

Finance Committee Meeting

Meeting date: Tuesday, February 15, 2022

Meeting time: 12:31pm – 1:19pm

Meeting location: 2 Oak Street, Norwalk

Recorder: Cari Williamson

Committee Members Present:

x	Ben Chaffee, Jr., Second Vice Chair, Committee Chair	x	Sandy Hovest
x	Mitch Cawrse	x	Carol Anderson
x	Tom Sharpnack	x	John Soisson
x	Nora Knople		

Board Staff Present:

x	Kristen Cardone, Executive Director	x	Ashley Morrow, Community Engagement & Resource Manager
x	Cari Williamson, Office & Fiscal Manager		

Unfinished business/updates:

- Summary of Program Committee (Program Minutes can be found on the Board's website)
 - Ms. Cardone shared a brief update on topics from Program Committee
 - Policy updates (Attachment I, potential motion)
 - Ms. Cardone shared the Program Committee members were in support of updating the following polices, as shown in Attachment I.
 - Professional Appearance
 - Holiday's
 - The committee members had no questions or concerns regarding the policy updates.
 - State Opioid Response (SOR) Innovations (Attachment II, motion)
 - Ms. Cardone shared last year the Board received over \$483,000.00 to use for technology purposed through SOR funding. The Board received a second year of SOR Innovations funding in the same amount as the first year. Attachment II outlines the requests from each agency that will utilize technology funding to increase access to services and supports for individuals with Opioid Use Disorder or Stimulant Use Disorder. Ms. Cardone stated Mr. Cawrse will be abstaining from voting on this motion.
 - The committee members had no questions or concerns regarding the SOR Innovations Funding requested items or allocations.
 - Afterschool programming grant (Attachment III, motion)
 - Ms. Cardone shared the Board has an opportunity to partner with local school districts and youth outreach centers on a grant to support afterschool and summer programing for local youth. The awarded funding will support partnerships between nonprofits and schools that seek to provide out-of-school services designed to address students' academic, social, and emotional needs. The award is a one-time emergency funding to be utilized to address the negative impact of COVID-19 on youth. Funds must be used to

establish or expand comprehensive afterschool programs and/or evidence-based summer learning and enrichment programs.

- Ms. Cardone shared the schools were not eligible to apply for this funding, but a community organization can apply on their behalf. Ms. Cardone reached out to another organization in the county, however, it was determined MHAS was the best organization to apply on behalf of the schools. The Board would apply for the grant and if awarded, be the fiscal agent for the schools to implement desired programming. Total maximum amount of funding requested is \$2,600,000.00.
- Ms. Cardone shared Mr. Ben Chaffee will have to abstain from voting on this Motion.
- There were no questions or concerns from committee members regarding applying for the Afterschool programming grant.
- RCORP grant (Attachment IV, motion)
 - Ms. Cardone shared the Board has an opportunity to apply for another grant which is due at the end of April 2022. Rural Communities Opioid Response Program (RCORP)- Behavioral Health Care Support funding opportunity is a multi-year initiative aimed to reducing the morbidity and mortality of substance use disorder (SUD), including opioid use disorder in high-risk rural communities. The overall goal is to improve access to and quality of SUD and other behavioral health services in rural communities.
 - The purpose of this grant opportunity is to improve rural behavioral health care service delivery which includes increasing access to and utilization of prevention, treatment, and recovery services to improve the care for those affected by behavioral health conditions which may include substance use and mental health disorders.
 - Ms. Cardone shared the funding can be utilized in multiple areas. Ms. Cardone met with the commissioners recently to discuss the funding opportunity and they were in full support of applying and partnering with the Board. From the discussion it was determined the best use of the funds would be to increase access to transportation. The goal would be to purchase vehicles, then partner with an organization to provide services.
 - Committee members were in full support of applying for the funding although shared some concerns with Board staff regarding the cost of vehicles and the current wait time for specialty vehicles. Ms. Cardone was appreciative of the information and will keep that in mind as the Board creates the proposal.
 - The committee members did not have any questions or concerns regarding applying for the RCOP grant.
- 120 Day Notices (Attachment V, motion)
 - Ms. Cardone shared that annually the Board is required to send a 120 Day Notice to all agencies the Board has contracts with, per the Ohio Revised Code. These letters inform contracted providers if any substantial changes are being proposed to the upcoming fiscal year's contract, including funding changes.
 - The Ohio Association of County Behavioral Health Authorities (OACBHA) recommended Board's approves the 120 Day Notice prior to sending them out to the current providers, which is different than what has been done in the past.
 - Ms. Cardone shared a sample letter that OACBHA sent for the Board to use. Ms. Cardone informed Board members the document has been reviewed and approved by the Board's legal representative, Randal Strickler.
 - The committee members did not have any questions or concerns regarding the 120 Day Letters.
- Alcohol Use Disorder funding (Attachment VI, motion)

