



JANUARY FINANCE AND ADMINISTRATION COMMITTEE

DATE : Wednesday, January 10, 2018

TIME: Noon

LOCATION: Wood County ADAMHS Board Office
745 Haskins Rd, Suite H
Bowling Green, Ohio 43402

PROPOSED AGENDA

Old Business

1. Dialectical Behavior Therapy (DBT) Training Project Update and Contract
2. Crisis Stabilization Unit Project Update

New Business

1. October and November Schedule of Bills
2. October and November Financials
3. FY 19 Budget Process
4. Family Service/Unison Contract Amendment
5. Pathstone Contract
6. MOU with NW Community Correction Center
7. Harbor FY 18 Budget Process and Contract Amendment
8. Contract Amendment BH Redesign

Other

Public Comments

Adjourn



October 2017 Schedule of Bills

Oct. 5 **\$579,668.90**

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Family Service of Northwest Ohio \$15,454.24 (Hospital Liaison Sept. \$4,028.57, Claims over MCD Cap \$336.00, Adult Transportation Sept. – 7 clients \$523.12, and the balance RA's)

Zepf Community Mental Health Center \$25,548.42 (Recovery House Male Aug. \$24,570.82 and balance RA's)

InTech IT Solutions \$1,487.88 (Office Equipment – hardware upgrade \$182.98, System Monitoring Aug. & Sept. each \$120.00, Spam Filter Aug. & Sept. each \$15.00, and Website Host Free Aug. & Sept. each \$29.95)

A Renewed Mind \$13,935.08 (On Call & LPN July, Aug., & Sept. each \$2,833.33 and balance RA's)

Harbor Behavioral Health Care \$504,830.10 (Crisis Hotline July & Aug. each \$29,656.75, Crisis Assistance July and Aug. each \$18,777.58, Connection Center July & Aug. each \$32,283.83, Community Residential July & Aug. each \$75,588.42, Subsidized Housing HAP July & Aug. each \$6,885.75, Resident Connection HUD July & Aug. each \$18,417.00, TIP Coordinator Aug. \$3,524.77, TIP Residential Male Aug. \$21,012.60, TIP Residential Female Aug. \$23,825.17, PEER Support Aug. \$9,089.85, Forensic Monitor Aug. \$1,612.00, Forensic Monitor July adj. to actual -\$343.98 OOD VRP3 Aug. \$19,454.38, IPS Aug. \$7,830.30 and balance RA's)

Oct. 20 **\$261,152.90**

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Wood County Children's Services Association \$91,392.45 (CRC Transportation Sept. \$6,934.48, Transitional Youth Work Aug. \$3,635.97, School Therapist Aug. \$22,126.31, Functional Family Therapist Aug. \$5,612.99 and balance RA's)

Zepf Community Mental Health Center \$4,202.50 (RA's and 2 non-medicaid clients meds)

United Way of Greater Toledo \$4,500.00 (Recovery Helpline July-Oct. each month \$1,125.00)

NAMI of Wood County \$18,562.26 (FY 18 Nov. allocation, Drugfree Workplace Initiative Aug./Sept. \$116.26, and Suicide Prevention Billboards \$500.00)

