



## **HURON COUNTY BOARD OF MENTAL HEALTH AND ADDICTION SERVICES**

2 Oak Street  
Norwalk, Ohio 44857

### **January 19, 2021 BOARD MEETING AGENDA**

#### **Location: Zoom**

<https://us02web.zoom.us/j/85118619262>

**Meeting ID: 851 1861 9262, Passcode: 907898**

Dial by phone: (929) 205 6099, Meeting ID: 851 1861 9262, Passcode: 907898

\*The Public is now required to call in and will not be admitted to the meeting via video

\*\*The waiting room feature has been enabled. The host will let you in to the meeting at the start time.

#### **Rules for the Public**

- You are only permitted to listen, not participate (until any scheduled public comment time).
- Your phones/computers must be muted during the meeting.
- If you are inadvertently disconnected, you are responsible for calling/logging back in to reconnect to the meeting.
- The meeting will be halted temporarily if it becomes aware that a governing board member was dropped from the meeting until that board member can reconnect.
- Public comment is limited to three minutes for each person.
- Board members are not obligated to respond to comments from the public.

#### **Rules for Board Members**

- Roll call will be taken at the begin of the meeting
- A quorum is still required to conduct the meeting
- If you are inadvertently disconnected from the meeting, you should immediately notify a staff contact running the meeting so that the meeting can be halted until you announce that you have re-connected.
- If a board member knows they have to leave the meeting early, they should inform staff in advance and announce when they are disconnecting.
- Minutes must still be taken
- If executive session is needed for authorized purposes per regular requirements, it should be held at the beginning of the meeting since the public are not permitted to join. The public will then be permitted to join when the board returns to open session in order to take action.

<b>Time</b>		<b>Who</b>
6:01 PM	<b>Call to Order</b>	Board Chair
	<b>Guest Introductions &amp; Public Comment</b>	
	<b>Approval of Board Minutes</b>	
	<b>Board Chair Report</b> <ul style="list-style-type: none"> <li>• Amber Boldman</li> </ul>	Board Chair
	<b>Executive Director's Report</b>	Ex. Director
	<b>Committee Meeting Reports</b> <ul style="list-style-type: none"> <li>• Program Committee <ul style="list-style-type: none"> <li>○ Community Report</li> </ul> </li> <li>• Finance Committee <ul style="list-style-type: none"> <li>○ SOR 2.0 Contracts</li> <li>○ SOR No Cost Extension Training</li> <li>○ FCFC Contract – SPF Grant</li> <li>○ Let's Get Real Contract – OPN Grant</li> <li>○ November 2020 Financial Report</li> <li>○ December 2020 Financial Report</li> <li>○ November 2020 List of Bills</li> <li>○ December 2020 List of Bills</li> <li>○ FY2020 040 Budget</li> </ul> </li> </ul>	
	<b>Old Business</b>	
	<b>Meeting Discussion/New Business</b>	
6:45	<b>Adjournment</b>	Board Chair



**January 19, 2021**

**I. CALL TO ORDER**

Meeting called to order at \_\_\_6:01\_\_\_ PM.

Board Members in attendance:

X	Katie Chieda	X	Ben Chaffee, Jr.	X	Rob Duncan
X	Lisa Hivnor	X	Julie Landoll	X	Silvia Hernandez 6:31
X	Steve Barnes	X	Dorothy Ruffer	X	Tom Sharpnack
X	Lenora Minor	X	Mike White	X	Nora Knople: 6:18
X	Amber Boldman				

X	Kristen Cardone, Executive Director	X	Ashley Morrow, Administrative Assistant
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**II. GUEST INTRODUCTIONS & PUBLIC COMMENT**

Laura Miller (Firelands Counseling & Recovery Services), Deanna England (Oriana House), Matt Roche (Norwalk Ohio News), Jessica Dickman (Family Life Counseling), Drew Riley (Peer Recovery Supporter)

- Mr. Drew Riley requested to address the Board. Mr. Riley asked what happened with the request to let the public attend via Zoom. In addition, Mr. Riley informed the Board that his contract with Let's Get Real was terminated earlier that afternoon, however, he wanted to thank the Board for bringing the ALERT program to Huron County. Mr. Riley stated he hopes that the program can sustain the changes and continue to help the residents of the county. He thanked the Board for agreeing to fund the program because it has saved lives.
  - Ms. Cardone stated the Board will review the Zoom topic further at committee meetings and discuss a few options that may work to allow the community to attend virtually.
  - Ms. Chieda thanked Mr. Riley for his service to the community.