- Ms. Cardone shared she recently received notification from OhioMHAS regarding funding available for Alcohol Use Disorder. This funding was made available to all contracted treatment providers; however, Firelands Counseling & Recovery Services was the only agency interested in utilizing the funds. Attachment VI provides more information on how Firelands Counseling & Recovery Services intends to utilize the funds.
 - Committee members asked why the other agencies declined the funding.
 - Ms. Cardone shared that at times the state offers small amounts of funding for specific services, however, these funding awards come with difficult and extensive reporting requirements. Due to the additional administrative burden the funding would cause, many agencies are unable to accept the funds.
- The committee members did not have any further questions or concerns regarding the alcohol use disorder funding being allocated to Firelands Counseling & Recovery Services.
- COVID Mitigation Funds (motion)
 - Ms. Cardone shared the Board recently received COVID Mitigation Funds from OhioMHAS to be utilized for items such as rapid onsite testing, establishment of new testing sites, strategies to combat COVID, PPE, etc. The total funding received is \$15,702.42. Ms. Cardone reached out to contracted treatment providers and only two providers were interested in the funding.
 - \$3,000.00 to Family Life Counseling
 - \$5,000.00 to Firelands Counseling & Recovery Services
 - Committee members asked if the Board would lose funds that aren't utilized.
 - Ms. Cardone shared that the funds are multi-year funds and whatever is not spent the Board will still have.
 - The committee members did not have any further questions or concerns regarding the COVID Mitigation Funds.
- After Prom (potential motion)
 - Ms. Cardone shared the Program Committee discussed potential funding for local after proms throughout each school district. The goal of the funding is to promote drug and alcohol free pro-social activities for youth at after prom. The Program Committee suggested making a motion for a total of \$18,000.00 to be utilized by local school districts if they choose to participate. The funding allocated will then be divided and dispersed to each district based on enrollment and interest.
 - The Finance Committee was in support of this motion.

Discussion Items:

- January 2022 Financial Report (Attachment VII, motion)
 - Ms. Cardone reviewed the January 2022 financial report with committee members.
 - Revenues: \$152,605.00
 - Expenditures: \$266,219.02
 - Cash Balance: \$3,214,207.63
 - Encumbrances: \$3,673,477.41
 - Ending Balance: -\$459,269.78
 - Ms. Cardone shared information provided by Ms. Tanya Hemmer, the Board's contracted fiscal agent. Ms. Cardone informed committee members that the encumbrances represents all of the purchase orders currently in place which includes both calendar year 2021 and 2022. The ending

balance is reflects the amount of cash on hand the Board would have if we were to use all of the funds we currently have encumbered on purchase orders. Our encumbrances are higher this year due to increased revenue, however, these numbers will continue to change over the calendar year as we receive more cash, pay invoices, and close the 2021 purchase orders.

- The committee did not have any questions or concerns regarding the financials.
- January 2022 List of Bills (Attachment VIII, motion)
 - Ms. Cardone provided clarification on a few bills listed:
 - Amazon were purchases made for the women’s recovery house.
 - Fire inspection was for the women’s recovery house.
 - Property tax on recovery house was paid as well. Ms. Cardone shared that the Board is tax exempt, however, that process has not been finalized. Once it is, the Board will get a reimbursement.
 - The committee members did not have any questions or concerns regarding the list of bills.
- Stepping Up Funding Opportunity
 - Ms. Cardone shared a funding opportunity she received just prior to the committee meeting. The funding opportunity is through the state’s Stepping Up Initiative. The funding would be to establish a “Recovery Club House.”
 - Ms. Cardone shared this would be a stand-alone location for individuals with mental health or substance use who are in recovery for meetings and social activities. Ms. Cardone shared if interested in applying for the funding, the Board would potentially partner with Let’s Get Real, the county’s peer recovery organization to provide the services. Ms. Cardone stated that the original goal was to utilize the lower level of the Board’s building (where Let’s Get Real currently operates) for these purposes however it currently is not the most inviting space for individuals. The funding would allow for the purchase of a building, the renovations, and the first year of operations, however, further discussion would be needed on sustaining the project.
 - Ms. Cardone will update the Board as she learns more information.
- Committee Discussion
 - Mr. Chaffee, Jr. shared the first staff appreciation event went well at South Central School. He shared they offered hot tea, cocoa and muffins to the staff with a thank you for all they do. They received a lot of positive feedback and staff wanted to thank the Board for their support.

Attachment I

202.8 SECTION 8

PROFESSIONAL APPEARANCE

Current:

Every employee is required to present a professional appearance at all times while on the job, whether in the Board Offices or when representing the Board off-site.

Professional appearance encompasses both business attire and proper grooming. Professional appearance shall be determined by the appointing authority.

Suggested:

Employees are required to present a professional appearance at all times while on the job, whether at the Board Office or when representing the Board off-site.

