

FINANCE/BOARD MEETING AGENDA



Location: 1985 Eagle Pass Dr. Wooster, OH 44691
Date: September 17th, 2025
Time: 5:30pm
Facilitator: Steve Glick - Chair

*The **vision** of the Mental Health and Recovery Board of Wayne and Holmes Counties is to promote wellness for all community members while ensuring access to a continuum of high quality, recovery-oriented mental health and addiction prevention, treatment, and support services.*

*The **mission** of the Mental Health and Recovery Board of Wayne and Holmes Counties is to provide leadership, support, and funding to community partners and agencies in the delivery of mental health and addiction prevention, treatment, and recovery services*

Board Members: M. Brumfield, R. Estill, D. Finley, A. Keating, R. Ling, M. Moore, R. Murphy, M. Ogden, S. Rotolo, K. Sifferlin, R. Troyer - new members James Gentry and Kimberlee Vance

AGENDA ITEMS

MHRB Chair S. Glick

Welcome and Acceptance of Agenda

Welcome to the new members of the board

Swearing in of J. Gentry and K. Vance

Executive Session

Section 121.22 | Public meetings - exceptions.

(G) Except as provided in divisions (G)(8) and (J) of this section, the members of a public body may hold an executive session only after a majority of a quorum of the public body determines, by a roll call vote, to hold an executive session and only at a regular or special meeting for the sole purpose of the consideration of any of the following matters:

(3) Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action;

MOTION:

SECOND:

ROLL CALL:

M. Brumfield

R. Estill

D. Finley

J. Gentry

S. Glick

A. Keating

R. Ling

M. Moore

R. Murphy

S. Rotolo

K. Sifferlin

R. Troyer

K. Vance

Time:

Those asked to remain:

Motion to come out of executive Session:

MOTION:

SECOND:

TIME:

Action taken (if any):

MHRB Chair S. Glick

Approval of Minutes

Page(s) 5-15

Action Required:

Motion to adopt the Board minutes from -2 -25 as presented. **Motion:**

Second:

Vote:

Virtual Accounting
Denise Casto

Agency Dashboards

Page(s) 16-20

Action Required:

Motion to accept the agency dashboards for uly as submitted.

Motion:

Second:

Vote:

Financial Statements

Page(s) 21-32

Action Required: Motion to accept the Board financial statements, expenditures and Benden Statement of Activities for August 2025 as submitted.

Motion:

Second:

Vote:

NEW BUSINESS

Ex. Director
N. Williams Staff

RESOLUTIONS

RESOLUTION FY26-1

Page(s) 33

**RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO
ACCEPT FUNDING FROM OHIOMHAS FOR GAMBLING**

WHEREAS, the Ohio Department of Mental Health and Addiction Services (OHIOMHAS) has made available grant funding for services related to gambling abuse and addiction; and

WHEREAS, the Executive Director has the authority to seek out and accept funding to support the organization's mission; and

WHEREAS, the acceptance of these funds will allow for the expansion of critical treatment, prevention, and research services for gambling addiction and substance abuse within the community;

NOW, THEREFORE, BE IT RESOLVED,

The Executive Director is hereby authorized to accept up to \$51,815.00 in grant funding from the Ohio Department of Mental Health and Addiction Services (OHIOMHAS) and that the Executive Director is authorized to enter into a contract with Anazao up to that amount and;

the funds shall be used to support and expand gambling addiction services, alcohol and drug addiction services, and other related services and research and; all treatment and prevention services supported by this funding shall be certified by the Ohio Department of Mental Health and Addiction Services to ensure they meet the highest standards of care.

Motion:

Second:

Vote:

RESOLUTION FY26-18

Page(s) 34

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ACCEPT FUNDING FROM THE OHIO DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES (OHIOMHAS) FOR HOUSING SUPPORT SERVICES

WHEREAS, the Ohio Department of Mental Health and Addiction Services (OhioMHAS) has made funding available to address the housing needs of vulnerable populations; and

WHEREAS, a significant portion of the organization's mission involves providing outreach and support to rural populations who face unique challenges, including a lack of stable housing; and

WHEREAS, the Executive Director has identified a critical need for financial assistance to support the housing stability of this specific population; and

WHEREAS, the funds must be fully expended by September 30, 2025; **NOW, THEREFORE, BE IT RESOLVED,**

The Executive Director is hereby authorized to accept a grant of up to \$50,000.00 from the Ohio Department of Mental Health and Addiction Services (OhioMHAS) and, these funds shall be exclusively utilized to support the housing needs of the rural outreach population served by this organization.

Motion:

Second:

Vote:

RESOLUTION FY26-19

Page(s) 35

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT FOR UP TO \$53,665.00 WITH CATHOLIC CHARITIES, THROUGH STARK COUNTY, FOR THE PROVISION OF EARLY CHILDHOOD MENTAL HEALTH (ECMH) SERVICES.

WHEREAS, WHMHRB is committed to promoting the health, well-being, and development of children and families within our community; and

WHEREAS, the mental health and emotional well-being of young children are critical for their long-term success and healthy development; and

WHEREAS, Stark County, in partnership with Catholic Charities, has made grant funding available to support the provision of Early Childhood Mental Health (ECMH) services; and

WHEREAS, Catholic Charities is a qualified organization with the capacity to deliver high-quality ECMH services; and

WHEREAS, the proposed grant will provide funding to Catholic Charities for the purpose of delivering ECMH services to children and families in our community, up to the amount of \$53,665.00; and

WHEREAS, it is in the best interest of WHMHRB and the community to enter into a grant agreement with Catholic Charities to secure these valuable services.

NOW, THEREFORE, BE IT RESOLVED,

That the Executive Director is hereby authorized to execute a contract agreement up to \$53,665.00 with Catholic Charities, through Stark County, for the purpose of providing Early Childhood Mental Health (ECMH) services.

Motion:

Second:

Vote:

RESOLUTION FY26-20

Page(s) 36

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ACCEPT UP TO \$5,000 FOR 9 SUICIDE CRISIS LIFELINE PROMOTION FUNDING

WHEREAS, the Wayne and Holmes Mental Health and Recovery Board (WHMHRB) recognizes the critical importance of promoting the Ohio 9 Suicide Crisis Lifeline to residents of Holmes and Wayne Counties, particularly among youth and families; and

WHEREAS, the Ohio Association of County Behavioral Health Authorities (OACBHA) has offered a grant in the amount of \$5,000 to support a multi-channel awareness campaign; and WHEREAS, this campaign will focus on reaching youth and families through school-based engagement, partnering with local school districts and School Resource Officers (SROs); and

WHEREAS, the campaign will promote 9 at sporting events, extracurricular activities, and other high-traffic school functions through branded materials, including cards for free ice cream, which will feature the Ohio 9 logo and WHMHRB's logo R code; and WHEREAS, the acceptance of these funds is necessary to execute this critical community outreach initiative;

NOW, THEREFORE, BE IT RESOLVED, that the Wayne and Holmes Mental Health and Recovery Board hereby authorizes the Executive Director to accept the \$5,000 grant from the Ohio Association of County Behavioral Health Authorities; and that these funds shall be used for the purposes of implementing the multi-channel 9 awareness campaign as described herein.

OLD BUSINESS

Update on Signage for Benden Drive - Finance Director

MOTION FOR ADJOURNMENT

Motion:

Second:

Vote:

Time:

Upcoming Meetings:

September 24th Annual Dinner – Carlisle Inn Walnut Creek

BOARD MEETING MINUTES

AUGUST 27th, 2025



Present: M. Brumfield, R. Estill, D. Finley, S. Glick, A. Keating, M. Moore, R. Murphy, M. Ogden, D. Robinson, K. Sifferlin, R. Troyer

Excused: R. Ling, S. Rotolo

Staff: N. Williams- Executive Director, D. Miller-Finance Director

Guests: Brandon Barnes-Executive Director Homeward Bound, Susan Stroup-Chief Officer of Social Services at Coleman Professional Services

Meeting called to order, Welcome and Acceptance of Agenda MHRB Chair S. Glick

The meeting was called to order at 5:32pm, and Executive Director N. Williams introduced the two guests in attendance.

Member M. Brumfield motioned to amend the agenda to separate out the votes on Resolution FY26-09 to have separate resolutions on each job description, the Table of Organization and the increase for the Executive Director as they were all voted on individually in the Personnel meeting.

Motion: M. Brumfield

Second: M. Moore

Vote: All For

Motion to approve the amended agenda.

Motion: M. Brumfield

Second: M. Moore

Vote: All For

NEW BUSINESS

Swearing in of renewed Board Member Ryan Murphy by member M. Odgen who is a notary.

Executive Director Williams announced that this was D. Robinson's final meeting. Ms. Robinson is no longer eligible to serve on the board as she has moved out of the county. The Board wished her the best in her new home.

Approval of Program Minutes- See page 4

Approval of Minutes

Motion to adopt the Board minutes from 7-23-25 as presented.

Motion: A. Keating

Second: M. Ogden

Vote: All For except for S. Glick and M. Moore who abstained

Motion to adopt the Finance minutes from 8-20-25 as presented.

Member R. Troyer motioned to insert the statement that no action was taken after coming out of executive session. Finance Director Miller apologized saying she thought that was included in the minutes.

Motion to accept amended minutes.

Motion: M. Brumfield

Second: R. Troyer

Vote: All For

Agency Dashboards

Motion to accept the agency dashboards for June as submitted. (Passed at Finance 8/20/25)

Vote for Approval: All For

Financial Statements

Motion to accept the Board financial statements, expenditures and Benden Statement of Activities for July 2025 as submitted. (Passed at Finance 8/20/25)

Finance Chair M. Ogden stated that we are showing 4.8 million cash balance which matches the county.

Vote for Approval: All For

Meeting Locations and Schedule Adjustments – Executive Director N. Williams

- To accommodate the required training sessions, she proposed the following changes to the October schedule:
 - Reschedule the Finance Committee Meeting from October 15th to Wednesday, October 22nd at 5:30 PM.
 - Schedule a Full Board Training Session for Wednesday, October 15th, from 5:30 PM to 6:30 PM. Executive Director Williams stated that this will complete 1 of the 2 hr. training requirements. Member M. Brumfield asked what happens if a member is unable to attend that date. Executive Director Williams said she would have to look into it.
- **Vote for Approval:** All For
- Proposed setting locations for the following meetings:
 - November 19, 2025 (5:30 PM): Finance Committee and Full Board Meeting
 - To be held at the new Public Health facility, located at 2600 Glen Dr., Millersburg, OH 44654.
 - May 27, 2026 (5:30 PM): Full Board Meeting
 - Member M. Moore asked if it was just full board at this meeting and she was told yes, but it could be changed in the future.
 - To be held at the new Public Health facility, located at 2600 Glen Dr., Millersburg, OH 44654.
- **Vote for Approval:** All For
- The website and Facebook sites would be updated the following day with the changes.

Programming Updates:

Prior to Program Director Dean speaking, member M. Brumfield stated he wanted to publicly thank Ms. Dean for persevering through the last couple of years; showing her competence of her position and seeing the wonderful results from the fruits of her labor. Ms. Dean stated she appreciated his statements and appreciates the opportunity to work with civility under Nicole.

- The following reports from Heather Dean are attached to the Board's packets for review:
 - New Centralized Overdose Reporting System – QRT (Quick Response Team) Cordata

- Hamilton County and many Ohio communities use Cordata which is data that gives information about non-fatal overdoses.
- The Sheriff's office is receiving funding from Medway to have a worker accompany the employee(s) of One Eighty.
- One Eighty reported 213 cases and 30 overdoses where they left information with 19 and only received 1 response.
- Summary of Ohio State Highway Patrol (OSP) Referrals to Operation New Beginnings
 - In conjunction with local law enforcement agencies those that are pulled over with DUI's or drug related incidents have their information given to our agency to which a letter is sent out offering support for help.
 - Member A. Keating asked how they are able to get the information. Emergency rooms require consent as well as EMT's/First Responders. Program Director Dean explained that the information she gets is all public record and doesn't require consent.
 - Member M. Moore wondered if the hospital has a check box that states non-fatal overdose that information could be derived from.
- Community Outreach / Bridge Days Report (dated 8/13/25)
 - A great team of professionals from various agencies worked together to go door-to-door to areas where overdose is prominent.
 - Were able to refer clients for residential treatment
 - Focused on overdose awareness
 - Worked in Orrville, Shreve and Wooster areas
 - Member M. Moore asked if there is an issue in Holmes Co. with overdoses. Program Director Dean stated that there are no reported issues but that doesn't mean there aren't cases. Holmes Co. Health District Director Derr is working to promote forming an overdose committee in Holmes County.
 - Provided a collaborative front
 - Enabled a mom to get daughter set up with an Anazao case manager and set up services.
 - We were able to reach grandmother taking care of her grandkids, as she was unable to come in for services.
 - Program Director Dean stated that they are gaining traction with collaboration between providers.
 - Chair S. Glick stated that it is good, as the agencies need to work together.

