

July, 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	113,271.72	0.00	113,271.72	76.3%	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	80,000.00	0.00	80,000.00	61.5%	130,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	11,353.02	2,214.72	13,567.74	38.8%	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 Funds - Criminal Justice Grant FY18	8125	8125-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	74,257.00
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	44,247.00	0.00	44,247.00	50.0%	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	163,627.00	0.00	163,627.00	66.7%	245,441.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	169,767.00	0.00	169,767.00	50.0%	339,533.00
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	49,461.00	0.00	49,461.00	50.0%	98,919.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	1,750.00	0.00	1,750.00	50.0%	3,500.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	14,834.41	0.00	14,834.41	45.7%	32,429.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8133	8133-0006-4001-00	I-1 Grants	1,100.00	0.00	1,100.00	50.0%	2,200.00
STATE FUNDS								
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	537,904.00	0.00	537,904.00	50.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	30,000.00	0.00	30,000.00	50.0%	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	124,856.00	0.00	124,856.00	100.0%	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	1,000.00	0.00	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	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	32,224.00	0.00	32,224.00	50.0%	64,448.00
Prevention Services GRF 406	8130	8130-0006-4001-00	I-1 Grants	5,235.00	0.00	5,235.00	50.0%	10,469.00
5JL0 629 4221G Gambling Treatment	8130	8130-0006-4001-00	I-1 Grants	9,134.00	0.00	9,134.00	50.0%	18,268.00
5JL0 629 4254C Gambling Prevention	8130	8130-0006-4001-00	I-1 Grants	13,701.00	0.00	13,701.00	50.0%	27,399.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	3,022.00	0.00	3,022.00	50.0%	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	372,731.72	0.00	372,731.72	61.2%	609,000.00
Sandusky County Levy	8050	8050-0001-4001-00	Levies	509,792.42	53.73	509,846.15	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	73,903.64	0.00	73,903.64	29.3%	252,200.00
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	15,368.82	0.00	15,368.82	85.5%	17,985.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	2,438.04	1,944.35	4,382.39	146.1%	3,000.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	23,883.33	3,333.33	27,216.66	155.5%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	0.83	0.00	0.83	9.2%	9.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	260.94	15.00	275.94	13.8%	2,000.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:				\$ 2,425,729.51	\$ 7,561.13	\$ 2,623,700.95	55.1%	4,762,930.00
CASH JOURNAL RECONCILIATION								
Beginning Cash Balance:				\$ 4,849,245.65				
Plus: Receipts				7,561.13				
Equals: Total Balance				\$ 4,856,806.78				
Minus: Expenditures				(537,401.03)				
Equals: Ending Balance				\$ 4,319,405.75				
Minus: Encumbrances				(2,901,829.90)				
Equals:				\$ 1,417,575.85				
Lines of Credit:								
Pharmacy Service Center MH FY18				0.00	6,888.55	6,888.55	6.9%	100,000.00
Pharmacy Service Center AOD FY18				0.00	0.00	0.00	0.0%	30,046.76

July, 2017	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	16,428.09	120,552.04	47.8%	0.00	252,455.66	131,903.62
SUPPLIES	2,985.37	5,911.60	56.1%	4,627.34	10,540.73	1.79
EQUIPMENT	1,700.00	2,368.82	39.5%	0.00	6,000.00	3,631.18
