

# Finance Committee Meeting

**Meeting date:** Tuesday, July 12, 2022

**Meeting time:** 12:33pm – 2:08pm

**Meeting location:** 2 Oak Street, Norwalk

**Recorder:** Cari Williamson

## Committee Members Present:

X	Ben Chaffee, Jr., Board Chair	X	Sandy Hovest
X	Mitch Cawrse	X	Carol Anderson – left at 1:53pm
X	Tom Sharpnack	X	John Soisson
	Nora Knople – excused		

## Board Staff Present:

X	Kristen Cardone, Executive Director	X	Ashley Morrow, Community Engagement & Resource Manager
X	Cari Williamson, Office & Fiscal Manager	X	Devin Pollick, Prevention Coordinator

## Unfinished business/updates:

- Summary of Program Committee
  - July Meeting
    - Monthly presentation: Age Exchange – Services for the Aging
      - Ms. Cardone shared Age Exchange – Services for the Aging will be presenting at the Board meeting July 19, 2022. They were scheduled at an earlier date but asked to be rescheduled because Tuesday evenings are when they offer services in Willard. They can present now due to no summer services.
    - Executive Session for employee reviews (end of meeting)
      - Ms. Cardone shared the Board will need to enter into Executive Session at the Board meeting to discuss employee reviews. She suggested doing so at the end of the Board meeting, so guests do not have to wait because nothing will impact any other decisions.
    - Executive Director contract
      - Ms. Cardone shared that OACBHA, our state Board association, recommends Executive Directors have employment contracts. She drafted a contract mirroring another Board's Executive Director contract and presented it to Mr. Randy Strickler for approval. She will send to Board members once she receives it.
    - Update from Nominating Committee
      - Ms. Cardone shared there will be an update from Ms. Silvia Hernandez regarding the Nominating Committee.
    - Update from Onboarding Committee
      - Ms. Cardone shared there will be an update from Ms. Sandy Hovest regarding the Onboarding Committee.
  - Board member bios



6, 2022. Takes a long time to get responses to questions or respond to issues. Some residents report not receiving polices upon move-in. Their medications are being dispersed to them instead of them being able to have a lock box and take their meds on their own. Two cameras on the front of the house do not work. They have one vacuum for both houses. Their cleaning supplies are not onsite. Their children are not allowed to visit the home unless staff is there. They allow women to in on certain medications then recently gave them a list of approved medications and told them their meds were not on the list they had to switch. These women recently just received resident handbooks. When the women ask for things, they are being told that it is the Board's fault that they do not have what they need. Ms. Cardone additionally added the Board staff should not have to find out these issues from community members; this is information that should be shared with the Board by FLC staff. Additionally, in the past individuals have been encouraged by FLC to not speak to Board staff regarding things going on within the organization.

- Ms. Cardone received a plan of action from Dr. Burggraf. Dr. Burggraf called Ms. Cardone after receiving the email and was upset with how the situation was handled. He requested a hearing with the Board to address concerns; Ms. Cardone asked for clarification, and he responded stating he meant a meeting.
- Ms. Cardone shared the recommendation from the Program Committee members was to have a meeting with herself, Ms. Lenora Minor, Ms. Amber Boldman, and Dr. Burggraf.
  - Finance committee members suggested the Finance chair, Mr. Mitch Cawrse, attend the meeting also.
- Ms. Cardone shared this is the 2<sup>nd</sup> plan of corrections received in last month and a half.
- Mr. Tom Sharpnack shared issues should be communicated to the house manager, then to her supervisors. If there is an incident, an incident report should be filled out and shared with everyone the same day. Take lawful and disciplinary actions. Show corrective action right away. Implement the action plan and evaluate that is being completed within one week or one month. The women need to be assured something is being done about their concerns. Staff has to carry out their responsibilities to the women. He also suggested having someone inspect the security system quarterly to ensure they are working and can access footage.
- Ms. Cardone shared she has reached out to the women via a survey and three have responded. An additional potential solution is to have the Board staff meet with the women right away to establish a relationship and open line of communication. This will be implemented for both the women's and men's houses.
- Finance committee members agreed with Program committee members that a meeting should be held with both committee chairs (Ms. Boldman and Mr. Cawrse), Ms. Minor, Ms. Cardone and Dr. Burggraf. Ms. Cardone will keep all Board members updated.
- Catholic Charities - Miriam House (Potential Motion)
  - Authorize Executive Director to enter into a FY22 contract addendum with Catholic Charities – Miriam House for COVID related expenses in the amount of \$460.06 utilizing Huron County Levy funding.
    - Ms. Cardone shared last fall the Miriam House had an outbreak of COVID. The Board approved additional funding to help offset costs, such as PPE and deep cleaning. Miriam House asked for COVID hazard pay to be paid by the Board in addition to general services and billed this under their general contract. Miriam

House will be utilizing all their general services funding, so they are requesting an additional \$460.06 to cover the COVID hazard pay.