RESOLUTIONS

RESOLUTION FY26-07

COLEMAN GUARDIANSHIP SERVICES:

Coleman was chosen to take over the guardianship program and will be putting everything through partner solutions so that we can obtain data with it. They are a great agency, and she has monthly cadence meetings with them. She looks forward to working with them. Chair S. Glick asked representative S. Stroup from Coleman Community Health Services if she would like to add anything to what Nicole has stated. Ms. Stroup said that they have been working with guardianship for 16 years. They also already have had a working relationship with Judge Wiles for years as well. Chair S. Glick welcomed them aboard.

WHEREAS, the organization has identified a need for Guardianship Services to be provided to clients; and

WHEREAS, Coleman Health Services has been identified as a qualified provider of these services; and

WHEREAS, a contract with Coleman Health Services for Guardianship Services for up to \$84,541.00 for Fiscal Year 2026 (FY26) has been prepared; and

WHEREAS, the Board of Directors wishes to authorize the Executive Director to execute this contract on behalf of the organization.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the Executive Director to enter into and execute a contract with Coleman Health Services for Guardianship Services and that the total amount of this contract shall not exceed \$84,541.00 for Fiscal Year 2026. [\(Passed at Finance 8/2025\)](#)

Vote for approval: All For

RESOLUTION FY26-08

VIOLA STARTZMAN FUNDING – TELEHEALTH / EVALUATIONS:

Executive Director Williams stated that Anazao and Viola Startzman Clinic are teaming up to work together in Millersburg. The thought is assessments can be done and then telehealth and psych evaluations can be administered, and referrals can be smoothly transitioned. They will be using the same building in Millersburg to assist the Holmes County residents. Executive Director Williams went on to say that this will provide just a portion of the funding for this, but it shows the Board is vested in partnership with them. She has also asked the Millersburg American Legion for funding of \$10,000 for funding this position to which she goes back next month to discuss it with them again.

WHEREAS, the Viola Startzman Clinic has submitted a funding request for up to \$2,500 to furnish and equip two offices

for telehealth and on-site psychiatric evaluations in Millersburg; and

WHEREAS, the Board of Directors recognizes the importance of increasing access to mental health services in the community; and

WHEREAS, the Board of Directors has determined that this funding request aligns with the organization's mission and goals.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby approves the funding request from the

Viola Startzman Clinic for an amount **not to exceed \$2,500** and these funds are to be used specifically for the purpose of furnishing and equipping two offices for telehealth and on-site psychiatric evaluations. [\(Passed at Finance 8/2025\)](#)

Vote for approval: All For

Motion to adopt Personnel minutes from 7-28-25 as presented.

This was moved to discuss just before the job descriptions.

Member M. Brumfield asked for an amendment in the Personnel minutes to reflect that all of the job descriptions, table of organization, increase for the Executive Director, and the stipend for transportation all be amended to show that they were voted on separately. M. Brumfield motioned and S. Rotolo seconded each separate motion in the Personnel meeting.

Motion to amend the Personnel Committee minutes.

Motion: M. Brumfield

Second: R. Estill

Vote: All For

Motion to accept the amended minutes as stated above.

Motion: M. Brumfield

Second: R. Estill

Vote: All For

RESOLUTION FY26-09

MHRB TABLE OF ORGANIZATION:

Executive Director Williams stated, as seen in the Personnel minutes, my goal is to promote Program Director H. Dean to Associate Director. She has become her right-hand person and feels that if she should not be here anymore, she feels that Heather could fill the position. She has been doing a lot of the job already and she could handle the task. She was asked by the employees if she is planning on leaving, to which she said no, but a good leader brings up those under them to fill their shoes. They shouldn't be afraid of someone knowing how to pick up the pieces where they leave, if need be.

Member K. Sifferlin asked where does IT fit into the table of organization? She was informed that it falls under the Executive Director. When Executive Director Williams came to MHRB, the IT was taken care of by one person. She didn't feel that was the best for the agency, so she brought in a group from Richland County that she has

worked with that is a team of IT professionals, who now help us with all of our IT needs. We have also put all of our licenses through them, so we don't have to worry about which employee handles what. They are able to remote-in, and they also have set us up with our 2-factor identification. Our emails also get scanned with anti-virus software to prevent hackers.

Member M. Brumfield asked if the board heard about HB96 concerning cyber security. Executive Director Williams stated that it is on her radar. OACBHA is keeping us updated as well. Member Brumfield stated that it goes into effect as of September 30th, 2025, so this means it most likely will be a part of our FY26 audit. He went on to say he is sure it will end up costing a pretty penny to get it taken care of.

WHEREAS, the Board of Directors has reviewed and considered the proposed new table of organization; and **WHEREAS**, the Board of Directors has determined that this change is necessary for the effective and efficient operation of the organization.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby accepts and approves the new table of organization as presented.

(Passed at Personnel 7/28/25)

Vote for approval: All For

RESOLUTION FY26-10

MONTHLY AUTOMOBILE ALLOWANCE – EXECUTIVE DIRECTOR (Effective August 1st, 2025)

Executive Director Williams asked for this stipend in the Personnel meeting, as it take her considerable time to complete the mileage reimbursement form each month for all the places she drives to for this position. She calculates each trip using MapQuest and goes off of the meetings she has each month on her calendar. She just got a new vehicle and already has 20,000 miles, which of course includes personal mileage as well. She got the information from a director over in Ashland County.

WHEREAS, the Executive Director is required to use a personal vehicle to perform their duties and responsibilities; and

WHEREAS, the Board of Directors wishes to provide a monthly allowance to cover these transportation costs.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby approves a monthly automobile allowance of \$600.00 for the Executive Director.

BE IT FURTHER RESOLVED, that this allowance is intended to cover all transportation expenses incurred by the Executive Director in the performance of their duties and that in the event of exceptional circumstances requiring additional transportation expenses, the Executive Director must obtain prior approval by a majority vote of the Board of Directors. A mileage reimbursement form will no longer be required by the Executive Director. The undersigned hereby certifies that they are the duly elected and acting Finance Director of MHRB of Wayne & Holmes Counties , and that the foregoing is a true and correct copy of a resolution adopted at a meeting of the Board of Directors held on 8/27/2025. (Passed at Personnel 7/28/25)

Member M. Ogden motioned to amend the resolution to begin on August 1st, 2025.

MOTION: M. Ogden

SECOND: M. Brumfield

VOTE: All For

Motion to accept the amended Resolution.

MOTION: M. Ogden

SECOND: M. Brumfield

VOTE: All For

RESOLUTION FY26-11

RESOLUTION GRANTING THE EXECUTIVE DIRECTOR PERMISSION TO ACCEPT FUNDING AND ENTER INTO A CONTRACT WITH ONE EIGHTY FOR WOMEN'S TREATMENT AND RECOVERY

This grant has historically been applied for by One Eighty in the past but this year we applied for it. It is a one of the "to be determined" grants that we weren't sure how much we were going to receive. This is the same amount that was given to One Eighty in the past and because we didn't know how much we were getting we did not put it on their base contract. This was not voted on in the Finance meeting. This funding is a portion of grant and levy dollars that is the same as last year.

WHEREAS, the Executive Director is seeking permission to accept a grant of \$180,243.00 for Women's Treatment & Recovery; and

WHEREAS, these funds will be used to contract with One Eighty for Women's Residential Programming; and

WHEREAS, this funding will be supplemented with \$134,757.00 from the levy, bringing the total amount for One Eighty's Women's Residential Programming to \$315,000.00; and

WHEREAS, this structure is a new process from previous years in which One Eighty was the direct applicant for the funds; and

WHEREAS, due to the timing of the award notification, a mini contract was necessary to secure the funding for this year; and

WHEREAS, the funding amount is consistent with awards from previous years and would have been included in the base contract had the award notice been received earlier.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director is granted permission to accept the \$180,243.00 in grant funding for Women's Treatment & Recovery and that the Executive Director is authorized to enter into a contract with One Eighty up to the amount of \$315,000.00 to fund Women's Residential Programming, utilizing the \$180,243.00 grant and the \$134,757.00 levy supplement.

MOTION: A. Keating

SECOND: M. Ogden

VOTE: All For

Executive Director N. Williams informed the board that with the shift of positions within the agency, the job descriptions needed to be updated. The Associate Director still has the duties of the Program Director in it because she is doing both, and has been, for some time. Also, other duties have been shifted so it was time to update the descriptions. They are all similar in structure and formatting, so they are easy to follow. Member M. Moore questioned the statement of being able to be seated for extensive periods of time. Chair S. Glick stated that he has seen this type of verbiage in quite a few job descriptions now. Executive Director Williams offered to modify the job descriptions. Member M. Moore said that it was just unusual to see that. She is wondering what the handbook states. Executive Director Williams stated that reviewing the handbook is added to her list to review.

RESOLUTION FY26-12

MHRB JOB DESCRIPTION - EXECUTIVE DIRECTOR:

There were a few additions made to this job description to include they oversee IT; the pay rate scale adjusted and (on page 54 of the packet) it shows that they are to be compliant with the contract. Member A. Keating said he knows talk has been out there about the idea of going to a hired position vs. a contract position for the Executive Director. Will the Director then be an "at will" employee if this occurs? Will the job description need changed? Member M. Brumfield stated we have the contract position covered for now. Executive Director Williams stated that if at the end of the contract, the board decides to change to a hired position, then the job description can be revised at that time.

WHEREAS, the Board of Directors has reviewed and considered the proposed new job description for the role of Executive Director; and

WHEREAS, the Board of Directors has determined that this change is necessary for the effective and efficient operation of the organization;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby accepts and approves the new job description for the position of Executive Director. (Passed at Personnel 7/28/25)

Motion to amend and add resolution FY26-12 MHRB Executive Director job description.

Motion: M. Brumfield

Second: M. Moore

Vote: All For

Motion to accept the MHRB Executive Director job description as presented.

Motion: M. Brumfield

Second: R. Estill

Vote: All For

RESOLUTION FY26-13

MHRB JOB DESCRIPTION – ASSOCIATE EXECUTIVE DIRECTOR:

Executive Director Williams state this job description combines both the Program Director and the Associate Executive Director duties. There was some question as to whether it was to be Assistant or Associate and it was finalized at Associate. Member M. Ogden asked about Compensatory time for employees. Executive Director Williams said yes and at this time the max at MHRB is 40 hours. She will look into the county guidelines for what they follow.

WHEREAS, the Board of Directors has reviewed and considered the proposed new job description for the role of Associate Executive Director; and

WHEREAS, the Board of Directors has determined that this change is necessary for the effective and efficient operation of the organization;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby accepts and approves the new job description for the position of Associate Executive Director. (Passed at Personnel 7/28/25)

Motion to amend and add resolution FY26-13 MHRB Associate Executive Director job description.

Motion: M. Brumfield

Second: M. Moore

Vote: All For

Motion to accept the MHRB Associate Executive Director job description as presented.

Motion: M. Brumfield

Second: M. Moore

Vote: All For

RESOLUTION FY26-14

MHRB JOB DESCRIPTION - FINANCE DIRECTOR:

Added to this was job description is that they manage the financial consultant. The job description shown in the packet has the incorrect job title on top and that needs to be changed.

WHEREAS, the Board of Directors has reviewed and considered the proposed new job description for the role of Finance Director; and

WHEREAS, the Board of Directors has determined that this change is necessary for the effective and efficient operation of the organization;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby accepts and approves the new job description for the position of Finance Director. (Passed at Personnel 7/28/25)

Motion to amend the title on the job description and add resolution FY26-14 MHRB Finance Director job description.

Motion: M. Brumfield

Second: A. Keating

Vote: All For

Motion to accept the MHRB Finance Director job description as presented.

Motion: M. Brumfield

Second: A. Keating

Vote: All For

RESOLUTION FY26-15

MHRB JOB DESCRIPTION -ASSISTANT FINANCE DIRECTOR:

Added to this was job description is that they manage the financial consultant in the absence of the Finance Director.

WHEREAS, the Board of Directors has reviewed and considered the proposed new job description for the role of Assistant Finance Director; and

WHEREAS, the Board of Directors has determined that this change is necessary for the effective and efficient operation of the organization;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby accepts and approves the new job description for the position of Assistant Finance Director. [\(Passed at Personnel 7/28/25\)](#)

Motion to amend and add resolution FY26-15 MHRB Assistant Finance Director job description.

Motion: M. Brumfield

Second: M. Moore

Vote: All For

Motion to accept the MHRB Assistant Finance Director job description as presented.

