

April, 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
<b>FEDERAL FUNDS</b>								
Criminal Justice and BH Linkage Project MHBG CFDA 93.958	8050	8050-0006-4001-00	I-1 Grants	49,121.20	16,185.83	65,307.03	44.0%	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	32,913.00	0.00	32,913.00	38.1%	86,487.00
State Incentive Grant SPF SIG (Inactive)	8121	8121-0007-4001-00	I-1 Grants	6,558.29	3,577.68	10,135.97	12.7%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	4,961.59	1,829.99	6,791.58	19.4%	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	22,123.00	0.00	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	62,428.00	0.00	62,428.00	176.5%	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	82,091.26	0.00	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	84,883.00	0.00	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	24,729.00	0.00	24,729.00	25.0%	98,919.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	875.00	0.00	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	8,782.37	0.00	8,782.37	27.1%	32,429.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8133	8133-0006-4001-00	I-1 Grants	550.00	0.00	550.00	25.0%	2,200.00
<b>STATE FUNDS</b>								
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	268,951.00	0.00	268,951.00	25.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	15,000.00	0.00	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
Mini-Crisis Textline Grant	8050	8050-0006-4001-00	I-1 Grants	0.00	1,000.00	1,000.00	#DIV/0!	0.00
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	16,112.00	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	2,617.00	0.00	16,112.00	25.0%	64,448.00
Prevention Services GRF 406	8130	8130-0006-4001-00	I-1 Grants	4,566.00	0.00	2,617.00	25.0%	10,469.00
5JL0 629 4221G Gambling Treatment	8130	8130-0006-4001-00	I-1 Grants	6,849.00	0.00	4,566.00	25.0%	18,266.00
5JL0 629 4254C Gambling Prevention	8130	8130-0006-4001-00	I-1 Grants	1,511.00	0.00	6,849.00	25.0%	27,399.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	0.00	0.00	1,511.00	25.0%	6,044.00
PASARR	8134			0.00	0.00	0.00	#DIV/0!	0.00
<b>LOCAL FUNDS</b>								
Seneca County Levy	8050	8050-0001-4001-00	Levies	371,628.03	1,103.69	372,731.72	61.2%	609,000.00
Sandusky County Levy	8050	8050-0001-4001-00	Levies	507,976.18	1,816.24	509,792.42	63.0%	809,100.00
Wyandot County Levy	8050	8050-0001-4001-00	Levies	178,359.93	0.00	178,359.93	66.1%	269,700.00
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	0.00	59,900.31	59,900.31	23.8%	252,200.00
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	3,785.00	4,500.00	8,285.00	46.1%	17,985.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	443.84	0.00	443.84	14.8%	3,000.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	10,833.33	50.00	10,883.33	62.2%	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	43.27	129.67	172.94	8.6%	2,000.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>				<b>\$ 1,768,728.29</b>	<b>\$ 90,093.41</b>	<b>\$ 1,858,821.70</b>	<b>40.1%</b>	<b>4,638,673.00</b>
<b>CASH JOURNAL RECONCILIATION</b>								
Beginning Cash Balance:				<b>\$ 4,879,498.31</b>				
Plus: Receipts				<b>90,093.41</b>				
Equals: Total Balance				<b>\$ 4,969,591.72</b>				
Minus: Expenditures				<b>(166,955.38)</b>				
Equals: Ending Balance				<b>\$ 4,802,636.34</b>				
Minus: Encumbrances				<b>(2,396,245.11)</b>				
Equals:				<b>\$ 2,406,391.23</b>				
<b>Lines of Credit:</b>								
Pharmacy Service Center MH FY17				105,246.77	1,815.14	78,020.38	286.6%	27,226.39
Pharmacy Service Center AOD FY17				25,128.56	0.00	28,114.52	-941.6%	-2,985.96