TOTAL **\$840,821.80**

VENDOR'S NAME	VENDOR	COUNTY ACCOUNT	AMOUNT	P.O. NUMBER	REMARKS
CRITTON, CHERYL	03860	053-0253-501.00 VENDOR TOTAL	27.93	053 - 732755	TRAVEL 6/9-8/8/17
FAMILY SERVICE OF NORTHWEST OHIO	06022	053-0253-401.00	14,931.12	053 - 732832	POST DATE 10/4/17
FAMILY SERVICE OF NORTHWEST OHIO	06022	053-0253-699.00 VENDOR TOTAL	523.12	053 - 732741	ADULT TRANS SEPT 7CL
CITY OF HOWLING GREEN MUNICIPAL UTILITIE	11001	053-0253-699.00 VENDOR TOTAL	370.70	053 - 732741	UTILITIES AUG/SEPT
RESERVE ACCOUNT	13704	053-0253-201.00 VENDOR TOTAL	500.00	053 - 732745	POSTAGE
SHUMAKER, PAMELA J.	16479	053-0253-501.00 VENDOR TOTAL	43.60	053 - 732755	TRAVEL 9/11-10/6/17
WOOD COUNTY EDUCATIONAL SERVICE CENTER	17660	053-0253-401.00 VENDOR TOTAL	6.00	053 - 732743	FY17 JUNE FINAL ALLO
WELCH PUBLISHING CO	18293	053-0253-201.00 VENDOR TOTAL	129.00	053 - 732745	OFFICE SUPPLIES ENV
ZEPF COMMUNITY MENTAL HEALTH CENTER	75396	053-0253-401.00 VENDOR TOTAL	25,548.42	053 - 732827	POST DATE 9/27 03345
HASKINS LANDING LLC	85023	053-0253-699.00 VENDOR TOTAL	3,000.00	053 - 732741	LEASE NOV
THE LINCOLN NATIONAL LIFE INSURANCE CO	87470	053-0253-699.00 VENDOR TOTAL	177.88	053 - 732741	LIFE INS OCT
INTECH IT SOLUTIONS	87645	053-0253-641.00	182.98	053 - 732744	HARDWARE UPGRADE SSD
INTECH IT SOLUTIONS	87645	053-0253-699.00 VENDOR TOTAL	1,467.88	053 - 732741	WEBSITE HOST FEE SEP
PJ PRINT PLUS	87812	053-0253-401.00 VENDOR TOTAL	4,764.00	053 - 732743	HOCKEY PUCK DRUG FRE
A RENEWED MIND	88923	053-0253-401.00	12,855.08	053 - 732833	POST DATE 10/4/17
A RENEWED MIND	88923	053-0253-699.00 VENDOR TOTAL	1,080.00	053 - 732833	POST DATE 10/4/17
FRONTIER	89311	053-0253-699.00 VENDOR TOTAL	387.44	053 - 732741	TELEPHONE
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	91292	053-0253-699.00 VENDOR TOTAL	275.52	053 - 732741	METER RENT7/30-10/29
LORRIE LEWANDOWSKI	92361	053-0253-501.00 VENDOR TOTAL	135.36	053 - 732755	TRAVEL 6/29-9/29/17
HARBOR BEHAVIORAL HEALTH CARE	92952	053-0253-401.00 VENDOR TOTAL	504,830.10	053 - 732831	POST DATE 10/4 03126
CULLIGAN OF NORTHWEST OHIO	94907	053-0253-201.00 VENDOR TOTAL	15.75	053 - 732745	OFFICE SUPPLIES
LAMVIEW RENTALS LLC	95520	053-0253-699.00 VENDOR TOTAL	35.00	053 - 732741	OTHER STORAGE NOV
MENTAL HEALTH & REC RD CLARK GREENE MADI	95825	053-0253-699.00 VENDOR TOTAL	4,045.00	053 - 732741	GOSH FY 18 2ND QTR
INNERPHASE VIDE PRODUCTIONS	96457	053-0253-401.00 VENDOR TOTAL	4,500.00	053 - 732743	VIDEO - DRUG FREE WI
		GRAND TOTAL	579,668.90		

BILLS APPROVED AS LISTED; *Tom Clements* 10/16/17
Tom Clements, Executive Director

BILLS APPROVED AS LISTED; *Raymond*
Raymond, Treasurer

VENDOR'S NAME	VENDOR	COUNTY ACCOUNT	AMOUNT	P.O. NUMBER	REMARKS
THE COPY SHOP, INC.	03052	053-0253-699.00 VENDOR TOTAL	303.30 303.30	053 - 732741	ANNUAL DIN PLAQ AWAR
FAMILY SERVICE OF NORTHWEST OHIO	06022	053-0253-401.00	18,622.58	053 - 732847	POSTDATE 10/18 10350
FAMILY SERVICE OF NORTHWEST OHIO	06022	053-0253-501.00 VENDOR TOTAL	20.00 18,642.58	053 - 732755	TRAVEL AN DIN TC CS
THE KROGER COMPANY COLUMBUS CUSTOMER CAG	10308	053-0253-201.00 VENDOR TOTAL	36.21 36.21	053 - 732745	OFFICE SUPPLIES
SHUMAKER, PAMELA J.	16479	053-0253-501.00 VENDOR TOTAL	44.41 44.41	053 - 732755	TRAVEL 10/10-20/17
WOOD COUNTY CHILDREN'S SERVICES ASSOC.	17845	053-0253-401.00 VENDOR TOTAL	91,392.45 91,392.45	053 - 732844	ERA 260 PESS 10295 N
WOOD COUNTY EDUCATIONAL SERVICE CENTER	17860	053-0253-401.00 VENDOR TOTAL	55,506.00 55,506.00	053 - 732743	FY 18 NOVEMBER ALLOC
BEHAVIORAL CONNECTIONS OF WOOD COUNTY	18332	053-0253-699.00 VENDOR TOTAL	53.78 53.78	053 - 732741	HOUSEKEEPING SEPT
ZEPP COMMUNITY MENTAL HEALTH CENTER	75396	053-0253-401.00 VENDOR TOTAL	4,202.50 4,202.50	053 - 732845	NO MCD MEDS 2 CLIENT
CENTURY HEALTH SOUTH CAMPUS	76348	053-0253-401.00 VENDOR TOTAL	130.00 130.00	053 - 732743	CRISIS RF 9/18/17
UNITED WAY OF GREATER TOLEDO	77314	053-0253-401.00 VENDOR TOTAL	4,500.00 4,500.00	053 - 732743	RECOVERY HELP OCT
LAUNSTEIN, JULIE	79547	053-0253-501.00 VENDOR TOTAL	190.55 190.55	053 - 732755	TRAVEL 9/8-10/13/17
FACKLER, BRITNI	84832	053-0253-501.00 VENDOR TOTAL	53.17 53.17	053 - 732755	TRAVEL 9/20-10/19
NAMI OF WOOD COUNTY	85370	053-0253-401.00	18,062.26	053 - 732743	DRUGFREE WORKAUG/SEP
NAMI OF WOOD COUNTY	85370	053-0253-699.00 VENDOR TOTAL	500.00 18,562.26	053 - 732741	SUICIDE PREV BILLBOC
PJ PRINT PLUS	87812	053-0253-401.00 VENDOR TOTAL	3,727.85 3,727.85	053 - 732743	PENS & STAT STICKERS
A RENEWED MIND	88923	053-0253-401.00 VENDOR TOTAL	2,833.33 2,833.33	053 - 732743	ON CALL & LPN OCT
PERRY PROTECH	91983	053-0253-201.00 VENDOR TOTAL	626.59 626.59	053 - 732745	SUPPLIES COPIES COLO
FALCON SPORTS PROPERTIES	92571	053-0253-401.00 VENDOR TOTAL	15,000.00 15,000.00	053 - 732743	FY 17-18 GAMBLING AD
HARBOR BEHAVIORAL HEALTH CARE	92952	053-0253-401.00 VENDOR TOTAL	43,688.41 43,688.41	053 - 732846	POSTDATE 10/18 03126
JULIA MARTINI	93910	053-0253-699.00 VENDOR TOTAL	900.00 900.00	053 - 732741	LOGO DESIGN
FRIENDS OFFICE	94478	053-0253-201.00 VENDOR TOTAL	659.61 659.61	053 - 732745	OFFICE SUPPLIES
TIME WARNER CABLE	95925	053-0253-699.00 VENDOR TOTAL	99.98 99.98	053 - 732741	INTERNET OCT
		GRAND TOTAL	261,152.90		

