

February, 2017		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
FEDERAL FUNDS								
Criminal Justice and BH Linkage Project MHBG CFDA 93.958	8050	8050-0006-4001-00	I-1 Grants	25,881.81	12,679.94	38,561.75	26.0%	148,514.00
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	0.00	0.00	0.00	0.0%	86,487.00
State Incentive Grant SPF SIG (Inactive)	8121	8121-0007-4001-00	I-1 Grants	4,678.90	0.00	4,678.90	5.8%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	1,386.77	1,589.80	2,976.57	8.5%	35,000.00
RSC-VRP3 Recovery to Work (inactive)	8123	8123-0002-4001-00	I-3 Other Receipts	0.00	0.00	0.00	#DIV/0!	0.00
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	0.00	22,123.00	22,123.00	25.0%	88,493.00
Respite Services MH Block Grant	8125	8125-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	25,000.00
MH Block Grant Funds - Supportive Housing	8125	8125-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	35,375.00
ENGAGE CFDA: 93.243	8129	8129-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
TASC-SAPT Treatment SFDA: 93.959	8131	8131-0006-4001-00	I-1 Grants	0.00	82,091.26	82,091.26	33.4%	245,441.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	0.00	84,883.00	84,883.00	25.0%	339,533.00
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	0.00	24,729.00	24,729.00	25.0%	98,919.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	0.00	875.00	875.00	25.0%	3,500.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	0.00	5,282.36	5,282.36	16.3%	32,429.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8133	8133-0006-4001-00	I-1 Grants	0.00	550.00	550.00	25.0%	2,200.00
STATE FUNDS								
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	0.00	268,951.00	268,951.00	25.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	0.00	15,000.00	15,000.00	25.0%	60,000.00
Ohio MHAS Continuum of Care Medication Cash-Out	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
Ohio MHAS Recovery Housing Access to Services	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	124,856.00
Re-Entry Coalition Funds	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	50,000.00
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	0.00	16,112.00	16,112.00	25.0%	64,448.00
Prevention Services GRF 406	8130	8130-0006-4001-00	I-1 Grants	0.00	2,617.00	2,617.00	25.0%	10,469.00
5JL0 629 4221G Gambling Treatment	8130	8130-0006-4001-00	I-1 Grants	0.00	4,566.00	4,566.00	25.0%	18,266.00
5JL0 629 4254C Gambling Prevention	8130	8130-0006-4001-00	I-1 Grants	0.00	6,849.00	6,849.00	25.0%	27,399.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	0.00	1,511.00	1,511.00	25.0%	6,044.00
PASARR	8134			0.00	0.00	0.00	#DIV/0!	0.00
LOCAL FUNDS								
Seneca County Levy	8050	8050-0001-4001-00	Levies	0.00	0.00	0.00	0.0%	609,000.00
Sandusky County Levy	8050	8050-0001-4001-00	Levies	0.00	0.00	0.00	0.0%	809,100.00
Wyandot County Levy	8050	8050-0001-4001-00	Levies	0.00	0.00	0.00	0.0%	269,700.00
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	0.00	0.00	0.00	0.0%	252,200.00