- Ms. Cardone shared the Program Committee was in support of this motion.
- No additional questions or concerns. The Finance Committee was in favor of adding this motion to the Board agenda.
- NAMI Northwest (Potential Motion)
  - Authorize Executive Director to enter into a FY23 contract with NAMI Northwest in the amount of \$10,000.00 utilizing Huron County Levy funding.
  - Ms. Cardone shared she had a meeting with NAMI Huron County, NAMI Northwest, and Mr. Terry Russell who was the head of NAMI Ohio. This meeting was to address NAMI Huron County and NAMI NW merging or NAMI Huron County continuing on their own while NAMI NW brings their presence to Huron County.
    - Back story with NAMI, a couple years ago Ms. Cardone reached out to NAMI Ohio with concerns about lack of growth with NAMI Huron County. Their suggestion was to have the Board fund a part time position at NAMI to help expand NAMI Huron County. The Board contracted with Mr. Kevin Mount for this service. The Board funded NAMI Huron County the first year \$10,000 and second year \$5,000. This was met with some resistance from NAMI Huron County and even with Mr. Mount NAMI Huron County did not grow much. Mr. Mount decided to leave NAMI Huron County for another position.
    - Once Mr. Mount left NAMI Huron County, Ms. Diane Tuttle from NAMI Huron County contacted NAMI Ohio requesting assistance with this situation, which prompted the meeting.
    - During the meeting Mr. Russell offered to match any amount of funding the Board can provide. If the Board approves \$10,000, NAMI Ohio will match the \$10,000, giving NAMI NW \$20,000 to bring full presence in Huron County including marketing, billboards, putting boots on the ground, which is much needed. NAMI Huron County will still be volunteers and will still have their monthly meetings, they will not be on the NAMI Board unless elected through NAMI NW.
    - NAMI Huron County agreed to merge with NAMI NW.
  - The Board already funds NAMI NW for Crisis Intervention Team (CIT) and Critical Incident Stress Management (CISM) services.
  - NAMI NW has already been handling services in Huron County, on a voluntary basis. Their office is based out of Tiffin but now with Huron County included, cover a 5-county area.
  - No additional questions or concerns. The Finance Committee was in favor of adding this motion to the Board agenda.
- United Fund – 211 (Potential Motion)
  - Authorize Executive Director to enter into a FY23 contract with the Norwalk Area United Fund for 211 services in the amount of \$X utilizing Huron County Levy funding.
    - Ms. Cardone shared she had a meeting with United Fund’s director, Ms. Carol Wheeler. Ms. Wheeler shared United Fund is bringing back 211. This was a resource offered previously, but there were issues with incorrect information being given by the 211 provider. The new 211 provider would be through Richland County and Ms. Wheeler seemed confident this would be a better service for Huron County residents. Ms. Wheeler shared the total amount for the services is \$20,000 per year. In the past United Fund has paid the amount in full,

this time they are only paying \$5,000 and seeking funding for the additional \$15,000. Ms. Wheeler requested funding from the Board in the amount of \$5,000 per year for a three-year commitment. Additionally requesting Huron County Department of Job and Family Services and Huron County Commissioners Office for help.

- Ms. Cardone shared the discussion from the Program Committee which included that while 211 is a beneficial service for the community, does it fall under the Board's umbrella of services to fund. Additionally, the Board has it's own initiative the Job Router that directs community members to resources either online or via an app.
- Committee members discussed this should be funded by social service agencies, which our Board is not, Red Cross, hospitals, townships, and there was potentially government funding to support this service.
- Ms. Cardone shared the Program Committee was not in favor of this motion.
- There were not further questions or comments. The Finance Committee was not in favor of the motion either, the motion will not be added to Board agenda.
- Mobile Response and Stabilization Services (Motion)
  - Authorize Executive Director to enter into a FY23 contract addendum with Family Life Counseling and Psychiatric Services in an amount not to exceed \$114,598.00 utilizing OhioMHAS Mobile Response and Stabilization Services funding.
    - Ms. Cardone shared Ohio Resilience through Integrated Systems and Excellence (OhioRISE) through Ohio Medicaid launched July 1, 2022 and MRSS is part of this initiative. This program is for individuals who have Ohio Medicaid only. OMHAS has released funding to allow MRSS to be utilized by all youth and their families, regardless of their insurance.
      - MRSS is a rapid mobile response and stabilization service for young people who are experiencing significant behavioral or emotional distress and their families.
      - This initiative also allows for anyone to contact the crisis team as a referral source, it can be schools, law enforcement, parent, self, etc.
    - FLC has been offering MRSS services in partnership with Huron County Job & Family Services for approximately a year and a half. This will not be adding any additional services for FLC, only additional funding. The Board applied for round 3 of funding for the MRSS program to expand services and when these funds were approved, they were allocated to FLC to expand what they were already doing. FLC will be promoting this service.
    - There were no further questions or comments. The Finance Committee was in favor of adding the motion to the Board agenda.
- Behavioral Based Network of Northwest Ohio (Motion)
  - Authorize Executive Director to enter into a FY23 contract with the Zepf Center for Behavioral Based Network of Northwest Ohio services in the amount of \$2,918.40 utilizing OhioMHAS Problem Gambling funding.
    - Ms. Cardone shared when the Board talked about granting the funding for Zepf Center it was through Family & Children First Council (FCFC), increasing their contracted funding to cover these services. However, since the Board is not contracting with FCFC the amount will need to be contracted through the Board, still utilizing prevention funds.

- Ms. Cardone reminded this contract with Zepf Center is for problem gambling. It is a regional initiative that will have billboards, do presentations in schools, gives access to someone who specializes in problem gambling, and guiding clinicians with clients.
  - No additional questions or concerns. The Finance Committee was in favor of adding this motion to the Board agenda.
- Multi-System Adult Funding (Motion)
  - Authorize Executive Director to enter into a FY23 contract addendum with Firelands Counseling and Recovery Services in an amount not to exceed \$10,170.00 utilizing OhioMHAS Multi-System Adult funding.
    - Ms. Cardone shared these funds are solely for multi-system adult programming. These funds are challenging to use because the person has to have had multiple psychiatric hospitalizations in a short period of time and be in need of linkage or already involved with other systems. Funds can be used for things such as rent, storage units, furniture, etc.
  - No additional questions or concerns. The Finance Committee was in favor of adding this motion to the Board agenda.
- Finance Committee Chair (Motion)
  - Ms. Cardone asked for a volunteer to serve as finance committee chair.
    - Mr. Cawrse volunteered to serve as finance committee chair, with Mr. Sharpnack volunteering for second chair.

## Discussion Items:

- Basement
  - Ms. Cardone shared since Mr. Devin Pollick joined the MHAS staff his office is now located in what was the Board's resource and storage room. The Board office is now lacking storage. Additionally, direct access to a locked storage room in the basement is limited to either before Let's Get Real (LGR) opens at 9am or after they close at 5pm. The only access to the locked storage room is through the office of the Office Manager for LGR. A solution is to build a wall part way into LGR's space in the basement right at the bottom of the stairs and add a door into the locked storage room from this space. This will give the Board their own separate storage space and always allow access to the locked storage room. The locked storage room isn't accessed often, but there are times that it does need to be accessed immediately. Currently the Board staff is going through records retention, this would help access the files whenever needed.
    - The Board's maintenance company, Maple City Contracting, quoted just over \$4,000 to complete the task.
    - Committee members were in support of this. A motion is not needed per the Board's policies.
- June 2022 Financial Report (Attachment II, motion)
  - Revenues: \$188,364.76
  - Expenditures: \$527,529.90
  - Cash Balance: \$2,751,511.00
  - Encumbrances: \$1,620,339.34
  - Ending Balance: \$1,131,171.66
- June 2022 List of Bills (Attachment III, motion)
  - Kristen Expenses (Attachment IV)
    - Ms. Cardone shared her expenses included Opiate conference, food, recovery housing related expenses, and annual fee for live binder and other office subscriptions.

