

Logan County Family & Children First Council

Profit & Loss Budget vs. Actual

July 2011 through June 2012

TOTAL

	Jan 12	Jul '11 - Jun 12	Budget	Difference	% of Budget
Income					
Federal	6,683.25	124,690.00	239,064.00	114,374.00	52.16%
Local Contributions and Grants	14,286.00	95,831.15	101,843.00	6,011.85	94.1%
Service Reimbursement	226.88	16,461.54	31,067.00	14,605.46	52.99%
State	1,727.75	114,373.56	211,418.00	97,044.44	54.1%
Total Income	22,923.88	351,356.25	583,392.00	232,035.75	60.23%
Expense					
100 - Salaries	12,274.98	93,782.35	163,158.00	69,375.65	57.48%
141-02F - Salaries - Fiscal Support	0.00	0.00	14,585.00	14,585.00	0.0%
200 - Benefits				0.00	
221 - SERS	1,959.29	14,182.11	28,758.00	14,575.89	49.32%
241 - Medical Insurance	3,219.15	21,348.36	33,778.00	12,429.64	63.2%
250-252 - Life Insurance	10.80	75.60	252.00	176.40	30.0%
259 - Medicare	165.30	1,275.51	2,269.00	993.49	56.22%
260-262 - Workers Compensation	0.00	0.00	1,185.00	1,185.00	0.0%
282 - Unemployment	414.00	6,651.41	42,016.00	35,364.59	15.83%
200 - Benefits - Other	0.00	0.00	1,112.00	1,112.00	0.0%
Total 200 - Benefits	5,768.54	43,532.99	109,370.00	65,837.01	39.8%
400 - Purchased Service					
120-100 - Contracted Services - OCTF	500.00	11,200.00	22,286.00	11,086.00	50.26%
410 - Evaluation Support	0.00	6,250.00	15,875.00	9,625.00	39.37%
410-100 - Rent	647.36	2,265.76	4,000.00	1,734.24	56.64%
411-100 - Part C Services	2,913.00	30,464.01	35,534.00	5,069.99	85.73%
411-300 - PAT Home Visit	15,984.00	67,872.00	127,946.00	60,074.00	53.05%
411Cont - Contract Services	1,709.40	35,227.33	44,172.00	8,944.67	79.75%
411Tots - Coats for Toasty Tots	244.61	244.61	2,000.00	1,755.39	12.23%
423 - Equipment Maintenance	734.29	5,367.02	10,190.00	4,822.98	52.67%
430 - Travel	254.48	2,215.72	7,091.00	4,875.28	31.25%
439 - Training	1,805.64	6,037.16	2,350.00	-3,687.16	256.9%
441 - Phone Costs	101.62	660.37	1,411.00	750.63	46.8%
443 - Postage	132.00	430.24	1,300.00	869.76	33.1%
490 - Family Support	4,298.02	29,913.94	58,141.00	28,227.06	51.45%
490-100 - Parent Stipends	300.00	300.00	600.00	300.00	50.0%
490-200 - Youth Led Prevention	0.00	1,500.00	10,473.00	8,973.00	14.32%
Total 400 - Purchased Service	29,624.42	199,948.16	343,369.00	143,420.84	58.23%
500 - Supplies & Materials					
510 - Office Supplies	195.39	860.86	2,416.00	1,555.14	35.63%
Total 500 - Supplies & Materials	195.39	860.86	2,416.00	1,555.14	35.63%
Total Expense	47,863.33	369,678.48	632,898.00	263,219.52	58.41%