April, 2017	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	0.00	46,988.90	19.1%	0.00	246,236.00	199,247.10
SUPPLIES	0.00	1,752.03	20.4%	6,838.70	8,590.73	0.00
EQUIPMENT	0.00	668.82	15.6%	0.00	4,300.00	3,631.18
CONTRACT-SERVICES	0.00	1,075,225.56	23.4%	2,197,079.17	4,603,978.20	1,331,673.47
CONTR-SVCS: OTHER	0.00	9,560.81	31.0%	21,296.23	30,857.04	0.00
TRAVEL & EXPENSES	0.00	2,804.51	12.2%	20,223.14	23,027.65	0.00
OTHER EXPENSES	0.00	47,262.95	16.7%	191,503.91	282,969.77	44,202.91
EXPENSES: LEGAL	0.00	190.00	1.5%	12,500.00	12,690.00	0.00
EXPENSES: EMPL INS.	0.00	25,005.01	24.4%	74,845.99	102,351.00	2,500.00
EXPENSES: MEDICARE	0.00	681.33	19.1%	0.00	3,576.00	2,894.67
WORKERS' COMP	0.00	0.00	0.0%	0.00	5,651.00	5,651.00
O.P.E.R.S.	0.00	7,061.84	12.8%	0.00	55,100.00	48,038.16
<b>TOTAL:</b>	<b>0.00</b>	<b>1,217,201.76</b>	<b>22.6%</b>	<b>2,524,287.14</b>	<b>5,379,327.39</b>	<b>1,637,838.49</b>

Pharmacy Serv. MH FY17	1,815.14	78,020.38	74.1%		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	Line Item	Fund to be Charged	Amount	PC#
none	Mircea Handru	April 7, 2017 (3/18/17- 3/31/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	2,162.26	
none	Mircea Handru	April 7, 2017 (3/18/17- 3/31/17) Payroll 8121	FY17	8121-0703-5102.00	Salaries	864.90	
none	Mircea Handru	April 7, 2017 (3/18/17- 3/31/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	432.45	
none	Robin B. Reaves	April 7, 2017 (3/18/17- 3/31/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	440.00	
none	Robin B. Reaves	April 7, 2017 (3/18/17- 3/31/17) Payroll 8121	FY17	8121-0703-5102.00	Salaries	680.62	
none	Robin B. Reaves	April 7, 2017 (3/18/17- 3/31/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	1,079.38	
none	Nicole Twarek	April 7, 2017 (3/18/17- 3/31/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	174.37	
none	Nicole Twarek	April 7, 2017 (3/18/17- 3/31/17) Payroll 8121	FY17	8121-0703-5102.00	Salaries	608.38	
none	Nicole Twarek	April 7, 2017 (3/18/17- 3/31/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	457.25	
none	Nancy P. Steyer	April 7, 2017 (3/18/17- 3/31/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,262.54	
none	Medicare	April 7, 2017 (3/18/17- 3/31/17) Medicare 8050	FY17	8050-0703-5363.00	Medicare	58.57	
none	Medicare	April 7, 2017 (3/18/17- 3/31/17) Medicare 8121	FY17	8121-0703-5363.00	Medicare	31.23	
none	Medicare	April 7, 2017 (3/18/17- 3/31/17) Medicare 8122	FFY17	8122-0703-5363.00	Medicare	28.55	
none	Mircea Handru	April 21, 2017 (4/01/17- 4/14/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	3,459.61	
none	Robin B. Reaves	April 21, 2017 (4/01/17- 4/14/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	2,200.00	
none	Nicole Twarek	April 21, 2017 (4/01/17- 4/14/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,240.00	
none	Nancy P. Steyer	April 21, 2017 (4/01/17- 4/14/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,262.54	
none	Medicare	April 21, 2017 (4/01/17- 4/14/17) Medicare 8050	FY17	8050-0703-5363.00	Medicare	118.35	
none	O.P.E.R.S.	March 10, 2017 Payroll MH Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	290.61	
none	O.P.E.R.S.	March 10, 2017 Payroll MH Fund 8121	FY17	8121-0703-5367.00	O.P.E.R.S.	415.15	
none	O.P.E.R.S.	March 10, 2017 Payroll MH Fund 8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	124.54	
none	O.P.E.R.S.	March 10, 2017 Payroll RR Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	346.50	
none	O.P.E.R.S.	March 10, 2017 Payroll RR Fund 8121	FY17	8121-0703-5367.00	O.P.E.R.S.	115.50	
none	O.P.E.R.S.	March 10, 2017 Payroll RR Fund 80122	FFY17	8122-0703-5367.00	O.P.E.R.S.	66.00	