CONTRACT-SERVICES	455,356.29	2,279,357.08	32.7%	2,668,720.88	6,965,658.18	2,017,580.22
CONTR-SVCS: OTHER	1,253.97	17,247.20	55.9%	13,609.84	30,857.04	0.00
TRAVEL & EXPENSES	1,975.76	9,981.40	40.6%	13,946.25	24,579.65	652.00
OTHER EXPENSES	45,514.70	112,063.74	39.0%	137,365.42	287,669.77	38,240.61
EXPENSES: LEGAL	298.50	2,419.00	19.1%	10,271.00	12,690.00	0.00
EXPENSES: EMPL INS.	7,980.34	57,042.17	46.3%	53,289.17	123,296.24	12,964.90
EXPENSES: MEDICARE	238.21	1,747.99	46.4%	0.00	3,767.40	2,019.41
WORKERS' COMP	0.00	0.00	0.0%	0.00	5,651.00	5,651.00
O.P.E.R.S.	0.00	19,906.14	34.2%	0.00	58,268.00	38,361.86
TOTAL:	533,731.23	2,628,597.18	33.8%	2,901,829.90	7,781,433.67	2,251,006.59

Pharmacy Serv. MH FY18	6,888.55	6,888.55	6.9%	0.00	100,000.00	0.00
Pharmacy Serv. AOD FY18	0.00	0.00	0.0%	0.00	30,046.76	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	PO#
none	Mircea Handru	July 14, 2017 (6/24/17- 7/7/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,318.98	
none	Robin B. Reaves	July 14, 2017 (6/24/17- 7/7/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,925.00	
none	Nancy P. Steyer	July 14, 2017 (6/24/17- 7/7/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,262.53	
none	Medicare	July 14, 2017 (6/24/17- 7/7/17) Medicare 8050	FY18	8050-0703-5363.00	Medicare	65.34	
none	Mircea Handru	July 14, 2017 (6/24/17- 7/7/17) Payroll 8121	FY17	8121-0703-5102.00	Salaries	1,491.95	
none	Nicole Twarek	July 14, 2017 (6/24/17- 7/7/17) Payroll 8121	FY17	8121-0703-5102.00	Salaries	992.00	
none	Medicare	July 14, 2017 (6/24/17- 7/7/17) Medicare 8121	FY17	8121-0703-5363.00	Medicare	36.01	
none	Mircea Handru	July 14, 2017 (6/24/17- 7/7/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	648.68	
none	Robin B. Reaves	July 14, 2017 (6/24/17- 7/7/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	275.00	
none	Nicole Twarek	July 14, 2017 (6/24/17- 7/7/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	248.00	
none	Medicare	July 14, 2017 (6/24/17- 7/7/17) Medicare 8121	FFY17	8122-0703-5363.00	Medicare	17.00	
none	Mircea Handru	July 28, 2017 (7/8/17- 7/21/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	3,563.40	
none	Robin B. Reaves	July 28, 2017 (7/8/17- 7/21/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	2,200.00	
none	Nicole Twarek	July 28, 2017 (7/8/17- 7/21/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,240.00	
none	Nancy P. Steyer	July 28, 2017 (7/8/17- 7/21/17) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,262.55	
none	Medicare	July 28, 2017 (7/8/17- 7/21/17) Medicare 8050	FY18	8050-0703-5363.00	Medicare	119.86	
none	O.P.E.R.S.	June 16, 2017 (5/27/17-6/9/17) Payroll MH 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	627.91	
none	O.P.E.R.S.	June 16, 2017 (5/27/17-6/9/17) Payroll RR 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	153.45	
none	O.P.E.R.S.	June 16, 2017 (5/27/17-6/9/17) Payroll RR 8121	FY17	8121-0703-5367.00	O.P.E.R.S.	338.25	
none	O.P.E.R.S.	June 16, 2017 (5/27/17-6/9/17) Payroll NT 8121	FY17	8121-0703-5367.00	O.P.E.R.S.	87.88	
none	O.P.E.R.S.	June 16, 2017 (5/27/17-6/9/17) Payroll NS 8121	FY17	8121-0703-5367.00	O.P.E.R.S.	303.00	
none	O.P.E.R.S.	June 16, 2017 (5/27/17-6/9/17) Payroll MH 8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	202.39	
none	O.P.E.R.S.	June 16, 2017 (5/27/17-6/9/17) Payroll RR 8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	36.30	
none	O.P.E.R.S.	June 16, 2017 (5/27/17-6/9/17) Payroll NT 8122	FFY17	8122-0703-5367.00	O.P.E.R.S.	85.72	