BILLS APPROVED AS LISTED: *Tom Clemens by Jhaunstein*
 TOM CLEMENS, EXECUTIVE DIRECTOR

BILLS APPROVED AS LISTED: _____
 Board Treasurer

	A	B	F	O	P	Q	R	S
1	FY 18 System of Care Budget Report for October 2017							
2		FY 18 Annual Budget	Month Actual Oct-17	Foot-Notes	Month Budget	Budget YTD	Actual YTD	Budget Variance YTD (Under Budget) + Over Budget
3								
4								
5	REVENUES:							
6								
7	Levy	\$ 7,313,116.00	\$ -		\$ 609,426.33	\$ 2,437,705.33	\$ 3,197,880.02	\$ 760,174.69
8								
9	Intergovernmental:							
10	Mental Health 421 (Formerly 505 & 508)	\$ 1,007,658.00	\$ -		\$ 93,971.58	\$ 335,886.33	\$ 251,914.00	\$ (81,972.33)
11	Mental Health Block Grant	\$ 70,722.00	\$ -		\$ 6,893.50	\$ 23,574.00	\$ 17,680.00	\$ (5,894.00)
12	OMHA(ODADAS) Treatment Federal	\$ 281,856.00	\$ -		\$ 23,488.83	\$ 93,955.33	\$ 70,466.00	\$ (23,489.33)
13	OMHA(ODADAS) Treatment Federal	\$ 84,145.00	\$ -		\$ 7,211.33	\$ 28,049.33	\$ 21,037.00	\$ (7,012.33)
14	Alcohol Drug Prevention State 421/507	\$ 59,383.00	\$ -		\$ 4,948.58	\$ 19,794.33	\$ 14,845.00	\$ (4,948.33)
15	Alcohol Drug Prevention State	\$ 9,647.00	\$ -		\$ 803.92	\$ 3,215.67	\$ 2,411.00	\$ (704.67)
16	TITILEXX(revised)	\$ 61,244.00	\$ -		\$ 5,103.67	\$ 20,414.67	\$ -	\$ (20,414.67)
17	Indigent Driver	\$ 20,000.00	\$ -		\$ 1,666.67	\$ 6,666.67	\$ -	\$ (6,666.67)
18								
19	OTHER:							
20	Mental Health Forensic State	\$ 6,550.00	\$ -		\$ 545.83	\$ 2,183.33	\$ 1,637.00	\$ (546.33)
21	Mental Health Forensic Block Grant	\$ 2,200.00	\$ -		\$ 183.33	\$ 733.33	\$ 550.00	\$ (183.33)
22	Womens Residential	\$ 281,957.00	\$ -		\$ 23,496.42	\$ 93,985.67	\$ -	\$ (93,985.67)
23	Womens Recovery	\$ 56,858.00	\$ -		\$ 4,904.83	\$ 19,619.33	\$ -	\$ (19,619.33)
24	Pathstone-Rural Inc. AOD(youth) Federal	\$ 42,946.00	\$ -		\$ 3,578.83	\$ 14,315.33	\$ -	\$ (14,315.33)
25	PathstoneRural Inc. AOD(mentor) Federal	\$ 32,457.00	\$ -		\$ 2,704.75	\$ 10,819.00	\$ 8,114.00	\$ (2,705.00)
26	Alcohol Drug Gambling Prevention/Treatment	\$ 42,076.00	\$ -		\$ 3,506.33	\$ 14,025.33	\$ 10,519.00	\$ (3,506.33)
27	Alcohol Drug Prevention BC Grant	\$ 28,827.00	\$ -		\$ 2,402.25	\$ 9,609.00	\$ -	\$ (9,609.00)
28	Alcohol Drug youth prevention Federal	\$ 3,606.00	\$ -		\$ 300.50	\$ 1,202.00	\$ 901.00	\$ (301.00)
29	OOD Pathways Grant*Harbor 10/1/16 to 9/30/17 Prorated for 3 months	\$ 58,363.14	\$ 19,454.38		\$ 4,863.60	\$ 19,454.38	\$ 38,908.76	\$ 19,454.38
30	Project Dawn Ohio Dept of Health	\$ 15,000.00	\$ -		\$ 1,250.00	\$ 5,000.00	\$ -	\$ (5,000.00)
31								
32	DONATIONS - MEMORAL (NEW)	\$ 1,000.00	\$ -		\$ 83.33	\$ 333.33	\$ -	\$ (333.33)
33	Other reimbursements	\$ 3,900.00	\$ 1,770.00		\$ 350.00	\$ 1,000.00	\$ 1,980.00	\$ 980.00
34	Total Revenues>	\$ 9,484,625.14	\$ 21,224.38		\$ 790,885.49	\$ 3,161,541.71	\$ 3,638,842.78	\$ 477,301.07
35								
36	EXPENDITURES							
37								
38	317 Board Budget	\$ 893,593.00	\$ 65,515.02		\$ 74,466.58	\$ 297,866.33	\$ 279,969.65	\$ (17,896.68)
39								
40	Harbor Fee For Service	\$ 1,220,000.00	\$ 95,753.29		\$ 101,666.67	\$ 406,666.67	\$ 209,178.51	\$ (917,488.16)
41	Harbor Crisis Hot Line/Crisis Assistance	\$ 581,212.00	\$ 96,868.66		\$ 48,434.33	\$ 193,737.33	\$ 96,868.67	\$ (59,868.67)
42	Harbor Connection Center	\$ 387,406.00	\$ 64,567.66		\$ 32,283.83	\$ 129,135.33	\$ 64,567.66	\$ (64,567.67)
43	Harbor Residence Connection/HUD	\$ 221,004.00	\$ 36,834.00		\$ 18,417.00	\$ 73,668.00	\$ 36,834.00	\$ (36,834.00)
