	\$ 38,500.00	\$ 37,549.00	100%	100%				
28	AoD - Grant	\$ 266,846.00	\$ 260,018.00	\$ -	\$ 266,846.00	\$ 260,018.00	100%	100%				
29	AoD - Cost Reimbursement	\$ 35,000.00	\$ 63,397.50	\$ -	\$ 35,000.00	\$ 63,397.50	100%	100%				
30												
31	<b>SAFY</b>											
32	MH - Fee for Service	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!				
33	MH - Grant	\$ 32,160.48	\$ 64,418.00	\$ -	\$ 32,160.48	\$ 64,418.00	100%	100%				
34	MH - Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!				
35												
36	<b>Consolidated Care Inc.</b>											
37	MH - Fee for Service	\$ -	\$ 8,115.00	\$ -	\$ -	\$ 2,487.77	#DIV/0!	31%				
38	MH - Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!				
39												
40	AoD - Fee for Service	\$ -	\$ 7,490.00	\$ -	\$ -	\$ 3,513.14	#DIV/0!	47%				
41	AoD - Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!				
42												
43	<b>St. Rita's Medical Center</b>											
44	Mental Health	\$ 180,000.00	\$ 180,000.00	\$ 90,000.00	\$ 180,000.00	\$ 180,000.00	100%	100%				
45	Alcohol Drug	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	100%	100%				
46												
47	<b>LACCA</b>											
48	Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!				
49	Alcohol Drug	\$ -	\$ 22,729.00	\$ -	\$ -	\$ 22,729.00	#DIV/0!	100%				
50												
51	<b>Miscellaneous Contracts &amp; Obligations</b>											
52	Purchases of Services	\$ 334,220.00	\$ -	\$ -	\$ 224,673.69	\$ -	67%	#DIV/0!				
53	<b>Total Misc. Contracts &amp; Obligations</b>	<b>\$ 334,220.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,673.69</b>	<b>\$ -</b>	<b>67%</b>	<b>97%</b>				
54												
55	<b>Medicaid Match and Crisis</b>											
56	ODMH Medicaid FRC	\$ 380,000.00	\$ 330,000.00	\$ 20,339.66	\$ 331,691.81	\$ 335,495.14	87%	102%				
57	ODMH Medicaid LSS	\$ 535,000.00	\$ 570,000.00	\$ 6,447.28	\$ 526,816.63	\$ 555,467.64	98%	97%				
58	ODMH Match - Other	\$ 135,000.00	\$ 219,000.00	\$ 1,615.11	\$ 200,425.07	\$ 218,183.81	148%	100%				
59												
60	ODADAS Medicaid ASTOP	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!				
61	ODADAS Medicaid FRC	\$ 20,000.00	\$ 8,000.00	\$ 346.61	\$ 9,682.70	\$ 6,890.51	48%	86%				
62	ODADAS Medicaid LSS	\$ 80,000.00	\$ 53,000.00	\$ 312.78	\$ 54,162.19	\$ 53,064.34	68%	100%				
63	ODADAS Medicaid - Other	\$ 100,000.00	\$ 62,000.00	\$ 8,244.82	\$ 92,906.20	\$ 69,669.03	93%	112%				
64	<b>Total Match</b>	<b>\$ 1,265,500.00</b>	<b>\$ 1,242,000.00</b>	<b>\$ 37,306.26</b>	<b>\$ 1,215,684.60</b>	<b>\$ 1,238,770.47</b>	<b>96%</b>	<b>100%</b>				
