



# HURON COUNTY BOARD OF MENTAL HEALTH AND ADDICTION SERVICES

2 Oak Street  
Norwalk, Ohio 44857

## March 22, 2022 BOARD MEETING AGENDA

**Location: Huron County Department of Job and Family Services, 185 Shady Lane Dr.,  
Norwalk**

**Time: 6:00pm**

**The Board members and the public may attend in person or join via Zoom:**

<https://us02web.zoom.us/j/82067222124?from=addon>

Meeting ID: 820 6722 2124, Passcode: 484132

<b>Time</b>		<b>Who</b>
6:00 PM	<b>Call to Order</b>	Board Chair
	<b>Guest Introductions &amp; Public Comment</b>	
	<b>Approval of Board Minutes</b>	
	<b>Board Chair Report</b>	Board Chair
	<b>Board Report</b>	Ex. Director
	<b>Committee Meeting Reports</b> <ul style="list-style-type: none"> <li>• Program Committee               <ul style="list-style-type: none"> <li>○ Policy Updates</li> <li>○ Mobile Response and Stabilization Services (MRSS)</li> <li>○ COSSAP Funding</li> </ul> </li> </ul>	
	<b>Old Business</b>	
	<b>Meeting Discussion/New Business</b> <ul style="list-style-type: none"> <li>• FY23 Sliding Fee Schedule</li> <li>• February 2022 Financial Report</li> <li>• February 2022 List of Bills</li> </ul>	
6:20 PM	<b>Adjournment</b>	Board Chair

**HURON COUNTY**  
  
**BOARD OF MENTAL  
HEALTH & ADDICTION  
SERVICES**

**March 22, 2022**

**I. CALL TO ORDER**

Meeting called to order at 6:00 PM.

Board Members in attendance:

	Katie Chieda - excused	X	Ben Chaffee, Jr.	X	Mitch Cawrse
X	Laura M. Wheeler		Julie Landoll - excused		Silvia Hernandez - excused
X	Amber Boldman	X	Nora Knople	X	Tom Sharpnack
X	Lenora Minor	X	John Soisson	X	Sandy Hovest
	Carol Anderson 6:19pm	X	Erin Bohne		

Board Staff: Kristen Cardone, Cari Williamson

**II. GUEST INTRODUCTIONS & PUBLIC COMMENT**

- **Matt Roche (Norwalk Ohio News), Ariel Roche (Norwalk Ohio News), Ed Noftz (Catholic Charities, AAS), Laura Miller (Firelands Counseling and Recovery Services), Gregory Kilma (Let's Get Real), Jessica Dickman (Family Life Counseling and Psychiatric Services)**

**III. APPROVAL OF BOARD MEETING MINUTES**

<b>MOTION: 1</b>	To approve the February 22, 2022 meeting minutes of the Huron County Board of Mental Health and Addiction Services as sent on February 25, 2022.		
<b>Motion Made By:</b>	<a href="#">John Soisson</a>	<b>Seconded:</b>	<a href="#">Laura Wheeler</a>

**No opposition**

**IV. BOARD CHAIR REPORT**

- Mr. Ben Chaffee shared there is no information to report from the Board Chair.

**V. BOARD REPORT**

- Ms. Kristen Cardone shared the following updates:
  - Individual emails were sent to each Board member reading the number of hours of training needed before the end of the fiscal year, June 30, 2022. Approved training links were shared in the committee meeting agendas. If you have any questions, please contact Ms. Cardone after the meeting. Board members are required to complete 3 hours of training per fiscal year and unfortunately behavioral health related CEUs received outside of these trainings no longer count.
  - The Board's Strategic Planning meeting will be held on March 29, 2022, from 12:00pm-4:00pm at the Methodist Church in Norwalk. Lunch will be provided. If you are unable to attend, please let Kristen know.

- The walk through for the second half of the recovery house is scheduled for later this week and according to contractor, they are nearing completion of the second half. We will then begin working on putting furniture together, decorating, cleaning, and getting the house ready for residents. Once the weather improves, they will complete the exterior projects including the roof and fence.
- Fiscal Year 23 funding requests were submitted on March 15, 2022, and we will begin reviewing proposals in April.
- Huron County was selected as a participant in the HEALing Communities study a few years ago. We were selected as a wave 2 community, meaning wave 1 communities received funding and interventions first and we had to wait until those were complete before beginning our portion of the study. The overarching goal of this study is to reduce opioid overdose deaths by 40% through increased education and naloxone distribution, increased access to medications for Opioid Use Disorder (OUD) and increased safer prescribing and dispensing.
  - The three pillars of the study include communication campaigns, opioid OD reduction continuum of care, and community engagement; the anticipated start date for this is July 2022.
  - The funding process will be discussed at the individual county level at a later date; however, it is our understanding that between \$700,000-\$900,000 will be allocated for each community over the 18-month intervention period.
- Quick Response Team (QRT) data from February 2022, with January 2022 data in parentheses.
  - Overdoses: 8 (11)
  - Overdose fatalities: 1 (unconfirmed, no coroner report) (1)
  - Mental health calls: 6 (5)
  - Suicide attempts/Suicide related calls: 3 (1)
  - Completed suicides: 1 (unconfirmed, no coroner report) (1)
  - OVI: 18 (20)
  - Disorderly Conduct/Intoxication: 4 (2)
- The Board members did not have any questions or concerns regarding the Board Report.

## **VI. COMMITTEE MEETING REPORTS**

### **• PROGRAM COMMITTEE REPORT**

#### **○ Policy Updates (Attachment I)**

- Ms. Amber Boldman shared Committee members reviewed the Board's Medical Limited Expense Reimbursement Policy. Ms. Cardone sent Board members the minutes from when the policy was adopted, showing that the Board intended for the policy to serve as the only health benefits for staff and the reimbursement was not provided in tandem with the county's health insurance. Given that Board staff are eligible for health insurance through the county, Ms. Cardone recommended the Board repeal the policy.
- Ms. Boldman shared Ms. Cardone worked with the Board's legal representative, Mr. Randal Strickler, to identify a policy to replace the Medical Limited Expense Reimbursement Policy. In attachment I you will find a proposed policy which states Board staff are eligible for the county's health insurance and provides details around eligibility.
- Ms. Cardone shared the new policy being proposed mirrors the Huron County's policy.
- Ms. Nora Knoble asked to confirm that the current policy has never been used.
  - Ms. Cardone confirmed that the policy has not been used by the current Board staff. She explained the intent was never for Board staff to have health insurance through the county and utilize the current policy at the same time. The current policy was intended to serve as Board staff's only form of health coverage.
- The Board members did not have any questions or concerns regarding the Policy

Updates.