Professional appearance includes appropriate attire and proper grooming. Appropriate attire may vary on a case-by-case basis and will be determined and approved by the Executive Director.

207.1 SECTION 1

HOLIDAYS

Board employees shall follow the County Commissioner's annual schedule of holidays, which generally include the following:

NEW YEAR'S DAY	FIRST DAY OF JANUARY
MARTIN LUTHER KING DAY	THIRD MONDAY IN JANUARY
PRESIDENT'S DAY	THIRD MONDAY IN FEBRUARY
MEMORIAL DAY	LAST MONDAY IN MAY
INDEPENDENCE DAY	FOURTH DAY OF JULY
LABOR DAY	FIRST MONDAY IN SEPTEMBER
COLUMBUS DAY	SECOND MONDAY IN OCTOBER
VETERAN'S DAY	ELEVENTH DAY OF NOVEMBER
THANKSGIVING DAY	FOURTH THURSDAY IN NOVEMBER
CHRISTMAS DAY	TWENTY-FIFTH OF DECEMBER
<u>JUNETEENTH</u>	<u>NINETEENTH DAY OF JUNE</u>

Attachment II

1. Huron County Sheriff's Office

- Estimated number served: 12,000
- Huron County Sheriff's Office total funding request: \$188,700.96

2. Huron County Common Pleas Court

- Estimated number served: 500
- Total funding request: \$50,028.72

3. Catholic Charities

- Estimated number served: 20 - 30
- Total funding request: \$11,218.00

4. Huron County Public Defender

- Estimated number served: 1,181
- Total funding request: \$20,126.16

5. Huron County Adult Probation

- Estimated number served: 500
- Total funding request: \$14,167.98

6. Huron County Department of Job and Family Services

- Estimated number served: 6000
- Total funding request: \$7,059.72

7. Let's Get Real

- Estimated number served: 319
- Total funding request: \$20,000

8. Huron County Juvenile Court/Family Dependency Treatment Court

- Estimated number served: 10
- Total funding request: \$4,163.88

9. Norwalk Municipal Court/Drug Court

- Estimated number served: 250
- Total funding request: \$48,705.54

10. Family Life Counseling & Psychiatric Services

- Estimated number served: 25
- Total funding request: \$61,981.51

11. Oriana House

- Estimated number served: 100
- Total funding request: \$15,977.00

12. Firelands Counseling & Recovery Services

- Anticipated number served: 1400
- Total funding request: \$21,080.41

13. North Central EMS

- Funding request: \$20,000.00
- Anticipated number served: 200

Attachment III

Afterschool Grant Opportunity

Emergency One Time Funds to address the needs resulting from Covid 19

Intent to apply due: 2/1/22

Grant submission due: 2/22/22

Purpose of Grant. The Department will award competitive grants, totaling up to \$89 million of the state's federal relief funds, with half the funds supporting afterschool programming and half the funds supporting summer programming. The grants will support partnerships between nonprofits and schools that seek to provide out-of-school time (OST) services designed to address students' academic, social and emotional needs. Funds must be used to establish or expand comprehensive afterschool programs and/or evidence-based summer learning and enrichment programs. Services must be provided during periods of time when school is not in session, designed to meet the needs of students who have experienced disruptions to learning and did not engage consistently in school during the pandemic. Proposals should focus on students most in need of services, address academic, social, and emotional needs and provide ongoing support for students with chronic absenteeism or lack of school attendance as a result of the pandemic. Students of any age may be served with these grant dollars, including preschool.

This grant opportunity will fund afterschool and/or summer learning and enrichment programs, including but not limited to:

- Summer camps and/or opportunities to experience new learning such as programming which occurs at museums, zoos, libraries, sports clinics or camps, Science, Technology, Engineering, Arts, and Math (STEAM), cultural arts, etc.
- Bridge programs to help students make the successful transition to the next grade level, postsecondary education, training, etc.
- Pre-apprenticeships, registered apprenticeships or other career pathway programs;
- Programs that provide training, work-based learning and jobs to high school students, including service learning or other volunteer opportunities for high school students; and/or
- Credit recovery (retake a course through alternate means) or advancement opportunities Necessary and reasonable costs to reduce barriers for students to attend high-quality programs (such as transportation and other costs related to attending) are also allowable under this funding opportunity.

Funding Priorities. Proposals that provide supporting evidence of any (or all) of the following will be given priority points in scoring:

1. Non-profit organizations who apply.
2. Applicants who partner with school districts and schools that serve students attending schools that are implementing comprehensive support and improvement activities or targeted support (per Title I designation).

3. Applicants who provide direct services for students were not consistently engaged in school during the pandemic, for economic, academic, social, or emotional reasons. Examples of direct services include academic, social and emotional needs, and/or supports to reduce chronic absenteeism or increase engagement.

4. Applicants who propose to serve students in areas where there is a lack of existing programming within the geographic boundaries of the school district(s) of service.