**III. APPROVAL OF BOARD MEETING MINUTES**

<b>MOTION:</b> <b>1</b>	To approve the November 17, 2020 meeting minutes of the Huron County Board of Mental Health and Addiction Services as sent on November 23, 2020.
<b>Motion Made By:</b>	<b>Lisa Hivnor</b>
<b>Seconded:</b>	<b>Rob Duncan</b>

1	Katie Chieda	6	Ben Chaffee, Jr.	10	Rob Duncan
2	Lisa Hivnor	7	Julie Landoll		Silvia Hernandez-Absent
3	Steve Barnes	8	Dorothy Ruffer	11	Tom Sharpnack
4	Lenora Minor	9	Mike White		Nora Knople-Absent
5	Amber Boldman				

**No Opposition**

**IV. BOARD CHAIR REPORT**

- Ms. Katie Chieda shared that Ms. Amber Boldman was appointed to the Board by the Huron County Commissioner’s on December 8, 2020 and was sworn in by Ms. Lisa Hivnor Tuesday morning. Ms. Chieda and other Board members welcomed Ms. Boldman.

**V. EXECUTIVE DIRECTOR REPORT**

- Ms. Cardone shared the following updates with Board members:
- State/Federal
  - Ms. Cardone shared that the Northwest Ohio Psychiatric Hospital (NOPH) is not accepting admissions at this time due to a COVID outbreak. They have a goal to open up for admissions again 1/26/21.
  - Ms. Cardone shared with Board members an update on the Healing Communities study. Ms. Cardone shared that Huron County was selected to participate in the Healing Communities study which focuses on reducing opioid overdoses and increasing services and supports in the community. Huron County is part of Wave 2 of the study and initially the plan was for the county to start implementing services and supports in January 2022. Due to COVID, Healing Communities is pushing back dates by six months which means the Huron County implementation period will not begin until July 2022. As this study moves forward, Ms. Cardone will continue to update the Board.
  - Ms. Cardone shared that recent reports stated Huron County is 7<sup>th</sup> in the state for overdose fatalities in the second quarter of 2020. She stated that during the second half of 2020, according to the data the Board has received, Huron County experienced one overdose fatality. Ms. Cardone shared data regarding number of overdoses over the past four months: September (13), October (4), November (5), December (19).
- Local
  - Ms. Cardone shared that the Huron County Wellness App was published on 12/9/2020. Ms. Cardone stated Board staff will continue to share and promote the

app and asked Board members to share as well. Ms. Cardone shared how Board staff has currently promoted the app:

- Posters and rack cards distributed to locations open to the public throughout the county.
  - Three billboards purchased through Hart Advertising for 7 months (Norwalk, Willard, New London). These billboards went up on 12/14/20.
  - Two ads per week in Norwalk Ohio News through mid- January.
  - Emails sent to all community partners asking them to promote/share the app. Provided them with social media posts and general information to share.
- Ms. Cardone shared that the Self-screening tool has been added to the Board's website and the app. Through the self-screening tool, people can answer questions regarding how they are feeling and be linked with local providers that may assist them based on their responses. Ms. Cardone stated that the Board will also be able to track usage of the tool, adding that there are multiple different screenings and based on which screening is most utilized the Board will have a better understanding of what the primary concerns are in the county.
  - Ms. Cardone shared that Let's Get Real of Huron County is now a Project Dawn site and is the county's only Project Dawn site. Project Dawn is a community-based overdose education and naloxone distribution program. Residents will be able to obtain a naloxone kit and training on how to use it.
  - Ms. Cardone shared that there was a QRT training held Tuesday afternoon for a new data tracking system. This new tracking system will allow members of QRT to analyze effectiveness of the program, plan and track follow up to offer ongoing support, and view overdose activity in the county based on location.
  - Ms. Cardone reminded Board members of the upcoming DBT (Dialectical Behavior Therapy) training and EMDR (eye movement desensitization and reprocessing) trainings for local clinicians which will allow clinicians to better serve their clients and the community.
  - Ms. Cardone shared that Huron County Public Health included behavioral health in first round of vaccinations along with recovery homes and adult care facility.
- Board
    - Ms. Cardone shared an overview of the Board's 040 Budget for FY20
      - Boards total revenue for FY20 \$2,196,432.15 (53.77% state funds, 25.73% local levy funds, 20.5% federal funds) and Board total expenses for FY20 \$2,215,154.25.
- Outreach and engagement
    - Ms. Cardone shared that the following newsletters were sent out during December and January: Drug and Drunk Driving Month, Alcohol Awareness, Staying Sober Through The Holidays, Mental Health and the Holidays, Normalizing Sober Holidays, Dry January, Mental Health and the Workforce, Seasonal Affective Disorder, Youth Mental Health and First Responder newsletters.

