

October, 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
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	85,069.00	0.00	85,069.00	98.8%	86,098.00
State Incentive Grant SPF SIG CFDA 93.243)	8121	8121-0007-4001-00	I-1 Grants	51,251.00	14,084.37	65,335.37	81.7%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	17,887.50	2,819.20	20,716.70	82.9%	25,000.00
MAT- PDOA (CFDA 93.243)	8123	8123-0006-4001-00	Transfer- In	7,500.00	0.00	7,500.00	#DIV/0!	0.00
MH Block Grant Funds - Criminal Justice Grant FY18	8125	8125-0006-4001-00	I-1 Grants	52,603.02	2,078.71	54,681.73	31.1%	176,000.00
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	101,261.57	44,181.22	145,442.79	77.5%	187,733.39
Forensic MH BG Base Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	66,370.25	0.00	66,370.25	75.0%	88,493.00
ENGAGE CFDA: 93.243	8129	8129-0006-4001-00	I-1 Grants	1,650.00	0.00	1,650.00	75.0%	2,200.00
TASC-SAPT Treatment SFDA: 93.959	8131	8131-0006-4001-00	I-1 Grants	60,557.00	0.00	60,557.00	64.8%	93,805.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	184,080.75	0.00	184,080.75	75.0%	245,441.00
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	254,650.25	0.00	254,650.25	75.0%	339,533.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	74,190.75	0.00	74,190.75	75.0%	98,919.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	2,625.00	0.00	2,625.00	75.0%	3,500.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	23,994.12	0.00	23,994.12	74.0%	32,429.00
STATE FUNDS								
T-CAP	8050	8050-0006-4001-00	I-1 Grants	4,737.68	0.00	4,737.68	15.9%	29,711.00
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	806,855.50	0.00	806,855.50	75.0%	1,075,806.00
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	12,346.00	0.00	12,346.00	30.9%	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	8050-0006-4001-00	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
Continuum of Care ADA State Per Capita GRF 421	8130	8130-0006-4001-00	I-1 Grants	48,336.00	0.00	48,336.00	75.0%	64,448.00
ADA State Per Capita Prevention	8130	8130-0006-4001-00	I-1 Grants	7,852.25	0.00	7,852.25	75.0%	10,469.00
Prevention Services GRF 406 (additional Evidence Based Expansion)	8130	8130-0006-4001-00	I-1 Grants	15,000.00	0.00	15,000.00	100.0%	15,000.00
Prevention Services GRF 406 (additional School Prevention))	8130	8130-0006-4001-00	I-1 Grants	9,800.00	0.00	9,800.00	100.0%	9,800.00
5JL0 629 4254C Gambling Prevention (and Treatment)	8130	8130-0006-4001-00	I-1 Grants	34,249.25	0.00	34,249.25	75.0%	45,665.00
Recovery Housing Operational	8130	8130-0006-4001-00	I-1 Grants	48,000.00	0.00	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
Clyde Court Specialized Docket	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	50,000.00	0.00	50,000.00	21.7%	230,419.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	4,533.00	0.00	4,533.00	75.0%	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	774,940.95	553.16	775,494.11	95.9%	808,616.25
Sandusky County Levy	8050	8050-0001-4001-00	Levies	939,977.57	0.00	939,977.57	115.6%	812,940.18
Wyandot County Levy	8050	8050-0001-4001-00	Levies	323,393.58	0.00	323,393.58	100.8%	320,687.82
