

A	B	C	D	S	T	U	W	X	Y	Z	AA	AB
1	<b>Mental Health &amp; Recovery Services Board of Allen, Auglaize and Hardin Counties</b>											
2	FY 2009											
3	September 2009 Board Report											
4		Budgeted		Paid	Paid	Paid		Paid to date	Balance on Budget	Percent		Paid to Date
5		FY09		July-09	August-09	September-09		FY09	FY09	Used		Thru Sept 2008
6									<b>Time Elapsed</b>	<b>100%</b>		
7	<b>Board Administration</b>											
8	Board Office Exp.	\$ 203,100.00		\$ 8,002.40	\$ -	\$ -		\$ 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	<b>Total</b>	<b>\$ 726,653.60</b>		<b>\$ 8,002.40</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 672,835.07</b>	<b>\$ 53,818.53</b>	<b>93%</b>		<b>\$ 672,885.67</b>
11												
12	<b>Contracts and Obligations</b>											
13	<b>Family Resource Centers</b>											
14	Mental Health	\$ 518,200.00		\$ 20,557.31	\$ 4,356.39	\$ 7,173.16		\$ 493,182.33	\$ 25,017.67	95%		\$ 561,160.24
15	Alcohol Drug	\$ 242,549.00		\$ 667.14	\$ -	\$ 400.88		\$ 230,638.06	\$ 11,910.94	95%		\$ 180,367.56
16	<b>Total Contract</b>	<b>\$ 760,749.00</b>		<b>\$ 21,224.45</b>	<b>\$ 4,356.39</b>	<b>\$ 7,574.04</b>		<b>\$ 723,820.39</b>	<b>\$ 36,928.61</b>	<b>95%</b>		<b>\$ 741,527.80</b>
17												
18	<b>Lutheran Social Services</b>											
19	Mental Health	\$ 3,640,817.76		\$ 61,010.38	\$ 132,806.76	\$ 25,350.17		\$ 3,617,520.94	\$ 23,296.82	99%		\$ 3,385,441.10
20	Alcohol Drug	\$ 399,965.00		\$ 3,430.89	\$ 42,937.24	\$ 1,815.46		\$ 397,586.22	\$ 2,378.78	99%		\$ 259,566.83
21	<b>Total Contract</b>	<b>\$ 4,040,782.76</b>		<b>\$ 64,441.27</b>	<b>\$ 175,744.00</b>	<b>\$ 27,165.63</b>		<b>\$ 4,015,107.16</b>	<b>\$ 25,675.60</b>	<b>99%</b>		<b>\$ 3,645,007.93</b>
22												
23	<b>ASTOP</b>											
24	Alcohol and Drug Contract	\$ 281,945.00		\$ 2,083.34	\$ -	\$ -		\$ 278,389.02	\$ 3,555.98	99%		\$ 245,139.00
25												
26	<b>UMADAOP</b>											
27	Alcohol and Drug Contract	\$ 360,964.50		\$ 12,446.50	\$ -	\$ -		\$ 360,964.50	\$ -	100%		\$ 340,346.00
28												
29	<b>SAFY</b>											
30	Mental Health	\$ 64,418.00		\$ 16,104.50	\$ -	\$ -		\$ 64,418.00	\$ -	100%		\$ 32,160.48
31												
32	<b>Consolidated Care</b>											
33	Mental Health	\$ 8,115.00		\$ -	\$ -	\$ 200.65		\$ 2,487.77	\$ 5,627.23	31%		\$ -
34	Alcohol Drug	\$ 7,490.00		\$ -	\$ -	\$ -		\$ 3,513.14	\$ 3,976.86	47%		\$ -
35	<b>Total Contract</b>	<b>\$ 15,605.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.65</b>		<b>\$ 6,000.91</b>	<b>\$ 9,604.09</b>	<b>38%</b>		<b>\$ -</b>
36												
37	<b>St. Rita's Medical Center</b>											
38	Mental Health	\$ 180,000.00		\$ -	\$ -	\$ -		\$ 90,000.00	\$ 90,000.00	50%		\$ 180,000.00
39	Alcohol Drug	\$ 10,000.00		\$ -	\$ -	\$ -		\$ 5,000.00	\$ 5,000.00	50%		\$ 10,000.00