- Ms. Cardone shared that Board staff is working with Huron County Veteran Services to incorporate mental health support through virtual groups in their “Standing Together” initiative.
- Ms. Cardone shared that Board staff has implemented “Monday Mental Health Minute” videos to increase engagement and education in the community.
- Ms. Cardone shared that Board staff is continuing outreach to both the workforce and physician offices by providing letters and Resource Bags.

**VI. COMMITTEE MEETING REPORTS**

**• PROGRAM COMMITTEE REPORT**

**• 2020 Community Report**

- Mr. Barnes shared that the committee members reviewed and discussed the 2020 Community Report that will be distributed to the community and will serve as the Board’s annual report. This report is an effort to make the community aware of the amount of levy funds that are spent annually and what programs and services are operated utilizing those funds. In addition, it provides information regarding total funding received from state and federal, how those funds are utilized, and provides an overview of the work the Board does. The report will be disseminated to the community through use of a one-page document that summarizes the report and provides a link through which the community may access the full report. The 2020 Community Report, with recommended changes, was sent to Board members on January 15, 2021.

<b>MOTION:</b> <b>2</b>	To approve the 2020 Community Report as sent to Board members on January 15, 2021.		
<b>Motion Made By:</b>	<a href="#">Julie Landoll</a>	<b>Seconded:</b>	<a href="#">Mike White</a>

2	Katie Chieda	1	Ben Chaffee, Jr.	3	Rob Duncan
4	Lisa Hivnor	5	Julie Landoll		Silvia Hernandez-Absent
6	Steve Barnes	7	Dorothy Ruffer	8	Tom Sharpnack
9	Lenora Minor	10	Mike White	12	Nora Knople
11	Amber Boldman				

**No Opposition**

<b>MOTION:</b> <b>3</b>	To approve the January 11, 2021 Program Committee meeting minutes as sent on January 12, 2021.		
<b>Motion Made By:</b>	<a href="#">Ben Chaffee, Jr.</a>	<b>Seconded:</b>	<a href="#">Nora Knople</a>

9	Katie Chieda	4	Ben Chaffee, Jr.	12	Rob Duncan
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8	Lisa Hivnor	3	Julie Landoll		Silvia Hernandez-Absent
7	Steve Barnes	2	Dorothy Ruffer	11	Tom Sharpnack
6	Lenora Minor	1	Mike White	10	Nora Knople
5	Amber Boldman				

**No Opposition**

- **FINANCE COMMITTEE REPORT**

- **SOR 2.0 Contracts**

- Ms. Hivnor shared that the Finance Committee met on Tuesday, January 12th via Zoom and that Ms. Cardone informed the Committee that the Board was recently awarded \$458,579.92 in State Opioid Response Funding. As decided upon in November, the funded projects include Recovery Navigator positions 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.

<b>MOTION: 4</b>	Authorize Executive Director to enter into contracts for State Opioid Response funding and projects, effective September 30, 2020 through September 29, 2021, as follows:		
	<ul style="list-style-type: none"> <li>• With Family Life Counseling &amp; Psychiatric Services in the amount of \$163,755.00.</li> <li>• With Firelands Counseling &amp; Recovery Services in the amount of \$119,775.00.</li> <li>• With Let’s Get Real, Inc. in the amount of \$100,129.96.</li> <li>• With Oriana House, Inc. in the amount of \$60,900.00.</li> </ul>		
<b>Motion Made By:</b>	Steve Barnes	<b>Seconded:</b>	Dorothy Ruffer

12	Katie Chieda	4	Ben Chaffee, Jr.	3	Rob Duncan
11	Lisa Hivnor	5	Julie Landoll		Silvia Hernandez-Absent
10	Steve Barnes	6	Dorothy Ruffer	2	Tom Sharpnack
9	Lenora Minor	7	Mike White	1	Nora Knople
8	Amber Boldman				

**No Opposition**

- **SOR No Cost Extension**

- Ms. Hivnor stated that Ms. Cardone updated committee members on the State Opioid Response No Cost Extension funding. Ms. Cardone shared with committee members that as previously discussed, the funding will be utilized for Dialectical Behavioral Therapy (DBT) training for the Board’s three contracted treatment agencies. The Board will contract with Treatment Implementation Collaborative to provide this training.