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	59,231.60	748.56	59,980.16	38.4%	156,400.75
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	9,094.04	1,279.00	10,373.04	103.7%	10,000.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	3,375.00	0.00	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	36.44	14.05	50.49	1009.8%	5.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	498.55	19.50	518.05	129.5%	400.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:				\$ 4,602,717.95	\$ 65,777.77	\$ 4,668,495.72	81.5%	5,726,048.04
CASH JOURNAL								
RECONCILIATION								
Beginning Cash Balance:				\$ 6,420,604.28				
Plus: Receipts				65,777.77				
Equals: Total Balance				\$ 6,486,382.05				
Minus: Expenditures				(749,520.92)				
Equals: Ending Balance				\$ 5,736,861.13				
Minus: Encumbrances				(3,068,194.84)				
Equals:				\$ 2,668,666.29				
Lines of Credit:								
Pharmacy Service Center MH FY19				8,440.67	4,857.62	13,298.29	13.3%	100,000.00
Pharmacy Service Center AOD FY18				10,040.90	0.00	10,040.90	33.4%	30,046.76

Oct-18	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	17,422.02	178,172.35	74.7%	0.00	238,552.00	60,379.65
SUPPLIES	108.96	947.02	18.1%	4,284.98	5,232.00	0.00
EQUIPMENT	0.00	799.00	15.3%	0.00	5,229.79	4,430.79
CONTRACT-SERVICES	700,204.28	3,404,861.23	46.0%	2,898,582.46	7,406,536.38	1,103,092.69
CONTR-SVCS: OTHER	1,541.50	18,215.43	65.1%	9,380.33	27,992.49	396.73
TRAVEL & EXPENSES	461.08	9,720.20	42.6%	13,102.41	22,822.61	0.00
OTHER EXPENSES	13,653.44	157,521.12	57.7%	102,826.37	272,906.70	12,559.21
EXPENSES: LEGAL	490.00	1,960.00	23.0%	5,527.50	8,525.00	1,037.50
EXPENSES: EMPL INS.	11,475.36	110,762.01	70.4%	34,490.79	157,373.19	12,120.39
EXPENSES: MEDICARE	252.62	2,568.12	74.2%	0.00	3,459.51	891.39
WORKERS' COMP	0.00	43.86	1.0%	0.00	4,591.04	4,547.18
O.P.E.R.S.	3,911.66	37,831.32	70.6%	0.00	53,572.48	15,741.16
Transfer Out 8050	0.00	7,500.00	100.0%	0.00	7,500.00	0.00
TOTAL:	749,520.92	3,930,901.66	47.9%	3,068,194.84	8,214,293.19	1,215,196.69

Pharmacy Serv. MH FY19	4,857.62	13,298.29	15.3%	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.

18-0604	MHRB Clark, Green	2Q19 GOSH		FY19	8050-0703-5306.00	CSA	275.00	2018000698	
18-0605	Ink International Inc	SAN Levy Res Manny Scott Keynot Presentation Deposit	S RES	CY18	8050-0703-5309.00	OE	5,561.00	2018000526	
18-0605	Ink International Inc	SAN Levy Manny Scott Keynote Presentation Deposit	S	FY19	8050-0703-5309.00	OE	689.00	2018000703	
18-0606	Bloom of Grace	FY19 Detox Services SUD Crisis Funds		FY19	8130-0703-5306.00	CSC	13,050.00	2018090100	
18-0607	CAM	Sept 18 Recovery Housing		FY19	8130-0703-5306.00	CSC	4,130.00	2018074400-004	
18-0608	NAMI	SEN LEVY RES CY18 Special Supplemental Invoice	S RES	CY18	8050-0703-5306.00	CSC	5,926.00	2018020500	C
18-0608	NAMI	SAN LEVY RES CY18 Special Supplemental Invoice	S RES	CY18	8050-0703-5306.00	CSC	2,080.00	2018020500	C
18-0608	NAMI	WYA LEVY RES CY18 Special Supplemental Invoice	W RES	CY18	8050-0703-5306.00	CSC	300.00	2018020500	C
18-0609	NAMI	SEN Levy 1Q19 EAS Services	S	FY19	8050-0703-5306.00	CSC	1,000.00	2018070700	C
