



HURON COUNTY BOARD OF MENTAL HEALTH AND ADDICTION SERVICES

2 Oak Street
Norwalk, Ohio 44857

July 20, 2021 BOARD MEETING AGENDA

Location: 2 Oak Street, Norwalk

Time: 6:00pm

The Public may join via conference call: (301) 715 8592, Meeting ID: 861 2416 7652, Passcode: 845517

Time		Who
6:00 PM	Call to Order	Board Chair
	Board Chair Report	Board Chair
	Guest Introductions & Public Comment	
	Presentation <ul style="list-style-type: none"> • Sarah Simmons, Reach Our Youth 	
	Approval of Board Minutes	
	Executive Session	
	Board Report	Community Engagement & Resource Manager
	Committee Meeting Reports <ul style="list-style-type: none"> • Program Committee <ul style="list-style-type: none"> ○ Recovery House Provider • Finance Committee <ul style="list-style-type: none"> ○ Recovery House Funding ○ Youth Resiliency Project ○ OACBHA Mini-Grant ○ June 2021 Financial Report ○ June 2021 List of Bills 	
	Old Business	
	Meeting Discussion/New Business	
7:29	Adjournment	Board Chair



July 20, 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	Mitch Cawrse
X	Laura M. Wheeler	X	Julie Landoll	X	Silvia Hernandez
X	Amber Boldman	X	Dorothy Ruffer	X	Tom Sharpnack
	Lenora Minor-Excused	X	Mike White-left 7:10	X	Nora Knople

X	Ashley Morrow, Administrative Assistant
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II. BOARD CHAIR REPORT

MOTION: 1	To excuse the Executive Director from the July 20, 2021 meeting of the Huron County Board of Mental Health and Addiction Services.		
Motion Made By:	Mike White	Seconded:	Ben Chaffee, Jr.

No Opposition

III. GUEST INTRODUCTIONS & PUBLIC COMMENT

- Sarah Simmons (Reach Our Youth), Laura Miller (Firelands Counseling & Recovery Services) Deanna England (Oriana House) Matt Roesch (Norwalk Ohio News), Dr. Steven Burggraf (Family Life Counseling & Psychiatric Services)

IV. PRESENTATIONS

- Sarah Simmons, Reach Our Youth
 - Ms. Simmons gave an overview of the Reach Our Youth (ROY) program. ROY is a one-on-one mentoring program that has been in operation for an estimated 40 years in Huron County. ROY falls under juvenile court as a prevention program. The youth identified for the program are usually “at risk” in one way or another and are in need of a friend, good role model, someone to talk to, etc.
 - Ms. Simmons shared that there are an estimated 140 youth on the programs list with

only 60 youth currently matched with mentors. Ms. Simmons asks mentors to meet with their mentee at least two times a month minimum.

- When asked about expanding the program, Ms. Simmons shared that due to seeing an increase in the participation of group activities, she is considering discussing with her Board a possible change to the program to better serve all youth in need by splitting the list of youth into two categories; one for youth in need of mentors and the other for youth who could greatly benefit from increased socialization.
- In addition to the one-on-one mentoring, ROY offers monthly group activities for the youth and mentors to participate in. Ms. Simmons shared that with the Board’s funds and support, they have also been able to help make extracurricular activities a possibility for some of the youth, stating that “extracurricular activities are great for prevention”. Some of the activities funded include karate, dance, and the purchase of a saxophone.
- The Board thanked Ms. Simmons for the work ROY does and expressed their desire to see all youth on the lists to be matched with a mentor and asked Ms. Simmons to please let the Board know how they can support the program better and share the programs information. The Board will work with Ms. Simmons to distribute information in an effort to increase the number of mentors.
- Some suggestions from the Board to increase the number of mentors were to invite possible mentors to activities so that they can get an idea of what involvement with the program looks like and they also suggested reaching out to local schools and inviting seniors to be volunteers and/or mentors.

V. APPROVAL OF BOARD MEETING MINUTES

MOTION: 2	To approve the June 15, 2021 meeting minutes of the Huron County Board of Mental Health and Addiction Services as sent on June 17, 2021.		
Motion Made By:	Nora Knople	Seconded:	Amber Boldman

No Opposition

VI. EXECUTIVE SESSION

Meetings of the Board, as a public agency, shall be open to the public as required, unless the subject matter under consideration permits an executive session, as provided in section 121.22 (G)(2), of the ORC. Members of a public body may hold an executive session at a regular or special meeting only after a majority of a quorum of the public body determines, by a roll call vote, to hold an executive session for the sole purpose of the consideration of the following matter: **To consider the compensation of a public employee and to convene conference with an attorney concerning disputes that are the subject of imminent court action.**

MOTION: 3	To enter Executive Session to consider the compensation of a public employee and to convene conference with an attorney concerning disputes that are the subject of imminent court action.		
Motion Made By:	Laura Wheeler	Seconded:	Julie Landoll

9	Katie Chieda	8	Ben Chaffee, Jr.	4	Mitch Cawrse
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10	Laura M. Wheeler	7	Julie Landoll	3	Silvia Hernandez
11	Amber Boldman	6	Dorothy Ruffer	2	Tom Sharpnack
	Lenora Minor-Excused	5	Mike White	1	Nora Knople