<b>MOTION:</b> 2	To repeal the Huron County Board of Mental Health and Addiction Services' policy 205.2 Medical Limited Expense Reimbursement Plan and adopt the Health Insurance policy as shown in Attachment I.
<b>Motion Made By:</b>	Lenora Minor
<b>Seconded:</b>	Nora Knople

No opposition

o **Mobile Response and Stabilization Services (MRSS)**

- Ms. Boldman shared Ms. Cardone informed committee members that the Board was recently awarded \$128,840.00 for Fiscal Year 22 Mobile Response and Stabilization Services (MRSS) funds. Family Life Counseling & Psychiatric Services (FLC) and Family Services (HCDJFS). Ms. Cardone shared the MRSS funds received by the Board are to be used for FLC to expand what they are currently doing to include referrals from all sources, not just HCDJFS. The funding is for expansion and implementation only and does not pay for ongoing MRSS services.
- The Board members did not have any questions or concerns regarding MRSS funding.

<b>MOTION:</b> 3	Authorize Executive Director to enter into a FY22 contract addendum with Family Life Counseling and Psychiatric Services in the amount of \$124,840.00 utilizing Mobile Response and Stabilization Services.
<b>Motion Made By:</b>	Lenora Minor
<b>Seconded:</b>	Laura Wheeler

	Katie Chieda	4	Ben Chaffee, Jr.	8	Mitch Cawrse
1	Laura M. Wheeler		Julie Landoll - excused		Silvia Hernandez
2	Amber Boldman	5	Nora Knople	9	Tom Sharpnack
3	Lenora Minor	6	John Soisson	10	Sandy Hovest
	Carol Anderson	7	Erin Bohne		

No opposition

o **COSSAP Funding**

- Ms. Boldman shared the Board has partnered with METRICH Enforcement Unit for the expansion of the Huron County Quick Response Team (QRT). The MHAS Board, as the organization who oversees the Huron County QRT team, was recently included in a grant through METRICH for funding to support the expansion of our QRT team. This funding will pay for law enforcement officer's time pulling data and QRT visits, QRT visits completed by treatment providers and our peer recovery organization, resource bags, and funding for the lease of a vehicle to be used for QRT calls. The lease for the vehicle will be held by Let's Get Real as they are the only agency that goes out on every QRT visit.
- The Board members did not have any questions or concerns regarding COSSAP funding.

<b>MOTION:</b> 4	Authorize Executive Director to enter into a FY22 contract addendum with Let's Get Real, Inc. in the amount of \$1,250, utilizing COSSAP funding.
<b>Motion Made By:</b>	Nora Knople
<b>Seconded:</b>	John Soisson

	Katie Chieda	1	Ben Chaffee, Jr.		Mitch Cawrse -abstain
6	Laura M. Wheeler		Julie Landoll - excused		Silvia Hernandez
7	Amber Boldman	2	Nora Knople		Tom Sharpnack-abstain
8	Lenora Minor	3	John Soisson	5	Sandy Hovest

	Carol Anderson	4	Erin Bohne		
--	----------------	---	------------	--	--

**No opposition**

- Ms. Boldman shared Minutes from the March 14, 2022, Program Committee meeting were sent to Board members on March 16, 2022 and may also be found on the Board's website. May we have a motion to approve the March 14, 2022, Program Committee meeting minutes as sent on March 16, 2022.
- The Board members did not have any questions or concerns regarding the March 14, 2022 Program Committee meeting minutes.

<b>MOTION:</b> <b>5</b>	To approve the March 14, 2022 Program Committee meeting minutes as sent on March 16, 2022.			
<b>Motion Made By:</b>	Laura Wheeler	<b>Seconded:</b>	Nora Knople	

**No opposition**

**VII. OLD BUSINESS**

- Mr. Chaffee asked Board members if there was any old business that needs discussed.
  - The Board members had no old business to discuss.

**VIII. MEETING DISCUSSION/NEW BUSINESS**

- **FY 23 Sliding Fee Schedule (Attachment II)**
  - Ms. Cardone shared there was no quorum for Finance Committee meeting. Attached are the current and proposed sliding fee schedules. Ms. Cardone recommends the Board to begin utilizing the proposed schedule in Fiscal Year 23.
  - The Board members had no questions or concerns regarding the FY 23 sliding fee schedule.

<b>MOTION:</b> <b>6</b>	To approve and adopt the FY 23 Sliding Fee Schedule as shown in Attachment II.			
<b>Motion Made By:</b>	Sandy Hovest	<b>Seconded:</b>	Lenora Minor	

	Katie Chieda	7	Ben Chaffee, Jr.	1	Mitch Cawrse
4	Laura M. Wheeler		Julie Landoll - excused		Silvia Hernandez
5	Amber Boldman	8	Nora Knople	2	Tom Sharpnack
6	Lenora Minor	9	John Soisson	3	Sandy Hovest
	Carol Anderson	10	Erin Bohne		

**No opposition**

- **February 2022 Financial Report (Attachment III)**
  - February 2022 Financial Report (Attachment IV, motion)
    - Ms. Cardone shared the following financial report:
      - Beginning cash balance: 3,480,426.65
      - Plus: receipts 217,180.61
      - Equals Total Balance: 3,697,607.26
      - Minus: expenditures (239,978.32)
      - Equals: Ending Balance 3,457,628.94

- Minus: Encumbrances (3,243,469.24)
- Equals: 214,159.70
- Ms. Cardone reminded Board members that the ending balance is not accurately reflected because the Board is on a reimbursement schedule for funding.
- The Board members had no questions or concerns regarding the February 200 Financial Report.

<b>MOTION:</b> 7	To approve the February 2022 Financial Report through February 28, 2022 as shown in Attachment III.		
<b>Motion Made By:</b>	Amber Boldman	<b>Seconded:</b>	Erin Bohne

	Katie Chieda	4	Ben Chaffee, Jr.	8	Mitch Cawrse
1	Laura M. Wheeler		Julie Landoll - excused		Silvia Hernandez
2	Amber Boldman	5	Nora Knople	9	Tom Sharpnack
3	Lenora Minor	6	John Soisson	10	Sandy Hovest
	Carol Anderson	7	Erin Bohne		

**No opposition**

○ **February 2022 List of Bills (Attachment IV)**

- Ms. Cardone shared there is nothing unusual in the list of bills. Starting this month, she began to add her expenses summary for review in the Finance Committee meetings given that there is a significant amount of funds on her personal accounts for the Board, especially for Women’s Recovery House. Her goal is to increase transparency.
- The Board members did not have any questions or concerns regarding the February 2022 list of bills.

<b>MOTION:</b> 8	To approve the February 2022 List of Bills through February 28, 2022 as shown in Attachment IV.		
<b>Motion Made By:</b>	Sandy Hovest	<b>Seconded:</b>	John Soisson

	Katie Chieda	1	Ben Chaffee, Jr.	5	Mitch Cawrse
	Laura M. Wheeler		Julie Landoll - excused		Silvia Hernandez
	Amber Boldman	2	Nora Knople	6	Tom Sharpnack
	Lenora Minor	3	John Soisson	7	Sandy Hovest
	Carol Anderson	4	Erin Bohne		

**No opposition**

**IX. ADJOURNMENT**

<b>MOTION:</b> 9	To adjourn the March 22, 2022 Huron County Board of Mental Health and Addiction Services meeting.		
<b>Motion Made By:</b>	Carol Anderson	<b>Seconded:</b>	Nora Knople

**No opposition**

The March 22, 2022 meeting of the Board adjourned at \_6:20\_ p.m.

