

July, 2018		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>								
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	40,362.00	23,531.00	63,893.00	74.2%	86,098.00
State Incentive Grant SPF SIG CFDA 93.243	8121	8121-0007-4001-00	I-1 Grants	51,251.00	0.00	51,251.00	64.1%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.800	8122	8122-0008-4001-00	I-1 Grants	8,110.18	0.00	8,110.18	32.4%	25,000.00
	8122	8122-0007-4028-00	Transfer- In	7,500.00	0.00	7,500.00	#DIV/0!	0.00
MAT- PDOA (CFDA 93.243)	8123	8123-0006-4001-00	I-1 Grants	29,983.66	0.00	29,983.66	17.0%	176,000.00
MH Block Grant Funds - Criminal Justice Grant FY18	8125	8125-0006-4001-00	I-1 Grants	64,133.07	0.00	64,133.07	34.2%	187,733.39
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
Forensic MH BG Base Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	1,100.00	0.00	1,100.00	50.0%	2,200.00
ENGAGE CFDA: 93.243	8129	8129-0008-4001-00	I-1 Grants	0.00	60,557.00	60,557.00	64.6%	93,805.00
TASC-SAPT Treatment SFDA: 93.959	8131	8131-0006-4001-00	I-1 Grants	184,080.75	0.00	184,080.75	75.0%	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	19,518.55	0.00	19,518.55	60.2%	32,429.00
<b>STATE FUNDS</b>								
T-CAP	8050	8050-0008-4001-00	I-1 Grants	2,665.29	0.00	2,665.29	9.0%	29,711.00
GRF 421 Continuum of Care MH Portion	8050	8050-0008-4001-00	I-1 Grants	537,904.00	0.00	537,904.00	50.0%	1,075,808.00
Community Investment GRF 421	8050	8050-0008-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	114,210.65
GRF Per County Allocations	8050	8050-0008-4001-00	I-1 Grants	228,828.00	0.00	228,828.00	101.7%	225,000.00
Psychotropic Drug Reimbursement Program	8050	8050-0006-4001-00	I-1 Grants	5,796.00	0.00	5,796.00	14.5%	40,000.00
Mental Health Prison Re-Entry	8050	8050-0006-4001-00	I-1 Grants	23,274.00	0.00	23,274.00	100.0%	23,274.00
OACBHA Week Of Appreciation	8050	8050-0008-4001-00	I-1 Grants	700.00	0.00	700.00	#DIV/0!	0.00
ODADAS State Medicaid	8124	8124-0008-4001-00	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
ADA State Per Capita Prevention	8130	8130-0006-4001-00	I-1 Grants	5,235.00	0.00	5,235.00	50.0%	10,469.00
Prevention Services GRF 406 (additional Evidence Based Expansion)	8130	8130-0006-4001-00	I-1 Grants	0.00	15,000.00	15,000.00	100.0%	15,000.00
Prevention Services GRF 406 (additional School Prevention)	8130	8130-0006-4001-00	I-1 Grants	0.00	9,800.00	9,800.00	100.0%	9,800.00
5JL0 629 4254C Gambling Prevention (and Treatment)	8130	8130-0006-4001-00	I-1 Grants	22,833.00	0.00	22,833.00	50.0%	45,666.00
Recovery Housing Operational	8130	8130-0006-4001-00	I-1 Grants	0.00	48,000.00	48,000.00	100.0%	48,000.00
GRF 2018 Criminal Justice Addiction Treatment Program	8130	8130-0006-4001-00	I-1 Grants	150,000.00	0.00	150,000.00	100.0%	150,000.00
	8130	8130-0006-4001-00	I-1 Grants	50,000.00	0.00	50,000.00	100.0%	50,000.00
