



HURON COUNTY BOARD OF MENTAL HEALTH AND ADDICTION SERVICES

2 Oak Street
Norwalk, Ohio 44857

April 20, 2021 BOARD MEETING AGENDA

Location: Zoom

<https://us02web.zoom.us/j/83668651337>

Meeting ID: 836 6865 1337, Passcode: 441181

Dial by phone: (929) 205 6099, Meeting ID: 836 6865 1337, Passcode: 441181

*The Public is required to call in if they would like to address the Board. The meeting will also be streamed live on the Board's Facebook page; however, comments will not be monitored.

Rules for the Public

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

Rules for Board Members

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

Time		Who
6:01 PM	Call to Order	Board Chair
	Executive Session	
	Guest Introductions & Public Comment	
	Presentation – David Tatro, Family Health Services	
	Approval of Board Minutes	
	Board Chair Report	Board Chair
	Executive Director’s Report	Ex. Director
	Committee Meeting Reports <ul style="list-style-type: none"> • Program Committee <ul style="list-style-type: none"> ○ Recovery Housing ○ FY22 Board Meeting Schedule • Finance Committee <ul style="list-style-type: none"> ○ Youth Resiliency Project ○ Sliding Fee Scale ○ March 2021 Financial Report ○ March 2021 List of Bills 	
	Old Business	
	Meeting Discussion/New Business	
7:01	Adjournment	Board Chair



April 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	Rob Duncan-6:20
X	Laura M. Wheeler		Julie Landoll-Excused	X	Silvia Hernandez
X	Steve Barnes	X	Dorothy Ruffer		Tom Sharpnack-Absent
X	Lenora Minor	X	Mike White	X	Nora Knople-6:09
X	Amber Boldman				

X	Kristen Cardone, Executive Director	X	Ashley Morrow, Administrative Assistant
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II. 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 purchase of property.**

Entered Executive Session: 6:04

MOTION: 1	To enter Executive Session to consider the purchase of property.		
Motion Made By:	Dorothy Ruffer	Seconded:	Laura M. Wheeler

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

No Opposition

Exited Executive Session: 6:22

MOTION: 2	To come out of Executive Session to consider the purchase of property.		
Motion Made By:	Steve Barnes	Seconded:	Lenora Minor

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

No Opposition

MOTION: 3	To give discretion to Board Chair and Executive Director to negotiate and purchase recovery housing property located at 17 Adams Street, Norwalk, Ohio at a cost not to exceed \$199,850 which shall include purchase price, inspection related fees, and closing related fees.		
Motion Made By:	Nora Knople	Seconded:	Steve Barnes

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

No Opposition

III. GUEST INTRODUCTIONS & PUBLIC COMMENT

- Matt Roche (Norwalk Ohio News), Deanna England (Oriana House), Dr. Steven Burggraf (Family Life Counseling), Laura Miller (Firelands Counseling), David Tatro (Family Health Services) Sue Wilson

IV. PRESENTATION

- David Tatro with Family Health Services presented to the Board. Mr. Tatro wanted to share with Board members a brief introduction of Family Health Services, what they offer, and who their Board members are.
- Mr. Tatro stated that Family Health Services is one of over 1,368 Federally Qualified Health Centers in the country. Family Health Services is an independent non-profit entity governed by an independent Board of 16 members and of those Board members, three are Huron County residents. Family Health Services is a patient centered facility that offers medical, dental, and behavioral health services to the local community. Mr. Tatro shared that Family Health Services will offer full scale behavioral health services such as certified

psychiatry, licensed social workers, and a psychologist. Family Health Services, in partnership with Fisher Titus Medical Center (FTMC), is currently working on an 8,800 sq. ft. patient center which is located across the street from FTMC. Family Health Service’s mission is to remove financial barriers and give the residents of Huron County who are uninsured or underinsured greater access to healthcare services.

- Ms. Cardone asked how many psychiatrists they currently have available in Huron County.
 - Mr. Tatro responded they have one but are in the processing of finding an additional provider.
- Ms. Wheeler asked if the psychiatric services they offer are available for children.
 - Mr. Tatro stated that currently their psychiatrist is only seeing adult patients, however, they are actively seeking one for children as well.
- Ms. Wheeler asked if patients who are seeking psychiatric services will be required to see Family Health Services behavioral health or if patients are able to have behavioral health services at another agency and still access psychiatric services at their facility.
 - Mr. Tatro stated that patients can keep their behavioral health services at any agency they choose and still access Family Health Services psychiatry.
- Ms. Wheeler asked if patients are able to see a licensed clinical counselor instead of a licensed social worker to receive services.
 - Mr. Tatro was unsure and will respond to the Board when he has the answer to that question.
- Ms. Wheeler asked if Family Health Services offer case management as well.
 - Mr. Tatro stated they are working on putting together an MAT (Medication Assisted Treatment) program.
- Ms. Cardone asked what forms of MAT Family Health Services will be offering.
 - Mr. Tatro was unsure and will respond to the Board when he has the answer to that question.
- Mr. Tatro stated that Family Health Services looks forward to serving the residents of Huron County.

V. APPROVAL OF BOARD MEETING MINUTES

MOTION: 4	To approve the March 16, 2021 meeting minutes of the Huron County Board of Mental Health and Addiction Services as sent on March 22, 2021.		
Motion Made By:	Dorothy Ruffer	Seconded:	Rob Duncan

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

No Opposition

VI. BOARD CHAIR REPORT

- There was nothing to report this month.