No Opposition

Entered Executive Session: 6:33

MOTION: 4	To come out of Executive Session to consider the compensation of a public employee and to convene conference with an attorney concerning disputes that are the subject of imminent court action.				
Motion Made By:	Ben Chaffee Jr.	Seconded:	Tom Sharpnack		

11	Katie Chieda	8	Ben Chaffee, Jr.	1	Mitch Cawrse
10	Laura M. Wheeler	7	Julie Landoll	2	Silvia Hernandez
9	Amber Boldman	6	Dorothy Ruffer	3	Tom Sharpnack
	Lenora Minor-Excused	5	Mike White	4	Nora Knople

No Opposition

Out of Executive Session at 7:06

MOTION: 5	To rescind the contract with Norwalk Economic Development Corporation (NEDC) for Drug Free Clubs of America prevention program.				
Motion Made By:	Laura M. Wheeler	Seconded:	Mike White		

No Opposition

MOTION: 6	To contract individually with Norwalk City Schools, Norwalk Catholic Schools, and EHOVE Schools for a prevention program of choice pending Board approval.				
Motion Made By:	Julie Landoll	Seconded:	Mitch Cawrse		

No Opposition

MOTION: 7	To open funding up for other prevention programs to other school districts pending Board approval.				
Motion Made By:	Nora Knople	Seconded:	Amber Boldman		

No Opposition

MOTION: 8	To approve a salary increase of 5% for Ms. Ashley Morrow. Current salary is \$48,505.60, increasing it to \$50,930.25.				
Motion Made By:	Ben Chaffee Jr.	Seconded:	Nora Knople		

No Opposition

MOTION: 9	To approve a salary increase of 10% for Ms. Kristen Cardone. Current salary is \$82,000.00, increasing it to \$90,200.00.				
Motion Made By:	Nora Knople	Seconded:	Julie Landoll		

No Opposition

VII. BOARD REPORT

- Ms. Morrow shared the following updates with Board members:
 - **SAR**
 - The Board recently passed their SAR audit, a process which is conducted every three years for county Boards throughout the state. The Mental Health and Recovery Board of Seneca, Sandusky, and Wyandot Counties helped a lot to prepare for this audit and Board staff are grateful for their assistance.
 - **ORC Language for Board Appointments**
 - The final approved Ohio Revised Code language as it relates to Board appointments is as follows:
 - Counties with a population between 70,000 and 80,000 that opt out of a joint county Board by 12/31/2022 may elect to have 14 or 18 members.
 - The appointment ratio from Commissioners and OhioMHAS will stay at the current ratio of ~60/40
 - All six categorical appointment will be required
 - Counties with a population of 35,000 to 45,000 that choose to join an existing Board by 6/30/2022 may elect to expand to 18 members. Additional appointments would be made in a manner specified in 340.02.
 - **Stepping Up**
 - The Huron County Stepping Up Committee held their first meeting on Friday, July 16th. The Committee will focus on ways to reduce the number of individuals with mental health and/or co-occurring disorders in the criminal justice system. The Committee will meet quarterly and Ms. Cardone will provide updates regarding this to the Board after each meeting.
 - **Board Outreach**
 - Newsletters and Social Media
 - Meet MHAS (Laura Wheeler)
 - BIPOC (Black and Indigenous People of Color) Mental Health Month
 - Social Wellness
 - Upcoming Newsletters for July:
 - Open House Invite (sent out 7/19/21)
 - Recovery Walk
 - Resource Bags/App & Screener Rack Cards
 - Blessing Boxes
 - Willard Food Distribution
 - Events
 - Willard Festival in the Park (June 23rd-26th)
 - We shared a table with Let's Get Real in Willard and passed out resources to the community.
 - Upcoming Events

- Open House 7/24
 - Love Norwalk (August)
 - Fair (August)
- **Board Reminders**
 - Ms. Cardone emailed all Board members requesting that they let her know if they would like a Chromebook that can be used for Board related duties. If you are interested in this, please email her by the end of the week.
 - Ms. Morrow reminded Board members about the open house this Saturday, July 24th, from 10am to 2pm. The Board will offer mental health and addiction resources, self-care activities (chair massages, chair yoga, and meditation) and food and refreshments provided by Catering By Design and Wescott's Shaved Ice. Rock painting will also be available.
- **Success Story from Firelands**
 - Below is a recent success story shared with the Board regarding a client with Firelands Counseling and Recovery Services:
 - This person recently expressed feeling excited about their feelings of success in their recovery and appreciation for the treatment team. The person has a history of depression that impacted numerous areas of life... such as relationships and employment. Overall, there was a feeling of unhappiness in life. The client has been engaged in counseling at Firelands which also has included EMDR therapy. The counseling along with her medications from a Firelands psychiatrist have assisted in decreasing the depressive symptoms to the point, the client is feeling more able to function and enjoy life. New energy as helped the client also work with Firelands' Vocational team to help work on skills to obtain employment. Firelands case management continues to assist the client with linkage to additional supports and reinforcement of learned skills for recovery. The client reports feeling more confident and becoming more independent for the first time in many years. There is a report of a new hope and feeling excited about life and the future!