5TZO 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	3,022.00	0.00	3,022.00	50.0%	6,044.00
PASARR	8134	8134-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
<b>LOCAL FUNDS</b>								
Seneca County Levy	8050	8050-0001-4001-00	Levies	448,928.50	0.00	448,928.50	55.5%	808,618.25
Sandusky County Levy	8050	8050-0001-4001-00	Levies	520,816.33	50.54	520,866.87	64.1%	812,040.18
Wyandot County Levy	8050	8050-0001-4001-00	Levies	198,808.89	0.00	198,808.89	61.4%	320,687.82
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	29,392.97	0.00	29,392.97	18.8%	156,400.75
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	7,709.04	425.00	8,134.04	81.3%	10,000.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	0.00	3,375.00	3,375.00	135.0%	2,500.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	13,958.33	0.00	13,958.33	79.8%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	21.76	0.00	21.76	435.2%	5.00
Indigent Driver	8128	8128-0007-4001-00	Reimbursements	322.05	72.50	394.55	98.6%	400.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>				<b>\$ 2,951,703.35</b>	<b>\$ 160,811.04</b>	<b>\$ 3,112,514.39</b>	<b>54.4%</b>	<b>5,726,048.04</b>
<b>CASH JOURNAL RECONCILIATION</b>								
Beginning Cash Balance:				\$ 5,482,206.67				
Plus: Receipts				160,811.04				
Equals: Total Balance				\$ 5,643,017.71				
Minus: Expenditures				(215,248.98)				
Equals: Ending Balance				\$ 5,427,768.73				
Minus: Encumbrances				(3,863,315.58)				
Equals:				\$ 1,624,453.15				
<b>Lines of Credit:</b>								
Pharmacy Service Center MH FY19				0.00	4,276.57	4,276.57	4.9%	86,893.14
Pharmacy Service Center AOD FY19				0.00	0.00	0.00	0.0%	30,005.86

Jul-18	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	17,062.57	126,087.57	52.9%	0.00	238,552.00	112,464.43
SUPPLIES	6.99	295.35	5.6%	4,936.65	5,232.00	0.00
EQUIPMENT	0.00	0.00	0.0%	799.00	4,000.00	3,201.00
CONTRACT-SERVICES	161,607.34	2,307,436.20	31.2%	3,572,418.64	7,406,536.38	1,526,681.54
CONTR-SVCS: OTHER	2,253.60	14,492.53	51.8%	13,103.23	27,992.49	396.73
TRAVEL & EXPENSES	2,177.70	8,409.46	36.8%	14,413.15	22,822.61	0.00
OTHER EXPENSES	19,525.66	115,451.49	42.3%	124,492.81	272,906.70	32,962.40
EXPENSES: LEGAL	0.00	910.00	10.7%	7,615.00	8,525.00	0.00
EXPENSES: EMPL INS.	10,476.37	77,303.16	49.1%	65,537.10	157,373.19	14,532.93
EXPENSES: MEDICARE	247.42	1,812.88	52.4%	0.00	3,459.51	1,646.63
WORKERS' COMP	0.00	43.86	1.0%	0.00	4,591.04	4,547.18
O.P.E.R.S.	1,891.33	24,270.23	45.3%	0.00	53,572.48	29,302.25
Transfer Out 8050	0.00	7,500.00	100.0%	0.00	7,500.00	0.00
<b>TOTAL:</b>	<b>215,248.98</b>	<b>2,684,012.73</b>	<b>32.7%</b>	<b>3,803,315.58</b>	<b>8,213,063.40</b>	<b>1,725,735.09</b>

Pharmacy Serv. MH FY19	4,276.57	4,276.57	4.9%	0.00	86,893.14	0.00
Pharmacy Serv. AOD FY19	0.00	0.00	0.0%	0.00	30,005.86	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		Fund to be Charged	Amount	PO#	
