

March, 2018		RECEIPTS AND CASH JOURNAL						
	Fund Account	Account Number	Description	Accumulated From Previous Report	Current Month's Report	Accumulated Year-to-Date	% of Anticipated Revenue	Anticipated CY Revenue
FEDERAL FUNDS								
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 812 CFDA: 93.667	8120	8120-0006-4001-00	I-1 Grants	15,805.00	14,867.00	30,272.00	35.2%	86,098.00
State Incentive Grant SPF SIG CFDA: 93.243	8121	8121-0007-4001-00	I-1 Grants	22,393.49	9,231.41	31,824.90	39.5%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	2,122.10	3,538.74	5,860.84	22.6%	25,000.00
MAT- PDOA (CFDA 93.243)	8123	8123-0006-4001-00	I-1 Grants	28,988.72	0.00	28,988.72	16.5%	178,000.00
MH Block Grant Funds - Criminal Justice Grant FY18	8125	8125-0006-4001-00	I-1 Grants	20,457.55	21,631.22	42,088.77	28.3%	148,514.00
MH Block Grant Base Fed Fund 814 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	22,123.00	0.00	22,123.00	25.0%	88,493.00
Forensic MH BG Base Fed Fund 814 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	550.00	0.00	550.00	25.0%	2,200.00
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	78,583.90	0.00	78,583.90	32.0%	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	7,273.41	4,677.53	11,950.94	36.9%	32,429.00
STATE FUNDS								
T-CAP	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	20,711.00
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	288,951.00	0.00	288,951.00	25.0%	1,075,808.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	114,210.85
GRF Per County Allocations	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	225,000.00
Psychotropic Drug Reimbursement Program	8050	8050-0006-4001-00	I-1 Grants	0.00	5,798.00	5,798.00	58.0%	10,000.00
OACBHA Week Of Appreciation	8050	8050-0006-4001-00	I-1 Grants	0.00	700.00	700.00	#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	16,112.00	0.00	16,112.00	25.0%	64,448.00
ADA State Per Capita Prevention	8130	8130-0006-4001-00	I-1 Grants	2,617.00	0.00	2,617.00	25.0%	10,469.00
Prevention Services GRF 406 (additional Evidence Based Expansion)	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	15,000.00
Prevention Services GRF 406 (additional School Prevention))	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	9,900.00
5JLD 629 4254C Gambling Prevention (and Treatment)	8130	8130-0006-4001-00	I-1 Grants	11,416.00	0.00	11,416.00	25.0%	45,665.00
Recovery Housing Operational	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	48,000.00
5TZ0 SUD Crisis	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	230,419.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	1,511.00	0.00	1,511.00	25.0%	6,044.00
PASARR	8134	8134-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
LOCAL FUNDS								
Seneca County Levy	8050	8050-0001-4001-00	Levies	0.00	447,747.81	447,747.81	55.4%	808,616.25
Sandusky County Levy	8050	8050-0001-4001-00	Levies	0.00	518,989.84	518,989.84	63.8%	812,940.18
Wyandot County Levy	8050	8050-0001-4001-00	Levies	0.00	198,808.89	198,808.89	61.4%	320,687.82
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	0.00	0.00	0.00	0.0%	158,400.75