44	Harbor Community Residence	\$ 907,061.00	\$ 151,176.84		\$ 75,588.42	\$ 302,353.67	\$ 151,176.84	\$ (151,176.84)
45	Harbor Subsidized Housing HAP	\$ 82,629.00	\$ 13,771.50		\$ 6,885.75	\$ 27,543.00	\$ 13,771.50	\$ (13,771.50)
46	Harbor Forensic Monitor(Federal \$2,200, State \$6,550, Levy\$14,573.)	\$ 24,881.00	\$ 2,268.02		\$ 2,073.42	\$ 8,293.67	\$ 3,211.60	\$ (5,082.07)
47	Harbor TIP	\$ 47,819.00	\$ 3,524.77		\$ 3,984.92	\$ 15,939.67	\$ 6,272.81	\$ (9,666.86)
48	Harbor Transitional Youth Home (males)	\$ 314,813.00	\$ 21,012.60		\$ 26,234.42	\$ 104,937.67	\$ 40,810.58	\$ (64,127.09)
49	Harbor Transitional Youth Home (females)	\$ 314,814.00	\$ 23,825.17		\$ 26,234.50	\$ 104,938.00	\$ 44,839.15	\$ (60,098.85)
50	Harbor Peer Support Program	\$ 91,953.00	\$ 9,089.85		\$ 7,662.75	\$ 30,651.00	\$ 18,061.71	\$ (12,589.29)
51	Harbor- OOD	\$ 58,363.14	\$ 19,454.38		\$ 4,863.60	\$ 19,454.38	\$ 38,908.76	\$ 19,454.38
52	Harbor IPS remainder of prior agreement 7/1/2017 thru 9/30/17	\$ 40,000.00	\$ 7,830.30		\$ 3,333.33	\$ 13,333.33	\$ 15,105.36	\$ 1,772.03
53	Harbor IPS (as of 10/01/2017 IPS replaces OOD and old IPS)	\$ 273,564.00	\$ -		\$ 21,797.00	\$ 91,188.00	\$ -	\$ (91,188.00)
54	Harbor Womens Residential (Pass Thru)	\$ 248,015.00	\$ -		\$ 20,667.92	\$ 82,671.67	\$ -	\$ (82,671.67)
55	Harbor Womens Recovery (Pass Thru)	\$ 51,773.00	\$ -		\$ 4,314.42	\$ 17,257.67	\$ -	\$ (17,257.67)
56	Harbor AOD Prevention Grant (Pass Thru)	\$ 23,526.00	\$ -		\$ 1,877.17	\$ 7,508.67	\$ -	\$ (7,508.67)
57	Indigent Driver	\$ 20,000.00	\$ -		\$ 1,666.67	\$ 6,666.67	\$ -	\$ (6,666.67)
58								
59	CRC MH Fee For Service	\$ 603,465.94	\$ 45,471.51		\$ 50,288.83	\$ 201,155.31	\$ 120,328.12	\$ (80,827.19)
60	CRC School Therapist	\$ 250,000.00	\$ 22,126.31		\$ 20,833.33	\$ 83,333.33	\$ 38,312.65	\$ (45,020.68)
61	CRC Transportation	\$ 68,898.73	\$ 6,934.48		\$ 5,741.56	\$ 22,966.24	\$ 24,060.72	\$ 1,094.48
62	CRC Prevention	\$ 317,000.00	\$ -		\$ 26,416.67	\$ 105,666.67	\$ 52,833.34	\$ (52,833.33)
63	CRC Residential Care	\$ 757,273.00	\$ -		\$ 63,106.08	\$ 252,424.33	\$ 126,212.16	\$ (126,212.17)
64	CRC Title XX - Residential (\$61,088 balance levy)	\$ 80,000.00	\$ -		\$ 6,666.67	\$ 26,666.67	\$ -	\$ (26,666.67)
65	CRC Crisis	\$ 234,786.00	\$ -		\$ 19,565.50	\$ 78,262.00	\$ 39,131.00	\$ (39,131.00)
66	CRC Transitional Youth Coordinator	\$ 50,000.00	\$ 3,635.97		\$ 4,166.67	\$ 16,666.67	\$ 7,224.54	\$ (9,442.13)
67	CRC Job and Family Workers	\$ 35,800.00	\$ -		\$ 2,983.33	\$ 11,933.33	\$ -	\$ (11,933.33)
68	CRC Functional Family Therapy	\$ 75,000.00	\$ 5,612.99		\$ 6,250.00	\$ 25,000.00	\$ 5,612.99	\$ (19,387.01)
69								
70	Wood Co Educational Service Ctr Prevention Services	\$ 666,078.00	\$ 58,506.00		\$ 55,506.50	\$ 222,026.00	\$ 277,530.00	\$ 55,504.00
71	Wood Co Education Service Ctr AOD Youth Led Prevention (Teen Institute)	\$ 3,506.00	\$ -		\$ 300.50	\$ 1,202.00	\$ -	\$ (1,202.00)
72								
73	Family Service Fee For Service	\$ 387,852.90	\$ 22,292.57		\$ 32,321.91	\$ 129,287.63	\$ 55,998.79	\$ (73,888.84)
74	Family Service Hospital Liason	\$ 66,993.25	\$ 4,028.57		\$ 5,582.77	\$ 22,331.08	\$ 8,542.48	\$ (13,788.60)
75								
76	A Renewed Mind Fee For Service	\$ 67,429.64	\$ 4,355.09		\$ 5,619.14	\$ 22,476.55	\$ 9,428.54	\$ (13,048.01)
77	A Renewed Mind Room and Board	\$ 36,000.00	\$ 1,080.00		\$ 3,000.00	\$ 12,000.00	\$ 1,080.00	\$ (10,920.00)
78	A Renewed Mind Non Medical Adult	\$ 22,050.00	\$ -		\$ 1,837.50	\$ 7,350.00	\$ -	\$ (7,350.00)
