



HURON COUNTY BOARD OF MENTAL HEALTH AND ADDICTION SERVICES

2 Oak Street
Norwalk, Ohio 44857

July 21, 2020 BOARD MEETING AGENDA

Location: Zoom

<https://zoom.us/j/5853755182?pwd=eXhUUGhPNDhCekZHcWJFNHFZWjJoUT09>

Meeting ID: 585 375 5182, Password: 44857

To call in: (929) 205-6099, Meeting ID: 585 375 5182, Password: 44857

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.

Rules for Board Members

- Roll call will be taken at the begin of the meeting
- A quorum is still required to conduct 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.
- Minutes must still be taken
- 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
	Guest Introductions	
	Approval of Board Minutes	
	Board Chair Report <ul style="list-style-type: none"> • Board Member Update <ul style="list-style-type: none"> ○ Dr. Kenneth Murray ○ Lenora Minor ○ Nora Knople 	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"> ○ Oriana House funding ○ FY 2021 040 Budget 	
	Old Business	
	Meeting Discussion/New Business <ul style="list-style-type: none"> • Approval of Financial Report • Approval of March List of Bills • Annual Report 	
	Guest Introductions/Announcements	
6:35	Adjournment	Board Chair



July 21, 2020

I. CALL TO ORDER

Meeting called to order at ___6:01___ PM.

Board Members in attendance:

	Katie Chieda-Excused	X	Ben Chaffee, Jr.	X	Rob Duncan
X	Lisa Hivnor	X	Julie Landoll	X	Kenneth Murray
X	Steve Barnes	X	Dorothy Ruffer	X	Tom Sharpnack
	Steven Fawcett -Excused	X	Mike White	X	Nora Knople
X	Lenora Minor				

X	Kristen Cardone, Executive Director	X	Ashley Morrow, Administrative Assistant
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II. GUEST INTRODUCTIONS

- Jacki Salter (Firelands Counseling & Recovery Services), Greg Klima (Let's Get Real) , Sandy Murray (Norwalk United Fund), Jessica Dickman (Family Life Counseling & Psychiatric Services)

III. APPROVAL OF BOARD MEETING MINUTES

- Ms. Hivnor informed the Board that the minutes from the June 16th, 2020 Board meeting needed to be amended to reflect that Ms. Hivnor abstained from Motion #5.
- Mr. Rob Duncan moved to accept the motion presented with the minutes to reflect the correction to Motion #5.

MOTION:	To approve the amended June 16, 2020 meeting minutes of the Huron County Board of Mental Health and Addiction Services.		
1			
Motion Made By:	Rob Duncan	Seconded:	Ben Chaffee, Jr.

	Katie Chieda-Excused	8	Ben Chaffee, Jr.	4	Rob Duncan
11	Lisa Hivnor	7	Julie Landoll	3	Kenneth Murray
10	Steve Barnes	6	Dorothy Ruffer	2	Tom Sharpnack

	Steven Fawcett -Excused	5	Mike White	1	Nora Knople
9	Lenora Minor				

IV. BOARD CHAIR REPORT

- Ms. Lisa Hivnor shared that two Board members have decided to renew their Board seat positions and the Board also has one new Board member recently appointed.
 - Dr. Kenneth Murray has been appointed to the Huron County MHAS Board by the Ohio Department of Mental Health and Addiction Services effective July 1, 2020 and ending June 30, 2024. Dr. Murray was sworn in on July 10, 2020.
 - Ms. Lenora Minor has been appointed to the Huron County MHAS Board by the Ohio Department of Mental Health and Addiction Services effective July 7, 2020 and ending June 30, 2024. Ms. Minor was sworn in on July 10, 2020.
 - Ms. Nora Knople has been appointed to the Huron County MHAS Board by the Ohio Department of Mental Health and Addiction Services effective July 1, 2020 and ending June 30, 2024. Ms. Knople was sworn in on July 10, 2020. Ms. Julie Landoll has agreed to mentor Ms. Knople and they will discuss and determine which committee is the best fit for her when they meet.