Motion: M. Brumfield

Second: R. Estill

Vote: All For

RESOLUTION FY26-16

MHRB JOB DESCRIPTION - 6% RAISE - EXECUTIVE DIRECTOR:

Member M. Moore asked if it is normal for the employees to be in a meeting when wages are discussed. Member M. Brumfield said it is a public meeting at this point so we cannot say they need to leave. Member Moore stated she just wasn't sure if it would be appropriate to have them present while discussing this. Executive Director Williams said she would still be friends with her if she voted against it. Member M. Brumfield brought up the fact that the director has been here 18 months now and has not seen even a cost-of-living increase. It was then decided that the board should go into executive session concerning wages by roll call.

Section 121.22 | Public meetings - exceptions.

(G) Except as provided in divisions (G)(8) and (J) of this section, the members of a public body may hold an executive session only after a majority of a quorum of the public body determines, by a roll call vote, to hold an executive session and only at a regular or special meeting for the sole purpose of the consideration of any of the following matters:

(1) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official,

Motion: M. Moore

Second: D. Finley

Roll Call: Below

M. Brumfield	Yes
R. Estill	Yes
M. Moore	Yes
R. Troyer	Yes
R. Murphy	Yes
D. Finley	Yes
D. Robinson	Yes
M. Ogden	Yes
K. Sifferlin	Yes
A. Keating	Yes
S. Glick	Yes

Time: 6:48pm

Motion to come out of executive Session:

Motion: M. Moore

Second: D. Finley

Vote: All For

Time: 7:27pm

Action taken (if any):

WHEREAS, the Board of Directors has reviewed the performance of the Executive Director; and

WHEREAS, the Board of Directors has determined that a salary adjustment is warranted based on performance and current market conditions;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby approves a 6% salary increase for the Executive Director, effective August 27, 2025. ([Passed at Personnel 7/28/25](#))

Motion to amend and add resolution FY26-16 MHRB Executive Director pay raise of 6%.

Motion: M. Ogden

Second: M. Moore

Vote: All For

Motion to approve a 6% pay increase to the MHRB Finance Director.

Motion: M. Ogden

Second: M. Moore

Vote: All For

TCC Update:

Executive Director Williams informed the board that just before the meeting she received an email from the attorney stating that The Counseling Center is requesting mediation. She asked the attorney if she could agree to mediation only concerning the question of the Deferred Revenue that they continue to not answer. The attorney said yes she can stipulate that. Executive Director Williams went on to say all we are asking for is tangible evidence of where the money went; and when they went into negotiations/mediation before concerning the contract, answering question six was part of the mediation, and they still refuse to answer it. They have stopped communicating after they told us they zeroed that line item out.

Member M. Ogden reminded the board that the Board does not have a signed contract with them at this time, because they refuse to tell us what they did with that public money. N. Williams stated just to recap when at the end of June, we came to a conclusion on the contract, the board agreed to do several things that TCC asked us to do on the contract. We did those things. Number six was that TCC agreed to answer the deferred income question for us.

They will not. The very last time that they answered it was, “We zeroed it out.” I asked for more detail and they stopped responding. The dollar amount for this past fiscal year was over 300k, and for the last fiscal year (FY24) it was over 600k. So there is a reason they do not want to answer the question. They have not been paid for July, August and now we are going into September and now they are willing to go into medication. All just to not answer the question. N. Williams stated it is not a hard question.

N. Williams stated she spoke to the Wayne County Auditor and asked if what was being asked was a difficult ask. N. Williams stated she was told no it was not, that if something is zeroed out, they have the supporting documentation for it. If you do something like that, you have the backup, or footnotes. N. Williams stated I wish they would just show us, even if it meant they owed us money, we could work together to come up with some sort of payment plan back. It could be a very lengthy plan, even.

Member M. Ogden questioned if there is a reduction in services due to staffing. At this time, N. Williams stated she is unsure. The report provided in today’s finance packet shows that Viola Startzman is seeing a 22% increase in patients from TTC. We are also hearing that letter are being provided from TTC to patients telling them to go elsewhere. Other sources are not willing to commit on paper that they are seeing an increase of TTC patients. Dr. Keating stated he remembers when we were talking about budgets, Mark from Anazao coming to the Board and he had a short falling in what the boards funding is covering. Dr. Keating stated they are having an increase in patients.

Member R. Estill questioned if the board knew that The Counseling Center no longer has a location in Holmes County and hasn’t for some time now. He stated then Anazao moved to another building. S. Glick stated that is why when N. Williams called him and stated this is what I have, will you sign the contract, I told her absolutely not. So I will not sign that. When I was Police Chief I was responsible for every penny that came through my budget. They are responsible for that money and until I get an answer on that, I will not sign that contract unless I am told to do so by court of law.

M. Ogden stated as you heard tonight with the swearing in, part of the Ohio Revised Code in the conduct that we have to follow is being fiscally responsible. So this is step one.

R. Murphy asked how the indigent individuals were being served with the hospital if TCC didn’t have a contract. N. Williams stated that one of the changes to FY26 contract is Hospital Access Funds was pulled in house, back to the board, and a MOU was put in place with TCC, as well as several other agencies. H. Dean stated all of those services are still intact. N. Williams stated that a plus side to this is it is now readily available to other agencies to use.

H. Dean stated individuals should have a voice and choice where they receive their care. They should not only have to be tied to an agency because that’s where we fund. M. Ogden stated that is the phrase for the Wooster Community Hospital; you have a choice for your health care. Member D. Finley stated he is concerned when, as shown on TCC’s financial dashboard, as he looks at the dashboards all the time, (page 25 of their packet), that TCC’s cash-on-hand is only \$160,000, while their wages are \$545,000. It doesn’t compute. M. Ogden stated this is why sometimes I would like to have finance and full board meet together sometimes.

OLD BUSINESS

Annual Dinner Board Confirmations:

Nicole Williams & Cody Gibbons
Heather Dean & Guest
Dorrie & David Miller
Rose & Tommy Love
Michael & Jen Brumfield
Roger & Denise Estill

Dennis Finley
Steve & Liz Glick
Adam & Kristin Keating
Rhonda Ling
Mimi Moore & Howard Funk
Matt & Michelle Ogden
Deborah Robinson – Remove from list as she will be attending with MOCA House from NAMI
Scott & Karen Rotolo

MOTION FOR ADJOURNMENT

Motion: M. Moore

Second: D. Finley

Vote: All For

Time: 7:27pm

Respectfully submitted,
Dorrie Miller, Finance Director

MHRB Chair

MHRB Secretary

Anazao Community Partners - July 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/25) Unaudited
Cash		\$ 1,711,660	\$ 1,754,853	\$ 1,754,853
Accounts Receivable		\$ 182,563	\$ 226,502	\$ 226,502
Current Assets		\$ 1,220,586	\$ 1,088,273	\$ 1,088,273
Other Assets		\$ 559,259	\$ 507,455	\$ 507,455
Total Assets		\$ 3,674,067	\$ 3,577,083	\$ 3,577,083
Current Liabilities		\$ 44,996	\$ 51,105	\$ 51,105
Long Term Liabilities		\$ -	\$ -	\$ -
Net Assets		\$ 3,629,071	\$ 3,525,978	\$ 3,525,978
Total Equity & Liabilities		\$ 3,674,067	\$ 3,577,083	\$ 3,577,083

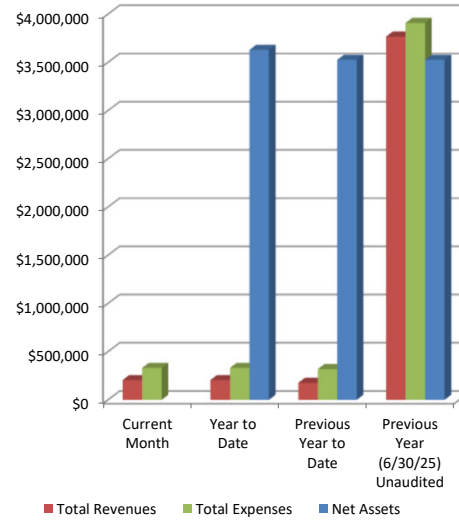
Summarized Profit and Loss				
Total Revenues	\$ 205,431	\$ 205,431	\$ 176,429	\$ 3,766,675
Salaries and related Benefits	\$ 272,139	\$ 272,139	\$ 256,464	299,395.00
Non Payroll Expenses	\$ 59,284	\$ 59,284	\$ 62,205	\$ 3,609,563
Total Expenses	\$ 331,423	\$ 331,423	\$ 318,669	\$ 3,908,958
Net Income/Loss	\$ (125,991)	\$ (125,991)	\$ (142,240)	\$ (142,283)

Provider Financial Statement Comments:

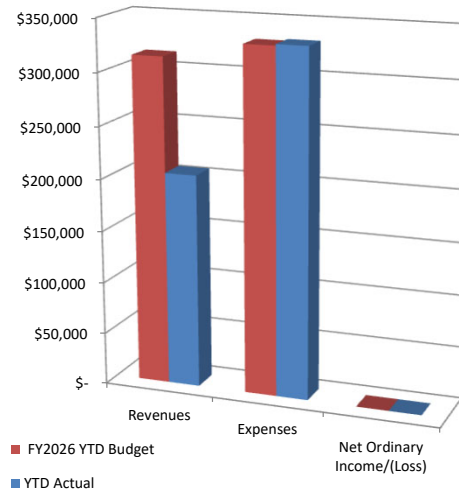
Budget vs Actual	FY2026 YTD Budget	YTD Actual	%	Variance
Revenues	\$ 314,091	\$ 205,431	65.4%	\$ (108,660)
Expenses	\$ 329,961	\$ 331,423	100.4%	\$ (1,462)
Net Ordinary Income/(Loss)	\$ (15,870)	\$ (125,991)		\$ (110,121)
Salaries and related Benefits	\$ 278,501	\$ 272,139	97.7%	\$ 6,362

Providers Items to Review				
	0-30	31-60	61-90	90 ->
Accounts Receivable	\$ 53,737.43	\$ 21,059.32	\$ 52,696.00	\$ 55,069.80
Accounts Payable	\$ 14,258.36	\$ -	\$ -	\$ (0.03)

Statement of Activity

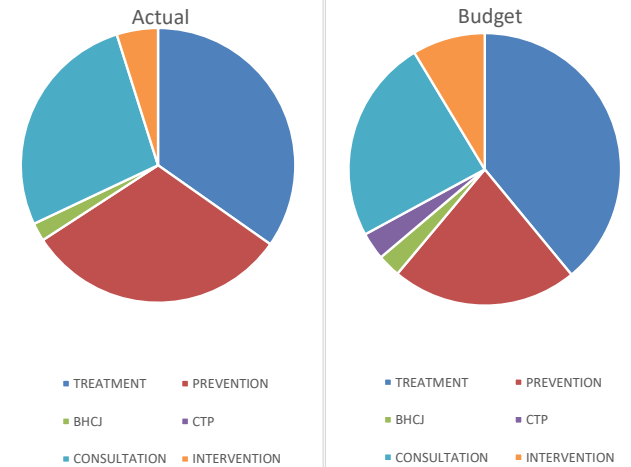


YTD Revenues - Budget to Actual



Board Funding as of August 2025	Actual	Budget	Variance
TREATMENT	\$ 34,171.56	\$ 361,494.00	9.5%
PREVENTION	\$ 30,602.42	\$ 204,072.00	15.0%
BHCJ	\$ 2,145.98	\$ 25,464.00	8.4%
CTP		\$ 30,000.00	0.0%
CONSULTATION	\$ 26,681.40	\$ 224,836.00	11.9%
INTERVENTION	\$ 4,787.28	\$ 80,000.00	6.0%
Total	\$ 98,388.64	\$ 925,866.00	10.6%
Previous Year to Date	\$ 69,783.64	\$ 995,081.44	7.0%

Board Funding Comments:



Items to Note

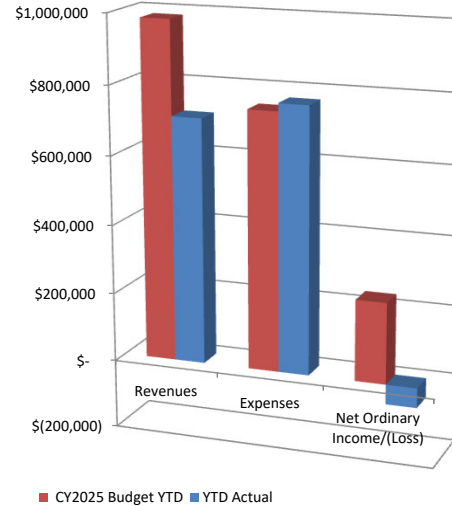
Catholic Charities - July 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (12/31/24) Unaudited
Cash		\$ -	\$ -	
Accounts Receivable		\$ 185,806	\$ 327,005	388,802.00
Government Receivable				
Other Assets		\$ (75,427)	\$ (90,987)	(137,618.00)
Total Assets		\$ 110,379	\$ 236,018	\$ 251,184
Current Liabilities		\$ 386	\$ 3,876	6,126.00
Long Term Liabilities		\$ -	\$ -	
Net Assets		\$ 109,993	\$ 232,142	245,058.00
Total Equity & Liabilities		\$ 110,379	\$ 236,018	\$ 251,184
Summarized Profit and Loss				
Total Revenues	\$ 102,679	\$ 711,489	\$ -	\$ 1,297,606
Salaries and related Benefits	\$ 102,954	\$ 695,776	\$ -	\$ 1,075,641
Non Payroll Expenses	\$ 11,327	\$ 73,105	\$ -	\$ 110,838
Total Expenses	\$ 114,281	\$ 768,881	\$ -	\$ 1,186,479
Net Ordinary Income/Loss	\$ (11,602)	\$ (57,391)	\$ -	\$ 111,127
Ratios				
Current Ratio (Goal 1-2)				
Revenue to Expense Ratio (>1)	0.90	0.93	#DIV/0!	1.09
Liabilities to Assets (<1)		0.00	0.02	0.02
% of Expenses to Salaries+Fringe	90%	90%	#DIV/0!	91%
Provider Financial Statement Comments:				
Budget vs Actual	CY2025 Budget YTD	YTD Actual	%	Variance
Revenues	\$ 981,689	\$ 711,489	72.5%	\$ 270,200
Expenses	\$ 745,784	\$ 768,881	103.1%	\$ (23,097)
Net Ordinary Income/(Loss)	\$ 235,905	\$ (57,391)		\$ 293,296
Net Other Income/(Expense)	\$ -	\$ 33,453		\$ (33,453)
Net Income/(Loss)	\$ 235,905	\$ (23,938)		\$ 259,843
Salaries and related Benefits	\$ 673,864	\$ 695,776	103.3%	\$ (21,912)
Providers Items to Review				
	0-30	31-60	61-90	90 ->
Accounts Receivable				
Accounts Payable				

Statement of Activity

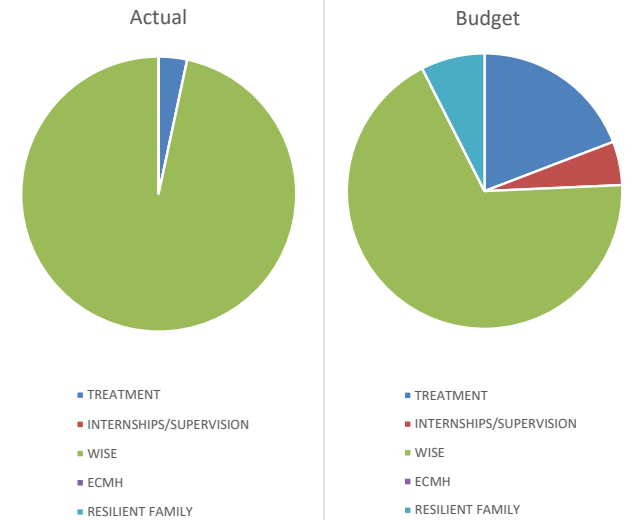


YTD Revenues - Budget to Actual



Board Funding as of August 2025	Actual	Budget	Variance
TREATMENT	\$ 796.58	\$ 56,397.00	1.4%
INTERNSHIPS/SUPERVISION	\$ -	\$ 15,000.00	0.0%
WISE	\$ 23,077.76	\$ 200,577.00	11.5%
ECMH	\$ -	\$ -	#DIV/0!
RESILIENT FAMILY	\$ -	\$ 22,000.00	0.0%
Total	\$ 23,874.34	\$ 293,974.00	8.1%
Previous Year to Date	\$ 22,463.76	\$ 414,419.24	5.4%

Board Funding Comments:

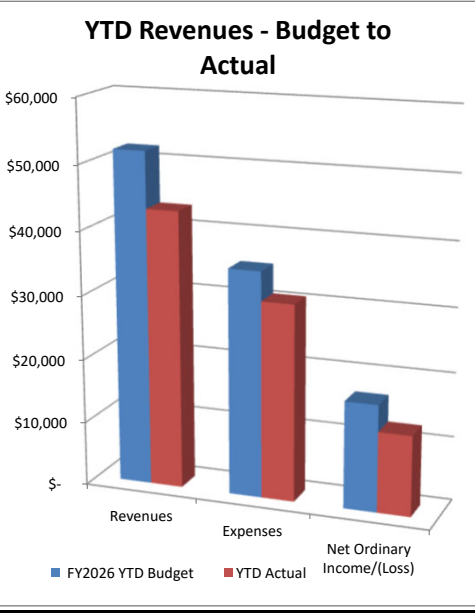
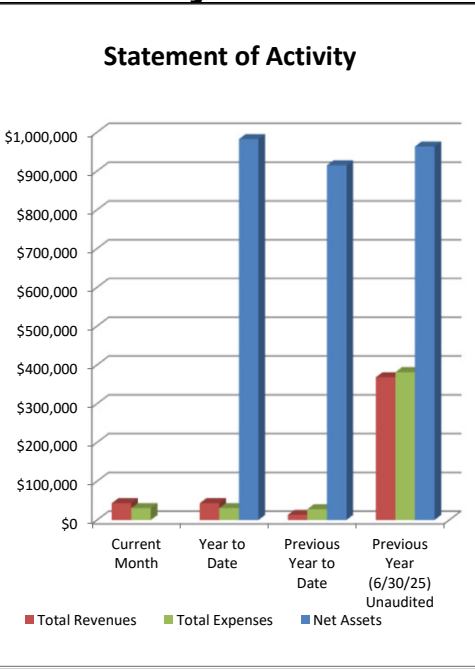


Items to Note

Entity on calendar year.

NAMI - July 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/25) Unaudited
Cash		\$ 400,423	\$ 388,614	\$ 413,249
Accounts Receivable		\$ 38,007	\$ 13,478	\$ 4,586
Current Assets		\$ 296,777	\$ 308,296	\$ 350,781
Other Assets		\$ 255,544	\$ 212,882	\$ 201,656
Total Assets		\$ 990,751	\$ 923,270	\$ 970,273
Current Liabilities		\$ 8,717	\$ 8,696	\$ 7,063
Long Term Liabilities		\$ -	\$ -	\$ -
Net Assets		\$ 982,034	\$ 914,575	\$ 963,209
Total Equity & Liabilities		\$ 990,751	\$ 923,270	\$ 970,273
Summarized Profit and Loss				
Total Revenues	\$ 43,241	\$ 43,241	\$ 13,047	\$ 368,030
Salaries and related Benefits	\$ 19,738	\$ 19,738	\$ 18,657	\$ 240,712
Non Payroll Expenses	\$ 10,928	\$ 10,928	\$ 9,222	\$ 142,444
Total Expenses	\$ 30,666	\$ 30,666	\$ 27,879	\$ 381,294
Net Ordinary Income/Loss	\$ 12,575	\$ 12,575	\$ (14,832)	\$ (13,263)
Ratios				
Current Ratio (Goal 1-2)		84.34	81.69	108.82
Revenue to Expense Ratio (>1)	1.41	1.41	0.47	0.97
Liabilities to Assets (<1)		0.01	0.01	0.01
% of Expenses to Salaries+Fringe	64%	64%	67%	63%
Provider Financial Statement Comments:				
Budget vs Actual	FY2026 YTD Budget	YTD Actual	%	Variance
Revenues	\$ 51,942	\$ 43,241	83.2%	\$ (8,700)
Expenses	\$ 35,220	\$ 30,666	87.1%	\$ 4,554
Net Ordinary Income/(Loss)	\$ 16,721	\$ 12,575		\$ (4,146)
Net Other Income/(Expense)	\$ 74,363	\$ -		\$ 74,363
Net Income/(Loss)	\$ 91,084	\$ 12,575		\$ 78,509
Salaries and related Benefits	\$ 19,552	\$ 30,666	156.8%	\$ (11,114)
Providers Items to Review				
	0-30	31-60	61-90	90 ->
Accounts Receivable	\$ 38,007	\$ -	\$ -	\$ -
Accounts Payable	\$ 6,052	\$ -	\$ -	\$ -



Board Funding as of August 2025	Actual	Budget	Variance
PEER RUN ORGANIZATIONS	\$ 31,007	\$ 124,029	25.0%
LOSS/PALS	\$ 2,000	\$ 2,000	100.0%
CIT TRAINING	\$ -	\$ 1,600	0.0%
SUICIDE PREVENTION	\$ 5,000	\$ 5,000	100.0%

OneEighty - July 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/25) Unaudited
Cash		\$ 3,241,385	\$ 3,078,938	\$ 2,402,610
Accounts Receivable		\$ 1,751,605	\$ 2,043,256	\$ 2,723,324
Current Assets		\$ -	\$ -	\$ -
Other Assets		\$ 9,642,380	\$ 9,627,555	\$ 9,669,972
Total Assets	\$ -	\$ 14,635,371	\$ 14,749,750	\$ 14,795,907
Current Liabilities		\$ 659,543	\$ 1,063,824	\$ 792,091
Long Term Liabilities		\$ 127,928	\$ 136,958	\$ 128,569
Net Assets		\$ 13,847,899	\$ 13,548,968	\$ 13,875,247
Total Equity & Liabilities	\$ -	\$ 14,635,371	\$ 14,749,750	\$ 14,795,907

Summarized Profit and Loss				
Total Revenues	\$ 706,842	\$ 706,842	\$ 688,571	\$ 9,023,496
Salaries and related Benefits	\$ 565,311	\$ 565,311	\$ 597,029	\$ 6,729,987
Non Payroll Expenses	\$ 168,878	\$ 168,877	\$ 180,574	\$ 2,041,666
Total Expenses	\$ 734,189	\$ 734,188	\$ 777,603	\$ 8,771,653
Net Income/Loss	\$ (27,347)	\$ (27,347)	\$ (89,031)	\$ 251,843

Ratios				
Current Ratio (Goal 1-2)		7.57	4.81	6.47
Revenue to Expense Ratio (>1)	0.96	0.96	0.89	1.03
Liabilities to Assets (<1)		0.05	0.08	0.06
% of Expenses to Salaries+Fringe	77%	77%	77%	77%

Provider Financial Statement Comments:

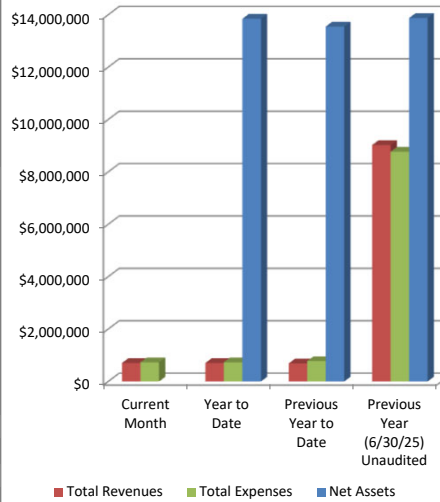
Budget vs Actual	FY2026 Budget	YTD Actual	%	Remaining Budget
Revenues	\$ 8,610,934	\$ 706,842	8.2%	\$ 7,904,092
Expenses	\$ 8,658,733	\$ 734,188	8.5%	\$ 7,924,545
Net Income/(Loss)	\$ (47,800)	\$ (27,347)		
Salaries	\$ 6,448,188	\$ 565,311	8.8%	\$ 5,882,877
		Target	8.33%	

Providers Items to Review				
EIDL Loan Short Term		\$ 4,117	\$ 4,006	
EIDL Loan		\$ 127,109	\$ 131,227	
	0-30	31-60	61-90	90 ->
Accounts Receivable	\$ 261,187.24	\$ 47,813.95	\$ 16,628.53	\$ 64,558.38
Accounts Payable	\$ 95,397.20	\$ 6,476.66	\$ -	\$ 2,048.74

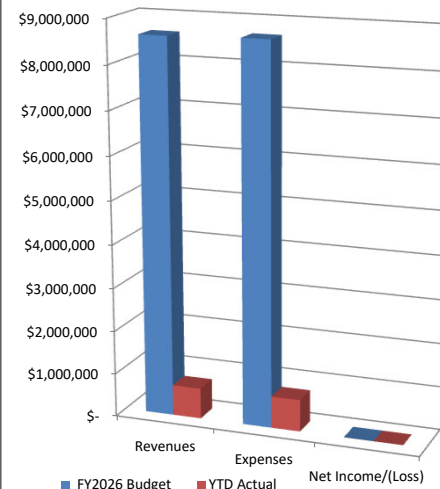
Receivables/Payables Comments:

AR balance sheet total includes \$715,998 of CARES Earned Retention Credit not included on the aged AR report. Remaining variance explained in email as AR posted through journal entries and not generated in accounting system.