			Year	Line Item				
none	Mircea Handru	July 13, 2018 (6/23/18- 7/06/18) Payroll 8050		FY19	8050-0703-5102.00	Salaries	979.63	
none	Medicare Mircea Handru	July 13, 2018 (6/23/18- 7/06/18) Medicare 8050		FY19	8050-0703-5363.00	Medicare	14.21	
none	Mircea Handru T-CAP	July 13, 2018 (6/23/18- 7/06/18) Payroll 8050		FY19	8050-0703-5102.00	Salaries	1,425.36	
none	Medicare Mircea Handru T-CAP	July 13, 2018 (6/23/18- 7/06/18) Medicare 8050		FY19	8050-0703-5363.00	Medicare	20.87	
none	Robin Reeves	July 13, 2018 (6/23/18- 7/06/18) Payroll 8050		FY19	8050-0703-5102.00	Salaries	1,225.06	
none	Medicare Robin Reeves	July 13, 2018 (6/23/18- 7/06/18) Medicare 8050		FY19	8050-0703-5363.00	Medicare	17.76	
none	Robin Reeves T-CAP	July 13, 2018 (6/23/18- 7/06/18) Payroll 8050		FY19	8050-0703-5102.00	Salaries	226.60	
none	Medicare Robin Reeves T-CAP	July 13, 2018 (6/23/18- 7/06/18) Medicare 8050		FY19	8050-0703-5363.00	Medicare	3.29	
none	Nicole Twarek	July 13, 2018 (6/23/18- 7/06/18) Payroll 8050		FY19	8050-0703-5102.00	Salaries	980.22	
none	Medicare Nicole Twarek	July 13, 2018 (6/23/18- 7/06/18) Medicare 8050		FY19	8050-0703-5363.00	Medicare	14.21	
none	Tanya Hemmer	July 13, 2018 (6/23/18- 7/06/18) Payroll 8050		FY19	8050-0703-5102.00	Salaries	1,348.00	
none	Medicare Tanya Hemmer	July 13, 2018 (6/23/18- 7/06/18) Medicare 8050		FY19	8050-0703-5363.00	Medicare	19.55	
none	Robin Reeves	July 13, 2018 (6/23/18- 7/06/18) Payroll 8122		FFY18	8122-0703-5102.00	Salaries	233.88	
none	Medicare Robin Reeves	July 13, 2018 (6/23/18- 7/06/18) Medicare 8122		FFY18	8122-0703-5363.00	Medicare	3.39	
none	Nicole Twarek	July 13, 2018 (6/23/18- 7/06/18) Payroll 8122		FFY18	8122-0703-5102.00	Salaries	284.56	
none	Medicare Nicole Twarek	July 13, 2018 (6/23/18- 7/06/18) Medicare 8122		FFY18	8122-0703-5363.00	Medicare	4.13	
none	Mircea Handru	July 13, 2018 (6/23/18- 7/06/18) Payroll 8123		FY18	8123-0703-5102.00	Salaries	1,158.11	
none	Medicare Mircea Handru	July 13, 2018 (6/23/18- 7/06/18) Medicare 8123		FY18	8123-0703-5363.00	Medicare	16.79	
none	Robin Reeves	July 13, 2018 (6/23/18- 7/06/18) Payroll 8123		FY18	8123-0703-5102.00	Salaries	580.66	
none	Medicare Robin Reeves	July 13, 2018 (6/23/18- 7/06/18) Medicare 8123		FY18	8123-0703-5363.00	Medicare	8.42	
none	Mircea Handru	July 27, 2018 (7/07/18- 7/20/18) Payroll 8050		FY19	8050-0703-5102.00	Salaries	3,741.57	
none	Medicare Mircea Handru	July 27, 2018 (7/07/18- 7/20/18) Medicare 8050		FY19	8050-0703-5363.00	Medicare	54.25	
none	Robin Reeves	July 27, 2018 (7/07/18- 7/20/18) Payroll 8050		FY19	8050-0703-5102.00	Salaries	2,266.00	
none	Medicare Robin Reeves	July 27, 2018 (7/07/18- 7/20/18) Medicare 8050		FY19	8050-0703-5363.00	Medicare	32.86	
none	Nicole Twarek	July 27, 2018 (7/07/18- 7/20/18) Payroll 8050		FY19	8050-0703-5102.00	Salaries	1,284.60	
