

Finance Committee Meeting

Meeting date: Tuesday, January 12, 2020

Meeting time: 12:32pm – 1:20pm

Meeting location: <https://us02web.zoom.us/j/84430538062>

Meeting ID: 844 3053 8062

Passcode: 507011

Dial by phone: (929) 205 6099

Meeting ID: 844 3053 8062

Passcode: 507011

Recorder: Ashley Morrow

Committee Members Present:

	Lisa Hivnor, First Vice Chair, Committee Chair-Absent	X	Rob Duncan
X	Ben Chaffee, Jr.	X	Dorothy Ruffer
X	Tom Sharpnack	X	Nora Knople

Board Staff Present:

X	Kristen Cardone, Executive Director	X	Ashley Morrow, Administrative Assistant
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Unfinished business/updates:

- Ms. Cardone shared a summary of Program Committee. Please see Program Committee minutes for details.

Discussion Items:

- November 2020 Financial Report (Attachment I, motion)
 - There were no questions regarding this report.
- December 2020 Financial Report (Attachment II, motion)
 - There were no questions regarding this report.
- November 2020 List of Bills (Attachment III, motion)
 - There were no questions regarding the list of bills.
- December 2020 List of Bills (Attachment IV, motion)

- There were no questions regarding the list of bills.
- FY2020 040 (motion)
 - Ms. Cardone emailed Board members the final 040 Budget to submit to the state for review and approval.
 - There will be a motion for approval at the Board meeting.
- State Opioid Response 2.0 contracts (Attachment V, motion)
 - Ms. Cardone reminded committee members that the SOR 2.0 application was submitted in November 2020. Ms. Cardone shared that she received notification of the award amount a couple weeks ago. The Board requested over \$730,000.00 but was only awarded just over \$450,000.00. The items funded will be the Recovery Navigator position at all three contracted agencies, expansion of peer support services through Let's Get Real, and expansion of Hope of Hope to add four additional beds.
 - Mr. Rob Duncan stated that although the funding being received is not for the full amount requested, he is thankful for the funding that was approved.
 - Motions will be added to the January Board meeting to approve these contract addendums and allocate funding.
- OPN Contract with Let's Get Real (motion)
 - Ms. Cardone shared that the Board was awarded the Ohio Prevention Network (OPN) Grant that it applied for in November 2020. The purpose of this grant is to prevent and decrease unintentional overdose deaths in Ohio. This grant will fund the following activities; implement a Project Dawn site through Let's Get Real, increase distribution and education of Medication Assisted Treatment (MAT) and Naloxone, and expand the Huron County Quick Response Team. In addition, the grant will allow for Board staff to work on creating and implementing a Community Response Plan that will bring various entities together to establish a response plan to a sudden increase of overdoses in the county.
 - There will be a motion added to the January Board meeting to enter into a contract addendum with Let's Get Real in an amount not to exceed \$6,000.00.
- SPF Contract with FCFC (motion)
 - Ms. Cardone shared that the Strategic Prevention Framework (SPF) contract, which is the 5-year grant MHAS has in collaboration with other counties to increase prevention through the Huron County Family and Children First Council, is due to be signed, adding that each year a new contract will be needed until the grant cycle ends.
 - A motion will be added to the January Board meeting to approve this contract and allocate funding in an amount not to exceed \$30,000.00.
- Q&A
 - Ms. Cardone asked committee members if they have identified any needs in the community to address or suggestions on what Board staff should be focusing on.
 - Committee members discussed a concern regarding housing stability, commenting that there are many individuals who are currently unable to pay rent or their mortgage. Ms. Cardone shared that Board staff recently attended a meeting regarding housing and homelessness and they are working with other organizations to implement solutions. There are multiple organizations that may be able to assist with various needs, including housing, such as the Huron County Department of Job and Family Services which was mentioned by the committee.
 - Mr. Ben Chaffee, Jr. added that the Huron County Department of Job and Family Services was a great help to the South Central School District by assisting in providing an estimated 24 hot spots for students in need while the district was in hybrid learning.

- Committee members shared a concern regarding an increase in unhealthy coping skills. Committee members discussed observing increased alcohol use and gambling as possible ways of coping with the increased stress related to the unexpected events within this last year.
- Ms. Nora Knople added that she has a concern regarding socioemotional disconnect that is being experienced with people not being able to gather.
- Board staff will take note and ensure they monitor and address these areas of concern.