Allowable Expenses

- Transportation costs
- Curriculum materials
- Program staff salary
- Student & staff incentives
- Field trips; meals and transportation
- Rent
- Supplies for programs
- Professional development

Not Allowable Expense

- Grant writing
- Capital; land
- Building repairs; renovations
- Supplies for fundraisers
- Purchase of a vehicle

Award Types

Grant Type 1: Afterschool Create

• Provides up to \$500,000 each year for the 2022 – 2023 and 2023 – 2024 school years to create a new afterschool program where one does not currently exist.

Grant Type 2: Afterschool Expand

• Provides up to \$300,000 each year for the 2022 – 2023 and 2023 – 2024 school years to expand (serve more students, extend hours of program, provide more activities/programming, implement an evidence-based program) an existing afterschool program where one currently exists.

Grant Type 3: Summer Create

• Provides up to \$300,000 each year for the 2022, 2023, and 2024 summers to create a new summer program where one does not currently exist.

Grant Type 4: Summer Expand

• Provides up to \$200,000 each year for the 2022, 2023, and 2024 summers to expand (serve more students, extend hours of program, provide more activities/programming, implement an evidence-based program) an existing summer program where one currently exists.

Attachment IV

Rural Communities Opioid Response Program-Behavioral Health Care Support

Application Due Date: April 19, 2022

Estimated Annual Award Amount: Up to \$500,000.00 per award year.

Period of Performance: September 1, 2022-August 31st, 2026 (4 years)

Match: No

Overview

The RCORP funding opportunity is a multi-year initiative aimed at reducing the morbidity and mortality of substance use disorder, including opioid use disorder in high-risk rural communities. The overall goal is to improve access to and quality of SUD and other behavioral health services in rural communities.

The purpose of this NOFO is to improve rural behavioral health care service delivery which includes increasing access to and utilization of prevention, treatment, and recovery services to improve the care for those affected by behavioral health conditions which may include substance use and mental health disorders.

Overarching program goals over the 4-year period:

1. Address structural and system level barriers to improve rural residents' access to quality, integrated SUD, and other behavioral health care services.
2. Improve the quality and sustainability of rural behavioral health care services through supporting rural health care providers to offer coordinated, evidence based, trauma informed SUD and other behavioral health care services.
3. Improve the capacity of the behavioral health care system to address rural community risk factors and social determinants of health that affect the behavioral health of rural residents.

Consortium

Applicant must have a consortium that includes at least four or more separately owned entities, including the applicant organization. Example of potential consortium members:

- Public school systems
- Criminal justice entities
- Health Care Providers
- Workforce development boards

Funding Restrictions

Funds can NOT be used for the following purposes:

- To acquire real estate

- To purchase syringes
- For construction
- To pay equipment costs not directly related to the purposed for the grant award
- To supplant any services that already exist in the service area

Funds may be used for:

- Minor alteration and renovation costs
- Mobile Units or Vehicles
- Medication

Examples of allowable activities

Goal 1: Address structural and system level barriers to improve the rural residents access to quality, integrated SUD, and other behavioral health care services. Allowable activities include but are not limited to:

- Promoting broadband access through collaboration with state, local and federal stakeholders.
- Increasing access to transportation by implementing rural transportation models
- Performing minor alteration and renovation to facilitate co-location of SUD, behavioral health, and primary care services.

Goal 2: Improve the capacity of behavioral health care system to address rural community risk factors and social determinants of health that affect the behavioral health of rural residents. Allowable activities include but are not limited to:

- Improving capacity to screen for Adverse Childhood Experiences
- Collaborating with schools to provide life skills
- Training community members in Mental Health First Aid
- Increasing education access among the target population; job-readiness trainings, establishing a campaign to recruit or increase employers that hire people in recovery, etc.

Attachment V

**120 DAY NOTICE TO [INSERT PROVIDER NAME] OF
SUBSTANTIAL CHANGES TO FY 2023 SERVICE CONTRACT
February XX, 2022**

In accordance with the requirements of Ohio Revised Code Section 340.036(D) and the fiscal year 2022 service contract between the Huron County Board of Mental Health and Addiction Services (“Board”) and your organization, the Board is hereby providing notice of the following:

1. The Board is not currently proposing substantial changes to the current contract terms but revisions may become necessary as a result of changes to applicable law, requirements of oversight, funding entities, and other information that the Board is not aware of at this time. The Board will provide notice of any such changes as a supplement to this Notice as soon as it becomes aware of said changes.
2. FY2023 Allocations – It is the Board’s intention to provide a FY2023 allocation amount that is based on the Board’s initial FY22 allocation to your agency, considering previous under-utilization of allocated funds (i.e., not including any supplemental amounts allocated in FY22). However, there may be substantial changes in allocation amounts and services purchased because of changes to the Board’s and/or the State’s priorities for services, supports, populations, changes in the number of people seeking services, the type of services being sought, and in consideration of the final allocation amounts received by the Board from local, state, and federal sources. The Board will notify providers of final FY23 allocation amounts and services to be purchased once all information is available and final determinations are made by the Board.