## Attachment I

### REPEAL

#### 205.2 SECTION 2

#### MEDICAL LIMITED EXPENSE REIMBURSEMENT PLAN

##### 1. DESCRIPTION OF COVERAGE

As adopted at the October 28, 2008 full Board Meeting in Motion # 7, the Board's Limited Expense Reimbursement Plan shall be the exclusive plan offered to full-time employees and to employees hired to work 20 hours or more per week (i.e., 40 or more hours per 2 week pay period), unless an exception is made by Board action (as occurred at the June 17, 2003 Board Meeting in Motion #16 regarding a specific employee). No Medical Expense Reimbursement Plan benefits shall be made available to a board employee hired to work fewer than 20 hours per week.

The Limited Expense Reimbursement Plan made available to full-time Board employees is to be based on gross wages that have been earned by such employees.

The following benefits shall be reimbursable under the Medical Limited Expense Reimbursement Plan:

- A. Premiums of a primary or supplementary health care insurance policy or policies. The selection and maintenance of such policy or policies, including providing for the timely payment of premiums thereof, shall be the sole responsibility of the employee. The Board shall assume no liability for benefits provided by such policy.
- B. Premiums for whole and term life insurance. The selection and maintenance of such policies including providing for the timely payment of premiums thereof shall be the sole responsibility of the employee. The Board shall assume no liability for benefits provided by such policy.
- C. Reimbursement of co-insurance costs on health care insurance coverage maintained by or for the employee.
- D. Reimbursement for the purchase of prescription drugs.
- E. Medical expenses including but not limited to surgical procedures, hospital room and board, anesthesia services, physician's charges, diagnostic and laboratory services, office visits, etc.
- F. Dental services and procedures.
- G. Eye examinations and prescription eye wear.
- H. Chiropractic care.
- I. Outpatient mental health, alcohol or drug abuse treatment services.
- J. Psychiatric hospitalization.
- K. Residential care for addiction treatment.
- L. Durable medical equipment and medical supplies.

To be eligible for reimbursement under the Board's Plan, the expenses must be incurred by the employee, the employee's spouse, or dependent(s); must not be reimbursed or reimbursable from any other insurance policy or policies and must first be paid by the employee.

##### 2. PROCEDURES FOR REIMBURSEMENT/PLAN ADMINISTRATION

The Executive Director, in conjunction with the Board's Assistant Director, shall be responsible for the administration of the plan and as such shall oversee that:

- A. Only eligible employees can access this fund;
- B. Invoices presented by eligible employees are for items listed in 205.2 Section 2 of the Board's Personnel Policies under *Description of Coverage*;
- C. Invoices for medical services and equipment are accompanied by an *Explanation of Benefits* statement from an insurance company or health care plan or are accompanied by a billing statement from a health care provider that accounts for all insurance benefits having been processed;
- D. An invoice submitted to the Board's Fiscal Agent, the Office of the County Auditor, shall adhere to

the requirements of that Office, which include evidence that a covered employee submitting a request to use this fund provide evidence that the item or service has been paid by that employee before reimbursement may occur;

- E. Information sent to the County Auditor shall be amended so that confidentiality in compliance with HIPAA is adhered to on behalf of the covered employee and his/her family; and that
- F. The maintenance of necessary records pertaining to use of this fund occurs so that it may be audited, so that the Board of Directors may be provided information pertaining to its financial obligation to covered employees and so that each covered employee may know the dollars available for his/her use.

### 3. LIMITS OF COVERAGE

The plan shall be funded annually by the Board in an amount equal to fifteen percent (15%) of the first \$14,000.00 of employee's gross base wages plus three percent (3%) of the gross base wages amount over \$14,000.00. These benefits shall be made available to a full-time or part-time employee working over 20 hours a week on a pro-rated basis, based on gross wages that have been earned by that employee, as stipulated in Motion # 7 of the October 28,2008 Board Meeting.

A schedule setting forth the exact dollar limits for each employee shall be prepared annually. Employees may borrow up to 30% of their current fiscal year's *Limited Expense Reimbursement Fund* from next year's allocation to pay providers for current covered services, so long as the amount does not exceed their biweekly net pay. Any amount drawn down would then be deducted from next fiscal year's allocation (adopted June 24, 1997). If an employee leaves during a fiscal year in which funds from a subsequent year have been advanced, the amount borrowed would be retained from the employee's final pay check. The Plan Year shall run from July 1 to June 30. For covered employees hired after the beginning of the Plan Year, the amount of benefits shall be prorated to the end of the Plan Year.

Any balance remaining in an employee's account at the end of the Plan Year shall be carried forward and added to the employee's subsequent year's account.

Any balance remaining in an employee's account at termination and/or retirement shall revert to the Board.

### 4. LIMITATION OF LIABILITY

The County Auditor, as the Board's Fiscal Agent, has determined that reimbursements made under this plan are not exempt from local, state, and federal income tax.

The Board assumes no liability or responsibility for the determination or selection of any insurance policy or carrier or durable equipment or medical supplies.

The Board makes no promise, explicit or implicit, that the amounts contributed by the Board under this plan will be sufficient to pay the costs of health insurance or any other coverage.

## ADOPT

Pursuant to section 305.171 of the Ohio Revised Code the BOC is responsible for the design, selection, and administration of the Huron County Health Plan and the options contained within it. Employees should refer to their benefit book or their Summary of Benefits and Coverage (SBC) for specifics regarding coverage and exclusions. Employees may also call HR if they have any questions or concerns.

- A. **Eligibility.** All newly hired, full-time and part-time employees (who work thirty [30] hours per week or more on a regularly scheduled basis) are eligible to participate in the Employer's health insurance program under the cost sharing arrangement described herein. The County Commissioners may authorize insurance coverage for other selected positions in which the employee regularly works to cover the absences of other employees. The terms of the insurance program and degree of Employer participation in its cost are subject to change without notice.