Attachment I

November, 2020							
	Account Number	Description	Accumulated From Previous Report	Current Month's Report	Accumulated Year-to-Date	% of Anticipated Revenue	Anticipated CY Revenue
FEDERAL FUNDS							
Title 19	100.100.10165		0.00	0.00	0.00	#DIV/0!	0.00
Title XX	100.100.10165	Fed MH	39,935.00	0.00	39,935.00	99.1%	40,285.00
MH Block Grant	100.100.10126	Fed MH	67,304.00	0.00	67,304.00	159.1%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	142,269.00	47,423.00	189,692.00	100.0%	189,692.00
ODADAS Medicaid	100.100.10128	Fed AOD Medicaid	0.00	0.00	0.00	#DIV/0!	0.00
Federal Grants	100.100.10167	Federal Grants	129,621.47	23,754.70	153,376.17	98.0%	156,526.71
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	566,937.50	211,491.50	778,429.00	83.0%	938,131.00
Recovery Housing	100.100.10123	State AOD	45,900.00	0.00	45,900.00	100.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	175,125.00	25,244.00	200,369.00	127.6%	157,074.50
State Grants	100.100.10166	State MH & Aod	56,611.12	0.00	56,611.12	56.8%	99,694.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	536,732.26	0.00	536,732.26	102.2%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	0.0%	3,000.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	16,534.51	0.00	16,534.51	91.9%	18,000.00
Other Receipts	100.100.10170	Other Receipts	100,833.50	2,440.53	103,274.03	2065.5%	5,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 1,877,803.36	\$ 310,353.73	\$ 2,188,157.09	98.1%	2,230,607.21
CASH JOURNAL							
RECONCILIATION							
Beginning Cash Balance:			\$ 3,686,097.78				
Plus: Receipts			310,353.73				
Equals: Total Balance			\$ 3,996,451.51				
Minus: Expenditures			(128,407.62)				
Equals: Ending Balance			\$ 3,868,043.89				
Minus: Encumbrances			(198,794.05)				
Equals:			\$ 3,669,249.84				

November, 2020	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES 100.100.00125	10,038.40	118,497.90	70.3%	0.00	168,491.00	49,993.10
SUPPLIES 100.100.00175	28.78	9,819.88	65.5%	5,180.12	15,000.00	0.00
EQUIPMENT 100.100.00200	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
CONTRACT REPAIRS 100.100.00275	114,195.69	1,985,682.90	88.0%	172,853.91	2,257,276.21	98,739.40
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	0.00	1,647.14	22.9%	2,852.86	7,200.00	2,700.00
O.P.E.R.S. 100.100.00400	1,405.36	16,497.99	40.8%	0.00	40,438.00	23,940.01
WORKERS' COMP 100.100.00425	0.00	895.98	28.0%	0.00	3,201.33	2,305.35
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	213.38	1,665.04	68.2%	0.00	2,443.12	778.08
OTHER EXPENSES 100.100.00475	0.00	17,101.43	25.7%	17,907.57	66,509.00	31,500.00
HOSPITALIZATION 100.100.00500	2,526.01	27,786.11	77.2%	0.00	36,000.00	8,213.89
TOTAL:	128,407.62	2,179,594.37	83.9%	198,794.46	2,598,558.66	220,169.83

Attachment II

December, 2020							
	Account Number	Description	Accumulated From Previous Report	Current Month's Report	Accumulated Year-to-Date	% of Anticipated Revenue	Anticipated CY Revenue
FEDERAL FUNDS							
Title 19	100.100.10165		0.00	0.00	0.00	#DIV/0!	0.00
Title XX	100.100.10165	Fed MH	39,935.00	0.00	39,935.00	99.1%	40,285.00
MH Block Grant	100.100.10126	Fed MH	67,304.00	0.00	67,304.00	159.1%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	189,692.00	0.00	189,692.00	100.0%	189,692.00
ODADAS Medicaid	100.100.10128	Fed AOD Medicaid	0.00	0.00	0.00	#DIV/0!	0.00
Federal Grants	100.100.10167	Federal Grants	153,376.17	19,150.54	172,526.71	110.2%	156,526.71
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	778,429.00	24,002.00	802,431.00	85.5%	938,131.00
Recovery Housing	100.100.10123	State AOD	45,900.00	0.00	45,900.00	100.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	200,369.00	0.00	200,369.00	127.6%	157,074.50
State Grants	100.100.10166	State MH & Aod	56,611.12	0.00	56,611.12	56.8%	99,694.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	536,732.26	0.00	536,732.26	102.2%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	0.0%	3,000.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	16,534.51	0.00	16,534.51	91.9%	18,000.00
Other Receipts	100.100.10170	Other Receipts	107,441.88	6,392.85	113,834.73	2276.7%	5,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 2,192,324.94	\$ 49,545.39	\$ 2,241,870.33	100.5%	2,230,607.21
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 3,686,097.78				
Plus: Receipts			49,545.39				
Equals: Total Balance			\$ 3,735,643.17				
Minus: Expenditures			(187,911.29)				
Equals: Ending Balance			\$ 3,547,731.88				
Minus: Encumbrances			(52,150.00)				
Equals:			\$ 3,495,581.88				

