



HURON COUNTY BOARD OF MENTAL HEALTH AND ADDICTION SERVICES

2 Oak Street
Norwalk, Ohio 44857

January 18, 2022, BOARD MEETING AGENDA

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

Time: 6:00pm

The Public may attend in person or join via Zoom:

<https://us02web.zoom.us/j/87953919794?from=addon>

Meeting ID: 879 5391 9794, Passcode: 395586

Time		Who
6:02 PM	Call to Order	Board Chair
	Guest Introductions & Public Comment	
	Approval of Board Minutes	
	Presentation <ul style="list-style-type: none"> • Oriana House • South Central Local Schools 	
	Board Chair Report <ul style="list-style-type: none"> • New Board Member <ul style="list-style-type: none"> ○ Erin Bohne • Executive Director Review • Schedule Strategic Planning Session 	Board Chair
	Board Report	Ex. Director
	Committee Meeting Reports <ul style="list-style-type: none"> • Program Committee <ul style="list-style-type: none"> ○ Annual Report ○ South Central Local Schools • Finance Committee <ul style="list-style-type: none"> ○ November 2021 Financial Report ○ November 2021 List of Bills ○ December 2021 Financial Report ○ December 2021 List of Bills ○ OhioMHAS FY 2021 040 Report ○ Levy Reserves ○ FFY 2022 SPF Contract with FCFC ○ Early Childhood Mental Health Carryover ○ SOR 2.0 Year 1 – Let’s Get Real ○ Family Life Counseling – Women’s Recovery House ○ Central Pharmacy AOD Carryover 	

	Old Business	
	Meeting Discussion/New Business <ul style="list-style-type: none"> SAMHSA Harm Reduction Grant Application 	
7:10PM	Adjournment	Board Chair



January 18, 2022

I. CALL TO ORDER

Meeting called to order at 6:02 PM.

Board Members in attendance:

X	Katie Chieda		Ben Chaffee, Jr. -Excused		Mitch Cawrse - Excused
X	Laura M. Wheeler: 6:24	X	Julie Landoll	X	Silvia Hernandez
X	Amber Boldman	X	Nora Knople	X	Tom Sharpnack
X	Lenora Minor			X	Sandy Hovest
X	Carol Anderson	X	John Soisson	X	Erin Bohne

X	Kristen Cardone, Executive Director	X	Ashley Morrow
X	Cari Williamson		

II. GUEST INTRODUCTIONS & PUBLIC COMMENT

Matt Roche (Norwalk Ohio News), Laura Miller (Firelands Counseling and Recovery Services), Jessica Dickman (Family Life Counseling), Ed Noftz (Catholic Charites), Deanna England (Oriana House, LLC), Ashley Fishbaugh (South Central School District), Jason Varney (Oriana House, LLC), Tori Johnston (South Central School District), Greg Klima (Let's Get Real)

III. APPROVAL OF BOARD MEETING MINUTES

MOTION: 1	To approve the November 16, 2021, meeting minutes of the Huron County Board of Mental Health and Addiction Services as sent on November 19, 2021.		
Motion Made By:	Sandy Hovest	Seconded:	Lenora Minor

No Opposition

IV. PRESENTATIONS

- Oriana House
 - Mr. Jason Varney and Ms. Deanna England presented for Oriana House.
 - Oriana House, locations in Norwalk, Tiffin, Fremont, & Woodville, founded in 1981 is a nationally renowned community corrections and chemical dependency treatment agency. The Norwalk location is in the lower level of 12 E. Main St, next to Huron County Common Pleas Court. Oriana house encompasses more than twenty-five programs that provide a sanction while assisting offenders in developing the skills they need to become productive members of society.
 - Some of the community corrections offered by Oriana House are CROSSWAEH Community Based Correctional Facility in Tiffin, Ohio; Lake Erie Community Corrections Center in Sandusky, Ohio; Electronic Monitoring throughout Ohio including Standard or Cellular Electronic Monitoring, GPS Monitoring, Alcohol Monitoring (SCRAM) and Remote Breath Alcohol Monitoring; Northwest Ohio Behavior & Reporting Services (NO BARS) in Norwalk, Fremont, and Port Clinton, Ohio; PIVOT Drug Court in Tiffin, Ohio; and Drug Intensive Probation Program in Tiffin, Ohio.
 - Some of the substance abuse treatment programs include Rigel Recovery Services; Intensive Outpatient Treatment in Norwalk, Tiffin, and Fremont, Ohio; Medication Assisted Treatment (MAT) in Norwalk, Tiffin, and Fremont, Ohio; Family Matters in Fremont and Tiffin, Ohio; Outpatient Detoxification in Tiffin, Ohio.
 - Mr. Varney stated last year Oriana house in Norwalk, Ohio had fifty-four referrals with a 72% completion rate, a 7% positive Urine Drug Screen (UDS) rate, and an 89% retention rate.
 - Mr. Varney stated Oriana House works closely with Ms. Andrea Cooke in the Probation Department for Huron County Common Pleas Court and with the Honorable Judge Conway at the Huron County Common Pleas Court by offering intensive probation programs, drug testing, and help with job placing.
 - Ms. Deanna England reviewed the Rigel Recovery Services which include Substance Abuse Assessments; Ambulatory (Outpatient) Detoxification in Tiffin, Ohio; Outpatient Substance Abuse Treatment with specialized counseling; Medication Assisted Treatment (MAT); Aftercare; Drug Testing; and Family Matters.
 - Ms. England shared that anyone in the community can access these services and they are funded by Huron County Board of Mental Health & Addiction Services.
 - Oriana House also provides MAT (Vivitrol) to Huron County Sheriff's Office. This service is to be given to qualified inmates orally when they arrive and via shot one week before leaving the jail to promote recovery from opiates.
 - Oriana House also offers a Family Matters Program which is the family support program that gives adult family members a road map to what recovery can look like. This support group is open to the public.
 - For more information on Oriana House's services and programs visit <https://www.orianahouse.org/about/history.php>.
- South Central Local Schools
 - Ms. Ashley Fishbaugh and Ms. Tori Johnston presented to the Board.
 - Ms. Fishbaugh, the South-Central Local School District school counselor, shared she is encountering students who are having a tough time coping and anxiety levels are high. Ms. Fishbaugh states she has been working with The Huron County Prevention Coalition Coordinator and Ms. Kristen Cardone on implementing Sources of Strength to promote healthy coping skills, de-escalation strategies, and suicide prevention for grades 3-6.
 - Ms. Fishbaugh shared their plan is to incorporate coping skills boxes as a part of the

Sources of Strength curriculum. The pre-made boxes will be purchased from Amazon. Ms. Fishbaugh shared they will call the coping skills boxes the “Regulation Station” in correlation with Sources of Strength. The boxes will help kids cope and get back to a manageable level. Ms. Fishbaugh shared that a teacher will volunteer to host the “Regulation Station” and will explain to the students when and where the boxes can be used and how to utilize the items properly. Ms. Fishbaugh shared there will be specific educational training designed for the teacher to be able to properly help students. Along with the training they will have pre and post assessments to evaluate the progress.

- Ms. Fishbaugh shared you “must regulate before you can educate.”
- Ms. Johnston, the new school social worker for South Central Local School District, shared there is no way to see every student daily or even weekly that needs to be seen which is why the coping boxes can be so beneficial. Ms. Johnston shared “Regulation Stations” will help teach students to regulate, calm down and de-escalate. Ms. Johnston shared this could be a way to spread what they learn to friends and family as well.
- Ms. Fishbaugh shared that if the regulation stations do not help a student, they will have the option to see the school counselor.
- Outline of the Staff Culture grant (\$635.00) and Coping Boxes grant (\$174.00)
 - Purpose of the staff culture grant is to provide monthly “treats” to the faculty and staff – teachers, administrative assistants, cooks, custodians, educational aides, bus drivers, and administrators.
 - Activities and costs: January – hot cocoa and cookies bar; February – chocolate fountain; March – green treats (mint cookies, green tea/punch, M&Ms, etc.); April – donut holes; May – muffins.
 - Purpose of the coping boxes grant is to allow space for students to use coping strategies that they can use within and outside of the classroom.
 - Incorporating into grades 3-6 Sources of Strength Curriculum
 - 201 students impacted
 - Requesting six premade boxes

V. BOARD CHAIR REPORT

- New Board Member
 - Ms. Chieda welcomed Ms. Erin Bohne to the MHAS Board. Ms. Bohne works as a school counselor for New London Local Schools and has been actively involved with the Board over the past few years as a community member. Ms. Chieda offered Ms. Bohne the opportunity to introduce herself.
 - Ms. Erin Bohne stated she has lived in Norwalk since 2010, her son attends Norwalk Middle School, she teaches New London and previously taught at Immaculate Conception School in Bellevue. Ms. Bohne stated she is excited to be part of the Board.
- Executive Director Review
 - Ms. Chieda shared she will be sending the Executive Director Review to the Board via email, completed reviews are due back by February 2, 2022, and will be ready by next month’s Board meeting on February 22, 2022.
- Schedule Strategic Planning
 - Ms. Chieda shared Committee members from both the Program and Finance committees discussed the best days and times for the Board’s FY23 – FY25 strategic planning session. It was determined the Board’s Strategic Planning Session will be held on March 29, 2022, from 12:00pm – 4:00pm with the location to be determined.