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	200.00	1,000.00	1,200.00	12.0%	10,000.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	0.00	69.04	69.04	2.8%	2,500.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	9,833.33	1,260.00	10,883.33	62.2%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	2.44	0.00	2.44	48.8%	5.00
Indigent Driver	8128	8128-0007-4001-00	Reimbursements	88.64	18.00	106.64	26.7%	400.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:				\$ 619,115.58	\$ 1,228,125.48	\$ 1,845,241.06	34.6%	5,339,749.65
CASH JOURNAL RECONCILIATION								
Beginning Cash Balance:				\$ 4,930,684.75				
Plus: Receipts				1,228,125.48				
Equals: Total Balance				\$ 6,158,810.23				
Minus: Expenditures				(499,051.26)				
Equals: Ending Balance				\$ 5,657,758.97				
Minus: Encumbrances				(2,786,419.15)				
Equals:				\$ 2,871,339.82				
Lines of Credit:								
Pharmacy Service Center MH FY18				41,179.68	8,307.03	49,486.71	49.5%	100,000.00
Pharmacy Service Center AOD FY18				10,040.90	0.00	10,040.90	33.4%	30,046.76

March, 2018	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	16,884.40	49,929.60	21.8%	0.00	229,552.00	179,622.40
SUPPLIES	0.00	127.47	2.4%	5,104.53	5,232.00	0.00
EQUIPMENT	0.00	0.00	0.0%	0.00	4,000.00	4,000.00
CONTRACT-SERVICES	418,192.18	1,018,960.49	18.9%	2,495,597.98	5,393,290.30	1,878,731.83
CONTR-SVCS: OTHER	4,585.32	7,659.48	27.4%	20,333.01	27,992.49	0.00
TRAVEL & EXPENSES	1,010.91	2,906.67	12.7%	19,915.94	22,822.61	0.00
OTHER EXPENSES	40,831.26	63,627.57	23.3%	158,237.15	272,906.70	51,041.98
EXPENSES: LEGAL	140.00	315.00	3.7%	8,210.00	8,525.00	0.00
EXPENSES: EMPL INS.	13,379.69	35,222.24	30.8%	79,020.54	114,242.78	0.00
EXPENSES: MEDICARE	244.84	708.52	21.3%	0.00	3,328.51	2,619.99
WORKERS' COMP	0.00	43.86	1.0%	0.00	4,591.04	4,547.18
O.P.E.R.S.	3,782.66	7,248.26	14.1%	0.00	51,412.48	44,164.22
TOTAL:	499,051.26	1,186,749.16	19.3%	2,786,419.15	6,137,895.91	2,164,727.60

Pharmacy Serv. MH FY18	8,307.03	49,486.71	49.5%	0.00	100,000.00	0.00
Pharmacy Serv. AOD FY18	0.00	10,040.90	33.4%	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 Number	To Whom Written	Purpose	Fiscal Year	Line Item	Fund to be Charged	Amount	PO#
none	Mircea Handru	March 9, 2018 (2/17/18-3/2/18) Payroll 8050	FY18	8050-0703-6102.00	Salaries	358.34	
none	Robin Reeves	March 9, 2018 (2/17/18-3/2/18) Payroll 8060	FY18	8060-0703-6102.00	Salaries	813.48	
none	Nicole Twarsk	March 9, 2018 (2/17/18-3/2/18) Payroll 8090	FY18	8090-0703-6102.00	Salaries	126.48	
none	Tanya Hemmer	March 9, 2018 (2/17/18-3/2/18) Payroll 8060	FY18	8060-0703-6102.00	Salaries	1,348.00	
none	Medicare	March 9, 2018 (2/17/18-3/2/18) Medicare 8050	FY18	8060-0703-6383.00	Medicare	39.70	
none	Mircea Handru	March 9, 2018 (2/17/18-3/2/18) Payroll 8121	FY18	8121-0703-6102.00	Salaries	2,850.80	
none	Robin Reeves	March 9, 2018 (2/17/18-3/2/18) Payroll 8121	FY18	8121-0703-6102.00	Salaries	524.01	
none	Nicole Twarsk	March 9, 2018 (2/17/18-3/2/18) Payroll 8121	FY18	8121-0703-6102.00	Salaries	837.93	
none	Mircea Handru Medicare	March 9, 2018 (2/17/18-3/2/18) Medicare 8121	FY18	8121-0703-6383.00	Medicare	42.63	