none	O.P.E.R.S.	June 30, 2017 (6/10/17-6/23/17) Payroll MH 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	830.30	
none	O.P.E.R.S.	June 30, 2017 (6/10/17-6/23/17) Payroll RR 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	363.00	
none	O.P.E.R.S.	June 30, 2017 (6/10/17-6/23/17) Payroll NS 8050	FY17	8050-0703-5367.00	O.P.E.R.S.	303.00	
none	O.P.E.R.S.	June 30, 2017 (6/10/17-6/23/17) Payroll RR 8121	FY17	8121-0703-5367.00	O.P.E.R.S.	165.00	
none	O.P.E.R.S.	June 30, 2017 (6/10/17-6/23/17) Payroll NT 8121	FY17	8121-0703-5367.00	O.P.E.R.S.	173.60	
17-0359	Fremont City Schools	March 2017 Behavioral Health Svcs San Co Levy	SA	FY17 8050-0703-5306.00	Contract Services: Client	10,656.70	2016073200A
17-0360	Oriana House, Inc.	March 2017 Court Assessments State Funds	FY17	8050-0703-5306.00	Contract Services: Client	600.00	2016072900A
17-0361	Sandusky County Health Department	May 17 Capacity Bldg San Co Levy	SA	FY17 8050-0703-5306.00	Contract Services: Client	6,310.95	2016070900A
17-0361	Sandusky County Health Department	May 17 Gambling Prevention	FY17	8130-0703-5306.00	Contract Services: Client	1,901.44	2016091000A-001
17-0361	Sandusky County Health Department	May 17 Suicide Prevention Promedica	CY17	8050-0703-5306.00	Contract Services: Client	589.23	2017000950
17-0362	Firelands Counseling and Recovery Services	Feb-May 17 Peer Support Sen Co Levy	S	FY17 8050-0703-5306.00	Contract Services: Client	329.48	2016080400A-001
17-0362	Firelands Counseling and Recovery Services	Mar-May 17 Peer Support San Co Levy	SA	FY17 8050-0703-5306.00	Contract Services: Client	370.56	2016080400A-002
17-0362	Firelands Counseling and Recovery Services	Feb-May 17 Peer Support Wyan Co Levy	W	FY17 8050-0703-5306.00	Contract Services: Client	370.19	2016080400A-003
17-0362	Firelands Counseling and Recovery Services	Jan-Mar 17 Hsg Coord. Expenses	FY17	8050-0703-5306.00	Contract Services: Client	684.18	2016080500A-015
17-0363	NAMI of SSW	May-Jun 17 CIT Criminal Justice Grant Trng	FY17	8050-0703-5306.00	Contract Services: Client	11,998.69	2017001363 C
17-0363	NAMI of SSW	FY17 CIT/Educ/Adv/Supp Sen Co Levy	S	FY17 8050-0703-5306.00	Contract Services: Client	5,145.00	2016072400A-001
17-0363	NAMI of SSW	FY17 CIT/Educ/Adv/Supp San Co Levy	SA	FY17 8050-0703-5306.00	Contract Services: Client	5,145.31	2016072400A-002
17-0363	NAMI of SSW	FY17 CIT/Educ/Adv/Supp Wyan Co Levy	W	FY17 8050-0703-5306.00	Contract Services: Client	2,130.00	2016072400A-003 C
17-0364	4 imprint	Journals, PopSockets, Pen Set for SPF Grant	FY17	8121-0703-5303.00	Supplies	382.33	2017000938 C
17-0364	4 imprint	Journals, PopSockets, Pen Set for SPF Grant	FY17	8121-0703-5303.00	Supplies	1,948.21	2017001447 C
17-0365	Cleaning by Mary Ellen	Jun 25, 2017 Office Cleaning 2.25 Hours	FY17	8050-0703-5306.00	Contract Services: Admin	38.25	2017000990
17-0366	CustomInk	102 T-Shirts for Max's Miles Event	S	CY17 8050-0703-5309.00	Other Expenses	572.13	2017000961
17-0366	CustomInk	102 T-Shirts for Max's Miles Event	W	CY17 8050-0703-5309.00	Other Expenses	572.14	2017000961
17-0367	Hempy Water of Tiffin, LLC	11 Cases of water for Max's Miles Event	S	CY17 8050-0703-5309.00	Other Expenses	21.95	2017000961
17-0367	Hempy Water of Tiffin, LLC	11 Cases of water for Max's Miles Event	W	CY17 8050-0703-5309.00	Other Expenses	21.94	2017000961
17-0368	SameDay Signs	Banner and Yard Signs for Max's Miles	S	CY17 8050-0703-5309.00	Other Expenses	63.00	2017000961
17-0368	SameDay Signs	Banner and Yard Signs for Max's Miles	W	CY17 8050-0703-5309.00	Other Expenses	63.00	2017000961