December, 2020	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES 100.100.00125	10,038.40	128,536.30	76.3%	0.00	168,491.00	39,954.70
SUPPLIES 100.100.00175	1,206.73	11,026.61	73.5%	250.00	15,000.00	3,723.39
EQUIPMENT 100.100.00200	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
CONTRACT REPAIRS 100.100.00275	168,428.04	2,154,110.94	95.4%	50,000.00	2,257,276.21	53,165.27
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	116.15	1,763.29	24.5%	1,400.00	7,200.00	4,036.71
O.P.E.R.S. 100.100.00400	1,405.36	17,903.35	44.3%	0.00	40,438.00	22,534.65
WORKERS' COMP 100.100.00425	0.00	895.98	28.0%	0.00	3,201.33	2,305.35
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	140.60	1,805.64	73.9%	0.00	2,443.12	637.48
OTHER EXPENSES 100.100.00475	4,050.00	21,151.43	31.8%	500.00	66,509.00	44,857.57
HOSPITALIZATION 100.100.00500	2,526.01	30,312.12	84.2%	0.00	36,000.00	5,687.88
TOTAL:	187,911.29	2,367,505.66	91.1%	52,150.00	2,598,558.66	178,903.00

Attachment III

Huron County Audit Trail by Account

Accounts: 100.100.00125 to 100.100.00500
From: 11/1/2020 to 11/30/2020

Account Types: All
Journal Definitions: Multiple

Date	Line Description	Source Document	Debit Amount	Credit Amount
100.100.00125 Salaries				
11/13/2020	Gross: 2020.11.13 Payroll		\$5,019.20	\$0.00
11/27/2020	Gross: 2020.11.27 Payroll		\$5,019.20	\$0.00
100.100.00125 Total:			\$10,038.40	\$0.00
100.100.00175 Supplies				
11/25/2020	Copy Paper from 307591 - 2020.11.25 Non Clai	CK0000402515-01 PO2020-00156 Amazon Capital Services	\$28.78	\$0.00
100.100.00175 Total:			\$28.78	\$0.00
100.100.00275 Contract Repairs				
11/04/2020	Insurance Premiums from 306357 - 2020.11.04	CK0000401803-01 PO2020-00157 The Cincinnati Insurance Company	\$192.00	\$0.00
11/04/2020	Recovery Housing Jul-Sept 20 Services from 3	CK0000203437-01 PO2020-00157 Family Life Counseling and Psychiat	\$20,441.88	\$0.00
11/04/2020	GRF 421 MH GOSH 102620 from 306357 - 2020.11	CK0000203437-01 PO2020-00157 Family Life Counseling and Psychiat	\$635.73	\$0.00
11/04/2020	GRF 421 MH GOSH 083120 from 306357 - 2020.11	CK0000203437-01 PO2020-00157 Family Life Counseling and Psychiat	\$0.10	\$0.00
11/04/2020	092920-102820 Electric Service from 306357 -	CK0000401801-01 PO2020-00157 Ohio Edison	\$174.64	\$0.00
11/04/2020	GRF 421 MH VRP Project from 306357 - 2020.11	CK0000401802-01 PO2020-00157 Mental Health & Recovery Board of E	\$5,913.80	\$0.00
11/10/2020	Sept 20 Peer Support Services from 307110 -	CK0000402017-01 PO2020-00157 Lets Get Real Inc	\$6,759.00	\$0.00
11/10/2020	Oct 20 Cell Phone Zoom Appy Pie Reimbursemen	CK0000402016-01 PO2020-00157 Kristen Cardone	\$165.72	\$0.00