none	Robin Reeves Medicare	March 9, 2018 (2/17/18-3/2/18) Medicare 8121	FY18	8121-0703-6383.00	Medicare	7.80	
none	Nicole Twarsk Medicare	March 9, 2018 (2/17/18-3/2/18) Medicare 8121	FY18	8121-0703-6383.00	Medicare	12.16	
none	Mircea Handru	March 9, 2018 (2/17/18-3/2/18) Payroll 8122	FFY18	8122-0703-6102.00	Salaries	267.26	
none	Robin Reeves	March 9, 2018 (2/17/18-3/2/18) Payroll 8122	FFY18	8122-0703-6102.00	Salaries	141.63	
none	Nicole Twarsk	March 9, 2018 (2/17/18-3/2/18) Payroll 8122	FFY18	8122-0703-6102.00	Salaries	300.30	
none	Mircea Handru Medicare	March 9, 2018 (2/17/18-3/2/18) Medicare 8122	FFY18	8122-0703-6383.00	Medicare	3.88	
none	Robin Reeves Medicare	March 9, 2018 (2/17/18-3/2/18) Medicare 8122	FFY18	8122-0703-6383.00	Medicare	2.05	
none	Nicole Twarsk Medicare	March 9, 2018 (2/17/18-3/2/18) Medicare 8122	FFY18	8122-0703-6383.00	Medicare	4.30	
none	Robin Reeves	March 9, 2018 (2/17/18-3/2/18) Payroll 8123	FY18	8123-0703-6102.00	Salaries	396.56	
none	Nicole Twarsk Medicare	March 9, 2018 (2/17/18-3/2/18) Medicare 8123	FY18	8123-0703-6383.00	Medicare	6.75	
none	Robin Reeves	March 9, 2018 (2/17/18-3/2/18) Payroll 8125	FY18	8125-0703-6102.00	Salaries	290.33	
none	Robin Reeves Medicare	March 9, 2018 (2/17/18-3/2/18) Medicare 8125	FY18	8125-0703-6383.00	Medicare	4.21	
none	Mircea Handru	March 23, 2018 (3/5/18-3/16/18) Payroll 8050	FY18	8050-0703-6102.00	Salaries	3,563.40	
none	Robin Reeves	March 23, 2018 (3/5/18-3/16/18) Payroll 8060	FY18	8060-0703-6102.00	Salaries	2,138.54	
none	Robin Reeves T-Cap	March 23, 2018 (3/5/18-3/16/18) Payroll 8050 T-Cap	FY18	8050-0703-6102.00	Salaries	127.46	
none	Nicole Twarsk	March 23, 2018 (3/5/18-3/16/18) Payroll 8090	FY18	8060-0703-6102.00	Salaries	774.59	
none	Tanya Hemmer	March 23, 2018 (3/5/18-3/16/18) Payroll 8090	FY18	8060-0703-6102.00	Salaries	1,248.00	
none	Medicare	March 23, 2018 (3/5/18-3/16/18) Medicare 8090	FY18	8060-0703-6383.00	Medicare	113.40	
none	Medicare T-Cap	March 23, 2018 (3/5/18-3/16/18) Medicare 8090 T-Cap	FY18	8060-0703-6383.00	Medicare	1.85	
none	Nicole Twarsk	March 23, 2018 (3/5/18-3/16/18) Payroll 8121	FY18	8121-0703-6102.00	Salaries	460.11	
none	Medicare	March 23, 2018 (3/5/18-3/16/18) Medicare 8121	FY18	8121-0703-6383.00	Medicare	7.11	
none	O.P.E.R.S.	February 9, 2018 (1/20/18-2/2/18) Payroll MH 8050	FY18	8050-0703-6367.00	O.P.E.R.S.	662.80	
none	O.P.E.R.S.	February 9, 2018 (1/20/18-2/2/18) Payroll MH 8060 T-CAP	FY18	8060-0703-6367.00	O.P.E.R.S.	192.42	
none	O.P.E.R.S.	February 9, 2018 (1/20/18-2/2/18) Payroll RR 8090	FY18	8090-0703-6367.00	O.P.E.R.S.	212.43	
none	O.P.E.R.S.	February 9, 2018 (1/20/18-2/2/18) Payroll RR 8050 T-Cap	FY18	8090-0703-6367.00	O.P.E.R.S.	49.29	
none	O.P.E.R.S.	February 9, 2018 (1/20/18-2/2/18) Payroll NT 8060	FY18	8060-0703-6367.00	O.P.E.R.S.	180.23	
none	O.P.E.R.S.	February 9, 2018 (1/20/18-2/2/18) Payroll TH 8050	FY18	8060-0703-6367.00	O.P.E.R.S.	188.72	
none	O.P.E.R.S.	February 9, 2018 (1/20/18-2/2/18) Payroll RR 8121	FY18	8121-0703-6367.00	O.P.E.R.S.	186.94	
