

June, 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 612 CFDA: 93.667	8120	8120-0006-4001-00	I-1 Grants	40,362.00	0.00	40,362.00	40.9%	86,098.00
State Incentive Grant SPF SIG CFDA: 93.243	8121	8121-0007-4001-00	I-1 Grants	48,868.51	2,582.49	51,251.00	84.1%	80,000.00
Ohio Traffic Safety Grant CFDA: 29.600	8122	8122-0006-4001-00	I-1 Grants	8,110.16	0.00	8,110.16	32.4%	25,000.00
	8122	8122-0007-4029-00	Transfer- In	0.00	7,500.00	7,500.00	#DIV/0!	0.00
MAT- PDOA [CFDA 93.243]	8123	8123-0006-4001-00	I-1 Grants	29,983.88	0.00	29,983.88	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	8129-0006-4001-00	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	111,222.83	72,858.12	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	189,767.00	0.00	189,767.00	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	17,317.35	2,201.20	19,518.55	60.2%	32,429.00
STATE FUNDS								
T-CAP	8050	8050-0006-4001-00	I-1 Grants	2,665.29	0.00	2,665.29	9.0%	29,711.00
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	537,904.00	0.00	537,904.00	50.0%	1,075,808.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	114,210.65
GRF Per County Allocations	8050	8050-0006-4001-00	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	5,798.00	0.00	5,798.00	14.5%	40,000.00
Mental Health Prison Re-Entry	8050	8050-0006-4001-00	I-1 Grants	0.00	23,274.00	23,274.00	100.0%	23,274.00
OACBHA Weak Of Appreciation	8050	8050-0006-4001-00	I-1 Grants	700.00	0.00	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
Engage Grant	8129	8129-0007-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	93,805.00
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	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%	8,800.00
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	0.00	0.00	0.0%	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	0.00	50,000.00	50,000.00	100.0%	50,000.00
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	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
LOCAL FUNDS								
Seneca County Levy	8050	8050-0001-4001-00	Levies	448,928.50	0.00	448,928.50	55.5%	808,616.25
Sandusky County Levy	8050	8050-0001-4001-00	Levies	520,816.33	0.00	520,816.33	64.1%	812,940.19
Wyandot County Levy	8050	8050-0001-4001-00	Levies	196,808.89	0.00	196,808.89	81.4%	320,887.82
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	7,358.04	350.00	7,709.04	77.1%	10,000.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	0.00	0.00	0.00	0.0%	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	17.42	4.34	21.76	435.2%	5.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	231.94	90.11	322.05	80.5%	400.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:				\$ 2,792,843.09	\$ 158,860.26	\$ 2,951,703.35	51.5%	5,726,048.04
CASH JOURNAL RECONCILIATION								
Beginning Cash Balance:				\$ 5,801,706.45				
Plus: Receipts				168,860.26				
Equals: Total Balance				\$ 5,960,566.71				
Minus: Expenditures				(478,354.04)				
Equals: Ending Balance				\$ 5,482,206.67				
Minus: Encumbrances				(1,770,803.45)				
Equals:				\$ 3,712,203.22				
Lines of Credit:								
Pharmacy Service Center MH FY18				64,513.04	8,593.82	73,106.86	73.1%	100,000.00
Pharmacy Service Center AOD FY18				10,040.90	0.00	10,040.90	33.4%	30,046.76

June, 2018	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES	25,326.60	109,025.00	47.5%	0.00	229,552.00	120,527.00
SUPPLIES	33.93	288.36	5.5%	4,943.64	5,232.00	0.00
EQUIPMENT	0.00	0.00	0.0%	799.00	4,000.00	3,201.00
CONTRACT-SERVICES	419,308.63	2,145,828.86	39.8%	1,540,581.59	5,390,339.14	1,703,928.69
CONTR-SVCS: OTHER	950.30	12,238.93	43.7%	15,356.83	27,992.49	396.73
TRAVEL & EXPENSES	710.37	6,231.76	27.3%	16,590.85	22,822.61	0.00
OTHER EXPENSES	7,596.59	95,925.83	35.1%	136,700.55	272,906.70	40,280.32
EXPENSES: LEGAL	385.00	910.00	10.7%	7,615.00	8,525.00	0.00
EXPENSES: EMPL INS.	10,501.37	66,826.79	58.5%	47,415.99	114,242.78	0.00
EXPENSES: MEDICARE	367.26	1,565.46	47.0%	0.00	3,328.51	1,763.05
WORKERS' COMP	0.00	43.86	1.0%	0.00	4,591.04	4,547.18
O.P.E.R.S.	5,673.99	22,378.90	43.5%	0.00	51,412.48	29,033.58
Transfer Out 8050	7,500.00	7,500.00	100.0%	0.00	7,500.00	0.00
TOTAL:	478,354.04	2,468,763.75	40.2%	1,770,003.45	6,142,444.75	1,903,677.55

Pharmacy Serv. MH FY18	8,593.82	73,106.86	73.1%	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.