V. EXECUTIVE DIRECTOR REPORT

- Ms. Cardone shared that Mr. Larry McGlinchy from NAMI Huron County is in rehab at Metro Health in Cleveland. Mr. McGlinchy had fallen and hit his head and had experienced bleeding on the brain. He has had surgery and is now recovering. Ms. Cardone shared that a “Get Well” card was sent to him last week from the Board.
- Ms. Cardone shared that NAMI SSW (Sandusky, Seneca, & Wyandot Counties) was recently awarded a grant for expansion of CIT (Crisis Intervention Team) trainings in the area. When NAMI SSW wrote the grant, they included Erie, Ottawa, and Huron Counties in the application. Ms. Cardone shared that with this partnership, Huron County will have increased access to CIT trainings which are held at least 7x per year at Terra Tech and they are also working on developing a virtual CIT training to make available to law enforcement. Additionally, through the grant there are scholarship opportunities available to help reduce the financial impact on local law enforcement agencies.
- Ms. Cardone met with Chief Conney, Chief Chaffins, Sheriff Corbin, and Chief Deputy Ditz last week to discuss the behavioral health needs of the community from their standpoint and how MHAS and law enforcement can work together to meet these needs while also reducing the burden on law enforcement. Ms. Cardone shared they also discussed the CIT partnership and have decided to expand access to behavioral health services by placing a full-time behavioral health professional in the jail which will hopefully reduce recidivism and reliance on our current crisis system. Ms. Cardone is working with Firelands for the full-time behavioral health professional who will provide both mental health and substance use services. Ms. Cardone also delivered resource bags to the jail last week which will be distributed to individuals upon release from the jail.

She shared that this was the first of many ongoing discussions to ensure we are taking a proactive, collaborative approach in meeting the behavioral health needs of our county.

- Ms. Cardone shared an update on the outreach initiatives of Board staff:
 - Ms. Cardone shared that Board staff have created “Coffee and Conversation Videos” with various organizations the Board partners and/or contracts with. These videos are an opportunity to bridge the gap and educate the community on the services and supports available as well as reduce stigma commonly associated with mental health and addiction. These videos can be found on the MHAS Facebook page. MHAS has created videos with the following organizations:
 - Oriana House
 - REACT
 - Family Life
 - ROY
 - Ms. Cardone shared that Board staff also sends out weekly newsletters to community members. The following are a list of the most recent newsletters sent out and newsletters in progress:
 - First Responders Part 1&2
 - Follow up Coffee & Conversation newsletters (recap on video content)
 - Alcohol Newsletter: Know alcohol use has increased significantly during COVID and are currently working on 4-part series covering the following topics:
 - Acceptance and Dangers of Alcohol
 - Types of Drinking
 - Parenting & Alcohol Use: Education and Influence
 - Recovery from Alcohol Dependence
 - Ms. Cardone shared that Board staff is working on creating resources for health department and school staff. These folders will contain various information such as coping skills, local resources, etc.
 - Ms. Cardone shared that Ms. Morrow hosted a Mental Health & Addiction in the Workplace Seminar.
 - Hosted 4 sessions over a two-day period (July 8th & 9th)
 - Emails sent through DJFS, Chamber and HCDC; shared on FB; one participant however MHAS will continue to host this seminar monthly to continue making education and resources available to all employers in Huron County. We ask that our community partners and other local organizations share these initiatives as these seminars will benefit all workplaces throughout the county.
 - Ms. Cardone shared that Board staff is working in partnership with REACT to increase outreach of services to area first responders. Board staff will assist REACT members in outreach to first responder departments to educate and inform them of the services available. Emails will be sent to each department and REACT members will work on dropping off resource binders.