none	O.P.E.R.S.	February 9, 2018 (1/20/18-2/2/18) Payroll NT 8121	FY18	8121-0703-6367.00	O.P.E.R.S.	123.32	
none	O.P.E.R.S.	February 9, 2018 (1/20/18-2/2/18) Payroll RR 8123	FY18	8123-0703-6367.00	O.P.E.R.S.	95.18	
none	O.P.E.R.S.	February 23, 2018 (2/23/18-2/16/18) Payroll MH 8050	FY18	8050-0703-6367.00	O.P.E.R.S.	700.70	
none	O.P.E.R.S.	February 23, 2018 (2/23/18-2/16/18) Payroll RR 8090	FY18	8060-0703-6367.00	O.P.E.R.S.	411.29	
none	O.P.E.R.S.	February 23, 2018 (2/23/18-2/16/18) Payroll NT 8060	FY18	8060-0703-6367.00	O.P.E.R.S.	227.06	
none	O.P.E.R.S.	February 23, 2018 (2/23/18-2/16/18) Payroll TH 8050	FY18	8060-0703-6367.00	O.P.E.R.S.	188.72	
none	O.P.E.R.S.	February 23, 2018 (2/23/18-2/16/18) Payroll MH 8122	FFY18	8122-0703-6367.00	O.P.E.R.S.	85.52	
none	O.P.E.R.S.	February 23, 2018 (2/23/18-2/16/18) Payroll RR 8123	FFY18	8122-0703-6367.00	O.P.E.R.S.	54.38	
none	O.P.E.R.S.	February 23, 2018 (2/23/18-2/16/18) Payroll NT 8122	FFY18	8122-0703-6367.00	O.P.E.R.S.	75.89	
none	O.P.E.R.S.	February 23, 2018 (2/23/18-2/16/18) Payroll RR 8123	FY18	8123-0703-6367.00	O.P.E.R.S.	78.17	
18-0105	Firelands Counseling & Recovery Services	Sen Co Levy Reserves FY18 Crisis Afterhours	CY18	8050-0703-5306.00	Contract Services: Client	33,744.00	201800017 C
18-0105	Firelands Counseling & Recovery Services	Sen Co Levy Reserves FY18 Crisis Afterhours	CY18	8050-0703-5306.00	Contract Services: Client	33,743.00	201800027 C
18-0105	Firelands Counseling & Recovery Services	Wyan Co Levy Reserves FY18 Afterhours Crisis	CY18	8050-0703-5306.00	Contract Services: Client	33,743.00	201800027 C
18-0113	Iody Demo-Hodgins	FY 17 Clinical Audits FCRS/Dhauate	FY18	8050-0703-5306.00	Contract Services: Admin	3,000.00	201800024 C
18-0114	Premier Transcription Services	SPF-PFS Listen Transcription Services	FY18	8121-0703-5306.00	Contract Services: Admin	362.00	2018000219 C
18-0116	Community Counseling Services	Sen Co Levy 1QFY18 Counseling Services	FY18	8050-0703-5306.00	Contract Services: Client	265.51	2018010200
18-0118	Community Counseling Services	Wyan CO Levy 1QFY18 Counseling Services	FY18	8050-0703-5306.00	Contract Services: Client	3,506.58	2018010200
18-0120	Upper Sandusky EV Schools	Wyan CO Levy Jan 18 In-School Counseling	FY18	8050-0703-5306.00	Contract Services: Client	6,817.50	201702100A
18-0120	Upper Sandusky EV Schools	Wyan Co Levy Jan 18 In-School Counseling	CY18	8050-0703-5306.00	Contract Services: Client	6,746.00	2017011700A
18-0121	Firelands Counseling and Recovery Services	Jan 2018 MH Peer Support 421 Cont of Care State Funds	FY18	8050-0703-5306.00	Contract Services: Client	166.25	201703100A-001
18-0121	Firelands Counseling and Recovery Services	Sen Co Levy Reserves Jan 2018 QPR	CY18	8050-0703-5309.00	Other Expenses	294.00	2018000226
18-0121	Firelands Counseling and Recovery Services	Dec 2017 SSW Jail/Criminal Justice Grant	FY18	8125-0703-5306.00	Contract Services: Client	561.34	201703199-007 C
18-0121	Firelands Counseling and Recovery Services	Dec 2017 SSW Jail/Criminal Justice Grant	FY18	8125-0703-5306.00	Contract Services: Client	13,846.22	201703100A-007