none	O.P.E.R.S.	March 10, 2017 Payroll NT Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	26.58	
none	O.P.E.R.S.	March 10, 2017 Payroll NT Fund 8121	FY17	8121-0703-5367.00	O.P.E.R.S.	97.11	
none	O.P.E.R.S.	March 10, 2017 Payroll NT Fund 8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	49.91	
none	O.P.E.R.S.	March 10, 2017 Payroll NS Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	303.00	
none	O.P.E.R.S.	March 24, 2017 Payroll MH Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	830.30	
none	O.P.E.R.S.	March 24, 2017 Payroll RR Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	528.00	
none	O.P.E.R.S.	March 24, 2017 Payroll NT Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	173.60	
none	O.P.E.R.S.	March 24, 2017 Payroll NPS Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	303.00	
none	O.P.E.R.S.	April 7, 2017 Payroll MH Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	518.94	
none	O.P.E.R.S.	April 7, 2017 Payroll MH Fund 8121	FY17	8121-0703-5367.00	O.P.E.R.S.	207.57	
none	O.P.E.R.S.	April 7, 2017 Payroll MH Fund 8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	103.79	
none	O.P.E.R.S.	April 7, 2017 Payroll RR Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	105.60	
none	O.P.E.R.S.	April 7, 2017 Payroll RR Fund 8121	FY17	8121-0703-5367.00	O.P.E.R.S.	163.35	
none	O.P.E.R.S.	April 7, 2017 Payroll RR Fund 8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	259.05	
none	O.P.E.R.S.	April 7, 2017 Payroll NT Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	24.41	
none	O.P.E.R.S.	April 7, 2017 Payroll NT Fund 8121	FY17	8121-0703-5367.00	O.P.E.R.S.	85.17	
none	O.P.E.R.S.	April 7, 2017 Payroll NT Fund 8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	64.02	
none	O.P.E.R.S.	April 7, 2017 Payroll NPS Fund 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	303.00	
17-0177	Sandusky County Health Department	Feb 2017 DFCC Grant Expenses	FY17	8132-0703-5306.00	Contract Services: Client	2,275.42	201609100A-002
17-0178	Carey E.V. Schools	Dec 16-Mar 17 Counseling Ser. Wyan Co Levy	W	8050-0703-5306.00	Contract Services: Client	5,925.00	2016072600A
17-0179	Smith Systems	Mar 22, 2017 On-site Computer Maintenance	FY17	8050-0703-5306.00	Contract Services: Admin	40.00	2017000942
17-0180	Tiffin City Schools	Nov and Jan 2016 SPF Expenses	FY17	8121-0703-5306.00	Contract Services: Client	4,000.00	2017011900
17-0181	Firelands Counseling and Recovery Services	Feb 17 Rescue Sen Co Levy	S	8050-0703-5306.00	Contract Services: Client	6,750.00	2016080400A-001
17-0181	Firelands Counseling and Recovery Services	Feb 17 Rescue Wyan Co Levy	W	8050-0703-5306.00	Contract Services: Client	1,529.95	2016080400A-003
17-0181	Firelands Counseling and Recovery Services	Feb 17 Rescue San Co Levy	SA	8050-0703-5306.00	Contract Services: Client	10,356.53	2016080400A-002
17-0181	Firelands Counseling and Recovery Services	Feb 17 Rescue AOD State	FY17	8130-0703-5306.00	Contract Services: Client	2,970.05	2016080500A-008 C
17-0182	Diversified Graphics	500 Envelopes (10x13)	FY17	8050-0703-5303.00	Supplies	170.00	2017000936
17-0183	Bookmyer Printing, LLC	5,000 Crisis Business Cards	FY17	8130-0703-5309.00	Other Expenses	245.00	2017000965
17-0184	Cleaning by Mary Ellen	Mar 26, 2017 Office Cleaning (2 hours)	FY17	8050-0703-5306.00	Contract Services: Admin	34.00	2017000980
17-0185	Republic Services	April 2017 Trash Removal Services	FY17	8050-0703-5306.01	Contract Services: Other	15.52	2017000952
17-0186	U.S. Postal Service (Postage-By-Phone)	Office Postage	FY17	8050-0703-5303.00	Supplies	500.00	2017000936