- Ms. Cardone shared that Board staff has created Resource Bags to distribute throughout Huron County. These bags contain a variety of resources, services, and supports related to mental health and addiction.
 - Approximately 100 bags distributed to Huron County Jail
 - Working on more to distribute throughout county and have available upon request
- Ms. Cardone shared that the Overdose Awareness Event that was scheduled for July 18th, 2020 was cancelled but will revisit at another date when the risk of COVID-19 has decreased.
- Ms. Cardone shared a couple upcoming initiatives Board staff are currently working on:
 - Virtual Wellness Fair: Currently working on, scheduled for September
 - Overdose Awareness Day: Currently working on, scheduled for August 31st
- Ms. Cardone shared that as discussed in Committee meetings, the Board received its funding notification from the state a couple of weeks ago. Ms. Cardone reminded Board members that it is important to note that the funding amounts subject to change on a quarterly basis – from state. Additionally, there are 5-line items that are still listed as TBD and she will update the Board as information is received regarding funding for each of these line items.
- Ms. Cardone reminded Board members that the Governance Committee is scheduled to meet on Monday, August 3rd at 5pm. Members of the Governance Committee include Dr. White, Ms. Hivnor, Ms. Chieda, Mr. Chaffee, Dr. Murray, and Ms. Landoll. Ms. Cardone will send out agendas next week.
- Ms. Cardone informed Board members that she had reached out to Silvia Hernandez with Starting Point Outreach and she is interested in serving on the Board. Ms. Cardone will be scheduling a time to meet to discuss details further.
- Ms. Cardone updated Board members on the most recent QRT (Quick Response Team) data as shown below:

911 Calls	June	July
Mental Health	0	4
Suicidal	6	10
Suicide Attempts	1	1
Suicide fatalities	0	1
Overdose	13	2
Overdose fatalities	4	0

VI. COMMITTEE MEETING REPORTS

- **PROGRAM COMMITTEE REPORT**

- Oriana House Funding

- Mr. Barnes stated that Ms. Cardone shared with Committee members during the meeting, as well as through email after the June Board meeting, that an error in the June Board meeting Motion #5 was found while finalizing meeting minutes. Ms. Cardone shared that the amount of Levy funding for Oriana House was incorrect in the original motion in June and did not align with what Board members approved in June Committee meetings. The amount approved for Oriana House in the June meeting was \$85,896 from both state/federal funds and levy for a total of \$171,792. The total that should have been approved, per discussion and approval in committee meetings, is \$297,802. This means that \$126,010 from Levy funds still needs to be approved.

MOTION: 2	To authorize the Executive Director to enter into a SFY 2021 contract with Oriana House in the amount of \$126,010.00, utilizing Fiscal Year 2021 Huron County Levy , contingent upon availability of funds. This motion will bring the total amount of Huron County Levy funding for FY 2021 for Oriana House to \$211,906.00.
Motion Made By:	Ken Murray
Seconded:	Rob Duncan

	Katie Chieda-Excused	4	Ben Chaffee, Jr.	8	Rob Duncan
1	Lisa Hivnor	5	Julie Landoll	9	Kenneth Murray
2	Steve Barnes	6	Dorothy Ruffer	10	Tom Sharpnack
	Steven Fawcett-Excused	7	Mike White	11	Nora Knople
3	Lenora Minor				

- SFY 2021 040 Budget

- Mr. Barnes stated that Ms. Cardone shared with Committee members that every year the Board is required to submit the 040 budget to the state. The FY 2021 040 budget is due on July 31, 2020. This Budget was emailed to all Board members along with tonight's agenda as it was too large of a document to include as an attachment. Ms. Cardone shared that the 040 Budget is subject to change between now and end of July as we are awaiting notification from OhioMHAS regarding five to be determined line items in our funding budget for FY 2021. However, the budget needs to be approved this evening so it can be submitted on time and is reflective of the information we have as of today regarding funding we are receiving from the state. If the Board receives additional funding in the five to be determined line items, Ms. Cardone will update the Board of any changes that were made between the tonight and the date of submission.

MOTION: 3	To approve the SFY 2021 040 Budget as sent to the Board via email on July 18, 2020.			
Motion Made By:	Ben Chaffee, Jr.	Seconded:	Julie Landoll	

	Katie Chieda-Excused	8	Ben Chaffee, Jr.	1	Rob Duncan
5	Lisa Hivnor	9	Julie Landoll	2	Kenneth Murray
6	Steve Barnes	10	Dorothy Ruffer	3	Tom Sharpnack
	Steven Fawcett -Excused	11	Mike White	4	Nora Knople
7	Lenora Minor				