79	A Renewed Mind Project Direct Link	\$ 28,575.00	\$ -		\$ 2,381.25	\$ 9,525.00	\$ -	\$ (9,525.00)
80	A Renewed Mind Ambulatory Detox	\$ 34,000.00	\$ 11,333.32		\$ 2,833.33	\$ 11,333.33	\$ 11,333.32	\$ (0.01)
81								
82	Zepi Fee for Service	\$ 137,754.59	\$ 4,189.72		\$ 11,479.55	\$ 45,918.20	\$ 12,397.95	\$ (33,520.25)
83	Zepi Recovery house (males)	\$ 271,030.00	\$ 24,570.82		\$ 22,585.83	\$ 90,343.33	\$ 24,570.82	\$ (65,772.51)
84	Zepi Crisis Services for Criminal Justice	\$ 161,062.00	\$ -		\$ 13,421.83	\$ 53,687.33	\$ 27,430.62	\$ (26,256.71)
85	Zepi Recovery house Level 2 (Female)	\$ 124,418.00	\$ -		\$ 10,368.17	\$ 41,472.67	\$ -	\$ (41,472.67)
86								
87	Nami Wood County	\$ 215,359.00	\$ 17,946.00		\$ 17,346.58	\$ 71,786.33	\$ 89,730.00	\$ 17,943.67
88								
89	Fee For Service FY 16 carryover estimated	\$ 10,000.00	\$ -		\$ 833.33	\$ 3,333.33	\$ -	\$ (3,333.33)
90	Fee For Service FY 17 carryover@ net all providers	\$ 350,000.00	\$ 19,375.60		\$ 29,166.67	\$ 116,666.67	\$ 19,375.60	\$ (97,291.07)
91								
92	OTHER:							
93	Pathstone-Rural Inc. AOD(youth) Federal	\$ 42,946.00	\$ -		\$ 3,578.83	\$ 14,315.33	\$ -	\$ (14,315.33)
94	PathstoneRural Inc. AOD(mentor) Federal	\$ 32,457.00	\$ -		\$ 2,704.75	\$ 10,819.00	\$ -	\$ (10,819.00)
95	AD Gambling Prevention/Treatment	\$ 42,076.00	\$ 15,000.00		\$ 3,506.33	\$ 14,025.33	\$ 15,000.00	\$ 974.67
96								
97	SPECIAL PROJECTS:							
98	Drug Free Workplace - Working Partners Grant (carry over/extended to 9/30/17)	\$ 12,710.96	\$ 12,710.96		\$ 1,059.25	\$ 4,236.99	\$ 12,710.96	\$ 8,473.97
99	211 Program	\$ 13,500.00	\$ 4,500.00		\$ 1,125.00	\$ 4,500.00	\$ 4,500.00	\$ -
100	Board Community Education	\$ 20,000.00	\$ 397.15		\$ 1,666.67	\$ 6,666.67	\$ 2,139.61	\$ (4,527.06)
101	Workforce Development	\$ 40,000.00	\$ -		\$ 3,333.33	\$ 13,333.33	\$ -	\$ (13,333.33)
102	Performance/Culture of Quality	\$ 5,000.00	\$ -		\$ 416.67	\$ 1,666.67	\$ -	\$ (1,666.67)
103	Board Outcomes	\$ 12,500.00	\$ -		\$ 1,041.57	\$ 4,166.67	\$ 11,752.00	\$ 7,585.38
104	M/OD Project	\$ 10,000.00	\$ -		\$ 833.33	\$ 3,333.33	\$ -	\$ (3,333.33)
105	Fee for Service Purchase Reserve	\$ 200,000.00	\$ -		\$ 16,666.67	\$ 66,666.67	\$ -	\$ (66,666.67)
106	Medication assisted treatment	\$ 25,000.00	\$ -		\$ 2,083.33	\$ 8,333.33	\$ -	\$ (8,333.33)
107	Ambulance Transport	\$ 5,000.00	\$ -		\$ 416.67	\$ 1,666.67	\$ -	\$ (1,666.67)
108	Postlella School Project	\$ 2,500.00	\$ -		\$ 208.33	\$ 833.33	\$ -	\$ (833.33)
109	Cocon VOCA match pending \$136,000 plus carry in of \$21,000 (runs October thru Sept	\$ 157,000.00	\$ -		\$ 13,083.33	\$ 52,333.33	\$ 21,000.00	\$ (31,333.33)
110	Mini Grant	\$ 5,000.00	\$ -		\$ 416.67	\$ 1,666.67	\$ 1,500.00	\$ (166.67)
111	Net Flux Transportation	\$ 7,469.00	\$ -		\$ 622.42	\$ 2,489.67	\$ -	\$ (2,489.67)
112	C.C.D.(Purchased Clinical Services)	\$ 12,000.00	\$ 500.00		\$ 1,000.00	\$ 4,000.00	\$ 1,772.20	\$ (2,227.80)
113	Suicide Prevention Program	\$ 1,000.00	\$ -		\$ 83.33	\$ 333.33	\$ -	\$ (333.33)
114	Crisis Response (Emergency Rescue)	\$ 25,000.00	\$ -		\$ 2,083.33	\$ 8,333.33	\$ -	\$ (8,333.33)
115	AD Bids - Kids or Adults CD Residential	\$ 141,350.00	\$ 653.12		\$ 11,819.17	\$ 47,316.67	\$ 11,604.88	\$ (35,711.81)
116	H Redesign and Managed Care Transition	\$ 5,000.00	\$ -		\$ 416.67	\$ 1,666.67	\$ -	\$ (1,666.67)
117	Criminal Justice Consultant	\$ 17,000.00	\$ -		\$ 1,416.67	\$ 5,666.67		