none	Medicare Nicole Twarek	July 27, 2018 (7/07/18- 7/20/18) Medicare 8050		FY19	8050-0703-5363.00	Medicare	18.34	
none	Tanya Hemmer	July 27, 2018 (7/07/18- 7/20/18) Payroll 8050		FY19	8050-0703-5102.00	Salaries	1,348.00	
none	Medicare Tanya Hemmer	July 27, 2018 (7/07/18- 7/20/18) Medicare 8050		FY19	8050-0703-5363.00	Medicare	19.55	
none	O.P.E.R.S.	June 29, 2018 (6/08/18- 6/22/18) Payroll MH 8050		FY18	8050-0703-5367.00	O.P.E.R.S.	855.22	
none	O.P.E.R.S.	June 29, 2018 (6/08/18- 6/22/18) Payroll RR 8050		FY18	8050-0703-5367.00	O.P.E.R.S.	543.84	
none	O.P.E.R.S.	June 29, 2018 (6/08/18- 6/22/18) Payroll NT 8050		FY18	8050-0703-5367.00	O.P.E.R.S.	303.56	
none	O.P.E.R.S.	June 29, 2018 (6/08/18- 6/22/18) Payroll TH 8050		FY18	8050-0703-5367.00	O.P.E.R.S.	188.72	
18-0402	Cleaning by Mary Ellen	06/24/18 Office Cleaning 3 hours		FY18	8050-0703-5306.00	CSA	55.50	2018000215
18-0403	US Bank/Konica	060818-070818 Copier Lease		FY18	8050-0703-5306.01	CSO	324.62	2018000236
18-0404	Cheap "R" Services LLC	SEN Res Ceiling Fan and Thermostat Installation	S Res	CY18	8050-0703-5306.00	CSA	400.00	2018000248
18-0404	Cheap "R" Services LLC	SAN Res Ceiling Fan and Thermostat Installation	S Res	CY18	8050-0703-5306.00	CSA	400.00	2018000248
18-0404	Cheap "R" Services LLC	WYA Res Ceiling Fan and Thermostat Installation	W Res	CY18	8050-0703-5306.00	CSA	100.00	2018000248
18-0405	Sandusky County Health Dept	May 18 DFCC		FY18	8132-0703-5306.00	CSC	2,201.20	2017071800A002
18-0406	Thread Designs by Amanda Mack	SEN Res CISM Table Cloths	S Res	CY18	8050-0703-5309.00	OE	99.98	2018000525
18-0406	Thread Designs by Amanda Mack	SAN Res CISM Table Cloths	S Res	CY18	8050-0703-5309.00	OE	80.00	2018000525
18-0406	Thread Designs by Amanda Mack	WYA Res CISM Table Cloths	W Res	CY18	8050-0703-5309.00	OE	80.00	2018000525
18-0407	Fremont City Schools	SAN Levy 3Q18 In School Counseling Services	S	FY18	8050-0703-5306.00	CSC	11,871.00	2017072300A
18-0408	Fremont City Schools	SAN Levy 4Q18 In School Counseling Services	S	FY18	8050-0703-5306.00	CSC	11,871.00	2017072300A
18-0409	Auditor of State	061418-062318 Audit Services		FY18	8050-0703-5306.00	CSA	1,094.50	2018000246
18-0410	Cleaning by Mary Ellen	070118 Office Cleaning - 3 hours		FY19	8050-0703-5306.00	CSA	55.50	2018000215
18-0411	Republic Services	July 18 Trash Service		FY19	8050-0703-5306.01	CSO	20.00	2018000236
18-0412	Wyandot Co Chamber of Commerce	WYA LEVY RES LEAD FOR GOD'S SAKE LIVE PROGRAM	W Res	CY18	8050-0703-5309.30	OE	300.00	2018000526
18-0413	Quill	SEN Res CISM Binders	S Res	CY18	8050-0703-5309.00	OE	14.98	2018000525
18-0413	Quill	SAN Res CISM Binders	S Res	CY18	8050-0703-5309.00	OE	12.25	2018000525
18-0413	Quill	WYA Res CISM Binders	W Res	CY18	8050-0703-5309.00	OE	12.25	2018000525
18-0413	Quill	Phone Card		FY18	8050-0703-5303.00	SUP	6.99	2018000247