No Opposition

MOTION: 4	To approve the July 13, 2020 Program Committee meeting minutes as sent on July 16, 2020.			
Motion Made By:	Dorothy Ruffer	Seconded:	Dr. Mike White	

	Katie Chieda-Excused	1	Ben Chaffee, Jr.	11	Rob Duncan
7	Lisa Hivnor	2	Julie Landoll	10	Kenneth Murray
6	Steve Barnes	3	Dorothy Ruffer	9	Tom Sharpnack
	Steven Fawcett-Excused	4	Mike White	8	Nora Knople
5	Lenora Minor				

No Opposition

VII. OLD BUSINESS

- No old business to discuss

VIII. MEETING DISCUSSION/NEW BUSINESS

- June 2020 Financial Report (Attachment I)
 - The Finance Committee did not have a quorum so we will be reviewing and discussing the Board's Financial Report and List of Bills now. The June 2020 Financial Report may be found in Attachment I. Please take a moment to review and if there are no questions or discussion, we will need a motion to approve.

MOTION: 5	To approve the Financial Report through June 30, 2020 as included in Attachment I.			
Motion Made By:	Mike White	Seconded:	Nora Knople	

	Katie Chieda-Excused	8	Ben Chaffee, Jr.	1	Rob Duncan
9	Lisa Hivnor	7	Julie Landoll	2	Kenneth Murray
10	Steve Barnes	6	Dorothy Ruffer	3	Tom Sharpnack

	Steven Fawcett-Excused	5	Mike White	4	Nora Knople
11	Lenora Minor				

- June 2020 List of Bills (Attachment II)

MOTION: 6	To approve the June 2020 List of Bills as included in Attachment II.				
Motion Made By:	Rob Duncan	Seconded:	Dorothy Ruffer		

	Katie Chieda-Excused	4	Ben Chaffee, Jr.	8	Rob Duncan
1	Lisa Hivnor	5	Julie Landoll	9	Kenneth Murray
2	Steve Barnes	6	Dorothy Ruffer	10	Tom Sharpnack
	Steven Fawcett-Excused	7	Mike White	11	Nora Knople
3	Lenora Minor				

- SFY 2020 Annual Report
 - Ms. Cardone attached the Annual Report for the Board members to review. The only requirement for the Annual Report is an overview of the Board’s financials but Ms. Cardone wanted to share more information for community stakeholders and partners so they can have an idea of what all the Board is doing and has accomplished. The Annual Plan will be posted on the MHAS website as well for community members to access.

MOTION: 7	To approve the SFY 2020 Annual Report as sent to the Board via email on July 18, 2020.				
Motion Made By:	Nora Knople	Seconded:	Mike White		

	Katie Chieda-Excused	4	Ben Chaffee, Jr.	11	Rob Duncan
3	Lisa Hivnor	5	Julie Landoll	10	Kenneth Murray
2	Steve Barnes	6	Dorothy Ruffer	9	Tom Sharpnack
	Steven Fawcett-Excused	7	Mike White	8	Nora Knople
1	Lenora Minor				

IX. GUEST ANNOUNCEMENTS

- Mr. Greg Klima from Let’s Get Real shared that Let’s Get Real of Huron County is open for business. They had received four calls for detox and residential treatment during Tuesday’s business hours.

X. ADJOURNMENT

MOTION: 8	To adjourn the July 21 st , 2020 Huron County Board of Mental Health and Addiction Services Board meeting.				
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Motion Made By:	Dorothy Ruffer	Seconded:	Ken Murray
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	Katie Chieda-Excused	8	Ben Chaffee, Jr.	4	Rob Duncan
11	Lisa Hivnor	2	Julie Landoll	6	Kenneth Murray
1	Steve Barnes	10	Dorothy Ruffer	5	Tom Sharpnack
	Steven Fawcett-Excused	3	Mike White	7	Nora Knople
9	Lenora Minor				

The July 21, 2020 meeting of the Board adjourned at __6:35__p.m.