<b>MOTION:</b> <b>5</b>	Authorize Executive Director to enter into a contract with Treatment Implementation Collaborative, utilizing State Opioid Response funding, in an amount not to exceed \$110,000.00.
<b>Motion Made By:</b>	<b>Rob Duncan</b> <b>Seconded:</b> <b>Nora Knople</b>

1	Katie Chieda	6	Ben Chaffee, Jr.	10	Rob Duncan
2	Lisa Hivnor	7	Julie Landoll		Silvia Hernandez-Absent
3	Steve Barnes	8	Dorothy Ruffer	11	Tom Sharpnack
4	Lenora Minor	9	Mike White	12	Nora Knople
5	Amber Boldman				

**No Opposition**

- **FCFC Contract – SPF Grant**

- Ms. Hivnor stated that Ms. Cardone shared that the Strategic Prevention Framework (SPF) grant, which is the 5-year grant MHAS was awarded in collaboration with other counties to increase prevention through the Huron County Family and Children First Council, has entered into year two and, therefore, a new contract with the Family and Children First Council is needed, for the same amount of funding as Federal Fiscal Year 2020.

<b>MOTION:</b> <b>6</b>	To authorize Executive Director to enter into a contract, for the period of September 30, 2020 to September 29, 2021, with Huron County Family and Children First Council in the amount of \$30,000.00.
<b>Motion Made By:</b>	<b>Ben Chaffee, Jr.</b> <b>Seconded:</b> <b>Rob Duncan</b>

5	Katie Chieda	9	Ben Chaffee, Jr.	12	Rob Duncan
4	Lisa Hivnor	8	Julie Landoll		Silvia Hernandez-Absent
3	Steve Barnes	7	Dorothy Ruffer	11	Tom Sharpnack
2	Lenora Minor	6	Mike White	10	Nora Knople
1	Amber Boldman				

**No Opposition**

- **Let’s Get Real Contract – OPN Grant**

- Ms. Hivnor stated that Ms. Cardone informed the Committee that the Board was recently awarded the Ohio Prevention Network (OPN) Grant in the amount of \$6,000. 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. Let’s Get Real will oversee the majority of the listed activities.



<b>MOTION:</b> 7	To authorize Executive Director to enter into a contract, for the period of January 1, 2021 to September 29, 2021, with Let's Get Real, Inc. in the amount of \$6,000.00.
<b>Motion Made By:</b>	Julie Landoll
<b>Seconded:</b>	Steve Barnes

1	Katie Chieda	9	Ben Chaffee, Jr.	6	Rob Duncan
2	Lisa Hivnor	10	Julie Landoll		Silvia Hernandez-Absent
3	Steve Barnes	11	Dorothy Ruffer	7	Tom Sharpnack
4	Lenora Minor	12	Mike White	8	Nora Knople
5	Amber Boldman				

**No Opposition**

- November 2020 Financial Report (Attachment I)**

<b>MOTION:</b> 8	To approve the Financial Report through November 30, 2020 as included in Attachment I.
<b>Motion Made By:</b>	Rob Duncan
<b>Seconded:</b>	Dorothy Ruffer

9	Katie Chieda	8	Ben Chaffee, Jr.	4	Rob Duncan
10	Lisa Hivnor	7	Julie Landoll	3	Silvia Hernandez
11	Steve Barnes	6	Dorothy Ruffer	2	Tom Sharpnack
12	Lenora Minor	5	Mike White	1	Nora Knople
13	Amber Boldman				

**No Opposition**

- December 2020 Financial Report (Attachment II)**

<b>MOTION:</b> 9	To approve the Financial Report through December 31, 2020 as included in Attachment II.
<b>Motion Made By:</b>	Steve Barnes
<b>Seconded:</b>	Ben Chaffee, Jr.