MOTION: 2	To schedule the Board’s FY23 – FY25 Strategic Planning Session on Tuesday, March 29, 2022, from 12:00pm – 4:00pm. Location TBD.		
Motion Made By:	Nora Knople	Seconded:	Julie Landoll

No Opposition

VI. BOARD REPORT

- Ms. Cardone shared the following updates:
 - Ms. Cardone shared the US Surgeon General issued an advisory in December called “Protecting Youth Mental Health.” A Surgeon General’s Advisory is a public statement that calls the American people’s attention to an urgent public health issue and provides recommendations for how it should be addressed. Gives a “why” Prior to the pandemic, one in three high school students reported persistent feelings of sadness or hopelessness, a 40% increase from 2009 to 2019 while suicide rates increased during that time by 57% among youth ages 10 to 24. During the pandemic, rates of anxiety and depression have increased. Ms. Cardone shared she will send a copy of the advisory to all Board members and post it on the Board’s website.
 - Ms. Cardone shared the Board, in partnership with the Huron County Sheriff’s Office, will be hosting two first responder wellness trainings. The first, Crisis Awareness, will be held on January 25· 2021, two different sessions and on March 23· 2021, the Board will host a Self-Care for first responders training. Both trainings will offer two separate sessions on each day they are held to account for the various schedules of our local first responders. The Board hopes to offer ongoing trainings on a quarterly basis addressing first responder wellness.
 - Ms. Cardone shared she met with Commissioner Boose earlier this month and he voiced the Commissioners appreciation for all that the Board members are doing. His message was “thank you for all that you are doing, we greatly appreciate the work you are putting in, and we want to continue to work with you to serve the community”
 - Ms. Cardone shared as the Board had discussed previously, a great deal of the Board’s Strategic Planning will occur electronically, ahead of the in-person meeting. In early February Ms. Cardone will begin sending surveys for Board members to complete including a SWOT analysis and other strategic planning questions.
 - Ms. Cardone shared the Board has finalized the open date for the first side of the women’s recovery house and it will be officially opening on February 14· 2022. The Board plans to schedule the ribbon cutting for February 11· 2022, with the time to be determined.
 - Ms. Cardone shared the Huron County Commissioners are hosting a Stepping Up Ohio Countywide Meeting, taking place virtually on February 16, 2022, from 11am-2pm, and featuring presentations on mental illness and the criminal justice population. The meeting will serve as a kick-off to Huron County becoming a registered Stepping Up county and be a chance for state partners to share information about resources available to Huron County. In addition to the Huron County Commissioners, in attendance will be Retired Ohio Supreme Court Justice Evelyn Lundberg Stratton, Thom Craig from Peg’s Foundation, and the Ohio Stepping Up Team. The Board has published a press release inviting the community.
 - Ms. Cardone shared the Board was recently awarded a \$1,500 mini-grant from OACBHA to use to promote the crisis text line. The Board elected to use the funds to purchase postcard sized cards to distribute throughout the community which includes a link to the Board’s website for resources, the Huron County Crisis Hotline number, Crisis Text Line number, and the Ohio Careline number. The Board plans to distribute these to physicians, attorneys, pharmacies, businesses, service organizations, and any other location that would be willing to distribute them. Intent in getting info in hands before crisis is identified.
 - Ms. Cardone shared the Board’s 2021 Quick Response Team/Community Data:
 - Overdose related calls: 125 compared to 111 in 2020.
 - Suspected overdose fatalities (unconfirmed): 24 compared to 23 in 2020.

- Mental health related calls: 104 compared to 122 in 2020.
- Suicide related calls: 54 compared to 74 in 2020.
- Suspected suicide fatalities (unconfirmed): 13 and do not have accurate data for 2020.

VII. COMMITTEE MEETING REPORTS

• **PROGRAM COMMITTEE REPORT**

○ **FY 2021 Annual Report**

- Ms. Amber Boldman shared that annually, the Board is required to approve and submit an annual report to the Ohio Department of Mental Health and Addiction Services and the county commissioners. Board staff also sends the annual report to community partners in an effort to inform the community what MHAS does, who the Board funds, and what the Board’s current initiatives are. Board members received the annual report by email on January 7th to review and approve.

MOTION: 3	To approve the Fiscal Year 2021 Huron County MHAS Board Annual Report as sent to Board members on January 7, 2022.		
Motion Made By:	John Soisson	Seconded:	Laura M. Wheeler

No Opposition

○ **South Central Local Schools Proposal**

- Ms. Boldman stated that committee members reviewed and discussed a proposal submitted by South Central Local Schools for a staff culture initiative and coping boxes. The proposal has been updated since the Committee met as there was an error with the total funding request. The updated proposal may be found in Attachment I and reflects a decreased funding request for the staff culture initiative.
- Based on the information provided during South Central’s presentation, Ms. Boldman asked if there was any additional discussion needed regarding the proposal.
 - Board members did not have any additional questions or concerns.

MOTION: 4	Authorize Executive Director to enter into a fiscal year 2022 contract with South Central Local Schools for the staff culture initiative and coping boxes, as detailed in Attachment I, in the amount of \$809.00.		
Motion Made By:	Carol Anderson	Seconded:	Julie Landoll

No Opposition

1	Katie Chieda		Ben Chaffee, Jr.-Excused		Mitch Cawrse - Excused
2	Laura M. Wheeler	6	Julie Landoll	9	Silvia Hernandez
3	Amber Boldman	7	Nora Knople	10	Tom Sharpnack
4	Lenora Minor			11	Sandy Hovest
5	Carol Anderson	8	John Soisson	12	Erin Bohne

MOTION: 5	To approve the January 10, 2022, Program Committee meeting minutes as sent on January 14, 2022.		
Motion Made By:	Nora Knople	Seconded:	Laura M. Wheeler

No Opposition

- **FINANCE COMMITTEE REPORT**

- **November 2021 Financial Report (Attachment II)**

- Ms. Cardone shared Committee members reviewed the November 2021 Financial Report which may be found in Attachment II. A summary of the Financial Report is as follows:
 - Revenues: \$638,648.16
 - Expenditures: \$190,561.82
 - Cash Balance: \$3,527,777.20
 - Encumbrances: \$679,623.02
 - Ending Balance: \$2,848,154.18

MOTION: 6	To approve the November 2021 Financial Report through November 30, 2021, as shown in Attachment II.		
Motion Made By:	Amber Boldman	Seconded:	Tom Sharpnack

11	Katie Chieda		Ben Chaffee, Jr.-Excused		Mitch Cawrse - Excused
10	Laura M. Wheeler	6	Julie Landoll	3	Silvia Hernandez
9	Amber Boldman	5	Nora Knople	2	Tom Sharpnack
8	Lenora Minor			1	Sandy Hovest
7	Carol Anderson	4	John Soisson	12	Erin Bohne

No Opposition

- **November 2021 List of Bills (Attachment III)**

MOTION: 7	To approve the November 2021 List of Bills through November 30, 2021, as shown in Attachment III.		
Motion Made By:	Silvia Hernandez	Seconded:	Julie Landoll

1	Katie Chieda		Ben Chaffee, Jr.-Excused		Mitch Cawrse - Excused
2	Laura M. Wheeler	6	Julie Landoll	9	Silvia Hernandez
3	Amber Boldman	7	Nora Knople	10	Tom Sharpnack
4	Lenora Minor			11	Sandy Hovest
5	Carol Anderson	8	John Soisson	12	Erin Bohne

No Opposition

- **December 2021 Financial Report (Attachment IV)**

- Ms. Cardone stated that Committee members reviewed the December 2021 Financial Report which may be found in Attachment IV. A summary of the Financial Report is as follows:
 - Revenues: \$1,963.90
 - Expenditures: \$201,919.45
 - Cash Balance: \$3,327,821.65
 - Encumbrances: \$253,750.00
 - Ending Balance: \$3,074,071.65

MOTION: 8	To approve the December 2021 Financial Report through December 31, 2021, as shown in Attachment IV.		
Motion Made By:	Nora Knople	Seconded:	John Soisson

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

No Opposition

- o **December 2021 List of Bills (Attachment V)**

MOTION: 9	To approve the December 2021 List of Bills through December 31, 2021, as shown in Attachment V.		
Motion Made By:	Julie Landoll	Seconded:	Nora Knople

1	Katie Chieda		Ben Chaffee, Jr.-Excused		Mitch Cawrse - Excused
2	Laura M. Wheeler	6	Julie Landoll	9	Silvia Hernandez
3	Amber Boldman	7	Nora Knople	10	Tom Sharpnack
4	Lenora Minor			11	Sandy Hovest
5	Carol Anderson	8	John Soisson	12	Erin Bohne

No Opposition

- o **OhioMHAS FY 2021 040 Report (Attachment VI)**
 - o Annually, the Board is required to submit their prior fiscal year's 040 Actual report to the Ohio Department of Mental Health and Addiction Services. Committee members reviewed the budget, shown in Attachment VI, which details the Board's FY2021 revenues and expenses. This budget will be used to create the FY2021 040 Actual Report.