- B. **Election.** Employees and Elected Officials may elect coverage under the insurance plan by notifying the County Auditor within thirty (30) days of employment or may apply for coverage during any annual open enrollment thereafter or a qualifying event such as special enrollment periods or loss of other coverage.
- C. **Coverage.** Eligible newly hired employees shall become covered on the first day of the month following a thirty (30) day waiting period from date of first day worked. The following are examples of how those dates might fall:
1. An employee is hired on September 1st. His/her eligibility date is October 1st.
  2. An employee is hired on December 15th. His/her eligibility date is February 1st.
  3. An employee is hired on August 31st. His/her eligibility date is October 1st.
- D. **Payment.** Employees must contribute toward the cost of their health insurance in amounts established annually by the BOC or as established in negotiated collective bargaining agreements. Huron County maintains a policy that is generally known as a “spousal carve out”. In this situation, any employee’s spouse who is employed and can obtain insurance from their employer must do so. From time to time an audit will be performed by HR to determine compliance with this policy.
- E. **Paid Leave/Family and Medical Leave.** The Employer will continue to pay its share of the health insurance premium for employees on all paid leaves of absence for so long as the employee is in active pay status as defined in the Definitions Section of this manual, or qualified and on Family and Medical Leave as defined in the Family and Medical Leave Section of this manual.
- F. **Unpaid Leave of Absence.** If an employee is granted an unpaid leave of absence after exhausting all available paid leave and/or Family and Medical Leave, the county’s obligation to pay any portion of insurance premium costs shall cease immediately. The employee shall become eligible for continued coverage at the employee’s sole expense.
- G. Employees desiring insurance coverage shall complete an application at initial employment or during open enrollment and shall notify the County Auditor within thirty (30) days thereafter. Employees declining coverage shall sign a waiver of coverage at commencement of employment.
- H. The Appointing Authority will immediately inform the County Auditor in writing when an employee is:
1. Separated from service;
  2. Off work on workers’ compensation;
  3. On Family and Medical Leave; or
  4. On any other unpaid leave of absence.
- I. The County provides a fully paid, ten thousand-dollar (\$10,000) life insurance policy to regular full-time and regular part-time employees (those working twenty (20) or more hours per week). The life insurance policy is maintained during an approved leave under the FMLA. Upon separation from employment, a conversion option from the provider may be offered.

## Attachment II

### CURRENT

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.										

**NEW**

**Huron County Board of Mental Health and Addiction Services  
Sliding Fee Schedule- based on FPG 2022 (138% - 250%)**

**Effective: July 1, 2022**

	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	\$ -	\$ 1,562.83	\$ 1,562.84	\$ 1,630.79	\$ 1,630.80	\$ 1,698.75	\$ 1,698.76	\$ 1,766.70	\$ 1,766.71	\$ 1,834.65
2	\$ -	\$ 2,105.67	\$ 2,105.68	\$ 2,197.21	\$ 2,197.22	\$ 2,288.75	\$ 2,288.76	\$ 2,380.30	\$ 2,380.31	\$ 2,471.85
3	\$ -	\$ 2,648.42	\$ 2,648.43	\$ 2,763.58	\$ 2,763.59	\$ 2,878.75	\$ 2,878.76	\$ 2,993.90	\$ 2,993.91	\$ 3,109.05
4	\$ -	\$ 3,191.25	\$ 3,191.26	\$ 3,330.00	\$ 3,330.01	\$ 3,468.75	\$ 3,468.76	\$ 3,607.50	\$ 3,607.51	\$ 3,746.25
5	\$ -	\$ 3,734.08	\$ 3,734.09	\$ 3,896.42	\$ 3,896.43	\$ 4,058.75	\$ 4,058.76	\$ 4,221.10	\$ 4,221.11	\$ 4,383.45
6	\$ -	\$ 4,276.83	\$ 4,276.84	\$ 4,462.79	\$ 4,462.80	\$ 4,648.75	\$ 4,648.76	\$ 4,834.70	\$ 4,834.71	\$ 5,020.65
7	\$ -	\$ 4,819.67	\$ 4,819.68	\$ 5,029.21	\$ 5,029.22	\$ 5,238.75	\$ 5,238.76	\$ 5,448.30	\$ 5,448.31	\$ 5,657.85
8	\$ -	\$ 5,362.42	\$ 5,362.43	\$ 5,595.58	\$ 5,595.59	\$ 5,828.75	\$ 5,828.76	\$ 6,061.90	\$ 6,061.91	\$ 6,295.05
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	\$ 1,834.66	\$ 1,902.60	\$ 1,902.61	\$ 1,970.55	\$ 1,970.56	\$ 2,038.50	\$ 2,038.51	\$ 2,106.45	\$ 2,106.46	\$ 2,174.40
2	\$ 2,471.86	\$ 2,563.40	\$ 2,563.41	\$ 2,654.95	\$ 2,654.96	\$ 2,746.50	\$ 2,746.51	\$ 2,838.05	\$ 2,838.06	\$ 2,929.60
3	\$ 3,109.06	\$ 3,224.20	\$ 3,224.21	\$ 3,339.35	\$ 3,339.36	\$ 3,454.50	\$ 3,454.51	\$ 3,569.65	\$ 3,569.66	\$ 3,684.80
4	\$ 3,746.26	\$ 3,885.00	\$ 3,885.01	\$ 4,023.75	\$ 4,023.76	\$ 4,162.50	\$ 4,162.51	\$ 4,301.25	\$ 4,301.26	\$ 4,440.00
5	\$ 4,383.46	\$ 4,545.80	\$ 4,545.81	\$ 4,708.15	\$ 4,708.16	\$ 4,870.50	\$ 4,870.51	\$ 5,032.85	\$ 5,032.86	\$ 5,195.20
6	\$ 5,020.66	\$ 5,206.60	\$ 5,206.61	\$ 5,392.55	\$ 5,392.56	\$ 5,578.50	\$ 5,578.51	\$ 5,764.45	\$ 5,764.46	\$ 5,950.40
7	\$ 5,657.86	\$ 5,867.40	\$ 5,867.41	\$ 6,076.95	\$ 6,076.96	\$ 6,286.50	\$ 6,286.51	\$ 6,496.05	\$ 6,496.06	\$ 6,705.60
8	\$ 6,295.06	\$ 6,528.20	\$ 6,528.21	\$ 6,761.35	\$ 6,761.36	\$ 6,994.50	\$ 6,994.51	\$ 7,227.65	\$ 7,227.66	\$ 7,460.80
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	\$ 2,174.41	\$ 2,242.35	\$ 2,242.36	\$ 2,310.30	\$ 2,310.31	\$ 2,378.25	\$ 2,378.26	\$ 2,446.20	\$ 2,446.21	\$ 2,514.15
2	\$ 2,929.61	\$ 3,021.15	\$ 3,021.16	\$ 3,112.70	\$ 3,112.71	\$ 3,204.25	\$ 3,204.26	\$ 3,295.80	\$ 3,295.81	\$ 3,387.35
3	\$ 3,684.81	\$ 3,799.95	\$ 3,799.96	\$ 3,915.10	\$ 3,915.11	\$ 4,030.25	\$ 4,030.26	\$ 4,145.40	\$ 4,145.41	\$ 4,260.55
4	\$ 4,440.01	\$ 4,578.75	\$ 4,578.76	\$ 4,717.50	\$ 4,717.51	\$ 4,856.25	\$ 4,856.26	\$ 4,995.00	\$ 4,995.01	\$ 5,133.75
5	\$ 5,195.21	\$ 5,357.55	\$ 5,357.56	\$ 5,519.90	\$ 5,519.91	\$ 5,682.25	\$ 5,682.26	\$ 5,844.60	\$ 5,844.61	\$ 6,006.95
6	\$ 5,950.41	\$ 6,136.35	\$ 6,136.36	\$ 6,322.30	\$ 6,322.31	\$ 6,508.25	\$ 6,508.26	\$ 6,694.20	\$ 6,694.21	\$ 6,880.15
7	\$ 6,705.61	\$ 6,915.15	\$ 6,915.16	\$ 7,124.70	\$ 7,124.71	\$ 7,334.25	\$ 7,334.26	\$ 7,543.80	\$ 7,543.81	\$ 7,753.35
8	\$ 7,460.81	\$ 7,693.95	\$ 7,693.96	\$ 7,927.10	\$ 7,927.11	\$ 8,160.25	\$ 8,160.26	\$ 8,393.40	\$ 8,393.41	\$ 8,626.55
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	\$ 2,514.16	\$ 2,582.10	\$ 2,582.11	\$ 2,650.05	\$ 2,650.06	\$ 2,718.00	\$ 2,718.01	\$ 2,785.95	\$ 2,785.96	\$ 2,831.25
2	\$ 3,387.36	\$ 3,478.90	\$ 3,478.91	\$ 3,570.45	\$ 3,570.46	\$ 3,662.00	\$ 3,662.01	\$ 3,753.55	\$ 3,753.56	\$ 3,814.58
3	\$ 4,260.56	\$ 4,375.70	\$ 4,375.71	\$ 4,490.85	\$ 4,490.86	\$ 4,606.00	\$ 4,606.01	\$ 4,721.15	\$ 4,721.16	\$ 4,797.92
4	\$ 5,133.76	\$ 5,272.50	\$ 5,272.51	\$ 5,411.25	\$ 5,411.26	\$ 5,550.00	\$ 5,550.01	\$ 5,688.75	\$ 5,688.76	\$ 5,781.25
5	\$ 6,006.96	\$ 6,169.30	\$ 6,169.31	\$ 6,331.65	\$ 6,331.66	\$ 6,494.00	\$ 6,494.01	\$ 6,656.35	\$ 6,656.36	\$ 6,764.58
6	\$ 6,880.16	\$ 7,066.10	\$ 7,066.11	\$ 7,252.05	\$ 7,252.06	\$ 7,438.00	\$ 7,438.01	\$ 7,623.95	\$ 7,623.96	\$ 7,747.92
7	\$ 7,753.36	\$ 7,962.90	\$ 7,962.91	\$ 8,172.45	\$ 8,172.46	\$ 8,382.00	\$ 8,382.01	\$ 8,591.55	\$ 8,591.56	\$ 8,731.25
8	\$ 8,626.56	\$ 8,859.70	\$ 8,859.71	\$ 9,092.85	\$ 9,092.86	\$ 9,326.00	\$ 9,326.01	\$ 9,559.15	\$ 9,559.16	\$ 9,714.58
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>	
<b>* Agency needs to bill medicaid and private insurance before using Board funding.</b>										