**Logan County Family & Children First Council
FUND REPORT
January 31, 2011**

Fund	Fiscal Year	INCOME			EXPENSE			Income less Expense	Prior Year Carryover	Cash Balance
		FYTD	Budget	%	FYTD	Budget	%			
Children's Trust Fund	SFY 12	7,743.00	15,486.00	50%	11,443.00	22,286.00	51%	(3,700.00)	6,800.00	3,100.00
9201 LCAP	SFY 11	187,394.46	171,655.00	109%	187,394.46	175,133.00	107%	0.00	0.00	0.00
9202 MOLINA	CY 11	5,000.00	5,000.00	100%	5,000.00	5,000.00	100%	0.00	0.00	0.00
9203 GRF	SFY 11	244,890.38	229,200.00	107%	244,890.38	229,200.00	107%	0.00	0.00	0.00
9204 Part C ARRA	SFY 11	44,836.00	44,836.00	100%	44,836.00	44,836.00	100%	0.00	0.00	0.00
9206 FCSS	SFY 11	46,750.10	46,749.89	100%	46,750.10	46,749.89	100%	0.00	0.00	0.00
9209 United Way	CY 11	28,386.00	28,500.00	100%	24,246.18	28,500.00	85%	4,139.82	0.00	4,139.82
9210 DFC	FFY 10	125,000.00	125,000.00	100%	125,000.00	125,000.00	100%	0.00	0.00	0.00
9212 Community Partnership	SFY 11	1,000.00	1,000.00	100%	1,000.00	1,000.00	100%	0.00	0.00	0.00
9301 LCAP	SFY 12	108,123.56	125,636.00	86%	50,434.97	132,157.00	38%	57,688.59	0.00	57,688.59
9302 Round Up Grant	SFY 12	2,500.00	2,500.00	100%	0.00	2,500.00	0%	2,500.00	0.00	2,500.00
9303 HV-GRF	SFY 12	95,065.75	132,288.00	72%	68,144.94	157,859.00	43%	26,920.81	0.00	26,920.81
9304 Part C	SFY 12	41,254.00	82,507.00	50%	48,565.75	82,507.00	59%	(7,311.75)	0.00	(7,311.75)
9306 FCSS	SFY 12	20,733.00	27,644.00	75%	17,230.48	27,644.00	62%	3,502.52	0.00	3,502.52
9307 Parents who host	SFY 12	0.00	1,000.00	0%	0.00	1,000.00	0%	0.00	0.00	0.00
9308 Town Hall Meeting	SFY12	500.00	500.00	100%	0.00	500.00	0%	500.00	0.00	500.00
9309 United Way	CY 12	0.00	25,000.00	0%	1,522.88	25,000.00	6%	(1,522.88)	0.00	(1,522.88)
9310 DFC	FFY 11	17,157.38	125,000.00	14%	36,228.23	125,000.00	29%	(19,070.85)	0.00	(19,070.85)
9609 Project Child	SFY 12	4,592.00	3,000.00	153%	1,121.37	19,484.00	6%	3,470.63	16,484.01	19,954.64
9902 TANF HMG	SFY 12	0.00	0.00		2,161.77	2,162.00	100%	(2,161.77)	2,161.77	0.00
9904 Part C HMG	SFY 11	56,620.00	56,620.00	100%	60,879.78	60,880.00	100%	(4,259.78)	4,259.78	0.00
TOTAL:								60,695.34	29,705.56	90,400.90