65												
66	<b>Capital Projects - FY06 Carryover</b>											
67	Receipts	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!				
68	Expenditures - Construction	\$ -	\$ 1,256,823.00	\$ -	\$ -	\$ 1,212,641.81		96%				
69	Expenditures - Utilities and Other	\$ -	\$ 121,875.00	\$ -	\$ -	\$ 139,092.56		114%				
70	<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ 1,378,698.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,351,734.37</b>		<b>98%</b>				
71												
72	<b>Non-Expense Items:</b>											
73	ODMH Central Pharmacy	\$ 87,703.00	\$ 75,492.00	\$ -	\$ 79,729.69	\$ 73,534.21	91%	97%				

	A	B	C	D	F	G	H	I	J	K
1		Mental Health and Recovery Services Board of								
2		Allen, Auglaize and Hardin Counties								
3		Five-Year Forecast - 5%,3%,and 2% Revenue Cut Scenario								
4										
5										
6					FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
7		<b>Data:</b>								
8		Expected Inflation Rate Increases			1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
9		Pay Rate Increases			2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
10		Medicaid Growth			3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
11										
12										
13										
14										
15										
16										

A	B	C	D	F	G	H	I	J	K	L
1	Mental Health and Recovery Services Board of									
2	Allen, Auglaize and Hardin Counties									
3	Five-Year Forecast - Flat Funding Scenario									
4										
5										
6	<b>Revenue (Allocations):</b>									
7	State	A		\$ 3,075,453	\$ 3,075,453	\$ 3,075,453	\$ 3,075,453	\$ 3,075,453	\$ 3,075,453	\$ 3,075,453
8	Federal	A		\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677
9	Taxes	A		\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559
10	Personal Property Taxes	B		\$ 299,677	\$ 299,677	\$ 299,677	\$ 299,677	\$ 299,677	\$ 299,677	\$ 299,677
11	Contract Services	A		\$ 56,262	\$ 56,262	\$ 56,262	\$ 56,262	\$ 56,262	\$ 56,262	\$ 56,262
12	E-Map			\$ 116,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	FRC Payback	C		\$ 25,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14				\$ 6,004,068	\$ 5,862,628	\$ 5,819,817	\$ 5,777,006	\$ 5,734,195	\$ 5,691,384	\$ 4,971,794
15										
16										
17	<b>Disbursement:</b>									
18	Board Administration Expense	F		\$ 653,940	\$ 661,993	\$ 657,652	\$ 649,021	\$ 680,705	\$ 672,607	\$ 684,731
19	Agency Contract Services	F		\$ 4,383,072	\$ 4,383,072	\$ 4,243,685	\$ 4,170,607	\$ 4,100,781	\$ 3,998,260	\$ 3,898,260
20	Miscellaneous Contract Services	F		\$ 312,820	\$ 303,350	\$ 303,350	\$ 303,350	\$ 303,350	\$ 303,350	\$ 303,350
21	Medical Match Expenses	F		\$ 1,120,000	\$ 1,153,600	\$ 1,188,208	\$ 1,223,854	\$ 1,260,570	\$ 1,298,387	\$ 1,337,339
22	Capital Expenses	F		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Additional Cuts Necessary			\$ -	\$ (139,387)	\$ (73,078)	\$ (69,826)	\$ (202,521)	\$ -	\$ -
24				\$ 6,469,832	\$ 6,362,628	\$ 6,319,817	\$ 6,277,007	\$ 6,142,885	\$ 6,172,604	\$ 6,223,680
25										
26	Increase/(Decrease) in Fund Balance			\$ (465,764)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (408,690)	\$ (481,219)	\$ (1,251,886)
27										
28	Cash, Beginning of Year (estimated)			\$ 3,396,569	\$ 2,930,805	\$ 2,430,806	\$ 1,930,806	\$ 1,430,805	\$ 1,022,116	\$ 540,896
29	Cash, End of Year			\$ 2,930,805	\$ 2,430,806	\$ 1,930,806	\$ 1,430,805	\$ 1,022,116	\$ 540,896	\$ (710,990)
30	Required Board Cash Reserve	H		\$ 1,078,305	\$ 1,060,438	\$ 1,053,303	\$ 1,046,168	\$ 1,023,814	\$ 1,028,767	\$ 1,037,280