13	Katie Chieda	4	Ben Chaffee, Jr.	5	Rob Duncan
12	Lisa Hivnor	3	Julie Landoll	6	Silvia Hernandez
11	Steve Barnes	2	Dorothy Ruffer	7	Tom Sharpnack
10	Lenora Minor	1	Mike White	8	Nora Knople
9	Amber Boldman				

**No Opposition**

- November 2020 List of Bills (Attachment III)**

<b>MOTION:</b> 10	To approve the November 2020 List of Bills as included in Attachment III.
<b>Motion Made By:</b>	Rob Duncan
<b>Seconded:</b>	Nora Knople

1	Katie Chieda		Ben Chaffee, Jr.-Abstain	9	Rob Duncan
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2	Lisa Hivnor	6	Julie Landoll	10	Silvia Hernandez
3	Steve Barnes	7	Dorothy Ruffer	11	Tom Sharpnack
4	Lenora Minor	8	Mike White	12	Nora Knople
5	Amber Boldman				

**No Opposition**

• **December 2020 List of Bills (Attachment IV)**

<b>MOTION: 11</b>	To approve the December 2020 List of Bills as included in Attachment IV.				
<b>Motion Made By:</b>	Mike White	<b>Seconded:</b>	Julie Landoll		

5	Katie Chieda		Ben Chaffee, Jr.-Abstain	12	Rob Duncan
4	Lisa Hivnor	6	Julie Landoll	11	Silvia Hernandez
3	Steve Barnes	7	Dorothy Ruffer	10	Tom Sharpnack
2	Lenora Minor	8	Mike White	9	Nora Knople
1	Amber Boldman				

**No Opposition**

• **FY2020 040 Budget**

- Ms. Hivnor shared that annually, the Board is required to submit the prior Fiscal Year 040 Actual Report to the Ohio Department of Mental Health and Addiction Services. The Fiscal Year 2020 040 Actual Report was sent to Board members on January 15, 2021 for review.

<b>MOTION: 12</b>	To approve the OhioMHAS FY2020 040 Actual Report as sent to Board members on January 15, 2021.				
<b>Motion Made By:</b>	Steve Barnes	<b>Seconded:</b>	Mike White		

9	Katie Chieda	10	Ben Chaffee, Jr.	4	Rob Duncan
8	Lisa Hivnor	11	Julie Landoll	3	Silvia Hernandez
7	Steve Barnes	12	Dorothy Ruffer	2	Tom Sharpnack
6	Lenora Minor	13	Mike White	1	Nora Knople
5	Amber Boldman				

**No Opposition**

<b>MOTION: 13</b>	To approve the January 12, 2021 Finance Committee meeting minutes as sent on January 13, 2021.				
<b>Motion Made By:</b>	Dorothy Ruffer	<b>Seconded:</b>	Ben Chaffee, Jr.		

1	Katie Chieda	6	Ben Chaffee, Jr.	10	Rob Duncan
2	Lisa Hivnor	7	Julie Landoll	11	Silvia Hernandez

3	Steve Barnes	8	Dorothy Ruffer	12	Tom Sharpnack
4	Lenora Minor	9	Mike White	13	Nora Knople
5	Amber Boldman				

**No Opposition**

**VII. OLD BUSINESS**

- Ms. Chieda reminded Board members of Ms. Cardone’s evaluation and asked if they have not yet completed the evaluation, to please do so and send to her or Ms. Hivnor no later than January 22, 2021.
- Dr. Mike White asked for an update on the public records request the Board had received. Dr. White asked Ms. Cardone the number of hours staff spent on the public records request.
  - Ms. Cardone responded that she personally spent an estimated 50-60 hours for the first request in May, however, she does not have a total number of hours both her and Ms. Morrow spent on this second request.
- Dr. White shared that he would like Ms. Cardone to reach out to the Board’s legal representative, Mr. Randal Strickler, about reasonable response time for requests especially during a time where we are experiencing a pandemic, increased overdoses, and excessive alcohol use.
  - Ms. Chieda agreed that prioritization is necessary especially during critical times.
    - Ms. Cardone stated that she will reach out to Mr. Strickler regarding the response time for public records requests and Board staff will tally the hours spent on the public records request for committee meetings.
- Ms. Hivnor asked if the Records Retention Schedule was completed and Ms. Cardone stated it has been submitted to the Huron County Records Retention Committee and they will review at their next meeting in February.