- Ms. Cardone shared there were quite a few invoices for school contracts. J&C appliance because refrigerator at the recovery house broke. Smith tree services trimmed trees in parking lot and ground out the stump on corner. County commissioners' reimbursement for Opiate conference.
- Discussion was had regarding lawn care. Ms. Cardone shared there is someone new taking care of the lawn for \$50/week, Garrett McQuillen. There is no contract with them, the Board needs someone who is willing to weed and continue with lawn upkeep.
- Ms. Cardone shared the Board is utilizing State Opioid Response (SOR) carryover funds for billboards and radio ads. Hart advertising is doing the billboards, we are paying for 8 and they are donating 8 additional boards because they love what we do, love the campaign, and want to help.
  - Mr. Sharpnack offered a billboard on 61 that he currently has. This would involve the Board taking over Mr. Sharpnack's contract on the billboard. He will get Board staff the information.



## SFY 2023 – SFY 2025 Strategic Plan

### MISSION

Ensure access to mental health and addiction services and resources for prevention, treatment, and recovery supports while educating and advocating for all community members.

### VISION

For Huron County to be a community where all individuals are mentally and emotionally healthy and free from dependence on harmful substances and/or addictive behaviors.

### VALUES

- Accountability
- Collaboration
- Empowerment
- Hope
- Integrity
- Respect
- Responsiveness
- Service
- Transparency

### TARGETED OUTCOMES

- Increase public awareness and education related to Board funded services and behavioral health
- Increase prevention services capacity and availability
- Increase funding to address identified needs
- Increase recovery supports
- Increase and improve access to services and supports
- Increase Board member engagement
- Improve Board functionality
- Improve behavioral health workforce attraction and retention

The Strategic Plan will be reviewed by the Board at a minimum of every six months to ensure appropriate progress is being made toward the Goals and Objectives. If decided, Goals and Objectives may be added or modified during review.



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## *Outreach & Engagement*

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Goal 1: To increase public awareness and education related to Board funded services and behavioral health.

Objective 1a: Promote sliding fee scale via social media posts, press releases, and marketing materials at minimum once per quarter.

- **Timeline:** Beginning SFY 2023, ongoing

Objective 1b: Share information daily regarding available supports and services via social media, including sharing posts from contracted providers.

- **Timeline:** Beginning SFY 2023, daily

Objective 1c: Implement targeted outreach and education initiatives monthly focused on the following: MAT (Medication Assisted Treatment), Naloxone, LGBTQ+ Community, Spanish speaking/reading population, elderly, lower income population, importance of prevention, trauma informed care, ACES (adverse childhood experiences), and any other identified priority areas.

- **Timeline:** Beginning SFY 2023, monthly

Objective 1d: Attend trainings to identify best practices for marketing and outreach at least two times per year.

- **Timeline:** Beginning SFY 2023, biannually

Objective 1e: Develop and utilize consistent and appropriate messaging and track analytics monthly.

- **Timeline:** Beginning SFY 2023, monthly

Objective 1f: Increased promotion of contracted providers via monthly sharing of marketing materials including brochures and social media posts.

- **Timeline:** Beginning SFY 2023, monthly

Goal 2: Identify and implement educational strategies and trainings to reduce stigma around behavioral health.

Objective 2a: Offer Mental Health First Aid Trainings at least once per quarter.

- **Timeline:** Beginning SFY 2023, quarterly

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## *Prevention*

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### Goal 3: To increase prevention services capacity and availability.

Objective 3a: ~~Partner with Huron County Family and Children First Council on~~ Identify and apply for funding opportunities at least one time per year to increase prevention staff in Huron County.

- **Timeline:** Beginning SFY 2023, annually

Objective 3b: ~~Partner with Huron County Family and Children First Council to~~ Implement evidence-based prevention programs in Huron County with the goal of implementing at least one evidence-based prevention program annually.

- **Timeline:** Beginning SFY 2023, annually

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## *Treatment*

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### Goal 4: Identify and apply for funding opportunities for the following services: intensive home-based treatment, mobile crisis, crisis stabilization, mental health services for youth and families.

Objective 4a: Advocate for additional funding to support these services through interactions with elected officials, OhioMHAS staff, and other leaders at least biannually.

- **Timeline:** Beginning SFY 2023, biannually

Objective 4b: Explore available grants weekly for funding opportunities.

- **Timeline:** Beginning SFY 2023, weekly

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## *Recovery Supports*

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### Goal 5: Identify and apply for funding opportunities for housing for individuals with mental illness and/or substance use disorders.

Objective 5a: Explore available grants weekly for funding opportunities.

- **Timeline:** Beginning SFY 2023, weekly

### Goal 6: Expansion of peer recovery support services.

Objective 6a: Partner with current peer recovery organization on implementation of mental health peer support services by end of SFY 2023.

- **Timeline:** SFY 2023

Objective 6b: Implement peer recovery support linkage for individuals on waitlist for treatment services by end of SFY 2024.

- **Timeline:** Beginning SFY 2023, ongoing

Goal 7: Expansion of mental health support services throughout the county.

Objective 7a: Identify mental health support organizations by end of SFY 2023.

- **Timeline:** SFY 2023

Objective 7b: Implement new mental health support organization(s) in Huron County by end of SFY 2024.

- **Timeline:** SFY 2024

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## ***Accessibility***

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Goal 8: Identify and implement strategies to attract and retain qualified behavioral health professionals.

Objective 8a: Host quarterly meetings with treatment providers to discuss workforce issues and brainstorm solutions.

- **Timeline:** Beginning SFY 2023, quarterly

Goal 9: Identify and implement strategies to address barriers to services including waitlists, evening and weekend availability, internet/technology, accessibility to services and information for Spanish-speaking and/or writing individuals, and transportation.

Objective 9a: Host quarterly meetings with treatment providers to discuss barriers and brainstorm solutions.

- **Timeline:** Beginning SFY 2023, quarterly

Objective 9b: Gather waitlist data from providers on quarterly basis.