17-0369	Daily Chief Union	CY18 Budget Legal Notice June 15, 16, 17	FY17	8050-0703-5309.00	Other Expenses	23.04	2017000971
17-0370	Kaitlyn N. Boehler	June 2017 OTSO Safe Communities	FFY17	8122-0703-5306.00	Contract Services: Client	367.21	2017000951 C
17-0371	LAMAR Companies	Billboards for SPF Grant Messages	FY17	8121-0703-5309.00	Other Expenses	4,188.48	2017001449 C
17-0372	Firelands Counseling and Recovery Services	Feb-Apr 17 Detox Svcs 421 Comm Innovations	FY17	8050-0703-5306.00	Contract Services: Client	20,000.00	2016080500A-002 C
17-0372	Firelands Counseling and Recovery Services	Feb-Apr 17 Detox Gambling Prevention	FY17	8130-0703-5306.00	Contract Services: Client	5,293.28	2016080500A-011
17-0372	Firelands Counseling and Recovery Services	Feb-Apr 17 Detox Sen Co Levy	S	FY17 8050-0703-5306.00	Contract Services: Client	3,750.00	2016080400A-001
17-0372	Firelands Counseling and Recovery Services	Feb-Apr 17 Detox San Co Levy (Peers Category)	SA	FY17 8050-0703-5306.00	Contract Services: Client	4,706.72	2016080400A-002
17-0373	Republic Services	July 2017 Trash Services	FY18	8050-0703-5306.01	Contract Services-Other	15.52	2017000952
17-0374	Open Door Resource Center, Inc.	Mar + Jun 17 Getting Ahead Wyan Co Levy	W	CY17 8050-0703-5306.00	Contract Services: Client	7,689.22	2017020200
17-0375	Sen Co Family & Children First Council	FY17 Respite Services Respite State Funds	FY17	8125-0703-5306.00	Contract Services: Client	7,956.00	2016100300A C
17-0375	Sen Co Family & Children First Council	FY17 Case Support Crisis Sen Co Levy	S	FY17 8050-0703-5306.00	Contract Services: Client	75.00	2017000949
17-0375	Sen Co Family & Children First Council	FY17 SPF Expenses SPF Grant	FY17	8121-0703-5306.00	Contract Services: Client	5,000.00	2017011600 C
17-0376	Sandusky County TASC	Feb-May 17 TASC Services	FY17	8131-0703-5306.00	Contract Services: Client	81,505.74	2016100100A C
17-0376	Sandusky County TASC	Mar-May 17 TASC Services	FY17	8131-0703-5306.00	Contract Services: Client	30.00	2016100100A C
17-0377	Corporate Anointing Ministries	June 17 Recovery Hsg Expenses Rec Hsg Grant	FY17	8050-0703-5306.00	Contract Services: Client	8,559.00	2017001330
17-0378	Firelands Counseling and Recovery	May 17 Rescue Crisis AOD SAPT Tx Funds	FY17	8132-0703-5306.00	Contract Services: Client	4,500.00	2016080500A-012
17-0378	Firelands Counseling and Recovery	May 17 Rescue Crisis MH Sen Co Levy	S	FY17 8050-0703-5306.00	Contract Services: Client	12,994.78	2016080400A-001
17-0378	Firelands Counseling and Recovery	May 17 Rescue Crisis MH San Co Levy	SA	FY17 8050-0703-5306.00	Contract Services: Client	9,154.35	2016080400A-002
17-0379	Oriana House, Inc.	Jun 17 Behavioral Health Services Comm Inv Funds	FY17	8050-0703-5306.00	Contract Services: Client	6,359.45	2016072900A
17-0380	Oriana House, Inc.	Jun 17 Behavioral Health Services GOSH Comm Inv Funds	FY17	8050-0703-5306.00	Contract Services: Client	10,338.81	2016072900A
17-0381	Myron Corporation	26 2018 Calendars for Board Members	FY18	8050-0703-5303.00	Supplies	124.91	2017000936
17-0382	Auditor, State of Ohio	5/31 to 6/24 CY2016 Audit	FY17	8050-0703-5306.00	Contract Services: Admin	1,230.00	2017000939
17-0383	Cleaning by Mary Ellen	7/2/17 Office Cleaning 2.5 Hours	FY18	8050-0703-5306.00	Contract Services: Admin	42.50	2017000980
17-0384	U.S. Bank Equipment Finance	5/17 to 7/17 Copier Lease and Copies	FY17	8050-0703-5306.01	Contract Services-Other	435.49	2017000952
17-0385	American Electric Power	June 2017 Electric	FY17	8050-0703-5306.01	Contract Services-Other	190.46	2017000952