Statement of Activity

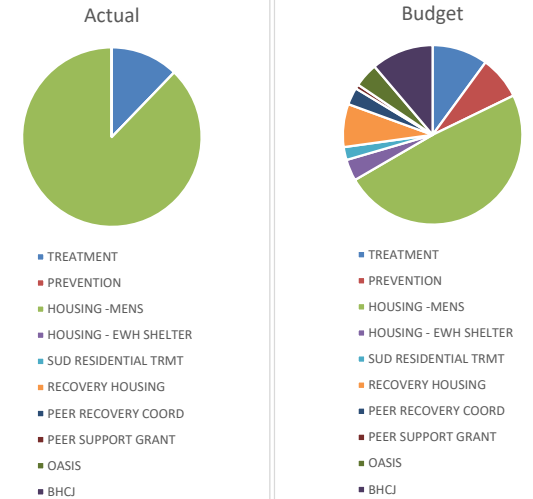


YTD Revenues - Budget to Actual



Board Funding as of August 2025	Actual	Budget	Variance
TREATMENT	\$ 4,276.12	\$ 64,823.00	6.6%
PREVENTION	\$ -	\$ 50,000.00	0.0%
HOUSING -MENS	\$ 30,728.32	\$ 315,000.00	9.8%
HOUSING -WOMENS	\$ -	\$ -	#DIV/0!
HOUSING - EWH SHELTER	\$ -	\$ 25,000.00	0.0%
SUD RESIDENTIAL TRMT	\$ -	\$ 15,000.00	0.0%
RECOVERY HOUSING	\$ -	\$ 50,000.00	0.0%
PEER RECOVERY COORD	\$ -	\$ 20,000.00	0.0%
PEER SUPPORT GRANT	\$ -	\$ 5,000.00	0.0%
OASIS	\$ -	\$ 28,000.00	0.0%
BHCJ	\$ -	\$ 72,407.00	0.0%
Total	\$ 35,004.44	\$ 645,230.00	5.4%
Previous Year to Date	\$ -	\$ 1,406,111.00	0.0%

Board Funding Comments:



Items to Note

The Counseling Center - July 2025	
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Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year 6/30/25 Unaudited
Cash		\$ 563,117	\$ 437,332	\$ 156,978
Accounts Receivable		\$ 989,511	\$ 1,162,090	\$ 905,824
Current Assets		\$ 107,304	\$ 53,190	\$ 120,248
Other Assets		\$ 2,991,216	\$ 3,860,705	\$ 2,993,260
Total Assets		\$ 4,651,149	\$ 5,513,317	\$ 4,176,311
Current Liabilities		\$ 1,023,251	\$ 1,052,067	\$ 691,990
Long Term Liabilities		\$ 807,695	\$ 859,824	\$ 826,038
Net Assets		\$ 2,820,202	\$ 3,601,427	\$ 2,658,283
Total Equity & Liabilities		\$ 4,651,149	\$ 5,513,317	\$ 4,176,311

Summarized Profit and Loss					
Total Revenues	\$	576,425	\$	576,425	\$ 7,502,140
Salaries and related Benefits	\$	446,380	\$	446,380	7,154,573
Non Payroll Expenses	\$	142,377	\$	142,377	1,753,136
Total Expenses	\$	588,757	\$	588,757	8,907,709
Net Ordinary Income/Loss	\$	(12,332)	\$	(12,332)	(1,405,570)

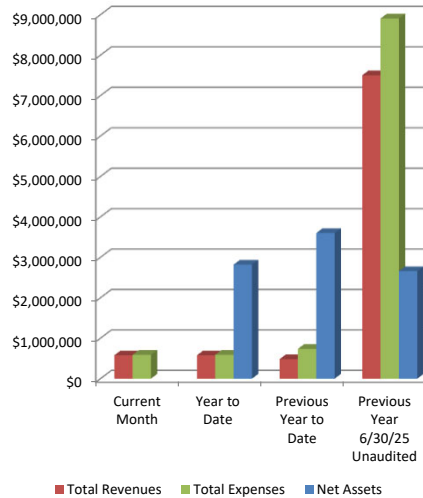
Ratios				
Current Ratio (Goal 1-2)		1.62	1.57	1.71
Revenue to Expense Ratio (>1)	0.98	0.98	0.65	0.84
Liabilities to Assets (<1)		0.39	0.35	0.36
% of Expenses to Salaries+Fringe	76%	76%	85%	80%

Provider Financial Statement Comments:
Line of Credit balance \$220,000
Board Designated Funds & Donor Restricted Funds total \$417,465

Budget vs Actual	FY2026 YTD Budget	YTD Actual	%	Variance
Revenues	\$ 638,594	\$ 576,425	90.3%	\$ (62,169)
Expenses	\$ 639,384	\$ 588,757	92.1%	\$ 50,627
Net Ordinary Income/(Loss)	\$ (790)	\$ (12,332)		\$ (11,542)
Net Other Income/(Expense)	\$ 790	\$ 46		\$ (744)
Net Income/(Loss)	\$ -	\$ (12,286)		\$ (12,286)
Salaries and related Benefits	\$ 523,092	\$ 446,380	85.3%	\$ 76,712

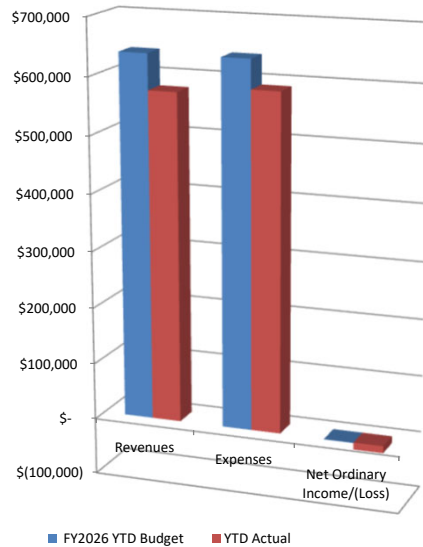
Providers Items to Review				
	0-30	31-60	61-90	90 ->
MHRB Manual Bills	\$ 244,651	\$ 206	\$ 10,485	\$ 800
Partner Solutions Outstanding	\$ 166,371			
Medicaid less allowance	\$ 76,409	\$ 11,116	\$ 6,030	\$ 21,682
Medical Billing plus Misc manual bills less allowance	\$ 245,317	\$ 78,620	\$ 59,501	\$ 38,213
Total Net Receivables	\$ 732,748	\$ 89,943	\$ 76,016	\$ 60,694
Accounts Payable	\$ 130,459	\$ 77,962	\$ 53,172	\$ 38,172

Comments:



Board Funding as of July 2025	Actual	Budget	Variance
Total	\$ -	\$ -	#DIV/0!
Previous Year to Date			

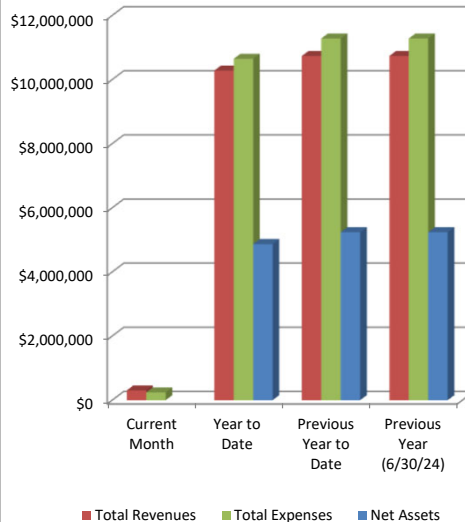
Board Funding Comments:



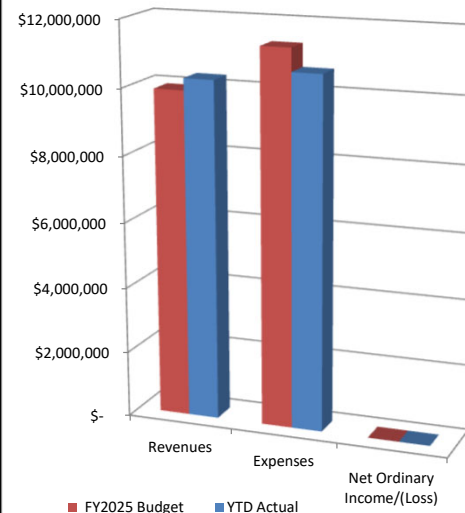
Wayne Holmes - June 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/24)
Cash		\$ 5,459,371	\$ 6,247,088	\$ 6,247,088
Accounts Receivable		\$ 339,798	\$ 540,571	\$ 540,571
Current Assets		\$ -	\$ -	\$ -
Other Assets		\$ -	\$ -	\$ -
Total Assets		\$ 5,799,168	\$ 6,787,659	\$ 6,787,659
Current Liabilities		\$ 930,020	\$ 1,550,121	\$ 1,550,121
Long Term Liabilities		\$ -	\$ -	\$ -
Net Assets		\$ 4,869,148	\$ 5,237,538	\$ 5,237,538
Total Equity & Liabilities		\$ 5,799,168	\$ 6,787,659	\$ 6,787,659
Summarized Profit and Loss				
Total Revenues	\$ 304,933	\$ 10,279,749	\$ 10,735,281	\$ 10,735,281
Salaries and related Benefits	\$ -	\$ 646,321	\$ 542,300	\$ 542,300
Non Payroll Expenses	\$ 242,432	\$ 10,001,817	\$ 10,738,878	\$ 10,738,878
Total Expenses	\$ 242,432	\$ 10,648,138	\$ 11,281,179	\$ 11,281,179
Net Income/Loss	\$ 62,501	\$ (368,390)	\$ (545,898)	\$ (545,898)
Ratios				
Current Ratio (Goal 1-2)		6.24	4.38	4.38
Revenue to Expense Ratio (>1)	1.26	0.97	0.95	0.95
Liabilities to Assets (<1)		0.16	0.23	0.23
% of Expenses to Salaries+Fringe	0%	6%	5%	5%
Comments:				
Budget vs Actual	FY2025 Budget	YTD Actual	%	Remaining
Revenues	\$ 9,918,294	\$ 10,279,749	103.6%	\$ (361,455)
Expenses	\$ 11,337,600	\$ 10,648,138	93.9%	\$ 689,462
Net Ordinary Income/(Loss)	\$ (1,419,306)	\$ (368,390)		\$ (1,050,917)
Salaries and related Benefits	\$ 761,035	\$ 646,321	84.9%	\$ 114,714
		<i>Target</i>	<i>100.0%</i>	
Accounts Payable	0-30	31-60	61-90	90->
Anazao	\$ 66,825	\$ -	\$ -	\$ -
Catholic Charities	\$ 28,877	\$ -	\$ -	\$ -
Nami	\$ -	\$ -	\$ -	\$ -
One Eighty	\$ 357,640	\$ -	\$ -	\$ -
The Counseling Center	\$ 221,841	\$ -	\$ -	\$ -
	Budget	Actual		
Months Cash Available	5.78	6.15		

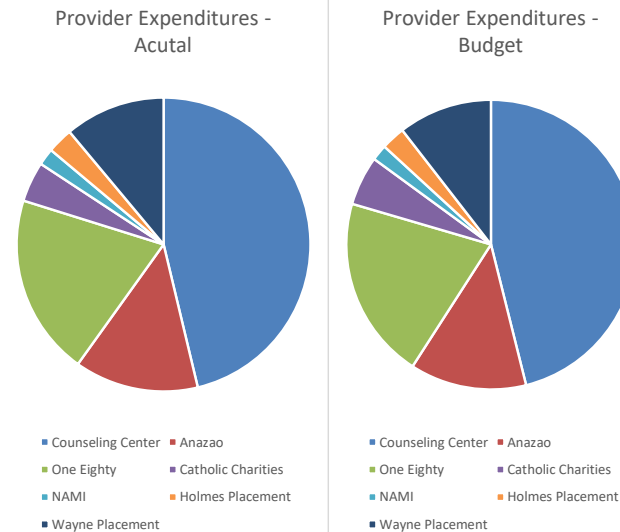
Statement of Activity



YTD Revenues - Budget to Actual



Board Funding Through June 2025	Actual	Budget	Variance
Counseling Center	\$ 3,283,542	\$ 3,454,727	95.0%
Anazao	\$ 969,313	\$ 975,081	99.4%
One Eighty	\$ 1,416,166	\$ 1,531,111	92.5%
Catholic Charities	\$ 313,672	\$ 414,419	75.7%
NAMI	\$ 132,628	\$ 132,628	100.0%
Holmes Placement	\$ 200,000	\$ 200,000	100.0%
Wayne Placement	\$ 786,000	\$ 786,000	100.0%
Total	\$ 7,101,320	\$ 7,493,967	94.8%
Target Percent			100.0%
Previous Year to Date	\$ 6,670,191	\$ 7,140,130	93.4%
Board Funding Comments:			

