

Report on Utilization of County Funds

Name of LME: Northwestern LME
Name of Individual Completing Report: John Smith

Period of Report: From: 7/1/07 Through: 1/31/08
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Name of County	Annual Amount of County Funding	Type of Expenditure (Total in Col. 8 Must Agree with Amount in Col. 14)						Disability (Amount in Col. 14 Must Agree with Amount in Col. 8)						% Utilized Year to Date (Col. 8/2)
		Capital	Start-Up	Operational	Services	Other	Total Utilized (Cols. 3 thru 7)	MH	DD	SA	Multiple Disabilities	Non-Disability Specific	Total Utilized (Cols. 9 thru 13)	
County A	50,000	5,000	2,000	0	23,000	1,000	31,000	8,000	5,000	7,500	3,000	7,500	31,000	62.00%
County B	100,000	15,000	10,000	3,000	10,000	25,000	63,000	25,000	29,000	0	8,000	1,000	63,000	63.00%
County C	150,000	0	0	0	125,000	0	125,000	40,000	15,000	25,000	25,000	20,000	125,000	83.33%
County D														
County E														
County F														
County G														
County H														
County I														
County J														
County K														
County L														
Multiple Counties					15,000		15,000	5,000	5,000	5,000			15,000	
Totals	300,000	20,000	12,000	3,000	173,000	26,000	234,000	78,000	54,000	37,500	36,000	28,500	234,000	78.00%

Definitions and Completion Instructions:

- Column 1: Enter the name of each county in the catchment area.
- Column 2: Enter the amount each county has appropriated in county funds for the entire year.
- Column 3: Enter the amount of county funds utilized for capital; capital is defined as funds allocated for the start-up purchase or construction of buildings.
- Column 4: Enter the amount of county funds utilized for start-up; start-up is defined as funds allocated for the start-up purchase of equipment (non-capital).
- Column 5: Enter the amount of county funds utilized for the start-up of a new service or program to cover cost of operation prior to serving consumers, e.g., training, program set-up.
- Column 6: Enter the amount of county funds utilized for the purchase or provision of services, whether on a fee for service or a grant basis. On a separate attachment, please list the top five (5) services funded by county funds.
- Column 7: Enter the amount of county funds utilized for any other purpose; attach an explanation describing the purpose of these funds.
- Column 8: No entry needed; total computes automatically.
- NOTE: When county funds are utilized for a purpose which benefits multiple counties within the catchment area and it is not possible to allocate the amounts on an individual county basis, enter the amount(s) on the line titled "Multiple Counties".
- Columns 9 - 13: For the amounts entered in columns 3 thru 7, enter the distribution of those funds by the disability categories included in Columns 9 thru 13. If multiple disabilities benefit from the county funds and cannot be broken out by disability, enter those amounts in Column 12. If county funds are utilized on a non-disability specific basis and cannot be assigned elsewhere in Columns 9 thru 12, enter such amounts in Column 13.
- Columns 14 & 15: No entry needed; total computes automatically.
- Total Served: Enter the number of child and adults served with these county funds by the disability classifications in Columns 9 thru 13.
- (Children & Adults) To avoid duplicate counting of individuals, do NOT include in the Total Served numbers individuals who have also had services reported for Medicaid or IPRS payment, regardless of whether payment was made.

Children	8	5	4	4	3	23
Adults	39	28	19	18	14	118
Total Served	47	31	19	22	17	133