18-0414	Mircea Handru	June Mileage Reimbursement		FY18	8050-0703-5307.00	TAE	241.98	2018000212
18-0414	Mircea Handru	June Cell Phone Reimbursement		FY18	8050-0703-5306.01	CSO	60.00	2018000232
18-0415	Robin Reeves	June Mileage Reimbursement		FY18	8050-0703-5307.00	TAE	72.49	2018000212
18-0415	Robin Reeves	June Cell Phone Reimbursement		FY18	8050-0703-5306.01	CSO	60.00	2018000232
18-0416	Tanya Hemmer	June Mileage Reimbursement		FY18	8050-0703-5307.00	TAE	47.42	2018000212
18-0416	Tanya Hemmer	June Cell Phone Reimbursement		FY18	8050-0703-5306.01	CSO	60.00	2018000232
18-0417	Nicole Twarek	June Mileage Reimbursement		FY18	8050-0703-5307.00	TAE	116.27	2018000212
18-0417	Nicole Twarek	June Cell Phone Reimbursement		FY18	8050-0703-5306.01	CSO	60.00	2018000232
18-0417	Nicole Twarek	June SPF Mileage/Travel Reimbursement		FY18	8121-0703-5307.00	TAE	465.42	2018000211
18-0417	Nicole Twarek	June Travel Reimbursement		FY18	8050-0703-5307.00	TAE	36.00	2018000212
18-0418	Kelcee Hoover	Jan-Jun 18 Board Travel		FY18	8050-0703-5307.00	TAE	103.01	2018000212
18-0419	Rudy Letzring	Jan-Jun 18 Board Travel		FY18	8050-0703-5307.00	TAE	187.48	2018000212
18-0420	Pamela L. McLaurin	Jan-Jun 18 Board Travel		FY18	8050-0703-5307.00	TAE	76.30	2018000212
18-0421	Alexandria Roias	Jan-Jun 18 Board Travel		FY18	8050-0703-5307.00	TAE	215.82	2018000212
18-0422	Helen Shinn	Jan-Jun 18 Board Travel		FY18	8050-0703-5307.00	TAE	122.63	2018000212
18-0423	Karen Van Horn	Jan-Jun 18 Board Travel		FY18	8050-0703-5307.00	TAE	327.00	2018000212
18-0424	Jimmie Young	Jan-Jun 18 Board Travel		FY18	8050-0703-5307.00	TAE	148.88	2018000212
18-0425	OACBHA	OACBHA FY19 MEMBERSHIP DUES		FY19	8050-0703-5309.00	OE	11,855.00	2018000233
18-0426	Medical Mutual	August 18 EE Health Insurance Premiums		FY19	8132-0703-5309.03	OEI1	10,476.37	2018000223
18-0427	Sisters Recovering and Planting Seeds	SAN Levy Support Group Admin Fees	S	FY18	8050-0703-5306.00	CSC	154.68	2017072900A
18-0428	MHRB of Clark, Greene and Madison	1QFY19 GOSH		FY19	8050-0703-5306.00	CSA	5,082.50	2018000226
18-0429	Timothy Zoeller	Jan-Jun 18 Lawn Care		FY18	8050-0703-5306.00	CSA	200.00	2018000217
18-0430	Spectrum	062618-072518 phone and internet service		FY19	8050-0703-5306.01	CSO	374.67	2018000236
18-0431	AEP	053118-062618 electric service		FY18	8050-0703-5306.01	CSO	454.41	2018000236
18-0432	Fostoria Athletic Boosters	SEN Levy Program AD	S Res	CY18	8050-0703-5309.00	OE	75.00	2018000526
18-0433	Kaitlyn Boehler	June 18 OTSO		FFY	8122-0703-5306.00	CSC	212.00	2018000601
18-0434	Corporate Awinting Ministries	SAN Levy May/June Latino Outreach		FY18	8050-0703-5306.00	CSC	2,885.64	2017072200A-001
18-0435	Liberty Center	SAN Levy June 18 Services	S	FY18	8050-0703-5306.00	CSC	1,186.00	2017072700A
18-0436	Family Resource Center	SAN Levy June 18 Services	S	FY18	8050-0703-5306.00	CSC	3,337.50	2018000564