**VIII. MEETING DISCUSSION/NEW BUSINESS**

- Ms. Cardone shared that the state approved Ms. Laura Wheeler’s application for the open Board seat. Ms. Wheeler will be sworn in sometime in February and the Board will then be full. Ms. Cardone is in discussions with Mr. Strickler on how to distinguish her name from a previous Board member to avoid any confusion and she will update the Board on that decision.

**IX. ADJOURNMENT**

<b>MOTION: 14</b>	To adjourn the January 19 <sup>th</sup> , 2021 Huron County Board of Mental Health and Addiction Services Board meeting.				
<b>Motion Made By:</b>	Steve Barnes	<b>Seconded:</b>	Rob Duncan		

13	Katie Chieda	5	Ben Chaffee, Jr.	4	Rob Duncan
12	Lisa Hivnor	6	Julie Landoll	3	Silvia Hernandez
11	Steve Barnes	7	Dorothy Ruffer	2	Tom Sharpnack

10	Lenora Minor	8	Mike White	1	Nora Knople
9	Amber Boldman				

**No Opposition**

The January 19, 2021 meeting of the Board adjourned at \_6:45\_\_\_p.m.

## 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
<b>FEDERAL FUNDS</b>							
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
<b>STATE FUNDS</b>							
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
<b>LOCAL FUNDS</b>							
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
<b>TOTAL RECEIPTS:</b>			<b>\$ 1,877,803.36</b>	<b>\$ 310,353.73</b>	<b>\$ 2,188,157.09</b>	<b>98.1%</b>	<b>2,230,607.21</b>
<b>CASH JOURNAL RECONCILIATION</b>							
Beginning Cash Balance:			<b>\$ 3,686,097.78</b>				
Plus: Receipts			<b>310,353.73</b>				
Equals: Total Balance			<b>\$ 3,996,451.51</b>				
Minus: Expenditures			<b>(128,407.62)</b>				
Equals: Ending Balance			<b>\$ 3,868,043.89</b>				
Minus: Encumbrances			<b>(198,794.05)</b>				
Equals:			<b>\$ 3,669,249.84</b>				

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

## 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
<b>FEDERAL FUNDS</b>							
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
<b>STATE FUNDS</b>							
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
<b>LOCAL FUNDS</b>							
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
<b>TOTAL RECEIPTS:</b>			<b>\$ 2,192,324.94</b>	<b>\$ 49,545.39</b>	<b>\$ 2,241,870.33</b>	<b>100.5%</b>	<b>2,230,607.21</b>
<b>CASH JOURNAL RECONCILIATION</b>							
Beginning Cash Balance:			<b>\$ 3,686,097.78</b>				
Plus: Receipts			<b>49,545.39</b>				
Equals: Total Balance			<b>\$ 3,735,643.17</b>				
Minus: Expenditures			<b>(187,911.29)</b>				
Equals: Ending Balance			<b>\$ 3,547,731.88</b>				
Minus: Encumbrances			<b>(52,150.00)</b>				
Equals:			<b>\$ 3,495,581.88</b>				

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
<b>TOTAL:</b>	<b>187,911.29</b>	<b>2,367,505.66</b>	<b>91.1%</b>	<b>52,150.00</b>	<b>2,598,558.66</b>	<b>178,903.00</b>