18-0609	NAMI	SAN Levy 1Q19 EAS Services	S	FY19	8050-0703-5306.00	CSC	1,500.00	2018070700	
18-0609	NAMI	WYA Levy 1Q19 EAS Services	W	FY19	8050-0703-5306.00	CSC	500.00	2018070700	
18-0610	NAMI	SEN Levy 1Q19 CIT Services	S	FY19	8050-0703-5306.00	CSC	2,000.00	2018070700	
18-0610	NAMI	SAN Levy 1Q19 CIT Services	S	FY19	8050-0703-5306.00	CSC	3,000.00	2018070700	
18-0610	NAMI	WYA Levy 1Q19 CIT Services	W	FY19	8050-0703-5306.00	CSC	1,200.00	2018070700	
18-0611	Sen Co Twp Association	Fall 18 Quarterly Meeting		FY19	8050-0703-5309.00	OE	12.50	2018000243	
18-0612	Wyandot Co Health Department	WYA Levy Life Skills Training	W	FY19	8050-0703-5306.00	CSC	5,011.02	2018071400	
18-0615	Republic Services	Oct 18 Trash Services		FY19	8050-0703-5306.01	CSO	20.00	2018000236	
18-0616	AEP	082918-092618 Electric Service		FY19	8050-0703-5306.01	CSO	234.65	2018000236	
18-0617	Spectrum	092618-102518 Phone and Internet Service		FY19	8050-0703-5306.01	CSO	374.11	2018000236	
18-0618	Tim Zoeller Enterprises, LLC	Sept 18 Lawn Care		FY19	8050-0703-5306.00	CSA	160.00	2018000217	
18-0619	Seneca County Family & Children First Council	Apr-Jun 18 SPF Activities SPF Grant		FFY18	8121-0703-5306.00	CSC	750.00	2017080900A	C
18-0620	Firelands Counseling & Recovery Services	FY18 Firelands SPF Prevention Grant		FFY18	8121-0703-5306.00	CSC	5,172.10	2017073100A-004	C
18-0621	Medical Mutual	November 18 Health Insurance Premiums		FY19	8132-0703-5309.03	OEEI	2,317.14	2018000704	C
18-0621	Medical Mutual	November 18 Health Insurance Premiums		FY19	8050-0703-5309.03	OEEI	9,158.22	2018000228	
18-0622	Firelands Counseling & Recovery Services	FY18 CJ Grant/SSW Jail Services		FY18	8125-0703-5306.00	CSC	2,044.17	2017073100A-007	
18-0623	Courtad-Holman Counseling	WYA Levy RES 091318 QPR Training and materials	W-Res	CY18	8050-0703-5309.00	OE	154.95	2018000526	
18-0624	Liberty Center of Sandusky County	SAN Levy Sept 18 Services	S	FY19	8050-0703-5306.00	CSC	868.00	2018070500	
18-0625	Vickie Ruffing	Sept 18 Legal Services		FY19	8050-0703-5309.01	CSC	100.00	2018000691	
18-0626	BAS Broadcasting	Medical Marijuana Campaign		CY18	8050-0703-5309.00	OE	3,079.00	2018000225	C
18-0626	BAS Broadcasting	Medical Marijuana Campaign		CY18	8050-0703-5309.00	OE	1,000.00	2018000737	C
18-0627	Sandusky Co Adult Probation	Jan - Mar 18 Services		FY18	8125-0703-5306.00	CSC	6,250.00	2017072400A	
18-0628	Cleaning by Mary Ellen	101418 Office Cleaning 3 Hrs		FY19	8050-0703-5306.00	CSA	55.50	2018000215	
18-0629	CAM	July-Sept 18 ATP Services		FY19	8130-0703-5306.00	CSC	3,388.75	2018074400-005	
18-0630	MHRBS of Lucas Co	CRISIS Stabilization Unit Project Lucas County		FY18	8130-0703-5306.00	CSC	243,794.00	2018000805	C
18-0631	Family Resource Center	SAN Levy July - Sept 18 Services at Lakota	S	FY19	8050-0703-5306.00	CSC	3,750.00	2018071500	
18-0632	Mohawk Schools	WYA Levy Aug-Sept 18 In School Counseling Services	W	FY19	8050-0703-5306.00	CSC	1,656.25	2018072400	
18-0633	New Housing Ohio	July-Sept 18 Recovery Housing		FY19	8130-0703-5306.00	CSC	24,000.00	2018072600-004	C
18-0633	New Housing Ohio	WYA Levy July-Sept 18 Recovery Housing	W	FY19	8050-0703-5306.00	CSC	3,000.00	2018072600-003	C
