

FINANCE/BOARD MEETING AGENDA



Location: 1985 Eagle Pass Dr. Wooster, OH 44691
Date: October 22nd, 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, J. Gentry, S. Glick, D. Finley, A. Keating, R. Ling, M. Moore, R. Murphy, M. Ogden, S. Rotolo, K. Sifferlin, R. Troyer, K. Vance

AGENDA ITEMS Approval of the Agenda

MHRB Chair
S. Glick

Motion:
Second:
Vote: :

Page(s) 1-2

Approval of Minutes

Action Required:
Motion to adopt the Finance/Board minutes from 9-17-25 as presented.

Page(s) 3-7

Motion:
Second:
Vote:

Approval of Minutes

Action Required:
Motion to adopt the Program minutes from 10-1-25 as presented.

Page(s) 8-12

Motion:
Second:
Vote:

Agency Dashboards

Action Required:
Motion to accept the agency dashboards for July as submitted.
*We do not have TCC's dashboard

Page(s) 13-16

Motion:
Second:
Vote:

Financial Statements

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

Page(s) 17-28

Motion:
Second:
Vote:

RESOLUTIONS

RESOLUTION FY26-22

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ACCEPT FUNDING FROM THE OHIO DEPARTMENT OF BEHAVIORAL HEALTH (DBH) FOR STATE OPIOID AND STIMULANT RESPONSE 4.2 PROGRAMMING.

WHEREAS, the funds must be fully expended by September 29, 2026;

NOW, THEREFORE, BE IT RESOLVED, The Executive Director is hereby authorized to accept funding up to \$1,144,788.83 from the Ohio Department of Behavioral Health (DBH) and, these funds shall be exclusively utilized to support the provision of approved services/activities under the State Opioid and Stimulant Response 4.2 funding guidelines. This resolution will further grant the Executive Director permission to contract with One Eighty upon receipt of the notice of award.

***This was passed at Program Committee on October 1st 2025**

RESOLUTION FY26-24

Granting Executive Director permission to accept up to \$14,586.00 from the Ohio Department of Behavioral Health (DBH). These funds will pass through to Community Action Wayne/Medina for to be used as a match for their Permanent Supportive Housing Programs for 12 homeless households with mental illness and/or substance use disorders in accordance with the guidelines noted in the ODOD SHP Grant Application.

Of note: These funds will be released in an allocation to the Board in mid-to-late January 2026.

***This is a NEW resolution**

No new business

MOTION FOR ADJOURNMENT

Motion:

Second:

Vote:

Time:

Respectfully submitted,
Dorrie Miller, Finance Director

PROGRAM MEETING MINUTES



Date: October 1st, 2025
Time: 5:30pm

Committee Members: D. Finley-Chair, A. Keating, M. Moore, R. Murphy, S. Rotolo, K. Sifferlin, K. Vance
Staff: Executive Director N. Williams, Associate Director H. Dean, Finance Director D. Miller
Guests: Bobbi Douglas Executive Director of One Eighty

Welcome and Acceptance of Agenda

Chair Dennis Finley is unable to attend due to prior commitments this month so member S. Rotolo facilitated the meeting.