VIII. COMMITTEE MEETING REPORTS

- **PROGRAM COMMITTEE REPORT**
 - **Recovery House Provider**
 - Ms. Boldman stated that committee members discussed the Recovery Housing proposal received from Family Life Counseling and their presentation on July 7th. Committee members asked questions and discussed concerns related to the proposal. Ms. Cardone informed the committee that Family Life stated during the presentation that they are willing to work with the Board to create a program that both parties agree upon prior to providing services. Board staff and any interested Board members will meet with Family Life on a regular basis to discuss and finalize all aspects of the recovery house's policies, staffing, and services to ensure all concerns are addressed and that clients are receiving the best possible services.

MOTION: 10	To authorize the Executive Director to enter into a contract with Family Life Counseling & Psychiatric Services for Recovery Housing services in an amount not to exceed \$70,000.00 for State Fiscal Year 2022.		
Motion Made By:	Nora Knople	Seconded:	Laura Miller

4	Katie Chieda	3	Ben Chaffee, Jr.	7	Mitch Cawrse
5	Laura M. Wheeler	2	Julie Landoll	8	Silvia Hernandez
6	Amber Boldman	1	Dorothy Ruffer	9	Tom Sharpnack
	Lenora Minor-Excused		Mike White-left 7:10	10	Nora Knople

No Opposition

MOTION: 11	To approve the July 12, 2021 Program Committee meeting minutes as sent on July 13, 2021.		
Motion Made By:	Silvia Hernandez	Seconded:	Mitch Cawrse

No Opposition

- **FINANCE COMMITTEE REPORT**

- **Recovery House Funding**

- Mr. Chaffee, Jr. stated that Ms. Cardone shared with Committee members that the estimated renovation budget for the recovery house currently is \$158,000.00 and includes all the renovations the Board identified as well as the items identified through the inspection. Ms. Cardone shared that the state recommended adding \$25,000.00 to the total amount requested to account for the new roof that is needed, however, the Board would need to provide 50% of the \$25,000.00 as a match. Ms. Cardone shared that the additional funds may not be utilized but the funds would be there if needed. She also informed the Committee that once the application is approved by the state, we will not be able to request any additional funding and our only opportunity to do so is now, before the state reviews and approves the application.
 - Committee members were in support of approving the additional funding. Mr. Chaffee, Jr. asked for a motion to approve an additional capital funding match for the Recovery Housing Capital Project in an amount not to exceed \$12,500.00 from Levy Reserves, for a total capital funding match of \$212,500.00.

MOTION: 12	To approve an additional capital funding match for the Recovery Housing Capital Project in an amount not to exceed \$12,500.00 from Levy Reserves, for a total capital funding match of \$212,500.00. This funding is dependent upon approval of the capital funding application by the Ohio Department of Mental Health and Addiction Services.		
Motion Made By:	Mitch Cawrse	Seconded:	Amber Boldman

8	Katie Chieda	7	Ben Chaffee, Jr.	4	Mitch Cawrse
9	Laura M. Wheeler	6	Julie Landoll	3	Silvia Hernandez
10	Amber Boldman	5	Dorothy Ruffer	2	Tom Sharpnack
	Lenora Minor-Excused		Mike White-left 7:10	1	Nora Knople

No Opposition

○ **Youth Resiliency Project**

- Mr. Chaffee, Jr. stated that Ms. Cardone informed Committee members that the state recently increased the funding for capital funding projects, with the maximum funding amount from the state increasing from \$500,000.00 to \$750,000.00 because the state recognizes costs are increasing for capital projects. Mr. Romano recently met with Ms. Cardone and he would like to request the Board increase the match to \$250,000.00 due to potential increased expenses such as hiring an architect, which is a requirement for the project. To increase the local match amount to \$250,000.00, the Board would need to approve an additional \$85,000.00 for the project as the Board has already approve \$165,000.00. Ms. Cardone informed the Committee that similar to the recovery housing project, the additional funding may not all be utilized but it would be there if it is needed.
- Committee members were in support of approving the additional \$85,000.00 for the youth resiliency project. Mr. Chaffee, Jr. asked for a motion to approve an additional capital funding match for the Youth Resiliency Capital Project in an amount not to exceed \$85,000.00 from Levy Reserves, for a total capital funding match of \$250,000.00.

MOTION: 13	To approve an additional capital funding match for the Youth Resiliency Capital Project in an amount not to exceed \$85,000.00 from Levy Reserves, for a total capital funding match of \$250,000.00. This funding is dependent upon approval of the capital funding application by the Ohio Department of Mental Health and Addiction Services.
Motion Made By:	Julie Landoll
Seconded:	Silvia Hernandez

4	Katie Chieda	1	Ben Chaffee, Jr.	10	Mitch Cawrse
5	Laura M. Wheeler	2	Julie Landoll	9	Silvia Hernandez
6	Amber Boldman	3	Dorothy Ruffer	8	Tom Sharpnack
	Lenora Minor-Excused		Mike White-left 7:10	7	Nora Knople

No Opposition

○ **OACBHA Mini-Grant**

- Mr. Chaffee, Jr. stated that Ms. Cardone requested approval to enter into a contract with the Ohio Association of County Behavioral Health Authorities to receive mini-grant funding in the amount of \$1,500.00 to be utilized for recognition and appreciation of first responders. Ms. Cardone informed the committee that the Board has received the OACBHA Mini-

Grant the last two years. The committee was in support of the Board applying for this funding again.