- **Timeline:** Beginning SFY 2023, quarterly

Objective 9c: Identify and apply for funding opportunities to reduce barriers by searching for grant opportunities weekly.

- **Timeline:** Beginning SFY 2023, weekly

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## ***Board & Board Initiatives***

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Goal 10: Improve functionality of the Board.

Objective 10a: Review policies and procedures annually and update as needed.

- **Timeline:** Beginning SFY 2023, ongoing

Objective 10b: Obtain Culture of Quality certification.

- **Timeline:** Fall 2024

Objective 10c: Run a successful Levy campaign for 2024.

- **Timeline:** Beginning SFY 2023, ongoing

Goal 11: Increase Board member participation and engagement.

Objective 11a: Board members to participate in a minimum of two community events with MHAS annually.

- **Timeline:** Beginning SFY 2023, annually

Objective 11b: Schedule Board retreat during which Board members will visit contracted providers to increase awareness and understanding of services in the community.

- **Timeline:** SFY 2023

Objective 11c: Current Board members to complete annual Roles & Responsibilities training; new Board members to complete training within first month of being on the Board.

- **Timeline:** Beginning SFY 2023, annually

## Attachment II

### Calendar Year 2022 Receipts and Cash Journal

June 2022							
	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	15,206.00	0.00	15,206.00	37.7%	40,285.00
MH Block Grant	100.100.10126	Fed MH	30,802.58	0.00	30,802.58	72.8%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	152,457.84	0.00	152,457.84	80.4%	189,692.00
ODADAS Medicaid	100.100.10128	Fed AOD Medicaid	0.00	0.00	0.00	#D V/0!	0.00
Federal Grants	100.100.10167	Federal Grants	486,370.86	186,414.76	672,785.62	429.8%	156,526.71
<b>STATE FUNDS</b>							
MH Subsidy	100.100.10121	State MH	377,127.00	0.00	377,127.00	43.1%	874,832.00
Recovery Housing	100.100.10123	State AOD	22,950.00	0.00	22,950.00	50.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	25,688.00	0.00	25,688.00	19.5%	131,870.50
State Grants	100.100.10166	State MH & Aod	12,500.00	1,650.00	14,150.00	18.9%	74,998.00
<b>LOCAL FUNDS</b>							
Real Estate Tax	100.100.10100	Huron Levy	324,545.22	0.00	324,545.22	60.1%	540,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	0.0%	80.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	7,429.56	0.00	7,429.56	46.4%	16,000.00
Other Receipts	100.100.10170	Other Receipts	7,174.03	300.00	7,474.03	149.5%	5,000.00
IDAT	100.100.10168	IDAT	75.00	0.00	75.00	#D V/0!	0.00
<b>TOTAL RECEIPTS:</b>			<b>\$ 1,462,326.09</b>	<b>\$ 188,364.76</b>	<b>\$ 1,650,690.85</b>	<b>78.0%</b>	<b>2,117,488.21</b>
<b>CASH JOURNAL RECONCILIATION</b>							
Beginning Cash Balance:			<b>\$ 3,090,676.14</b>				
Plus: Receipts			<b>188,364.76</b>				
Equals: Total Balance			<b>\$ 3,279,040.90</b>				
Minus: Expenditures			<b>527,529.90</b>				
Equals: Ending Balance			<b>\$ 2,751,511.00</b>				
Minus: Encumbrances			<b>1,620,339.34</b>				
Equals:			<b>\$ 1,131,171.66</b>				

June 2022	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	14,216.10	89,884.63	52.3%	0.00	172,000.00	82,115.37
SUPPLIES 100.100.00175	617.93	15,671.72	62.4%	9,444.28	25,116.00	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	502,535.43	2,079,127.41	57.1%	1,564,790.33	3,643,917.74	0.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	158.82	1,070.74	21.1%	3,996.01	5,066.75	0.00
O,P,E,R,S. 100.100.00400	1,990.24	12,113.36	47.0%	0.00	25,800.00	13,686.64
WORKERS' COMP 100.100.00425	0.00	119.69	5.6%	0.00	2,150.00	2,030.31
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	198.58	1,264.08	50.6%	0.00	2,500.00	1,235.92
OTHER EXPENSES 100.100.00475	4,126.35	7,917.27	15.8%	42,108.72	50,025.99	0.00
HOSPITALIZATION 100.100.00500	3,686.45	19,832.60	38.1%	0.00	52,000.00	32,167.40
<b>TOTAL:</b>	<b>527,529.90</b>	<b>2,227,001.50</b>	<b>55.9%</b>	<b>1,620,339.34</b>	<b>3,980,576.48</b>	<b>133,235.64</b>