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	2,485.00	1,200.00	3,685.00	20.5%	17,985.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	0.00	443.84	443.84	14.8%	3,000.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	0.00	0.00	0.00	0.0%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	37.00	0.00	37.00	411.1%	9.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	1.50	22.50	24.00	1.2%	2,000.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:				\$ 34,470.98	\$ 552,075.70	\$ 586,546.68	12.6%	4,638,673.00
CASH JOURNAL RECONCILIATION								
Beginning Cash Balance:				\$ 3,972,124.66				
Plus: Receipts				552,075.70				
Equals: Total Balance				\$ 4,524,200.36				
Minus: Expenditures				(389,994.55)				
Equals: Ending Balance				\$ 4,134,205.81				
Minus: Encumbrances				(2,891,339.37)				
Equals:				\$ 1,242,866.44				
Lines of Credit:								
Pharmacy Service Center MH FY17				105,246.77	2,200.22	35,230.78	50.3%	70,015.99
Pharmacy Service Center AOD FY17				25,128.56	0.00	28,114.52	-941.6%	-2,985.96

February, 2017	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	16,324.30	30,664.60	12.5%	0.00	246,236.00	215,571.40
SUPPLIES	237.57	723.30	8.4%	7,867.43	8,590.73	0.00
EQUIPMENT	0.00	668.82	15.6%	0.00	4,300.00	3,631.18
CONTRACT-SERVICES	357,306.20	709,339.03	15.2%	2,537,935.17	4,663,344.51	1,416,070.31
CONTR-SVCS: OTHER	1,898.51	5,079.19	16.5%	25,777.85	30,857.04	0.00
TRAVEL & EXPENSES	1,244.93	2,239.33	9.7%	20,788.32	23,027.65	0.00
OTHER EXPENSES	1,673.09	9,375.86	3.3%	202,980.55	285,469.77	73,113.36
EXPENSES: LEGAL	0.00	190.00	1.5%	12,500.00	12,690.00	0.00
EXPENSES: EMPL INS.	9,238.35	16,360.95	16.4%	83,490.05	99,851.00	0.00
EXPENSES: MEDICARE	236.70	444.63	12.4%	0.00	3,576.00	3,131.37
WORKERS' COMP	0.00	0.00	0.0%	0.00	5,651.00	5,651.00
O.P.E.R.S.	1,834.90	5,226.94	9.5%	0.00	55,100.00	49,873.06
TOTAL:	389,994.55	780,312.65	14.3%	2,891,339.37	5,438,693.70	1,767,041.68

Pharmacy Serv. MH FY17	2,200.22	35,230.78	33.5%	0.00	105,246.77	0.00
Pharmacy Serv. AOD FY17	0.00	28,114.52	111.9%	0.00	25,128.56	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.

Voucher	To Whom Written	Purpose	Fiscal	Year	Line Item	Fund to be Charged	Amount	PO#
none	Mircea Handru	Feb 10, 2017 (1/21/17- 2/3/17) Payroll 8050		FY17	8050-0703-5102.00	Salaries	1,254.11	
none	Mircea Handru	Feb 10, 2017 (1/21/17- 2/3/17) Payroll 8121		FY17	8121-0703-5102.00	Salaries	1,729.80	
none	Mircea Handru	Feb 10, 2017 (1/21/17- 2/3/17) Payroll 8122		FFY17	8122-0703-5102.00	Salaries	475.70	
none	Robin B. Reaves	Feb 10, 2017 (1/21/17- 2/3/17) Payroll 8050		FY17	8050-0703-5102.00	Salaries	508.75	
none	Robin B. Reaves	Feb 10, 2017 (1/21/17- 2/3/17) Payroll 8121		FY17	8121-0703-5102.00	Salaries	1,168.75	
none	Robin B. Reaves	Feb 10, 2017 (1/21/17- 2/3/17) Payroll 8122		FFY17	8122-0703-5102.00	Salaries	522.50	
none	Nicole Twarek	Feb 10, 2017 (1/21/17- 2/3/17) Payroll 8050		FY17	8050-0703-5102.00	Salaries	383.62	
none	Nicole Twarek	Feb 10, 2017 (1/21/17- 2/3/17) Payroll 8121		FY17	8121-0703-5102.00	Salaries	701.38	
none	Nicole Twarek	Feb 10, 2017 (1/21/17- 2/3/17) Payroll 8122		FFY17	8122-0703-5102.00	Salaries	155.00	
none	Nancy P. Steyer	Feb 10, 2017 (1/21/17- 2/3/17) Payroll 8050		FY17	8050-0703-5102.00	Salaries	1,262.54	