S. Rotolo called the meeting to order at 5:37pm. S. Rotolo looked for a motion to accept the agenda.

Motion: M. Moore

Seconded A. Keating

Vote: All For

New Business

H. Dean stated she sent everything in advance for the board to review. H. Dean wanted to provide an update on the Fetal Alcohol Spectrum Disorder (FASD), that the State had reached out to us asking for the board to help us validate a screening tool and they had a very tight turnaround. H. Dean was very pleased that OhioMHAS had confidence in us to make this happen. H. Dean stated we had approximately 60 days to make this happen. H. Dean stated we partnered with Catholic Charities and in order to validate this screening tool, 114 screenings needed to be completed. Catholic Charities did an amazing job, they exceeded those numbers, and it has been a very good learning experience. H. Dean stated that 70% of the children that have FASD are in child welfare custody, and are oftentimes presented as things like ADHD, autism, but they are not responding to treatment. And so we did bring children's services on board and H. Dean stated we provided them with some funding for their foster parents to participate in the screening and they actually did have multiple individuals screened high and yielded referrals. Children services remembers years ago getting referrals for FASD but they don't see this anymore. H. Dean stated she has spoken with the hospitals, and they are not doing the screening during birth or anything like that. H. Dean stated it is just not commonly screened for. H. Dean stated that overall the system appears to be focusing on symptoms and treating symptoms that are present. It was also interesting that Bobbi Douglas did indicate years ago that they did a huge in the community to educate about alcohol during pregnancy, and that may have contributed to referrals going out to children services for years.

H. Dean said, overall, super valuable, very successful. K. Sifferlin asked how were the children assessed for screening. Where did the pool come from? H. Dean stated that we had to be creative with the recruiting, so we had a pool from child welfare from Wayne County, the Health Department of Wayne County also advertised, we did events in the communities like with the Frosty Flamingo down at the fair and advertised free ice cream, and other events like that. H. Dean also stated that there was a incentive for anyone who did the screening, they received a \$25 gift card. H. Dean also stated Catholic Charities also offered to their internal clients as well.

R. Murphy asked if it was just Wayne County? H. Dean stated it was just us, not any other part of the state. H. Dean stated it was for the purpose of validating the tool because currently there is no tool being used to identify FASD. H. Dean stated that through the work of Catholic Charities, the goal is for them to be able to concretely say the tool useful.

N. Williams stated we had applied to participate in this but the state had awarded it to another board but that board fell through. N. Williams stated that the state called us and asked if we could quickly make this happen. H. Dean stated she really appreciates all of the work Catholic Charities did, because they really hustled. N. Williams stated she was also thankful for H. Dean, as she hustled to make all of this come together.

H. Dean moved to the Drug Endangered Child Alliance (DEC). H. Dean stated that she hoped everyone has an opportunity to read through the information provided. H. Dean stated she just wanted to bring it to everyone's attention. N. Williams stated the reason why she provided this information to the board's attention was because it was brought to her attention that the letters were circulation outside of N. Williams' and the DEC committee. N. Williams stated it appears that Ron had sent at least one confirmed letter independently to the national DEC. N. Williams stated that is why she provided this to the board tonight. N. Williams wanted the board to be aware in case they were involved with a conversation in the community about this, she didn't want them to be unaware. N. Williams stated in the packet, the letter provided that N. Williams sent did also have a group of documents attached providing information but N. Williams didn't provide that to the board. Again, N. Williams wanted to keep the board informed, as she doesn't know who all might have received a letter. N. Williams stated that after J. Hunt's response back, she would believe that this will be percolating a bit more. S. Rotolo stated that this is extremely disappointing.

H. Dean stated she will say that Children Services was involved in from the very beginning, the very first part of the strategic plan, and the way to the end. H. Dean stated every single event they were invited to. K. Sifferlin asked if she could have a bit more detail. H. Dean stated the DEC alliance has been going on for about nine years and it has since been brought under the umbrella of the partnership and since we have done that we have formalized some process and expanded it a bit. Things are going really well. The parents are met with a lot of support but the children are not necessarily getting the support they need at a young age. And so that early intervention could be delivered that could potentially break some of these generational cycles. We've really focused more on this specific population, we've done so under the partnership through strategic planning and it was going relatively well. In fact, H. Dean stated she was blindsided by the letter.

H. Dean stated she wishes she had an explanation but she does not. A. Keating stated it feels like a turf battle that he doesn't understand. M. Moore said she worked with John from Children Services for many years and he has been in child welfare for maybe 40 years. M. Moore stated he is smart. M. Moore stated when she read that letter, she thought well somebody took a couple of steps in the wrong direction but then when she read the other letter, she thought well maybe the boat may have sunk all the way to the bottom. M. Moore stated I guess we will see what will happen.