VII. EXECUTIVE DIRECTOR REPORT

Ms. Cardone shared the following update with Board members:

- State:
 - The Board received their funding allocation notification late last week, and it appears as if the Board will be receiving a small amount of additional funding for the initial allocations from OhioMHAS. The Board will receive additional information over the next few weeks and Ms. Cardone will be able to provide the Board with a more comprehensive report in May.
 - On 3/25/21 the Ohio House unanimously passed two bills that were supported by OACBHA, our Board Association. Senate Bill 2 makes changes to the requirements for competency evaluations and mental health treatment in criminal cases and to enter into the Psychology Interjurisdictional Compact (PSYPACT). This bill includes the outpatient competency restoration language that was previously included in SB 58. The second bill, Senate Bill 57, exempts from property taxation qualifying housing for individuals diagnosed with mental illness or substance use disorder. This bill was voted out of the Senate with a unanimous vote on 2/24, an amended bill unanimously passed the House on 3/25, and it will need to go back to the Senate for concurrence.
- Local:
 - The Board received notification last week that the Youth Resiliency Capital Project for the afterschool and summer program in New London “has been approved to move forward and will be approved for funding pending meeting all requirements” which is very exciting. Ms. Cardone will be meeting with OhioMHAS later this week to discuss the formal application process and next steps.
 - Firelands will be hosting multiple LGBTQ+ trainings over the next few months for the community and local clinicians. This information will be posted on the Board’s website.
 - The warm handoff project for Huron County started about a month ago and in that short amount of time they have helped place three individuals in detox. Let’s Get Real, Inc. is excited to continue to expand the program in the county.
 - Newsletters for April included:
 - Stress Awareness Month
 - Alcohol Awareness Month
 - Alcohol Free Weekend
 - Child Abuse Prevention Month
 - Partnered with the Huron County Department of Job and Family Services and the Huron County Family and Children First Council for an awareness campaign that included a newsletter, a Child

Abuse Prevention Virtual 5K, a parenting video from FLC, and the creation of a prevention banner that will be displayed at various organizations throughout the county.

- Behavioral Health Appreciation Week (March 29th – April 2nd)
 - MHAS staff distributed mugs, self-care handouts, and a Bingo game to local behavioral health agencies.
- Resource Bag Outreach
 - 18 bags distributed
 - App and Screening Cards to blessing boxes
- App Outreach
 - Delivered 500 stickers with the App and Board’s website information on them to a local pizza business to distribute to customers.
- Upcoming Events in May
 - May 8th, 2021 10am-1pm (Schild’ s IGA)
 - May 22nd, 2021 10am-12pm (Pohl Park)
 - May 28th, 2021 10am-1pm (Millers Grocery)
 - May 29th, 2021 10am-2pm (Willard Wellness Walk)
 - Sponsoring and will have a resource table
 - MHAS staff plans to travel around the county this summer and into the fall to events that are being held to share resources with the community. Ms. Cardone will update Board members each month regarding upcoming events.

VIII. COMMITTEE MEETING REPORTS

• PROGRAM COMMITTEE REPORT

• Recovery Housing

- Ms. Boldman shared that Ms. Cardone informed the committee that she and Ms. Morrow met with OhioMHAS to discuss the Recovery Housing capital funding application process. She shared with the committee that OhioMHAS requires the Board to authorize two individuals to execute the contract, mortgage and note for the property and it is recommended at least one of these individuals be a staff member.

MOTION: 5	To authorize Executive Director and Board Chair to execute contract, mortgage and note required for Community Capital Assistance Project with OhioMHAS. The Board approves this project with an assurance of intent to support and to fund the Applicant’s program consistent with the application and, in addition, to annually monitor the program and operations of the facility to assure compliance.
Motion Made By:	Steve Barnes
Seconded:	Dorothy Ruffer

1	Katie Chieda	8	Ben Chaffee, Jr.	9	Rob Duncan
2	Laura M. Wheeler		Julie Landoll-Excused	10	Silvia Hernandez

3	Steve Barnes	7	Dorothy Ruffer		Tom Sharpnack-Absent
4	Lenora Minor	6	Mike White	11	Nora Knople
5	Amber Boldman				

No Opposition

- **FY22 Board Meeting Schedule**

- Ms. Boldman shared that Committee members reviewed and discussed the proposed Fiscal Year 22 Board meeting schedule which may be found in Attachment I. Board members discussed and approved cancelling the December meetings with the possibility of adding a special Board meeting if needed.

MOTION: 6	To approve and adopt the FY22 Board Meeting Schedule as shown in Attachment I.				
Motion Made By:	Rob Duncan	Seconded:	Ben Chaffee, Jr.		

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

No Opposition

MOTION: 7	To approve the April 12, 2021 Program Committee meeting minutes as sent on April 18, 2021.				
Motion Made By:	Silvia Hernandez	Seconded:	Mike White		

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

No Opposition

- **FINANCE COMMITTEE REPORT**

- **Youth Resiliency Project**

- Ms. Knople stated that Ms. Cardone shared with the committee that after reviewing the Youth Resiliency Capital Project worksheet with the applicant, the only concern was potential unforeseen renovation expenses that may exceed the initial budget for the project. To address this concern, Ms. Cardone increased the

total amount of requested funding in the capital funding worksheet to \$660,000.00 after receiving approval for this change from Ms. Chieda. Ms. Cardone informed committee members that by asking for additional funds from the state, the Board’s match will increase as well to a total of \$165,000.00, requiring an additional approval of \$40,000.00 in capital funding match from Levy Reserves. Ms. Cardone reminded the committee that this additional funding may not be needed but it would be beneficial to request just in case of unexpected costs.

- o Committee members were in support of this recommendation and a motion was approved to add this motion to the Board meeting.

MOTION: 8	To approve an additional capital funding match for the Youth Resiliency Capital Project in an amount not to exceed \$40,000.00 from Levy Reserves, for a total capital funding match of \$165,000.00. This funding is dependent upon approval of the capital funding application by the Ohio Department of Mental Health and Addiction Services.
Motion Made By:	Ben Chaffee, Jr.
Seconded:	Amber Boldman

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

No Opposition

- **Sliding Fee Scale**

- o Ms. Cardone informed the committee that the Board’s sliding fee scale is updated annually based on the Federal Poverty Guidelines and is used by all three contracted treatment providers. A large amount of the funding allocated to these treatment providers goes towards the sliding fee scale, helping to offset costs to residents who receive mental health and substance use services in Huron County.
- o Committee members did not have any questions or concerns regarding the sliding fee scale.