40	<b>Total Contract</b>	<b>\$ 190,000.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 95,000.00</b>	<b>\$ 95,000.00</b>	<b>50%</b>		<b>\$ 190,000.00</b>
41												
42	<b>LACCA</b>											
43	Mental Health	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!		\$ -
44	Alcohol Drug	\$ 22,729.00		\$ -	\$ -	\$ -		\$ 22,729.00	\$ -	100%		\$ -
45	<b>Total Contract</b>	<b>\$ 22,729.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 22,729.00</b>	<b>\$ -</b>	<b>100%</b>		<b>\$ -</b>
46												
47	<b>Miscellaneous Contracts</b>											
48												
49	<b>Medicaid FFP</b>											
50	Mental Health	\$ 1,566,506.07		\$ 155,543.89	\$ 137,087.97	\$ 19,931.06		\$ 1,928,843.55	\$ (362,337.48)	123%		\$ 1,679,910.28
51	Alcohol Drug	\$ 353,371.62		\$ 31,644.06	\$ 15,479.74	\$ 2,431.81		\$ 243,064.55	\$ 110,307.07	69%		\$ 280,262.50
52	<b>Total FFP</b>	<b>\$ 1,919,877.69</b>		<b>\$ 187,187.95</b>	<b>\$ 152,567.71</b>	<b>\$ 22,362.87</b>		<b>\$ 2,171,908.10</b>	<b>\$ (252,030.41)</b>	<b>113%</b>		<b>\$ 1,960,172.78</b>
53												
54	<b>Medicaid Match and Crisis</b>											
55	Mental Health	\$ 1,119,000.00		\$ 87,076.09	\$ 52,622.01	\$ 7,205.83		\$ 1,080,744.54	\$ 38,255.46	97%		\$ 1,058,933.51
56	Alcohol Drug	\$ 123,000.00		\$ 16,360.39	\$ 6,964.99	\$ 929.85		\$ 120,719.67	\$ 2,280.33	98%		\$ 156,751.09
57	<b>Total Match</b>	<b>\$ 1,242,000.00</b>		<b>\$ 103,436.48</b>	<b>\$ 59,587.00</b>	<b>\$ 8,135.68</b>		<b>\$ 1,201,464.21</b>	<b>\$ 40,535.79</b>	<b>97%</b>		<b>\$ 1,215,684.60</b>
58												
59	<b>PASSAR</b>											
60		\$ -		\$ 400.00	\$ -	\$ -		\$ 10,000.00	\$ (10,000.00)	#DIV/0!		\$ 11,000.00
61	<b>Facility Maintenance</b>											
62		\$ 47,000.00		\$ 1,108.00	\$ 972.00	\$ -		\$ 28,081.18	\$ 18,918.82	60%		\$ 17,952.47
63	<b>Capital Reserve</b>											
64		\$ 1,378,698.00		\$ 77,546.15	\$ 38,852.64	\$ 27,529.56		\$ 1,351,734.37	\$ 26,963.63	98%		\$ -
65	<b>Total Expenses</b>	<b>\$ 11,340,542.55</b>		<b>\$ 522,658.74</b>	<b>\$ 444,553.90</b>	<b>\$ 92,968.43</b>		<b>\$ 11,277,673.20</b>	<b>\$ 62,869.35</b>	<b>99%</b>		<b>\$ 9,296,550.42</b>
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			\$ 3,872,806.32	\$ 4,178,042.69	\$ 4,300,557.47						
72	Revenues			\$ 1,099,329.71	\$ 923,166.72	\$ 203,054.99						
73	Expenses			\$ 794,093.34	\$ 800,651.94	\$ 680,093.80		\$ 587,125.37	\$ posted on FY10 Board Report			
74	Ending Cash Balance			\$ 4,178,042.69	\$ 4,300,557.47	\$ 3,823,518.66						
75												
76												
77	Fund Balance			\$ 4,178,042.69	\$ 4,300,557.47	\$ 3,823,518.66						
78	Board Required Set-Aside			\$ 1,720,762.00	\$ 1,720,762.00	\$ 1,720,762.00						
79	Unreserved Fund Balance			\$ 2,457,280.69	\$ 2,579,795.47	\$ 2,102,756.66						