### 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
<b>100.100.00125 Salaries</b>				
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
<b>100.100.00175 Supplies</b>				
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
<b>100.100.00275 Contract Repairs</b>				
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
<b>100.100.00400 OPERS</b>				
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
<b>100.100.00460 Medicare</b>				
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
<b>100.100.00475 Other Expenses</b>				
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
<b>100.100.00500 Hospitalization</b>				
11/04/2020	Deduction: Hartford Life Insurance 10,000 AI	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
<b>100.100.00125 Salaries</b>						
PR2020120001-068	12/11/2020	Gross: 2020.12.11 Payroll			\$5,019.20	\$0.00
PR2020120006-038	12/24/2020	Gross: 2020.12.24 Payroll			\$5,019.20	\$0.00
100.100.00125 Total:					\$10,038.40	\$0.00
<b>100.100.00175 Supplies</b>						
EJ2020120013-117	12/09/2020	Christmas Decorations from 30	CK0000402788-01	PO2020-00156 Amazon Capital Services	20-0586 Inv 1PPW	\$98.79
EJ2020120022-085	12/16/2020	Poster frame salt deck box fro	CK0000402976-01	PO2020-00156 Amazon Capital Services	20-0597 Inv 1K9F-	\$240.94
EJ2020120034-067	12/23/2020	Saving Lives Labels from 3089	CK0000403182-01	PO2020-00156 Insight Type & Graphics	20-0614 Inv 13621	\$171.00
EJ2020120034-069	12/23/2020	App posters and rack cards fro	CK0000403182-01	PO2020-00156 Insight Type & Graphics	20-0615 Inv 13615	\$696.00
100.100.00175 Total:					\$1,206.73	\$0.00
<b>100.100.00275 Contract Repairs</b>						
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
EJ2020120002-011	12/02/2020	K-12 Prevention Funds from 30	CK0000402692-01	PO2020-00157 Bellevue City Schools	20-0580	\$15,912.71
EJ2020120002-013	12/02/2020	K-12 Prevention Services from	CK0000402689-01	PO2020-00157 South Central Local School Di	20-0583	\$15,912.71
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
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
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
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
EJ2020120002-073	12/02/2020	111620-121520 Phone & Intern	CK0000402688-01	PO2020-00157 Time Warner Cable Northeast	20-0579 Inv 31486	\$176.96
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
EJ2020120002-095	12/02/2020	101320-111120 Gas Service fr	CK0000402695-01	PO2020-00157 Columbia Gas of Ohio	20-0577 2070316	\$37.53
EJ2020120013-001	12/09/2020	Independent Peer Review from	CK0000402791-01	PO2020-00157 Brown Consulting LTD	20-0587 Inv 4474	\$6,743.25
EJ2020120013-015	12/09/2020	Water Service from 308189 - 2	CK0000203693-01	PO2020-00157 City of Norwalk	20-0589 Acct E041	\$16.23
EJ2020120013-035	12/09/2020	ATP Services from 308189 - 20	CK0000402790-01	PO2020-00157 Firelands Counseling & Recov	20-0591 Inv 1672	\$262.97
EJ2020120013-039	12/09/2020	Nov 20 Cell Phone Appy Ple an	CK0000402796-01	PO2020-00157 Kristen Cardone	20-0596	\$122.69
EJ2020120013-041	12/09/2020	Appy Ple Mindwise Google Pla	CK0000402796-01	PO2020-00157 Kristen Cardone	20-0596	\$3,273.00
EJ2020120013-043	12/09/2020	Nov 20 Cell Phone Reimburse	CK0000402793-01	PO2020-00157 Ashley Morrow	20-0595	\$60.00
EJ2020120013-099	12/09/2020	102920-113020 Electric Servic	CK0000402795-01	PO2020-00157 Ohio Edison	20-0593 Acct 1101	\$187.03
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
EJ2020120013-191	12/09/2020	SOR Client Services from 3081	CK0000402792-01	PO2020-00157 Firelands Counseling & Recov	20-0592 Inv 1673	\$7,520.92
EJ2020120013-211	12/09/2020	Snow Removal Services from 3	CK0000402794-01	PO2020-00157 Neil Hansberger	20-0594	\$66.08
EJ2020120013-227	12/09/2020	QPR Services from 308189 - 2	CK0000402789-01	PO2020-00157 Firelands Counseling & Recov	20-0590 Inv 1670	\$504.94
EJ2020120022-023	12/16/2020	LEVY Oct 20 Recovery Housin	CK0000203761-01	PO2020-00157 Catholic Charities Diocese of	20-0600	\$3,642.75
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
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
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
EJ2020120022-053	12/16/2020	112220-122120 Printer Lease	CK0000402977-01	PO2020-00157 Mt Business Technologies	20-0604 Inv IN467	\$10.32