## Attachment II

# Huron County Expense Audit Trail Report

Accounts: 100,100,00125 to 100,100,00500

From: 6/1/2022 to 6/30/2022

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>100.100.00175 Supplies</b>							
EJ2022060003-187	06/02/2022	LEVY Preen from 337831 - 202	CK0000416950-01	PO2022-00276 Neil Hansberger	22-0360 Inv 102	\$49.99	\$0.00
EJ2022060021-217	06/23/2022	Recovery house lawn mower, y	CK0000417488-01	PO2022-00276 Kristen Cardone	22-0428 WRH Law	\$416.10	\$0.00
EJ2022060031-197	06/29/2022	WRH Bike Locks from 339349 -	CK0000417662-01	PO2022-00276 Amazon Capital Services	22-0429 Inv 1G3Q-	\$151.84	\$0.00
<b>100.100.00175 Total:</b>					<b>\$617.93</b>	<b>\$0.00</b>	
<b>100.100.00275 Contract Repairs</b>							
EJ2022060003-029	06/02/2022	LEVY Ofc Internet Services 05	CK0000416949-01	PO2022-00277 Spectrum	22-0366 #0157721	\$217.96	\$0.00
EJ2022060003-047	06/02/2022	SOR 2.0 WRH-A Electric Servi	CK0000416952-01	PO2022-00277 Ohio Edison	22-0365 #9014759	\$140.52	\$0.00
EJ2022060003-049	06/02/2022	22-0343 SOR 2.0 WRH-A Elect	CK0000416952-01	PO2022-00277 Ohio Edison	22-0364 #9014759	\$200.57	\$0.00
EJ2022060003-051	06/02/2022	22-0363 LEVY Ofc Electric Ser	CK0000416952-01	PO2022-00277 Ohio Edison	22-0363 #9014759	\$152.72	\$0.00
EJ2022060003-081	06/02/2022	GRF 421 MH AAS April 2022 fr	CK0000208215-01	PO2022-00277 Catholic Charities Diocese of	22-0356 AAS April	\$4,001.25	\$0.00
EJ2022060003-117	06/02/2022	LEVY Staff Appreciation from	CK0000416951-01	PO2022-00277 South Central Local School Di	22-0368 Staff Appr	\$809.00	\$0.00
EJ2022060003-119	06/02/2022	LEVY After-Prom from 337831	CK0000416951-01	PO2022-00277 South Central Local School Di	22-0367 After Pro	\$2,880.00	\$0.00
EJ2022060003-161	06/02/2022	GRF 421 MH GOSH 052422 fr	CK0000208219-01	PO2022-00277 Family Life Counseling and Ps	22-0357 GOSH	\$207.38	\$0.00
EJ2022060003-163	06/02/2022	SAPT TX GOSH 052422 from	CK0000208219-01	PO2022-00277 Family Life Counseling and Ps	22-0357 GOSH	\$508.04	\$0.00
EJ2022060003-165	06/02/2022	GRF 421 MH HC Schools GOS	CK0000208219-01	PO2022-00277 Family Life Counseling and Ps	22-0358 Inv 1282	\$1,157.92	\$0.00
EJ2022060003-167	06/02/2022	MRSS Wages & Personnel fro	CK0000208219-01	PO2022-00277 Family Life Counseling and Ps	22-0359 Inv 1297	\$1,650.00	\$0.00
EJ2022060003-185	06/02/2022	LEVY Mowing & Weeding May	CK0000416950-01	PO2022-00277 Neil Hansberger	22-0360 Inv 102	\$120.00	\$0.00
EJ2022060008-079	06/08/2022	GRF 421 MH GOSH 052422 fr	CK0000417128-01	PO2022-00277 Firelands Counseling & Recov	22-0378 MH GOS	\$2,399.38	\$0.00
EJ2022060008-113	06/08/2022	SOR 2.0 Women's HOH April 2	CK0000208262-01	PO2022-00277 Family Life Counseling and Ps	22-0377 HOH April	\$5,042.52	\$0.00
EJ2022060008-115	06/08/2022	SAPT TX GOSH 053122 from	CK0000208262-01	PO2022-00277 Family Life Counseling and Ps	22-0374 SUD GOS	\$1,677.38	\$0.00
EJ2022060008-117	06/08/2022	SOR 2,0 Women's HOH Feb 2	CK0000208262-01	PO2022-00277 Family Life Counseling and Ps	22-0375 HOH Feb	\$3,900.18	\$0.00
EJ2022060008-119	06/08/2022	SOR 2.0 Women's HOH March	CK0000208262-01	PO2022-00277 Family Life Counseling and Ps	22-0376 HOH Mar	\$4,897.12	\$0.00
EJ2022060008-121	06/08/2022	GRF 421 MH GOSH 053122 fr	CK0000208262-01	PO2022-00277 Family Life Counseling and Ps	22-0374 MH GOS	\$3,245.00	\$0.00
EJ2022060008-137	06/08/2022	SOR 2.0 WRH-B water & sewe	CK0000208265-01	PO2022-00277 City of Norwalk	22-0372 Acct: D27	\$40.80	\$0.00
EJ2022060008-139	06/08/2022	Ofc water & sewer 042122-052	CK0000208265-01	PO2022-00277 City of Norwalk	22-0370 Acct: E04	\$42.60	\$0.00
EJ2022060008-141	06/08/2022	SOR 2.0 WRH-A water & sewe	CK0000208265-01	PO2022-00277 City of Norwalk	22-0371 Acct: D27	\$223.50	\$0.00
EJ2022060008-145	06/08/2022	GRF 421 MH GOSH 053122 fr	CK0000417125-01	PO2022-00277 Huron County Treasurer	22-0380 Stub #: 35	\$1,269.06	\$0.00
EJ2022060008-173	06/08/2022	LEVY LGR Copier service 052	CK0000208270-01	PO2022-00277 ComDoc Inc	22-0373 Inv IN503	\$13.45	\$0.00
EJ2022060008-177	06/08/2022	GRF 421 MH GOSH system fro	CK0000417127-01	PO2022-00277 MHRD of Clark Green & Madi	22-0382 Inv 2439	\$5,000.00	\$0.00
EJ2022060008-179	06/08/2022	Women's HOH Screen Replace	CK0000417126-01	PO2022-00277 Maple City Contracting	22-0381 Inv INV00	\$551.85	\$0.00
EJ2022060008-213	06/08/2022	GRF 421 MH GOSH 053122 fr	CK0000417129-01	PO2022-00277 Firelands Counseling & Recov	22-0379 MH GOS	\$724.44	\$0.00
EJ2022060008-243	06/08/2022	LEVY/SOR 2.0 CYE Ofc Lapt	CK0000417124-01	PO2022-00277 CDW Government	22-0369 Inv X3802	\$1,176.68	\$0.00
EJ2022060014-045	06/15/2022	LEVY Trash Services June 202	CK0000417307-01	PO2022-00277 Cyclone Services Inc	22-0383 Inv 97668	\$110.00	\$0.00
EJ2022060014-047	06/15/2022	GRF 421 MH GOSH 060722 fr	CK0000208288-01	PO2022-00277 Family Life Counseling and Ps	22-0384 GOSH	\$484.37	\$0.00
EJ2022060014-049	06/15/2022	LEVY Adventure Therapy Apr-	CK0000208288-01	PO2022-00277 Family Life Counseling and Ps	22-0385 Inv 1304	\$392.40	\$0.00
EJ2022060014-051	06/15/2022	GRF 421 MH GOSH 060722 fr	CK0000417304-01	PO2022-00277 Firelands Counseling & Recov	22-0386 GOSH	\$4,735.10	\$0.00
EJ2022060014-053	06/15/2022	Title XX GOSH 060722 from 33	CK0000417303-01	PO2022-00277 Firelands Counseling & Recov	22-0386 GOSH	\$6,656.54	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2022 to 6/30/2022**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022060014-055	06/15/2022	LEVY Promo Banner for Fair fr	CK0000417306-01	PO2022-00277 Insight Type & Graphics	22-0387 Inv 14612	\$45.00 \$0.00
EJ2022060014-057	06/15/2022	LEVY After-Prom from 338456	CK0000417308-01	PO2022-00277 New London Local School Dis	22-0388 Inv 1	\$5,000.00 \$0.00
EJ2022060014-059	06/15/2022	LEVY Youth Resiliency Capital	CK0000417308-01	PO2022-00277 New London Local School Dis	22-0389 Inv 1	\$250,000.00 \$0.00
EJ2022060014-061	06/15/2022	LEVY Prevention Funds from 3	CK0000417308-01	PO2022-00277 New London Local School Dis	22-0390 Inv 1	\$7,000.00 \$0.00