	A	B	C	D	E	F	U	V	W	Y	Z	A	AB	AD	AF
1	<b>Mental Health &amp; Recovery Services Board of Allen, Auglaize and Hardin Counties</b>														
2	<b>FY 2009</b>														
3	<b>September 2009 Board Report</b>														
4			<b>FY 2008</b>	<b>FY 2009</b>	<b>Paid</b>	<b>Paid</b>	<b>Paid</b>				<b>FY 2008</b>	<b>FY 2009</b>	<b>FY08</b>	<b>FY09</b>	
5			<b>Budget</b>	<b>Budget</b>	<b>July-09</b>	<b>August-09</b>	<b>September-09</b>				<b>Paid to Date</b>	<b>Paid to Date</b>	<b>% Used</b>	<b>% Used</b>	
6															
7	<b>Family Resource Centers</b>														
8		MH - Fee for Service	\$ 285,783.00	\$ 157,266.00	\$ 10,426.75	\$ 4,356.39	\$ 7,173.16	\$ 192,348.38	\$ 156,756.31			67%	100%		
9		MH - Cost Reimbursement	\$ 232,777.00	\$ 235,360.00	\$ 10,130.56	\$ -	\$ -	\$ 223,237.86	\$ 210,852.02			96%	90%		
10															
11		AoD - Fee for Service	\$ 50,665.00	\$ 45,287.00	\$ 667.14	\$ -	\$ 400.88	\$ 46,550.56	\$ 33,376.06			92%	74%		
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	\$ -	\$ 131,456.76	\$ 16,706.63	\$ 1,475,355.21	\$ 1,622,418.18			81%	99%		
16		MH - Cost Reimbursement	\$ 1,488,682.00	\$ 1,543,440.76	\$ 51,589.29	\$ 1,350.00	\$ 8,643.54	\$ 1,471,618.75	\$ 1,529,940.76			99%	99%		
17		MH - Cost Reim-Medications	\$ 100,000.00	\$ 108,911.00	\$ 9,421.09	\$ -	\$ -	\$ 103,169.14	\$ 108,911.00			103%	100%		
18															
19		AoD - Fee for Service	\$ 330,465.00	\$ 326,565.00	\$ -	\$ 23,362.24	\$ 915.46	\$ 252,136.36	\$ 324,237.23			76%	99%		
20		AoD - Cost Reimbursement	\$ 40,000.00	\$ 73,400.00	\$ 3,430.89	\$ 19,575.00	\$ 900.00	\$ 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	\$ 2,083.34	\$ -	\$ -	\$ -	\$ 31,250.02			#DIV/0!	90%		
25															
26	<b>UMADAOP</b>														
27		AoD - Fee for Service	\$ 38,500.00	\$ 37,549.00	\$ (951.00)	\$ -	\$ -	\$ 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	\$ 13,397.50	\$ -	\$ -	\$ 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	\$ 16,104.50	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 200.65	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 90,000.00			100%	50%		
45		Alcohol Drug	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00			100%	50%		
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>\$ -</b>	<b>\$ -</b>	<b>\$ 224,673.69</b>	<b>\$ -</b>			<b>67%</b>	<b>95%</b>		
54															
55	<b>Medicaid Match and Crisis</b>														
56		ODMH Medicaid FRC	\$ 380,000.00	\$ 330,000.00	\$ 23,846.16	\$ 5,567.84	\$ 2,078.64	\$ 331,691.81	\$ 315,155.48			87%	96%		
57		ODMH Medicaid LSS	\$ 535,000.00	\$ 570,000.00	\$ 50,261.38	\$ 25,492.84	\$ 3,001.58	\$ 526,816.63	\$ 549,020.36			98%	96%		
58		ODMH Match - Other	\$ 135,000.00	\$ 219,000.00	\$ 12,968.55	\$ 21,561.33	\$ 2,125.61	\$ 200,425.07	\$ 216,568.70			148%	99%		