Logan County Family & Children First Council

Transaction Detail By Account

Type	Date	Num	Source Name	January 2012 Memo	Fund Account	Class	Amount
INCOME							
Federal							
Deposit	01/06/2012	016201		Home Choice dollars for DDI	9301 I Federal	Service Coordination	1,000.00
Deposit	01/26/2012			ODMH 3rd quarter FCSS payme	9306 I Federal	Service Coordination	5,183.25
Deposit	01/30/2012	003169973		Town Hall Meeting SFY 12	9308 Federal	Drug Free Coalition	500.00
Total Federal							6,683.25
Local Contributions and Grants							
Deposit	01/06/2012	16882		Ohio Ready Mix donation to Toa	9609 I Local Contr	Toasty Tots	100.00
Invoice	01/18/2012	277	9301 LCAP SFY 12	City of Bellefontaine FCFC Admi	9301 I Local Contr	FCFC Admin	800.00
Invoice	01/18/2012	296	9209 UW CY11	LCBDD CY 2011 contribution to	9209 I Local Contr	Project Child	3,386.00
Invoice	01/30/2012	300	9301 LCAP SFY 12	MHDAS Board FCFC Administr	9301 I Local Contr	FCFC Admin	10,000.00
Total Local Contributions and Grants							14,286.00
Service Reimbursement							
Invoice	01/05/2012	299	9301 LCAP SFY 12	CWO FCFC Service Coordinatic	9301 I Service Rei	Service Coordination	26.77
Invoice	01/05/2012	299	9301 LCAP SFY 12	CWO FCFC Service Coordinatic	9301 I Service Rei	Service Coordination	38.23
Invoice	01/05/2012	299	9301 LCAP SFY 12	CTU FCFC Service Coordinatio	9301 I Service Rei	Service Coordination	13.38
Invoice	01/05/2012	299	9301 LCAP SFY 12	CTU FCFC Service Coordinatio	9301 I Service Rei	Service Coordination	19.12
Invoice	01/05/2012	299	9301 LCAP SFY 12	AEV FCFC Service Coordinatio	9301 I Service Rei	Service Coordination	114.71
Invoice	01/05/2012	299	9301 LCAP SFY 12	AEV FCFC Service Coordinatio	9301 I Service Rei	Service Coordination	80.29
Invoice	01/05/2012	299	9301 LCAP SFY 12	DSM FCFC Service Coordinatio	9301 I Service Rei	Service Coordination	152.94
Invoice	01/05/2012	299	9301 LCAP SFY 12	DSM FCFC Service Coordinatio	9301 I Service Rei	Service Coordination	107.06
Invoice	01/05/2012	299	9301 LCAP SFY 12	DDI FCFC Service Coordination	9301 I Service Rei	Service Coordination	-38.23
Invoice	01/05/2012	299	9301 LCAP SFY 12	DDI FCFC Service Coordination	9301 I Service Rei	Service Coordination	-19.12
Invoice	01/05/2012	299	9301 LCAP SFY 12	DDI FCFC Service Coordination	9301 I Service Rei	Service Coordination	-114.71