June, 2018

Monthly Worksheet- Other

Line Item Account	Fund Account	MonthtoDate	Year to Date	Outstanding Encumbrance	Appropriation	Unencumbered Balance
Salaries	8050	21,832.89	77,903.89	0.00	175,556.00	97,652.11
	8121	1,275.18	14,743.22	0.00	21,395.00	6,651.78
	8122	1,595.38	7,192.61	0.00	14,026.00	6,833.39
	8123	623.15	6,191.13	0.00	13,080.00	6,888.87
	8125	0.00	2,994.15	0.00	5,495.00	2,500.85
		25,326.60	109,025.00	0.00	229,552.00	120,527.00
Supplies	8050	33.93	288.36	4,711.64	5,000.00	0.00
	8121	0.00	0.00	0.00	0.00	0.00
	8122	0.00	0.00	232.00	232.00	0.00
		33.93	288.36	4,943.64	5,232.00	0.00
Equipment	8050	0.00	0.00	799.00	4,000.00	3,201.00
Contract Services	ALL	419,308.63	2,145,828.86	1,540,581.59	5,390,339.14	1,703,928.69
Contract Serv Other	8050	950.30	12,238.93	15,356.83	27,992.49	396.73
Travel & Expense	8050	613.36	4,053.82	14,125.49	18,179.31	0.00
	8121	62.13	631.92	1,594.08	2,226.00	0.00
	8122	34.88	1,546.02	871.28	2,417.30	0.00
		710.37	6,231.76	16,590.85	22,822.61	0.00
Other Expenses	8050	7,596.59	93,925.83	136,200.55	270,106.70	39,980.32
	8117	0.00	0.00	500.00	500.00	0.00
	8122	0.00	2,000.00	0.00	2,300.00	300.00
		7,596.59	95,925.83	136,700.55	272,906.70	40,280.32
Expenses: Legal	8050	0.00	0.00	6,000.00	6,000.00	0.00
	8130	385.00	910.00	1,615.00	2,525.00	0.00
		385.00	910.00	7,615.00	8,525.00	0.00
Employee Ins	8050	10,501.37	54,118.95	24,084.70	78,203.65	0.00
	8117	0.00	2,500.00	0.00	2,500.00	0.00
	8121	0.00	0.00	2,024.00	2,024.00	0.00
	8123	0.00	1,193.03	0.00	1,193.03	0.00
	8125	0.00	0.00	513.10	513.10	0.00
	8130	0.00	3,635.54	8,597.46	12,233.00	0.00
	8132	0.00	4,779.27	12,196.73	16,976.00	0.00
	8133	0.00	600.00	0.00	600.00	0.00
		10,501.37	66,826.79	47,415.99	114,242.78	0.00
Medicare	8050	316.58	1,114.14	0.00	2,545.56	1,431.42
	8121	18.50	213.81	0.00	310.23	96.42
	8122	23.14	104.31	0.00	203.38	99.07
	8123	9.04	89.78	0.00	189.66	99.88
	8125	0.00	43.42	0.00	79.68	36.26
		367.26	1,565.46	0.00	3,328.51	1,763.05
Workers Comp	8050	0.00	43.86	0.00	4,591.04	4,547.18
		0.00	43.86	0.00	4,591.04	4,547.18
O.P.E.R.S	8050	4,412.19	15,084.86	0.00	38,453.44	23,368.58
	8121	306.03	3,397.52	0.00	5,134.80	1,737.28
	8122	806.21	1,692.04	0.00	3,366.24	1,674.20
	8123	149.56	1,485.89	0.00	3,139.20	1,653.31
	8125	0.00	718.59	0.00	1,318.80	600.21
		5,673.99	22,378.90	0.00	51,412.48	29,033.58

Voucher Number	To Whom Written	Purpose	Fiscal Year	Line Item	Fund to be Charged	Amount	PO#	
none	Mirccea Handru	June 1, 2018 (5/12/18 - 5/25/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	3,563.40		
none	Mirccea Handru	June 1, 2018 (5/12/18 - 5/25/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	61.67		
none	Robin Reeves	June 1, 2018 (5/12/18 - 5/25/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	2,266.00		
none	Robin Reeves	June 1, 2018 (5/12/18 - 5/25/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	32.86		