Balance Sheet October 2017

Assets:

Cash Held By County Treasurer \$5,899,335.20

Accounts Receivable:

Agency Notes \$0.00

Intergovernmental \$0.00

Prepaid Contract \$73,452.00

Inter-Agency audits \$0.00

Prepaid Insurance \$3,345.54

Prepaid Rent \$3,000.00

Prepaid Dues \$0.00

Agency Payback \$0.00

Total Assets>> \$5,979,132.74

Liabilities:

Accounts Payable \$531,944.81

Accrued Salaries Payable \$21,372.73

PERS Payable \$5,605.51

Medicare Payable \$297.18

Contracts Payable \$0.00

Deferred Revenue \$0.00

Total Liabilities>> \$559,220.23

Reserved For Prepaid Expenditures \$79,797.54

Reserved For Escrow; \$3,154.00

Wom.Res\$0; Esc youth \$0

Wom.SetAside \$0, Gambling \$0;

Womens Programs \$0, Hot Spot Housing Study\$3,154

Title xx \$0, Indigent Driver \$0, Pathstone Inc0

BC Comm. Prev \$0, OOD RSC HARBOR \$0

ODMH Forensic state \$0. Forensic federal \$0

Fund Balance \$5,336,960.97

Total Fund Balance>> \$5,419,912.51

Total Liabilities and Fund Balance>> \$5,979,132.74

November 2017 Schedule of Bills

Nov. 2 **\$402,949.28**

Page 1 Wood County Children's Services Association \$59,196.04 (JFS Liaison \$10,927.20, Transitional Youth Work Sept. \$4,710.90, Functional Family Therapist Sept. \$5,526.49, School Therapist Sept. \$11,888.48 and balance RA's)