Attachment I

Jun-20	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES 100.100.00125	10,038.40	63,286.70	37.6%	0.00	168,491.00	105,204.30
SUPPLIES 100.100.00175	589.59	5,327.35	35.5%	9,672.65	15,000.00	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	180,373.00	1,122,219.20	49.7%	736,317.61	2,257,276.21	398,739.40
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	0.00	1,404.44	19.5%	3,095.56	7,200.00	2,700.00
O.P.E.R.S. 100.100.00400	1,405.36	8,768.51	21.7%	0.00	40,438.00	31,669.49
WORKERS' COMP 100.100.00425	0.00	895.98	28.0%	0.00	3,201.33	2,305.35
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	214.70	889.26	36.4%	0.00	2,443.12	1,553.86
OTHER EXPENSES 100.100.00475	651.45	7,920.36	11.9%	27,088.64	66,509.00	31,500.00
HOSPITALIZATION 100.100.00500	2,526.01	15,156.06	42.1%	0.00	36,000.00	20,843.94
TOTAL:	195,798.51	1,225,867.86	47.2%	776,174.46	2,598,558.66	596,516.34

Calendar Year 2020 Receipts and Cash Journal

June 2020	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	19,831.00	10,052.00	29,883.00	74.2%	40,285.00
MH Block Grant	100.100.10126	Fed MH	46,152.00	0.00	46,152.00	109.1%	42,304.00
ADJR Block Grant	100.100.10122	Fed AOD	94,846.00	0.00	94,846.00	50.0%	189,692.00
ODADAS Medicaid	100.100.10128	Fed AOD Medicaid	0.00	0.00	0.00	#DIV/0!	0.00
Federal Grants	100.100.10167	Federal Grants	63,905.24	19,892.97	83,798.21	53.5%	156,526.71
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	363,762.25	12,000.75	375,763.00	42.9%	875,700.00
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	162,281.00	0.00	162,281.00	103.3%	157,074.50
State Grants	100.100.10166	State MH & Aod	47,001.04	0.00	47,001.04	47.1%	99,694.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	309,462.54	0.00	309,462.54	58.9%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	0.0%	3,000.00
Taxes - Rollback & Homestead	100.100.10102	Huron Levy	8,119.36	0.00	8,119.36	45.1%	18,000.00
Other Receipts	100.100.10170	Other Receipts	21,812.64	2,018.71	23,831.35	476.6%	5,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 1,160,113.07	\$ 43,964.43	\$ 1,204,077.50	55.5%	2,168,176.21
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 3,925,855.51				
Plus: Receipts			43,964.43				
Equals: Total Balance			\$ 3,969,819.94				
Minus: Expenditures							
Equals: Ending Balance			\$ 3,969,819.94				
Minus: Encumbrances							
Equals:			\$ 3,969,819.94				