EJ2022060014-063	06/15/2022	SAPT PREV April 2022 from 3	CK0000208289-01	PO2022-00277 Reach Our Youth (ROY) Inc	22-0391	\$1,763.34 \$0.00
EJ2022060014-065	06/15/2022	SAPT PREV May 2022 from 33	CK0000208289-01	PO2022-00277 Reach Our Youth (ROY) Inc	22-0392	\$3,514.45 \$0.00
EJ2022060014-067	06/15/2022	SOR 2,0 WRH Cable/Internet S	CK0000417305-01	PO2022-00277 Spectrum	22-0393 #.836110	\$76.43 \$0.00
EJ2022060014-077	06/15/2022	LEVY Zoom, Cell phone reimb	CK0000417310-01	PO2022-00277 Ashley Morrow	22-0398	\$76.07 \$0.00
EJ2022060021-163	06/23/2022	SOR 2,0 WRH-A Gas services	CK0000417467-01	PO2022-00277 Columbia Gas of Ohio	22-0399 Acct 2070	\$40.38 \$0.00
EJ2022060021-165	06/23/2022	SOR 2,0 WRH-B Gas services	CK0000417467-01	PO2022-00277 Columbia Gas of Ohio	22-0400 Acct 2070	\$38.20 \$0.00
EJ2022060021-167	06/23/2022	LEVY Ofc Anti-Virus Annual fr	CK0000208399-01	PO2022-00277 ES Consulting Inc	22-0401 Inv ES158	\$76.56 \$0.00
EJ2022060021-169	06/23/2022	MRSS May & June 2022 expen	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0402 Inv 1327	\$30,738.50 \$0.00
EJ2022060021-171	06/23/2022	LEVY Adventure Therapy June	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0403 Inv 1319	\$654.00 \$0.00
EJ2022060021-173	06/23/2022	ATP Funds Rent from 338969 -	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0404 Inv 1312	\$450.00 \$0.00
EJ2022060021-175	06/23/2022	ATP GT Cab Services May & J	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0405 Inv 1314	\$1,567.06 \$0.00
EJ2022060021-177	06/23/2022	ATP Gas Card, Birth Cert, ID fr	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0406 Inv 1315	\$180.00 \$0.00
EJ2022060021-179	06/23/2022	GRF 421 MH LGBTQ MH Grou	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0407 Inv 1320	\$21.80 \$0.00
EJ2022060021-181	06/23/2022	COSSAP QRT April 2022 from	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0408 Inv 1317	\$375.00 \$0.00
EJ2022060021-183	06/23/2022	SOR 2,0 Men's HOH Rent from	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0409 Inv 1311	\$6,600.00 \$0.00
EJ2022060021-185	06/23/2022	SOR 2,0 Men's HOH Rent from	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0410 Inv 1322	\$1,800.00 \$0.00
EJ2022060021-187	06/23/2022	SOR 2,0 MAT Services - Vitro	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0411 Inv 1323	\$1,279.01 \$0.00
EJ2022060021-189	06/23/2022	SOR 2,0 Women's HOH Rent fr	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0412 Inv 1310	\$5,700.00 \$0.00
EJ2022060021-191	06/23/2022	SOR 2,0 Women's HOH Rent fr	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0413 Inv 1313	\$4,598.18 \$0.00
EJ2022060021-193	06/23/2022	GRF 421 GOSH MH Huron Co	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0443 Inv 1305	\$1,304.05 \$0.00
EJ2022060021-195	06/23/2022	GRF 421 GOSH 061422 from 3	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0415 MH Serv	\$955.85 \$0.00
EJ2022060021-197	06/23/2022	SAPT TX GOSH 061422 from	CK0000208400-01	PO2022-00277 Family Life Counseling and Ps	22-0415 SUD Servi	\$97.70 \$0.00
EJ2022060021-199	06/23/2022	Title XX GOSH 061422 from 33	CK0000417478-01	PO2022-00277 Firelands Counseling & Recov	22-0416 MH Serv	\$262.11 \$0.00
EJ2022060021-201	06/23/2022	GRF 421 MH GOSH 061422 fr	CK0000417476-01	PO2022-00277 Firelands Counseling & Recov	22-0416 MH Serv	\$26,057.63 \$0.00
EJ2022060021-203	06/23/2022	SAPT TX GOSH 061422 from	CK0000417475-01	PO2022-00277 Firelands Counseling & Recov	22-0416 SUD Servi	\$122.16 \$0.00
EJ2022060021-205	06/23/2022	SOR 2,0 Transportation, Salari	CK0000417474-01	PO2022-00277 Firelands Counseling & Recov	22-0417 Inv 2449	\$1,810.27 \$0.00
EJ2022060021-207	06/23/2022	ATP-Recovery Services Huron	CK0000417479-01	PO2022-00277 Firelands Counseling & Recov	22-0418 Inv 2447	\$183.80 \$0.00
EJ2022060021-209	06/23/2022	Community Invest MH Inpatient	CK0000417477-01	PO2022-00277 Firelands Counseling & Recov	22-0419 Inv 2451	\$10,400.00 \$0.00
EJ2022060021-211	06/23/2022	LEVY Ofc Phone system 0614	CK0000417480-01	PO2022-00277 FTG of Greater Ohio LLC	22-0420 Inv 31845	\$199.00 \$0.00
EJ2022060021-213	06/23/2022	WHR Service Charge for Fridg	CK0000417486-01	PO2022-00277 J & C Appliance	22-0421 Service C	\$70.00 \$0.00
EJ2022060021-219	06/23/2022	Ofc cell phone reimbursement,	CK0000417488-01	PO2022-00277 Kristen Cardone	22-0428 INV14818	\$494.99 \$0.00
EJ2022060021-225	06/23/2022	Recovery House Draw #5 June	CK0000417490-01	PO2022-00277 Legends LLC	22-0422 Inv 2022-	\$4,897.00 \$0.00
EJ2022060021-227	06/23/2022	4QFY22 Financial Services fro	CK0000208401-01	PO2022-00277 Mental Health & Recovery Ser	22-0426 Inv 2022-	\$11,250.00 \$0.00
EJ2022060021-229	06/23/2022	COSSAP QRT May 2022 from	CK0000208402-01	PO2022-00277 Oriana House Inc	22-0423 Inv AR168	\$506.72 \$0.00
EJ2022060021-231	06/23/2022	SOR 2,0 Recovery Nav May 22	CK0000208402-01	PO2022-00277 Oriana House Inc	22-0424 Inv AR169	\$392.39 \$0.00
EJ2022060021-233	06/23/2022	LEVY Ofc Tree Trimming & Re	CK0000417500-01	PO2022-00277 Smiths Tree Service LLC	22-0425 Inv 1054	\$820.00 \$0.00
EJ2022060031-201	06/29/2022	Zoom, Typeform from 339349 -	CK0000417676-01	PO2022-00277 Kristen Cardone	22-0448 Admin Ex	\$114.49 \$0.00
EJ2022060031-205	06/29/2022	Ofc Gas Services 051622-0615	CK0000417671-01	PO2022-00277 Columbia Gas of Ohio	22-0431 # 202703	\$41.22 \$0.00
EJ2022060031-207	06/29/2022	CRISIS INFRASTRUCTURE C	CK0000417668-01	PO2022-00277 Firelands Counseling & Recov	22-0432 Inv 2448	\$2,625.00 \$0.00
EJ2022060031-209	06/29/2022	GRF 421 MH Clinical Exceptio	CK0000417675-01	PO2022-00277 Firelands Counseling & Recov	22-0433 Inv 2465	\$3,929.71 \$0.00
EJ2022060031-211	06/29/2022	SAPT TX Clinical Exceptions fr	CK0000417663-01	PO2022-00277 Firelands Counseling & Recov	22-0433 Inv 2465	\$1,307.96 \$0.00
EJ2022060031-213	06/29/2022	SAPT COVID TX AUD Grant fr	CK0000417672-01	PO2022-00277 Firelands Counseling & Recov	22-0434 Inv 2466	\$125.59 \$0.00