- Mr. Chaffee, Jr. asked for a motion to authorize Executive Director to enter into a contract with the Ohio Association of County Behavioral Health Authorities to receive \$1,500.00 to be utilized for Week of Appreciation activities in September 2021.

MOTION: 14	To authorize Executive Director to enter into a contract with the Ohio Association of County Behavioral Health Authorities to receive \$1,500.00 to be utilized for Week of Appreciation activities in September 2021.		
Motion Made By:	Nora Knople	Seconded:	Laura M. Wheeler

10	Katie Chieda-Abstain	3	Ben Chaffee, Jr.	6	Mitch Cawrse-Abstain
1	Laura M. Wheeler	4	Julie Landoll	7	Silvia Hernandez
2	Amber Boldman	5	Dorothy Ruffer	8	Tom Sharpnack
	Lenora Minor-Excused		Mike White-left 7:10	9	Nora Knople

No Opposition

- **June 2021 Financial Report**
 - Committee members reviewed the June 2021 Financial Report through June 30th, 2021 which may be found in Attachment I. A summary of the financial report is as follows:
 - Revenues: \$158,814.51
 - Expenditures: \$445,424.28
 - Cash Balance: \$3,433,308.08
 - Encumbrances: \$375,244.45
 - Ending Balance: \$3,058,063.63

MOTION: 15	To approve the June 2021 Financial Report through June 30, 2021 as shown in Attachment I.		
Motion Made By:	Julie Landoll	Seconded:	Nora Knople

3	Katie Chieda	4	Ben Chaffee, Jr.	10	Mitch Cawrse
2	Laura M. Wheeler	5	Julie Landoll	9	Silvia Hernandez
1	Amber Boldman	6	Dorothy Ruffer	8	Tom Sharpnack
	Lenora Minor-Excused		Mike White-left 7:10	7	Nora Knople

No Opposition

- **June 2021 List of Bills**

MOTION: 16	To approve the June 2021 List of Bills through June 30, 2021 as shown in Attachment II.		
Motion Made By:	Silvia Hernandez	Seconded:	Amber Boldman

8	Katie Chieda	7	Ben Chaffee, Jr.	1	Mitch Cawrse
9	Laura M. Wheeler	6	Julie Landoll	2	Silvia Hernandez
10	Amber Boldman	5	Dorothy Ruffer	3	Tom Sharpnack
	Lenora Minor-Excused		Mike White-left 7:10	4	Nora Knople

No Opposition

MOTION: 17	To approve the July 13, 2021 Finance Committee meeting minutes as sent on July 14, 2021.		
Motion Made By:	Nora Knople	Seconded:	Tom Sharpnack

No Opposition

IX. OLD BUSINESS

- No Old Business Discussed

X. MEETING DISCUSSION/NEW BUSINESS

- No New Business Discussed

XI. ADJOURNMENT

MOTION:	To adjourn the July 20, 2021 Huron County Board of Mental Health and Addiction Services meeting.		
Motion Made By:	Amber Boldman	Seconded:	Laura M. Wheeler

No Opposition

The July 20, 2021 meeting of the Board adjourned at 7:29 p.m.

Attachment I

Calendar Year 2021 Receipts and Cash Journal

June 2021							
	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	29,784.00	0.00	29,784.00	73.9%	40,285.00
MH Block Grant	100.100.10126	Fed MH	21,152.00	0.00	21,152.00	31.4%	67,304.00
ADTR Block Grant	100.100.10122	Fed AOD	94,846.00	0.00	94,846.00	50.0%	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	182,704.71	144,803.20	327,307.91	209.1%	156,527.00
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	459,296.75	12,000.25	471,297.00	51.8%	909,131.00
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	38,088.00	0.00	38,088.00	50.0%	76,176.00
State Grants	100.100.10166	State MH & Aod	0.00	0.00	0.00	0.0%	104,393.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	321,081.44	0.00	321,081.44	61.2%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	87.50	0.00	87.50	2.9%	3,000.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	8,033.93	0.00	8,033.93	44.6%	18,000.00
Other Receipts	100.100.10170	Other Receipts	3,031.35	2,211.06	5,242.41	7.0%	75,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 1,181,055.68	\$ 158,814.51	\$ 1,339,870.19	60.3%	2,220,408.00
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 3,719,917.85				
Plus: Receipts			158,814.51				
Equals: Total Balance			\$ 3,878,732.36				
Minus: Expenditures			445,424.28				
Equals: Ending Balance			\$ 3,433,308.08				
Minus: Encumbrances			375,244.45				
Equals:			\$ 3,058,063.63				

June 2021	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	65,249.60	38.7%	0.00	168,491.00	103,241.40
SUPPLIES 100.100.00175	985.33	3,206.77	21.1%	11,987.88	15,194.65	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	422,921.03	1,531,120.37	78.6%	317,955.57	1,946,908.94	97,833.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	160.16	1,610.66	25.4%	4,740.16	6,350.82	0.00
O.P.E.R.S. 100.100.00400	2,810.72	9,134.84	22.6%	0.00	40,438.00	31,303.16
WORKERS' COMP 100.100.00425	0.00	0.00	0.0%	0.00	3,202.00	3,202.00
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	211.38	918.30	37.6%	0.00	2,444.00	1,525.70
OTHER EXPENSES 100.100.00475	5,753.86	9,739.16	19.4%	40,560.84	50,300.00	0.00
HOSPITALIZATION 100.100.00500	2,543.40	15,260.40	42.4%	0.00	36,000.00	20,739.60
TOTAL:	445,424.28	1,636,240.10	72.0%	375,244.45	2,271,329.41	259,844.86