18-0121	Firelands Counseling and Recovery Services	Oct-Dec 2017 SFP Activities SFP Grant	FY18	8121-0703-5306.00	Contract Services: Client	11,427.72	201703100A-004
18-0121	Firelands Counseling and Recovery Services	Dec 2017 AOD Services SAPT Treatment	FY18	8132-0703-5306.00	Contract Services: Client	236.40	201703100-012
18-0121	Firelands Counseling and Recovery Services	FY18 AOD/MAT Services MAT/PDOA Grant	FY18	8123-0703-5306.00	Contract Services: Client	25,000.00	201703100A-017
18-0121	Firelands Counseling and Recovery Services	Sen Co Levy Jan 2018 AOD Peer Support	FY18	8050-0703-5306.00	Contract Services: Client	4.25	20170300A-002
18-0124	Firelands Counseling & Recovery Services	Jul-17-Jan 18NonOpan, Denials, Exception, Rescue: MH Cont of Care	FY18	8050-0703-5306.00	Contract Services: Client	20,377.02	201703100A-010
18-0124	Firelands Counseling & Recovery Services	Jul-Dec 2017 MH Services SAPT Treatment	FY18	8120-0703-5306.00	Contract Services: Client	2,680.73	201703100-003
18-0124	Firelands Counseling & Recovery Services	Jan-Dec 2017 AOD Services SAPT Treatment	FY18	8132-0703-5306.00	Contract Services: Client	3,778.78	201703100-012
18-0124	Firelands Counseling & Recovery Services	January 2018 AOD Respite Services SAPT Treatment	FY18	8132-0703-5306.00	Contract Services: Client	1,125.00	201703100A-012
18-0125	Firelands Counseling & Recovery Services	February 2018 GOSH MH 421 Cont of Care Services	FY18	8050-0703-5306.00	Contract Services: Client	6,474.15	201703100A-001
18-0125	Firelands Counseling & Recovery Services	February 2018 GOSH MH Housing 421 Cont of Care	FY18	8050-0703-5306.00	Contract Services: Client	8,847.43	201703100A-002
18-0125	Firelands Counseling & Recovery Services	February 2018 GOSH MH Services MH Block Grant	FY18	8125-0703-5306.00	Contract Services: Client	6,408.83	201703100A-005
18-0125	Firelands Counseling & Recovery Services	February 2018 GOSH CPST Services: Federal Forensic Funds	FY18	8125-0703-5306.00	Contract Services: Client	531.30	201703100A-006
18-0125	Firelands Counseling & Recovery Services	February 2018 GOSH AOD Services SAPT Treatment	FY18	8132-0703-5306.00	Contract Services: Client	3,763.95	201703100A-012
18-0126	Family Resource Center	Sen Co Levy CISM at HL School 10/26-10/27	FY18	8050-0703-5306.00	Contract Services: Client	3,746.25	2017000449
18-0127	Sandusky County Health Department	Sen Co Levy Jan 18 MH Services	FY18	8050-0703-5306.00	Contract Services: Client	2,936.88	201701000A
18-0128	Sandusky County Health Department	Jan 18 Gambling Prevention Services	FY18	8130-0703-5306.00	Contract Services: Client	863.34	201701000A
18-0129	Behm and Henry LLC	1/4/18 Probate Practice Hearing	FY18	8050-0703-5306.00	Contract Services: Client	300.00	2017070600A
18-0130	SCAT	Jan-Jun 18 Community Education	CY18	8050-0703-5309.00	Other Expenses	1,200.00	201800026
18-0131	Mohawk Local School District	Jan 18 In-School Counseling	FY18	8050-0703-5306.00	Contract Services: Client	1,500.00	201702000A
18-0132	Cleaning by Mary Ellen	Feb 25 Office Cleaning Services	FY18	8050-0703-5306.00	Contract Services: Admin	46.25	2018000216