MOTION: 10	To approve the OhioMHAS FY2021 040 Actual Report reflecting the budget shown in Attachment VI.		
Motion Made By:	Nora Knople	Seconded:	Sandy Hovest

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

No Opposition

- o **Levy Reserves**
 - Ms. Cardone shared annually, the Board is required to review and approve a minimum and maximum reserve fund balance. Committee members reviewed the Board's current

reserve fund balance and the recommended minimum and maximum balance based on the Board's Levy Reserve policy. The importance of the Levy Reserve balance and policy is to ensure that behavioral health services in the county continue regardless of a possible disruption in funds received from the state and federal government. As of November 30, 2021, the Board has a levy reserve balance of \$1,485,835.13.

MOTION: 11	To approve a minimum reserve fund balance of \$1,131,536.76 and a maximum reserve fund balance \$2,263,073.52		
Motion Made By:	John Soisson	Seconded:	Nora Knople

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

No Opposition

○ **FFY 2022 SPF Contract with FCFC**

- Ms. Cardone shared the Board is in year 3 of 5 for the SPF grant which is intended to expand prevention capacity in Huron County. The Board agreed in year one to allocate these funds to Huron County Family and Children First (FCFC), identifying FCFC as the county's primary prevention organization. The funding amount will remain at \$30,000.00 annually for all 5 years of the grant.

MOTION: 12	To authorize Executive Director to enter into a contract, for the period of September 30, 2021, to September 29, 2022, with Huron County Family and Children First Council in the amount of \$30,000.00.		
Motion Made By:	Silvia Hernandez	Seconded:	Laura M. Wheeler

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

No Opposition

○ **Early Childhood Mental Health Carryover**

- Ms. Cardone shared due to struggles with engagement from local organizations, OhioGuidestone did not spend all of the ECMH funds allocated by OhioMHAS in FY21. The Board requested carryover and now needs to allocate the carryover from FY21 to OhioGuidestone, as OhioGuidestone is the only provider the Board is able to allocate these funds to.

MOTION: 13	Authorize Executive Director to enter into a fiscal year 2022 contract addendum with OhioGuidestone for Early Childhood Mental Health services in the amount of \$19,751.59, utilizing OhioMHAS carryover funding.		
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Motion Made By:	Carol Anderson	Seconded:	Tom Sharpnack
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1	Katie Chieda		Ben Chaffee, Jr.		Mitch Cawrse - excused
2	Laura M. Wheeler		Julie Landoll	8	Silvia Hernandez
3	Amber Boldman	7	Nora Knople	9	Tom Sharpnack
4	Lenora Minor		Mike White	10	Sandy Hovest
5	Carol Anderson	6	John Soisson	11	Erin Bohne

No Opposition

○ **SOR 2.0 Year 1 – Let’s Get Real**

- Ms. Cardone shared Oriana House was unable to utilize all of the State Opioid Response (SOR) 2.0 funding they received in year 1 due to staffing issues related to hiring someone for the SOR funded position, however, Let’s Get Real was able to expend the remaining funds within the fiscal year, preventing the need to return the funds to the state.

MOTION: 14	Authorize Executive Director to enter into a federal fiscal year 2021 contract addendum with Let’s Get Real, Inc. for State Opioid Response 2.0 services in the amount of \$18,255.42, utilizing State Opioid Response 2.0 year one funding.
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Motion Made By:	Nora Knople	Seconded:	Tom Sharpnack
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	Katie Chieda		Ben Chaffee, Jr.-Excused		Mitch Cawrse - Excused
11	Laura M. Wheeler	3	Julie Landoll	4	Silvia Hernandez
10	Amber Boldman	2	Nora Knople	5	Tom Sharpnack
9	Lenora Minor			6	Sandy Hovest
8	Carol Anderson	1	John Soisson	7	Erin Bohne

No Opposition

○ **Family Life Counseling – Women’s Recovery House**

- Ms. Cardone shared in July 2021 the Board approved a motion authorizing the Executive Director to enter a contract with Family Life Counseling for the Women’s Recovery House. That motion did not clarify what funding streams would be used due to the Board having to wait to see what the year 2 State Opioid Response allocation would be. The original motion from July 2021 will need to be altered to clarify the funding streams that will be used to fund the women’s recovery house and to allocate a portion of the awarded SOR 2.0 funding to Family Life Counseling for this project. Additionally, the Board has met with Family Life multiple times to review policies, procedures, and the budget. It has been determined, after reviewing the budget, that the original approved funding amount of \$70,000.00 will not be needed and the approved funding amount has therefore been reduced to \$40,000.00.

MOTION: 15	To alter motion #10 from the July 20, 2021, Board meeting to allocate \$26,685.00 of State Opioid Response 2.0 and \$13,315.00 of levy reserve funding to Family Life Counseling & Psychiatric Services to be utilized for women’s recovery housing services for a total funding amount not to exceed \$40,000.00.
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Motion Made By:	Tom Sharpnack	Seconded:	Amber Boldman
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1	Katie Chieda		Ben Chaffee, Jr.-Excused		Mitch Cawrse - Excused
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2	Laura M. Wheeler	6	Julie Landoll	9	Silvia Hernandez
3	Amber Boldman	7	Nora Knople	10	Tom Sharpnack
4	Lenora Minor			11	Sandy Hovest
5	Carol Anderson	8	John Soisson	12	Erin Bohne

No Opposition

o **Central Pharmacy AOD Carryover**

- Ms. Cardone shared the Board received FY21 Central Pharmacy AOD carryover funding. As Central Pharmacy funding is typically allocated to Firelands Counseling and Recovery Services, the Board will need a motion to allocate these carryover funds to Firelands.

MOTION: 16	Authorize Executive Director to enter into a fiscal year 2022 contract addendum with Firelands Counseling & Recovery Services in the amount of \$4,977.39, utilizing OhioMHAS Central Pharmacy Carryover funding.				
Motion Made By:	Laura Wheeler		Seconded:	Tom Sharpnack	

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

No Opposition

MOTION: 17	To approve the January 11, 2022, Finance Committee meeting minutes as sent on January 14, 2022.				
Motion Made By:	Amber Boldman		Seconded:	Tom Sharpnack	

No Opposition

VIII. OLD BUSINESS

- No old business to discuss.

IX. MEETING DISCUSSION/NEW BUSINESS

- SAMHSA Harm Reduction grant application
 - Ms. Cardone shared with Board members a grant opportunity present to the Board. This grant opportunity would be a collaboration with Huron County Public Health. The focus of the grant is Harm Reduction. The purpose of the program is to support community-based overdose prevention programs, syringe services programs, and other harm reduction services.

MOTION: 18	Authorize Executive Director to apply for the Substance Abuse and Mental Health Services Administration Fiscal Year 2022 Harm Reduction Program Grant in an amount not to exceed \$1,200,000.00.				
Motion Made By:	John Soisson		Seconded:	Julie Landoll	

1	Katie Chieda		Ben Chaffee, Jr.-Excused		Mitch Cawrse -Excused
2	Laura M. Wheeler	6	Julie Landoll	9	Silvia Hernandez
3	Amber Boldman	7	Nora Knople	10	Tom Sharpnack
4	Lenora Minor			11	Sandy Hovest
5	Carol Anderson	8	John Soisson	12	Erin Bohne

No Opposition

X. ADJOURNMENT

MOTION:	To adjourn the January 18, 2022, Huron County Board of Mental Health and Addiction Services meeting.		
Motion Made By:	Amber Boldman	Seconded:	Tom Sharpnack

No Opposition

The January 18, 2022, meeting of the Board adjourned at 7:10 p.m.

Attachment I

The South Central Local Schools appreciates your board's consideration of the following grant proposals for the *remaining* 2021-22 school year. Based on the November 2021 meeting presentation by Monroeville Local Schools, our school leadership team brainstormed a similar concept; addressing staff culture is important, for their relationship and energy drives student success. The South Central Local School District staff also identifies that student well-being and coping with various environmental "stressors" is paramount in ensuring students receive the quality education each of them deserves; school counselors and newly-hired school social worker identified and are presenting a grant on helping students cope with various mental stresses during the school day and at home.

Therefore, we offer the following *two grants* for your consideration:

1. Staff Culture grant (635.00) *and*
2. Coping Boxes grant (\$174.00)

Purpose → Since March 2019, South Central Local Schools staff, both certified and classified, have been devoted and stout champions for our children during the COVID-19 pandemic. Staff members provided remote learning opportunities, prepared and delivered meals on a daily, then weekly, basis and added extra steps to ensure proper sanitization of classrooms, materials, buses and facilities. With the return to full on-campus learning in January 2020, the staff remains diligent in sanitization processes, monitoring student health and well-being, rapid testing for COVID-19, contact tracing, etc. These “new tasks” that were thrown to the school employees were nothing short of challenging and a new philosophy for staff. However, our team did, and continues to do, a phenomenal job at reaching and teaching each of our students every day in a safe environment. It does not go unnoticed, however, that the staff, although most won’t “show it,” are exhausted from the added duties. Therefore, we solicit your support in providing financial assistance for monthly “treats” to the faculty and staff--teachers, administrative assistants, cooks, custodians, educational aides, bus drivers, and administrators. School employees typically work with intrinsic satisfaction, but occasionally it is a welcomed thing to have extrinsic rewards. They will benefit from the mental health “notice” by the administration.

