

Revenue Status Report

BUTLER COUNTY
 07/01/2016 through 7/31/2016

4150 MENTAL HEALTH SERVICES FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
60 MENTAL HEALTH ADM.					
1-60-4000-531000 CARE & KEEP(MENTAL HEALTH)	10,000.00	5.00	5.00	9,995.00	0.05
2-60-0051-234500 MEDICAID REIMBURSEMENT	3,000,000.00	22,343.67	22,343.67	2,977,656.33	0.74
2-60-4000-254000 DISTRIBUTION FROM MHDS REG MBRS	15,737,876.00	0.00	0.00	15,737,876.00	0.00
2-60-4000-264500 STATE PAYMENT PROGRAM	0.00	2,059.02	2,059.02	-2,059.02	0.00
4-60-0051-600000 USE OF MONEY AND PROPERTY	0.00	3,265.79	3,265.79	-3,265.79	0.00
4-60-4000-847000 MISC. REIMB	40,000.00	0.00	0.00	40,000.00	0.00
4-60-4000-848000 MISC REFUNDS/REBATES	0.00	727.35	727.35	-727.35	0.00
Total MENTAL HEALTH SERVICES FUND	18,787,876.00	28,400.83	28,400.83	18,759,475.17	0.15
Grand Total	18,787,876.00	28,400.83	28,400.83	18,759,475.17	0.15