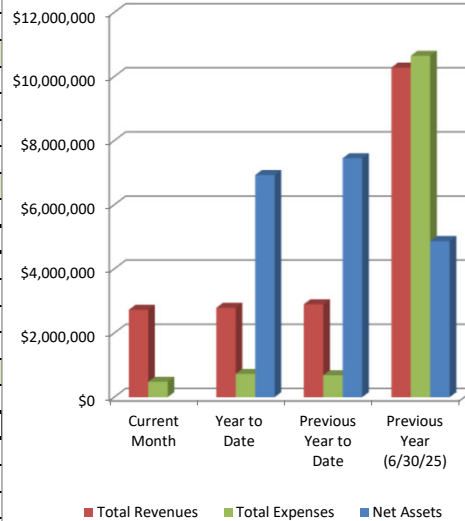


Items to Note

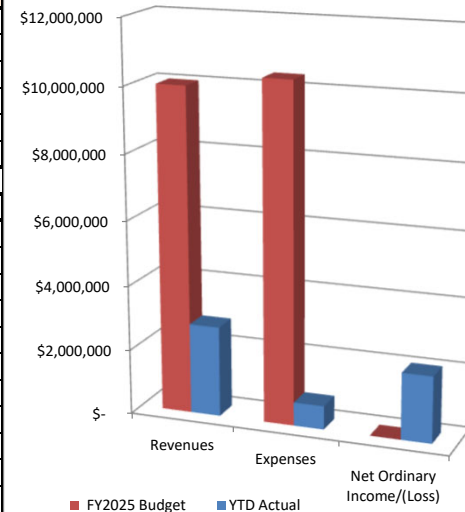
Wayne Holmes - August 2025

Summarized Balance Sheet		Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/25)
Cash		\$ 6,997,230	\$ 7,691,542	\$ 5,459,371	
Accounts Receivable		\$ 7,793	\$ 225,972	\$ 339,798	
Current Assets		\$ -	\$ -	\$ -	
Other Assets		\$ -	\$ -	\$ -	
Total Assets		\$ 7,005,023	\$ 7,917,514	\$ 5,799,168	
Current Liabilities		\$ 76,321	\$ 463,750	\$ 930,020	
Long Term Liabilities		\$ -	\$ -	\$ -	
Net Assets		\$ 6,928,702	\$ 7,453,764	\$ 4,869,148	
Total Equity & Liabilities		\$ 7,005,023	\$ 7,917,514	\$ 5,799,168	
Summarized Profit and Loss					
Total Revenues	\$ 2,724,082	\$ 2,787,338	\$ 2,898,001	\$ 10,279,749	
Salaries and related Benefits	\$ 36,678	\$ 73,667	\$ 95,302	\$ 646,321	
Non Payroll Expenses	\$ 443,201	\$ 654,118	\$ 586,473	\$ 9,199,049	
Total Expenses	\$ 479,879	\$ 727,785	\$ 681,776	\$ 10,648,138	
Net Income/Loss	\$ 2,244,203	\$ 2,059,553	\$ 2,216,226	\$ (368,390)	
Ratios					
Current Ratio (Goal 1-2)		91.78	17.07	6.24	
Revenue to Expense Ratio (>1)	5.68	3.83	4.25	0.97	
Liabilities to Assets (<1)		0.01	0.06	0.16	
% of Expenses to Salaries+Fringe	8%	10%	14%	6%	
Comments:					
Budget vs Actual	FY2025 Budget	YTD Actual	%	Remaining	
Revenues	\$ 10,001,003	\$ 2,787,338	27.9%	\$ 7,213,665	
Expenses	\$ 10,375,210	\$ 727,785	7.0%	\$ 9,647,425	
Net Ordinary Income/(Loss)	\$ (374,207)	\$ 2,059,553		\$ (2,433,760)	
Salaries and related Benefits	\$ 592,134	\$ 73,667	12.4%	\$ 518,467	
		Target	16.7%		
Accounts Payable	0-30	31-60	61-90	90->	
Anazao	\$ -	\$ -	\$ -	\$ -	
Catholic Charities	\$ -	\$ -	\$ -	\$ -	
Nami	\$ -	\$ -	\$ -	\$ -	
One Eighty	\$ -	\$ -	\$ -	\$ -	
The Counseling Center	\$ -	\$ -	\$ -	\$ -	
	Budget	Actual			
Months Cash Available	8.09	19.23			

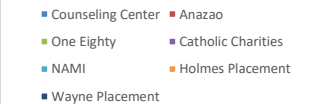
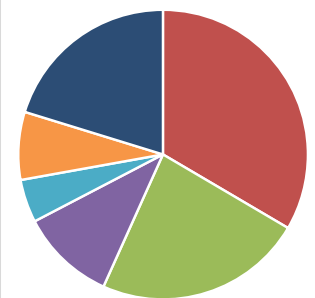
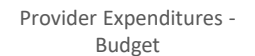
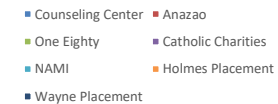
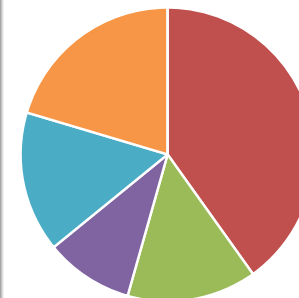
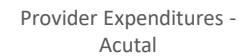
Statement of Activity



YTD Revenues - Budget to Actual



Board Funding Through August 2025	Actual	Budget	Variance
Anazao	\$ 98,389	\$ 925,866	10.6%
One Eighty	\$ 35,004	\$ 645,230	5.4%
Catholic Charities	\$ 23,874	\$ 293,974	8.1%
NAMI	\$ 38,007	\$ 132,629	28.7%
Holmes Placement	\$ 50,000	\$ 210,000	23.8%
Wayne Placement	\$ -	\$ 560,000	0.0%
Total	\$ 245,274	\$ 2,767,699	8.9%
Target Percent			16.7%
Previous Year to Date	\$ 314,494	\$ 7,254,522	4.3%
Board Funding Comments:			



Items to Note

MH&R Board Wayne & Holmes Counties

Balance Sheet

As of August 31, 2025

	TOTAL		
	AS OF AUG 31, 2025	AS OF JUL 31, 2025 (PP)	AS OF AUG 31, 2024 (PY)
ASSETS			
Current Assets			
Bank Accounts			
852.11010 CHECKING	6,997,230.08	4,856,248.14	7,691,542.20
Total Bank Accounts	\$6,997,230.08	\$4,856,248.14	\$7,691,542.20
Accounts Receivable	\$7,792.87	\$297,086.93	\$225,971.72
Total Current Assets	\$7,005,022.95	\$5,153,335.07	\$7,917,513.92
TOTAL ASSETS	\$7,005,022.95	\$5,153,335.07	\$7,917,513.92
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	\$0.00	\$533,841.94	\$387,429.21
Other Current Liabilities	\$76,321.18	\$76,321.18	\$76,321.18
Total Current Liabilities	\$76,321.18	\$610,163.12	\$463,750.39
Total Liabilities	\$76,321.18	\$610,163.12	\$463,750.39
Equity			
852.4800.E EQUITY RESERVES	375,460.17	375,460.17	375,460.17
UNRESTRICTED FUND BALANCE	4,493,688.00	4,493,688.00	4,862,077.50
Net Income	2,059,553.60	-325,976.22	2,216,225.86
Total Equity	\$6,928,701.77	\$4,543,171.95	\$7,453,763.53
TOTAL LIABILITIES AND EQUITY	\$7,005,022.95	\$5,153,335.07	\$7,917,513.92

MH&R Board Wayne & Holmes Counties

Budget vs. Actuals: FY 26 Budget - Modified Cash

July - August, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
852.4001 DISTRICT LEVY	1,651,547.82	4,247,800.00	2,596,252.18	38.88 %
852.4005 LEVY ROLLBACK REVENUE	6,124.91	55,000.00	48,875.09	11.14 %
852.4401 STATE CAPITAL GRANT		500,000.00	500,000.00	
852.4403 FEDERAL FUNDS	166,931.47	2,121,211.00	1,954,279.53	7.87 %
852.4413 STATE FUNDS	951,479.17	2,930,837.00	1,979,357.83	32.46 %
852.4800 OTHER REVENUE	11,254.78	120,000.00	108,745.22	9.38 %
852.4901 CARRYOVER FROM PRIOR FY		26,155.00	26,155.00	
Total Income	\$2,787,338.15	\$10,001,003.00	\$7,213,664.85	27.87 %
GROSS PROFIT	\$2,787,338.15	\$10,001,003.00	\$7,213,664.85	27.87 %
Expenses				
852.5430 PROVIDER, SERVICE AGREEMENTS, & GRANTS	396,246.55	8,633,576.00	8,237,329.45	4.59 %
852.5900.5001 SALARIES	51,875.58	412,000.00	360,124.42	12.59 %
852.5900.5010 MEDICARE	716.12	5,974.00	5,257.88	11.99 %
852.5900.5011 OPERS	8,818.86	74,160.00	65,341.14	11.89 %
852.5900.5012 FRINGE BENEFITS	12,256.41	100,000.00	87,743.59	12.26 %
852.5900.5013 WORKERS COMP		2,500.00	2,500.00	
852.5900.5300 EQUIPMENT		20,000.00	20,000.00	
852.5900.5420 PROFESSIONAL SERVICES	14,167.50	292,000.00	277,832.50	4.85 %
852.5900.5500 COMM RELATIONS	120.00	10,000.00	9,880.00	1.20 %
852.5900.5600 OPERATING EXPS	15,437.32	16,000.00	562.68	96.48 %
852.5900.5700 OPER SUPPLIES	7,549.29	15,000.00	7,450.71	50.33 %
852.5900.5800 TRAVEL	816.64	9,000.00	8,183.36	9.07 %
852.5900.5901 BLDG EXPS	40,482.34	90,000.00	49,517.66	44.98 %
852.5900.5935 STATE CAPITAL EXPENSES	127,897.41	500,000.00	372,102.59	25.58 %
852.5900.6100 MISCELLANEOUS	51,400.53	195,000.00	143,599.47	26.36 %
Total Expenses	\$727,784.55	\$10,375,210.00	\$9,647,425.45	7.01 %
NET OPERATING INCOME	\$2,059,553.60	\$ -374,207.00	\$ -2,433,760.60	-550.38 %
NET INCOME	\$2,059,553.60	\$ -374,207.00	\$ -2,433,760.60	-550.38 %

MH&R Board Wayne & Holmes Counties

852.11010 CHECKING, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Dorrie Miller

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	4,856,248.14
Checks and payments cleared (90).....	-849,105.41
Deposits and other credits cleared (23).....	2,990,087.35
Statement ending balance.....	<u>6,997,230.08</u>

Register balance as of 08/31/2025.....	6,997,230.08
Cleared transactions after 08/31/2025.....	0.00
Uncleared transactions after 08/31/2025.....	2,000.00
Register balance as of 09/03/2025.....	<u>6,999,230.08</u>