18-0133	Orlana House	Jan 18 Summit Psych Services Comm Invest Funds	FY18	8050-0703-5306.00	Contract Services: Client	810.00	201701000A
18-0134	US Bank/Konica	2/17-3/17 Copier Lease and utage	FY18	8050-0703-5306.01	Contract Services: Other	506.80	2018000236
18-0135	Quill	CISM Training Supplies	CY18	8050-0703-5309.00	Other Expenses	272.12	2018000226
18-0135	Quill	CISM Training Supplies	CY18	8050-0703-5309.00	Other Expenses	221.99	2018000226
18-0135	Quill	CISM Training Supplies	CY18	8050-0703-5309.00	Other Expenses	221.99	2018000226
18-0136	Moreno's	Jan 18 Board Mtg	FY18	8050-0703-5309.00	Other Expenses	308.00	2018000243
18-0137	Moreno's	Feb 18 Board Mtg	FY18	8050-0703-5309.00	Other Expenses	308.00	2018000243
18-0138	Robin Reeves	Feb 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Service: Other	80.00	2018000232
18-0139	Robin Reeves	Feb 18 Mileage	FY18	8050-0703-5307.00	Travel	22.86	2018000212
18-0139	Nicole Twarsk	Feb 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Service: Other	80.00	2018000232
18-0140	Nicole Twarsk	Feb 18 Mileage	FY18	8050-0703-5307.00	Travel	43.80	2018000212
18-0140	Nicole Twarsk	Feb 18 Mileage	FY18	8121-0703-5307.00	Travel	40.33	2018000211
18-0140	Nicole Twarsk	Feb 18 Mileage	FFY18	8122-0703-5307.00	Travel	2.18	2018000237
18-0140	Tanya Hemmer	Feb 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Service: Other	80.00	2018000232
18-0141	Tanya Hemmer	Feb 18 Mileage	FY18	8050-0703-5307.00	Travel	25.62	2018000212
18-0141	Mircea Handru	Feb 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Service: Other	80.00	2018000232
18-0142	Mircea Handru	Feb 18 Mileage	FY18	8050-0703-5307.00	Travel	277.33	2018000212
18-0142	Reino's	SEN LEVY Feb 18 Opiate Task Force Mtg	FY18	8050-0703-5309.00	Other Expenses	61.96	2018000235
18-0143	VOID						
18-0144	Seneca County JP Court	SEN LEVY Oct-Dec 17 YC Counseling Services	FY18	8050-0703-5306.00	Contract Service: Client	5,184.20	2017011500
18-0145	Retpublic Services	Mar 18 Trash Service	FY18	8050-0703-5306.01	Contract Service: Other	20.00	2018000236
18-0146	Upper Sandusky EV Schools	WYA LEVY Feb 18 In School Counseling	FY18	8050-0703-5306.00	Contract Service: Client	6,561.00	201702100A
18-0147	Upper Sandusky EV Schools	WYA LEVY Reserves Feb 1					

18-0156	Heritage IGA	Drinks for mgs		FY18	8050-0703-5309.00	Other Expense	22.96	2018000243
18-0157	ADP	1/27-2/26 Electric Service		FY18	8050-0703-5306.01	Contract Service: Other	465.49	2018000236
18-0158	Tim Zoeller	Feb 18 Snow Removal and Salt		FY18	8050-0703-5306.00	Contract Service: Admin	120.00	2018000217
18-0159	Liberty Center	SAN Levy Jan 18 Case Management Services	S	FY18	8050-0703-5306.00	Contract Service: Client	1,127.00	2017122700A
18-0160	Hopewell Loudon Schools	SEN Levy Jul-Dec 17 In School Counseling		FY18	8050-0703-5306.00	Contract Service: Client	8,000.00	2017070100
18-0161	Hopewell Loudon Schools	SEN Levy Jan-Mar 18 In School Counseling		FY18	8050-0703-5306.00	Contract Service: Client	8,000.00	2017070100
18-0162	Mental Health & Recovery Bd of E&O Counties	Recovery to Work Project-MH		FY18	8050-0703-5306.00	Contract Service: Client	22,382.27	2018000230