11/10/2020	092120-102220 Water Service from 307110 - 20	CK0000402013-01 PO2020-00157 City of Norwalk	\$18.07	\$0.00
11/10/2020	2QFY21 Financial Management Services from 30	CK0000402020-01 PO2020-00157 Mental Health & Recovery Services B	\$7,500.00	\$0.00
11/10/2020	FY20 Jail Psych Med Reimbursement from 30711	CK0000402015-01 PO2020-00157 Huron County Sheriff	\$5,829.00	\$0.00
11/10/2020	102420-112420 Copier Lease and Usage from 30	CK0000402022-01 PO2020-00157 US Bank Equipment Finance	\$341.22	\$0.00
11/10/2020	Annual Fire Inspection from 307110 - 2020.11	CK0000402021-01 PO2020-00157 Superior Fire Services	\$30.00	\$0.00
11/10/2020	Aug 20 Support Line Services from 307110 - 2	CK0000402014-01 PO2020-00157 Family Life Counseling and Psychiat	\$8,180.00	\$0.00
11/10/2020	GRF 421 MH GOSH 110320 from 307110 - 2020.11	CK0000402014-01 PO2020-00157 Family Life Counseling and Psychiat	\$373.91	\$0.00
11/10/2020	GRF 421 AOD GOSH 110320 from 307110 - 2020.1	CK0000402014-01 PO2020-00157 Family Life Counseling and Psychiat	\$132.56	\$0.00
11/10/2020	July-Aug 20 Services from 307110 - 2020.11.1	CK0000402019-01 PO2020-00157 Reach Our Youth (ROY) Inc	\$5,253.77	\$0.00
11/10/2020	102220-112120 Printer Base Rate and Usage fr	CK0000402018-01 PO2020-00157 Mt Business Technologies	\$15.64	\$0.00
11/10/2020	Oct 20 Cell Phone Reimbursement from 307110	CK0000402012-01 PO2020-00157 Ashley Morrow	\$60.00	\$0.00
11/18/2020	Void Pmt for Inv 20-0494 Inv 1579 Ln LEVY IF	CK0000401058-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$0.00	\$339.61
11/18/2020	SAPT TX GOSH 111020 from 307134 - 2020.11.18	CK0000402360-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$444.28	\$0.00
11/18/2020	GRF 421 MH GOSH 111020 from 307134 - 2020.11	CK0000402358-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$22,441.98	\$0.00
11/18/2020	GRF 421 MH GOSH 111020 from 307134 - 2020.11	CK0000203543-01 PO2020-00157 Family Life Counseling and Psychiat	\$320.49	\$0.00
11/18/2020	Lawncare Services from 307134 - 2020.11.18 N	CK0000402359-01 PO2020-00157 Neil Hansberger	\$30.00	\$0.00
11/18/2020	ATP Family Dependency Court from 307134 - 20	CK0000402357-01 PO2020-00157 Huron County Juvenile Court	\$646.43	\$0.00
11/18/2020	Remote Support Services from 307134 - 2020.1	CK0000203547-01 PO2020-00157 ES Consulting Inc	\$75.00	\$0.00
11/18/2020	Title XX GOSH 111020 from 307134 - 2020.11.1	CK0000402361-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$6,687.83	\$0.00
11/25/2020	Void Pmt for Inv 20-0574 Ln K-12 Prevention	CK0000402516-01 PO2020-00157 Monroeville School District	\$0.00	\$15,921.71