Details

Checks and payments cleared (90)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2025	Bill Payment	40181	ONE EIGHTY~06940-1	-5,088.12
08/07/2025	Bill Payment	40181	ONE EIGHTY~06940-1	-3,395.28
08/07/2025	Bill Payment	947548	US BANK EQUIPMENT FINAN...	-237.04
08/07/2025	Bill Payment	947545	TREASURER STATE OF OHIO...	-205.00
08/07/2025	Bill Payment	40182	ROCIO HOWMAN~05537	-3,187.50
08/07/2025	Bill Payment	40181	ONE EIGHTY~06940-1	-9,500.00
08/07/2025	Bill Payment	40173	ANAZAO~09808	-13,061.28
08/07/2025	Bill Payment	40173	ANAZAO~09808	-20,122.66
08/07/2025	Bill Payment	947480	BOND LAW LTD~08788	-400.00
08/07/2025	Bill Payment	947493	COMMQUEST SERS INC~04299	-73.88
08/07/2025	Bill Payment	947493	COMMQUEST SERS INC~04299	-443.28
08/07/2025	Bill Payment	40176	COUNSELING CENTER~04960	-1,407.42
08/07/2025	Bill Payment	40176	COUNSELING CENTER~04960	-2,044.90
08/07/2025	Bill Payment	947501	MILLER, DORRIE~00001-779	-61.53
08/07/2025	Bill Payment	947503	ENBRIDGE - DOMINION EAST...	-268.62
08/07/2025	Bill Payment	947608	KAYLA SWEENEYO~09178	-520.00
08/07/2025	Bill Payment	947621	MURR PRINTING & GRAPHIC...	-332.55
08/07/2025	Bill Payment	40181	ONE EIGHTY~06940-1	-48,019.85
08/07/2025	Bill Payment	40181	ONE EIGHTY~06940-1	-4,166.63
08/07/2025	Bill Payment	40181	ONE EIGHTY~06940-1	-2,333.37
08/07/2025	Bill Payment	40181	ONE EIGHTY~06940-1	-2,083.37
08/07/2025	Bill Payment	40181	ONE EIGHTY~06940-1	-5,367.35
08/07/2025	Bill Payment	40181	ONE EIGHTY~06940-1	-99,239.23
08/08/2025	Check	PR9562	WAYNE CO AUDITOR-PAYROLL	-15,233.46
08/14/2025	Bill Payment	947819	ES CONSULTING~09009	-3,516.20
08/14/2025	Bill Payment	40251	ANAZAO~09808	-36,442.64
08/14/2025	Bill Payment	947783	BARRY M WARD~01418	-7,500.00
08/14/2025	Bill Payment	947785	BELLMANS LAWN AND LAND...	-500.00
08/14/2025	Bill Payment	40252	BOWMAN LTD 131-09190	-635.00
08/14/2025	Bill Payment	40254	CATHOLIC CHARITIES OF WA...	-23,077.76
08/14/2025	Bill Payment	947798	COMMERCIAL & SAVINGS BA...	-2,548.20
08/14/2025	Bill Payment	947683	COMMQUEST SERS INC~04299	-1,881.09
08/14/2025	Bill Payment	947683	COMMQUEST SERS INC~04299	-221.64
08/14/2025	Bill Payment	40256	COUNSELING CENTER~04960	-251.23
08/14/2025	Bill Payment	947822	FISHEL DOWNEY ALBRECHT...	-437.50
08/14/2025	Bill Payment	40258	ILLUSIONS SCREEN PRINTIN...	-5,679.38
08/14/2025	Bill Payment	947852	MOUNT CARMEL BEHAVIORA...	-11,200.00
08/14/2025	Bill Payment	40262	NAMI OF WAYNE & HOLMES ...	-204.95
08/14/2025	Bill Payment	40265	ONE EIGHTY~06940-1	-26,250.00
08/14/2025	Bill Payment	947739	ROSE LOVE~01666	-212.10
08/14/2025	Bill Payment	947901	VILLAGE NETWORK INC~00324	-13,203.00
08/14/2025	Bill Payment	947903	VOLUNTEERS OF AMERICA~...	-630.00
08/14/2025	Bill Payment	947758	WASTE MANAGEMENT~1060...	-180.08

25

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2025	Bill Payment	947763	WOOSTER CITY SERVICES~...	-297.97
08/14/2025	Bill Payment	40265	ONE EIGHTY~06940-1	-16,678.20
08/21/2025	Bill Payment	948011	AEP / AMERICAN ELECTRIC ...	-318.15
08/21/2025	Bill Payment	948184	WAYNE COUNTY COMMUNIT...	-50.00
08/21/2025	Bill Payment	JE9597	WAYNE COUNTY COMMON P...	-5,566.00
08/21/2025	Bill Payment	JE9597	WAYNE COUNTY COMMON P...	-35,000.00
08/21/2025	Bill Payment	948174	SUNBOW 57 GIRLS-09376	-700.00
08/21/2025	Bill Payment	40459	ONE EIGHTY~06940-1	-4,276.12
08/21/2025	Bill Payment	40459	ONE EIGHTY~06940-1	-17,748.42
08/21/2025	Bill Payment	948146	OHIO HOSPITAL FOR PSYCHI...	-5,600.00
08/21/2025	Bill Payment	948094	CLARK SCHAEFER HACKETT...	-4,900.00
08/21/2025	Bill Payment	948128	KRUPP MOVING AND STORA...	-149.00
08/21/2025	Bill Payment	948109	FRIENDLY WHOLESALE COM...	-111.20
08/21/2025	Bill Payment	948028	MILLER, DORRIE~00001-779	-362.18
08/21/2025	Bill Payment	40456	COUNSELING CENTER~04960	-460.87
08/21/2025	Bill Payment	948099	CORDATA-09376	-3,750.00
08/21/2025	Bill Payment	948022	COMMQUEST SERS INC~04299	-517.16
08/21/2025	Bill Payment	948022	COMMQUEST SERS INC~04299	-1,267.31
08/21/2025	Bill Payment	40454	CATHOLIC CHARITIES OF WA...	-796.58
08/21/2025	Bill Payment	40454	CATHOLIC CHARITIES OF WA...	-179.62
08/21/2025	Bill Payment	40452	ANAZAO~09808	-9,986.82
08/21/2025	Bill Payment	948078	ASHLAND CLEANING-09294	-245.00
08/22/2025	Check	PR9581	WAYNE CO AUDITOR-PAYROLL	-15,357.82
08/28/2025	Bill Payment	40474	COUNSELING CENTER~04960	-225.64
08/28/2025	Bill Payment	948304	4IMPRINT~02781	-879.24
08/28/2025	Bill Payment	948306	ADENA-06665	-115,180.88
08/28/2025	Bill Payment	948306	ADENA-06665	-127,897.41
08/28/2025	Bill Payment	40468	ANAZAO~09808	-15,593.79
08/28/2025	Bill Payment	40468	ANAZAO~09808	-2,145.98
08/28/2025	Bill Payment	40472	BOWMAN LTD 131-09190	-2,408.07
08/28/2025	Bill Payment	40471	BOWMAN LTD 125-09189	-2,000.00
08/28/2025	Bill Payment	948248	BRIGHTSPEED~19718-4	-34.95
08/28/2025	Bill Payment	40474	COUNSELING CENTER~04960	-23,700.00
08/28/2025	Bill Payment	40474	COUNSELING CENTER~04960	-200.00
08/28/2025	Bill Payment	948345	GUARNIERI AND SECREST~0...	-200.00
08/28/2025	Bill Payment	948355	KELLY PATTON~07281	-525.00
08/28/2025	Bill Payment	948276	MCTV~03636	-179.95
08/28/2025	Bill Payment	948368	MURR PRINTING & GRAPHIC...	-394.00
08/28/2025	Bill Payment	948368	MURR PRINTING & GRAPHIC...	-363.00
08/28/2025	Bill Payment	948397	NOVE-09341	-6,225.00
08/28/2025	Bill Payment	948373	STARK CO ESC HEALTH BEN...	-6,086.85
08/28/2025	Bill Payment	948294	STERICYCLE~20766	-144.00
08/28/2025	Bill Payment	948408	VIOLA STARTZMAN CLINIC - ...	-9,581.14
08/28/2025	Bill Payment	948412	WILES HANZIE REALTY-06020	-2,000.00
08/28/2025	Bill Payment	948418	WOOSTER EXPRESS-05997	-385.00
08/29/2025	Bill Payment	JE9613	WAYNE COUNTY JUVENILE C...	-2,074.00
08/29/2025	Bill Payment	JE9613	WAYNE COUNTY JUVENILE C...	-35,000.00

Total				-849,105.41
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Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2025	Deposit			152,127.34
08/05/2025	Deposit		TREASURER STATE OF OHIO	598,523.75
08/06/2025	Deposit			1,130,757.92
08/07/2025	Deposit		STARK CO MH&R BOARD	5,342.16
08/07/2025	Receive Payment	99799	TREASURER STATE OF OHIO	5,284.00
08/07/2025	Deposit		HOLMES CO AUDITOR	489,154.89
08/07/2025	Deposit		TREASURER STATE OF OHIO	95,428.50
08/07/2025	Receive Payment	99799	TREASURER STATE OF OHIO	3,395.29
08/07/2025	Deposit		WAYNE COUNTY AUDITOR	1,957.62
08/08/2025	Deposit		WAYNE COUNTY AUDITOR	622.03
08/11/2025	Deposit		TREASURER STATE OF OHIO	84,128.75
08/11/2025	Receive Payment	99848	TREASURER STATE OF OHIO	7,792.87
08/12/2025	Deposit		AEP / AMERICAN ELECTRIC ...	6.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2025	Deposit		WAYNE COUNTY AUDITOR	1,247.16
08/13/2025	Receive Payment	99877	TREASURER STATE OF OHIO	242,184.71
08/14/2025	Receive Payment	99898	TREASURER STATE OF OHIO	13,394.48
08/19/2025	Receive Payment	99958	TREASURER STATE OF OHIO	1,557.25
08/20/2025	Deposit		TREASURER STATE OF OHIO	113,750.00
08/21/2025	Receive Payment	99985	TREASURER STATE OF OHIO	15,685.46
08/21/2025	Deposit		WAYNE COUNTY AUDITOR	1,554.25
08/22/2025	Deposit		WAYNE COUNTY AUDITOR	622.03
08/25/2025	Deposit		HOLMES CO AUDITOR	4,570.66
08/26/2025	Deposit		WOOSTER COMMUNITY HOSP	21,000.00
Total				2,990,087.35

WAYNE COUNTY, OHIO

Balance Statement by Fund

31-Aug-25

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Beginning Balance	CPTD Debit	CPTD Credit	CYTD Debit	CYTD Credit	Ending Balance
ASSETS							
852.0000.00.1014.000.000	DUE FROM OTHER FUNDS	\$ 158,737,329.59	\$ 2,988,843.29	\$ 0	\$ 3,088,430.75	\$ 0	\$ 161,825,760.34
Total Assets		\$ 158,737,329.59	\$ 2,988,843.29	\$ 0	\$ 3,088,430.75	\$ 0	\$ 161,825,760.34
LIABILITIES							
852.0000.00.2001.000.000	ACCOUNTS PAYABLE	\$ 0	\$ 924,410.35	\$ 740,874.13	\$ 1,409,381.06	\$ 1,409,381.06	\$ 0
852.0000.00.2010.000.000	DUE TO OTHER FUNDS	153,277,958.76	0	1,031,397.57	0	1,550,571.50	154,828,530.26
852.0000.00.2901.000.000	ENCUMBRANCES	-1,349,935.58	1,378,928.00	1,639,063.03	7,387,670.84	3,907,086.13	-4,830,520.29
Total Liabilities		\$ 151,928,023.18	\$ 2,303,338.35	\$ 3,411,334.73	\$ 8,797,051.90	\$ 6,867,038.69	\$ 149,998,009.97
FUND EQUITY							
852.0000.00.3000.000.000	FUND BALANCES	\$ 5,459,370.83	\$ 849,105.41	\$ 2,990,087.35	\$ 1,553,059.62	\$ 3,090,918.87	\$ 6,997,230.08
852.0000.00.3001.000.000	RESERVED FOR ENCUMBRANCES	1,349,935.58	1,639,063.03	1,378,928.00	3,907,086.13	7,387,670.84	4,830,520.29
Total Fund Equity		\$ 6,809,306.41	\$ 2,488,168.44	\$ 4,369,015.35	\$ 5,460,145.75	\$ 10,478,589.71	\$ 11,827,750.37
Total Liabilities and Fund Equity		\$ 158,737,329.59	\$ 4,791,506.79	\$ 7,780,350.08	\$ 14,257,197.65	\$ 17,345,628.40	\$ 161,825,760.34

MH&R Board Wayne & Holmes Counties

Expenses by Vendor Summary

August 2025

	TOTAL
4IMPRINT~02781	879.24
ADENA-06665	243,078.29
AEP / AMERICAN ELECTRIC POWER~12928	311.92
ANAZAO~09808	97,353.17
ASHLAND CLEANING-09294	245.00
BARRY M WARD~01418	7,500.00
BELLMANS LAWN AND LANDSCAPE~09098	500.00
BOND LAW LTD~08788	400.00
BOWMAN LTD 125-09189	2,000.00
BOWMAN LTD 131-09190	3,043.07
BRIGHTSPEED~19718-4	34.95
CATHOLIC CHARITIES OF WAYNE CO.~02850	24,053.96
CLARK SCHAEFER HACKETT~07611	4,900.00
COMMERCIAL & SAVINGS BANK-04056	2,548.20
COMMQUEST SERS INC~04299	4,404.36
CORDATA-09376	3,750.00
COUNSELING CENTER~04960	28,290.06
ENBRIDGE - DOMINION EAST OHIO	268.62
ES CONSULTING~09009	3,516.20
FISHEL DOWNEY ALBRECHT~06386	437.50
FRIENDLY WHOLESALE COMPANY INC	111.20
GUARNIERI AND SECREST~07975	200.00
ILLUSIONS SCREEN PRINTING~08567	5,679.38
KAYLA SWEENEYO-09178	520.00
KELLY PATTON~07281	525.00
KRUPP MOVING AND STORAGE~04007	149.00
MCTV~03636	179.95
MILLER, DORRIE~00001-779	423.71
MOUNT CARMEL BEHAVIORAL HEALTH-09374	11,200.00
MURR PRINTING & GRAPHICS CORP~12032	1,089.55
NAMI OF WAYNE & HOLMES COUNTIES~00279	204.95
NOVE-09341	6,225.00
OHIO HOSPITAL FOR PSYCHIATRY-09412	5,600.00
ONE EIGHTY~06940-1	244,145.94
ROCIO HOWMAN~05537	3,187.50
ROSE LOVE~01666	212.10
STARK CO ESC HEALTH BENEFIT PLAN~02087	6,086.85
STERICYCLE~20766	144.00
SUNBOW 57 GIRLS-09376	700.00
TREASURER STATE OF OHIO-AUDIT~13161	205.00
US BANK EQUIPMENT FINANCE~19874-5	237.04
VILLAGE NETWORK INC~00324	13,203.00
VIOLA STARTZMAN CLINIC - 19926	9,581.14
VOLUNTEERS OF AMERICA~09015	630.00
WASTE MANAGEMENT~10602-4	180.08