Zepf Community Mental Health Center \$29,851.87 (Recovery House Male Sept. \$28,947.80 and balance RA's)

A Renewed Mind \$3,900.03 (Minigrant QRT meeting room \$600.00 and balance RA's)

Harbor Behavioral Health Care \$289,612.12 (Crisis Hotline/Assistance Sept. \$62,161.02, Connection Center Sept. \$32,283.83, Community Residential Sept. \$75,588.42, Subsidized Housing HAP Sept. \$6,885.75, Resident Connection HUD Sept. \$18,417.00, TIP Coordinator Sept. \$3,860.01, TIP Residential Male Sept. \$20,062.25, TIP Residential Female Sept. \$24,948.95, PEER Support Sept. \$7,850.73, Forensic Monitor Sept. \$1,868.24, and balance RA's)

Nov. 17 **\$213,281.11**

Page 1 Wood County Children's Services Association \$27,742.25 (CRC Transportation Oct. \$6,251.24 and balance RA's)

InTech IT Solutions \$1,539.95 (Contract Services Oct. \$1,375.00, System Monitoring Oct. \$120.00, Spam Filter Oct. \$15.00, and Website Host Fee \$29.95)

Harbor Behavioral Health Care \$73,713.51 (IPS Sept. \$6,624.21, OOD-VRP3 Sept. \$19,454.38 and balance RA's)

TOTAL **\$616,230.39**

VENDOR'S NAME	VENDOR	COUNTY ACCOUNT	AMOUNT	P.O. NUMBER	REMARKS
CRITTON, CHERYL	03860	053-0253-501.00 VENDOR TOTAL	131.70 131.70	053 - 732755	TRAVEL 10/10-27/17
SENTINEL-TRIBUNE	04007	053-0253-699.00 VENDOR TOTAL	149.00 149.00	053 - 732826	AD ADV/RECRUIT DIRCP
FAMILY SERVICE OF NORTHWEST OHIO	06022	053-0253-401.00 VENDOR TOTAL	10,223.66 10,223.66	053 - 732743	POSTDATE 11/1 10350
CITY OF BOWLING GREEN MUNICIPAL UTILITIE	11001	053-0253-699.00 VENDOR TOTAL	356.21 356.21	053 - 732741	UTILITIES SEPT/OCT
SHUMAKER, PAMELA J.	16479	053-0253-501.00 VENDOR TOTAL	24.00 24.00	053 - 732755	TRAVEL 10/20-11/3/17
WOOD COUNTY CHILDREN'S SERVICES ASSOC.	17845	053-0253-401.00 VENDOR TOTAL	59,196.04 59,196.04	053 - 732743	POSTDATE 11/1 10295
WOOD COUNTY JOB & FAMILY SERVICES	18049	053-0253-401.00 VENDOR TOTAL	5.00 5.00	053 - 732743	NET+ TRANS SEPT
WELCH PUBLISHING CO	18293	053-0253-699.00 VENDOR TOTAL	28.00 28.00	053 - 732741	0000100
WOOD COUNTY HISTORICAL SOCIETY	18301	053-0253-699.00 VENDOR TOTAL	500.00 500.00	053 - 732741	MINIGRANT SPONS LUNA
FIRELANDS COUNSELING & RECOVERY SERVICES	74578	053-0253-401.00 VENDOR TOTAL	485.29 485.29	053 - 732742	AMB TRANSPORT MS 7/4
ZEPP COMMUNITY MENTAL HEALTH CENTER	75396	053-0253-401.00 VENDOR TOTAL	29,851.87 29,851.87	053 - 732742	RECOVERY HOUSEM SEPT
STONE RIDGE GOLF CLUB BANQUET	80049	053-0253-699.00 VENDOR TOTAL	2,355.60 2,355.60	053 - 732741	ANNUAL DINNER 10/23
HASKINS LANDING LLC	85023	053-0253-699.00 VENDOR TOTAL	3,000.00 3,000.00	053 - 732741	RENT DEC
NANI OF WOOD COUNTY	85370	053-0253-699.00 VENDOR TOTAL	577.72 577.72	053 - 732741	SUICIDE PREVTSHIRT S
THE LINCOLN NATIONAL LIFE INSURANCE CO	87470	053-0253-699.00 VENDOR TOTAL	177.00 177.00	053 - 732741	LIFE INS NOV
A RENEWED MIND	88923	053-0253-401.00 VENDOR TOTAL	3,300.00 3,300.00	053 - 732743	POSTDATE 11/1 12679
A RENEWED MIND	88923	053-0253-699.00 VENDOR TOTAL	3,900.00 3,900.00	053 - 732741	MINIGRANT CRT MTG RM
HARBOR BEHAVIORAL HEALTH CARE	92952	053-0253-401.00 VENDOR TOTAL	289,612.12 289,612.12	053 - 732743	ERA 302 P298 10340 N
ARROWHEAD BEHAVIORAL HEALTH	94006	053-0253-401.00 VENDOR TOTAL	2,340.00 2,340.00	053 - 732743	FY 10 JH 9/12-15/17
LAWNVIEW RENTALS LLC	95520	053-0253-699.00 VENDOR TOTAL	35.00 35.00	053 - 732741	OTHER STORAGE DEC
		GRAND TOTAL	402,949.28		