Attachment II Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 6/1/2021 to 6/30/2021

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00125 Salaries						
PR2021060001-053	06/11/2021	Gross: 2021.06.11 Payroll			\$5,019.20	\$0.00
PR2021060003-076	06/25/2021	Gross: 2021.06.25 Payroll			\$5,019.20	\$0.00
100.100.00125 Total:					\$10,038.40	\$0.00
100.100.00175 Supplies						
EJ2021060016-109	06/09/2021	Dishsoap and water from 3178	CK0000407413-01 PO2021-00091 Ashley Morrow	21-0274	\$4.83	\$0.00
EJ2021060016-123	06/09/2021	Laptop stand and desk from 31	CK0000407407-01 PO2021-00091 Amazon Capital Services	21-0258 14T3-VJV	\$139.98	\$0.00
EJ2021060022-137	06/16/2021	Folding tables and Robert's Rul	CK0000407580-01 PO2021-00091 Amazon Capital Services	21-0276 1LG7-NV	\$168.60	\$0.00
EJ2021060029-017	06/23/2021	Cardstock from 318702 - 2021.	CK0000407789-01 PO2021-00091 Amazon Capital Services	21-0300 16FL-R9X	\$45.98	\$0.00
EJ2021060029-019	06/23/2021	Brochure holders and trash bag	CK0000407789-01 PO2021-00091 Amazon Capital Services	21-0298 1TRF-11L	\$217.31	\$0.00
EJ2021060029-021	06/23/2021	Magnetic Whiteboards from 31	CK0000407789-01 PO2021-00091 Amazon Capital Services	21-0299 1YQY-41	\$117.98	\$0.00
EJ2021060041-107	06/30/2021	Paper towels, curtains, and curt	CK0000407959-01 PO2021-00091 Amazon Capital Services	21-0322 1YC7-X9J	\$290.65	\$0.00
100.100.00175 Total:					\$985.33	\$0.00
100.100.00275 Contract Repairs						
EJ2021060004-001	06/03/2021	Lawncare Services from 31758	CK0000407297-01 PO2021-00093 Neil Hansberger	21-0256	\$30.00	\$0.00
EJ2021060004-007	06/03/2021	GOSH 052521 from 317588 - 2	CK0000205105-01 PO2021-00093 Family Life Counseling and Ps	21-0253 GOSH 05	\$1,714.32	\$0.00
EJ2021060004-057	06/03/2021	Treating the First Responder Tr	CK0000407298-01 PO2021-00093 Helen Hill LISW LLC	21-0255	\$800.00	\$0.00
EJ2021060004-073	06/03/2021	051621-061521 Phone & Intern	CK0000407295-01 PO2021-00093 Time Warner Cable Northeast	21-0257 Inv 31486	\$117.96	\$0.00
EJ2021060004-131	06/03/2021	5TZ0 Crisis Flex MH Inpatient I	CK0000407296-01 PO2021-00093 Firelands Counseling & Recov	21-0254 Inv 1878	\$6,706.37	\$0.00
EJ2021060016-041	06/09/2021	May 21 Cell Phone & Zoom Rei	CK0000407406-01 PO2021-00093 Kristen Cardone	21-0275	\$74.99	\$0.00
EJ2021060016-057	06/09/2021	051421-061321 MIP Program f	CK0000407409-01 PO2021-00093 FTG of Greater Ohio LLC	21-0264 Inv 29329	\$199.00	\$0.00
EJ2021060016-083	06/09/2021	051621-061521 Phone & Intern	CK0000407411-01 PO2021-00093 Time Warner Cable Northeast	21-0273 31486260	\$60.00	\$0.00
EJ2021060016-095	06/09/2021	GOSH 060121 from 317809 - 2	CK0000407412-01 PO2021-00093 Firelands Counseling & Recov	21-0263 GOSH 06	\$542.27	\$0.00
EJ2021060016-101	06/09/2021	042621-052421 Water Service	CK0000205148-01 PO2021-00093 City of Norwalk	21-0259 E0414040	\$15.00	\$0.00
EJ2021060016-107	06/09/2021	May 21 Cell Phone Reimburse	CK0000407413-01 PO2021-00093 Ashley Morrow	21-0274	\$60.00	\$0.00
EJ2021060016-127	06/09/2021	Recovery House Home Inspect	CK0000407408-01 PO2021-00093 Riverside Home Inspections L	21-0272	\$410.00	\$0.00
EJ2021060016-169	06/09/2021	042921-052721 Electric Servic	CK0000407410-01 PO2021-00093 Ohio Edison	21-0270 110 141 4	\$171.27	\$0.00
EJ2021060016-183	06/09/2021	052221-062121 Printer Base a	CK0000407414-01 PO2021-00093 ComDoc Inc	21-0261 IN428131	\$18.46	\$0.00
EJ2021060016-185	06/09/2021	042221-052121 Printer Base a	CK0000407414-01 PO2021-00093 ComDoc Inc	21-0260 IN423227	\$38.69	\$0.00
EJ2021060016-199	06/09/2021	GOSH 060121 from 317809 - 2	CK0000205153-01 PO2021-00093 Family Life Counseling and Ps	21-0262 GOSH 06	\$3,317.45	\$0.00
EJ2021060016-205	06/09/2021	OPN Jan 21 Services from 317	CK0000205154-01 PO2021-00093 Lets Get Real Inc	21-0265	\$104.00	\$0.00