MOTION: 9	To approve and adopt the updated sliding fee scale as shown in Attachment II.
Motion Made By:	Rob Duncan
Seconded:	Laura M. Wheeler

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

No Opposition

- **February 2021 Financial Report**

- Committee members reviewed the March 2021 Financial Report.
- As of March 31, 2021, the Board’s financial report is as follows:
 - Revenues for March: \$380,415.44
 - Expenditures for March: \$405,186.94
 - Cash Balance: \$3,704,663.27
 - Encumbrances: \$1,194,155.20
 - End Balance: \$2,510,508.07

MOTION: 10	To approve the March 2021 Financial Report through March 31, 2021 as included in Attachment III.		
Motion Made By:	Rob Duncan	Seconded:	Dorothy Ruffer

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

No Opposition

- **March 2021 List of Bills**

MOTION: 11	To approve the March 2021 List of Bills through March 31, 2021 as included in Attachment IV.		
Motion Made By:	Dorothy Ruffer	Seconded:	Ben Chaffee, Jr.

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

No Opposition

MOTION: 12	To approve the April 13, 2021 Finance Committee meeting minutes as sent on April 18, 2021.		
Motion Made By:	Amber Boldman	Seconded:	Silvia Hernandez

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

No Opposition

IX. OLD BUSINESS

- No Old Business to discuss

X. MEETING DISCUSSION/NEW BUSINESS

- No New Business to discuss

XI. ADJOURNMENT

MOTION: 13	To adjourn the April 20 th , 2021 Huron County Board of Mental Health and Addiction Services Board meeting.		
Motion Made By:	Rob Duncan	Seconded:	Amber Boldman

	Katie Chieda		Ben Chaffee, Jr.		Rob Duncan
	Laura M. Wheeler		Julie Landoll-Excused		Silvia Hernandez
	Steve Barnes		Dorothy Ruffer		Tom Sharpnack-Absent
	Lenora Minor		Mike White		Nora Knople
	Amber Boldman				

All In Favor

No Opposition

The April 20, 2021 meeting of the Board adjourned at __7:01__p.m.

Attachment I

State Fiscal Year 2022 Huron County Board of Mental Health and Addiction Services (MHAS)

CALENDAR OF BOARD AND COMMITTEE MEETINGS (Meetings convened in the MHAS Board Room unless otherwise arranged.)

- **JULY 2021 (*Independence Day – 4th*)**
 - Monday, July 12 - 5:00 P.M. - Program Committee
 - Tuesday, July 13 - 12:30 P.M. - Finance Committee
 - Tuesday, July 20 - 6:00 P.M. - Board Meeting

- **AUGUST 2021**
 - Monday, August 2 - 5:00 P.M. – Governance Committee
 - Monday, August 9 - 5:00 P.M. - Program Committee
 - Tuesday, August 10 - 12:30 P.M. - Finance Committee
 - Tuesday, August 17 - 6:00 P.M. - Board Meeting

- **SEPTEMBER 2021 (*Labor Day – 6th*)**
 - Monday, September 13 - 5:00 P.M. - Program Committee
 - Tuesday, September 14 - 12:30 P.M. - Finance Committee
 - Tuesday, September 21 - 6:00 P.M. - Board Meeting

- **OCTOBER 2021 (*Columbus Day – 11th*)**
 - Monday, October 18 - 5:00 P.M. - Program Committee
 - Tuesday, October 19 - 12:30 P.M. - Finance Committee
 - Tuesday, October 26 - 6:00 P.M. - Board Meeting

- **NOVEMBER 2021 (*Veterans Day – 11th; Thanksgiving – 25th*)**
 - Monday, November 1 - 5:00 P.M. – Governance Committee
 - Monday, November 8 - 5:00 P.M. - Program Committee
 - Tuesday, November 9 - 12:30 P.M. - Finance Committee
 - Tuesday, November 16 - 6:00 P.M. - Board Meeting

- **JANUARY 2022 (*New Year’s Day – 1st; MLK, Jr. Birthday – 17th*)**
 - Monday, January 10 - 5:00 P.M. - Program Committee
 - Tuesday, January 11 - 12:30 P.M. - Finance Committee
 - Tuesday, January 18 - 6:00 P.M. - Board Meeting

- **FEBRUARY 2022 (*President’s Day – 21st*)**
 - Monday, February 7 - 5:00 P.M. – Governance Committee
 - Monday, February 14 - 5:00 P.M. - Program Committee
 - Tuesday, February 15 - 12:30 P.M. - Finance Committee
 - Tuesday, February 22 - 6:00 P.M. - Board Meeting

- **MARCH 2022**

- Monday, March 14 - 5:00 P.M. - Program Committee
 - Tuesday, March 15 - 12:30 P.M. - Finance Committee
 - Tuesday, March 22 - 6:00 P.M. - Board Meeting

- **APRIL 2022 (*Easter – 17th*)**

- Monday, April 11 - 5:00 P.M. - Program Committee
 - Tuesday, April 12 - 12:30 P.M. – Finance Committee
 - Tuesday, April 19 - 6:00 P.M. - Board Meeting

- **MAY 2022 (*Memorial Day – 30th*)**

- Monday, May 2 - 5:00 P.M. – Governance Committee
 - Monday, May 9 - 5:00 P.M. - Program Committee
 - Tuesday, May 10 - 12:30 P.M. - Finance Committee
 - Tuesday, May 17 - 6:00 P.M. - Board Meeting

- **JUNE 2022**

- Monday, June 13 - 5:00 P.M. - Program Committee
 - Tuesday, June 14 - 12:30 P.M. - Finance Committee
 - Tuesday, June 21 - 6:00 P.M. - Board Meeting