BILLS APPROVED AS LISTED; *Tom Clements* 12/12/2017
Tom Clements, Executive Director

BILLS APPROVED AS LISTED; _____
Board Treasurer

VENDOR'S NAME	VENDOR	COUNTY ACCOUNT	AMOUNT	P.O. NUMBER	REMARKS
SENTINEL-TRIBUNE	04007	053-0253-699.00 VENDOR TOTAL	148.25 148.25	053 - 732741	SUBSCRIP 11/17/17-18
FAMILY SERVICE OF NORTHWEST OHIO	06022	053-0253-401.00	20,103.93	053 - 732743	POSTDATE 11/15 10350
FAMILY SERVICE OF NORTHWEST OHIO	06022	053-0253-699.00 VENDOR TOTAL	419.02 20,522.95	053 - 732741	ADULT TRANSPORT OCT
THE KROGER COMPANY COLUMBUS CUSTOMER CHG	10308	053-0253-201.00 VENDOR TOTAL	67.29 67.29	053 - 732745	OFFICE SUPPLIES
WOOD COUNTY CHILDREN'S SERVICES ASSOC.	17845	053-0253-401.00 VENDOR TOTAL	27,742.26 27,742.26	053 - 732743	CRC TRANSPORT OCT
WOOD COUNTY EDUCATIONAL SERVICE CENTER	17860	053-0253-401.00 VENDOR TOTAL	55,506.00 55,506.00	053 - 732743	FY 18 DEC ALLOCATION
ZEPF COMMUNITY MENTAL HEALTH CENTER	75396	053-0253-401.00 VENDOR TOTAL	11,211.04 11,211.04	053 - 732743	POSTDATE 11/15 03345
NAMI OF WOOD COUNTY	85370	053-0253-401.00	17,946.00	053 - 732743	FY 18 DEC ALLOCATION
NAMI OF WOOD COUNTY	95370	053-0253-699.00 VENDOR TOTAL	596.42 18,542.42	053 - 732741	SUICIDE PREV BR & BRN
INTECH IT SOLUTIONS	87645	053-0253-699.00 VENDOR TOTAL	1,539.95 1,539.95	053 - 732741	WEBSITE HOST FEE OCT
A RENEWED MIND	80923	053-0253-401.00	5,950.59	053 - 732743	ONCALL & LPN NOV
A RENEWED MIND	80923	053-0253-699.00 VENDOR TOTAL	560.00 3,510.59	053 - 732741	POST DATE 11/8 12679
FRONTIER	89311	053-0253-699.00 VENDOR TOTAL	389.85 389.85	053 - 732741	TELEPHONE
DAVIS CARLA B	91267	053-0253-699.00 VENDOR TOTAL	220.00 220.00	053 - 732741	LEGAL FEE AUG & OCT
HARBOR BEHAVIORAL HEALTH CARE	92952	053-0253-401.00 VENDOR TOTAL	73,713.51 73,713.51	053 - 732743	OOD-VRP3 SEPT
FRIENDS OFFICE	94478	053-0253-201.00 VENDOR TOTAL	67.02 67.02	053 - 732745	OFFICE SUPPLIES
TIME WARNER CABLE	95925	053-0253-699.00 VENDOR TOTAL	99.98 99.98	053 - 732741	INTERNET NOV
		GRAND TOTAL	213,281.11		

BILLS APPROVED AS LISTED; *Tom Clemens* Tom Clemens, Executive Director

BILLS APPROVED AS LISTED; Board Treasurer

Balance Sheet November 2017

Assets:

Cash Held By County Treasurer \$5,776,369.21

Accounts Receivable:

Agency Notes \$0.00

Intergovernmental \$0.00

Prepaid Contract \$73,452.00

Inter-Agency audits \$0.00

Prepaid Insurance \$2,861.55

Prepaid Rent \$3,000.00

Prepaid Dues \$0.00

Agency Payback \$0.00

Total Assets>> \$5,855,682.76

Liabilities:

Accounts Payable \$566,140.02

Accrued Salaries Payable \$41,445.84

PERS Payable \$6,104.19

Medicare Payable \$684.45

Contracts Payable \$0.00

Deferred Revenue \$0.00

Total Liabilities>> \$614,374.50

Reserved For Prepaid Expenditures \$93,201.00

Reserved For Escrow; \$18,201.00

Wom.Res\$0; Esc youth \$0

Wom.SetAside \$0, Gambling \$0;

Womens Programs \$0, Hot Spot Housing Study\$3,154

Title xx \$15047, Indigent Driver \$0, Pathstone Inc0

BC Comm. Prev \$0, Opiate Treatment \$75,000

ODMH Forensic state \$0. Forensic federal \$0

Fund Balance \$5,129,906.26

Total Fund Balance>> \$5,241,308.26

Total Liabilities and Fund Balance>> \$5,855,682.76