Invoice	01/05/2012	299	9301 LCAP SFY 12	DDI FCFC Service Coordination	9301 I Service Rei	Service Coordination	-152.94
Invoice	01/05/2012	299	9301 LCAP SFY 12	CAL FCFC Service Coordination	9301 I Service Rei	Service Coordination	-107.06
Invoice	01/05/2012	299	9301 LCAP SFY 12	CAL FCFC Service Coordination	9301 I Service Rei	Service Coordination	-80.29
Invoice	01/05/2012	299	9301 LCAP SFY 12	CAL FCFC Service Coordination	9301 I Service Rei	Service Coordination	-26.77
Invoice	01/05/2012	299	9301 LCAP SFY 12	CAL FCFC Service Coordination	9301 I Service Rei	Service Coordination	-13.38
Deposit	01/17/2012			CCI Reimbursement for OPEC c	9310 I Service Rei	Drug Free Coalition	25.00
Deposit	01/17/2012			Kauffman-DFC	9310 I Service Rei	Drug Free Coalition	30.00
Invoice	01/30/2012	297	9301 LCAP SFY 12	CSB Shared Funding for DGU fc	9301 I Service Rei	Service Coordination	86.13
Invoice	01/30/2012	297	9301 LCAP SFY 12	CSB Shared Funding for MLA fo	9301 I Service Rei	Service Coordination	85.75
Total Service Reimbursement							226.88
State							
Deposit	01/26/2012			ODMH 3rd quarter FCSS payme	9306 I State	Service Coordination	1,727.75
Total State							1,727.75
TOTAL INCOME:							22,923.88

EXPENSES

100 - Salaries							
141-1SS - Salaries - Snyder							
Check	01/06/2012		Payroll	Salaries- Snyder	9301 I 141-1SS	FCFC Admin	-202.40
Check	01/06/2012		Payroll	Salaries-Snyder	9303 I 141-1SS	HMG I&R	-151.80
Check	01/06/2012		Payroll	Salaries-Snyder	9304 I 141-1SS	HMG I&R	-253.00
Check	01/06/2012		Payroll	Salaries-Snyder	9309 I 141-1SS	Project Child	-101.20
Check	01/06/2012		Payroll	Salaries Snyder	9310 I 141-1SS	Drug Free Coalition	-303.60
Check	01/20/2012		Payroll	Salaries- Snyder	9301 I 141-1SS	FCFC Admin	-202.40
Check	01/20/2012		Payroll	Salaries-Snyder	9303 I 141-1SS	HMG I&R	-151.80
Check	01/20/2012		Payroll	Salaries-Snyder	9304 I 141-1SS	HMG I&R	-253.00
Check	01/20/2012		Payroll	Salaries-Snyder	9309 I 141-1SS	Project Child	-101.20
Check	01/20/2012		Payroll	Salaries Snyder	9310 I 141-1SS	Drug Free Coalition	-303.60
Total 141-1SS - Salaries - Snyder							-2,024.00
141-200 - Salaries - Hackley							
Check	01/06/2012		Payroll	Salaries-Hackley	9301 I 141-200	FCFC Admin	-1,255.27
Check	01/06/2012		Payroll	Salaries-Hackley	9309 I 141-200	Project Child	-418.42
Check	01/20/2012		Payroll	Salaries-Hackley	9301 I 141-200	FCFC Admin	-255.37