Activities & Costs → The leadership team has identified the following activities (125 employees):

- | | |
|-----------------|---|
| January | “Thank you for the SPECIAL treat you give our students every day”
Hot Cocoa & Cookies bar
\$100.00 |
| February | “Our HEARTS are overflowing that you are part of team”
Chocolate fountain
\$120.00 |
| March | “We are so LUCKY to have you on our staff”
Green treats (mint cookies, green tea/punch, M&M’s, etc.)
\$125.00 |
| April | “We appreciate you a “HOLE” bunch”
Donut holes
\$150.00 |
| May | “There’s “MUFFIN” like our great staff”
Muffins
\$140.00 |

Total cost → **\$635.00**

Purpose/Outline → Regulation Station Outline

- Incorporating into grades 3-6 Sources of Strength Curriculum
- 201 students impacted
- Space for students to use regulation strategies to calm down or de-escalate within the classroom. It teaches students coping strategies that they can use within and outside of the classroom. With use, it will help students regulate themselves. Students will then be able to use the thinking part of their brain (prefrontal cortex) to get back to learning.
- Asking one teacher in each grade (3-6) to host Regulation Station in their classroom and reinforce concepts.
- Hoping to expand to all teacher's classrooms (3-6)
- We are asking for 6 premade boxes at \$29 a box for a total of \$174.00.

Description → South Central Middle School and Elementary are pleased to present this proposal for your review. It would be our pleasure to partner with MHAS in an effort to educate our staff and students on the importance of healthy coping skills and de-escalation strategies. Our plan is to incorporate coping skills boxes as a part of the Sources of Strength curriculum that South Central is being trained on for next school year through MHAS. We will call the coping skills boxes the Regulation Station in correlation with Sources of Strength. We will initiate a trial run by asking for a volunteer classroom from each grade level 3-6 to host a Regulation Station to promote staff buy-in and reinforce concepts. We will provide training over how to utilize the boxes efficiently and allow staff to select the particular items that they would like to include in their box to best serve their students.

We have selected these particular grades so that we can monitor progress across a diverse age group. Our ultimate goal is to see this strategy for de-escalation be successful and to implement this into all 3-6 grade classrooms in the future. South Central has seen an increase in anxiety this school year which has impacted student's ability to focus and be successful in the classroom. It would be to the benefit of not only our students but our staff to have a resource that students will be able to access for de-escalation.

By using the Regulation Station students will have to use the thinking part of their brain (prefrontal cortex) to de-escalate and get back to learning. We believe this strategy will empower students to identify their own emotions and promote self-regulation. The number of students impacted by Regulation Station at this time will be 201 students. We have selected a pre-made box that encompasses all of the items we would like our staff and students to have access to. We are requesting 6 of these boxes for a total cost of \$174.00. This would provide us with enough resources to allow our trial classrooms to create their own individual coping skills boxes.

To determine successful outcomes we will be utilizing a pre/post test with the classroom teachers that are hosting our regulation stations. Data will be reviewed and shared with stakeholders.

We appreciate the Huron County Board of Mental Health and Addiction Services for taking an interest in helping our students develop their coping skills and emotional knowledge through the Sources of Strength program. We look forward to hearing back from you and hope that we can continue to work together in the future to promote the safety and well-being of our students and staff.

Attachment II November 2021

Calendar Year 2021 Receipts and Cash Journal

November 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	39,948.00	0.00	39,948.00	99.2%	40,285.00
MH Block Grant	100.100.10126	Fed MH	42,304.00	0.00	42,304.00	62.9%	67,304.00
ADTR Block Grant	100.100.10122	Fed AOD	189,692.00	0.00	189,692.00	100.0%	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	635,452.80	512,919.21	1,148,372.01	733.7%	156,527.00
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	847,023.50	105,687.50	952,711.00	104.8%	909,131.00
Recovery Housing	100.100.10123	State AOD	45,900.00	0.00	45,900.00	100.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	88,576.00	0.00	88,576.00	116.3%	76,176.00
State Grants	100.100.10166	State MH & Aod	12,500.00	19,751.59	32,251.59	30.9%	104,393.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	549,877.37	0.00	549,877.37	104.7%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	87.50	0.00	87.50	2.9%	3,000.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	16,037.02	279.86	16,316.88	90.6%	18,000.00
Other Receipts	100.100.10170	Other Receipts	6,922.41	10.00	6,932.41	9.2%	75,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 2,474,320.60	\$ 638,648.16	\$ 3,112,968.76	140.2%	2,220,408.00
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 3,079,690.86				
Plus: Receipts			638,648.16				
Equals: Total Balance			\$ 3,718,339.02				
Minus: Expenditures			190,561.82				
Equals: Ending Balance			\$ 3,527,777.20				
Minus: Encumbrances			679,623.02				
Equals:			\$ 2,848,154.18				

November 2021	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES 100.100.00125	12,168.59	126,556.09	75.1%	0.00	168,491.00	41,934.91
SUPLIES 100.100.00175	647.85	15,495.99	90.1%	1,698.66	17,194.65	0.00
EQUIPMENT 100.100.00200	0.00	0.00	#DIV/0!	0.00	0.00	0.00
CONTRACT REPAIRS 100.100.00275	172,724.10	3,094,693.68	82.6%	652,215.26	3,746,908.94	0.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	87.08	2,345.95	36.9%	4,004.87	6,350.82	0.00
O.P.E.R.S. 100.100.00400	1,731.52	17,419.44	43.1%	0.00	40,438.00	23,018.56
WORKERS' COMP 100.100.00425	0.00	0.00	0.0%	0.00	3,202.00	3,202.00
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	272.84	1,785.23	73.0%	0.00	2,444.00	658.77
OTHER EXPENSES 100.100.00475	386.44	28,595.77	56.9%	21,704.23	50,300.00	0.00
HOSPITALIZATION 100.100.00500	2,543.40	27,977.40	77.7%	0.00	36,000.00	8,022.60
TOTAL:	190,561.82	3,314,869.55	81.4%	679,623.02	4,071,329.41	76,836.84

Attachment III November 2021 Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 11/1/2021 to 11/30/2021

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
100.100.00125 Salaries							
PR2021110001-068	11/12/2021	Gross: 2021.11.12 Payroll			\$6,740.55	\$0.00	
PR2021110005-020	11/26/2021	Gross: 2021.11.26 Payroll			\$5,428.04	\$0.00	
100.100.00125 Total:					\$12,168.59	\$0.00	
100.100.00175 Supplies							
EJ2021110003-077	11/03/2021	Mop, Duster, & Windex from 32	CK0000411342-01	PO2021-00091 Amazon Capital Services	21-0599 114M-JY	\$132.66	\$0.00
EJ2021110011-059	11/10/2021	Door knobs, storage containers	CK0000411474-01	PO2021-00091 Kristen Cardone	21-0620	\$410.42	\$0.00
EJ2021110024-127	11/17/2021	Trash bags, paper towels, copy	CK0000411798-01	PO2021-00091 Amazon Capital Services	21-0622 1JQT-YG	\$79.33	\$0.00
EJ2021110031-079	11/24/2021	Mouse pad and file folders from	CK0000412003-01	PO2021-00091 Amazon Capital Services	21-0641 19LN-69Q	\$25.44	\$0.00
100.100.00175 Total:					\$647.85	\$0.00	
100.100.00275 Contract Repairs							
EJ2021110003-007	11/03/2021	GOSH 102521 from 326011 - 2	CK0000411345-01	PO2021-00093 Firelands Counseling & Recov	21-0603 GOSH 10	\$15,984.22	\$0.00
EJ2021110003-013	11/03/2021	May 21 Client Services from 32	CK0000411343-01	PO2021-00093 Carla B Davis	21-0600 Inv 10743	\$475.00	\$0.00
EJ2021110003-033	11/03/2021	LEVY Inpatient Inv 2107 from 3	CK0000411344-01	PO2021-00093 Firelands Counseling & Recov	21-0604 Inv 2107	\$14,597.17	\$0.00
EJ2021110003-093	11/03/2021	092521-102621 Electric Servic	CK0000411346-01	PO2021-00093 Ohio Edison	21-0606/90566680	\$219.41	\$0.00
EJ2021110003-095	11/03/2021	092821-102721 Electric Servic	CK0000411346-01	PO2021-00093 Ohio Edison	21-0605/90636622	\$229.52	\$0.00
EJ2021110003-107	11/03/2021	Recovery Housing Jul-Sept 21	CK0000206311-01	PO2021-00093 Family Life Counseling and Ps	21-0602	\$29,004.55	\$0.00
EJ2021110003-109	11/03/2021	GOSH 102521 from 326011 - 2	CK0000206311-01	PO2021-00093 Family Life Counseling and Ps	21-0601 GOSH 10	\$570.57	\$0.00
EJ2021110011-025	11/10/2021	102221-112121 Copier Service	CK0000206325-01	PO2021-00093 ComDoc Inc	21-0614 Inv IN461	\$31.93	\$0.00
EJ2021110011-029	11/10/2021	092821-102721 Electric Servic	CK0000411479-01	PO2021-00093 Ohio Edison	21-0621 90636622	\$278.89	\$0.00
EJ2021110011-063	11/10/2021	Oct 21 Cell Phone, Zoom and	CK0000411474-01	PO2021-00093 Kristen Cardone	21-0620	\$141.99	\$0.00
EJ2021110011-117	11/10/2021	GOSH 110221 from 326239 - 2	CK0000206330-01	PO2021-00093 Family Life Counseling and Ps	21-0615 GOSH 11	\$478.21	\$0.00
EJ2021110011-139	11/10/2021	Independent Audit Services fro	CK0000411478-01	PO2021-00093 Brown Consulting LTD	21-0607 Inv 10-28	\$6,075.00	\$0.00
EJ2021110011-153	11/10/2021	GOSH 110221 from 326239 - 2	CK0000411477-01	PO2021-00093 Firelands Counseling & Recov	21-0616 GOSH 11	\$9,263.72	\$0.00
EJ2021110011-155	11/10/2021	Recovery Housing Aug 21 Serv	CK0000206333-01	PO2021-00093 Catholic Charities Diocese of	21-0609	\$3,445.11	\$0.00
EJ2021110011-157	11/10/2021	Recovery Housing Sept 21 Ser	CK0000206333-01	PO2021-00093 Catholic Charities Diocese of	21-0610	\$2,733.00	\$0.00
EJ2021110011-159	11/10/2021	LEVY Miriam House true up fro	CK0000206333-01	PO2021-00093 Catholic Charities Diocese of	21-0608	\$10,628.39	\$0.00
EJ2021110011-181	11/10/2021	Oct 21 Cell Phone, Zoom and	CK0000411480-01	PO2021-00093 Ashley Morrow	21-0619	\$102.82	\$0.00
EJ2021110011-235	11/10/2021	091721-101821 Water Service	CK0000206342-01	PO2021-00093 City of Norwalk	21-0612 Acct D274	\$12.00	\$0.00
EJ2021110011-237	11/10/2021	091721-101821 Water Service	CK0000206342-01	PO2021-00093 City of Norwalk	21-0611 Acct D274	\$12.00	\$0.00
EJ2021110011-239	11/10/2021	092421-102221 Water Service	CK0000206342-01	PO2021-00093 City of Norwalk	21-0613 Acct E041	\$38.10	\$0.00
EJ2021110024-001	11/17/2021	Vitru email encryption annual s	CK0000206392-01	PO2021-00093 ES Consulting Inc	21-0625 ES155648	\$66.75	\$0.00
EJ2021110024-003	11/17/2021	GOSH 110821 from 326637 - 2	CK0000411805-01	PO2021-00093 Firelands Counseling & Recov	21-0633 GOSH 11	\$14,348.49	\$0.00
EJ2021110024-013	11/17/2021	Clinical Exception Inv 2137 fro	CK0000411800-01	PO2021-00093 Firelands Counseling & Recov	21-0635 Inv 2137	\$1,784.81	\$0.00
EJ2021110024-039	11/17/2021	Trash Service from 326637 - 2	CK0000411802-01	PO2021-00093 Cyclone Services Inc	21-0623 Inv 88784	\$110.00	\$0.00
EJ2021110024-045	11/17/2021	IDAT Inv 2135 from 326637 - 2	CK0000411803-01	PO2021-00093 Firelands Counseling & Recov	21-0638 Inv 2135	\$232.87	\$0.00
EJ2021110024-055	11/17/2021	CTP Inv 2140 from 326637 - 20	CK0000411807-01	PO2021-00093 Firelands Counseling & Recov	21-0637 Inv 2140	\$100.00	\$0.00