Attachment II

Huron County
Expense Audit Trail Report

Accounts: 100,100,00125 to 100,100,00500
From: 6/1/2020 to 6/30/2020

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100,100,00125 Salaries						
PR2020060001-046	06/12/2020	Gross: 2020.06.12 Payroll			\$5,019.20	\$0.00
PR2020060003-070	06/26/2020	Gross: 2020.06.26 Payroll			\$5,019.20	\$0.00
100,100,00125 Total:					\$10,038.40	\$0.00
100,100,00175 Supplies						
EJ2020060017-023	06/10/2020	Office Supplies-troom and dust	CK00000388230-01 PO2020-00156 Amazon Capital Services	20-0313 10QF-KC	\$26.99	\$0.00
EJ2020060026-049	06/17/2020	Office Supplies-Plastic Spray B	CK00000388402-01 PO2020-00156 Amazon Capital Services	20-0322 Inv 11MT-	\$79.88	\$0.00
EJ2020060032-081	06/24/2020	Cleaning Supplies from 299436	CK00000388599-01 PO2020-00156 Kristien Cardone	20-0347	\$190.10	\$0.00
EJ2020060032-091	06/24/2020	Mulch from 299436 - 2020.06.2	CK00000388590-01 PO2020-00156 Ashley Morrow	20-0346	\$121.62	\$0.00
EJ2020060032-183	06/24/2020	Sawing Lives Labels from 2994	CK00000388599-01 PO2020-00156 Insight Type & Graphics	20-0341 Inv 13376	\$171.00	\$0.00
100,100,00175 Total:					\$589.59	\$0.00
100,100,00275 Contract Repairs						
EJ2020060003-013	06/03/2020	April 20 Shared Funding Agree	CK00000388086-01 PO2020-00157 Huron County Board of DD	20-0306	\$597.60	\$0.00
EJ2020060003-023	06/03/2020	022420-052420 Copier Lease	CK00000388086-01 PO2020-00157 US Bank Equipment Finance	20-0312 Inv 41326	\$1,094.21	\$0.00
EJ2020060003-025	06/03/2020	042420-052620 Electric Servic	CK00000388087-01 PO2020-00157 Ohio Edison	20-0310 Acct 110	\$146.75	\$0.00
EJ2020060003-043	06/03/2020	Design and printing of brochure	CK00000388085-01 PO2020-00157 Laser Images Inc	20-0307 Omv 20-1	\$459.00	\$0.00
EJ2020060003-105	06/03/2020	051620-061520 Internet Servic	CK00000388084-01 PO2020-00157 Time Warner Cable Northeast	20-0311 Inv 31486	\$131.97	\$0.00
EJ2020060003-115	06/03/2020	April 20 Financial Management	CK00000388089-01 PO2020-00157 Mental Health & Recovery Ser	20-0309 Inv 2020-	\$2,500.00	\$0.00
EJ2020060003-117	06/03/2020	GFR 421 MH Inv 20 05 01 from	CK00000202182-01 PO2020-00157 Family Life Counseling and Ps	20-0305 Inv 20 05	\$8,861.31	\$0.00
EJ2020060003-135	06/03/2020	Laminare Services from 29833	CK00000388090-01 PO2020-00157 Neil Hansberger	20-0309	\$60.00	\$0.00
EJ2020060003-143	06/03/2020	Remote Support Services from	CK00000202184-01 PO2020-00157 ES Consulting Inc	20-0304 Inv ES149	\$75.00	\$0.00
EJ2020060017-005	06/10/2020	Laminare Services May & June	CK00000388234-01 PO2020-00157 Neil Hansberger	20-0318	\$60.00	\$0.00
EJ2020060017-037	06/10/2020	GFR 421 MH April 20 Wraparo	CK00000388232-01 PO2020-00157 Huron County Family and Chil	20-0315	\$4,703.00	\$0.00
EJ2020060017-043	06/10/2020	GFR 421 Comm Invest ALERT	CK00000388231-01 PO2020-00157 Kevin Christopher Mount	20-0317	\$70.00	\$0.00
EJ2020060017-077	06/10/2020	May 20 Cell Phone Reimburse	CK00000222288-01 PO2020-00157 Ashley Morrow	20-0320	\$60.00	\$0.00
EJ2020060017-129	06/10/2020	042120-052120 Water Service	CK00000222288-01 PO2020-00157 City of Norwalk	20-0314 Acct ED41	\$29.50	\$0.00
EJ2020060017-135	06/10/2020	May 20 Cell Phone Reimburse	CK00000388235-01 PO2020-00157 Kristien Cardone	20-0320	\$60.00	\$0.00
EJ2020060017-203	06/10/2020	GFR 421 MH Comm Invest GO	CK00000202231-01 PO2020-00157 Family Life Counseling and Ps	20-0316 GOSH 06	\$306.05	\$0.00
EJ2020060017-205	06/10/2020	GFR 421 AOD Comm Invest G	CK00000202231-01 PO2020-00157 Family Life Counseling and Ps	20-0316 GOSH 06	\$65.22	\$0.00
EJ2020060026-003	06/17/2020	GFR 421 AOD Comm Invest fr	CK00000202286-01 PO2020-00157 Orhana House Inc	20-0335 Inv AR164	\$14,489.00	\$0.00
EJ2020060026-005	06/17/2020	Gambling Treatment from 2989	CK00000202286-01 PO2020-00157 Orhana House Inc	20-0335 Inv AR164	\$9,728.00	\$0.00
EJ2020060026-007	06/17/2020	GOSH 060920 from 298973 - 2	CK00000202286-01 PO2020-00157 Orhana House Inc	20-0334 GOSH 06	\$292.66	\$0.00
EJ2020060026-009	06/17/2020	GFR 421 AOD from 298973 - 2	CK00000202286-01 PO2020-00157 Orhana House Inc	20-0335 Inv AR164	\$5,594.75	\$0.00
EJ2020060026-011	06/17/2020	SAPT TX from 298973 - 2020.0	CK00000202286-01 PO2020-00157 Orhana House Inc	20-0336 ART158HM	\$21,726.12	\$0.00
EJ2020060026-013	06/17/2020	Leyv Nobars Services from 29	CK00000202286-01 PO2020-00157 Orhana House Inc	20-0335 Inv AR164	\$1,061.63	\$0.00
EJ2020060026-015	06/17/2020	STZO Comm Invest from 29897	CK00000202286-01 PO2020-00157 Orhana House Inc	20-0335 Inv AR164	\$22,603.28	\$0.00
EJ2020060026-017	06/17/2020	COVID/Chasis Flex Fund-LOSS	CK00000202287-01 PO2020-00157 Darrell L Shumpert	20-0326	\$1,776.00	\$0.00