18-0163	Partnership for Violence Free Families	CISM Training	S-Resrv	CY18	8050-0703-5309.00	Other Expenses	1,007.00	2018000626
18-0163	Partnership for Violence Free Families	CISM Training	S-Resrv	CY18	8050-0703-5309.00	Other Expenses	821.50	2018000626
18-0163	Partnership for Violence Free Families	CISM Training	W-Resrv	CY18	8050-0703-5309.00	Other Expenses	821.50	2018000626
18-0164	Corporate Anointing Ministries	Way Co Levy Jan 18 Recovery Housing	W	FY18	8050-0703-5306.00	Contract Service: Client	1,500.00	2017072200A-003
18-0164	Corporate Anointing Ministries	San Co Levy Jan 18 Recovery Housing	S	FY18	8050-0703-5306.00	Contract Service: Client	2,255.00	2017072200A-001
18-0165	Corporate Anointing Ministries	San Co Levy Feb 18 Recovery Housing	S	FY18	8050-0703-5306.00	Contract Service: Client	3,270.00	2017072200A-001
18-0166	Corporate Anointing Ministries	San Co Levy Jan 18 Latino Outreach	S	FY18	8050-0703-5306.00	Contract Service: Client	726.00	2017072200A-001
18-0167	Corporate Anointing Ministries	San Co Levy Feb 18 Latino Outreach	S	FY18	8050-0703-5306.00	Contract Service: Client	704.00	2017072200A-001
18-0168	Liamer Media	CISM 1-800 Setup	S-Resrv	CY18	8050-0703-5309.00	Other Expenses	106.10	2018000626
18-0168	Liamer Media	CISM 1-800 Setup	W-Resrv	CY18	8050-0703-5309.00	Other Expenses	88.20	2018000626
18-0168	Liamer Media	CISM 1-800 Setup	W-Resrv	CY18	8050-0703-5309.00	Other Expenses	88.20	2018000626
18-0169	Sandusky County Clyde Court	San Co Levy July-Dec 17 Specialized Docket Coordinator Salary	S	FY18	8050-0703-5306.00	Contract Service: Client	10,000.00	2017072900
18-0170	Sandusky County Clyde Court	San Co Levy Jan-Feb 18 Specialized Docket Coordinator Salary	S	FY18	8050-0703-5306.00	Contract Service: Client	6,270.24	2017072000A
18-0171	Family Resource Center	San Co Levy Feb 18 Fosteria in School Counseling		FY18	8050-0703-5306.00	Contract Service: Client	1,676.46	2017081000A
18-0172	Nicole Twarek	OTSD Conference Flight Reimbursement		FY18	8122-0703-5307.00	Travel and Expenses	306.96	2018000237
18-0173	Northcoast Security Center	Push Button Lock and Installation		FY18	8050-0703-5306.00	Contract Service: Admin	750.00	2018000246
18-0174	Family Resource Center	San Co Levy Feb 18 In School Counseling at Lakota	S	FY18	8050-0703-5306.00	Contract Service: Client	1,860.00	2018000664
18-0175	Sandusky County Health Department	San Co Levy Feb 18 MHL Expenses	S	FY18	8050-0703-5306.00	Contract Service: Client	3,071.54	2017071900A
18-0176	Sacksteder Workland Ins Agency	042118-042119 Liability Insurance		FY18	8050-0703-5306.01	Contract Service: Other	2,884.00	2018000250
18-0177	ADAPAO	ADAPAO Annual Conference		FY18	8122-0703-5307.00	Travel and Expenses	180.00	2018000211
18-0178	Yoakam	San Co Levy HOPE Hidden in Plain Sight Event	W	FY18	8050-0703-5309.00	Other Expenses	960.00	2018000613
18-0179	Arrowhead Behavioral Health	Wyan Co Levy Crisis Dec 2017 Detox Servies	W	FY18	8050-0703-5306.00	Contract Service: Client	2,960.19	2018000227
18-0180	Arrowhead Behavioral Health	State Safety Net Funds Dec 17 Detox Services		FY18	8050-0703-5306.00	Contract Service: Admin	750.81	2018000229