Expense Audit Trail Report
From: 11/1/2021 to 11/30/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2021110024-059	11/17/2021	Lawncare Services from 32663	CK0000411806-01	PO2021-00093 Neil Hansberger	21-0639	\$60.00	\$0.00
EJ2021110024-061	11/17/2021	ATP Inv 2139 from 326637 - 20	CK0000411804-01	PO2021-00093 Firelands Counseling & Recov	21-0634 Inv 2139	\$58.20	\$0.00
EJ2021110024-073	11/17/2021	102421-112421 Copier Lease	CK0000411799-01	PO2021-00093 US Bank Equipment Finance	21-0640 Inv 45662	\$415.56	\$0.00
EJ2021110024-163	11/17/2021	Inv 2136 from 326637 - 2021.1	CK0000411801-01	PO2021-00093 Firelands Counseling & Recov	21-0636 Inv 2136	\$219.08	\$0.00
EJ2021110024-191	11/17/2021	LEVY Oct 21 Services from 32	CK0000206403-01	PO2021-00093 Services for Aging Inc	21-0624 Inv 10312	\$3,634.28	\$0.00
EJ2021110024-199	11/17/2021	SOR 2.0 Inv 1090 from 326637	CK0000206405-01	PO2021-00093 Family Life Counseling and Ps	21-0631 Inv 1090	\$4,680.02	\$0.00
EJ2021110024-201	11/17/2021	SOR 2.0 Inv 1092 from 326637	CK0000206405-01	PO2021-00093 Family Life Counseling and Ps	21-0632 Inv 1092	\$9,975.35	\$0.00
EJ2021110024-203	11/17/2021	SOR 2.0 Inv 1089 from 326637	CK0000206405-01	PO2021-00093 Family Life Counseling and Ps	21-0630 Inv 1089	\$900.00	\$0.00
EJ2021110024-205	11/17/2021	ATP Inv 1117 from 326637 - 20	CK0000206405-01	PO2021-00093 Family Life Counseling and Ps	21-0629 Inv 1117	\$326.94	\$0.00
EJ2021110024-207	11/17/2021	ATP Inv 1076 from 326637 - 20	CK0000206405-01	PO2021-00093 Family Life Counseling and Ps	21-0627 Inv 1076	\$1,333.25	\$0.00
EJ2021110024-209	11/17/2021	GOSH 110821 from 326637 - 2	CK0000206405-01	PO2021-00093 Family Life Counseling and Ps	21-0626 GOSH 11	\$402.47	\$0.00
EJ2021110024-211	11/17/2021	ATP Inv 1091 from 326637 - 20	CK0000206405-01	PO2021-00093 Family Life Counseling and Ps	21-0628 Inv 1091	\$3,486.24	\$0.00
EJ2021110031-001	11/24/2021	Dec 21 Services from 327128 -	CK0000412004-01	PO2021-00093 Mitel	21-0650 Inv 38056	\$195.87	\$0.00
EJ2021110031-017	11/24/2021	111421-121321 MIP Program f	CK0000412008-01	PO2021-00093 FTG of Greater Ohio LLC	21-0647 Inv 30475	\$199.00	\$0.00
EJ2021110031-125	11/24/2021	GOSH 111621 from 327128 - 2	CK0000206525-01	PO2021-00093 Family Life Counseling and Ps	21-0643 GOSH 11	\$757.24	\$0.00
EJ2021110031-127	11/24/2021	Drug Test - Veronica from 3271	CK0000412007-01	PO2021-00093 Fisher-Titus Medical Center	21-0646 Inv 15210	\$48.00	\$0.00
EJ2021110031-135	11/24/2021	101321-111121 Gas Service fr	CK0000412009-01	PO2021-00093 Columbia Gas of Ohio	21-0642 acct 2070	\$41.33	\$0.00
EJ2021110031-157	11/24/2021	GOSH 111621 from 327128 - 2	CK0000412010-01	PO2021-00093 Firelands Counseling & Recov	21-0644 GOSH 11	\$8,551.99	\$0.00
EJ2021110031-161	11/24/2021	GOSH 111621 from 327128 - 2	CK0000206527-01	PO2021-00093 Oriana House Inc	21-0651 GOSH 11	\$1,400.05	\$0.00
EJ2021110031-163	11/24/2021	Basement Flooring Project fro	CK0000412005-01	PO2021-00093 Legends LLC	21-0649 Inv 2021-	\$8,100.00	\$0.00
EJ2021110031-179	11/24/2021	Oct 21 Services from 327128 -	CK0000412011-01	PO2021-00093 Huron County Job & Family S	21-0648	\$16,383.27	\$0.00
EJ2021110031-183	11/24/2021	Inv 2138 from 327128 - 2021.1	CK0000412006-01	PO2021-00093 Firelands Counseling & Recov	21-0645 Inv 2138	\$591.44	\$0.00
100.100.00275 Total:						\$172,724.10	\$0.00
100.100.00300 Travel							
EJ2021110011-057	11/10/2021	Oct 21 Mileage Reimbursemen	CK0000411474-01	PO2021-00090 Kristen Cardone	21-0620	\$83.16	\$0.00
EJ2021110011-185	11/10/2021	Oct 21 Mileage Reimbursemen	CK0000411480-01	PO2021-00090 Ashley Morrow	21-0619	\$3.92	\$0.00
100.100.00300 Total:						\$87.08	\$0.00
100.100.00400 OPERS							
EJ2021110010-005	11/17/2021	Matching for OPERS 2129-08 (	CK0000020173-52	O.P.E.R.S.	Inv_142322	\$759.92	\$0.00
EJ2021110010-269	11/17/2021	Matching for OPERS 2129-08 (	CK0000020173-34	O.P.E.R.S.	Inv_143226	\$971.60	\$0.00
100.100.00400 Total:						\$1,731.52	\$0.00
100.100.00460 Medicare							
EJ2021110001-049	11/01/2021	Matching for Medicare (Matchi	CK0000020171-40	Civista Bank-Payroll Taxes	Inv_143220	\$100.62	\$0.00
EJ2021110020-063	11/15/2021	Matching for Medicare (Matchi	CK0000020174-56	Civista Bank-Payroll Taxes	Inv_144008	\$95.83	\$0.00
EJ2021110037-003	11/29/2021	Matching for Medicare (Matchi	CK0000020176-17	Civista Bank-Payroll Taxes	Inv_145037	\$76.39	\$0.00
100.100.00460 Total:						\$272.84	\$0.00
100.100.00475 Other Expenses							
EJ2021110011-019	11/10/2021	First Responder Appreciation	CK0000411476-01	PO2021-00092 Your Daily Grind LLC	21-0618	\$24.00	\$0.00
EJ2021110011-061	11/10/2021	Meeting expense-food, iContac	CK0000411474-01	PO2021-00092 Kristen Cardone	21-0620	\$270.52	\$0.00
EJ2021110011-065	11/10/2021	First Responder Appreciation	CK0000411474-01	PO2021-00092 Kristen Cardone	21-0620	\$40.95	\$0.00
EJ2021110011-183	11/10/2021	Newspaper from 326239 - 202	CK0000411480-01	PO2021-00092 Ashley Morrow	21-0619	\$20.00	\$0.00
EJ2021110011-199	11/10/2021	Meeting expense-catering from	CK0000411475-01	PO2021-00092 The Freight House Grill and P	21-0617	\$30.97	\$0.00