Expense Audit Trail Report
From: 6/1/2020 to 6/30/2020

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2020060026-019	06/17/2020	March 20 Shared Funding Agre	CK0000338407-01 PO2020-00157 Huron County Board of DD	20-0338	\$597.50	\$0.00
EJ2020060026-065	06/17/2020	052220-062120 Copier from 29	CK0000338406-01 PO2020-00157 MI Business Technologies	20-0331 Inv IN372	\$10,117	\$0.00
EJ2020060026-071	06/17/2020	Office Renovations from 29897	CK0000338403-01 PO2020-00157 Russwood Enterprises LTD	20-0329 Inv 2020-	\$16,850.50	\$0.00
EJ2020060026-073	06/17/2020	ECMH Services from 298973 -	CK0000338409-01 PO2020-00157 Bayshore Counseling Service	20-0323	\$1,201.26	\$0.00
EJ2020060026-137	06/17/2020	May 20 Adult Advocacy Servic	CK00002022944-01 PO2020-00157 Catholic Charities Diocese of	20-0324	\$1,608.75	\$0.00
EJ2020060026-139	06/17/2020	GRF 421 MH AOD Comm line	CK0000202295-01 PO2020-00157 Family Life Counseling and Ps	20-0327 GOSH 06	\$3,253.49	\$0.00
EJ2020060026-141	06/17/2020	GRF 421 AOD Comm Invest G	CK0000202295-01 PO2020-00157 Family Life Counseling and Ps	20-0327 GOSH 06	\$125.05	\$0.00
EJ2020060026-155	06/17/2020	050120-053120 cloud services	CK0000338408-01 PO2020-00157 Mile	20-0332 Inv 34046	\$189.03	\$0.00
EJ2020060026-183	06/17/2020	May 20 Financial Management	CK0000338405-01 PO2020-00157 Mental Health & Recovery Ser	20-0330 Inv 2020-	\$2,500.00	\$0.00
EJ2020060026-193	06/17/2020	Trash Service from 298973 - 2	CK0000338404-01 PO2020-00157 Cyclone Services Inc	20-0325 Inv 69758	\$110.00	\$0.00
EJ2020060032-001	06/24/2020	May 20 Mentoring Program Ser	CK0000202354-01 PO2020-00157 Reach Our Youth (ROY) Inc	20-0344	\$521.32	\$0.00
EJ2020060032-009	06/24/2020	HVAC Maintenance Services #	CK0000338598-01 PO2020-00157 Norwalk Heating Co Inc	20-0343 Inv 46309	\$167.50	\$0.00
EJ2020060032-011	06/24/2020	SAPT PREV GOSH 061620 fro	CK0000338592-01 PO2020-00157 Finlands Counseling & Recov	20-0339 GOSH 06	\$225.40	\$0.00
EJ2020060032-077	06/24/2020	Zoom from 299436 - 2020.06.2	CK0000338599-01 PO2020-00157 Kristen Cardone	20-0347	\$11.75	\$0.00
EJ2020060032-083	06/24/2020	061420-071320 MIP Program #	CK0000338597-01 PO2020-00157 FTG of Greater Ohio LLC	20-0340 Inv 27235	\$199.00	\$0.00
EJ2020060032-085	06/24/2020	GRF 421 AOD GOSH 061620 #	CK0000202357-01 PO2020-00157 Family Life Counseling and Ps	20-0338 GOSH 06	\$341.76	\$0.00
EJ2020060032-087	06/24/2020	GRF 421 MH GOSH 061620 #	CK0000202357-01 PO2020-00157 Family Life Counseling and Ps	20-0338 GOSH 06	\$224.77	\$0.00