59															
60		ODADAS Medicaid ASTOP	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			0%	#DIV/0!		
61		ODADAS Medicaid FRC	\$ 20,000.00	\$ 8,000.00	\$ 171.51	\$ -	\$ -	\$ 9,682.70	\$ 6,543.90			48%	82%		
62		ODADAS Medicaid LSS	\$ 80,000.00	\$ 53,000.00	\$ 3,744.60	\$ 1,709.02	\$ 582.56	\$ 54,162.19	\$ 52,751.56			68%	100%		
63		ODADAS Medicaid - Other	\$ 100,000.00	\$ 62,000.00	\$ 12,444.28	\$ 5,255.97	\$ 347.29	\$ 92,906.20	\$ 61,424.21			93%	99%		
64		<b>Total Match</b>	<b>\$ 1,265,500.00</b>	<b>\$ 1,242,000.00</b>	<b>\$ 103,436.48</b>	<b>\$ 59,587.00</b>	<b>\$ 8,135.68</b>	<b>\$ 1,215,684.60</b>	<b>\$ 1,201,464.21</b>			<b>96%</b>	<b>97%</b>		
65															
66	<b>Capital Projects - FY06 Carryover</b>														
67		Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				#DIV/0!		
68		Expenditures - Construction	\$ -	\$ 1,256,823.00	\$ 77,546.15	\$ 30,133.42	\$ 27,529.56	\$ -	\$ 1,212,641.81				96%		
69		Expenditures - Utilities and Other	\$ -	\$ 121,875.00	\$ -	\$ 8,719.22	\$ -	\$ -	\$ 139,092.56				114%		
70		<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ 1,378,698.00</b>	<b>\$ 77,546.15</b>	<b>\$ 38,852.64</b>	<b>\$ 27,529.56</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	G	H	I	W	X	Y	Z	A	AB
1	<b>Mental Health &amp; Recovery Services Board of Allen, Auglaize and Hardin Counties</b>												
2	<b>FY 2010</b>												
3	<b>September 2009 Board Report</b>												
4			Budgeted		Paid	Paid	Paid		Paid to date	Balance on Budget	Percent		Paid to Date
5			FY09		July-09	August-09	September-09		FY09	FY09	Used		Thru August 2008
6										Time Elapsed	25%		
7	<b>Board Administration</b>												
8			\$ 346,485.32		\$ 24,712.56	\$ 23,594.90	\$ 11,642.48		\$ 59,949.94	\$ 286,535.38	17%		\$ 42,553.52
9			\$ 335,400.00		\$ 39,184.50	\$ 39,345.92	\$ 54,800.24		\$ 133,330.66	\$ 202,069.34	40%		\$ 78,218.08
10			<b>Total</b>		<b>\$ 681,885.32</b>	<b>\$ 63,897.06</b>	<b>\$ 62,940.82</b>		<b>\$ 193,280.60</b>	<b>\$ 488,604.72</b>	<b>28%</b>		<b>\$ 120,771.60</b>
11													
12	<b>Contracts and Obligations</b>												
13	<b>Family Resource Centers</b>												
14			\$ 345,609.00		\$ -	\$ 8,982.40	\$ 5,072.76		\$ 14,055.16	\$ 331,553.84	4%		\$ 35,856.17
15			\$ 186,222.00		\$ -	\$ 64,911.72	\$ 181.10		\$ 65,092.82	\$ 121,129.18	35%		\$ 35,183.01
16			<b>Total Contract</b>		<b>\$ 531,831.00</b>	<b>\$ -</b>	<b>\$ 73,894.12</b>		<b>\$ 79,147.98</b>	<b>\$ 452,683.02</b>	<b>15%</b>		<b>\$ 71,039.18</b>
17													
18	<b>Lutheran Social Services</b>												