Attachment II

**Huron County Board of Mental Health and Addiction Services
Sliding Fee Schedule- based on FPG 2021 (138% - 250%)**

Effective: July 1, 2021

Household Size	Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly	
	FROM	TO	FROM	TO	FROM	TO	FROM	TO	FROM	TO
1	\$ -	\$ 1,481.17	\$ 1,481.18	\$ 1,545.58	\$ 1,545.59	\$ 1,610.00	\$ 1,610.01	\$ 1,674.40	\$ 1,674.41	\$ 1,738.80
2	\$ -	\$ 2,003.33	\$ 2,003.34	\$ 2,090.42	\$ 2,090.43	\$ 2,177.50	\$ 2,177.51	\$ 2,264.60	\$ 2,264.61	\$ 2,351.70
3	\$ -	\$ 2,525.42	\$ 2,525.43	\$ 2,635.21	\$ 2,635.22	\$ 2,745.00	\$ 2,745.01	\$ 2,854.80	\$ 2,854.81	\$ 2,964.60
4	\$ -	\$ 3,047.50	\$ 3,047.51	\$ 3,180.00	\$ 3,180.01	\$ 3,312.50	\$ 3,312.51	\$ 3,445.00	\$ 3,445.01	\$ 3,577.50
5	\$ -	\$ 3,569.58	\$ 3,569.59	\$ 3,724.79	\$ 3,724.80	\$ 3,880.00	\$ 3,880.01	\$ 4,035.20	\$ 4,035.21	\$ 4,190.40
6	\$ -	\$ 4,091.67	\$ 4,091.68	\$ 4,269.58	\$ 4,269.59	\$ 4,447.50	\$ 4,447.51	\$ 4,625.40	\$ 4,625.41	\$ 4,803.30
7	\$ -	\$ 4,613.83	\$ 4,613.84	\$ 4,814.42	\$ 4,814.43	\$ 5,015.00	\$ 5,015.01	\$ 5,215.60	\$ 5,215.61	\$ 5,416.20
8	\$ -	\$ 5,135.92	\$ 5,135.93	\$ 5,359.21	\$ 5,359.22	\$ 5,582.50	\$ 5,582.51	\$ 5,805.80	\$ 5,805.81	\$ 6,029.10
Client Pays	0%		5%		10%		15%		20%	
Board Pays	100%		95%		90%		85%		80%	
	<i>up to 138%</i>		<i>138% - 144%</i>		<i>144% - 150%</i>		<i>150% - 156%</i>		<i>156% - 162%</i>	
Household Size	Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly	
	FROM	TO	FROM	TO	FROM	TO	FROM	TO	FROM	TO
1	\$ 1,738.81	\$ 1,803.20	\$ 1,803.21	\$ 1,867.60	\$ 1,867.61	\$ 1,932.00	\$ 1,932.01	\$ 1,996.40	\$ 1,996.41	\$ 2,060.80
2	\$ 2,351.71	\$ 2,438.80	\$ 2,438.81	\$ 2,525.90	\$ 2,525.91	\$ 2,613.00	\$ 2,613.01	\$ 2,700.10	\$ 2,700.11	\$ 2,787.20
3	\$ 2,964.61	\$ 3,074.40	\$ 3,074.41	\$ 3,184.20	\$ 3,184.21	\$ 3,294.00	\$ 3,294.01	\$ 3,403.80	\$ 3,403.81	\$ 3,513.60
4	\$ 3,577.51	\$ 3,710.00	\$ 3,710.01	\$ 3,842.50	\$ 3,842.51	\$ 3,975.00	\$ 3,975.01	\$ 4,107.50	\$ 4,107.51	\$ 4,240.00
5	\$ 4,190.41	\$ 4,345.60	\$ 4,345.61	\$ 4,500.80	\$ 4,500.81	\$ 4,656.00	\$ 4,656.01	\$ 4,811.20	\$ 4,811.21	\$ 4,966.40
6	\$ 4,803.31	\$ 4,981.20	\$ 4,981.21	\$ 5,159.10	\$ 5,159.11	\$ 5,337.00	\$ 5,337.01	\$ 5,514.90	\$ 5,514.91	\$ 5,692.80
7	\$ 5,416.21	\$ 5,616.80	\$ 5,616.81	\$ 5,817.40	\$ 5,817.41	\$ 6,018.00	\$ 6,018.01	\$ 6,218.60	\$ 6,218.61	\$ 6,419.20
8	\$ 6,029.11	\$ 6,252.40	\$ 6,252.41	\$ 6,475.70	\$ 6,475.71	\$ 6,699.00	\$ 6,699.01	\$ 6,922.30	\$ 6,922.31	\$ 7,145.60
Client Pays	25%		30%		35%		40%		45%	
Board Pays	75%		70%		65%		60%		55%	
	<i>162% - 168%</i>		<i>168% - 174%</i>		<i>174% - 180%</i>		<i>180% - 186%</i>		<i>186% - 192%</i>	

	Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly	
Household Size	FROM	TO	FROM	TO	FROM	TO	FROM	TO	FROM	TO
1	\$ 2,060.81	\$ 2,125.20	\$ 2,125.21	\$ 2,189.60	\$ 2,189.61	\$ 2,254.00	\$ 2,254.01	\$ 2,318.40	\$ 2,318.41	\$ 2,382.80
2	\$ 2,787.21	\$ 2,874.30	\$ 2,874.31	\$ 2,961.40	\$ 2,961.41	\$ 3,048.50	\$ 3,048.51	\$ 3,135.60	\$ 3,135.61	\$ 3,222.70
3	\$ 3,513.61	\$ 3,623.40	\$ 3,623.41	\$ 3,733.20	\$ 3,733.21	\$ 3,843.00	\$ 3,843.01	\$ 3,952.80	\$ 3,952.81	\$ 4,062.60
4	\$ 4,240.01	\$ 4,372.50	\$ 4,372.51	\$ 4,505.00	\$ 4,505.01	\$ 4,637.50	\$ 4,637.51	\$ 4,770.00	\$ 4,770.01	\$ 4,902.50
5	\$ 4,966.41	\$ 5,121.60	\$ 5,121.61	\$ 5,276.80	\$ 5,276.81	\$ 5,432.00	\$ 5,432.01	\$ 5,587.20	\$ 5,587.21	\$ 5,742.40
6	\$ 5,692.81	\$ 5,870.70	\$ 5,870.71	\$ 6,048.60	\$ 6,048.61	\$ 6,226.50	\$ 6,226.51	\$ 6,404.40	\$ 6,404.41	\$ 6,582.30
7	\$ 6,419.21	\$ 6,619.80	\$ 6,619.81	\$ 6,820.40	\$ 6,820.41	\$ 7,021.00	\$ 7,021.01	\$ 7,221.60	\$ 7,221.61	\$ 7,422.20
8	\$ 7,145.61	\$ 7,368.90	\$ 7,368.91	\$ 7,592.20	\$ 7,592.21	\$ 7,815.50	\$ 7,815.51	\$ 8,038.80	\$ 8,038.81	\$ 8,262.10
Client Pays	50%		55%		60%		65%		70%	
Board Pays	50%		45%		40%		35%		30%	
	<u>192% - 198%</u>		<u>198% - 204%</u>		<u>204% - 210%</u>		<u>210% - 216%</u>		<u>216% - 222%</u>	
	Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly	
Household Size	FROM	TO	FROM	TO	FROM	TO	FROM	TO	FROM	TO
1	\$ 2,382.81	\$ 2,447.20	\$ 2,447.21	\$ 2,511.60	\$ 2,511.61	\$ 2,576.00	\$ 2,576.01	\$ 2,640.40	\$ 2,640.41	\$ 2,683.33
2	\$ 3,222.71	\$ 3,309.80	\$ 3,309.81	\$ 3,396.90	\$ 3,396.91	\$ 3,484.00	\$ 3,484.01	\$ 3,571.10	\$ 3,571.11	\$ 3,629.17
3	\$ 4,062.61	\$ 4,172.40	\$ 4,172.41	\$ 4,282.20	\$ 4,282.21	\$ 4,392.00	\$ 4,392.01	\$ 4,501.80	\$ 4,501.81	\$ 4,575.00
4	\$ 4,902.51	\$ 5,035.00	\$ 5,035.01	\$ 5,167.50	\$ 5,167.51	\$ 5,300.00	\$ 5,300.01	\$ 5,432.50	\$ 5,432.51	\$ 5,520.83
5	\$ 5,742.41	\$ 5,897.60	\$ 5,897.61	\$ 6,052.80	\$ 6,052.81	\$ 6,208.00	\$ 6,208.01	\$ 6,363.20	\$ 6,363.21	\$ 6,466.67
6	\$ 6,582.31	\$ 6,760.20	\$ 6,760.21	\$ 6,938.10	\$ 6,938.11	\$ 7,116.00	\$ 7,116.01	\$ 7,293.90	\$ 7,293.91	\$ 7,412.50
7	\$ 7,422.21	\$ 7,622.80	\$ 7,622.81	\$ 7,823.40	\$ 7,823.41	\$ 8,024.00	\$ 8,024.01	\$ 8,224.60	\$ 8,224.61	\$ 8,358.33
8	\$ 8,262.11	\$ 8,485.40	\$ 8,485.41	\$ 8,708.70	\$ 8,708.71	\$ 8,932.00	\$ 8,932.01	\$ 9,155.30	\$ 9,155.31	\$ 9,304.17
Client Pays	75%		80%		85%		90%		95%	
Board Pays	25%		20%		15%		10%		5%	
	<u>222% - 228%</u>		<u>228% - 234%</u>		<u>234% - 240%</u>		<u>240% - 246%</u>		<u>246% - 250%</u>	
* Agency needs to bill medicaid and private insurance before using Board funding.										

Attachment III

March 2021	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES	10,038.40	30,115.20	17.9%	0.00	168,491.00	138,375.80
100.100.00125						
SUPPLIES	155.98	669.45	4.4%	14,580.55	15,250.00	0.00
100.100.00175						
EQUIPMENT	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
100.100.00200						
CONTRACT REPAIRS	388,210.42	722,669.11	37.1%	1,127,330.89	1,947,833.00	97,833.00
100.100.00275						
RESIDENTIAL PROGRAM	0.00	0.00	#DIV/0!	0.00	0.00	0.00
100.100.00280						
TRAVEL	34.72	1,385.54	21.6%	5,014.46	6,400.00	0.00
100.100.00300						
O.P.E.R.S.	1,405.36	4,918.76	12.2%	0.00	40,438.00	35,519.24
100.100.00400						
WORKERS' COMP	0.00	0.00	0.0%	0.00	3,202.00	3,202.00
100.100.00425						
UNEMPLOYMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00
100.100.00450						
MEDICARE	140.92	422.76	17.3%	0.00	2,444.00	2,021.24
100.100.00460						
OTHER EXPENSES	2,657.74	3,270.70	6.5%	47,229.30	50,500.00	0.00
100.100.00475						
HOSPITALIZATION	2,543.40	7,630.20	21.2%	0.00	36,000.00	28,369.80
100.100.00500						
TOTAL:	405,186.94	771,081.72	33.9%	1,194,155.20	2,272,558.00	307,321.08

Calendar Year 2021 Receipts and Cash Journal

March 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	8,669.00	0.00	8,669.00	21.5%	40,285.00
MH Block Grant	100.100.10126	Fed MH	10,576.00	0.00	10,576.00	15.7%	67,304.00
ADTR Block Grant	100.100.10122	Fed AOD	47,423.00	0.00	47,423.00	25.0%	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	21,129.96	0.00	21,129.96	13.5%	156,527.00
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	232,828.25	59,334.00	292,162.25	32.1%	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	19,044.00	0.00	19,044.00	25.0%	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 Lewy	0.00	321,081.44	321,081.44	61.2%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Lewy	0.00	0.00	0.00	0.0%	3,000.00
Taxes- Rollback & Homestead	100.100.10102	Huron Lewy	0.00	0.00	0.00	0.0%	18,000.00
Other Receipts	100.100.10170	Other Receipts	3,031.35	0.00	3,031.35	4.0%	75,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 365,651.56	\$ 380,415.44	\$ 746,067.00	33.6%	2,220,408.00
CASH JOURNAL							
RECONCILIATION							
Beginning Cash Balance:			\$ 3,729,434.77				
Plus: Receipts			380,415.44				
Equals: Total Balance			\$ 4,109,850.21				
Minus: Expenditures			(405,186.94)				
Equals: Ending Balance			\$ 3,704,663.27				
Minus: Encumbrances			(1,194,155.20)				
Equals:			\$ 2,510,508.07				