EJ2020060032-099	06/24/2020	SAPT TX GOSH 061620 from	CK0000338593-01 PO2020-00157 Finlands Counseling & Recov	20-0339 GOSH 06	\$1,220.56	\$0.00
EJ2020060032-139	06/24/2020	Peel Control Services from 299	CK0000338595-01 PO2020-00157 Taylor Peel Control LLC	20-0345 Inv 1476	\$50.00	\$0.00
EJ2020060032-151	06/24/2020	051420-061520 Gas Service #	CK0000338596-01 PO2020-00157 Columbia Gas of Ohio	20-0337 Acct 2070	\$35.45	\$0.00
EJ2020060032-161	06/24/2020	Lamcarre Services from 29943	CK0000338591-01 PO2020-00157 Neil Hansberger	20-0342	\$86.60	\$0.00
EJ2020060032-187	06/24/2020	GRF 421 MH GOSH 061620 #	CK0000338594-01 PO2020-00157 Finlands Counseling & Recov	20-0339 GOSH 06	\$54,291.79	\$0.00
100.100.00275 Total:					\$180,373.00	\$0.00
100.100.00400 OPERS						
EJ2020060016-083	06/17/2020	Matching for OPERS 2129-08 (CK0000202044-38 O.P.E.R.S.	Inv_113523	\$702.68	\$0.00
EJ2020060016-153	06/17/2020	Matching for OPERS 2129-08 (CK0000202044-29 O.P.E.R.S.	Inv_112751	\$702.68	\$0.00
100.100.00400 Total:					\$1,405.36	\$0.00
100.100.00460 Medicare						
EJ2020060001-049	06/01/2020	Matching for Medicare (Match)	CK0000202041-45 Cnieta Bank - Payroll Taxes	Inv_113521	\$72.78	\$0.00
EJ2020060024-051	06/15/2020	Matching for Medicare (Match)	CK0000202045-37 Cnieta Bank - Payroll Taxes	Inv_114233	\$70.56	\$0.00
EJ2020060040-039	06/29/2020	Matching for Medicare (Match)	CK0000202048-59 Cnieta Bank - Payroll Taxes	Inv_115076	\$70.96	\$0.00
100.100.00460 Total:					\$214.70	\$0.00
100.100.00475 Other Expenses						
EJ2020060017-131	06/10/2020	COVID/Crisis Flex Fund-Advert	CK0000338236-01 PO2020-00159 WECU-WKFM-WLKRFM-AM	20-0319 Ref 32599	\$500.00	\$0.00
EJ2020060017-137	06/10/2020	COVID/Crisis Flex Fund-Zoom	CK0000338235-01 PO2020-00159 Kristen Cardone	20-0321	\$66.07	\$0.00
EJ2020060032-079	06/24/2020	Board Member Appreciation-D	CK0000338599-01 PO2020-00159 Kristen Cardone	20-0347	\$85.38	\$0.00
100.100.00475 Total:					\$651.45	\$0.00
100.100.00500 Hospitalization						
EJ2020060004-019	06/03/2020	Deduction: Hartford Life Insura	CK0000338104-17 The Hartford	Inv_112752	\$3.34	\$0.00
EJ2020060004-007	06/29/2020	Health Insurance-June from 29	CK0000338740-01 Huron County Treasurer	June	\$2,522.67	\$0.00
100.100.00500 Total:					\$2,526.01	\$0.00
Mental Health Totals:					\$185,798.51	\$0.00

Expense Audit Trail Report

From: 6/1/2020 to 6/30/2020

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 100 Total:					\$195,798.51	\$0.00
Grand Total:					\$195,798.51	\$0.00