H. Dean stated she feels optimistic that we will get through this.

H. Dean then wanted to move onto low barrier MAT. H. Dean stated we are working on getting Sublocade into the jail. The state wants people who are incarcerated to just be able to MAT while they are in jail. And, H. Dean stated, we have money for it, it is covered. The challenge, H. Dean stated, is that when they are in the jail, there is no strings attached to getting the treatment. We want to make sure when they get out of the jail, they can follow that same pattern if they chose. H. Dean stated it feels unfair and unreasonable that we have different set of standards in the jail and then in the community. H. Dean stated we had some conversations with OneEighty and generally people getting MAT also participate in treatment, whereas that would not necessarily be the model for this population. H. Dean stated we also spoke to Viola Startzman Clinic (VSC), who is a Rural Health Clinic, and they are willing to offer that service. They currently offer Vivitrol. The challenge with Vivitrol is that you have to be in detox, so you have this period of time a lot of people cannot achieve. H. Dean stated that while Sublocade that is not a requirement. H. Dean stated that we did meet with OneEighty, along with Dr. Labor this past Friday, and Dr. Labor indicated that for the jail population she would be very comfortable continuing that in the community without treatment required. VSC will also be offering this but more so to their clients and people in the community who are not quite ready for treatment. H. Dean stated VSC philosophy is that their hope is that they will get people stabilized, and when they are ready for treatment, they will refer them then to OneEighty for services. On Friday, H. Dean stated that Dr. Labor communicated it would be very helpful if they had shots on hand for those who do not have Medicaid yet. H. Dean stated we were able to locate some money and we are working on getting both OneEighty and VSC shots to have on hand until that are able to get that person enrolled on Medicaid. That is because when the person comes out of jail, often their Medicaid is lapsed.

A. Keating stated this makes so much sense, as otherwise you have a potential of having someone having the incentive of needing to be in jail to get medication, if they are not willing to go to treatment as well.

H. Dean stated that as part of this initiative, we had hoped to work some of that funding into the SOS budget to get VSC moving. The challenge with VSC is the credentialing process and the lack of being able to retro bill Medicaid for the work they did. When talking through this low barrier MAT, VSC will need more staff. We had arrived at a number in the SOS budget to support this but after speaking to OneEighty's team on Friday, we have reduced that

considerably; 160k down to 25k. H. Dean stated we are just going to work hard to try to find ways to help support VSC in other ways. The other two initiatives in the SOS budget, outside of VSC, that the board proposed, actually were funded through the first budget year of SOS, under the most recent budget revision. H. Dean stated we had worked with OneEighty and we had funded Catholic Charities and Anazao for DEC specific services and it is going very well. We have gained some great ground, H. Dean stated and we do not want to halt that. H. Dean stated if we look at priority populations, certainly DEC is children of our community that have been exposed and reside in those environment, who if not reached now, will become adults that we will treat later.

H. Dean stated she could have done a better job at communicating the budget deduction to Bobbi Douglas of OneEighty. H. Dean stated that we did meet with OneEighty on Friday, and she felt like after that meeting, Friday night, the board proposed a much better budget that was not as great of a budget deduction.

H. Dean stated that Community Action is receiving approximately 105k, which is a little less than originally proposed. This is going to Community Action because in the original SOS budget, this was the housing line item. The housing line item was originally budgeted at 180k. H. Dean stated OneEighty moved housing to Community Action, so that funding should stay with Community Action.

H. Dean went on to say that the initial proposal was for the board to keep 5% of the admin fee and that OneEighty would keep 5%. Historically, prior to us, providers would receive all the admin. However, under N. Williams, it really needs to be a 50/50 split as the board does do a lot of work under these grants. H. Dean stated that because of the budget cuts and the possible lack of communication, the new proposal has the admin staying with OneEighty 100% this coming year, but 2.5% coming to the board the following year, and then ultimately 5% the next year; which feels reasonable and fair.