Attachment IV

Huron County
Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 3/1/2021 to 3/31/2021

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00125 Salaries						
PR2021030001-067	03/05/2021	Gross: 2021.03.05 Payroll			\$5,019.20	\$0.00
PR2021030003-078	03/19/2021	Gross: 2021.03.19 Payroll			\$5,019.20	\$0.00
100.100.00125 Total:					\$10,038.40	\$0.00
100.100.00175 Supplies						
EJ20210300015-049	03/10/2021	Stamp reimbursement from 31	CK0000405188-01	PO2021-00091 Ashley Morrow	21-0114	\$11.00
EJ20210300015-159	03/10/2021	Stamp reimbursement from 31	CK0000405187-01	PO2021-00091 Kristen Cardone	21-0115	\$61.40
EJ20210300015-175	03/10/2021	Cleaning Supplies from 313002	CK0000405186-01	PO2021-00091 Amazon Capital Services	21-0106 1X44-CG	\$45.37
EJ20210300026-107	03/17/2021	Office Supplies from 313513 -	CK0000405407-01	PO2021-00091 Amazon Capital Services	21-0116 Acct 1GX	\$38.21
100.100.00175 Total:					\$155.98	\$0.00
100.100.00275 Contract Repairs						
EJ2021030001-001	03/03/2021	Snow removal & salt from 3126	CK0000405026-01	PO2021-00093 Firelands Lawn & Landscape I	21-0101 Inv SNO	\$95.00
EJ2021030001-003	03/03/2021	Snow Removal-2.16.21 from 3	CK0000405026-01	PO2021-00093 Firelands Lawn & Landscape I	SNOW414	\$69.00
EJ2021030001-005	03/03/2021	Snow Removal-2.16.21 from 3	CK0000405026-01	PO2021-00093 Firelands Lawn & Landscape I	SNOW446	\$60.00
EJ2021030001-007	03/03/2021	Snow Removal & Salt Spreadin	CK0000405026-01	PO2021-00093 Firelands Lawn & Landscape I	SNOW474	\$40.00
EJ2021030001-065	03/03/2021	Thank You Cards & Envelopes	CK0000405025-01	PO2021-00093 Insight Type & Graphics	21-0102 Inv 13706	\$197.50
EJ2021030001-067	03/03/2021	Mindful Wellness Cards from 3	CK0000405025-01	PO2021-00093 Insight Type & Graphics	13710	\$114.00
EJ2021030001-069	03/03/2021	Rack Card from 312676 - 2021.	CK0000405025-01	PO2021-00093 Insight Type & Graphics	13719	\$126.54
EJ2021030001-073	03/03/2021	GRF 421 AOD GOSH 022221 f	CK0000204273-01	PO2021-00093 Family Life Counseling and Ps	21-0097 GOSH 02	\$980.51
EJ2021030001-075	03/03/2021	GRF 421 MH GOSH 022221 fr	CK0000204273-01	PO2021-00093 Family Life Counseling and Ps	21-0097 GOSH 02	\$755.27
EJ2021030001-087	03/03/2021	GRF 421 MH Clinical Exceptio	CK0000405021-01	PO2021-00093 Firelands Counseling & Recov	21-0099 Inv 1749	\$3,278.45
EJ2021030001-105	03/03/2021	SAPT TX GOSH 022221 from	CK0000405019-01	PO2021-00093 Firelands Counseling & Recov	21-0098 GOSH 02	\$645.83
EJ2021030001-145	03/03/2021	SOR Inv 1759 from 312676 - 2	CK0000405018-01	PO2021-00093 Firelands Counseling & Recov	21-0100 Inv 1759	\$552.86
EJ2021030001-147	03/03/2021	GRF 421 MH Recovery to Wor	CK0000405020-01	PO2021-00093 Mental Health & Recovery Bo	21-0103	\$5,706.39
EJ2021030001-149	03/03/2021	SAPT TX Clinical Exception Inv	CK0000405022-01	PO2021-00093 Firelands Counseling & Recov	21-0099 Inv 1749	\$630.64
EJ2021030001-163	03/03/2021	021621-031521 Phone & Intern	CK0000405024-01	PO2021-00093 Time Warner Cable Northeast	21-0105 Inv 31486	\$176.96
EJ2021030001-175	03/03/2021	GRF 421 MH GOSH 022221 fr	CK0000405023-01	PO2021-00093 Firelands Counseling & Recov	21-0098 GOSH 02	\$10,799.59
EJ2021030001-177	03/03/2021	MH BG GOSH 022221 from 31	CK0000405017-01	PO2021-00093 Firelands Counseling & Recov	21-0098 GOSH 02	\$10,985.90
EJ20210300015-011	03/10/2021	LEVY Prevention Services from	CK0000405192-01	PO2021-00093 Norwalk Police Department	21-0109	\$3,000.00
EJ20210300015-021	03/10/2021	012821-030121 Electric Servc	CK0000405190-01	PO2021-00093 Ohio Edison	110 141 486 370	\$157.27
EJ20210300015-047	03/10/2021	Feb 21 Cell Phone Reimburse	CK0000405188-01	PO2021-00093 Ashley Morrow	21-0114	\$60.00
EJ20210300015-099	03/10/2021	GRF 421 AOD GOSH 030121 f	CK0000204294-01	PO2021-00093 Family Life Counseling and Ps	21-0107 GOSH 03	\$224.71
EJ20210300015-101	03/10/2021	GRF 421 MH GOSH 030121 fr	CK0000204294-01	PO2021-00093 Family Life Counseling and Ps	21-0107 GOSH 03	\$996.05
EJ20210300015-127	03/10/2021	012121-021921 Water Service	CK0000204295-01	PO2021-00093 City of Norwalk	21-0113 ED414040	\$15.00
EJ20210300015-139	03/10/2021	012221-022221 Printer Usage f	CK0000405191-01	PO2021-00093 ComDoc Inc	21-0104/IN410967	\$612.36
EJ20210300015-157	03/10/2021	Feb 21 Cell Phone & Zoom Rel	CK0000405187-01	PO2021-00093 Kristen Cardone	21-0115	\$74.99
EJ20210300015-241	03/10/2021	LEVY QRT Jan 21 Services fro	CK0000204309-01	PO2021-00093 Lets Get Real Inc	21-0108	\$375.00