EJ2021060016-207	06/09/2021	QRT Mar & Apr 21 Services fro	CK0000205154-01 PO2021-00093 Lets Get Real Inc	21-0269	\$1,200.00	\$0.00
EJ2021060016-209	06/09/2021	OPN Mar 21 Services from 317	CK0000205154-01 PO2021-00093 Lets Get Real Inc	21-0267	\$825.16	\$0.00
EJ2021060016-211	06/09/2021	OPN Apr 21 Services from 317	CK0000205154-01 PO2021-00093 Lets Get Real Inc	21-0268	\$471.96	\$0.00
EJ2021060016-213	06/09/2021	OPN Feb 21 Services from 317	CK0000205154-01 PO2021-00093 Lets Get Real Inc	21-0266	\$501.40	\$0.00
EJ2021060022-005	06/16/2021	Lawncare Services from 31816	CK0000407591-01 PO2021-00093 Neil Hansberger	21-0293	\$90.00	\$0.00
EJ2021060022-013	06/16/2021	Recovery Housing April 21 Ser	CK0000205201-01 PO2021-00093 Catholic Charities Diocese of	21-0277	\$1,458.16	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2021060022-025	06/16/2021	052421-062421 Copier Lease	CK0000407588-01 PO2021-00093 US Bank Equipment Finance	21-0296 Inv 44448	\$302.19	\$0.00
EJ2021060022-029	06/16/2021	Sensory Kits from 318168 - 20	CK0000407586-01 PO2021-00093 NAMI of SSW (Seneca, Sand	21-0292	\$1,260.00	\$0.00
EJ2021060022-033	06/16/2021	GRF 421 MH QPR Inv 1897 fro	CK0000407581-01 PO2021-00093 Firelands Counseling & Recov	21-0287 Inv 1897	\$41.84	\$0.00
EJ2021060022-057	06/16/2021	SOR Inv 1898 from 318168 - 2	CK0000407584-01 PO2021-00093 Firelands Counseling & Recov	21-0289 Inv 1898	\$6,636.21	\$0.00
EJ2021060022-081	06/16/2021	SAPT PREV May 21 Services f	CK0000205207-01 PO2021-00093 Reach Our Youth (ROY) Inc	21-0294	\$3,465.85	\$0.00
EJ2021060022-085	06/16/2021	GRF 421 MH MH First Aid Inv	CK0000407582-01 PO2021-00093 Firelands Counseling & Recov	21-0288 Inv 1896	\$293.53	\$0.00
EJ2021060022-095	06/16/2021	GOSH 060821 from 318168 - 2	CK0000407585-01 PO2021-00093 Firelands Counseling & Recov	21-0285 GOSH 06	\$37,338.17	\$0.00
EJ2021060022-145	06/16/2021	LEVY Remote Support Service	CK0000205212-01 PO2021-00093 ES Consulting Inc	21-0279 Inv ES154	\$150.00	\$0.00
EJ2021060022-149	06/16/2021	ATP Inv 1895 from 318168 - 20	CK0000407587-01 PO2021-00093 Firelands Counseling & Recov	21-0286 Inv 1895	\$336.00	\$0.00
EJ2021060022-197	06/16/2021	Radio Ads from 318168 - 2021.	CK0000407592-01 PO2021-00093 WEOL-WKFM-WLKRFM-AM	21-0297 36804-1 3	\$500.00	\$0.00
EJ2021060022-203	06/16/2021	070121-073121 Services from	CK0000407589-01 PO2021-00093 Mitel	21-0291	\$196.07	\$0.00
EJ2021060022-235	06/16/2021	Pest Control Services from 318	CK0000407590-01 PO2021-00093 Taylor Pest Control LLC	21-0295 Inv 3836	\$200.00	\$0.00
EJ2021060022-243	06/16/2021	LEVY May 21 Age Exchange S	CK0000205216-01 PO2021-00093 Services for Aging Inc	21-0278 Inv 53120	\$2,394.68	\$0.00
EJ2021060022-245	06/16/2021	SOR 2.0 innovation from 31816	CK0000407583-01 PO2021-00093 Huron County Sheriff	21-0290	\$140,000.00	\$0.00
EJ2021060022-247	06/16/2021	GOSH 060821 from 318168 - 2	CK0000205217-01 PO2021-00093 Family Life Counseling and Ps	21-0282 GOSH 06	\$1,327.78	\$0.00
EJ2021060022-249	06/16/2021	GOSH 051021 from 318168 - 2	CK0000205217-01 PO2021-00093 Family Life Counseling and Ps	21-0281 GOSH 05	\$1,171.68	\$0.00
EJ2021060022-251	06/16/2021	ATP Inv 1052 from 318168 - 20	CK0000205217-01 PO2021-00093 Family Life Counseling and Ps	21-0283 Inv 1052	\$400.00	\$0.00
EJ2021060022-253	06/16/2021	GOSH 033121 from 318168 - 2	CK0000205217-01 PO2021-00093 Family Life Counseling and Ps	21-0280 GOSH 03	\$779.03	\$0.00
EJ2021060022-255	06/16/2021	SOR Inv 1053 from 318168 - 2	CK0000205217-01 PO2021-00093 Family Life Counseling and Ps	21-0284 Inv 1053	\$6,300.00	\$0.00
EJ2021060029-041	06/23/2021	GOSH 061421 from 318702 - 2	CK0000407798-01 PO2021-00093 Firelands Counseling & Recov	21-0304 GOSH 06	\$4,100.63	\$0.00