### Attachment III

<b>February 2022</b>							
	Account Number	Description	Accumulated From Previous Report	Current Month's Report	Accumulated Year-to-Date	% of Anticipated Revenue	Anticipated CY Revenue
<b>FEDERAL FUNDS</b>							
Title 19	100.100.10165		0.00	0.00	0.00	#DIV/0!	0.00
Title XX	100.100.10165	Fed MH	0.00	8,454.00	8,454.00	21.0%	40,285.00
MH Block Grant	100.100.10126	Fed MH	0.00	0.00	0.00	0.0%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	6,752.00	0.00	6,752.00	3.6%	189,692.00
ODADAS Medicaid	100.100.10128	Fed AOD Medicaid	12,136.00	0.00	12,136.00	#DIV/0!	0.00
Federal Grants	100.100.10167	Federal Grants	97,423.00	565.00	97,988.00	62.6%	156,526.71
<b>STATE FUNDS</b>							
MH Subsidy	100.100.10121	State MH	0.00	201,744.75	201,744.75	23.1%	874,832.00
Recovery Housing	100.100.10123	State AOD	0.00	0.00	0.00	0.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	0.00	0.00	0.00	0.0%	131,870.50
State Grants	100.100.10166	State MH & Aod	22,950.00	6,250.00	29,200.00	38.9%	74,998.00
<b>LOCAL FUNDS</b>							
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	166.86	166.86	3.3%	5,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>			<b>\$ 139,261.00</b>	<b>\$ 217,180.61</b>	<b>\$ 356,441.61</b>	<b>16.8%</b>	<b>2,117,488.21</b>
<b>CASH JOURNAL RECONCILIATION</b>							
Beginning Cash Balance:			<b>\$ 3,480,426.65</b>				
Plus: Receipts			<b>217,180.61</b>				
Equals: Total Balance			<b>\$ 3,697,607.26</b>				
Minus: Expenditures			<b>(239,978.32)</b>				
Equals: Ending Balance			<b>\$ 3,457,628.94</b>				
Minus: Encumbrances			<b>(3,243,469.24)</b>				
Equals:			<b>\$ 214,159.70</b>				

February 2022	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES 100.100.00125	14,216.09	25,912.19	15.1%	0.00	172,000.00	146,087.81
SUPPLIES 100.100.00175	3,596.60	4,706.89	31.1%	10,409.11	15,116.00	0.00
EQUIPMENT 100.100.00200	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
CONTRACT REPAIRS 100.100.00275	216,036.60	463,837.10	12.7%	3,180,080.64	3,643,917.74	0.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	197.67	264.42	5.2%	4,802.33	5,066.75	0.00
O.P.E.R.S. 100.100.00400	2,632.56	4,152.40	16.1%	0.00	25,800.00	21,647.60
WORKERS' COMP 100.100.00425	0.00	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	201.62	366.70	14.7%	0.00	2,500.00	2,133.30
OTHER EXPENSES 100.100.00475	553.78	1,848.83	3.7%	48,177.16	50,025.99	0.00
HOSPITALIZATION 100.100.00500	2,543.40	5,086.80	9.8%	0.00	52,000.00	46,913.20
<b>TOTAL:</b>	<b>239,978.32</b>	<b>506,197.34</b>	<b>12.7%</b>	<b>3,243,469.24</b>	<b>3,970,576.48</b>	<b>220,909.90</b>