Expense Audit Trail Report
From: 3/1/2021 to 3/31/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2021030015-243	03/10/2021	IT Services from 313002 - 2021	CK0000405189-01	PO2021-00093 Rzlynt LLC	21-0111	\$80.00	\$0.00
EJ2021030015-257	03/10/2021	022421-032421 Copier Lease	CK0000405193-01	PO2021-00093 US Bank Equipment Finance	21-0112/43721347	\$408.60	\$0.00
EJ2021030026-033	03/17/2021	LEVY Feb 21 Age Exchange S	CK0000204422-01	PO2021-00093 Services for Aging Inc	21-0124 Inv 22820	\$2,579.28	\$0.00
EJ2021030026-035	03/17/2021	GRF 421 MH GOSH 030821 fr	CK0000405416-01	PO2021-00093 Firelands Counseling & Recov	21-0131 GOSH 03	\$29,536.77	\$0.00
EJ2021030026-045	03/17/2021	LEVY Dec 20 Recovery Housin	CK0000204425-01	PO2021-00093 Catholic Charities Diocese of	21-0118	\$3,906.25	\$0.00
EJ2021030026-047	03/17/2021	LEVY Feb 21 Recovery Housin	CK0000204425-01	PO2021-00093 Catholic Charities Diocese of	21-0120	\$3,164.00	\$0.00
EJ2021030026-049	03/17/2021	GRF 421 MH Feb 21 Adult Adv	CK0000204425-01	PO2021-00093 Catholic Charities Diocese of	21-0117	\$1,210.00	\$0.00
EJ2021030026-051	03/17/2021	LEVY Jan 21 Recovery Housin	CK0000204425-01	PO2021-00093 Catholic Charities Diocese of	21-0119	\$4,127.49	\$0.00
EJ2021030026-063	03/17/2021	SOR 1.0 NCE Prevention Train	CK0000405420-01	PO2021-00093 Treatment Implementation Col	21-0133/2021-39	\$120,000.00	\$0.00
EJ2021030026-069	03/17/2021	GRF 421 MH Clinical Exceptio	CK0000405418-01	PO2021-00093 Firelands Counseling & Recov	21-0127 Inv 1776	\$475.07	\$0.00
EJ2021030026-077	03/17/2021	CTP Inv 1780 from 313513 - 20	CK0000405417-01	PO2021-00093 Firelands Counseling & Recov	21-0128 Inv 1780	\$1,571.16	\$0.00
EJ2021030026-133	03/17/2021	Rack Cards from 313513 - 202	CK0000405410-01	PO2021-00093 Insight Type & Graphics	21-0132/13740	\$145.00	\$0.00
EJ2021030026-151	03/17/2021	022221-032121 printer base rat	CK0000405408-01	PO2021-00093 ComDoc Inc	21-0122 IN414578	\$10.17	\$0.00
EJ2021030026-161	03/17/2021	MH BG GOSH 030821 from 31	CK0000405415-01	PO2021-00093 Firelands Counseling & Recov	21-0131 GOSH 03	\$16,152.70	\$0.00
EJ2021030026-181	03/17/2021	SAPT PREV GOSH 030821 fro	CK0000405411-01	PO2021-00093 Firelands Counseling & Recov	21-0131 GOSH 03	\$2,675.40	\$0.00
EJ2021030026-189	03/17/2021	IDAT Inv 1777 from 313513 - 2	CK0000405419-01	PO2021-00093 Firelands Counseling & Recov	21-0129 Inv 1777	\$327.19	\$0.00
EJ2021030026-191	03/17/2021	Trash Service from 313513 - 2	CK0000405409-01	PO2021-00093 Cyclone Services Inc	21-0123 Inv 78282	\$110.00	\$0.00
EJ2021030026-203	03/17/2021	SOR Inv 1781 from 313513 - 2	CK0000405412-01	PO2021-00093 Firelands Counseling & Recov	21-0130 Inv 1781	\$10,278.42	\$0.00
EJ2021030026-205	03/17/2021	GRF 421 MH GOSH 030821 fr	CK0000204434-01	PO2021-00093 Family Life Counseling and Ps	21-0125 GOSH 03	\$199.50	\$0.00
EJ2021030026-207	03/17/2021	ATP Inv 1779 from 313513 - 20	CK0000405414-01	PO2021-00093 Firelands Counseling & Recov	21-0126 Inv 1779	\$812.00	\$0.00
EJ2021030026-211	03/17/2021	SAPT TX GOSH 030821 from	CK0000405413-01	PO2021-00093 Firelands Counseling & Recov	21-0131 GOSH 03	\$2,636.83	\$0.00
EJ2021030032-045	03/24/2021	STZO Education Services from	CK0000204494-01	PO2021-00093 Ortana House Inc	21-0149	\$294.00	\$0.00
EJ2021030032-047	03/24/2021	SAPT TX GOSH 031521 from	CK0000204494-01	PO2021-00093 Ortana House Inc	21-0148	\$1,697.95	\$0.00
EJ2021030032-089	03/24/2021	SOR 1.0 NCE Prevention Train	CK0000405566-01	PO2021-00093 City of Bellevue	21-0134	\$8,500.00	\$0.00
EJ2021030032-097	03/24/2021	021521-031621 Gas Service fr	CK0000405561-01	PO2021-00093 Columbia Gas of Ohio	21-0136 20703166	\$86.06	\$0.00
EJ2021030032-099	03/24/2021	031221-031122 phone.com ser	CK0000405565-01	PO2021-00093 Phone.com	21-0150/11648162	\$398.42	\$0.00
EJ2021030032-115	03/24/2021	SOR 1.0 NCE Prevention Train	CK0000204496-01	PO2021-00093 Norwalk Economic Developm	21-0146	\$8,500.00	\$0.00
EJ2021030032-137	03/24/2021	SPF Services from 314025 - 20	CK0000405568-01	PO2021-00093 Huron County Family & Childr	21-0144	\$30,000.00	\$0.00
EJ2021030032-139	03/24/2021	LEVY Jan-Feb 21 Wraparound	CK0000405568-01	PO2021-00093 Huron County Family & Childr	21-0143	\$5,162.00	\$0.00
EJ2021030032-143	03/24/2021	Fair Booth Rental from 314025	CK0000405567-01	PO2021-00093 Huron County Agricultural Soc	21-0145	\$400.00	\$0.00
EJ2021030032-145	03/24/2021	LEVY Nov 20 Recovery Housin	CK0000204497-01	PO2021-00093 Family Life Counseling and Ps	21-0139	\$9,592.99	\$0.00
EJ2021030032-147	03/24/2021	SOR Inv 1018 from 314025 - 2	CK0000204497-01	PO2021-00093 Family Life Counseling and Ps	21-0141/1018	\$54,643.00	\$0.00
EJ2021030032-149	03/24/2021	GRF 421 MH GOSH 031521 fr	CK0000204497-01	PO2021-00093 Family Life Counseling and Ps	21-0137 GOSH 03	\$6,999.71	\$0.00
EJ2021030032-151	03/24/2021	LEVY Dec 20 Recovery Housin	CK0000204497-01	PO2021-00093 Family Life Counseling and Ps	21-0138	\$6,125.63	\$0.00
EJ2021030032-153	03/24/2021	LEVY Oct 20 Recovery Housin	CK0000204497-01	PO2021-00093 Family Life Counseling and Ps	21-0140	\$7,273.76	\$0.00
EJ2021030032-155	03/24/2021	GRF 421 AOD GOSH 031521 f	CK0000204497-01	PO2021-00093 Family Life Counseling and Ps	21-0137 GOSH 03	\$920.04	\$0.00
EJ2021030032-161	03/24/2021	GRF 421 MH Client Legal Servi	CK0000405564-01	PO2021-00093 Carla B Davis	21-0135 Inv 10562	\$250.00	\$0.00
EJ2021030032-171	03/24/2021	031421-041321 MIP Program f	CK0000405563-01	PO2021-00093 FTG of Greater Ohio LLC	21-0142	\$199.00	\$0.00
EJ2021030032-183	03/24/2021	Landscape cleanup from 31402	CK0000405562-01	PO2021-00093 Neil Hansberger	21-0147	\$30.00	\$0.00
EJ2021030037-005	03/31/2021	031621-041521 Phone & Intern	CK0000405736-01	PO2021-00093 Time Warner Cable Northeast	21-0154 Inv 31486	\$176.96	\$0.00
EJ2021030037-039	03/31/2021	GRF 421 MH Inpatient Inv 179	CK0000405737-01	PO2021-00093 Firelands Counseling & Recov	21-0152 Inv 1794	\$3,927.72	\$0.00
EJ2021030037-069	03/31/2021	Vitru Annual Subscription from	CK0000204534-01	PO2021-00093 ES Consulting Inc	21-0151 Inv ES153	\$534.00	\$0.00
EJ2021030037-103	03/31/2021	GRF 421 MH GOSH 032221 fr	CK0000204536-01	PO2021-00093 Family Life Counseling and Ps	21-0153 GOSH 03	\$754.82	\$0.00
EJ2021030037-105	03/31/2021	GRF 421 AOD GOSH 032221 f	CK0000204536-01	PO2021-00093 Family Life Counseling and Ps	21-0153 GOSH 03	\$608.71	\$0.00
100.100.00275 Total:						\$388,210.42	\$0.00