none	Nicole Twarek	June 1, 2018 (5/12/18 - 5/25/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,264.80		
none	Nicole Twarek	June 1, 2018 (5/12/18 - 5/25/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	18.34		
none	Tanya Hammer	June 1, 2018 (5/12/18 - 5/25/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,348.00		
none	Tanya Hammer	June 1, 2018 (5/12/18 - 5/25/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	19.55		
none	Mirccea Handru	June 15, 2018 (5/28/18 - 6/08/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	2,761.64		
none	Mirccea Handru	June 15, 2018 (5/28/18 - 6/08/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	40.04		
none	Robin Reeves	June 15, 2018 (5/28/18 - 6/08/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	712.37		
none	Robin Reeves	June 15, 2018 (5/28/18 - 6/08/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	10.32		
none	Nicole Twarek	June 15, 2018 (5/28/18 - 6/08/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	128.48		
none	Nicole Twarek	June 15, 2018 (5/28/18 - 6/08/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	1.83		
none	Tanya Hammer	June 15, 2018 (5/28/18 - 6/08/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,348.00		
none	Tanya Hammer	June 15, 2018 (5/28/18 - 6/08/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	10.55		
none	Robin Reeves	June 15, 2018 (5/28/18 - 6/08/18) Payroll 8121	FY18	8121-0703-5102.00	Salaries	753.45		
none	Robin Reeves	June 15, 2018 (5/28/18 - 6/08/18) Medicare 8121	FY18	8121-0703-5363.00	Medicare	10.93		
none	Nicole Twarek	June 15, 2018 (5/28/18 - 6/08/18) Payroll 8121	FY18	8121-0703-5102.00	Salaries	521.73		
none	Nicole Twarek	June 15, 2018 (5/28/18 - 6/08/18) Medicare 8121	FY18	8121-0703-5363.00	Medicare	7.57		
none	Mirccea Handru	June 15, 2018 (5/28/18 - 6/08/18) Payroll 8122	FFY18	8122-0703-5102.00	Salaries	801.76		
none	Mirccea Handru	June 15, 2018 (5/28/18 - 6/08/18) Medicare 8122	FFY18	8122-0703-5363.00	Medicare	11.83		
none	Robin Reeves	June 15, 2018 (5/28/18 - 6/08/18) Payroll 8122	FFY18	8122-0703-5102.00	Salaries	177.03		
none	Robin Reeves	June 15, 2018 (5/28/18 - 6/08/18) Medicare 8122	FFY18	8122-0703-5363.00	Medicare	2.57		
none	Nicole Twarek	June 15, 2018 (5/28/18 - 6/08/18) Payroll 8122	FFY18	8122-0703-5102.00	Salaries	616.69		
none	Nicole Twarek	June 15, 2018 (5/28/18 - 6/08/18) Medicare 8122	FFY18	8122-0703-5363.00	Medicare	6.94		
none	Robin Reeves	June 15, 2018 (5/28/18 - 6/08/18) Payroll 8123	FY18	8123-0703-5102.00	Salaries	623.15		
none	Robin Reeves	June 15, 2018 (5/28/18 - 6/08/18) Medicare 8123	FY18	8123-0703-5363.00	Medicare	9.04		
none	Mirccea Handru	June 29, 2018 (6/09/18 - 6/23/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	3,563.40		
none	Mirccea Handru	June 29, 2018 (6/09/18 - 6/23/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	61.67		
none	Robin Reeves	June 29, 2018 (6/09/18 - 6/23/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	2,266.00		