## Attachment IV

# Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 2/1/2022 to 2/28/2022

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>100.100.00125 Salaries</b>						
PR2022020001-021	02/04/2022	Gross: 2022.02.04 Payroll			\$7,108.04	\$0.00
PR2022020005-035	02/18/2022	Gross: 2022.02.18 Payroll			\$7,108.05	\$0.00
<b>100.100.00125 Total:</b>					<b>\$14,216.09</b>	<b>\$0.00</b>
<b>100.100.00175 Supplies</b>						
EJ2022020001-041	02/02/2022	Sidewalk salt, cleaning cloth, m	CK0000413733-01	PO2022-00276 Amazon Capital Services	22-0054 Inv 1MMY	\$49.13
EJ2022020011-029	02/09/2022	Fire Extinguisher from 331198 -	CK0000413881-01	PO2022-00276 Superior Fire Services	22-0080 Inv 4248	\$70.95
EJ2022020011-071	02/09/2022	Office key for new EE from 331	CK0000413887-01	PO2022-00276 Ashley Morrow	22-0082	\$2.46
EJ2022020011-115	02/09/2022	First Aid Kits from 331198 - 20	CK0000413882-01	PO2022-00276 Amazon Capital Services	22-0072 1T4D-1M	\$152.32
EJ2022020011-117	02/09/2022	Bedframes from 331198 - 2022	CK0000413882-01	PO2022-00276 Amazon Capital Services	22-0073 19LF-9FT	\$135.99
EJ2022020011-119	02/09/2022	Bedframes and quilt sets from	CK0000413882-01	PO2022-00276 Amazon Capital Services	22-0071 1MR9-7K	\$228.96
EJ2022020011-161	02/09/2022	Recovery House Posters, Print	CK0000413886-01	PO2022-00276 Kristen Cardone	22-0085	\$380.78
EJ2022020026-163	02/16/2022	Recovery House-safe, wall art,	CK0000414054-01	PO2022-00276 Amazon Capital Services	22-0086 1PTF-T13	\$189.65
EJ2022020038-039	02/24/2022	Recovery House-blankets, pillo	CK0000414293-01	PO2022-00276 Kristen Cardone	22-0132	\$1,986.48
EJ2022020038-143	02/24/2022	PC Monitors from 332058 - 202	CK0000414278-01	PO2022-00276 CDW Government	22-0105 Inv R6057	\$399.88
<b>100.100.00175 Total:</b>					<b>\$3,596.60</b>	<b>\$0.00</b>
<b>100.100.00275 Contract Repairs</b>						
EJ2022020001-021	02/02/2022	011422-021322 MIP Program	CK0000413736-01	PO2022-00277 FTG of Greater Ohio LLC	22-0061 Inv 30867	\$199.00
EJ2022020001-073	02/02/2022	Snow Removal Services from 3	CK0000413734-01	PO2022-00277 Neil Hansberger	22-0065	\$60.00
EJ2022020001-081	02/02/2022	2QFY22 Financial Services fro	CK0000207099-01	PO2022-00277 Mental Health & Recovery Ser	22-0064 Inv 2022-	\$11,250.00
EJ2022020001-085	02/02/2022	Business Cards from 330855 -	CK0000413738-01	PO2022-00277 Insight Type & Graphics	22-0063 Inv 14329	\$60.00
EJ2022020001-087	02/02/2022	Snow Removal Services Inv S	CK0000413740-01	PO2022-00277 Firelands Lawn & Landscape I	22-0060 Inv SNO	\$25.00
EJ2022020001-089	02/02/2022	Snow Removal Services Inv S	CK0000413740-01	PO2022-00277 Firelands Lawn & Landscape I	22-0059 Inv SNO	\$104.00
EJ2022020001-123	02/02/2022	011622-021522 Phone & Intern	CK0000413735-01	PO2022-00277 Time Warner Cable Northeast	22-0069 Inv 01577	\$187.96
EJ2022020001-127	02/02/2022	012222-022122 Printer Usage f	CK0000207102-01	PO2022-00277 ComDoc Inc	22-0055 Inv IN477	\$74.31
EJ2022020001-139	02/02/2022	Annual GOSH License Renewa	CK0000413737-01	PO2022-00277 Geisler IT Services LLC	22-0062 Inv 8	\$2,500.00
EJ2022020001-145	02/02/2022	122421-012422 Copier Lease	CK0000413706-01	PO2021-00093 US Bank Equipment Finance	22-0070 Inv 46159	\$370.14
EJ2022020001-147	02/02/2022	122421-012422 Copier Lease	CK0000413706-01	PO2021-00093 US Bank Equipment Finance	22-0070 Inv 46159	\$199.26
EJ2022020001-161	02/02/2022	122821-012622 Electric Servic	CK0000413741-01	PO2022-00277 Ohio Edison	22-0068 Acct 110	\$40.98
EJ2022020001-163	02/02/2022	122821-012622 Electric Servic	CK0000413741-01	PO2022-00277 Ohio Edison	22-0066 Acct 110	\$139.81
EJ2022020001-165	02/02/2022	122821-012622 Electric Servic	CK0000413741-01	PO2022-00277 Ohio Edison	22-0067 Acct 110	\$40.72
EJ2022020001-167	02/02/2022	122821-012622 Electric Servic	CK0000413741-01	PO2022-00277 Ohio Edison	22-0067 Acct 110	\$6.26
EJ2022020001-169	02/02/2022	122821-012622 Electric Servic	CK0000413741-01	PO2022-00277 Ohio Edison	22-0068 Acct 110	\$6.30
EJ2022020001-171	02/02/2022	122821-012622 Electric Servic	CK0000413741-01	PO2022-00277 Ohio Edison	22-0066 Acct 110	\$21.51
EJ2022020001-187	02/02/2022	SOR Inv 1209 from 330855 - 2	CK0000207105-01	PO2022-00277 Family Life Counseling and Ps	22-0057 Inv 1209	\$1,650.00
EJ2022020001-189	02/02/2022	ATP Inv 1210 from 330855 - 20	CK0000207105-01	PO2022-00277 Family Life Counseling and Ps	22-0056 Inv 1210	\$13,478.36
EJ2022020001-193	02/02/2022	GRF 421 MH Inpatient Inv 224	CK0000413739-01	PO2022-00277 Firelands Counseling & Recov	22-0058 Inv 2241	\$11,586.94