17-0187	LAMAR Companies	Mar-Apr 2017 Billboard CRISIS	FY17	8050-0703-5309.00	Other Expenses	455.00	2017000964
17-0188	U.S. Bank Equipment Finance	Copier Lease 3/12 to 4/17/ Copies 1/12 to 3/17	FY17	8050-0703-5306.01	Contract Services-Other	580.66	2017000952
17-0188	U.S. Bank Equipment Finance	400 Copies for FACTOR	FY17	8050-0703-5309.00	Other Expenses	24.00	2017001364
17-0189	Cleaning by Mary Ellen	Apr 2, 2017 Office Cleaning (2.25 hours)	FY17	8050-0703-5306.00	Contract Services: Admin	38.25	2017000980
17-0190	Spectrum	Apr 2017 Phone + Internet 3/26/17 to 4/25/17	FY17	8050-0703-5306.01	Contract Services-Other	372.05	2017000952
17-0191	Seneca Lanes	Mar 30, 2017 Board Meeting Catering	FY17	8050-0703-5309.00	Other Expenses	200.00	2017000971
17-0192A	Seneca County Commission on Aging	Mar 30, 2017 Lunch for Sen Co Health Alliance	FY17	8117-0703-5309.00	Other Expenses	42.00	2017000974
17-0192	Mircea Handru	Mar 2017 Board Travel and Expenses	FY17	8050-0703-5307.00	Travel & Expenses	297.00	2017000956
17-0192	Mircea Handru	Mar 2017 Emp Cell Phone Reimbursement	FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0193	Robin Reaves	Mar 2017 Board Travel and Expenses	FY17	8050-0703-5307.00	Travel & Expenses	115.03	2017000958
17-0193	Robin Reaves	Mar 2017 Emp Cell Phone Reimbursement	FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000956
17-0193	Robin Reaves	Mar 2017 OTSO-LifeSaver Conference Travel + Expenses	FFY17	8122-0703-5307.00	Travel & Expenses	1,386.78	2017000953
17-0194	Nancy Steyer	Mar 2017 Board Travel and Expenses	FY17	8050-0703-5307.00	Travel & Expenses	97.66	2017000956
17-0194	Nancy Steyer	Mar 2017 Emp Cell Phone Reimbursement	FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0194	Nancy Steyer	Mar 2017 Reimbursement	FY17	8050-0703-5303.00	Supplies	5.97	2017000956
17-0195	Nicole Twarek	Mar 2017 Board Travel and Expenses	FY17	8050-0703-5307.00	Travel & Expenses	170.57	2017000958
17-0195	Nicole Twarek	Mar 2017 Emp Cell Phone Reimbursement	FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0195	Nicole Twarek	Mar 2017 SPF Travel and Expenses	FY17	8121-0703-5307.00	Travel & Expenses	3.12	2017000957
17-0195	Nicole Twarek	Mar 2017 OTSO Travel and Expenses	FFY17	8122-0703-5307.00	Travel & Expenses	4.28	2017000953
17-0196	Old Fort Local School District	March 2017 Inschool Counseling Sen Co Levy	S	8050-0703-5306.00	Contract Services: Client	864.00	2016070600A
17-0197	Upper Sandusky Exempted Village Schools	March 2017 Inschool Counseling Wyan Co Levy	W	8050-0703-5306.00	Contract Services: Client	7,486.25	2016071200A
17-0197	Upper Sandusky Exempted Village Schools	Mar 17 Inschool Counseling Wyan Co Levy Reserves	W	8050-0703-5306.00	Contract Services: Client	2,020.00	2017011700
17-0198	Old Fort Local School District	March 2017 Drug Prevention Sen Co Levy	S	8050-0703-5306.00	Contract Services: Client	332.58	2016070600A
17-0199	Kaitlyn N. Boehler	March 2017 OTSO Safe Communities	FFY17	8122-0703-5306.00	Contract Services: Client	395.89	2017000951
17-0200	Mental Health & Recovery Services Bd of Erie/Ottawa	March 2017 First Installation of Recovery to Work	FY17	8130-0703-5306.00	Contract Services: Client	27,123.22	2017000984
17-0201	Timothy E. Zoeller	Mar 2017 Snow Removal	FY17	8050-0703-5306.00	Contract Services: Admin	40.00	2017000943
17-0202	American Electric Power	Mar 2017 Electric 2/24/17 to 3/28/17	FY17	8050-0703-5306.01	Contract Services-Other	439.79	2017000952
17-0203	Medical Mutual of Ohio	May 2017 Employee Health Insurance	FY17	8050-0703-5309.03	Other Expenses: Employee	7,980.34	2017000977
17-0204	Heritage IGA	Mar 2017 Board Meeting Catering Supplies	FY17	8050-0703-5309.00	Other Expenses	60.73	2017000971