none	Robin Reeves	June 29, 2018 (6/09/18 - 6/23/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	32.86		
none	Nicole Twarek	June 29, 2018 (6/09/18 - 6/23/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,264.80		
none	Nicole Twarek	June 29, 2018 (6/09/18 - 6/23/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	18.34		
none	Tanya Hammer	June 29, 2018 (6/09/18 - 6/23/18) Payroll 8050	FY18	8050-0703-5102.00	Salaries	1,348.00		
none	Tanya Hammer	June 29, 2018 (6/09/18 - 6/23/18) Medicare 8050	FY18	8050-0703-5363.00	Medicare	19.55		
none	O.P.E.R.S.	May 18, 2018 (4/28/18 - 5/11/18) Payroll MH 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	769.01		
none	O.P.E.R.S.	May 18, 2018 (4/28/18 - 5/11/18) Payroll RR 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	466.06		
none	O.P.E.R.S.	May 18, 2018 (4/28/18 - 5/11/18) Payroll NT 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	51.22		
none	O.P.E.R.S.	May 18, 2018 (4/28/18 - 5/11/18) Payroll TH 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	188.72		
none	O.P.E.R.S.	May 18, 2018 (4/28/18 - 5/11/18) Payroll MH 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	96.21		
none	O.P.E.R.S.	May 18, 2018 (4/28/18 - 5/11/18) Payroll RR 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	74.78		
none	O.P.E.R.S.	May 18, 2018 (4/28/18 - 5/11/18) Payroll NT 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	262.33		
none	O.P.E.R.S.	May 18, 2018 (4/28/18 - 5/11/18) Payroll TH 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	855.22		
none	O.P.E.R.S.	June 1, 2018 (5/12/18 - 5/25/18) Payroll MH 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	543.84		
none	O.P.E.R.S.	June 1, 2018 (5/12/18 - 5/25/18) Payroll RR 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	303.55		
none	O.P.E.R.S.	June 1, 2018 (5/12/18 - 5/25/18) Payroll NT 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	186.72		
none	O.P.E.R.S.	June 15, 2018 (5/28/18 - 6/08/18) Payroll MH 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	662.79		
none	O.P.E.R.S.	June 15, 2018 (5/28/18 - 6/08/18) Payroll RR 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	170.98		
none	O.P.E.R.S.	June 15, 2018 (5/28/18 - 6/08/18) Payroll NT 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	30.38		
none	O.P.E.R.S.	June 15, 2018 (5/28/18 - 6/08/18) Payroll TH 8050	FY18	8050-0703-5367.00	O.P.E.R.S.	188.72		
none	O.P.E.R.S.	June 15, 2018 (5/28/18 - 6/08/18) Payroll MH 8121	FY18	8121-0703-5367.00	O.P.E.R.S.	180.82		
none	O.P.E.R.S.	June 15, 2018 (5/28/18 - 6/08/18) Payroll RR 8121	FY18	8121-0703-5367.00	O.P.E.R.S.	125.21		
none	O.P.E.R.S.	June 15, 2018 (5/28/18 - 6/08/18) Payroll NT 8121	FFY18	8122-0703-5367.00	O.P.E.R.S.	192.43		
none	O.P.E.R.S.	June 15, 2018 (5/28/18 - 6/08/18) Payroll RR 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	42.48		