none	Medicare	Feb 10, 2017 (1/21/17- 2/3/17) Medicare 8050		FY17	8050-0703-5363.00	Medicare	49.43	
none	Medicare	Feb 10, 2017 (1/21/17- 2/3/17) Medicare 8121		FY17	8121-0703-5363.00	Medicare	52.19	
none	Medicare	Feb 10, 2017 (1/21/17- 2/3/17) Medicare 8122		FFY17	8122-0703-5363.00	Medicare	16.73	
none	Mircea Handru	Feb 24, 2017 (2/04/17- 2/17/17) Payroll 8050		FY17	8050-0703-5102.00	Salaries	3,459.61	
none	Robin B. Reaves	Feb 24, 2017 (2/04/17- 2/17/17) Payroll 8050		FY17	8050-0703-5102.00	Salaries	2,200.00	
none	Nicole Twarek	Feb 24, 2017 (2/04/17- 2/17/17) Payroll 8050		FY17	8050-0703-5102.00	Salaries	1,240.00	
none	Nancy P. Steyer	Feb 24, 2017 (2/04/17- 2/17/17) Payroll 8050		FY17	8050-0703-5102.00	Salaries	1,262.54	
none	Medicare	Feb 24, 2017 (2/04/17- 2/17/17) Medicare 8050		FY17	8050-0703-5363.00	Medicare	118.35	
none	O.P.E.R.S.	February 10, 2017 Payroll MH Fund 8050		FY17	8050-0703-5367.00	O.P.E.R.S.	300.98	
none	O.P.E.R.S.	February 10, 2017 Payroll MH Fund 8121		FY17	8121-0703-5367.00	O.P.E.R.S.	415.15	
none	O.P.E.R.S.	February 10, 2017 Payroll MH Fund 8122		FFY17	8122-0703-5367.00	O.P.E.R.S.	114.17	
none	O.P.E.R.S.	February 10, 2017 Payroll RR Fund 8050		FY17	8050-0703-5367.00	O.P.E.R.S.	122.10	
none	O.P.E.R.S.	February 10, 2017 Payroll RR Fund 8121		FY17	8121-0703-5367.00	O.P.E.R.S.	280.50	
none	O.P.E.R.S.	February 10, 2017 Payroll RR Fund 8122		FFY17	8122-0703-5367.00	O.P.E.R.S.	125.40	
none	O.P.E.R.S.	February 10, 2017 Payroll NT Fund 8050		FY17	8050-0703-5367.00	O.P.E.R.S.	53.71	
none	O.P.E.R.S.	February 10, 2017 Payroll NT Fund 8121		FY17	8121-0703-5367.00	O.P.E.R.S.	98.19	
none	O.P.E.R.S.	February 10, 2017 Payroll NT Fund 8122		FFY17	8122-0703-5367.00	O.P.E.R.S.	21.70	
none	O.P.E.R.S.	February 10, 2017 Payroll NS Fund 8050		FY17	8050-0703-5367.00	O.P.E.R.S.	303.00	
17-0058	Firelands Counseling and Recovery Services	Aug-Nov 2016 Criminal Justice SSW		FY17	8050-0703-5306.00	Contract Services: Client	1,707.51	2016080500-017 C
17-0058	Firelands Counseling and Recovery Services	Aug-Nov 2016 Criminal Justice SSW		FY17	8050-0703-5306.00	Contract Services: Client	24,174.30	2016080500A-017
17-0058	Firelands Counseling and Recovery Services	Nov 2016 AOT Trng for CJ Grant		FY17	8050-0703-5306.00	Contract Services: Client	191.16	2016000460
17-0059	Sandusky Co. Family and Children First Council	Sep-Dec 2016 WrapAround San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	4,148.14	20160708
17-0060	Seneca East Schools	Aug-Dec 2016 InSchool Counseling Sen CO Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	8,000.00	2016071100 C
17-0060	Seneca East Schools	Aug-Dec 2016 InSchool Counseling Sen CO Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	1,741.00	2016071100A
17-0061	Firelands Counseling and Recovery Services	Oct-Dec 16 Carsa Seneca CO Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	7,512.41	2016080400-001
17-0061	Firelands Counseling and Recovery Services	Oct-Dec 16 Carsa Wyan CO Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	2,669.47	2016080400-003
17-0061	Firelands Counseling and Recovery Services	Oct-Dec 16 Housing Expenses		FY17	8050-0703-5306.00	Contract Services: Client	473.22	2016080500-015