17-0386	Spectrum	July 2017 Internet and Phone Service	FY18	8050-0703-5306.01	Contract Services-Other	372.50	2017000952
17-0387	Sandusky Co Family & Children's First Counsel	SFY18 Membership Dues San Co Levy	SA	FY18 8050-0703-5309.00	Other Expenses	1,500.00	2017000973
17-0387	Sandusky Co Family & Children's First Counsel	SFY18 Membership Dues	FY18	8050-0703-5309.00	Other Expenses	2,500.00	2017000973
17-0388	OACBHA	SFY18 Association Membership Dues	FY18	8050-0703-5309.00	Other Expenses	13,041.00	2017000973
17-0389	Sandusky County Health Department	CY17 Membership Dues	SA	FY18 8050-0703-5309.00	Other Expenses	5,000.00	2017000973
17-0390	Medical Mutual of Ohio	Aug 2017 Employee Health Insurance	FY18	8050-0703-5309.03	Other Expenses: Employee	7,980.34	2017000977
17-0391	Marc Glotzbecker	Jan-Jun 2017 Board Travel	FY17	8050-0703-5307.00	Travel & Expenses	111.28	2017000956
17-0392	Kellie Hoover	Jan-Jun 2017 Board Travel	FY17	8050-0703-5307.00	Travel & Expenses	112.35	2017000956
17-0393	Rudy Letzring	Jan-Jun 2017 Board Travel	FY17	8050-0703-5307.00	Travel & Expenses	272.32	2017000956
17-0394	Pamela L. McLaurin	Jan-Jun 2017 Board Travel	FY17	8050-0703-5307.00	Travel & Expenses	81.32	2017000956
17-0395	Barbara Sharp	Jan-Jun 2017 Board Travel	FY17	8050-0703-5307.00	Travel & Expenses	132.15	2017000956
17-0396	Helen Shinn	Jan-Jun 2017 Board Travel	FY17	8050-0703-5307.00	Travel & Expenses	203.35	2017000956
17-0397	Karen Van Horn	Jan-Jun 2017 Board Travel	FY17	8050-0703-5307.00	Travel & Expenses	321.00	2017000956
17-0398	Jimmie Young	Jan-Jun 2017 Board Travel	FY17	8050-0703-5307.00	Travel & Expenses	154.08	2017000956
17-0399	Mircea Handru	June 2017 Board Travel + Expenses	FY17	8050-0703-5307.00	Travel & Expenses	68.57	2017000956
17-0399	Mircea Handru	June 2017 Employee Cell Phone Reimbursement	FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0399	Mircea Handru	June 2017 SPF Travel + Expenses	FY17	8121-0703-5307.00	Travel & Expenses	114.40	2017001448
17-0400	Robin B. Reaves	June 2017 Board Travel + Expenses	FY17	8050-0703-5307.00	Travel & Expenses	58.85	2017000956

17-0400	Robin B. Reaves	June 2017 Employee Cell Phone Reimbursement		FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953	
17-0401	Nancy P. Steyer	June 2017 Board Travel + Expenses		FY17	8050-0703-5307.00	Travel & Expenses	47.08	2017000956	
17-0401	Nancy P. Steyer	June 2017 Employee Cell Phone Reimbursement		FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953	
17-0401	Nancy P. Steyer	Reimbursement of Flag, Flag Pole and Plates		FY17	8050-0703-5309.00	Other Expenses	150.87	2017000971	
17-0402	Nicole Twarek	June 2017 Board Travel + Expenses		FY17	8050-0703-5307.00	Travel & Expenses	48.40	2017000956	
17-0402	Nicole Twarek	June 2017 Employee Cell Phone Reimbursement		FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953	
17-0402	Nicole Twarek	June 2017 Employee Cell Phone Reimbursement		FY17	8121-0703-5307.00	Travel & Expenses	110.81	2017001448	
17-0403	Corporate Anointing Ministries	June 17 Recovery Hsg Expenses Rec Hsg Grant		FY17	8050-0703-5306.00	Contract Services: Client	435.00	2017001330	
17-0404	Wyandot Co Family & Children First Council	Jan-Jun 17 Respite Services The Way Respite Funds		FY17	8125-0703-5306.00	Contract Services: Client	3,220.00	2016100400A	C
17-0405	Firelands Counseling and Recovery Services	Mar-Apr 17 Detox Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	7,500.00	2016080400A-003	
17-0406	New Housing Ohio, Inc.	June 17 Rec Hsg Expenses Rec Hsg Grant		FY17	8050-0703-5306.00	Contract Services: Client	10,107.18	20160701330	C