**Expense Audit Trail Report**  
**From: 2/1/2022 to 2/28/2022**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022020011-059	02/09/2022	Name Plates Inv 14336 from 3	CK0000413884-01	PO2022-00277 Insight Type & Graphics	22-0078 Inv 14336	\$24.00 \$0.00
EJ2022020011-065	02/09/2022	Jan 22 Cell Phone & City of No	CK0000413887-01	PO2022-00277 Ashley Morrow	22-0082	\$114.35 \$0.00
EJ2022020011-079	02/09/2022	122221-123121 Water Service-	CK0000207121-01	PO2021-00093 City of Norwalk	22-0074 Acct E041	\$4.84 \$0.00
EJ2022020011-081	02/09/2022	010122-012122 Water Service-	CK0000207121-01	PO2022-00277 City of Norwalk	22-0074 Acct E041	\$10.16 \$0.00
EJ2022020011-083	02/09/2022	121621-123121 Water Service-	CK0000207121-01	PO2021-00093 City of Norwalk	22-0075 Acct D274	\$6.21 \$0.00
EJ2022020011-085	02/09/2022	010122-012122 Water Service-	CK0000207121-01	PO2022-00277 City of Norwalk	22-0075 Acct D274	\$5.79 \$0.00
EJ2022020011-087	02/09/2022	010122-011422 Water Service-	CK0000207121-01	PO2022-00277 City of Norwalk	22-0076 Acct D274	\$5.79 \$0.00
EJ2022020011-089	02/09/2022	121621-123121 Water Service-	CK0000207121-01	PO2021-00093 City of Norwalk	22-0076 Acct D274	\$6.21 \$0.00
EJ2022020011-091	02/09/2022	Snow Removal Services Inv S	CK0000413883-01	PO2022-00277 Firelands Lawn & Landscape I	22-0077 Inv SNO	\$25.00 \$0.00
EJ2022020011-125	02/09/2022	Polo Shirts from 331198 - 2022	CK0000413885-01	PO2022-00277 Nobils Sports & Trophies	22-0079 34891	\$472.00 \$0.00
EJ2022020011-155	02/09/2022	Jan 22 Cell Phone, Zoom & Oh	CK0000413886-01	PO2022-00277 Kristen Cardone	22-0085	\$182.48 \$0.00
EJ2022020026-057	02/16/2022	Recovery House-Draw #2 Jan	CK0000414058-01	PO2022-00277 Russwood Enterprises LTD	22-0101	\$45,429.00 \$0.00
EJ2022020026-111	02/16/2022	SOR Inv 2266 from 331468 - 2	CK0000414063-01	PO2022-00277 Firelands Counseling & Recov	22-0095 Inv 2266	\$5,814.39 \$0.00
EJ2022020026-115	02/16/2022	CTP Inv 2264 from 331468 - 20	CK0000414060-01	PO2022-00277 Firelands Counseling & Recov	22-0093 Inv 2264	\$100.00 \$0.00
EJ2022020026-131	02/16/2022	Snow Removal Services Inv S	CK0000414065-01	PO2022-00277 Firelands Lawn & Landscape I	22-0098 Inv SNO	\$89.56 \$0.00
EJ2022020026-133	02/16/2022	Snow Removal Services Inv S	CK0000414065-01	PO2022-00277 Firelands Lawn & Landscape I	22-0099 Inv SNO	\$77.88 \$0.00
EJ2022020026-135	02/16/2022	Snow Removal Services Inv S	CK0000414065-01	PO2022-00277 Firelands Lawn & Landscape I	22-0097 Inv SNO	\$89.56 \$0.00
EJ2022020026-139	02/16/2022	011222-020922 Gas Service-1	CK0000414064-01	PO2022-00277 Columbia Gas of Ohio	22-0088 20703166	\$121.71 \$0.00
EJ2022020026-141	02/16/2022	012022-020922 Gas Service-1	CK0000414064-01	PO2022-00277 Columbia Gas of Ohio	22-0089 20703166	\$87.13 \$0.00
EJ2022020026-173	02/16/2022	Feb 22 Trash Service from 331	CK0000414059-01	PO2022-00277 Cyclone Services Inc	22-0090 Inv 93090	\$110.00 \$0.00
EJ2022020026-193	02/16/2022	Rack Cards Inv 14344 from 33	CK0000414061-01	PO2022-00277 Insight Type & Graphics	22-0100 Inv 14344	\$145.00 \$0.00
EJ2022020026-215	02/16/2022	012422-022422 Copier Lease	CK0000414055-01	PO2022-00277 US Bank Equipment Finance	22-0102 Inv 46391	\$265.68 \$0.00
EJ2022020026-221	02/16/2022	QPR Inv 2265 from 331468 - 2	CK0000414056-01	PO2022-00277 Firelands Counseling & Recov	22-0094 Inv 2265	\$1,251.09 \$0.00
EJ2022020026-227	02/16/2022	LEVY Brochures Inv 2263 from	CK0000414062-01	PO2022-00277 Firelands Counseling & Recov	22-0092 Inv 2263	\$156.00 \$0.00
EJ2022020026-237	02/16/2022	Crisis Flex Inv 2267 from 3314	CK0000414057-01	PO2022-00277 Firelands Counseling & Recov	22-0096 Inv 2267	\$1,500.00 \$0.00
EJ2022020026-265	02/16/2022	LEVY Age Exchange Jan 22 S	CK0000207201-01	PO2022-00277 Services for Aging Inc	22-0091 Inv 13120	\$3,317.60 \$0.00
EJ2022020031-002	02/17/2022	Void Pmt for Inv 22-0077 Inv S	CK0000413883-01	PO2022-00277 Firelands Lawn & Landscape I	22-0077 Inv SNO	\$0.00 \$25.00
EJ2022020038-003	02/24/2022	SOR 2.0 Jan 22 Services from	CK0000207268-01	PO2022-00277 Oriana House Inc	22-0130 AR169HU	\$1,368.18 \$0.00
EJ2022020038-005	02/24/2022	GOSH 021422 from 332058 - 2	CK0000414290-01	PO2022-00277 Firelands Counseling & Recov	22-0121 GOSH 02	\$11,953.90 \$0.00
EJ2022020038-021	02/24/2022	GOSH 012522 from 332058 - 2	CK0000414292-01	PO2022-00277 Firelands Counseling & Recov	22-0118 GOSH 01	\$19,061.87 \$0.00
EJ2022020038-027	02/24/2022	011722-021522 Gas Service-O	CK0000414279-01	PO2022-00277 Columbia Gas of Ohio	22-0106 Acct 2070	\$151.92 \$0.00
EJ2022020038-029	02/24/2022	GRF 421 MH Criminal Justice I	CK0000414287-01	PO2022-00277 Firelands Counseling & Recov	22-0125 Inv 2274	\$222.22 \$0.00
EJ2022020038-031	02/24/2022	Annula Virtu Subscription from	CK0000207269-01	PO2022-00277 ES Consulting Inc	22-0109 ESI57075	\$849.00 \$0.00
EJ2022020038-033	02/24/2022	Remote IT Support Services fro	CK0000207269-01	PO2022-00277 ES Consulting Inc	22-0108 Inv ESI56	\$75.00 \$0.00
EJ2022020038-035	02/24/2022	Recovery House Spectrum inst	CK0000414293-01	PO2022-00277 Kristen Cardone	22-0132	\$206.62 \$0.00
EJ2022020038-041	02/24/2022	GOSH 020122 from 332058 - 2	CK0000414291-01	PO2022-00277 Firelands Counseling & Recov	22-0119 GOSH 02	\$11,513.59 \$0.00
EJ2022020038-049	02/24/2022	SAPT PREV Dec 21-Jan 22 Se	CK0000207271-01	PO2022-00277 Reach Our Youth (ROY) Inc	22-0131	\$5,633.41 \$0.00
EJ2022020038-061	02/24/2022	GOSH 020822 from 332058 - 2	CK0000414289-01	PO2022-00277 Firelands Counseling & Recov	22-0120 GOSH 02	\$16,266.46 \$0.00
EJ2022020038-083	02/24/2022	Security Camera and installatio	CK0000414283-01	PO2022-00277 BCU Electric Inc	22-0104 Inv 14671	\$3,700.00 \$0.00
EJ2022020038-089	02/24/2022	Recovery House Landscaping f	CK0000414281-01	PO2022-00277 Maple City Contracting	22-0129 Inv 1	\$90.00 \$0.00
EJ2022020038-091	02/24/2022	Late Fee from 332058 - 2022.0	CK0000414282-01	PO2022-00277 FTG of Greater Ohio LLC	22-0126 Inv 31061	\$19.90 \$0.00
EJ2022020038-095	02/24/2022	GRF 421 MH Clinical Exceptio	CK0000414280-01	PO2022-00277 Firelands Counseling & Recov	22-0124 Inv 2272	\$2,476.00 \$0.00
EJ2022020038-099	02/24/2022	Toner shipping charges from 3	CK0000207273-01	PO2022-00277 ComDoc Inc	22-0107 Inv IN479	\$30.00 \$0.00
EJ2022020038-101	02/24/2022	SPF PFS Prevention Services f	CK0000414286-01	PO2022-00277 Huron County Job & Family S	22-0127	\$30,000.00 \$0.00
EJ2022020038-109	02/24/2022	Recovery House Cleaning Serv	CK0000414284-01	PO2022-00277 Lynette A Kromer	22-0128	\$175.00 \$0.00
EJ2022020038-117	02/24/2022	GRF 421 MH Inv 1216 from 33	CK0000207274-01	PO2022-00277 Family Life Counseling and Ps	22-0114 Inv 1216	\$533.59 \$0.00