none	O.P.E.R.S.	June 15, 2018 (5/28/18 - 6/08/18) Payroll NT 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	147.98		
none	O.P.E.R.S.	June 15, 2018 (5/28/18 - 6/08/18) Payroll TH 8122	FFY18	8123-0703-5367.00	O.P.E.R.S.	149.58		
18-0348	Cleaning by Mary Ellen	052818 Office Cleaning 3 Hr	FY18	8050-0703-5306.00	CSA	55.50	2018000215	
18-0349	Quill	SEN Levy CISM Response Bag Supplies	A Res	CY18	8050-0703-5309.00	OE	60.22	2018000025
18-0349	Quill	SAN Levy CISM Response Bag Supplies	S Res	CY18	8050-0703-5309.00	OE	46.97	2018000025
18-0349	Quill	WYA Levy CISM Response Bag Supplies	W Res	CY18	8050-0703-5309.00	OE	40.97	2018000025
18-0349	Quill	Wireless Keyboard	W Res	FY18	8050-0703-5309.00	SUP	33.93	20180000247
18-0350	Republic Services	Jun 18 Trash Service		FY18	8050-0703-5306.01	CSO	15.00	2018000238
18-0351	Lorain County Mental Health Board	Annual Luncheon		FY18	8050-0703-5307.00	TAE	26.00	2018000238
18-0352	Mohawk Local Schools	WYA Levy April 18 In School Counseling	W Res	FY18	8050-0703-5306.00	CSC	2,175.00	2017070200A
18-0353	San Co HD	April 18 DFCC	W Res	FY18	8132-0703-5306.00	CSC	2,708.33	201707000A-002
18-0354	WyaCo HD	WYA Levy 010118-039118 Life Skills	W Res	FY18	8050-0703-5306.00	CSC	8,480.39	2017070000A
18-0355	Drury Inn & Suites Columbus	Mirccea Handru 6/11/18 reservation		FY18	8050-0703-5307.00	TAE	134.00	2018000212
18-0356	Firelands Counseling and Recovery Services	April 2018 GOSH 421 Cont of Care MH		FY18	8050-0703-5306.00	CSC	3,163.96	2017073100A-001
18-0356	Firelands Counseling and Recovery Services	April 2018 GOSH Cont of Care MH Htg		FY18	8050-0703-5306.00	CSC	42,639.80	2017073100A-002
18-0356	Firelands Counseling and Recovery Services	April 2018 GOSH Comm Invest MH		FY18	8050-0703-5306.00	CSC	16,421.73	2017073100A-016
18-0356	Firelands Counseling and Recovery Services	April 2018 GOSH Title XX		FY18	8120-0703-5306.00	CSC	9,812.51	2017073100A-003
18-0356	Firelands Counseling and Recovery Services	Sen Co Levy April 2018 Employment	S Res	FY18	8050-0703-5306.00	CSC	1,292.00	2017073000A-002
18-0356	Firelands Counseling and Recovery Services	April 2018 Gosh SAPT Prevention		FY18	8132-0703-5306.00	CSC	9,857.40	2017073100A-013
18-0356	Firelands Counseling and Recovery Services	April 2018 Gosh SAPT Treatment		FY18	8132-0703-5306.00	CSC	12,339.87	2017073100A-012
18-0357	Auditor of State	041618-052618 Audit Services		FY18	8050-0703-5306.00	CSA	3,874.50	2018000246
18-0358	Kaitlym Boehler	April 18 Services		FFY18	8122-0703-5306.00	CSC	238.50	2018000051
18-0358	Kaitlym Boehler	May 18 Services		FFY18	8122-0703-5306.00	CSC	225.25	2018000051
18-0359	Kaitlym Boehler	May 18 Services		FFY18	8122-0703-5307.00	CSC	32.70	2018000051
18-0360	Cleaning by Mary Ellen	060318 Office Cleaning 3 hrs		FY18	8050-0703-5306.00	CSA	55.50	2018000215
18-0361	Reino's	SEN LEVY June Oplate Task Force Mtg	W Res	FY18	8050-0703-5306.00	OE	97.10	2018000235
18-0362	Timothy Zoeller	April/May 18 Lawn Care		FY18	8050-0703-5306.00	CSA	240.00	2018000217