Disputes concerning substantial changes to contract terms proposed by either party for FY22 contracts will be addressed in accordance with the requirements of section 340.036(D) of the Revised Code, 5122:2-1-06 of the Administrative Code and provisions for contract renewal dispute resolution contained in the current contract.

Please contact the Board with any questions or concerns about the content of this Notice.

Attachment VI

A. Reducing financial associated with treatment services: One of the Board's providers, Firelands Counseling & Recovery Services, will identify patients at intake who have high deductibles and co-pays. They will complete a financial assessment of needs, apply Board funds, and then utilize these funds to help reduce the financial burden of patients receiving services at LOC 2.1 or higher. These funds will also assist patients whose insurance requires an independently licensed clinician and there is not a clinician offering IOP within the county.

Additionally, when patients receive MAT, Firelands' staff will identify those in need of assistance to pay for medications and associated lab fees. This will be especially helpful when serving inmates.

B. Increase transportation resources – Funds will be used to purchase vouchers for public transportation, taxi fees and gas vouchers.

C. Bolster behavioral health workforce/recruitment initiatives – Funds will be used to provide paid internships to students and hiring incentives.

D. Support tele-services – Funds will be used to support web applications associated with tele-services.

Attachment VII

Calendar Year 2022 Receipts and Cash Journal

January 2022							
	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	0.00	6,752.00	6,752.00	16.8%	40,285.00
MH Block Grant	100.100.10126	Fed MH	0.00	12,136.00	12,136.00	28.7%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	0.00	97,423.00	97,423.00	51.4%	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	0.00	0.00	0.00	0.0%	156,526.71
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	0.00	0.00	0.00	0.0%	874,832.00
Recovery Housing	100.100.10123	State AOD	0.00	22,950.00	22,950.00	50.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	0.00	12,844.00	12,844.00	9.7%	131,870.50
State Grants	100.100.10166	State MH & Aod	0.00	0.00	0.00	0.0%	74,998.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	16,000.00
Other Receipts	100.100.10170	Other Receipts	0.00	500.00	500.00	10.0%	5,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:			\$ -	\$ 152,605.00	\$ 152,605.00	7.2%	2,117,488.21
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 3,327,821.65				
Plus: Receipts			152,605.00				
Equals: Total Balance			\$ 3,480,426.65				
Minus: Expenditures			(266,219.02)				
Equals: Ending Balance			\$ 3,214,207.63				
Minus: Encumbrances			(3,673,477.41)				
Equals:			\$ (459,269.78)				

January 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	11,696.10	11,696.10	6.8%	0.00	172,000.00	160,303.90
SUPPLIES 100.100.00175	1,110.29	1,110.29	7.3%	14,139.71	15,250.00	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	247,800.50	247,800.50	6.4%	3,602,199.50	3,850,000.00	0.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	66.75	66.75	1.1%	5,933.25	6,000.00	0.00
O.P.E.R.S. 100.100.00400	1,519.84	1,519.84	5.9%	0.00	25,800.00	24,280.16
WORKERS' COMP 100.100.00425	22.01	22.01	1.0%	0.00	2,150.00	2,127.99
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	165.08	165.08	6.6%	0.00	2,500.00	2,334.92
OTHER EXPENSES 100.100.00475	1,295.05	1,295.05	2.5%	51,204.95	52,500.00	0.00
HOSPITALIZATION 100.100.00500	2,543.40	2,543.40	4.9%	0.00	52,000.00	49,456.60
TOTAL:	266,219.02	266,219.02	6.4%	3,673,477.41	4,180,200.00	240,503.57