Logan County Family & Children First Council

Transaction Detail By Account

Type	Date	Num	Source Name	January 2012 Memo	Fund Account	Class	Amount
Check	01/20/2012		Payroll	Salaries-Hackley	9309 141-200 · S	Project Child	-418.42
Total 141-200 · Salaries - Hackley							-3,347.38
141-AH · Salaries - Haver							
Check	01/06/2012		Payroll	Salaries-Haver	9301 141-AH · S	FCFC Admin	-183.64
Check	01/06/2012		Payroll	Salaries-Haver	9303 141-AH · S	HMG PD	-275.46
Check	01/06/2012		Payroll	Salaries-Haver	9304 141-AH · S	HMG PD	-918.21
Check	01/06/2012		Payroll	Salaries Haver	9310 141-AH · S	Drug Free Coalition	-459.11
Check	01/20/2012		Payroll	Salaries-Haver	9301 141-AH · S	FCFC Admin	-183.64
Check	01/20/2012		Payroll	Salaries-Haver	9303 141-AH · S	HMG PD	-275.46
Check	01/20/2012		Payroll	Salaries-Haver	9304 141-AH · S	HMG PD	-918.21
Check	01/20/2012		Payroll	Salaries Haver	9310 141-AH · S	Drug Free Coalition	-459.11
Total 141-AH · Salaries - Haver							-3,672.84
141-MA · Salaries - Appel							
Check	01/06/2012		Payroll	Salaries-Appel	9301 141-MA · S	FCFC Admin	-323.08
Check	01/06/2012		Payroll	Salaries Appel	9310 141-MA · S	Drug Free Coalition	-1,292.30
Check	01/20/2012		Payroll	Salaries-Appel	9301 141-MA · S	FCFC Admin	-323.08
Check	01/20/2012		Payroll	Salaries Appel	9310 141-MA · S	Drug Free Coalition	-1,292.30
Total 141-MA · Salaries - Appel							-3,230.76
Total 100 · Salaries							-12,274.98
200 · Benefits							
221 · SERS							
Check	01/06/2012		Payroll	Dec 11 SERS	9209 221 · SERS	Project Child	-166.56
Check	01/06/2012		Payroll	SERS	9301 221 · SERS	FCFC Admin	-522.78
Check	01/06/2012		Payroll	SERS	9303 221 · SERS	HMG I&R	-137.69
Check	01/06/2012		Payroll	SERS	9304 221 · SERS	HMG Admin	-373.09
Check	01/06/2012		Payroll	SERS	9310 221 · SERS	Drug Free Coalition	-759.17
Total 221 · SERS							-1,959.29
241 · Medical Insurance							
Check	01/06/2012		Payroll	Medical Insurance	9301 241 · Medic	FCFC Admin	-1,381.55
Check	01/06/2012		Payroll	Medical Insurance	9303 241 · Medic	HMG I&R	-201.20
Check	01/06/2012		Payroll	Medical Insurance	9304 241 · Medic	HMG Admin	-335.32
Check	01/06/2012		Payroll	Medical Insurance	9309 241 · Medic	Project Child	-469.45
Check	01/06/2012		Payroll	Medical Insurance	9310 241 · Medic	Drug Free Coalition	-831.63
Total 241 · Medical Insurance							-3,219.15
250-252 · Life Insurance							
Check	01/06/2012		Payroll	Life Insurance	9301 250-252 · L	FCFC Admin	-2.84
Check	01/06/2012		Payroll	Life Insurance	9303 250-252 · L	HMG I&R	-0.82
Check	01/06/2012		Payroll	Life Insurance	9304 250-252 · L	HMG Admin	-2.00
Check	01/06/2012		Payroll	Life Insurance	9309 250-252 · L	Project Child	-0.95
Check	01/06/2012		Payroll	Life Insurance	9310 250-252 · L	Drug Free Coalition	-4.19
Total 250-252 · Life Insurance							-10.80
259 · Medicare							
Check	01/06/2012		Payroll	Medicare	9301 259 · Medic	FCFC Admin	-25.76
Check	01/06/2012		Payroll	Medicare	9303 259 · Medic	HMG I&R	-5.83
Check	01/06/2012		Payroll	Medicare	9304 259 · Medic	HMG Admin	-16.38
Check	01/06/2012		Payroll	Medicare	9309 259 · Medic	Project Child	-6.62
Check	01/06/2012		Payroll	Medicare	9310 259 · Medic	Drug Free Coalition	-28.06
Check	01/20/2012		Payroll	Medicare	9301 259 · Medic	FCFC Admin	-25.76
Check	01/20/2012		Payroll	Medicare	9303 259 · Medic	HMG I&R	-5.83
Check	01/20/2012		Payroll	Medicare	9304 259 · Medic	HMG Admin	-16.38
Check	01/20/2012		Payroll	Medicare	9309 259 · Medic	Project Child	-6.62
Check	01/20/2012		Payroll	Medicare	9310 259 · Medic	Drug Free Coalition	-28.06
Total 259 · Medicare							-165.30
282 · Unemployment							
Bill	01/19/2012			Ohio Dept of Job & Fa	9303 282 · Unerr	HMG PD	-414.00
Total 282 · Unemployment							-414.00