Audit Trail by Account
From: 11/1/2020 to 11/30/2020

Date	Line Description	Source Document	Debit Amount	Credit Amount
11/25/2020	Void Pmt for Inv 20-0566 Ln K-12 Prevention	CK0000402517-01 PO2020-00157 Bellevue City Schools	\$0.00	\$15,921.71
11/25/2020	Void Pmt for Inv 20-0578 Ln K-12 Prevention	CK0000402518-01 PO2020-00157 Willard City Schools	\$0.00	\$15,921.71
11/25/2020	Void Pmt for Inv 20-0575 Ln K-12 Prevention	CK0000402523-01 PO2020-00157 South Central Local School District	\$0.00	\$15,921.71
11/25/2020	Void Pmt for Inv 20-0577 Ln K-12 Prevention	CK0000402526-01 PO2020-00157 Western Reserve School District	\$0.00	\$15,921.71
11/25/2020	SOR Inv 1637REV from 307591 - 2020.11.25 Non	CK0000402522-01 PO2020-00157 Firelands Counseling & Recovery Ser	\$10,733.81	\$0.00
11/25/2020	K-12 Prevention Funds from 307591 - 2020.11.	CK0000402516-01 PO2020-00157 Monroeville School District	\$15,921.71	\$0.00
11/25/2020	LEVY Sept-Oct 20 Service Coordinator Service	CK0000402524-01 PO2020-00157 Huron County Family & Children Firs	\$2,271.00	\$0.00
11/25/2020	Aug-Sept 20 Shared Funding for Dodson from 3	CK0000402527-01 PO2020-00157 Huron County Board of DD	\$896.40	\$0.00
11/25/2020	Trash Service from 307591 - 2020.11.25 Non C	CK0000402525-01 PO2020-00157 Cyclone Services Inc	\$110.00	\$0.00
11/25/2020	LEVY Oct 20 Peer Support Services from 30759	CK0000203615-01 PO2020-00157 Lets Get Real Inc	\$7,016.00	\$0.00
11/25/2020	Phone bill reimbursement from 307591 - 2020.	CK0000402519-01 PO2020-00157 Ashley Morrow	\$62.09	\$0.00
11/25/2020	K-12 Prevention Funds from 307591 - 2020.11.	CK0000402523-01 PO2020-00157 South Central Local School District	\$15,921.71	\$0.00
11/25/2020	K-12 Prevention Funds from 307591 - 2020.11.	CK0000402517-01 PO2020-00157 Bellevue City Schools	\$15,921.71	\$0.00
11/25/2020	K-12 Prevention Funds from 307591 - 2020.11.	CK0000402518-01 PO2020-00157 Willard City Schools	\$15,921.71	\$0.00
11/25/2020	Labor to remove mirrors from 307591 - 2020.1	CK0000402521-01 PO2020-00157 The Glass Guys LLC	\$150.00	\$0.00
11/25/2020	GRF 421 MH GOSH 111720 from 307591 - 2020.11	CK0000203618-01 PO2020-00157 Family Life Counseling and Psychiat	\$433.95	\$0.00
11/25/2020	111420-121320 MIP Program from 307591 - 2020	CK0000402520-01 PO2020-00157 FTG of Greater Ohio LLC	\$199.00	\$0.00
11/25/2020	K-12 Prevention Funds from 307591 - 2020.11.	CK0000402526-01 PO2020-00157 Western Reserve School District	\$15,921.71	\$0.00
100.100.00275 Total:			\$194,143.85	\$79,948.16
100.100.00400 OPERS				
11/18/2020	Matching for OPERS 2129-08 (Matching PERS) f	CK0000020087-53 O.P.E.R.S.	\$702.68	\$0.00
11/18/2020	Matching for OPERS 2129-08 (Matching PERS) f	CK0000020087-42 O.P.E.R.S.	\$702.68	\$0.00
100.100.00400 Total:			\$1,405.36	\$0.00
100.100.00460 Medicare				
11/02/2020	Matching for Medicare (Matching Medicare) f	CK0000020084-52 Civista Bank - Payroll Taxes	\$72.78	\$0.00
11/16/2020	Matching for Medicare (Matching Medicare) f	CK0000020088-61 Civista Bank - Payroll Taxes	\$70.30	\$0.00
11/30/2020	Matching for Medicare (Matching Medicare) f	CK0000020091-46 Civista Bank - Payroll Taxes	\$70.30	\$0.00
100.100.00460 Total:			\$213.38	\$0.00
100.100.00475 Other Expenses				
11/17/2020	Void Pmt for Inv 20-0380 Ln Annual Membershi	CK0000399370-01 PO2020-00159 NAMI Ohio	\$0.00	\$200.00
11/17/2020	2020 Organization Membership from 307602 - 2	CK0000402383-01 PO2020-00159 NAMI Ohio	\$200.00	\$0.00
100.100.00475 Total:			\$200.00	\$200.00
100.100.00500 Hospitalization				
11/04/2020	Deduction: Hartford Life Insurance 10,000 Al	CK0000401929-32 The Hartford	\$3.34	\$0.00
11/30/2020	Health Insurance-November from 306403 - CEBC	CK0000402670-01 Huron County Treasurer	\$2,522.67	\$0.00
100.100.00500 Total:			\$2,526.01	\$0.00
Grand Total:			\$208,555.78	\$80,148.16