18-0181	Firelands Counseling and Recovery Services	Jul 17-Feb 18 MH Crisis Stab/Doc/Rescue 421 Cont of Care Funds		FY18	8050-0703-5306.00	Contract Service: Client	46,683.32	2017073100A-001
18-0181	Firelands Counseling and Recovery Services	Nov-Dec 17 Criminal Justice Jail/Linkage Services		FY18	8122-0703-5307.00	Contract Service: Client	13,453.64	20167073100A-007
18-0181	Firelands Counseling and Recovery Services	Aug 17-Feb 18 Crisis, Pshy, Coun SART Treatment		FY18	8122-0703-5307.00	Contract Service: Client	16,641.95	2017073100A-012
18-0182	Sandusky County Adult Probation Dept	Criminal Justice Grant Oct-Dec 17 Re-Entry Services		FY18	8122-0703-5307.00	Contract Service: Client	6,260.00	2017072400A
18-0183	Oriana House	Comm Invest State Funds Feb 18 Summit Psych Services		FY18	8050-0703-5306.00	Contract Service: Client	1,350.00	2017071000A
18-0184	Cleaning by Mary Ellen	Office Cleaning Services		FY18	8050-0703-5306.00	Contract Service: Admin	55.60	2018000216
18-0185	Miami University	2018 OPEC Conference-Nicole		FY18	8122-0703-5307.00	Travel and Expenses	132.00	2018000211
18-0186	Sandusky County Health Department	Feb 18 Gambling		FY18	8130-0703-5308.00	Contract Service: Client	963.83	2017071900A-001
18-0187	Shaynak-Diaz Law	Feb 18 Legal Services		FY18	8130-0703-5308.00	Other Expense: Legal	140.00	2018000281
18-0187	Shaynak-Diaz Law	San Co Levy Reserves CISM Training Legal Services	S-Resrv	CY18	8050-0703-5309.00	Other Expenses	133.00	2018000626
18-0187	Shaynak-Diaz Law	San Co Levy Reserves CISM Training Legal Services	S-Resrv	CY18	8050-0703-5309.00	Other Expenses	106.50	2018000626
18-0187	Shaynak-Diaz Law	Wyan Co Levy Reserves CISM Training Legal Services	W-Resrv	CY18	8050-0703-5309.00	Other Expenses	106.60	2018000626
18-0188	Summit Psychological Assoc	San Co Levy Dec 17-Feb 18 Assessments		FY18	8050-0703-5306.00	Contract Service: Client	649.96	2017073200A
none	Wyandot County	A/T/REA	W	FY18	8050-0703-5306.00	Other Expenses	465,465.54	
none	Wyandot County	DETAC Fees	W	FY18	8050-0703-5306.00	Other Expenses	5,383.05	
none	Wyandot County	A/T/REA	W	FY18	8050-0703-5306.00	Other Expenses	346.73	
none	Wyandot County	DETAC Fees	W	FY18	8050-0703-5306.00	Other Expenses	33.35	
none	Wyandot County	DETAC Fees	W	FY18	8050-0703-5306.00	Other Expenses	7.89	
none	Sandusky County	Aud & Trees Fees	SA	FY18	8050-0703-5306.00	Other Expenses	8,621.97	
none	Sandusky County	DETAC Fees	SA	FY18	8050-0703-5306.00	Other Expenses	2,132.58	
none	Sandusky County	Mea:	SA	FY18	8050-0703-5306.00	Other Expenses	182.77	
none	Sandusky County	Ad Del Tax List	SA	FY18	8050-0703-5306.00	Other Expenses	76.10	
none	Seneca County	DLO Advertising		FY18	8050-0703-5306.00	Other Expenses	21.48	
none	Seneca County	Election Expense		FY18	8050-0703-5306.00	Other Expenses	9,110.54	
none	Seneca County	Court Cost		FY18	8050-0703-5306.00	Other Expenses	128.77	
none	Seneca County	DRETAC		FY18	8050-0703-5306.00	Other Expenses	1,800.98	
none	Seneca County	A/T/REA Fees		FY18	8050-0703-5306.00	Other Expenses	5,245.10	
ADJUSTED TOTAL							499,861.25	