Expense Audit Trail Report
From: 11/1/2021 to 11/30/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00475 Total:					\$386.44	\$0.00
100.100.00500 Hospitalization						
EJ2021110004-065	11/03/2021	Deduction: Hartford Life Insura	CK0000411365-33 The Hartford	Inv_142311	\$3.34	\$0.00
EJ2021110042-025	11/30/2021	Health Insurance-November fro	CK0000412270-01 Huron County Treasurer	November	\$2,540.06	\$0.00
100.100.00500 Total:					\$2,543.40	\$0.00
Mental Health Totals:					\$190,561.82	\$0.00
Fund: 100 Total:					\$190,561.82	\$0.00
Grand Total:					\$190,561.82	\$0.00

**Attachment IV
December 2021**

Calendar Year 2021 Receipts and Cash Journal

December 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	39,948.00	0.00	39,948.00	99.2%	40,285.00
MH Block Grant	100.100.10126	Fed MH	42,304.00	0.00	42,304.00	62.9%	67,304.00
ADTR Block Grant	100.100.10122	Fed AOD	189,692.00	0.00	189,692.00	100.0%	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	635,452.80	0.00	635,452.80	406.0%	156,527.00
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	847,023.50	0.00	847,023.50	93.2%	909,131.00
Recovery Housing	100.100.10123	State AOD	45,900.00	0.00	45,900.00	100.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	88,576.00	0.00	88,576.00	116.3%	76,176.00
State Grants	100.100.10166	State MH & Aod	12,500.00	0.00	12,500.00	12.0%	104,393.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	549,877.37	0.00	549,877.37	104.7%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	87.50	0.00	87.50	2.9%	3,000.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	16,037.02	0.00	16,037.02	89.1%	18,000.00
Other Receipts	100.100.10170	Other Receipts	6,922.41	1,500.00	8,422.41	11.2%	75,000.00
IDAT	100.100.10168	IDAT	0.00	463.90	463.90	4.6%	10,000.00
TOTAL RECEIPTS:			\$ 2,474,320.60	\$ 1,963.90	\$ 2,476,284.50	111.5%	2,220,408.00
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 3,527,777.20				
Plus: Receipts			1,963.90				
Equals: Total Balance			\$ 3,529,741.10				
Minus: Expenditures			201,919.45				
Equals: Ending Balance			\$ 3,327,821.65				
Minus: Encumbrances			253,750.00				
Equals:			\$ 3,074,071.65				

December 2021	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES 100.100.00125	10,856.10	137,412.19	81.6%	0.00	168,491.00	31,078.81
SUPPLIES 100.100.00175	1,106.82	16,602.81	96.6%	250.00	17,194.65	341.84
EQUIPMENT 100.100.00200	0.00	0.00	#DIV/0!	0.00	0.00	0.00
CONTRACT REPAIRS 100.100.00275	183,610.97	3,278,304.65	87.5%	250,000.00	3,746,908.94	218,604.29
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	31.01	2,376.96	37.4%	1,000.00	6,350.82	2,973.86
O.P.E.R.S. 100.100.00400	1,703.59	19,123.03	47.3%	0.00	40,438.00	21,314.97
WORKERS' COMP 100.100.00425	645.81	645.81	20.2%	0.00	3,202.00	2,556.19
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	152.78	1,938.01	79.3%	0.00	2,444.00	505.99
OTHER EXPENSES 100.100.00475	1,268.97	29,864.74	59.4%	2,500.00	50,300.00	17,935.26
HOSPITALIZATION 100.100.00500	2,543.40	30,520.80	84.8%	0.00	36,000.00	5,479.20
TOTAL:	201,919.45	3,516,789.00	86.4%	253,750.00	4,071,329.41	300,790.41

Attachment V December 2021 Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 12/1/2021 to 12/31/2021

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00125 Salaries						
PR2021120001-012	12/10/2021	Gross: 2021.12.10 Payroll			\$5,428.05	\$0.00
PR2021120004-029	12/24/2021	Gross: 2021.12.24 Payroll			\$5,428.05	\$0.00
100.100.00125 Total:					\$10,856.10	\$0.00
100.100.00175 Supplies						
EJ2021120010-203	12/08/2021	T-Shirts from 327800 - 2021.12	CK0000412300-01	PO2021-00091 MAAD Impressions LLC 21-0663 Inv 5873	\$26.00	\$0.00
EJ2021120010-229	12/08/2021	HP SB 250 Desktop PC from 3	CK0000412299-01	PO2021-00091 CDW Government 21-0654 Inv N9889	\$828.07	\$0.00
EJ2021120010-235	12/08/2021	Rack Cards Inv 14271 from 32	CK0000412298-01	PO2021-00091 Insight Type & Graphics 21-0662 Inv 14271	\$145.00	\$0.00
EJ2021120018-009	12/15/2021	Decorations gift bag and card fr	CK0000412477-01	PO2021-00091 Kristen Cardone 21-0685	\$56.33	\$0.00
EJ2021120018-211	12/15/2021	Sidewalk salt and spreader fro	CK0000412472-01	PO2021-00091 Amazon Capital Services 21-0671 1G1R-3N	\$51.42	\$0.00
100.100.00175 Total:					\$1,106.82	\$0.00
100.100.00275 Contract Repairs						
EJ2021120010-009	12/08/2021	LEVY School Crisis Team Trai	CK0000412305-01	PO2021-00093 Cornerstone of Hope Inc 21-0658 Inv 20214	\$4,950.00	\$0.00
EJ2021120010-021	12/08/2021	101821-111521 Water Service-	CK0000206608-01	PO2021-00093 City of Norwalk 21-0655 Acct D274	\$12.00	\$0.00
EJ2021120010-023	12/08/2021	101821-111521 Water Service-	CK0000206608-01	PO2021-00093 City of Norwalk 21-0656 Acct D274	\$12.00	\$0.00
EJ2021120010-025	12/08/2021	102221-111921 Water Service	CK0000206608-01	PO2021-00093 City of Norwalk 21-0657 Acct E041	\$36.00	\$0.00
EJ2021120010-083	12/08/2021	Oct 21 Services from 327800 -	CK0000412306-01	PO2021-00093 Huron County Job & Family S 21-0661	\$16,383.00	\$0.00
EJ2021120010-139	12/08/2021	GOSH 112921 from 327800 - 2	CK0000206622-01	PO2021-00093 Family Life Counseling and Ps 21-0659 GOSH 11	\$1,510.35	\$0.00
EJ2021120010-159	12/08/2021	Hall Rental Fee from 327800 -	CK0000412304-01	PO2021-00093 Bronson Norwalk Conservatio 21-0652	\$600.00	\$0.00
EJ2021120010-161	12/08/2021	GRF 421 MH Oct 21 Adult Adv	CK0000206625-01	PO2021-00093 Catholic Charities Diocese of 21-0653	\$1,081.25	\$0.00
EJ2021120010-191	12/08/2021	102821-112321 Electric Servic	CK0000412307-01	PO2021-00093 Ohio Edison 21-0667 90576703	\$18.19	\$0.00
EJ2021120010-193	12/08/2021	102721-112421 Electric Servic	CK0000412307-01	PO2021-00093 Ohio Edison 21-0669 90486745	\$190.80	\$0.00
EJ2021120010-195	12/08/2021	102821-112321 Electric Servic	CK0000412307-01	PO2021-00093 Ohio Edison 21-0668 90576703	\$50.89	\$0.00
EJ2021120010-231	12/08/2021	LEVY QRT Services from 3278	CK0000206630-01	PO2021-00093 Oriana House Inc 21-0670 AR168HU	\$300.00	\$0.00
EJ2021120018-003	12/15/2021	FY21 Jail Psych Med Reimburs	CK0000412475-01	PO2021-00093 Huron County Sheriff 21-0680	\$19,493.00	\$0.00
EJ2021120018-005	12/15/2021	Nov 21 Cell Phone, Zoom, App	CK0000412477-01	PO2021-00093 Kristen Cardone 21-0685	\$1,591.59	\$0.00
EJ2021120018-021	12/15/2021	Primary Prevention Oct-Nov 21	CK0000206651-01	PO2021-00093 Reach Our Youth (ROY) Inc 21-0682 Inv 38318	\$3,345.31	\$0.00
EJ2021120018-035	12/15/2021	010122-013122 Services from	CK0000412476-01	PO2021-00093 Mitel 21-0681 Inv 38318	\$195.87	\$0.00
EJ2021120018-043	12/15/2021	112221-122121 Printer Lease	CK0000206652-01	PO2021-00093 ComDoc Inc 21-0673 Inv IN467	\$26.14	\$0.00
EJ2021120018-047	12/15/2021	112421-122421 Copier Lease	CK0000412474-01	PO2021-00093 US Bank Equipment Finance 21-0683 Inv 45918	\$388.84	\$0.00
EJ2021120018-097	12/15/2021	LEVY Nov 21 Services from 32	CK0000206658-01	PO2021-00093 Services for Aging Inc 21-0674 Inv 11302	\$4,282.72	\$0.00
EJ2021120018-131	12/15/2021	LEVY Oct 21 Services Inv 1134	CK0000206660-01	PO2021-00093 Family Life Counseling and Ps 21-0678 Inv 1134	\$187.48	\$0.00
EJ2021120018-133	12/15/2021	ATP Inv 1142 from 328185 - 20	CK0000206660-01	PO2021-00093 Family Life Counseling and Ps 21-0679 Inv 1142	\$64.99	\$0.00
EJ2021120018-135	12/15/2021	GRF 421 MH Inv 1122 from 32	CK0000206660-01	PO2021-00093 Family Life Counseling and Ps 21-0675 Inv 1122	\$109.00	\$0.00
EJ2021120018-137	12/15/2021	GRF 421 MH Inv 1124 from 32	CK0000206660-01	PO2021-00093 Family Life Counseling and Ps 21-0676 Inv 1124	\$515.00	\$0.00
EJ2021120018-139	12/15/2021	LEVY Sept 21 Inv 1133 from 3	CK0000206660-01	PO2021-00093 Family Life Counseling and Ps 21-0677 Inv 1133	\$187.48	\$0.00
EJ2021120018-221	12/15/2021	Recovery Housing Oct 21 Servi	CK0000206665-01	PO2021-00093 Catholic Charities Diocese of 21-0672	\$3,520.23	\$0.00