Attachment VIII

Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 1/1/2022 to 1/31/2022

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00125 Salaries						
PR2022010001-024	01/07/2022	Gross: 2022.01.07 Payroll			\$5,428.05	\$0.00
PR2022010003-083	01/21/2022	Gross: 2022.01.21 Payroll			\$6,268.05	\$0.00
100.100.00125 Total:					\$11,696.10	\$0.00
100.100.00175 Supplies						
EJ2022010023-313	01/20/2022	Postage reimbursement from 3	CK0000413198-01	PO2021-00091 Kristen Cardone 22-0028	\$116.00	\$0.00
EJ2022010036-221	01/26/2022	Keyboard and mouse from 330	CK0000413560-01	PO2022-00276 Amazon Capital Services 22-0030 1PYQ-H3	\$49.98	\$0.00
EJ2022010036-223	01/26/2022	Recovery House-mattress & pill	CK0000413560-01	PO2022-00276 Amazon Capital Services 22-0032 1T3Q-YP	\$515.81	\$0.00
EJ2022010036-225	01/26/2022	Recovery House-curtain comfo	CK0000413560-01	PO2022-00276 Amazon Capital Services 22-0031 1D3V-HN	\$371.85	\$0.00
EJ2022010036-227	01/26/2022	Picture Frames from 330395 -	CK0000413560-01	PO2022-00276 Amazon Capital Services 22-0029 1D3V-HN	\$56.65	\$0.00
100.100.00175 Total:					\$1,110.29	\$0.00
100.100.00275 Contract Repairs						
EJ2022010023-003	01/20/2022	SOR 2.0 Inv 2213 from 329694	CK0000413182-01	PO2022-00277 Firelands Counseling & Recov 22-0019 Inv 2213	\$1,980.00	\$0.00
EJ2022010023-017	01/20/2022	Annual Inspection from 329694	CK0000413225-01	PO2021-00093 Superior Fire Services 22-0026	\$25.00	\$0.00
EJ2022010023-035	01/20/2022	Promo Items-QR Code Postcar	CK0000413194-01	PO2021-00093 Insight Type & Graphics 22-0024 Inv 14303	\$285.00	\$0.00
EJ2022010023-043	01/20/2022	SOR 2.0 Inv 2197 from 329694	CK0000413183-01	PO2021-00093 Firelands Counseling & Recov 22-0016 Inv 2197	\$4,715.20	\$0.00
EJ2022010023-053	01/20/2022	SAPT TX Clinical Exception Inv	CK0000413191-01	PO2022-00277 Firelands Counseling & Recov 22-0021 Inv 2217	\$102.31	\$0.00
EJ2022010023-055	01/20/2022	010122-012122 Base Rate fro	CK0000206941-01	PO2022-00277 ComDoc Inc 22-0003 Inv IN473	\$7.79	\$0.00
EJ2022010023-057	01/20/2022	112221-122121 Copier Usage f	CK0000206941-01	PO2021-00093 ComDoc Inc 22-0003 Inv IN473	\$191.85	\$0.00
EJ2022010023-059	01/20/2022	GOSH 010422 from 329694 - 2	CK0000206942-01	PO2022-00277 Family Life Counseling and Ps 22-0006 GOSH 01	\$1,466.46	\$0.00
EJ2022010023-061	01/20/2022	QRT Inv 1167 from 329694 - 2	CK0000206942-01	PO2021-00093 Family Life Counseling and Ps 22-0009 Inv 1167	\$825.00	\$0.00
EJ2022010023-063	01/20/2022	GOSH 122021 from 329694 - 2	CK0000206942-01	PO2021-00093 Family Life Counseling and Ps 22-0004 GOSH 12	\$523.51	\$0.00
EJ2022010023-065	01/20/2022	LEVY Adventure Therapy Inv 1	CK0000206942-01	PO2021-00093 Family Life Counseling and Ps 22-0007 Inv 1165	\$17,625.04	\$0.00
EJ2022010023-067	01/20/2022	GOSH 122721 from 329694 - 2	CK0000206942-01	PO2021-00093 Family Life Counseling and Ps 22-0005 GOSH 12	\$355.98	\$0.00
EJ2022010023-069	01/20/2022	GRF 421 MH LGBTQ Inv 1166	CK0000206942-01	PO2021-00093 Family Life Counseling and Ps 22-0008 Inv 1166	\$65.40	\$0.00
EJ2022010023-093	01/20/2022	GRF 421 MH Clinical Exceptio	CK0000413188-01	PO2021-00093 Firelands Counseling & Recov 22-0012 Inv 2181	\$1,990.63	\$0.00
EJ2022010023-095	01/20/2022	010122-011322 MIP Program f	CK0000413192-01	PO2021-00093 FTG of Greater Ohio LLC 22-0023 Inv 30676	\$83.45	\$0.00
EJ2022010023-097	01/20/2022	121421-123121 MIP Program f	CK0000413192-01	PO2021-00093 FTG of Greater Ohio LLC 22-0023 Inv 30676	\$115.55	\$0.00
EJ2022010023-109	01/20/2022	GRF 421 MH CJ Inv 2180 from	CK0000413181-01	PO2021-00093 Firelands Counseling & Recov 22-0011 Inv 2180	\$111.11	\$0.00