17-0061	Firelands Counseling and Recovery Services	Oct-Dec 16 Lifeskills San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	78.40	2016080400-002
17-0061	Firelands Counseling and Recovery Services	Oct-Dec 16 Lifeskills Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	4,141.00	2016080400-001
17-0062	Wyandot Co. Family & Children First Council	Sep-Dec 16 Way/Inc Years Wyan CO Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	1,972.00	2016071300
17-0062	Wyandot Co. Family & Children First Council	Jul-Dec 16 Respite		FY17	8125-0703-5306.00	Contract Services: Client	1,000.00	2016100400 C
17-0062	Wyandot Co. Family & Children First Council	Jul-Dec 16 Respite		FY17	8125-0703-5306.00	Contract Services: Client	30.00	2016100400A
17-0063	Wyandot Counseling Associates	CY2017 Cert Process Sen Levy Reserves	S	CY17	8050-0703-5306.00	Contract Services: Client	5,000.00	2017001317 C
17-0064	Courtad-Hohman Counseling LLC	CY2017 Cert Process Wyan Levy Reserves	W	CY17	8050-0703-5306.00	Contract Services: Client	5,000.00	2017001316 C
17-0065	Joanne Demo-Hodgins	SFY16 Clinical Review for FCRS		FY17	8050-0703-5306.00	Contract Services: Admin	1,500.00	2016000038 C
17-0066	Cleaning by Mary Ellen	Jan 29, 2017 Office Cleaning (2 hours)		FY17	8050-0703-5306.00	Contract Services: Admin	34.00	2017000980
17-0067	U.S. Bank Equipment Finance	Copies B&W and Color 11/12/16 to 12/31/16		FY17	8050-0703-5306.01	Contract Services-Other	267.92	2016000045
17-0067	U.S. Bank Equipment Finance	Copier Lease 1/12 to 2/12/17; Copies 1/1/17 to 2/12/17		FY17	8050-0703-5306.01	Contract Services-Other	282.22	2017000952
17-0068	Republic Services	February 2017 Trash Removal Services		FY17	8050-0703-5306.01	Contract Services-Other	15.52	2017000952
17-0069	Liamer LLC	Jan 2017 Social Media Campaign		FY17	8050-0703-5309.00	Other Expenses	300.00	2017000964
17-0070	Seneca County Treasurer	2016 Full Year Realstate Property Taxes		FY17	8050-0703-5309.00	Other Expenses	3.62	2017000971
17-0071	Seneca Lanes	Jan 2017 Board Meeting Catering		FY17	8050-0703-5309.00	Other Expenses	200.00	2017000971
17-0072	Mircea Handru	Jan 2017 Board Travel and Expenses		FY17	8050-0703-5307.00	Travel & Expenses	382.53	2017000956
17-0072	Mircea Handru	Jan 2017 Emp Cell Phone Reimbursement		FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0073	Robin Reaves	Jan 2017 Board Travel and Expenses		FY17	8050-0703-5307.00	Travel & Expenses	34.36	2017000956
17-0073	Robin Reaves	Jan 2017 Emp Cell Phone Reimbursement		FY17	8122-0703-5307.00	Travel & Expenses	101.65	2017000958
17-0073	Robin Reaves	Jan 2017 OTSO Travel and Expenses		FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0074	Nancy Steyer	Jan 2017 Board Travel and Expenses		FY17	8050-0703-5307.00	Travel & Expenses	36.38	2017000956
17-0074	Nancy Steyer	Jan 2017 Emp Cell Phone Reimbursement		FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0074	Nancy Steyer	Jan 2017 Office Supplies		FY17	8050-0703-5303.00	Supplies	25.62	2017000936
17-0075	Nicole Twarek	Jan 2017 Board Travel and Expenses		FY17	8050-0703-5307.00	Travel & Expenses	1.56	2017000956