Expense Audit Trail Report
From: 12/1/2021 to 12/31/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2021120018-229	12/15/2021	Nov 21 Cell Phone Reimburse	CK0000412471-01 PO2021-00093 Ashley Morrow	21-0684	\$60.00	\$0.00
EJ2021120027-041	12/22/2021	SOR 2.0 Inv 2105 from 328694	CK0000412769-01 PO2021-00093 Firelands Counseling & Recov	21-0701 Inv 2105	\$280.50	\$0.00
EJ2021120027-043	12/22/2021	GRF 421 MH Oct 21 Services f	CK0000206766-01 PO2021-00093 Lets Get Real Inc	21-0703	\$8,623.00	\$0.00
EJ2021120027-045	12/22/2021	QRT Oct 21 Services from 328	CK0000206766-01 PO2021-00093 Lets Get Real Inc	21-0704	\$600.00	\$0.00
EJ2021120027-079	12/22/2021	SAPT TX GOSH 121321 from	CK0000206769-01 PO2021-00093 Oriana House Inc	21-0707 GOSH 12	\$1,184.16	\$0.00
EJ2021120027-081	12/22/2021	LEVY Education Services from	CK0000206769-01 PO2021-00093 Oriana House Inc	21-0706	\$350.00	\$0.00
EJ2021120027-083	12/22/2021	SOR 2.0 Nov 21 Services from	CK0000206769-01 PO2021-00093 Oriana House Inc	21-0709 AR169HU	\$975.02	\$0.00
EJ2021120027-085	12/22/2021	QRT Nov 21 Services from 328	CK0000206769-01 PO2021-00093 Oriana House Inc	21-0708 AR168HU	\$300.00	\$0.00
EJ2021120027-087	12/22/2021	SOR 2.0 Oct 21 Services from	CK0000206769-01 PO2021-00093 Oriana House Inc	21-0705 AR169HU	\$2,836.09	\$0.00
EJ2021120027-091	12/22/2021	SOR 2.0 Inv 1160 from 328694	CK0000206771-01 PO2021-00093 Family Life Counseling and Ps	21-0698 Inv 1160	\$200.00	\$0.00
EJ2021120027-093	12/22/2021	SOR 2.0 Inv 1156 from 328694	CK0000206771-01 PO2021-00093 Family Life Counseling and Ps	21-0697 Inv 1156	\$500.00	\$0.00
EJ2021120027-095	12/22/2021	SOR 2.0 Inv 1121 from 328694	CK0000206771-01 PO2021-00093 Family Life Counseling and Ps	21-0693 Inv 1121	\$200.00	\$0.00
EJ2021120027-097	12/22/2021	GOSH 121321 from 328694 - 2	CK0000206771-01 PO2021-00093 Family Life Counseling and Ps	21-0690 GOSH 12	\$582.40	\$0.00
EJ2021120027-099	12/22/2021	SOR 2.0 Inv 1135 from 328694	CK0000206771-01 PO2021-00093 Family Life Counseling and Ps	21-0694 Inv 1135	\$62,400.00	\$0.00
EJ2021120027-101	12/22/2021	GOSH 120621 from 328694 - 2	CK0000206771-01 PO2021-00093 Family Life Counseling and Ps	21-0689 GOSH 12	\$816.86	\$0.00
EJ2021120027-103	12/22/2021	GRF 421 MH Inv 1147 from 32	CK0000206771-01 PO2021-00093 Family Life Counseling and Ps	21-0691 Inv 1147	\$65.40	\$0.00
EJ2021120027-105	12/22/2021	SOR 2.0 Inv 1139 from 328694	CK0000206771-01 PO2021-00093 Family Life Counseling and Ps	21-0696 Inv 1139	\$200.00	\$0.00
EJ2021120027-107	12/22/2021	SOR 2.0 Inv 1138 from 328694	CK0000206771-01 PO2021-00093 Family Life Counseling and Ps	21-0695 Inv 1138	\$300.00	\$0.00
EJ2021120027-109	12/22/2021	GRF 421 MH Inv 1152 from 32	CK0000206771-01 PO2021-00093 Family Life Counseling and Ps	21-0692 Inv 1152	\$290.00	\$0.00
EJ2021120027-111	12/22/2021	GOSH 120621 from 328694 - 2	CK0000412771-01 PO2021-00093 Firelands Counseling & Recov	21-0699 GOSH 12	\$24,138.75	\$0.00
EJ2021120027-121	12/22/2021	GOSH 121321 from 328694 - 2	CK0000412770-01 PO2021-00093 Firelands Counseling & Recov	21-0700 GOSH 12	\$9,026.31	\$0.00
EJ2021120027-171	12/22/2021	SOR 2.0 Inv 2173 from 328694	CK0000412767-01 PO2021-00093 Firelands Counseling & Recov	21-0702 Inv 2173	\$10,220.35	\$0.00
EJ2021120027-235	12/22/2021	Dec 21 Trash Service from 328	CK0000412768-01 PO2021-00093 Cyclone Services Inc	21-0687 Inv 89771	\$110.00	\$0.00
EJ2021120027-257	12/22/2021	Remote IT Support Services fro	CK0000206781-01 PO2021-00093 ES Consulting Inc	21-0688 Inv EXI55	\$300.00	\$0.00
100.100.00275 Total:					\$183,610.97	\$0.00
100.100.00300 Travel						
EJ2021120018-011	12/15/2021	Nov 21 Mileage Reimbursemen	CK0000412477-01 PO2021-00090 Kristen Cardone	21-0685	\$8.73	\$0.00
EJ2021120018-227	12/15/2021	Nov 21 Mileage Reimbursemen	CK0000412471-01 PO2021-00090 Ashley Morrow	21-0684	\$22.28	\$0.00
100.100.00300 Total:					\$31.01	\$0.00
100.100.00400 OPERS						
EJ2021120009-091	12/15/2021	Matching for OPERS 2129-08 (	CK0000020178-13 O.P.E.R.S.	Inv_145043	\$759.92	\$0.00
EJ2021120009-303	12/15/2021	Matching for OPERS 2129-08 (	CK0000020178-45 O.P.E.R.S.	Inv_144005	\$943.67	\$0.00
100.100.00400 Total:					\$1,703.59	\$0.00
100.100.00425 Workers Compensation						
EJ2021120011-067	12/16/2021	2022 Installment Premium from	CK0000020266-01 Ohio Bureau of Workers Compensation	33900001	\$645.81	\$0.00
100.100.00425 Total:					\$645.81	\$0.00
100.100.00460 Medicare						
EJ2021120016-131	12/13/2021	Matching for Medicare (Matchi	CK0000020179-10 Civista Bank-Payroll Taxes	Inv_145664	\$76.39	\$0.00
EJ2021120030-017	12/27/2021	Matching for Medicare (Matchi	CK0000020181-27 Civista Bank-Payroll Taxes	Inv_146875	\$76.39	\$0.00
100.100.00460 Total:					\$152.78	\$0.00
100.100.00475 Other Expenses						