EJ2022010023-123	01/20/2022	GRF 421 MH Nov 21 Adult Adv	CK0000206944-01	PO2021-00093 Catholic Charities Diocese of 22-0001	\$1,636.25	\$0.00
EJ2022010023-151	01/20/2022	GRF 421 MH Out of County Inv	CK0000413180-01	PO2021-00093 Firelands Counseling & Recov 22-0013 Inv 2182	\$812.28	\$0.00
EJ2022010023-185	01/20/2022	SAPT TX Clinical Exception Inv	CK0000413189-01	PO2021-00093 Firelands Counseling & Recov 22-0012 Inv 2181	\$53.64	\$0.00
EJ2022010023-205	01/20/2022	SOR 2.0 Oct 21 Services from	CK0000206951-01	PO2021-00093 Lets Get Real Inc 22-0025	\$2,905.00	\$0.00
EJ2022010023-209	01/20/2022	CTP Inv 2212 from 329694 - 20	CK0000413178-01	PO2022-00277 Firelands Counseling & Recov 22-0018 Inv 2212	\$100.00	\$0.00
EJ2022010023-225	01/20/2022	ATP Inv 2186 from 329694 - 20	CK0000413184-01	PO2021-00093 Firelands Counseling & Recov 22-0015 Inv 2186	\$38.80	\$0.00
EJ2022010023-233	01/20/2022	Dec 21 Cell Phone, Spectrum,	CK0000413157-01	PO2021-00093 Ashley Morrow 22-0027	\$314.96	\$0.00
EJ2022010023-251	01/20/2022	GRF 421 MH Out of County Inv	CK0000413190-01	PO2022-00277 Firelands Counseling & Recov 22-0020 Inv 2216	\$779.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022010023-253	01/20/2022	GRF 421 MH Out of State Inv 2	CK0000413185-01 PO2021-00093 Firelands Counseling & Recov	22-0014 Inv 2183	\$212.00	\$0.00
EJ2022010023-255	01/20/2022	GRF 421 MH Out of State Inv 2	CK0000413186-01 PO2022-00277 Firelands Counseling & Recov	22-0022 Inv 2218	\$365.34	\$0.00
EJ2022010023-273	01/20/2022	GOSH 010422 from 329694 - 2	CK0000413179-01 PO2022-00277 Firelands Counsel & Recovery	22-0010 GOSH 01	\$27,501.77	\$0.00
EJ2022010023-275	01/20/2022	Forensic Monitoring Inv 2211 fr	CK0000413177-01 PO2022-00277 Firelands Counseling & Recov	22-0017 Inv 2211	\$2,300.53	\$0.00
EJ2022010023-301	01/20/2022	GRF 421 MH Clinical Exceptio	CK0000413187-01 PO2022-00277 Firelands Counseling & Recov	22-0021 Inv 2217	\$409.24	\$0.00
EJ2022010023-305	01/20/2022	Insurance Premiums from 3296	CK0000413164-01 PO2021-00093 The Cincinnati Insurance Com	22-0002 Acct 1000	\$3,864.00	\$0.00
EJ2022010023-311	01/20/2022	Dec 21 Cell Phone, Zoom, Col	CK0000413198-01 PO2021-00093 Kristen Cardone	22-0028	\$337.13	\$0.00
EJ2022010036-023	01/26/2022	Snow Removal Services Inv S	CK0000413567-01 PO2022-00277 Firelands Lawn & Landscape I	22-0043 Inv SNO	\$117.32	\$0.00
EJ2022010036-029	01/26/2022	011422-021322 MIP Program	CK0000413566-01 PO2022-00277 FTG of Greater Ohio LLC	22-0045 Inv 30867	\$199.00	\$0.00
EJ2022010036-033	01/26/2022	SOR 2.0 Inv AR169HURONSO	CK0000207030-01 PO2022-00277 Oriana House Inc	22-0053 Inv Inv AR	\$1,779.75	\$0.00
EJ2022010036-035	01/26/2022	LEVY Inv AR164HURNOBARS	CK0000207030-01 PO2022-00277 Oriana House Inc	22-0052 Inv AR164	\$123,746.00	\$0.00
EJ2022010036-063	01/26/2022	ATP Dec 21 Services from 330	CK0000413565-01 PO2022-00277 Firelands Counseling & Recov	22-0040 Inv 2210	\$133.60	\$0.00
EJ2022010036-069	01/26/2022	MH Crisis Stabilization from 33	CK0000413506-01 PO2021-00093 Mental Health and Recovery S	22-0049	\$6,102.00	\$0.00
EJ2022010036-083	01/26/2022	GRF 421 MH Dec 21 AA Servic	CK0000207032-01 PO2022-00277 Catholic Charities Diocese of	22-0033	\$1,636.25	\$0.00
EJ2022010036-099	01/26/2022	Drug Test-Cari from 330395 - 2	CK0000413505-01 PO2021-00093 Fisher-Titus Medical Center	22-0044 Inv 15472	\$48.00	\$0.00
EJ2022010036-109	01/26/2022	Jan 21 Trash Service from 330	CK0000413569-01 PO2022-00277 Cyclone Services Inc	22-0035 Inv 90683	\$110.00	\$0.00