EJ2021060029-055	06/23/2021	061421-071321 MIP Program f	CK0000407795-01 PO2021-00093 FTG of Greater Ohio LLC	21-0314 Inv 29523	\$199.00	\$0.00
EJ2021060029-095	06/23/2021	GRF 421 MH CJ Inv 1900 from	CK0000407797-01 PO2021-00093 Firelands Counseling & Recov	21-0306 Inv 1900	\$111.11	\$0.00
EJ2021060029-097	06/23/2021	CTP Inv 1899 from 318702 - 20	CK0000407799-01 PO2021-00093 Firelands Counseling & Recov	21-0305 Inv 1899	\$1,307.28	\$0.00
EJ2021060029-119	06/23/2021	Developmental Asset Video fro	CK0000407801-01 PO2021-00093 Anthony Edward Schaffer	21-0319	\$2,975.00	\$0.00
EJ2021060029-131	06/23/2021	May 21 Shared Funding-Dodso	CK0000407792-01 PO2021-00093 Huron County Board of DD	21-0315	\$616.80	\$0.00
EJ2021060029-133	06/23/2021	SOR 2.0 Innovation from 3187	CK0000407796-01 PO2021-00093 Huron County Juvenile Court	21-0317	\$3,078.00	\$0.00
EJ2021060029-147	06/23/2021	Trash Service from 318702 - 2	CK0000407794-01 PO2021-00093 Cyclone Services Inc	21-0302 Inv 82200	\$110.00	\$0.00
EJ2021060029-161	06/23/2021	SAPT PREV May 21 Wraparou	CK0000407800-01 PO2021-00093 Huron County Family & Childr	21-0316	\$1,933.00	\$0.00
EJ2021060029-163	06/23/2021	051421-061521 Gas Service fr	CK0000407793-01 PO2021-00093 Columbia Gas of Ohio	21-0301 20703166	\$38.76	\$0.00
EJ2021060029-199	06/23/2021	SOR 2.0 Innovation from 3187	CK0000205289-01 PO2021-00093 Oriana House Inc	21-0321	\$2,000.00	\$0.00
EJ2021060029-201	06/23/2021	Gambling TX GOSH 061421 fr	CK0000205289-01 PO2021-00093 Oriana House Inc	21-0320 GOSH 06	\$464.32	\$0.00
EJ2021060029-221	06/23/2021	GRF 421 MH Clinical Exceptio	CK0000407791-01 PO2021-00093 Firelands Counseling & Recov	21-0303 Inv 1901	\$2,911.00	\$0.00
EJ2021060029-229	06/23/2021	SOR Inv 1059 from 318702 - 2	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0312 Inv 1059	\$2,580.00	\$0.00
EJ2021060029-231	06/23/2021	SOR Inv 1040 from 318702 - 2	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0310 Inv 1040	\$14,350.00	\$0.00
EJ2021060029-233	06/23/2021	Recovery Housing May 21 Ser	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0309	\$6,400.35	\$0.00
EJ2021060029-235	06/23/2021	SOR Inv 1041 from 318702 - 2	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0311 Inv 1041	\$2,013.50	\$0.00
EJ2021060029-237	06/23/2021	SOR 2.0 innovation from 31870	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0313	\$2,737.00	\$0.00
EJ2021060029-239	06/23/2021	Recovery Housing April 21 Ser	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0308	\$7,038.03	\$0.00
EJ2021060029-241	06/23/2021	Recovery Housing Mar 21 Serv	CK0000205292-01 PO2021-00093 Family Life Counseling and Ps	21-0307	\$6,340.35	\$0.00
EJ2021060041-013	06/30/2021	GOSH 062121 from 318998 - 2	CK0000407964-01 PO2021-00093 Firelands Counseling & Recov	21-0332 GOSH 06	\$18,293.59	\$0.00
EJ2021060041-027	06/30/2021	SOR 2.0 Inv 1061 from 318998	CK0000205325-01 PO2021-00093 Family Life Counseling and Ps	21-0328 Inv 1061	\$669.50	\$0.00
EJ2021060041-029	06/30/2021	GOSH 101920 from 318998 - 2	CK0000205325-01 PO2021-00093 Family Life Counseling and Ps	21-0326 GOSH 10	\$1,123.97	\$0.00
EJ2021060041-031	06/30/2021	GOSH 062121 from 318998 - 2	CK0000205325-01 PO2021-00093 Family Life Counseling and Ps	21-0327 GOSH 06	\$2,772.23	\$0.00
EJ2021060041-033	06/30/2021	ATP Inv 1062 from 318998 - 20	CK0000205325-01 PO2021-00093 Family Life Counseling and Ps	21-0329 Inv 1062	\$594.45	\$0.00
EJ2021060041-035	06/30/2021	Life Adventures for All Services	CK0000205325-01 PO2021-00093 Family Life Counseling and Ps	21-0330 Inv 1062	\$52,053.00	\$0.00
EJ2021060041-087	06/30/2021	GOSH 101920 from 318998 - 2	CK0000407962-01 PO2021-00093 Firelands Counseling & Recov	21-0331 GOSH 10	\$41,417.06	\$0.00