**Expense Audit Trail Report**  
**From: 6/1/2022 to 6/30/2022**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022060031-215	06/29/2022	GRF 4201 MH Linkage from 3	CK0000417664-01 PO2022-00277 Firelands Counseling & Recov	22-0435 Inv 2467	\$333,33	\$0.00
EJ2022060031-217	06/29/2022	CRISIS INFRA OOS Crisis & E	CK0000417670-01 PO2022-00277 Firelands Counseling & Recov	22-0436 Inv 2468	\$1,735.68	\$0.00
EJ2022060031-219	06/29/2022	CRISIS INFRA OOS Crisis & E	CK0000417665-01 PO2022-00277 Firelands Counseling & Recov	22-0437 Inv 2469	\$292,21	\$0.00
EJ2022060031-221	06/29/2022	LEVY Training for Jail Wraparo	CK0000417666-01 PO2022-00277 Firelands Counseling & Recov	22-0438 Inv 2470	\$848,59	\$0.00
EJ2022060031-223	06/29/2022	WRH Garage Change Orders F	CK0000417674-01 PO2022-00277 Legends LLC	22-0439 Inv 2022-	\$28,757,00	\$0.00
EJ2022060031-225	06/29/2022	SAPT Peer Support May 2022 f	CK0000208446-01 PO2022-00277 Lets Get Real Inc	22-0440 May 2022	\$6,719,00	\$0.00
EJ2022060031-227	06/29/2022	SOR 2,0 WHO, Recovery Navi	CK0000208446-01 PO2022-00277 Lets Get Real Inc	22-0441 May 2022	\$3,970,00	\$0.00
EJ2022060031-229	06/29/2022	COSSAP QRT May 2022 from	CK0000208446-01 PO2022-00277 Lets Get Real Inc	22-0442 May 2022	\$600,00	\$0.00
EJ2022060031-231	06/29/2022	CRISIS INFRA FY22 CISM Ser	CK0000417669-01 PO2022-00277 NAMI Northwest	22-0444 May 2022	\$5,000,00	\$0.00
EJ2022060031-233	06/29/2022	SAPT TX GOSH 062122 from	CK0000208447-01 PO2022-00277 Oriana House Inc	22-0443 GOSH	\$9,528,60	\$0.00
EJ2022060031-237	06/29/2022	Ofc Internet Services 061622-0	CK0000417667-01 PO2022-00277 Spectrum	22-0446 Inv 01577	\$217,96	\$0.00
EJ2022060031-239	06/29/2022	Ofc copier services 060822-07	CK0000417673-01 PO2022-00277 US Bank Equipment Finance	22-0447 Inv 47483	\$343,71	\$0.00
<b>100,100,00275 Total:</b>					<b>\$502,535,43</b>	<b>\$0.00</b>
<b>100,100,00300 Travel</b>						
EJ2022060014-073	06/15/2022	LEVY Travel Expenses April-M	CK0000417309-01 PO2022-00278 Carolyn Williamson	22-0396	\$20,65	\$0.00
EJ2022060014-075	06/15/2022	LEVY Travel Expenses May 22	CK0000417310-01 PO2022-00278 Ashley Morrow	22-0397	\$81,78	\$0.00
EJ2022060021-215	06/23/2022	Travel expenses May 22 from 3	CK0000417488-01 PO2022-00278 Kristen Cardone	22-0427 Mileage	\$56,39	\$0.00
<b>100,100,00300 Total:</b>					<b>\$158,82</b>	<b>\$0.00</b>
<b>100,100,00400 OPERS</b>						
EJ2022060011-055	06/15/2022	Matching for OPERS 2129-08 (	CK0000020210-50 O,P,E,R,S.	Inv_154899	\$995,12	\$0.00
EJ2022060011-175	06/15/2022	Matching for OPERS 2129-08 (	CK0000020210-40 O,P,E,R,S.	Inv_155989	\$995,12	\$0.00
<b>100,100,00400 Total:</b>					<b>\$1,990,24</b>	<b>\$0.00</b>
<b>100,100,00460 Medicare</b>						
EJ2022060012-133	06/13/2022	Matching for Medicare (Matchi	CK0000020211-17 Civista Bank-Payroll Taxes	Inv_156670	\$99,29	\$0.00
EJ2022060028-047	06/27/2022	Matching for Medicare (Matchi	CK0000020213-36 Civista Bank-Payroll Taxes	Inv_157583	\$99,29	\$0.00
<b>100,100,00460 Total:</b>					<b>\$198,58</b>	<b>\$0.00</b>
<b>100,100,00475 Other Expenses</b>						
EJ2022060003-011	06/02/2022	LEVY BOE 2022 State Opiate	CK0000208211-01 PO2022-00279 Huron County Commissioners	22-0361 2022-001	\$572,99	\$0.00
EJ2022060003-099	06/02/2022	LEVY BOE Hotel for Opiate Co	CK0000416953-01 PO2022-00279 Hyatt Regency Columbus	22-0362 Board Me	\$159,00	\$0.00
EJ2022060014-069	06/15/2022	LEVY BOE Coffee & Pastries f	CK0000417312-01 PO2022-00279 Thanksmgmt LLC	22-0394 Inv 11038	\$192,00	\$0.00
EJ2022060014-071	06/15/2022	LEVY/SOR 2,0 CO Radio Ads	CK0000417311-01 PO2022-00279 WEOL-WKFM-WLKRFM-AM	22-0395 Ref. 4064	\$500,00	\$0.00
EJ2022060014-079	06/15/2022	LEVY BOE Opiate Conference	CK0000417310-01 PO2022-00279 Ashley Morrow	22-0398	\$579,43	\$0.00
EJ2022060014-081	06/15/2022	LEVY Facebook Ads, Newspaper	CK0000417310-01 PO2022-00279 Ashley Morrow	22-0398	\$81,24	\$0.00
EJ2022060021-221	06/23/2022	Ofc Opiate Conference reg fee,	CK0000417488-01 PO2022-00279 Kristen Cardone	22-0428 Office Oth	\$381,51	\$0.00
EJ2022060021-223	06/23/2022	Hotel Stay for TIC TIT, food for	CK0000417488-01 PO2022-00279 Kristen Cardone	22-0428 Board Op	\$356,87	\$0.00
EJ2022060031-199	06/29/2022	BOE TIC Train the Trainer Lun	CK0000417677-01 PO2022-00279 Catering by Design	22-0430 Inv 6677	\$278,50	\$0.00
EJ2022060031-203	06/29/2022	Hotel for Opiate Conf, Dinner fo	CK0000417676-01 PO2022-00279 Kristen Cardone	22-0448 Board Ad	\$599,81	\$0.00
EJ2022060031-235	06/29/2022	Ofc stump removal from 33934	CK0000417678-01 PO2022-00279 Smiths Tree Service LLC	22-0445 Inv 1078	\$425,00	\$0.00
<b>100,100,00475 Total:</b>					<b>\$4,126,35</b>	<b>\$0.00</b>
<b>100,100,00500 Hospitalization</b>						
EJ2022060005-079	06/03/2022	Deduction: Hartford Life Insura	CK0000417073-27 The Hartford	Inv_155986	\$5,01	\$0.00