EJ2022010036-151	01/26/2022	121421-123121 Gas Service fr	CK0000413570-01 PO2022-00277 Columbia Gas of Ohio	22-0034 Acct 2070	\$57.16	\$0.00
EJ2022010036-153	01/26/2022	010122-011722 Gas Service fr	CK0000413570-01 PO2022-00277 Columbia Gas of Ohio	22-0034 Acct 2070	\$53.99	\$0.00
EJ2022010036-155	01/26/2022	SOR 2.0 Inv 1202 from 330395	CK0000207034-01 PO2022-00277 Family Life Counseling and Ps	22-0039 Inv 1202	\$200.00	\$0.00
EJ2022010036-157	01/26/2022	GRF 421 MH Inv 1203 from 33	CK0000207034-01 PO2022-00277 Family Life Counseling and Ps	22-0038 Inv 1203	\$380.00	\$0.00
EJ2022010036-159	01/26/2022	GOSH 011822 from 330395 - 2	CK0000207034-01 PO2022-00277 Family Life Counseling and Ps	22-0037 GOSH 01	\$1,394.55	\$0.00
EJ2022010036-177	01/26/2022	Recovery House Dec 21 Servic	CK0000413564-01 PO2022-00277 Russwood Enterprises LTD	22-0048 Project 21	\$22,079.00	\$0.00
EJ2022010036-189	01/26/2022	GRF 421 MH Peer Support Ser	CK0000413568-01 PO2022-00277 Firelands Counseling & Recov	22-0042 Inv 2237	\$2,339.75	\$0.00
EJ2022010036-201	01/26/2022	LEVY Dec 21 Age Exchange S	CK0000207036-01 PO2022-00277 Services for Aging Inc	22-0036 Inv 12312	\$3,181.88	\$0.00
EJ2022010036-203	01/26/2022	ECMH Dec 21 Services from 3	CK0000413504-01 PO2021-00093 OhioGuidestone	22-0051 Inv 13238	\$94.30	\$0.00
EJ2022010036-217	01/26/2022	GOSH 011822 from 330395 - 2	CK0000413563-01 PO2022-00277 Firelands Counseling & Recov	22-0041 GOSH 01	\$10,683.55	\$0.00
EJ2022010036-237	01/26/2022	Post Cards Inv 14316 from 330	CK0000413562-01 PO2022-00277 Insight Type & Graphics	22-0047 Inv 14316	\$1,164.00	\$0.00
EJ2022010036-251	01/26/2022	020122-022822 Services from	CK0000413561-01 PO2022-00277 Mitel	22-0050 Inv 38682	\$201.18	\$0.00
100.100.00275 Total:					\$247,800.50	\$0.00
100.100.00300 Travel						
EJ2022010023-315	01/20/2022	Dec 21 Mileage Reimbursemen	CK0000413198-01 PO2021-00090 Kristen Cardone	22-0028	\$66.75	\$0.00
100.100.00300 Total:					\$66.75	\$0.00
100.100.00400 OPERS						
EJ2022010021-079	01/19/2022	Matching for OPERS 2129-08 (CK0000020185-24 O.P.E.R.S.	Inv_146879	\$759.92	\$0.00
EJ2022010021-219	01/19/2022	Matching for OPERS 2129-08 (CK0000020185-07 O.P.E.R.S.	Inv_145661	\$759.92	\$0.00
100.100.00400 Total:					\$1,519.84	\$0.00
100.100.00425 Workers Compensation						
EJ2022010048-065	01/31/2022	2021 True up Premium Payme	CK0000020269-01 Ohio Bureau of Workers Compensation	2022	\$22.01	\$0.00
100.100.00425 Total:					\$22.01	\$0.00
100.100.00460 Medicare						
EJ2022010002-105	01/10/2022	Matching for Medicare (Matchi	CK0000020183-22 Civista Bank-Payroll Taxes	Inv_146993	\$76.45	\$0.00
EJ2022010030-001	01/24/2022	Matching for Medicare (Matchi	CK0000020186-67 Civista Bank-Payroll Taxes	Inv_148108	\$88.63	\$0.00

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100.100.00460 Total:					\$165.08	\$0.00
100.100.00475 Other Expenses						
EJ2022010023-235	01/20/2022	Meeting expense-water, newsp	CK0000413157-01 PO2021-00092 Ashley Morrow	22-0027	\$25.99	\$0.00
EJ2022010036-165	01/26/2022	Recovery House-First Half Rea	CK0000413571-01 PO2022-00279 Huron County Treasurer	22-0046 Parcel 33-	\$1,269.06	\$0.00
100.100.00475 Total:					\$1,295.05	\$0.00
100.100.00500 Hospitalization						
EJ2022010001-053	01/07/2022	Deduction: Hartford Life Insura	CK0000413029-15 The Hartford	Inv_146876	\$3.34	\$0.00
EJ2022010028-015	01/21/2022	Health Insurance from 329391	CK0000413486-01 Huron County Treasurer	January	\$2,540.06	\$0.00
100.100.00500 Total:					\$2,543.40	\$0.00
Mental Health Totals:					\$266,219.02	\$0.00
Fund: 100 Total:					\$266,219.02	\$0.00
Grand Total:					\$266,219.02	\$0.00