Attachment IV

Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 12/1/2020 to 12/31/2020

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
100.100.00125 Salaries							
PR2020120001-068	12/11/2020	Gross: 2020.12.11 Payroll			\$5,019.20	\$0.00	
PR2020120005-038	12/24/2020	Gross: 2020.12.24 Payroll			\$5,019.20	\$0.00	
100.100.00125 Total:					\$10,038.40	\$0.00	
100.100.00175 Supplies							
EJ2020120013-117	12/09/2020	Christmas Decorations from 30	CK0000402788-01	PO2020-00156 Amazon Capital Services	20-0586 Inv 1PPW	\$98.79	\$0.00
EJ2020120022-085	12/16/2020	Poster frame salt deck box fro	CK0000402976-01	PO2020-00156 Amazon Capital Services	20-0597 Inv 1K9F-	\$240.94	\$0.00
EJ2020120034-067	12/23/2020	Saving Lives Labels from 3089	CK0000403182-01	PO2020-00156 Insight Type & Graphics	20-0614 Inv 13621	\$171.00	\$0.00
EJ2020120034-069	12/23/2020	App posters and rack cards fro	CK0000403182-01	PO2020-00156 Insight Type & Graphics	20-0615 Inv 13615	\$696.00	\$0.00
100.100.00175 Total:					\$1,206.73	\$0.00	
100.100.00275 Contract Repairs							
EJ2020120002-009	12/02/2020	K-12 Prevention Funds from 30	CK0000402694-01	PO2020-00157 Monroeville School District	20-0581-2020-202	\$15,912.71	\$0.00
EJ2020120002-011	12/02/2020	K-12 Prevention Funds from 30	CK0000402692-01	PO2020-00157 Bellevue City Schools	20-0580	\$15,912.71	\$0.00
EJ2020120002-013	12/02/2020	K-12 Prevention Services from	CK0000402689-01	PO2020-00157 South Central Local School Di	20-0583	\$15,912.71	\$0.00
EJ2020120002-029	12/02/2020	K-12 Prevention Funds from 30	CK0000402693-01	PO2020-00157 Willard City Schools	20-0585 Inv 11	\$15,912.71	\$0.00
EJ2020120002-035	12/02/2020	K-12 Prevention Funds from 30	CK0000402691-01	PO2020-00157 Norwalk City Schools	20-0582 Inv 208	\$15,912.71	\$0.00
EJ2020120002-039	12/02/2020	GRF 421 MH GOSH 112420 fr	CK0000203637-01	PO2020-00157 Family Life Counseling and Ps	20-0578 GOSH 11	\$222.29	\$0.00
EJ2020120002-041	12/02/2020	GRF 421 AOD GOSH 112420 f	CK0000203637-01	PO2020-00157 Family Life Counseling and Ps	20-0578 GOSH 11	\$1,486.94	\$0.00
EJ2020120002-073	12/02/2020	111620-121520 Phone & Intern	CK0000402688-01	PO2020-00157 Time Warner Cable Northeast	20-0579 Inv 31486	\$176.96	\$0.00
EJ2020120002-075	12/02/2020	K-12 Prevention Funds from 30	CK0000402690-01	PO2020-00157 Western Reserve School Distr	20-0584 Inv 2020-	\$15,912.71	\$0.00
EJ2020120002-095	12/02/2020	101320-111120 Gas Service fr	CK0000402695-01	PO2020-00157 Columbia Gas of Ohio	20-0577 2070316	\$37.53	\$0.00
EJ2020120013-001	12/09/2020	Independent Peer Review from	CK0000402791-01	PO2020-00157 Brown Consulting LTD	20-0587 Inv 4474	\$6,743.25	\$0.00
EJ2020120013-015	12/09/2020	Water Service from 308189 - 2	CK0000203693-01	PO2020-00157 City of Norwalk	20-0589 Acct ED41	\$16.23	\$0.00
EJ2020120013-035	12/09/2020	ATP Services from 308189 - 20	CK0000402790-01	PO2020-00157 Firelands Counseling & Recov	20-0591 Inv 1672	\$262.97	\$0.00
EJ2020120013-039	12/09/2020	Nov 20 Cell Phone Appy Ple an	CK0000402796-01	PO2020-00157 Kristen Cardone	20-0596	\$122.69	\$0.00
EJ2020120013-041	12/09/2020	Appy Ple Mindwise Google Pla	CK0000402796-01	PO2020-00157 Kristen Cardone	20-0596	\$3,273.00	\$0.00
EJ2020120013-043	12/09/2020	Nov 20 Cell Phone Reimburse	CK0000402793-01	PO2020-00157 Ashley Morrow	20-0595	\$60.00	\$0.00
EJ2020120013-099	12/09/2020	102920-113020 Electric Servic	CK0000402795-01	PO2020-00157 Ohio Edison	20-0593 Acct 1101	\$187.03	\$0.00
EJ2020120013-101	12/09/2020	GRF 421 MH Oct 20 Adult Adv	CK0000203703-01	PO2020-00157 Catholic Charities Diocese of	20-0588	\$2,543.75	\$0.00
EJ2020120013-191	12/09/2020	SOR Client Services from 3081	CK0000402792-01	PO2020-00157 Firelands Counseling & Recov	20-0592 Inv 1673	\$7,520.92	\$0.00
EJ2020120013-211	12/09/2020	Snow Removal Services from 3	CK0000402794-01	PO2020-00157 Nell Hansberger	20-0594	\$66.08	\$0.00
EJ2020120013-227	12/09/2020	QPR Services from 308189 - 2	CK0000402789-01	PO2020-00157 Firelands Counseling & Recov	20-0590 Inv 1670	\$504.94	\$0.00
EJ2020120022-023	12/16/2020	LEVY Oct 20 Recovery Housin	CK0000203761-01	PO2020-00157 Catholic Charities Diocese of	20-0600	\$3,642.75	\$0.00
EJ2020120022-025	12/16/2020	GRF 421 MH Nov 20 Adult Adv	CK0000203761-01	PO2020-00157 Catholic Charities Diocese of	20-0599	\$1,828.75	\$0.00
EJ2020120022-027	12/16/2020	LEVY Electrical work at office fr	CK0000402979-01	PO2020-00157 BMO Electrical LLC	20-0598 Inv 1021	\$2,083.00	\$0.00
EJ2020120022-029	12/16/2020	SOR Inv 1675 from 308563 - 2	CK0000402978-01	PO2020-00157 Firelands Counseling & Recov	20-0602 Inv 1675	\$1,357.50	\$0.00
EJ2020120022-053	12/16/2020	112220-122120 Printer Lease	CK0000402977-01	PO2020-00157 Mt Business Technologies	20-0604 Inv IN467	\$10.32	\$0.00