17-0406	New Housing Ohio, Inc.	June 17 Rec Hsg Expenses Rec Hsg Grant	W	FY17	8050-0703-5306.00	Contract Services: Client	747.18	2016072300A-003	C
17-0407	Firelands Counseling and Recovery Services	Jun 17 GOSH Housing 421 Housing		FY17	8050-0703-5306.00	Contract Services: Client	7,363.70	2016080500A-015	
17-0407	Firelands Counseling and Recovery Services	Jun 17 GOSH Wrap Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	474.44	2016080400A-001	
17-0407	Firelands Counseling and Recovery Services	Jun 17 GOSH SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	11,233.08	2016080500A-012	
17-0408	Firelands Counseling and Recovery Services	June 17 SPF Expenses SPF Grant		FY17	8121-0703-5306.00	Contract Services: Client	11,858.49	2017011800	
17-0409	Firelands Counseling and Recovery Services	Jun 17 AOD Services SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	1,643.93	2016080500A-012	
17-0410	Seneca Co Family & Children First Council	Jan-Jun 17 SMLY/LWA Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	11,250.00	2016070100A	C
17-0411	Tiffin City School District	Jun 17 SPF Expenses SPF Grant		FY17	8121-0703-5306.00	Contract Services: Client	4,000.00	2017011900	C
17-0411	Tiffin City School District	Jan-May 17 Inschool Counseling Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	38,640.00	2016072800A	C
17-0412	Wyandot Co. General Health District	Apr-Jun 17 Lifeskills Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	5,203.77	2016071500A	C
17-0413	Wyandot Counseling Associates	Apr-Jun 17 Grief Support Group Sen Co Levy	S	CY17	8050-0703-5309.00	Other Expenses	1,200.00	2017000961	
17-0414	Firelands Counseling and Recovery Services	May-Jun 17 Title XX GOSH		FY17	8120-0703-5306.00	Contract Services: Client	31,340.55	2016080500A-003	
17-0415	Community Counseling Services, Inc.	Jan-May 17 Inschool Counseling Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	1,212.54	2016071600A-001	C
17-0415	Community Counseling Services, Inc.	Jan-Jun 17 Inschool Counseling Sen Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	2,447.74	2016071600A-002	C
17-0416	Managed Resources Unlimited	June 17 Prescreens/Adm Reviews		FY17	8050-0703-5306.00	Contract Services: Client	500.00	2016070400A	C
17-0417	Camp Nuhop	Jun 17 Respite Services Respite State Funds		FY17	8125-0703-5306.00	Contract Services: Client	5,560.00	2017020300	C
17-0417	Camp Nuhop	Jun 17 Respite Services Respite State Funds		FY17	8125-0703-5306.00	Contract Services: Client	4,000.00	2017001510	C
17-0417	Camp Nuhop	Jun 17 Respite Services San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	2,515.00	2017000949	
17-0418	Firelands Counseling and Recovery Services	Apr-Jun 17 IOP Wyan Co Levy		FY17	8132-0703-5306.00	Contract Services: Client	12,040.00	2016080500A-012	
17-0419	Rescue Mental Health Services	Jul 16-Jun 17 Rescue Crisis Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	2,338.21	2017000949	
17-0419	Rescue Mental Health Services	Jun-Jun 17 Rescue Crisis San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	1,997.65	2017000949	
17-0419	Rescue Mental Health Services	Jun-Jun 17 Rescue Crisis Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	956.98	2017000949	
17-0420	Insight Public Sector	Computer, 2 Monitors and Software		FY17	8121-0703-5304.00	Equipment	1,700.00	2017001474	C
17-0420	Insight Public Sector	Insight Public Sector		FY17	8050-0703-5309.00	Other Expenses	16.11	2017000971	
17-0421	Smith Systems	2 Hours Computer Set-up		FY18	8050-0703-5306.00	Contract Services: Admin	80.00	2017000942	