19			\$ 3,213,059.00		\$ 161,134.00	\$ 65,886.21	\$ 171,061.57		\$ 698,563.78	\$ 2,514,495.22	22%		\$ 481,357.10
20			\$ 236,348.00		\$ 15,290.03	\$ 15,524.13	\$ 26,721.30		\$ 57,535.46	\$ 178,812.54	24%		\$ 44,202.24
21			<b>Total Contract</b>		<b>\$ 3,449,407.00</b>	<b>\$ 176,424.03</b>	<b>\$ 81,210.34</b>		<b>\$ 756,099.24</b>	<b>\$ 2,693,307.76</b>	<b>22%</b>		<b>\$ 525,559.34</b>
22													
23	<b>ASTOP</b>												
24			\$ 49,570.00		\$ -	\$ 7,666.00	\$ 12,511.27		\$ 20,177.27	\$ 29,392.73	41%		\$ 61,784.75
25													
26	<b>UMADAOP</b>												
27			\$ 264,704.00		\$ -	\$ 3,478.30	\$ 55,089.69		\$ 125,279.50	\$ 139,424.50	47%		\$ 77,956.38
28													
29	<b>SAFY</b>												
30			\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!		\$ 16,104.50
31													
32	<b>Consolidated Care</b>												
33			\$ 4,000.00		\$ -	\$ -	\$ 247.50		\$ 247.50	\$ 3,752.50	6%		\$ -
34			\$ 5,000.00		\$ -	\$ -	\$ 494.72		\$ 494.72	\$ 4,505.28	10%		\$ -
35			<b>Total Contract</b>		<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ 742.22</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			\$ 180,000.00		\$ -	\$ -	\$ -		\$ -	\$ 180,000.00	0%		\$ -
39			\$ 10,000.00		\$ -	\$ -	\$ -		\$ -	\$ 10,000.00	0%		\$ -
40			<b>Total Contract</b>		<b>\$ 190,000.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 190,000.00</b>	<b>0%</b>		<b>\$ -</b>
41													
42	<b>LACCA</b>												
43			\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!		\$ -
44			\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!		\$ -
45			<b>Total Contract</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>		<b>\$ -</b>
46													
47			\$ 415,620.00		\$ 22,732.52	\$ 18,988.87	\$ 3,315.60		\$ 45,036.99	\$ 370,583.01	11%		\$ 28,947.48
48													
49	<b>Medicaid FFP</b>												
50			\$ -		\$ -	\$ 71,626.89	\$ 148,801.34		\$ 220,428.23	\$ (220,428.23)	#DIV/0!		\$ 55,609.92
51			\$ -		\$ -	\$ 5,760.97	\$ 24,563.19		\$ 30,324.16	\$ (30,324.16)	#DIV/0!		\$ 6,385.06
52			<b>Total FFP</b>		<b>\$ -</b>	<b>\$ 77,387.86</b>	<b>\$ 173,364.53</b>		<b>\$ 250,752.39</b>	<b>\$ (250,752.39)</b>	<b>#DIV/0!</b>		<b>\$ 61,994.98</b>
53													
54	<b>Medicaid Match and Crisis</b>												
55			\$ 995,000.00		\$ 53.93	\$ 24,670.56	\$ 57,333.47		\$ 82,057.96	\$ 912,942.04	8%		\$ 34,498.50
56			\$ 165,000.00		\$ 49.20	\$ 2,198.60	\$ 10,013.20		\$ 12,261.00	\$ 152,739.00	7%		\$ 4,157.62
57			<b>Total Match</b>		<b>\$ 1,160,000.00</b>	<b>\$ 103.13</b>	<b>\$ 26,869.16</b>		<b>\$ 94,318.96</b>	<b>\$ 1,065,681.04</b>	<b>8%</b>		<b>\$ 38,656.12</b>