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2020120022-077	12/16/2020	LEVY Sept-Oct 20 Age Exchan	CK0000203765-01	PO2020-00157 Services for Aging Inc	20-0601	\$3,362.84	\$0.00
EJ2020120022-079	12/16/2020	120120-123120 Services from	CK0000402980-01	PO2020-00157 Mitel	20-0603 Inv 35319	\$198.37	\$0.00
EJ2020120022-081	12/16/2020	010121-013121 Services from	CK0000402980-01	PO2020-00157 Mitel	20-0603 Inv 35319	\$198.37	\$0.00
EJ2020120034-005	12/23/2020	Lights from 308992 - 2020.12.2	CK0000403183-01	PO2020-00157 Neil Hansberger	20-0616	\$50.00	\$0.00
EJ2020120034-033	12/23/2020	111120-121420 Gas Service fr	CK0000403188-01	PO2020-00157 Columbia Gas of Ohio	20-0605 Acct 2070	\$86.69	\$0.00
EJ2020120034-063	12/23/2020	Trash Service from 308992 - 2	CK0000403191-01	PO2020-00157 Cyclone Services Inc	20-0605 Inv 75468	\$110.00	\$0.00
EJ2020120034-075	12/23/2020	Title XX GOSH 120720 from 30	CK0000403194-01	PO2020-00157 Firelands Counseling & Recov	20-0609 GOSH 12	\$5,959.37	\$0.00
EJ2020120034-091	12/23/2020	SAPT TX GOSH 120720 from	CK0000403192-01	PO2020-00157 Firelands Counseling & Recov	20-0609 GOSH 12	\$1,608.34	\$0.00
EJ2020120034-103	12/23/2020	MH BG GOSH 120720 from 30	CK0000403186-01	PO2020-00157 Firelands Counseling & Recov	20-0609 GOSH 12	\$4,067.43	\$0.00
EJ2020120034-111	12/23/2020	GRF 421 MH Inpatient Inv 168	CK0000403193-01	PO2020-00157 Firelands Counseling & Recov	20-0610 Inv 1682	\$8,964.19	\$0.00
EJ2020120034-115	12/23/2020	GRF 421 MH GOSH 120720 fr	CK0000203846-01	PO2020-00157 Family Life Counseling and Ps	20-0608 GOSH 12	\$391.86	\$0.00
EJ2020120034-117	12/23/2020	GRF 421 AOD GOSH 120720 f	CK0000203846-01	PO2020-00157 Family Life Counseling and Ps	20-0608 GOSH 12	\$1,362.68	\$0.00
EJ2020120034-119	12/23/2020	SOR FFY21 Inv 1679 from 308	CK0000403187-01	PO2020-00157 Firelands Counseling & Recov	20-0611 Inv 1679	\$1,344.19	\$0.00
EJ2020120034-123	12/23/2020	SOR/LEVY FFY21 Inv 1683 fro	CK0000403185-01	PO2020-00157 Firelands Counseling & Recov	20-0612 Inv 1683	\$52.61	\$0.00
EJ2020120034-193	12/23/2020	SOR FFY21 Inv 1683 from 308	CK0000403190-01	PO2020-00157 Firelands Counseling & Recov	20-0612 Inv 1683	\$173.54	\$0.00
EJ2020120034-201	12/23/2020	SOR/LEVY FFY21 Inv 1684 fro	CK0000403189-01	PO2020-00157 Firelands Counseling & Recov	20-0613 Inv 1684	\$303.49	\$0.00