17-0422	Timothy E. Zoeller	June 2017 Lawn Maintenance Services		FY17	8050-0703-5306.00	Contract Services: Admin	200.00	2017000943	
17-0423	Mohican State Park Lodge	July 20, 2017 OACBHA ED Retreat		FY18	8050-0703-5307.00	Travel & Expenses	139.80	2017000956	
17-0424	Advertiser-Tribune	Jun 16, 17, + 18 Board Budget Legal Ad		FY17	8050-0703-5309.00	Other Expenses	105.06	2017000971	
17-0425	Moreno's Casual Dining	Jun 29, 2017 Board Meeting Catering		FY17	8050-0703-5309.00	Other Expenses	291.50	2017000971	
17-0426	Seneca County Fair	Table at Fair - T - W - Th SEN CO LEVY CAMPAIGN	S	CY17	8050-0703-5309.00	Other Expenses	36.00	2017001331	
17-0426	Seneca County Fair	Table at Fair - T - W - Th MH Educ + Awareness	S	CY17	8050-0703-5309.00	Other Expenses	36.00	2017000961	
17-0427	Seneca County Commission on Aging	Jul 7 2017 Opiate Task Force Lunch	S	FY18	8050-0703-5309.00	Other Expenses	70.00	2017000967	
17-0428	Firelands Counseling and Recovery Services	June 2017 Sand. JDC Services	SA	FY17	8050-0703-5306.00	Contract Services: Client	5,442.43	2016080400A-002	
17-0429	NAMI of SSW	QPR & Suicide Awareness	S	CY17	8050-0703-5309.00	Other Expenses	1,620.00	2017000961	
17-0429	NAMI of SSW	QPR & Suicide Awareness	SA	CY17	8050-0703-5309.00	Other Expenses	1,050.00	2017000961	
17-0429	NAMI of SSW	QPR & Suicide Awareness	W	CY17	8050-0703-5309.00	Other Expenses	550.00	2017000961	
17-0430	MHR SB Erie & Ottawa Counties	Recovery to Work Program		FY17	8130-0703-5306.00	Contract Services: Client	2,876.78	2017000984	C
17-0430	MHR SB Erie & Ottawa Counties	Recovery to Work Program		FY17	8130-0703-5306.00	Contract Services: Client	10,000.00	2017001402	C
17-0430	MHR SB Erie & Ottawa Counties	Recovery to Work Program		FY17	8050-0703-5306.00	Contract Services: Client	17,324.49	2017000983	C
17-0431	Sisters Recovering & Planting the Seeds of Hope	Support Groups (Men)	SA	FY18	8050-0703-5306.00	Contract Services: Client	1,300.00	2017022900	
17-0431	Sisters Recovering & Planting the Seeds of Hope	Support Groups (Women)	SA	FY18	8050-0703-5306.00	Contract Services: Client	3,404.00	2017022900	
17-0432	Friends Business Source	Dividers, Plates & Forks		FY18	8050-0703-5303.00	Supplies	148.69	2017000936	
17-0433	Cleaning by Mary Ellen	7/16/2017 Office Cleaning		FY18	8050-0703-5306.00	Contract Services: Admin	34.00	2017000980	
17-0434	Heritage IGA	June 2017 Board Meeting Supplies		FY17	8050-0703-5309.00	Other Expenses	189.27	2017000971	
17-0435	MNCO - Media Network of Central Ohio	Jun 17 Board Legal Ad		FY17	8050-0703-5309.00	Other Expenses	134.52	2017000971	
17-0436	OhioCAN Sandusky County	Steps of Change Donation	SA	CY17	8050-0703-5309.00	Other Expenses	500.00	2017000961	
17-0437	Shaynak-Diaz Law	June 2017 Board Legal Services		FY17	8050-0703-5309.01	Other Expenses: Legal	148.50	2017000975	
17-0438	BoLids	Blinders & Paper Towels		FY18	8050-0703-5303.00	Supplies	381.23	2017000936	
17-0439	Liberty Center of Sandusky County	May 2017 Case Management Services	SA	FY17	8050-0703-5306.00	Contract Services: Client	1,794.00	2016070300A	
17-0440	Seneca County Juvenile Court	May & June 2017 Youth Center Services	S	FY17	8050-0703-5306.00	Contract Services: Client	5,546.80	2016073300A	
17-0441	Paul M. Friedman, Attorney	June 26, 2017 Client Legal Services		FY17	8050-0703-5309.01	Other Expenses: Legal	150.00	2017000975	
17-0442	Mental Health & Recovery Board of Clark, Green, Madis.	1st Qtr GOSH Services		FY18	8050-0703-5306.00	Contract Services: Admin	4,945.00	2017000947	
						TOTAL	537,401.03		
						ADJUSTED TOTAL	537,401.03		