MH&R Board Wayne & Holmes Counties

Expenses by Vendor Summary

August 2025

	TOTAL
WAYNE CO AUDITOR-PAYROLL	30,591.28
WAYNE COUNTY AUDITOR~01505	17,620.61
WAYNE COUNTY COMMON PLEAS COURT~00015	40,566.00
WAYNE COUNTY COMMUNITY FOUNDATION-00948	50.00
WAYNE COUNTY JUVENILE CT~20773	37,074.00
WILES HANZIE REALTY-06020	2,000.00
WOOSTER CITY SERVICES~19968	297.97
WOOSTER EXPRESS-05997	385.00
Not Specified Holmes County Auditor - Fees	10,809.62
TOTAL	\$877,529.41

Mental Health & Recovery Board of Wayne & Holmes Counties
Benden Drive Statement of Activites
as of August 31st, 2025 (ESTIMATED)

	Current Month	YTD Actual Current YR	Budget to 12/25 (Estimated)	Variance
OPERATING REVENUES AND SUPPORT:				
Revenue by Lease:				
State Grant	\$ -	\$ 450,000.00	\$ 500,000.00	\$ 50,000.00
Coleman	\$ 3,800.00	\$ 30,400.00	\$ 41,800.00	\$ 11,400.00
Coleman CAM Payments	\$ 583.33	\$ 3,499.98	\$ -	\$ (3,499.98)
United Steel Workers of America	\$ -	\$ 9,600.00	\$ 9,600.00	\$ -
Total Revenue:	\$ 4,383.33	\$ 493,499.98	\$ 551,400.00	\$ 57,900.02
EXPENSES:				
Mortgage Payment:				
Commercial & Savings Bank	\$ 2,548.20	\$ 20,056.80	\$ 30,003.00	\$ 9,946.20
				\$ -
Property Taxes				\$ -
Wayne Co. Treasurer - Property Taxes - Building/year	\$ -	\$ 16,633.68	\$ 16,633.68	\$ -
Wayne Co. Treasurer - Property Taxes - Lot/year	\$ -	\$ 3,320.98	\$ 3,320.98	\$ -
Insurance:				
Hummel	\$ -	\$ 9,409.60	\$ 9,409.60	\$ -
Utilities:				
AEP - Electric				
Suite 1 A -	\$ 62.45	\$ 177.19	\$ 177.19	\$ -
Suite 2 B (Suite 4 on their invoice)	\$ 102.44	\$ 545.05	\$ 1,635.15	\$ 1,090.10
Suite 3 C (Suite 5 on their invoice)	\$ 153.26	\$ 772.74	\$ 2,318.22	\$ 1,545.48
Suite 4 D (Suite 5.1 on their invoice) (switching to Coleman)	\$ -	\$ 269.34	\$ 808.02	\$ 538.68
Suite 5 E (Suite 6 on their invoice) (switched to Coleman)	\$ -	\$ 293.16	\$ 879.48	\$ 586.32
Suite 8 F (on their invoice) (Switched to Coleman)	\$ -	\$ 503.29	\$ 1,509.87	\$ 1,006.58
ENBRIDGE - Gas				
Suite 1 A	\$ 74.97	\$ 478.73	\$ 1,436.19	\$ 957.46
Suite 2 B	\$ 64.55	\$ 595.22	\$ 1,785.66	\$ 1,190.44
Suite 3 C	\$ 64.55	\$ 593.03	\$ 1,779.09	\$ 1,186.06
Suite 4 D (switched to Coleman)	\$ -	\$ 667.33	\$ 2,001.99	\$ 1,334.66
Suite 5 E (Switched to Coleman)	\$ -	\$ 535.14	\$ 1,605.42	\$ 1,070.28

RUMPKE - Trash

Suite 1 A	\$	-	\$	-	\$	150.00	\$	150.00
Suite 2 B	\$	-	\$	-	\$	-	\$	-
Suite 3 C	\$	-	\$	-	\$	-	\$	-
Suite 4 D	\$	-	\$	-	\$	-	\$	-
Suite 5 E	\$	-	\$	-	\$	150.00	\$	150.00

WOOSTER CITY - Water / Sewer

Suite 1 A	\$	-	\$	866.03	\$	2,598.09	\$	1,732.06
Suite 2 B	\$	-	\$	273.90	\$	821.70	\$	547.80
Suite 3 & 4 Combined C & D	\$	-	\$	333.13	\$	999.39	\$	666.26
Suite 5 E	\$	-	\$	274.01	\$	822.03	\$	548.02

BELLMAN'S - Mowing	\$	500.00	\$	1,700.00	\$	3,200.00	\$	1,500.00
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Total Monthly Expenses:	\$	3,570.42	\$	58,298.35	\$	84,044.75	\$	25,746.40
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Misc.:

BECKLER'S - Snow Removal	\$	-	\$	1,890.00	\$	2,520.00	\$	630.00
Bogner Construction - Accoustic Ceiling/Lights	\$	-	\$	5,434.93	\$	-	\$	(5,434.93)
BRCC - Deep Clean	\$	-	\$	2,465.50	\$	-	\$	(2,465.50)
Locksmith Shop - Keys, Repairs	\$	-	\$	512.90	\$	-	\$	(512.90)
MW Robinson - Heating, BackFlow, Plumbing, etc.	\$	-	\$	5,987.50	\$	-	\$	(5,987.50)
BSHM - Feasibility Study for Single Family Res Dev on lot	\$	-	\$	1,500.00	\$	-	\$	(1,500.00)
BSHM - Phase 1 Remodel	\$	-	\$	35,092.76	\$	544,000.00	\$	508,907.24
Total Misc Expenses:	\$	-	\$	17,790.83	\$	2,520.00	\$	(15,270.83)

NET OPERATING INCOME	\$	4,383.33	\$	493,499.98	\$	551,400.00	\$	57,900.02
NET OPERATING EXPENSES	\$	3,570.42	\$	76,089.18	\$	86,564.75	\$	10,475.57
Net Investment Income/(Loss)	\$	812.91	\$	417,410.80	\$	464,835.25	\$	47,424.45

FY26-17

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ACCEPT FUNDING FROM OHIOMHAS FOR GAMBLING

WHEREAS, the Ohio Department of Mental Health and Addiction Services (OHIOMHAS) has made available grant funding for services related to gambling abuse and addiction; and

WHEREAS, the Executive Director has the authority to seek out and accept funding to support the organization's mission; and

WHEREAS, the acceptance of these funds will allow for the expansion of critical treatment, prevention, and research services for gambling addiction and substance abuse within the community;

NOW, THEREFORE, BE IT RESOLVED,

The Executive Director is hereby authorized to accept up to \$51,815.00 in grant funding from the Ohio Department of Mental Health and Addiction Services (OHIOMHAS) and that the Executive Director is authorized to enter into a contract with Anazao up to that amount and;

the funds shall be used to support and expand gambling addiction services, alcohol and drug addiction services, and other related services and research and;

all treatment and prevention services supported by this funding shall be certified by the Ohio Department of Mental Health and Addiction Services to ensure they meet the highest standards of care.

The undersigned hereby certifies that they are the duly elected and acting Finance Director of MHRB of Wayne & Holmes Counties , and that the foregoing is a true and correct copy of a resolution adopted at a meeting of the Board of Directors held on 9/17/2025.

MHRB Chair

MHRB Finance Director

FY26-18

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ACCEPT FUNDING FROM THE OHIO DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES (OHIOMHAS) FOR HOUSING SUPPORT SERVICES

WHEREAS, the Ohio Department of Mental Health and Addiction Services (OhioMHAS) has made funding available to address the housing needs of vulnerable populations; and

WHEREAS, a significant portion of the organization's mission involves providing outreach and support to rural populations who face unique challenges, including a lack of stable housing; and

WHEREAS, the Executive Director has identified a critical need for financial assistance to support the housing stability of this specific population; and

WHEREAS, the funds must be fully expended by September 30, 2025;

NOW, THEREFORE, BE IT RESOLVED,

The Executive Director is hereby authorized to accept a grant of up to \$50,000.00 from the Ohio Department of Mental Health and Addiction Services (OhioMHAS) and, these funds shall be exclusively utilized to support the housing needs of the rural outreach population served by this organization.

The undersigned hereby certifies that they are the duly elected and acting Finance Director of MHRB of Wayne & Holmes Counties , and that the foregoing is a true and correct copy of a resolution adopted at a meeting of the Board of Directors held on 9/17/2025.

MHRB Chair

MHRB Finance Director

FY26-19

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT FOR UP TO \$53,665.00 WITH CATHOLIC CHARITIES, THROUGH STARK COUNTY, FOR THE PROVISION OF EARLY CHILDHOOD MENTAL HEALTH (ECMH) SERVICES.

WHEREAS, WHMHRB is committed to promoting the health, well-being, and development of children and families within our community; and

WHEREAS, the mental health and emotional well-being of young children are critical for their long-term success and healthy development; and

WHEREAS, Stark County, in partnership with Catholic Charities, has made grant funding available to support the provision of Early Childhood Mental Health (ECMH) services; and

WHEREAS, Catholic Charities is a qualified organization with the capacity to deliver high-quality ECMH services; and

WHEREAS, the proposed grant will provide funding to Catholic Charities for the purpose of delivering ECMH services to children and families in our community, up to the amount of \$53,665.00; and

WHEREAS, it is in the best interest of WHMHRB and the community to enter into a grant agreement with Catholic Charities to secure these valuable services.

NOW, THEREFORE, BE IT RESOLVED,

That the Executive Director is hereby authorized to execute a contract agreement up to \$53,665.00 with Catholic Charities, through Stark County, for the purpose of providing Early Childhood Mental Health (ECMH) services.

The undersigned hereby certifies that they are the duly elected and acting Finance Director of MHRB of Wayne & Holmes Counties , and that the foregoing is a true and correct copy of a resolution adopted at a meeting of the Board of Directors held on 9/17/2025.

MHRB Chair

MHRB Finance Director

FY26-20

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ACCEPT UP TO \$5,000 FOR 988 SUICIDE & CRISIS LIFELINE PROMOTION FUNDING

WHEREAS, the Wayne and Holmes Mental Health and Recovery Board (WHMHRB) recognizes the critical importance of promoting the Ohio 988 Suicide & Crisis Lifeline to residents of Holmes and Wayne Counties, particularly among youth and families; and

WHEREAS, the Ohio Association of County Behavioral Health Authorities (OACBHA) has offered a grant in the amount of \$5,000 to support a multi- channel awareness campaign; and

WHEREAS, this campaign will focus on reaching youth and families through school-based engagement, partnering with local school districts and School Resource Officers (SROs); and

WHEREAS, the campaign will promote 988 at sporting events, extracurricular activities, and other high-traffic school functions through branded materials, including cards for free ice cream, which will feature the Ohio 988 logo and WHMHRB's logo/QR code; and

WHEREAS, the acceptance of these funds is necessary to execute this critical community outreach initiative;

NOW, THEREFORE, BE IT RESOLVED, that the Wayne and Holmes Mental Health and Recovery Board hereby authorizes the Executive Director to accept the \$5,000 grant from the Ohio Association of County Behavioral Health Authorities; and that these funds shall be used for the purposes of implementing the multi-channel 988 awareness campaign as described herein.

The undersigned hereby certifies that they are the duly elected and acting Finance Director of MHRB of Wayne & Holmes Counties , and that the foregoing is a true and correct copy of a resolution adopted at a meeting of the Board of Directors held on 9/17/2025.

MHRB Chair

MHRB Finance Director