EJ2020120034-237	12/23/2020	GRF 421 MH GOSH 120720 fr	CK0000403184-01	PO2020-00157 Firelands Counseling & Recov	20-0609 GOSH 12	\$11,771.67	\$0.00
EJ2020120034-259	12/23/2020	LEVY Nov 20 Age Exchange P	CK0000203853-01	PO2020-00157 Services for Aging Inc	20-0607 Inv 20201	\$799.24	\$0.00
100.100.00275 Total:						\$168,428.04	\$0.00
100.100.00300 Travel							
EJ2020120013-037	12/09/2020	Nov 20 Mileage Reimbursemen	CK0000402796-01	PO2020-00158 Kristen Cardone	20-0596	\$116.15	\$0.00
100.100.00300 Total:						\$116.15	\$0.00
100.100.00400 OPERS							
EJ2020120011-001	12/16/2020	Matching for OPERS 2129-08 (CK0000020095-50	O.P.E.R.S.	Inv_123067	\$702.68	\$0.00
EJ2020120011-091	12/16/2020	Matching for OPERS 2129-08 (CK0000020095-39	O.P.E.R.S.	Inv_123905	\$702.68	\$0.00
100.100.00400 Total:						\$1,405.36	\$0.00
100.100.00460 Medicare							
EJ2020120020-127	12/14/2020	Matching for Medicare (Matchl	CK0000020096-55	Civista Bank - Payroll Taxes	Inv_124609	\$70.30	\$0.00
EJ2020120038-1121	12/28/2020	Matching for Medicare (Matchl	CK0000020099-381	Civista Bank - Payroll Taxes	Inv_125612	\$45.39	\$0.00
EJ2020120038-3623	12/28/2020	Matching for Medicare (Matchl	CK0000020099-67	Civista Bank - Payroll Taxes	Inv_125612	\$24.91	\$0.00
100.100.00460 Total:						\$140.60	\$0.00
100.100.00475 Other Expenses							
EJ2020120034-191	12/23/2020	Printing and Media Fee Adverti	CK0000403195-01	PO2020-00159 Hart Advertising Inc	20-0617 Inv IN125	\$4,050.00	\$0.00
100.100.00475 Total:						\$4,050.00	\$0.00
100.100.00500 Hospitalization							
EJ2020120007-023	12/03/2020	Deduction: Hartford Life Insura	CK0000402770-27	The Hartford	Inv_123892	\$3.34	\$0.00
EJ2020120042-565	12/28/2020	Health Insurance-December fro	CK0000403442-01	Huron County Treasurer	December	\$2,528.01	\$0.00
100.100.00500 Total:						\$2,528.01	\$0.00
Mental Health Totals:						\$187,911.29	\$0.00
Fund: 100 Total:						\$187,911.29	\$0.00

Expense Audit Trail Report
From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
Grand Total:						\$187,911.29	\$0.00

Attachment V

Board	SOR 2.0 Allowable Funding Award	New SOR 1.0 No Cost Extension Funding
Huron	\$345,379.92	\$113,200.00

Total Funding: \$458,579.92

1. \$119,775: Firelands Counseling and Recovery Services
2. \$163,755: Family Life Counseling and Psychiatric Services
3. \$60,900: Oriana House, Inc.
4. \$100,129.96: Let's Get Real, Inc.
5. \$14,019.96: MHAS Salaries