17-0075	Nicole Twarek	Jan 2017 Emp Cell Phone Reimbursement		FY17	8122-0703-5307.00	Travel & Expenses	4.28	2017000958
17-0075	Nicole Twarek	Jan 2017 OTSO Travel and Expenses		FY17	8121-0703-5307.00	Travel & Expenses	122.74	2017000957
17-0075	Nicole Twarek	Jan 2017 SPF Grant Travel and Expenses		FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0076	Medical Mutual of Ohio	Mar 2017 Employee Health Insurance		FY17	8050-0703-5309.03	Other Expenses: Employee	186.78	2017000977
17-0076	Medical Mutual of Ohio	Mar 2017 Employee Health Insurance		FY17	8130-0703-5309.03	Other Expenses: Employee	7,023.90	2017000979
17-0076	Medical Mutual of Ohio	Mar 2017 Employee Health Insurance		FY17	8132-0703-5309.03	Other Expenses: Employee	2,027.67	2017001192
17-0077	Sandusky County Re-Entry Program	Jul-Dec 16 Re-Entry Services		FY17	8050-0703-5306.00	Contract Services: Client	25,000.00	2016081400-002 C
17-0077	Sandusky County Re-Entry Program	Jul-Dec 16 Re-Entry Services		FY17	8050-0703-5306.00	Contract Services: Client	13,600.00	2016081400A-002
17-0077	Sandusky County Re-Entry Program	Jul-Dec 16 Empl Read Program San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	12,170.00	2016073400 C
17-0077	Sandusky County Re-Entry Program	Jul-Dec 16 Empl Read Program San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	2.50	2016073400A
17-0078	Carla B. Davis, Attorney	Oct-Dec 16 Client Legal Services		FY17	8050-0703-5306.00	Contract Services: Client	330.00	2016070100
17-0079	Liberty Center of Sandusky Co.	January 2017 Case Mgt San CO Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	1,189.50	2016070300A
17-0080	Old Fort Local School District	Dec 2016 Drug Tests Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	367.58	2016070600
17-0081	Upper Sandusky Exempted Village Schools	Jan 2017 InSchool Counseling Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	6,002.25	2016071200A
17-0081	Upper Sandusky Exempted Village Schools	Jan 2017 InSchool Counseling Wyan Co Levy	W	CY17	8050-0703-5306.00	Contract Services: Client	2,082.00	2017011700
17-0082	MLAD Graphic Design Services, LLC	2 Name Plates for N. Twarek		FY17	8050-0703-5303.00	Supplies	36.00	2017000936
17-0083	Timothy E. Zoeller	January 2017 Snow Removal		FY17	8050-0703-5306.00	Contract Services: Admin	40.00	2017000943
17-0084	MHRSD of Clark, Green & Madison Counties	4th Qtr GOSH Services		FY17	8050-0703-5306.00	Contract Services: Admin	4,600.00	2017000947
17-0085	American Electric Power	Dec 2016 Electric Services		FY17	8050-0703-5306.01	Contract Services-Other	73.12	2016000045
17-0085	American Electric Power	Jan 2017 Electric Services		FY17	8050-0703-5306.01	Contract Services-Other	633.73	2017000952
17-0086	Bright.Net/Bascom	Feb 2017 Email Addresses		FY17	8050-0703-5306.01	Contract Services-Other	13.95	2017000952
17-0087	Spectrum - Time Warner Cable	Jan 26-Feb 25, 2017 Internet + Phone Services		FY17	8050-0703-5306.01	Contract Services-Other	372.05	2017000952
17-0088	Wingate by Wyndham - Lima	Jan 17-20, 2017 Hotel Stay - NT - SPF Training		FY17	8121-0703-5307.00	Travel & Expenses	242.43	2017000957