Logan County Family & Children First Council

Transaction Detail By Account

Type	Date	Num	Source Name	January 2012 Memo	Fund Account	Class	Amount
Total 200 - Benefits							-5,768.54
400 - Purchased Service							
120-100 - Contracted Services - OCTF							
Bill	01/27/2012		Logan County Health	December 11 NBHV SFY 12	012 O 120-100 - C	Childrens Trust Fund	-500.00
Total 120-100 - Contracted Services - OCTF							-500.00
410-100 - Rent							
Bill	01/11/2012		Logan County Board D	Nov 11 Rent	9310 I 410-100 - F	Drug Free Coalition	-323.68
Bill	01/11/2012		Logan County Board D	Dec 11 Rent SFY 12	9304 I 410-100 - F	HMG PD	-150.00
Bill	01/11/2012		Logan County Board D	Dec 11 Rent SFY 12	9301 I 410-100 - F	FCFC Admin	-173.68
Total 410-100 - Rent							-647.36
411-100 - Part C Services							
Bill	01/19/2012		Logan County Board D	December 11 Part C Services S	9304 I 411-100 - F	HMG HV-SC	-1,824.00
Bill	01/19/2012		Logan County Board D	December 11 Evaluation & Asse	9304 I 411-100 - F	HMG Eval-Assess	-672.00
Bill	01/19/2012		Logan County Board D	December 11 Support Services	9304 I 411-100 - F	HMG I&R	-417.00
Total 411-100 - Part C Services							-2,913.00
411-300 - PAT Home Visit							
Bill	01/11/2012		CORS	Nov 11 Home Visiting SFY 12	9303 (411-300 - F	HMG HV-SC	-9,672.00
Bill	01/11/2012		CORS	Dec 11 Home Visiting SFY 12	9303 (411-300 - F	HMG HV-SC	-6,312.00
Total 411-300 - PAT Home Visit							-15,984.00
411Cont - Contract Services							
Bill	01/11/2012		First United Presbyteri:	DFYC- youth council Christmas	9310 I 411Cont - C	Drug Free Coalition	-50.00
Bill	01/11/2012		Ohio Community Medi:	Nov 11 Social Norm Campaign	9310 I 411Cont - C	Drug Free Coalition	-297.00
Bill	01/11/2012		Ohio Community Medi:	Dec 11 Social Norm Campaign	9310 I 411Cont - C	Drug Free Coalition	-297.00
Bill	01/19/2012		W.Productions	Banner for CADCA National Lea	9310 I 411Cont - C	Drug Free Coalition	-292.00
Bill	01/31/2012		Logan County ESC	Background checks for Tiffany	9301 I 411Cont - C	FCFC Admin	-120.00
Bill	01/31/2012		WPKO	December 11 Social Norm Cam	9310 I 411Cont - C	Drug Free Coalition	-653.40
Total 411Cont - Contract Services							-1,709.40
411Tots - Coats for Toasty Tots							
Bill	01/11/2012		Wal-Mart	Coats for Toasty Tots program	9609 I 411Tots - C	Toasty Tots	-244.61
Total 411Tots - Coats for Toasty Tots							-244.61
423 - Equipment Maintenance							
Bill	01/11/2012		US Bancorp	Dec 11/Jan12 Copier Costs for	9310 I 423 - Equip	Drug Free Coalition	-120.00
Check	01/11/2012		US Bancorp	Copier cost Dec 11	9301 I 423 - Equip	FCFC Admin	-614.29
Total 423 - Equipment Maintenance							-734.29
430 - Travel							
Bill	01/11/2012		Angie Hackley	Dec 11 Travel costs SFY 12	9301 I 430 - Trave	Service Coordination	-95.85
Bill	01/12/2012		Angela Haver	Dec 11 Travel costs SFY 12	9304 I 430 - Trave	HMG PD	-82.80
Bill	01/12/2012		Angela Haver	Dec 11 Travel reimbursement FI	9310 I 430 - Trave	Drug Free Coalition	-3.60
Bill	01/12/2012		Stephanie Snyder	Dec 11 Travel reimbursement FI	9310 I 430 - Trave	Drug Free Coalition	-5.63
Bill	01/12/2012		Margaret Appel	Dec 11 Travel reimbursement	9310 I 430 - Trave	Drug Free Coalition	-66.60
Total 430 - Travel							-254.48
439 - Training							
Bill	01/11/2012		Gaylord National	CADCA hotel stay for DFC partic	9310 I 439 - Traini	Drug Free Coalition	-1,580.64
Bill	01/11/2012		Treasurer, State of Oh	Registration for OPEC conferenc	9310 I 439 - Traini	Drug Free Coalition	-225.00
Check	01/11/2012		US Bancorp	Copier cost Dec 11	9301 I 439 - Traini	FCFC Admin	-614.29
Check	01/11/2012		US Bancorp	Copier cost Dec 11	9301 I 439 - Traini	FCFC Admin	614.29
Total 439 - Training							-1,805.64
441 - Phone Costs							
Bill	01/11/2012		Angie Hackley	Dec 11 Phone Stipend SFY 12	9301 I 441 - Phon	Service Coordination	-20.00
Bill	01/11/2012		Logan County Treasur	Nov 11 Long distance phone cos	9303 (441 - Phon	HMG I&R	-6.75
Bill	01/11/2012		Logan County Treasur	NOV 11 Phone costs for DFC	9310 I 441 - Phon	Drug Free Coalition	-2.00
Bill	01/11/2012		Logan County Treasur	Dec 11 Phone costs for DFC	9310 I 441 - Phon	Drug Free Coalition	-0.69
Bill	01/11/2012		Logan County Treasur	Dec 11 Long distance phone cos	9303 (441 - Phon	HMG I&R	-2.25
Bill	01/11/2012		Logan County Treasur	Dec 11 Long distance phone cos	9301 I 441 - Phon	FCFC Admin	-9.93
Bill	01/12/2012		Margaret Appel	Dec 11 Phone stipend for FFY 1	9310 I 441 - Phon	Drug Free Coalition	-20.00
Bill	01/12/2012		Angela Haver	Dec 11 Phone Stipend SFY 12	9304 I 441 - Phon	HMG PD	-20.00