Expense Audit Trail Report
From: 12/1/2021 to 12/31/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2021120010-037	12/08/2021	Meeting expense-catering & ha	CK0000412302-01	PO2021-00092 Norwalk Eagles #711	21-0665 Inv 72206	\$589.00	\$0.00
EJ2021120010-063	12/08/2021	Help Wanted Ad from 327800 -	CK0000412301-01	PO2021-00092 Norwalk Ohio News LLC	21-0666 Inv 200	\$25.00	\$0.00
EJ2021120010-227	12/08/2021	Glass Award from 327800 - 20	CK0000412303-01	PO2021-00092 Nobils Sports & Trophies	21-0664 Inv 34692	\$90.00	\$0.00
EJ2021120018-007	12/15/2021	Meeting expense-food and wat	CK0000412477-01	PO2021-00092 Kristen Cardone	21-0685	\$96.97	\$0.00
EJ2021120018-209	12/15/2021	Meeting expense-catering from	CK0000412473-01	PO2021-00092 Catering by Design	21-0686 Inv 6277	\$448.00	\$0.00
EJ2021120018-231	12/15/2021	Newspaper from 328185 - 202	CK0000412471-01	PO2021-00092 Ashley Morrow	21-0684	\$20.00	\$0.00
100.100.00475 Total:						\$1,268.97	\$0.00
100.100.00500 Hospitalization							
EJ2021120005-037	12/03/2021	Deduction: Hartford Life Insura	CK0000412271-10	The Hartford	Inv_145032	\$3.34	\$0.00
EJ2021120037-011	12/27/2021	Health Insurance-December fro	CK0000413024-01	Huron County Treasurer	December	\$2,540.06	\$0.00
100.100.00500 Total:						\$2,543.40	\$0.00
Mental Health Totals:						\$201,919.45	\$0.00
Fund: 100 Total:						\$201,919.45	\$0.00
Grand Total:						\$201,919.45	\$0.00

Attachment VI

Fiscal Year 2021 (Ohio MHAS 040 Purposes)

Huron Board Report through June 30, 2021 (100%)

Row			Revenues	Client Expenses	Admin Expenses	Total Expenses	Balance on Budget	Percentage Expended
Ohio MHAS Funds								
1	MH State Funds	GRF 421 Continuum of Care	\$ 640,427.00	\$ 544,537.00	\$ 95,890.00	\$ 640,427.00	\$ -	100.00%
2	MH State Funds	GRF 421 Both Community Investments	\$ 48,003.00	\$ 48,003.00	\$ -	\$ 48,003.00	\$ -	100.00%
3	MH State Funds	5TZO 4221C Community Investments	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100.00%
4	MH State Funds	GRF 336421 4221C Community Investments	\$ 23,864.00	\$ 23,864.00	\$ -	\$ 23,864.00	\$ -	100.00%
5	MH State Funds	5TZO 4221Q Crisis Flexible Funds	\$ 56,239.00	\$ 56,239.00	\$ -	\$ 56,239.00	\$ -	100.00%
6	MH State Funds	5TZO 4221C Crisis Infrastructure	\$ 62,431.00	\$ 62,431.00	\$ -	\$ 62,431.00	\$ -	100.00%
7	MH State Funds	Community Transition Program (CTP) (Carryover)	\$ -	\$ 3,360.73	\$ -	\$ 3,360.73	\$ (3,360.73)	#DIV/0!
8	MH State Funds	4224Q Forensic Monitoring	\$ 5,539.00	\$ 5,539.00	\$ -	\$ 5,539.00	\$ -	100.00%
9	MH State Funds	Early Childhood Mental Health Whole Child Grant	\$ 19,998.00	\$ 246.41	\$ -	\$ 246.41	\$ 19,751.59	1.23%
10	MH State Funds	Psychotropic Jail Medication	\$ 25,136.00	\$ 25,136.00	\$ -	\$ 25,136.00	\$ -	100.00%
11	MH Federal Funds	Title XX	\$ 39,836.00	\$ 39,836.00	\$ -	\$ 39,836.00	\$ -	100.00%
12	MH Federal Funds	MHBG 4221C Community Investments	\$ 42,304.00	\$ 40,189.00	\$ 2,115.00	\$ 42,304.00	\$ -	100.00%
13	AOD State Funds	GRF 421 Continuum of Care	\$ 27,459.00	\$ 23,349.00	\$ 4,110.00	\$ 27,459.00	\$ -	100.00%
14	AOD State Funds	336406 4253C Primary Prevention	\$ 4,461.00	\$ 4,461.00	\$ -	\$ 4,461.00	\$ -	100.00%
15	AOD State Funds	336406 4253C Primary Prevention -EBP	\$ 24,800.00	\$ 24,800.00	\$ -	\$ 24,800.00	\$ -	100.00%
16	AOD State Funds	5JL0 336629 Problem Gambling	\$ 19,456.00	\$ 19,456.00	\$ -	\$ 19,456.00	\$ -	100.00%
17	AOD State Funds	336424 4221N Recovery Housing	\$ 45,900.00	\$ 45,900.00	\$ -	\$ 45,900.00	\$ -	100.00%
18	AOD State Funds	K-12 Prevention Services (Carryover)	\$ -	\$ 111,388.97	\$ -	\$ 111,388.97	\$ (111,388.97)	#DIV/0!
19	AOD State Funds	GRF 336422 4224P Addiction Treatment Program (Carryover)	\$ -	\$ 11,263.55	\$ -	\$ 11,263.55	\$ (11,263.55)	#DIV/0!
20	AOD Federal Funds	3G40 Substance Abuse Block Grant Community Invest.	\$ 145,688.00	\$ 138,404.00	\$ 7,284.00	\$ 145,688.00	\$ -	100.00%
21	AOD Federal Funds	3G40 Substance Abuse Block Grant Primary Prevention	\$ 44,004.00	\$ 44,004.00	\$ -	\$ 44,004.00	\$ -	100.00%
22	AOD Federal Funds	SOR 1.0 No Cost Extension 2100443	\$ 21,129.96	\$ 21,129.96	\$ -	\$ 21,129.96	\$ -	100.00%
23	AOD Federal Funds	SOR 1.0 No Cost Extension EBP Trainings 2100539	\$ 154,000.00	\$ 154,000.00	\$ -	\$ 154,000.00	\$ -	100.00%
24	AOD Federal Funds	SOR 1.0 No Cost Extension 2100770	\$ 103,139.06	\$ 103,139.06	\$ -	\$ 103,139.06	\$ -	100.00%
25	AOD Federal Funds	SOR 2.0 2100709	\$ 329,322.18	\$ 315,302.22	\$ 14,019.96	\$ 329,322.18	\$ -	100.00%
26	AOD Federal Funds	SOR 2.0 Innovation Projects 2100844	\$ 483,209.88	\$ 483,209.88	\$ -	\$ 483,209.88	\$ -	100.00%
27	AOD Federal Funds	Total Ohio MHAS Funds	\$ 2,416,346.08	\$2,399,188.78	\$ 123,418.96	\$ 2,522,607.74	\$ (106,261.66)	104.40%
Local Levy Funds								
28	Local Property Taxes	Huron Levy	\$ 564,887.74	\$ 466,499.72	\$ 136,859.73	\$ 603,359.45	\$ (38,471.71)	106.81%
29		Total Local Levy Funds	\$ 564,887.74	\$ 466,499.72	\$ 136,859.73	\$ 603,359.45	\$ (38,471.71)	106.81%
Non Ohio MHAS Funds								
30	AOD Federal Funds	SPF - Partnership for Success	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
31	Other	First Responders Appreciation Grant	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	100.00%
32	Other	Ohio Prevention Network	\$ 2,324.52	\$ 2,889.52	\$ -	\$ 2,889.52	\$ (565.00)	124.31%
33		Total Non Ohio MHAS Funds	\$ 33,824.52	\$ 34,389.52	\$ -	\$ 34,389.52	\$ (565.00)	101.67%
34		TOTAL FY2022 Board Revenue	\$ 3,015,058.34	\$2,900,078.02	\$ 260,278.69	\$ 3,160,356.71	\$ (145,298.37)	104.82%
					ATP Funds		CTP Funds	
Funding Source			REVENUES		PERCENTAGE			
Total Ohio MHAS State Funds			\$ 1,053,713.00	34.95%	\$ 44,317.00	FY19 Carryover		
Total Ohio MHAS Federal Funds			\$ 1,362,633.08	45.19%	\$ 25,000.00	FY20 Allocations	\$ 54,696.00	FY20 Allocations
Total Local Levy Funds			\$ 564,887.74	18.74%	\$ (12,226.21)	FY20 Expenditures	\$ (11,049.31)	FY20 Expenditures
Total Other			\$ 33,824.52	1.12%	\$ 57,090.79	Balance	\$ 43,646.69	Balance
TOTAL			\$ 3,015,058.34	100.00%	\$ -	FY21 Allocations	\$ -	FY21 Allocations
					\$ (11,263.55)	FY21 Expenditures	\$ (3,360.73)	FY21 Expenditures
* Year started with carryover amount. FY21 carryover balance: \$40,285.96.					\$ 45,827.24	7/1/21 Balance	\$ 40,285.96	7/1/2021 Balance
** Year started with carryover amount. FY21 carryover balance: \$45,827.24.					\$ 25,000.00	FY22 Allocations	\$ -	FY22 Allocations
*** has a \$0.03 cents carryover from FY2020. Funds were received in FY20; expended in FY21.					\$ -	FY22 Expenditures	\$ -	FY22 Expenditures
**** additional funds are expected to be received.					\$ 70,827.24	6/30/22 Balance	\$ 40,285.96	6/30/22 Balance