H. Dean stated there are contingencies in there that the board would have the first right of refusal on specific lines. That is essentially that if OneEighty is under spending in those areas, before OneEighty could reallocate internally, we would have to have conversations with them to see if there was community need that could be supported through those lines.

Bobbi Douglas stated that she appreciated how we have tried to work through this. She stated that the original number of reduction was \$400k and we have worked through that. B. Douglas stated that she gets the administrative cost, as H. Dean has done a lot of work. B. Douglas stated that she did have concerns about starting new programs that were going to reduce OneEighty's funding significantly at a time that funding is so volatile. B. Douglas stated we have brought that down to now about a \$200k.

B. Douglas stated she has some ideas and that there might be some other funders that would be interested, for example the drug endangered children.

B. Douglas said she wants to have some time to talk to B. Bresson, as OneEighty has auditors come in this Monday, so it has been a busy week.

N. Williams asked B. Douglas about the reduction of 200k, as she shows a new reduction of approximately \$58k, minus the dollars that is going to Community Action. B. Douglas stated it is still 200k because of the Rural Outreach Grant that they do not have. N. Williams stated that B. Douglas is including into the dollar amount a grant that is still a "yet to be determined grant". N. Williams stated due to what is happening at both the State and Federal level, we have a lot of those grants that still have a TBD status. So B. Douglas is combining SOS and Rural Outreach to achieve the 200k cut. However we are talking about only the SOS right now, so the reduction to the SOS is approximately 58k, as OneEighty could still receive Rural Outreach.

B. Douglas stated she is going to be real honest, OneEighty started this year with a big hole in their budget and they have put some plans in place and have been working hard to implement those. B. Douglas stated that OneEighty finished August \$35k to the good, which the original gap was 800k. B. Douglas stated it is just a volatile time, and she doesn't know if she has seen it this uncertain.

N. Williams asked if B. Douglas had provided what program/services would B. Douglas cut if the \$58k was not provided to OneEighty. If the DEC initiatives that the board wants to fund, including the dollars to go to VSC,

what would be lost from OneEighty. N. Williams stated that it would be nice for the board to be able to consider at the end of the month so they can have an understanding of what to fund.

B. Douglas stated she can figure out 58k, 400k not so much.

S. Rotolo asked what is the board being asked to do tonight. H. Dean stated the board needs to vote on accepting the funds and contract with OneEighty, which is resolution FY26-22 and table FY26-23.

S. Rotolo read resolution FY26-22. H. Dean stated that as of today, OhioMHAS is now called The Ohio Department of Behavioral Health (DBH). S. Rotolo asked for the resolution to be amended to reflect the new name.

D. Miller stated she will make that change.

MOTION to Amend FY26-22 the name OhioMHAS to The Ohio Department of Behavioral Health (DBH).

MOTION: M. Moore

SECOND: K. Sifferlin

VOTE: All For

Now S. Rotolo read resolution FY26-22 with the amended change:

RESOLUTIONS

RESOLUTION FY26-22

RESOLUTION FY26-22

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ACCEPT FUNDING FROM The Ohio Department of Behavioral Health (DBH) **FOR STATE OPIOID AND STIMULANT RESPONSE 4.2 PROGRAMMING.**

WHEREAS, the funds must be fully expended by September 29, 2026; **NOW, THEREFORE, BE IT RESOLVED,** The Executive Director is hereby authorized to accept funding up to \$1,144,788.83 from the The Ohio Department of Behavioral Health (DBH) and, these funds shall be exclusively utilized to support the provision of approved services/activities under the State Opioid and Stimulant Response 4.2 funding guidelines. This resolution will further grant the Executive Director permission to contract with One Eighty upon receipt of the notice of award.

MOTION: M. Moore

SECOND: R. Murphy

VOTE: All For

RESOLUTION FY26-23

The following resolution was tabled at this time to allow more time for One Eighty and the Associate Director to explore funding options.