**Expense Audit Trail Report**  
**From: 2/1/2022 to 2/28/2022**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022020038-119	02/24/2022	GOSH 020822 from 332058 - 2	CK0000207274-01 PO2022-00277 Family Life Counseling and Ps	22-0112 GOSH 02	\$301.54	\$0.00
EJ2022020038-121	02/24/2022	ATP Inv 1221 from 332058 - 20	CK0000207274-01 PO2022-00277 Family Life Counseling and Ps	22-0115 Inv 1221	\$141.50	\$0.00
EJ2022020038-123	02/24/2022	SOR Inv 12212 from 332058 -	CK0000207274-01 PO2022-00277 Family Life Counseling and Ps	22-0116 Inv 12212	\$200.00	\$0.00
EJ2022020038-125	02/24/2022	GOSH 021422 from 332058 - 2	CK0000207274-01 PO2022-00277 Family Life Counseling and Ps	22-0113 GOSH 02	\$1,754.82	\$0.00
EJ2022020038-127	02/24/2022	GRF 421 MH Inv 1223 from 33	CK0000207274-01 PO2022-00277 Family Life Counseling and Ps	22-0117 Inv 1223	\$196.20	\$0.00
EJ2022020038-129	02/24/2022	GOSH 012522 from 332058 - 2	CK0000207274-01 PO2022-00277 Family Life Counseling and Ps	22-0110 GOSH 01	\$758.98	\$0.00
EJ2022020038-131	02/24/2022	GOSH 020122 from 332058 - 2	CK0000207274-01 PO2022-00277 Family Life Counseling and Ps	22-0111 GOSH 02	\$5,566.76	\$0.00
EJ2022020038-171	02/24/2022	Out of State-WRAP Emergency	CK0000414288-01 PO2022-00277 Firelands Counseling & Recov	22-0122 Inv 2270	\$212.00	\$0.00
EJ2022020038-177	02/24/2022	GRF 421 MH Out of County Inv	CK0000414285-01 PO2022-00277 Firelands Counseling & Recov	22-0123 Inv 2271	\$1,191.16	\$0.00
<b>100.100.00275 Total:</b>					<b>\$216,061.60</b>	<b>\$25.00</b>
<b>100.100.00300 Travel</b>						
EJ2022020011-069	02/09/2022	Jan 22 Mileage Reimbursemen	CK0000413887-01 PO2022-00278 Ashley Morrow	22-0081	\$45.45	\$0.00
EJ2022020011-157	02/09/2022	Jan 22 Mileage Reimbursemen	CK0000413886-01 PO2022-00278 Kristen Cardone	22-0084	\$131.74	\$0.00
EJ2022020026-269	02/16/2022	Jan 22 Mileage Reimbursemen	CK0000414066-01 PO2022-00278 Carolyn Williamson	22-0103	\$20.48	\$0.00
<b>100.100.00300 Total:</b>					<b>\$197.67</b>	<b>\$0.00</b>
<b>100.100.00400 OPERS</b>						
EJ2022020021-221	02/16/2022	Matching for OPERS 2129-08 (	CK0000020190-20 O.P.E.R.S.	Inv_146999	\$759.92	\$0.00
EJ2022020021-279	02/16/2022	Matching for OPERS 2129-08 (	CK0000020190-57 O.P.E.R.S.	Inv_148111	\$877.52	\$0.00
EJ2022020021-373	02/16/2022	Matching for OPERS 2129-08 (	CK0000020190-15 O.P.E.R.S.	Inv_148920	\$995.12	\$0.00
<b>100.100.00400 Total:</b>					<b>\$2,632.56</b>	<b>\$0.00</b>
<b>100.100.00460 Medicare</b>						
EJ2022020009-123	02/07/2022	Matching for Medicare (Matchi	CK0000020188-20 Civista Bank-Payroll Taxes	Inv_148911	\$100.81	\$0.00
EJ2022020036-079	02/22/2022	Matching for Medicare (Matchi	CK0000020191-30 Civista Bank-Payroll Taxes	Inv_149828	\$100.81	\$0.00
<b>100.100.00460 Total:</b>					<b>\$201.62</b>	<b>\$0.00</b>
<b>100.100.00475 Other Expenses</b>						
EJ2022020011-067	02/09/2022	Newspaper subscription & Rec	CK0000413887-01 PO2022-00279 Ashley Morrow	22-0082	\$139.99	\$0.00
EJ2022020011-159	02/09/2022	Meeting Expense-food from 33	CK0000413886-01 PO2022-00279 Kristen Cardone	22-0085	\$295.53	\$0.00
EJ2022020038-037	02/24/2022	Meeting expense-food and wat	CK0000414293-01 PO2022-00279 Kristen Cardone	22-0132	\$118.26	\$0.00
<b>100.100.00475 Total:</b>					<b>\$553.78</b>	<b>\$0.00</b>
<b>100.100.00500 Hospitalization</b>						
EJ2022020005-049	02/03/2022	Deduction: Hartford Life Insura	CK0000413753-34 The Hartford	Inv_148106	\$3.34	\$0.00
EJ2022020034-037	02/18/2022	Health Insurance-February fro	CK0000414242-01 Huron County Treasurer	February	\$2,540.06	\$0.00
<b>100.100.00500 Total:</b>					<b>\$2,543.40</b>	<b>\$0.00</b>
<b>Mental Health Totals:</b>					<b>\$240,003.32</b>	<b>\$25.00</b>
<b>Fund: 100 Total:</b>					<b>\$240,003.32</b>	<b>\$25.00</b>
<b>Grand Total:</b>					<b>\$240,003.32</b>	<b>\$25.00</b>