31	Unreserved Cash, End of Year			\$ 1,852,500	\$ 1,370,368	\$ 877,503	\$ 394,638	\$ (1,698)	\$ (487,871)	\$ (1,748,270)
32										
33	<b>Assumptions:</b>									
34	A Flat Funding									
35	B Flat Funding until 2011 when PP tax begin to get reduced by 14.3% each year until 2018 when it is phased out.									
36	C Payback from FRC is paid off in 2010									
37	D Assume 1.5% increase for inflation									
38	F All Assumptions on Detail Projection Pages									
39	G Funding Cuts of 5% for 2010 and 2011 then 3% in 2012 and 2% in 2013, then Flat Funding									
40										
41	Note:									
42	Required Reserve is estimated at 2 months worth of estimated expenses for the FY per Board Policy.									
43	Facility Maintenance Funds not included. This fund has its own forecast as these funds are not available for operations per Board requirement									

A	B	C	D	F	G	H	I	J	K	L
1	Mental Health and Recovery Services Board of									
2	Allen, Auglaize and Hardin Counties									
3	Five-Year Forecast - 5%, 3%, and 2% Revenue Cut Scenario									
4										
5										
6	Revenue (Allocations):									
7	State	G		\$ 3,075,453	\$ 2,921,680	\$ 2,834,030	\$ 2,749,009	\$ 2,749,009	\$ 2,749,009	\$ 2,749,009
8	Federal	A		\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677
9	Taxes	B		\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559
10	Personal Property Taxes	A		\$ 299,677	\$ 299,677	\$ 256,866	\$ 214,055	\$ 171,244	\$ 128,433	\$ 85,622
11	Contract Services	D		\$ 56,262	\$ 57,106	\$ 57,963	\$ 58,832	\$ 59,714	\$ 60,610	\$ 61,519
12	E-Fmap			\$ 116,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	FRC Payback	C		\$ 25,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14				\$ 6,004,068	\$ 5,709,699	\$ 5,580,095	\$ 5,453,132	\$ 5,411,204	\$ 5,369,288	\$ 5,327,387
15										
16										
17	Disbursement:									
18	Board Administration Expense	F		\$ 653,940	\$ 661,993	\$ 657,652	\$ 649,021	\$ 680,705	\$ 672,607	\$ 684,731
19	Agency Contract Services	F		\$ 4,383,072	\$ 4,383,072	\$ 4,090,756	\$ 3,930,885	\$ 3,776,907	\$ 3,621,627	\$ 3,621,627
20	Miscellaneous Contract Services	F		\$ 312,820	\$ 303,350	\$ 303,350	\$ 303,350	\$ 303,350	\$ 303,350	\$ 303,350
21	Medicaid Match Expenses	F		\$ 1,120,000	\$ 1,153,600	\$ 1,188,208	\$ 1,223,854	\$ 1,260,570	\$ 1,298,387	\$ 1,337,339
22	Capital Expenses	F		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Additional Cuts Necessary			\$ -	\$ (292,316)	\$ (159,871)	\$ (153,978)	\$ (155,280)	\$ -	\$ -
24				\$ 6,469,832	\$ 6,209,699	\$ 6,080,095	\$ 5,953,133	\$ 5,866,252	\$ 5,895,971	\$ 5,947,047
25										
26	Increase/(Decrease) in Fund Balance			\$ (465,764)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (455,048)	\$ (526,682)	\$ (619,660)
27										
28	Cash, Beginning of Year (estimated)			\$ 3,396,569	\$ 2,930,805	\$ 2,430,806	\$ 1,930,805	\$ 1,430,805	\$ 975,757	\$ 449,075