17-0205	LAMAR Companies	Apr 2017 Billboard CRISIS	FY17	8050-0703-5309.00	Other Expenses	255.00	2017000964
17-0206	Liberty Center	March 2017 Case Mgt Sen Co Levy	SA	8050-0703-5306.00	Contract Services: Client	1,170.00	2016070300A
17-0207	Firelands Counseling and Recovery Services	Feb 2017 SS Jail Serv Criminal Justice Grant	FY17	8050-0703-5306.00	Contract Services: Client	15,771.84	2016080500A-017
17-0208	Mohawk Local Schools District	March 2017 Inschool Counseling Wyan Co Levy	W	8050-0703-5306.00	Contract Services: Client	2,375.00	2016070500A
17-0209	Wyandot Co. General Health District	Jan-Mar 2017 Lifeskills Wyan Co Levy	W	8050-0703-5306.00	Contract Services: Client	7,814.28	2016071500A
17-0210	Life Enhancement Services of Ohio	March 2017 Outreach/Support San Co Levy	SA	8050-0703-5306.00	Contract Services: Client	5,880.00	2016073000A
17-0211	ADAPAO	May 11, 2017 Training + Membership	FY17	8121-0703-5307.00	Travel & Expenses	135.00	2017000957
17-0212	Firelands Counseling and Recovery Services	Feb-Mar 2017 San JDC Services San Co Levy	SA	8050-0703-5306.00	Contract Services: Client	5,598.30	2016080400A-002
17-0212	Firelands Counseling and Recovery Services	Feb 2017 Outside Gosh Service SAPT Tx	FY17	8132-0703-5306.00	Contract Services: Client	48.20	2016080500A-012
17-0213	Hopewell Loudon Local Schools	April 2017 Inschool Coun Sen Co Levy	S	8050-0703-5306.00	Contract Services: Client	12,652.38	2016070200A
17-0214	Lorain County Alcohol & Drug Abuse Services	Jan 2017 Womens TX Supports State AOD	FY17	8130-0703-5306.00	Contract Services: Client	465.76	2016072500A
17-0215	Carla B. Davis, Attorney	Feb-Mar 17 Client Legal Services	FY17	8050-0703-5306.00	Contract Services: Client	220.00	2016070100A

17-0216	James E. Nagle	Mar + Apr 2017 Office Maintenance (10 hrs)		FY17	8050-0703-5306.00	Contract Services: Admin	150.00	2017000941	
17-0217	Wyandot County Fair	Rental of Fair Booth at Wyan Co Fair	W	CY17	8050-0703-5309.00	Other Expenses	160.00	2017001332	
17-0217	Wyandot County Fair	Ad in Wyan Co Fair Book	W	CY17	8050-0703-5309.00	Other Expenses	250.00	2017001332	
17-0218	Shaynak-Diaz Law	Mar 2017 Board Legal Services		FY17	8130-0703-5309.01	Other Expenses: Legal	280.50	2017000976	
17-0219	Cleaning by Mary Ellen	Apr 15, 2017 Office Cleaning (2.5 hours)		FY17	8050-0703-5306.00	Contract Services: Admin	42.50	2017000980	
17-0220	Managed Resources Unlimited, LLC	Feb-Mar 17 Div/Splans/Prescreens		FY17	8050-0703-5306.00	Contract Services: Client	625.00	2016070400A	
17-0221	Seneca County Sheriff's Office	April 2017 BH Training Criminal Justice Grant		FY17	8050-0703-5306.00	Contract Services: Client	4,054.98	2016040500A	
17-0222	Miami University	OPEC Registration for N. Twarek		FY17	8121-0703-5307.00	Travel & Expenses	115.00	2017000957	
17-0223	Wyandot County Chamber of Commerce	Quarter Page Ad for Board Marketing		FY17	8050-0703-5309.00	Other Expenses	382.00	2017000970	
						<b>TOTAL</b>	<b>166,088.08</b>		
none	Wyandot County Levy	Tax Admin Fee	W	FY17	8050-0703-5309.00	Other Expenses	127.39		
none	Seneca County Levy	Tax Admin Fee	S	FY17	8050-0703-5309.00	Other Expenses	393.69		
none	Seneca County Levy	AUD Fees	S	FY17	8050-0703-5309.00	Other Expenses	57.29		
none	Seneca County Levy	TREAS Fees	S	FY17	8050-0703-5309.00	Other Expenses	28.65		
none	Seneca County Levy	DRETAC	S	FY17	8050-0703-5309.00	Other Expenses	30.42		
none	Sandusky County Levy	A/T/REA	SA	FY17	8050-0703-5309.00	Other Expenses	181.58		
none	Sandusky County Levy	DRETAC	SA	FY17	8050-0703-5309.00	Other Expenses	48.28		
						<b>ADJUSTED TOTAL</b>	<b>166,955.38</b>		