58													
59	<b>PASSAR</b>												
60			\$ -		\$ 400.00	\$ -	\$ -		\$ 400.00	\$ (400.00)	#DIV/0!		\$ 2,000.00
61			\$ 45,000.00		\$ 6,926.86	\$ -	\$ 605.55		\$ 7,532.41	\$ 37,467.59	17%		\$ 2,910.08
62													
63	<b>Capital Reserve</b>												
64			\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!		\$ 15,937.50
65			<b>Total Expenses</b>		<b>\$ 6,797,017.32</b>	<b>\$ 270,483.60</b>	<b>\$ 352,435.47</b>		<b>\$ 1,572,767.56</b>	<b>\$ 5,224,249.76</b>	<b>23%</b>		<b>\$ 1,023,661.91</b>
66													
67			\$ 80,888.00		\$ 7,974.77	\$ 4,040.81	\$ 3,548.40		\$ 15,563.98	\$ 65,324.02	19%		\$ 25,034.83
68													
69													
70	<b>Cash Balance Summary -County Report</b>												
71					\$ -	\$ 4,300,557.47							
72						\$ 203,054.99							
73						\$ 680,093.80			\$92,968.43 posted on FY09 Board Report				
74					\$ -	\$ -	\$ 3,823,518.66						
75													
76													
77					\$ -	\$ -	\$ 3,823,518.66						
78						\$ 1,720,762.00							
79						\$ 2,102,756.66							

	A	B	C	D	E	F	I	J	K	Y	Z	A	AB	A	AD	A	AF
1	Mental Health & Recovery Services Board of Allen, Auglaize and Hardin Counties																
2	FY 2010																
3	September 2009 Board Report																
4			FY 2008	FY 2009	Paid	Paid	Paid				FY 2008	FY 2009	FY08	FY09			
5			Budget	Budget	July-09	August-09	September-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	\$ -	\$ 2,338.59	\$ 5,072.76			\$ 4,462.67	\$ 7,411.35	3%	3%			
9			MH - Cost Reimbursement	\$ 235,360.00	\$ 120,809.00	\$ -	\$ 6,643.81	\$ -			\$ -	\$ 6,643.81	0%	6%			
10																	
11			AoD - Fee for Service	\$ 45,287.00	\$ 25,000.00	\$ -	\$ 161.72	\$ 181.10			\$ 637.22	\$ 342.82	1%	1%			
12			AoD - Cost Reimbursement	\$ 63,445.00	\$ 31,722.00	\$ -	\$ -	\$ -			\$ -	\$ -	0%	0%			
13																	
14	<b>Lutheran Social Services</b>																
15			MH - Fee for Service	\$ 1,442,215.00	\$ 1,611,342.00	\$ 161,134.00	\$ 65,686.21	\$ 157,139.29			\$ 245,555.26	\$ 383,959.50	17%	24%			
16			MH - Cost Reimbursement	\$ 1,652,469.00	\$ 751,905.00	\$ -	\$ -	\$ 24.97			\$ 155,853.16	\$ 123,628.97	9%	16%			
17			MH - Cost Reim-Medications	\$ 108,911.00	\$ 108,911.00	\$ -	\$ -	\$ 11,179.97			\$ -	\$ 11,179.97	0%	10%			
18																	
19			AoD - Fee for Service	\$ 311,565.00	\$ 131,000.00	\$ 13,100.00	\$ 13,179.13	\$ 21,378.29			\$ 41,195.29	\$ 47,657.42	13%	36%			
20			AoD - Cost Reimbursement	\$ 78,900.00	\$ 40,000.00	\$ 2,190.03	\$ 2,345.00	\$ 5,343.01			\$ 3,006.95	\$ 9,878.04	4%	25%			