Expense Audit Trail Report

From: 6/1/2021 to 6/30/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2021060041-101	06/30/2021	062221-072121 Printer Usage f	CK0000407966-01 PO2021-00093 ComDoc Inc	21-0324 Inv IN433	\$110.80	\$0.00
EJ2021060041-103	06/30/2021	Video Equipment for Conferenc	CK0000407966-01 PO2021-00093 ComDoc Inc	21-0325 Inv XIN02	\$707.32	\$0.00
EJ2021060041-109	06/30/2021	GRF 421 MH Adult Advocacy	CK0000205329-01 PO2021-00093 Catholic Charities Diocese of	21-0323	\$3,341.25	\$0.00
EJ2021060041-127	06/30/2021	061621-071521 Phone & Intern	CK0000407963-01 PO2021-00093 Time Warner Cable Northeast	21-0335 Inv 31486	\$188.86	\$0.00
EJ2021060041-163	06/30/2021	Crisis Infrastructure Services-C	CK0000407965-01 PO2021-00093 NAMI of SSW (Seneca, Sand	21-0334	\$18,325.38	\$0.00
100.100.00275 Total:					\$422,921.03	\$0.00
100.100.00300 Travel						
EJ2021060016-039	06/09/2021	May 21 Mileage Reimburseme	CK0000407406-01 PO2021-00090 Kristen Cardone	21-0275	\$138.66	\$0.00
EJ2021060016-111	06/09/2021	May 21 Mileage Reimburseme	CK0000407413-01 PO2021-00090 Ashley Morrow	21-0274	\$21.50	\$0.00
100.100.00300 Total:					\$160.16	\$0.00
100.100.00400 OPERS						
EJ2021060007-141	06/01/2021	Matching for OPERS 2129-08 (	CK0000020140-49 O.P.E.R.S.	Inv_131939	\$702.68	\$0.00
EJ2021060007-303	06/01/2021	Matching for OPERS 2129-08 (	CK0000020140-40 O.P.E.R.S.	Inv_132690	\$702.68	\$0.00
EJ2021060011-017	06/16/2021	Matching for OPERS 2129-08 (	CK0000020142-50 O.P.E.R.S.	Inv_134316	\$702.68	\$0.00
EJ2021060011-187	06/16/2021	Matching for OPERS 2129-08 (	CK0000020142-47 O.P.E.R.S.	Inv_133381	\$702.68	\$0.00
100.100.00400 Total:					\$2,810.72	\$0.00
100.100.00460 Medicare						
EJ2021060001-093	06/01/2021	Matching for Medicare (Matchi	CK0000020137-58 Civista Bank-Payroll Taxes	Inv_134318	\$70.46	\$0.00
EJ2021060019-095	06/14/2021	Matching for Medicare (Matchi	CK0000020143-47 Civista Bank-Payroll Taxes	Inv_134953	\$70.46	\$0.00
EJ2021060038-005	06/28/2021	Matching for Medicare (Matchi	CK0000020146-62 Civista Bank-Payroll Taxes	Inv_135870	\$70.46	\$0.00
100.100.00460 Total:					\$211.38	\$0.00
100.100.00475 Other Expenses						
EJ2021060016-043	06/09/2021	Promo t-shirts and mugs for giv	CK0000407406-01 PO2021-00092 Kristen Cardone	21-0275	\$2,175.62	\$0.00
EJ2021060016-113	06/09/2021	Promo FB and newspaper from	CK0000407413-01 PO2021-00092 Ashley Morrow	21-0274	\$255.00	\$0.00
EJ2021060029-189	06/23/2021	Glass Award from 318702 - 20	CK0000407790-01 PO2021-00092 Nobils Sports & Trophies	21-0318	\$90.00	\$0.00
EJ2021060041-051	06/30/2021	Legal Notice from 318998 - 202	CK0000407961-01 PO2021-00092 Tandem Media Network	21-0336 Acct T448	\$63.24	\$0.00
EJ2021060041-089	06/30/2021	Promo Items water bottles and	CK0000407960-01 PO2021-00092 Insight Type & Graphics	21-0333 Inv 13911	\$3,170.00	\$0.00
100.100.00475 Total:					\$5,753.86	\$0.00
100.100.00500 Hospitalization						
EJ2021060005-057	06/03/2021	Deduction: Hartford Life Insura	CK0000407315-27 The Hartford	Inv_134313	\$3.34	\$0.00
EJ2021060036-003	06/25/2021	Health Insurance-June from 31	CK0000407931-01 Huron County Treasurer	June 2021	\$2,540.06	\$0.00
100.100.00500 Total:					\$2,543.40	\$0.00
Mental Health Totals:					\$445,424.28	\$0.00
Fund: 100 Total:					\$445,424.28	\$0.00
Grand Total:					\$445,424.28	\$0.00