18-0363	Fostoria Food Service	Sen Co Levy May 23 HOPE Event Food Service		FY18	8050-0703-5309.00	OE	400.00	2018000513
18-0364	Deluxe Carpet Cleaning	SEN LEVY RES 060218 Carpet Cleaning	W Res	CY18	8050-0703-5306.00	CSA	200.00	2018000248
18-0364	Deluxe Carpet Cleaning	SAN LEVY RES 060218 Carpet Cleaning	S Res	CY18	8050-0703-5306.00	CSA	200.00	2018000248
18-0364	Deluxe Carpet Cleaning	WYA LEVY RES 060218 Carpet Cleaning	W Res	CY18	8050-0703-5306.00	CSA	46.58	2018000248
18-0365	Medical Mutual	July 18 EE Health Insurance Premiums		FY18	8050-0703-5309.03	DETI	10,501.37	2018000228
18-0366	Spectrum	052618-062518 Phone & Internet Service		FY18	8050-0703-5306.01	CSO	374.67	2018000236
18-0367	Working Partners	WYA LEVY RES June 19 Medical Marijuana Program	W Res	CY18	8050-0703-5309.00	OE	578.00	2018000528
18-0368	NCOESC	In-school Counseling and Prevention Services		FY18	8050-0703-5306.00	CSC	20,000.00	2018001058 C
18-0369	Oriana House	April 18 Family Counseling Services State Funds		FY18	8050-0703-5306.00	CSC	1,000.00	2017071000A-001
18-0370	Upper Sandusky EV Schools	WYA LEVY May 18 In-School Counseling	W Res	FY18	8050-0703-5306.00	CSC	5,932.50	2017072100A
18-0370	Upper Sandusky EV Schools	WYA LEVY May 18 In-School Counseling	W Res	CY18	8050-0703-5306.00	CSC	9,141.30	2017011700A
18-0371	Seneca JP Court	SEN LEVY Jan-Mar 18 Counseling Services	S Res	FY18	8050-0703-5306.00	CSC	4,929.40	2017071500A
18-0372	Mirccea Handru	May Mileage Reimbursement		FY18	8050-0703-5307.00	TAE	180.15	2018000212
18-0372	Mirccea Handru	May Cell Phone Reimbursement		FY18	8050-0703-5306.01	CSO	80.00	2018000232
18-0373	Robin Reeves	May Mileage Reimbursement		FY18	8050-0703-5307.00	TAE	109.00	2018000212
18-0373	Robin Reeves	May Cell Phone Reimbursement		FY18	8050-0703-5306.01	CSO	80.00	2018000232
18-0374	Tanya Hammer	May Mileage Reimbursement		FY18	8050-0703-5307.00	TAE	28.34	2018000212
18-0374	Tanya Hammer	May Cell Phone Reimbursement		FY18	8050-0703-5306.01	CSO	80.00	2018000232
18-0375	Nicole Twarek	May Mileage Reimbursement						

18-0376	Firelands Counseling and Recovery Services	FY18 MH Services Federal Forensic			FY18	8125-0703-5306.00	CSC	305.52	2017073100A-008
18-0376	Firelands Counseling and Recovery Services	FY18 AOD Services SAPT Treatment			FY18	8192-0703-5306.00	CSC	8,518.43	2017073100A-012
18-0377	Family Resource Center	SAN Levy May 18 In School Counseling Services		S	FY18	8050-0703-5306.00	CSC	3,337.55	2018000504
18-0378	Liberty Center of Sandusky Co	SAN Levy May 18 Services		S	FY18	8050-0703-5306.00	CSC	1,232.00	2017072700A
18-0379	Managed Resources Unlimited	May 18 Crisis Services			FY18	8050-0703-5306.00	CSC	300.00	2017071800A
18-0380	Pitney Bowes	2018 Postage Machine Lease			FY18	8050-0703-5306.01	CSO	90.00	2018000236
18-0381	AEP	042718-053018 Electric Service			FY18	8050-0703-5306.01	CSO	224.83	2018000236