**Expense Audit Trail Report
From: 3/1/2021 to 3/31/2021**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00300 Travel						
EJ2021030015-051	03/10/2021	Feb 21 Mileage Reimbursemen	CK0000405188-01 PO2021-00090 Ashley Morrow	21-0114	\$34.72	\$0.00
100.100.00300 Total:					\$34.72	\$0.00
100.100.00400 OPERS						
EJ2021030019-115	03/24/2021	Matching for OPERS 2129-08 (CK0000020120-46 O.P.E.R.S.	Inv_129432	\$702.68	\$0.00
EJ2021030019-249	03/24/2021	Matching for OPERS 2129-08 (CK0000020120-37 O.P.E.R.S.	Inv_128696	\$702.68	\$0.00
100.100.00400 Total:					\$1,405.36	\$0.00
100.100.00460 Medicare						
EJ2021030010-043	03/08/2021	Matching for Medicare (Matchi	CK0000020117-55 Civista Bank-Payroll Taxes	Inv_129434	\$70.46	\$0.00
EJ2021030030-007	03/22/2021	Matching for Medicare (Matchi	CK0000020121-61 Civista Bank-Payroll Taxes	Inv_130499	\$70.46	\$0.00
100.100.00460 Total:					\$140.92	\$0.00
100.100.00475 Other Expenses						
EJ2021030015-045	03/10/2021	Occupancy Permit from 31300	CK0000405188-01 PO2021-00092 Ashley Morrow	21-0114	\$210.84	\$0.00
EJ2021030015-155	03/10/2021	Promo tumblers and stress ball	CK0000405187-01 PO2021-00092 Kristen Cardone	21-0115	\$2,446.90	\$0.00
100.100.00475 Total:					\$2,657.74	\$0.00
100.100.00500 Hospitalization						
EJ2021030002-057	03/03/2021	Deduction: Hartford Life Insura	CK0000405039-24 The Hartford	Inv_128698	\$3.34	\$0.00
EJ2021030034-019	03/22/2021	Health Insurance-March from 3	CK0000405616-01 Huron County Treasurer	March	\$2,540.06	\$0.00
100.100.00500 Total:					\$2,543.40	\$0.00
Mental Health Totals:					\$405,186.94	\$0.00
Fund: 100 Total:					\$405,186.94	\$0.00
Grand Total:					\$405,186.94	\$0.00