21																	
22	<b>ASTOP</b>																
23			AoD - Fee for Service	\$ -	\$ 41,791.00	\$ -	\$ -	\$ 12,511.27			\$ -	\$ 12,511.27	#DIV/0!	30%			
24			AoD - Cost Reimbursement	\$ 34,806.00	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	0%	#DIV/0!			
25																	
26	<b>UMADAOP</b>																
27			AoD - Fee for Service	\$ 37,549.00	\$ 16,782.00	\$ -	\$ -	\$ -			\$ -	\$ -	0%	0%			
28			AoD - Grant	\$ 260,018.00	\$ 232,922.00	\$ -	\$ -	\$ 49,749.49			\$ 66,711.48	\$ 116,461.00	26%	50%			
29			AoD - Cost Reimbursement	\$ 63,398.00	\$ 15,000.00	\$ -	\$ 3,478.30	\$ 5,340.20			\$ 11,244.90	\$ 8,818.50	18%	59%			
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			\$ -	\$ 247.50	#DIV/0!	6%			
38			MH - Cost Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!	#DIV/0!			
39																	
40			AoD - Fee for Service	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 494.72			\$ -	\$ 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	\$ 180,000.00	\$ -	\$ -	\$ -			\$ -	\$ -	0%	0%			
45			Alcohol Drug	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -			\$ -	\$ -	0%	0%			
46																	
47	<b>LACCA</b>																
48			Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!	#DIV/0!			
49			Alcohol Drug	\$ 22,729.00	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	0%	#DIV/0!			
50																	
51	<b>Miscellaneous Contracts &amp; Obligations</b>																
52			Purchases of Services	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 28,947.48	\$ -	#DIV/0!	#DIV/0!			
53			<b>Total Misc. Contracts &amp; Obligations</b>	<b>\$ 289,120.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 28,947.48</b>	<b>\$ -</b>	<b>10%</b>	<b>11%</b>			
54																	
55	<b>Medicaid Match and Crisis</b>																
56			ODMH Medicaid FRC	\$ 330,000.00	\$ 315,000.00	\$ -	\$ 5,737.63	\$ 12,041.05			\$ 10,428.74	\$ 17,778.68	3%	6%			
57			ODMH Medicaid LSS	\$ 600,000.00	\$ 490,000.00	\$ -	\$ 17,903.27	\$ 31,771.38			\$ 20,515.45	\$ 49,674.65	3%	10%			
58			ODMH Match - Other	\$ 204,000.00	\$ 190,000.00	\$ 53.93	\$ 1,029.66	\$ 13,521.04			\$ 3,554.31	\$ 14,604.63	2%	8%			
59																	
60			ODADAS Medicaid ASTOP	\$ -	\$ -	\$ -	\$ -	\$ 26.62			\$ -	\$ 26.62	#DIV/0!	#DIV/0!			
61			ODADAS Medicaid FRC	\$ 9,000.00	\$ 10,000.00	\$ -	\$ 175.71	\$ 203.60			\$ 275.57	\$ 379.31	3%	4%			
62			ODADAS Medicaid LSS	\$ 52,000.00	\$ 55,000.00	\$ -	\$ 1,302.08	\$ 2,444.99			\$ 3,458.14	\$ 3,747.07	7%	7%			
63			ODADAS Medicaid - Other	\$ 147,000.00	\$ 100,000.00	\$ 49.20	\$ 720.81	\$ 7,337.99			\$ 423.91	\$ 8,108.00	0%	8%			
64			<b>Total Match</b>	<b>\$ 1,342,000.00</b>	<b>\$ 1,160,000.00</b>	<b>\$ 103.13</b>	<b>\$ 26,869.16</b>	<b>\$ 67,346.67</b>			<b>\$ 38,656.12</b>	<b>\$ 94,318.96</b>	<b>3%</b>	<b>8%</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>\$ -</b>	<b>\$ -</b>					#DIV/0!
71																	
72	<b>Non-Expense Items:</b>																
73			ODMH Central Pharmacy	\$ 75,492.00	\$ 80,888.00	\$ 7,974.77	\$ 4,040.81	\$ 3,548.40			\$ 25,034.83	\$ 15,563.98	33%	19%			