17-0089	Heritage IGA	Jan 2017 Board Meeting Catering Supplies		FY17	8050-0703-5309.00	Other Expenses	34.07	2017000971
17-0090	Daily Chief Union	Jan 2017 Legal Ad -		FY17	8050-0703-5309.00	Other Expenses	7.63	2017000971
17-0091	IMNCO - Media Network of Central Ohio	Jan 2017 Legal Ad -		FY17	8050-0703-5309.00	Other Expenses	57.77	2017000971
17-0092	LAMAR Companies	Feb 2017 Billboard CRISIS		FY17	8050-0703-5309.00	Other Expenses	455.00	2017000964
17-0093	Seneca County Commission on Aging	Feb 3, 2017 SenCo Oplate TF Lunch SEN LEVY	S	FY17	8050-0703-5309.00	Other Expenses	70.00	2017000967
17-0094	Bol.linds	Laser, Gnp Bar, Cardstock, Paper, Tape etc.		FY17	8050-0703-5303.00	Supplies	175.95	2017000936
17-0095	Kaitlyn N. Boehler	January 2017 OTSO Safe Communities		FFY17	8122-0703-5306.00	Contract Services: Client	447.89	2017000951

17-0096	Voucher not used								
17-0097	Family Resource Center of Northwest Ohio, Inc	Jul-Dec 16 Inschool Services Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	5,724.88	2016000659	
17-0098	Firelands Counseling and Recovery Services	Oct-Dec 2016 Gambling Prevention State		FY17	8130-0703-5306.00	Contract Services: Client	323.40	2016080500-011	
17-0098	Firelands Counseling and Recovery Services	Jan 2017 JDC San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	7,033.28	2016080400A-002	
17-0098	Firelands Counseling and Recovery Services	Sep + Nov 16 Detox Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	4,424.00	2016080400-001	
17-0098	Firelands Counseling and Recovery Services	Nov 16 Detox San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	13,600.00	2016080400-002	
17-0098	Firelands Counseling and Recovery Services	Nov 16 Detox Gambling Treatment Funds		FY17	8130-0703-5306.00	Contract Services: Client	2,150.00	2016080500-010	
17-0098	Firelands Counseling and Recovery Services	Nov - Dec 16 SPF Services/Grant		FY17	8121-0703-5306.00	Contract Services: Client	1,646.40	20170011800	
17-0099	Corporate Anointing Ministries	Nov 16-Jan 17 Recovery Housing Grant Exp.		FY17	8050-0703-5306.00	Contract Services: Client	6,287.58	2017001330	
17-0100	Firelands Counseling and Recovery Services	Oct 2016 AOD State Prevention		FY17	8130-0703-5306.00	Contract Services: Client	5,239.00	2016080500A-009	C
17-0100	Firelands Counseling and Recovery Services	Sep-Nov 16 SAPT Prevention		FY17	8132-0703-5306.00	Contract Services: Client	32,236.20	2016080500A-013	
17-0101	Life Enhancement Services	Jan 17 Outreach/Support San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	4,248.00	2016073000A	
17-0102	Sandusky County Health Department	Nov + Dec 2016 DFCC Expenses		FY17	8132-0703-5306.00	Contract Services: Client	5,282.36	2016090100-002	
17-0103	Cleaning by Mary Ellen	Feb 12, 2017 Office Cleaning (2 hours)		FY17	8050-0703-5306.00	Contract Services: Admin	34.00	2017000980	
17-0104	James E. Nagle	Dec 2016 - 2 Hours Office Maintenance		FY17	8050-0703-5306.00	Contract Services: Admin	30.00	2016000029	C
17-0104	James E. Nagle	Jan 2017 - 1 Hour Office Maintenance		FY17	8050-0703-5306.00	Contract Services: Admin	15.00	2017000941	