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

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ/2020120022-077	12/16/2020	LEVY Sept-Oct 20 Age Exchan	CK0000203765-01	PO2020-00157 Services for Aging Inc	20-0601	\$3,362.84	\$0.00
EJ/2020120022-079	12/16/2020	120120-123120 Services from	CK0000402980-01	PO2020-00157 Mitel	20-0603 Inv 35319	\$198.37	\$0.00
EJ/2020120022-081	12/16/2020	010121-013121 Services from	CK0000402980-01	PO2020-00157 Mitel	20-0603 Inv 35319	\$198.37	\$0.00
EJ/2020120034-005	12/23/2020	Lights from 308992 - 2020.12.2	CK0000403183-01	PO2020-00157 Neil Hansberger	20-0616	\$50.00	\$0.00
EJ/2020120034-033	12/23/2020	111120-121420 Gas Service fr	CK0000403188-01	PO2020-00157 Columbia Gas of Ohio	20-0605 Acct 2070	\$86.69	\$0.00
EJ/2020120034-063	12/23/2020	Trash Service from 308992 - 2	CK0000403191-01	PO2020-00157 Cyclone Services Inc	20-0605 Inv 75468	\$110.00	\$0.00
EJ/2020120034-075	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
EJ/2020120034-091	12/23/2020	SAPT TX GOSH 120720 from	CK0000403192-01	PO2020-00157 Firelands Counseling & Recov	20-0609 GOSH 12	\$1,608.34	\$0.00
EJ/2020120034-103	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
EJ/2020120034-111	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
EJ/2020120034-115	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
EJ/2020120034-117	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
EJ/2020120034-119	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
EJ/2020120034-123	12/23/2020	SOR/LEVY FFY21 Inv 1683 fro	CK0000403185-01	PO2020-00157 Firelands Counseling & Recov	20-0612 Inv 1683	\$52.61	\$0.00
EJ/2020120034-193	12/23/2020	SOR FFY21 Inv 1683 from 308	CK0000403190-01	PO2020-00157 Firelands Counseling & Recov	20-0612 Inv 1683	\$173.54	\$0.00
EJ/2020120034-201	12/23/2020	SOR/LEVY FFY21 Inv 1684 fro	CK0000403189-01	PO2020-00157 Firelands Counseling & Recov	20-0613 Inv 1684	\$303.49	\$0.00
EJ/2020120034-237	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
EJ/2020120034-259	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
<b>100.100.00275 Total:</b>						<b>\$168,428.04</b>	<b>\$0.00</b>
<b>100.100.00300 Travel</b>							
EJ/2020120013-037	12/09/2020	Nov 20 Mileage Reimbursemen	CK0000402796-01	PO2020-00158 Kristen Cardone	20-0596	\$116.15	\$0.00
<b>100.100.00300 Total:</b>						<b>\$116.15</b>	<b>\$0.00</b>
<b>100.100.00400 OPERS</b>							
EJ/2020120011-001	12/16/2020	Matching for OPERS 2129-08 (	CK0000020095-50	O.P.E.R.S.	Inv_123067	\$702.68	\$0.00
EJ/2020120011-091	12/16/2020	Matching for OPERS 2129-08 (	CK0000020095-39	O.P.E.R.S.	Inv_123905	\$702.68	\$0.00
<b>100.100.00400 Total:</b>						<b>\$1,405.36</b>	<b>\$0.00</b>
<b>100.100.00460 Medicare</b>							
EJ/2020120020-127	12/14/2020	Matching for Medicare (Matchl	CK0000020096-55	Civista Bank - Payroll Taxes	Inv_124609	\$70.30	\$0.00
EJ/2020120038-1121	12/28/2020	Matching for Medicare (Matchl	CK0000020099-381	Civista Bank - Payroll Taxes	Inv_125612	\$45.39	\$0.00
EJ/2020120038-3623	12/28/2020	Matching for Medicare (Matchl	CK0000020099-67	Civista Bank - Payroll Taxes	Inv_125612	\$24.91	\$0.00
<b>100.100.00460 Total:</b>						<b>\$140.60</b>	<b>\$0.00</b>
<b>100.100.00475 Other Expenses</b>							
EJ/2020120034-191	12/23/2020	Printing and Media Fee Adverti	CK0000403195-01	PO2020-00159 Hart Advertising Inc	20-0617 Inv IN125	\$4,050.00	\$0.00
<b>100.100.00475 Total:</b>						<b>\$4,050.00</b>	<b>\$0.00</b>
<b>100.100.00500 Hospitalization</b>							
EJ/2020120007-023	12/03/2020	Deduction: Hartford Life Insura	CK0000402770-27	The Hartford	Inv_123892	\$3.34	\$0.00
EJ/2020120042-565	12/28/2020	Health Insurance-December fro	CK0000403442-01	Huron County Treasurer	December	\$2,522.67	\$0.00
<b>100.100.00500 Total:</b>						<b>\$2,526.01</b>	<b>\$0.00</b>
<b>Mental Health Totals:</b>						<b>\$187,911.29</b>	<b>\$0.00</b>
<b>Fund: 100 Total:</b>						<b>\$187,911.29</b>	<b>\$0.00</b>

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