Logan County Family & Children First Council

Transaction Detail By Account

Type	Date	Num	Source Name	January 2012 Memo	Fund Account	Class	Amount
Bill	01/12/2012		Stephanie Snyder	Dec 11 Phone Stipend SFY 12	9304 1441	Phone HMG I&R	-20.00
Total 441 - Phone Costs							-101.62
443 - Postage							
Bill	01/31/2012		U.S. Post Master	HMG postage for mailings	9303 1443	Posta HMG I&R	-88.00
Bill	01/31/2012		U.S. Post Master	FCFC postage for mailings	9301 1443	Posta Service Coordination	-44.00
Total 443 - Postage							-132.00
490 - Family Support							
Bill	01/11/2012		Angie Hackley	TOA Family Support basketball	9301 1490	Famil Service Coordination	-29.74
Bill	01/11/2012		Greg Sprague	DKO Respite Dec 11 (family sel	9306 1490	Famil Service Coordination	-420.00
Bill	01/11/2012		Grace Shoessow	JWO Family Coaching Oct 11	9306 1490	Famil Service Coordination	-608.00
Bill	01/11/2012		Grace Shoessow	IFR Family Coaching Oct 11	9306 1490	Famil Service Coordination	-418.00
Bill	01/11/2012		Grace Shoessow	MGI Family Coaching Oct 11	9306 1490	Famil Service Coordination	-589.00
Bill	01/11/2012		WestCon	SMI Respite Nov 11	9306 1490	Famil Service Coordination	-50.00
Bill	01/11/2012		WestCon	TDE Respite Nov 11	9306 1490	Famil Service Coordination	-66.50
Bill	01/11/2012		Logan County CSB	BLU Batter's Intervention Sessio	9306 1490	Famil Service Coordination	-62.50
Bill	01/11/2012		Logan County CSB	IFR Respite Oct/Nov	9306 1490	Famil Service Coordination	-606.58
Bill	01/11/2012		Logan County CSB	CTU Respite Oct	9306 1490	Famil Service Coordination	-324.00
Bill	01/11/2012		Logan County CSB	TOA Respite Oct	9306 1490	Famil Service Coordination	-595.84
Bill	01/11/2012		Logan County CSB	JPE Respite Oct	9306 1490	Famil Service Coordination	-56.66
Bill	01/11/2012		WestCon	SMI Respite Dec 11	9306 1490	Famil Service Coordination	-40.00
Bill	01/11/2012		WestCon	TDE Respite Dec 11	9306 1490	Famil Service Coordination	-70.00
Bill	01/11/2012		WestCon	TDE Respite Oct 1	9306 1490	Famil Service Coordination	-66.50
Bill	01/19/2012		Timothy F Garner, MD	OWA Family support- copy of m	9301 1490	Famil Service Coordination	-31.68
Bill	01/19/2012		Amy Henry	CSM Respite Dec 11	9306 1490	Famil Service Coordination	-35.00
Bill	01/31/2012		Wal-Mart	DSM Family support- pad lock fc	9301 1490	Famil Service Coordination	-2.77
Bill	01/31/2012		Innovative Family Supj	DGU Family Coaching Dec 11	9306 1490	Famil Service Coordination	-225.25
Check	01/31/2012		Error Correction	JWO Family Coaching July 11	9202 1490	Famil Service Coordination	-289.00
Check	01/31/2012		Error Correction	JWO Family Coaching July 11	9306 1490	Famil Service Coordination	289.00
Check	01/31/2012		Error Correction	IFR Family Coaching Sept 11	9202 1490	Famil Service Coordination	-228.00
Check	01/31/2012		Error Correction	IFR Family Coaching Sept 11	9306 1490	Famil Service Coordination	228.00
Check	01/31/2012		Error Correction	SSM Family Coaching Sept 11	9202 1490	Famil Service Coordination	-228.00
Check	01/31/2012		Error Correction	SSM Family Coaching Sept 11	9306 1490	Famil Service Coordination	228.00
Total 490 - Family Support							-4,298.02
490-100 - Parent Stipends							
Bill	01/11/2012		Wal-Mart	Parent Stipends	9303 1490-100	F HMG Admin	-300.00
Total 490-100 - Parent Stipends							-300.00
Total 400 - Purchased Service							-29,624.42
500 - Supplies & Materials							
510 - Office Supplies							
Bill	01/11/2012		Wal-Mart	12/06/11 DFC Office Supplies- c	9310 1510	Office Drug Free Coalition	-68.69
Bill	01/19/2012		Kroger	Nov 11 DFC Supplies/Materials	9310 1510	Office Drug Free Coalition	-12.99
Bill	01/31/2012		Wal-Mart	DFC Office Supplies- open order	9310 1510	Office Drug Free Coalition	-113.71
Total 510 - Office Supplies							-195.39
Total 500 - Supplies & Materials							-195.39
TOTAL EXPENSES:							-47,863.33