17-0105	Firelands Counseling and Recovery Services	Dec 2016 421 MH GRF Cont of Care Gosh		FY17	8050-0703-5306.00	Contract Services: Client	16,493.31	2016080500A-001	
17-0105	Firelands Counseling and Recovery Services	Dec 2016 421 MH GRF Cont of Care Gosh		FY17	8050-0703-5306.00	Contract Services: Client	15,101.22	2016080500A-001	
17-0105	Firelands Counseling and Recovery Services	Dec 2016 421 MH GRF Housing Gosh		FY17	8050-0703-5306.00	Contract Services: Client	11,243.03	2016080500A-015	
17-0105	Firelands Counseling and Recovery Services	Dec 2016 Title XX Gosh		FY17	8120-0703-5306.00	Contract Services: Client	2,006.00	2016080500A-003	
17-0105	Firelands Counseling and Recovery Services	Dec 2016 MH Block Grant		FY17	8125-0703-5306.00	Contract Services: Client	22,169.00	2016080500A-004	
17-0105	Firelands Counseling and Recovery Services	Dec 2016 Federal Forensic GOSH		FY17	8133-0703-5306.00	Contract Services: Client	1,060.30	2016080500A-005	
17-0105	Firelands Counseling and Recovery Services	Dec 2016 State Forensic GOSH		FY17	8133-0703-5306.00	Contract Services: Client	10.99	2016080500A-006	
17-0105	Firelands Counseling and Recovery Services	Dec 2016 Wrap GOSH Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	266.09	2016080400A-001	
17-0105	Firelands Counseling and Recovery Services	Dec 2016 Wrap/AOD NOS GOSH San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	1,374.16	2016080400A-002	
17-0105	Firelands Counseling and Recovery Services	Dec 2016 Wrap GOSH Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	633.58	2016080400A-003	
17-0105	Firelands Counseling and Recovery Services	Dec 16 SAPT Prevention GOSH		FY17	8132-0803-5306.00	Contract Services: Client	13,886.60	2016080500A-013	
17-0105	Firelands Counseling and Recovery Services	Dec 16 SAPT Treatment GOSH		FY17	8132-0803-5306.00	Contract Services: Client	12,253.90	2016080500A-012	
17-0106	Liamer LLC	FaceBook Board Marketing - Board Video		FY17	8050-0703-5309.00	Other Expenses	300.00	2017000970	
17-0107	Firelands Counseling and Recovery Services	January 17 QPR Fees SenCounty Reserve Levy	S	FY17	8050-0703-5309.00	Other Expenses	147.00	2017000961	
17-0107	Firelands Counseling and Recovery Services	January 17 QPR Fees San County Reserve Levy	SA	FY17	8050-0703-5309.00	Other Expenses	98.00	20107000961	
17-0108	New Housing Ohio	Oct 16-Jan 17 Recovery Housing Grant		FY17	8050-0703-5306.00	Contract Services: Client	31,883.27	2017001330	
17-0109	Firelands Counseling & Recovery Services	Jul-Nov 16 Vivitrol Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	4,456.08	2016080400-001	
17-0109	Firelands Counseling & Recovery Services	Jul-Nov 16 Vivitrol San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	495.12	2016080400-002	
17-0109	Firelands Counseling & Recovery Services	Jul-Nov 16 Vivitrol Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	495.12	2016080400-003	
17-0110	Crowne Plaza Columbus North	March 1, 2017 Hotel for Housing Conference-NT		FY17	8050-0703-5307.00	Travel & Expenses	109.00	2017000956	
17-0111	Ohio Recovery Housing	March 1+2, 2017 Housing Conf Registration -NT		FY17	8050-0703-5307.00	Travel & Expenses	210.00	2017000956	
						TOTAL	389,994.55		
						ADJUSTED TOTAL	389,994.55		