18-0437	Firelands Counseling & Recovery Services	FY18 MH Services Rescue, CSP 421 GRF Hsg		FY18	8050-0703-5306.00	CSC	13,411.10	2017073100-002
18-0437	Firelands Counseling & Recovery Services	FY18 MH Services State Forensics		FY18	8133-0703-5306.00	CSC	101.84	2017073100-015
18-0437	Firelands Counseling & Recovery Services	FY18 ADD Services SAPT Treatment		FY18	8132-0703-5306.00	CSC	6,176.26	2017073100A-012
18-0437	Firelands Counseling & Recovery Services	FY18 ADD Services SAPT Youth Led Prevention		FY18	8132-0703-5306.00	CSC	3,500.00	2017073100A-014
18-0437	Firelands Counseling & Recovery Services	Sen Co Levy FY18 ADD Services		FY18	8050-0703-5306.00	CSC	2,803.62	2017073000A-002
18-0438	Cleaning by Mary Ellen	071518 Office Cleaning 3 hrs		FY19	8050-0703-5306.00	CSA	55.50	2018000215
18-0439	Heritage IGA	Drinks for meetings		FY18	8050-0703-5309.00	OE	64.19	2018000243
18-0440	Cheap R Services LLC	Labor and materials to repair AC		CY18	8050-0703-5306.01	CSO	277.00	2018000236
18-0441	Sandusky County Fair	SAN Levy 2018 Fair Paises and Booth Rental	S	FY19	8050-0703-5309.00	OE	182.00	2018000703
18-0442	APB	SAN LEVY RES Donna Porter Guest Speaker	S Res	CY18	8050-0703-5309.00	OE	6,750.00	2018000526
18-0443	Managed Resources Unlimited	June 18 Crisis Services		FY18	8050-0703-5306.00	CSC	300.00	2017071300A
18-0444	NAMI	SEN Levy RES CY18 CIT Support and Education	S Res	CY18	8050-0703-5306.00	CSC	4,411.00	2018020500
18-0444	NAMI	SAN Levy RES CY18 CIT Support and Education	S Res	CY18	8050-0703-5306.00	CSC	2,816.00	2018020500
18-0444	NAMI	WYA Levy RES CY18 CIT Support and Education	W Res	CY18	8050-0703-5306.00	CSC	1,000.00	2018020500
18-0445	Sandusky Co Adult Probation	SAN LEVY 040118-063018 Re-Entry Services Program	S	FY18	8050-0703-5306.00	CSC	6,240.90	2017072500A
18-0446	San Co FCFC	SAN LEVY 040118-063018 Wraparound Services	S	FY18	8050-0703-5306.00	CSC	5,262.01	2017072800A
18-0447	Sen Co FCFC	SEN LEVY 4Q18 SMYL and Wraparound Services		FY18	8050-0703-5306.00	CSC	2,839.07	2017070700A
18-0448	Seneca East	SEN LEVY 010118-052518 In School Counseling	S	FY18	8050-0703-5306.00	CSC	7,265.00	2017070300A
18-0449	Wyandot Co HD	WYA Levy Lifeskills Services	W	FY18	8050-0703-5306.00	CSC	4,674.18	2017070600A
18-0450	US Bank/Konica	070818-080818 Copier Lease & Usage		FY19	8050-07			

18-0456	Sandusky County Health Dept	May 18 Services		FY18	8130-0703-5306.00	CSC	6,540.00	2017071800A-003
18-0457	Sandusky County Health Dept	June 18 Services		FY18	8130-0703-5306.00	CSC	3,574.28	2017071800A-003
18-0458	Sandusky County Health Dept	SAN LEVY June 18 Services	8	FY18	8050-0703-5306.00	CSC	19,282.08	2017071900A
18-0459	Sandusky County Health Dept	June 18 Gambling Services		FY18	8130-0703-5306.00	CSC	8,480.00	2017071800A-001
						TOTAL	215,248.98	
<b>ADJUSTED TOTAL</b>								<b>215,248.98</b>