18-0382	Friends Office	SEN Levy Res CISM Response Bag		S Res	CY18	8050-0703-5309.00	OE	111.50	2018000525
18-0382	Friends Office	SAN Levy Res CISM Response Bag		S Res	CY18	8050-0703-5309.00	OE	91.00	2018000525
18-0382	Friends Office	WYA LEVY Res CISM Response Bag		W Res	CY18	8050-0703-5309.00	OE	91.00	2018000525
18-0383	Thread Designs	SEN Levy Res CISM Team Shirts		S Res	CY18	8050-0703-5309.00	OE	370.75	2018000525
18-0383	Thread Designs	SAN Levy Res CISM Team Shirts		S Res	CY18	8050-0703-5309.00	OE	300.00	2018000525
18-0383	Thread Designs	WYA Levy Res CISM Team Shirts		W Res	CY18	8050-0703-5309.00	OE	300.00	2018000525
18-0384	Custom Ink	CRISIS/Suicide Awareness Shirts			CY18	8050-0703-5309.00	OE	1,000.00	2018000824
18-0384	Custom Ink	CRISIS/Suicide Awareness Shirts			CY18	8050-0703-5309.00	OE	1.52	2018000825
18-0385	AJ's Heavenly Pizza	April 18 FACTOR Events			CY18	8050-0703-5309.00	OE	299.80	2018000220
18-0386	Yoakum	SEN Levy HOPE In Fostoria The Ripple Effect		S	FY18	8050-0703-5309.00	OE	2,062.00	2018000513
18-0386	Yoakum	CY 18 HOPE In Fostoria The Ripple Effect			CY18	8050-0703-5309.00	OE	743.75	2018000855
18-0387	Moreno's	May 18 Board Meeting			FY18	8050-0703-5309.00	OE	350.00	2018000243
18-0388	Sandusky Co Health Dept	May 18 Gambling			FY18	8130-0703-5306.00	CSC	1,050.00	2017071800A-001
18-0389	Sandusky Co Health Dept	SAN CO Levy MAY 18 MHL		S	FY18	8050-0703-5306.00	CSC	3,983.55	2017071800A
18-0390	Firelands Counseling and Recovery Services	June 2018 GOSH SAPT Tx			FY18	8132-0703-5306.00	CSC	23,886.70	2017073100A-012
18-0391	Creative Expressions/DeAnn Funkhouser	WYA Levy Reserves Community Health Assessments		W Res	CY18	8050-0703-5306.00	OE	700.00	2018000526
18-0392	Shaynak-Diaz Law	May 18 Legal Services			FY18	8130-0703-5309.01	OEL	385.00	2018000231
18-0393	Cleaning by Mary Ellen	061718 Office Cleaning - 3 hrs			FY18	8050-0703-5306.00	CSA	55.50	2018000215
18-0394	Wyandot Co FCFC	SFY18 Mentoring Program State County Funds			FY18	8050-0703-5306.00	CSC	75,000.00	2018000500 C
18-0395	Corporate Anointing Ministries	SAN Levy Latino Outreach		S	FY18	8050-0703-5306.00	CSC	1,770.36	201707200A-001
18-0396	Carla B Davis Attorney	April-May 18 Legal Services			FY18	8050-0703-5306.00	CSC	330.00	2017070800A
18-0397	Mohawk Local School District	WYA Levy May 18 In School Counseling		W	FY18	8050-0703-5306.00	CSC	1,325.00	2017070200A
18-0398	Orlana House	May 18 Summr Psych Services Comm Invest Funds			FY18	8050-0703-5306.00	CSC	855.00	2017071000A-001
18-0399	TASC	Jan-Mar 18 Services			FY18	8131-0703-5306.00	CSC	72,858.12	2017072000A
18-0400	Tiffin City Schools	PAX Training State County Project Funds			FY18	8050-0703-5306.00	CSC	40,000.00	2018040400 C
18-0401	Tiffin City Schools	SEN Levy Apr-June 18 In School Counseling Services		S	FY18	8050-0703-5306.00	CSC	8,448.00	2017070400A C
none					CY18	8050-0703-5358-00	Transfers - Out	7,500.00	
							TOTAL	478,354.04	
							ADJUSTED TOTAL	478,354.04	