18-0633	New Housing Ohio	SAN Levy July-Sept 18 Recovery Housing	S	FY19	8050-0703-5306.00	CSC	862.28	2018072600-002	
18-0634	Oriana House	SAN Levy Sept 18 Summit Psych Services	S	FY19	8050-0703-5306.00	CSC	180.00	2018070300-002	
18-0635	Shaynak-Diaz Law	Sept 18 Legal Services		FY19	8050-0703-5309.01	OEL	490.00	2018000231	
18-0636	Quill	SEN Levy RES CISM Response Bag Materials-Tissues	S Res	CY18	8050-0703-5309.00	OE	15.65	2018000525	
18-0636	Quill	SAN Levy RES CISM Response Bag Materials-Tissues	S Res	CY18	8050-0703-5309.00	OE	12.77	2018000525	
18-0636	Quill	WYA Levy RES CISM Response Bag Materials-Tissues	W Res	CY18	8050-0703-5309.00	OE	12.77	2018000525	
18-0637	Quill	SEN Levy Medical Marijuana Presentation-chips for lunch	S	FY19	8050-0703-5309.00	OE	39.99	2018000703	
18-0637	Quill	Office Supplies-Paper Towels		FY19	8050-0703-5303.00	SUP	27.99	2018000247	
18-0638	Quill	Office Supplies-Copy Paper		FY19	8050-0703-5303.00	SUP	59.98	2018000247	
18-0639	Quill	Office Supplies-Door Bell		FY19	8050-0703-5303.00	SUP	20.99	2018000247	
18-0640	Firelands Counseling & Recovery Services	10/17/18 Gosh MH Services 421 Cont of Care		FY19	8050-0703-5306.00	CSC	38,022.18	2018073600-001	
18-0640	Firelands Counseling & Recovery Services	10/17/18 Gosh MH Hsg 421 Cont of Care Hsg		FY19	8050-0703-5306.00	CSC	25,323.24	2018073600-003	
18-0640	Firelands Counseling & Recovery Services	10/17/18 GOSH MH Services Title XX		FY19	8120-0703-5306.00	CSC	4,967.92	2018073600-004	
18-0640	Firelands Counseling & Recovery Services	10/17/18 GOSH AOD Services SAPT Prevention		FY19	8132-0703-5306.00	CSC	13,308.40	2018073600-013	
18-0640	Firelands Counseling & Recovery Services	10/17/18 GOSH AOD Services SAPT Treatment		FY19	8132-0703-5306.00	CSC	8,961.91	2018073600-012	
18-0641	Cleaning by Mary Ellen	10/21/18 Office Cleaning 3 Hrs		FY19	8050-0703-5306.00	CSA	55.50	2018000215	
18-0642	MRU	Sept 18 Services		FY19	8050-0703-5306.00	CSC	300.00	2018073200	
18-0643	San Co Health Dept	Sept 18 Services		FY19	8130-0703-5306.00	CSC	197.79	2018072900	
18-0644	San Co Health Dept	Sept 18 Services		FY19	8130-0703-5306.00	CSC	485.97	2018072900	
18-0645	San Co Health Dept	SAN Levy Sept 18 MHL Capacity Funds	S	FY19	8050-0703-5306.00	CSC	3,197.23	2018072800	
18-0646	US Bank	100818-110818 Copier Lease and Usage		FY19	8050-0703-5306.01	CSO	354.53	2018000236	
18-0647	Sandusky Co Prosecutor	Criminal Justice Treatment Access Partnership in Sandusky County		FY18	8050-0703-5306.00	CSC	10,000.00	2018040100	C
18-0648	Fostoria City Schools	HOPE Sept 28 Meeting		CY18	8050-0703-5309.00	OE	51.50	2018000655	
18-0649	Momma's House	SAN Levy 3rd Installment	S	FY19	8050-0703-5306.00	CSC	10,000.00	2018070600	
18-0650	Wyandot Co FCFC	County Project 1Q19 Mentoring Program		FY19	8050-0703-5306.00	CSC	18,750.00	2018073400-003	
						TOTAL	749,465.00		
none	Seneca County	AUD Fees	S	FY19	8050-0703-5309.00	Other Expenses	31.41		
none	Seneca County	TREAS Fees	S	FY19	8050-0703-5309.00	Other Expenses	15.70		
none	Seneca County	DRETAC Fees	S	FY19	8050-0703-5309.00	Other Expenses	8.81		
						ADJUSTED TOTAL	749,520.92		