**Expense Audit Trail Report**  
**From: 6/1/2022 to 6/30/2022**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022060025-009	06/24/2022	June 2022 Health Insurance fro	CK0000417616-01 Huron County Treasurer	June 2022	\$3,681.44	\$0.00
<b>100,100,00500 Total:</b>					\$3,686.45	\$0.00
<b>Mental Health Totals:</b>					\$513,313.80	\$0.00
<b>Fund: 100 Total:</b>					\$513,313.80	\$0.00
<b>Grand Total:</b>					\$513,313.80	\$0.00

**Attachment IV  
EXPENSE REIMBURSEMENT FORM**

Use this form to report expenses incurred by me in the performance of my official duties. Attach receipts for **ONLY** these expenses.

<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>FUNDING SOURCE</b>
5/31/22	Monthly cell phone reimbursement	60.00	Monthly cell phone reimbursement
5/15/22	Zoom monthly charge	14.99	Board admin
5/4/22	Typeform annual fee	420.00	Board admin
5/11/22	Home Depot – lawn mower for recovery house	299.00	Recovery House
5/6/22	Opiate Conference registration fee	375.00	Board admin
5/21/22	Best Western - TIC Train the Trainer hotel stay for Beth Boyle (one of the trainers). Does not align with receipt because of tax.	103.99	Board operated services
5/20/22	Best Western - TIC Train the Trainer hotel stay for Kim Kehl (the second trainer). Does not align with receipt because of tax.	207.98	Board operated services
5/19/22	USPS – certified letter sent to OhioMHAS regarding Praxis	6.51	Board admin
5/23/22	Walmart – yard supplies for recovery house	117.10	Recovery House
5/18/22	Walmart – food for TIC train the trainer training	44.90	Board operated services

Total Reimbursement: \$1,649.47

**EXPENSE REIMBURSEMENT FORM**

Use this form to report expenses incurred by me in the performance of my official duties. Attach receipts for **ONLY** these expenses.

<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>FUNDING SOURCE</b>
6/7/22	Drury Inn (hotel for Opiate Conference). Does not align with receipt because of tax.	405.98	Board admin

6/6/22	Marcellas – dinner for Kristen Cardone, Ashley Morrow, Nora Knople and Mitch Cawrse while at Opiate Conference. Does not align with receipt because of tax.	133.95	Board admin
6/13/22	Food for Program Committee meeting - Marcos	17.99	Board admin
6/14/22	Food for Finance Committee meeting – Marcos	17.98	Board admin
6/10/22	Live Binder annual fee	99.50	Board admin
6/15/22	Zoom monthly fee	14.99	
5/9/22	Walmart: food for committee meetings in May (missed this for some reason in May expenses. Sorry!)	23.91	

**Total Reimbursement: \$714.30**