29	Cash, End of Year			\$ 2,930,805	\$ 2,430,806	\$ 1,930,805	\$ 1,430,805	\$ 975,757	\$ 449,075	\$ (170,585)
30	Required Board Cash Reserve	H		\$ 1,078,305	\$ 1,034,950	\$ 1,013,349	\$ 992,189	\$ 977,709	\$ 982,662	\$ 991,174
31	Unreserved Cash, End of Year			\$ 1,852,500	\$ 1,395,856	\$ 917,456	\$ 438,616	\$ (1,952)	\$ (533,587)	\$ (1,161,760)
32										
33	Assumptions:									
34	A Flat Funding									
35	B Flat Funding until 2011 when PP tax begin to get reduced by 14.3% each year until 2016 when it is phased out.									
36	C Payback from FRC is paid off in 2010									
37	D Assume 1.5% increase for inflation									
38	F All Assumptions on Detail Projection Pages									
39	G Funding Cuts of 5% for 2010 and 2011 then 3% in 2012 and 2% in 2013, then Flat Funding									
40										
41	Note:									
42	H Required Reserve is estimated at 2 months worth of estimated expenses for the FY per Board Policy.									
43	Facility Maintenance Funds not included. This fund has it's own forecast as these funds are not available for operations per Board requirement									

A	B	C	D	F	G	H	I	J	K	L
1	Mental Health and Recovery Services Board of									
2	Allen, Auglaize and Hardin Counties									
3	Five-Year Forecast - 20% State Cut, then Flat Funding Scenario									
4										
5										
6	<b>Revenue (Allocations):</b>									
7	State	G		\$ 3,075,453	\$ 3,075,453	\$ 2,460,362	\$ 2,460,362	\$ 2,460,362	\$ 2,460,362	\$ 2,460,362
8	Federal	A		\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677	\$ 1,077,677
9	Taxes	A		\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559	\$ 1,353,559
10	Personal Property Taxes	B		\$ 299,677	\$ 299,677	\$ 256,866	\$ 214,055	\$ 171,244	\$ 128,433	\$ 85,622
11	Contract Services	A		\$ 56,262	\$ 56,262	\$ 56,262	\$ 56,262	\$ 56,262	\$ 56,262	\$ 56,262
12	E-Map			\$ 116,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	FRC Payback	C		\$ 25,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14				\$ 6,004,068	\$ 5,862,628	\$ 5,204,726	\$ 5,161,915	\$ 5,119,105	\$ 5,076,294	\$ 5,033,483
15										
16										
17	<b>Disbursement:</b>									
18	Board Administration Expense	F		\$ 653,940	\$ 661,993	\$ 657,652	\$ 649,021	\$ 680,705	\$ 672,607	\$ 684,731
19	Agency Contract Services	F		\$ 4,383,072	\$ 4,383,072	\$ 4,243,685	\$ 3,555,517	\$ 3,485,690	\$ 3,371,446	\$ 3,371,446
20	Miscellaneous Contract Services	F		\$ 312,820	\$ 303,350	\$ 303,350	\$ 303,350	\$ 303,350	\$ 303,350	\$ 303,350
21	Medicaid Match Expenses	F		\$ 1,120,000	\$ 1,153,600	\$ 1,188,208	\$ 1,223,854	\$ 1,260,570	\$ 1,298,387	\$ 1,337,339
22	Capital Expenses	F		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	<b>Additional Cuts Necessary</b>			\$ -	\$ (139,387)	\$ (688,168)	\$ (69,827)	\$ (114,244)	\$ -	\$ -
24				\$ 6,469,832	\$ 6,362,628	\$ 5,704,727	\$ 5,661,916	\$ 5,616,071	\$ 5,645,790	\$ 5,696,866
25										
26	Increase/(Decrease) in Fund Balance			\$ (465,764)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (496,966)	\$ (569,496)	\$ (663,383)
27										
28	Cash, Beginning of Year (estimated)			\$ 3,396,569	\$ 2,930,805	\$ 2,430,806	\$ 1,930,805	\$ 1,430,805	\$ 933,839	\$ 364,343
29	Cash, End of Year			\$ 2,930,805	\$ 2,430,806	\$ 1,930,805	\$ 1,430,805	\$ 933,839	\$ 364,343	\$ (299,040)
30	Required Board Cash Reserve	H		\$ 1,078,305	\$ 1,060,438	\$ 950,788	\$ 943,653	\$ 936,012	\$ 940,965	\$ 949,478
31	Unreserved Cash, End of Year			\$ 1,852,500	\$ 1,370,368	\$ 980,017	\$ 487,152	\$ (2,173)	\$ (576,622)	\$ (1,248,518)
32										
33	<b>Assumptions:</b>									
34	A Flat Funding									
35	B Flat Funding until 2011 when PP tax begin to get reduced by 14.3% each year until 2018 when it is phased out.									
36	C Payback from FRC is paid off in 2010									
37	D Assume 1.5% increase for inflation									
38	F All Assumptions on Detail Projection Pages									
39	G Flat for 2011, 20% Cut for 2012, Then Flat Funding 2013 on.									
40										
41	<b>Note:</b>									
42	H Required Reserve is estimated at 2 months worth of estimated expenses for the FY per Board Policy.									
43	Facility Maintenance Funds not included. This fund has it's own forecast as these funds are not available for operations per Board requirement									