MOTION: A. Keating

SECOND: M. Moore

VOTE: All For

AUTHORIZING CONTRACTS AND A CONTINGENT AMENDMENT TO THE ONEEIGHTY BASE AGREEMENT

WHEREAS, the Mental Health & Recovery Board is committed to ensuring the provision of essential community services, including Drug Endangered Child(ren) ("DEC") Clinical Services, Low Barrier Medication-Assisted Treatment (MAT) Services, and critical Outreach Work;

WHEREAS, a strategic goal is to secure diversified, alternate funding for \$58,160.00 of these services, currently anticipated to be covered by the base agreement with One Eighty;

WHEREAS, the Board has identified Anazao Community Partners (\$11,720.00), Catholic Charities (\$15,440.00), Viola Startzman Clinic (\$25,000.00), and the WHMHRB (\$6,000.00 for Outreach Work) as the providers for whom the alternate funding is being sought;

WHEREAS, to ensure continuity and effective service delivery, the Board has determined it is necessary to immediately authorize the Executive Director to enter into contracts with Anazao Community Partners and Catholic Charities for DEC Clinical Services, and with Viola Startzman Clinic for Low Barrier MAT Services; and

WHEREAS, a contingency plan must be established to adjust the OneEighty base contract should the identified alternate funding for the total amount of \$58,160.00 not be secured by the end of the current fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the Executive Director is hereby granted permission and authority to enter into the following contracts:

A contract with Anazao Community Partners and Catholic Charities for the provision of DEC Clinical Services, effective July 1, 2025.

A contract with Viola Startzman Clinic for the provision of Low Barrier MAT Services, effective November 1, 2025.

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to amend the base contract with OneEighty on January 1, 2026, to reflect a decrease of \$58,160.00, *only if* the specified alternate funding to support DEC Clinical Services, Low Barrier MAT Services, and Outreach Work is not secured by December 31, 2025.

OLD BUSINESS - NONE

MOTION FOR ADJOURNMENT

MOTION: M. Moore

SECOND: K. Sifferlin

VOTE: All For

TIME: 6:25 pm

Respectfully submitted,
Dorrie Miller, Finance Director

MHRB Chair

MHRB Secretary

FINANCE/BOARD MEETING MINUTES

SEPT. 17th, 2025



Present: M. Brumfield, S. Glick, A. Keating, M. Moore, M. Ogden, D. Robinson, K. Sifferlin, R. Troyer – New Members
J. Gentry and K. Vance

Excused: R. Estill, D. Finley, R. Ling, R. Murphy

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

Guests: D. Drushal Attorney

Meeting called to order, Welcome and Acceptance of Agenda

Motion: M. Brumfield

Second: S. Rotolo

Vote: All For

NEW BUSINESS

Swearing in of Swearing in of J. Gentry and K. Vance by R. Love who is a notary.

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: M. Brumfield

Second: M. Moore

ROLL CALL:

M. Brumfield	Yes
R. Estill	Excused
D. Finley	Excused
J. Gentry	Yes
S. Glick	Yes
A. Keating	Yes
R. Ling	Excused
M. Moore	Yes
R. Murphy	Excused
S. Rotolo	Yes
K. Sifferlin	Yes
R. Troyer	Yes

K. Vance Yes

Time: 5:40 pm

Those asked to remain: Attorney Drushal, Staff

Motion to come out of executive Session:

Motion: M. Brumfield

Second: M. Moore

Vote: All For

Time: 6:27 pm

Action taken (if any):

RESOLUTION FY26-21

RESOLUTION THAT THE BOARD APPROVE THE ACTION OF THE EXECUTIVE DIRECTOR AND THE BOARD CHAIR IN IMPLEMENTING THE SETTLEMENT REFLECTED IN CASE No. 2:25-cv-1025

WHEREAS, a settlement agreement has been reached;

WHEREAS, the Executive Director and Board Chair have executed the settlement agreement on behalf of the MHRB;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby approves and ratifies all actions taken by the Executive Director and the Board Chair to implement the settlement reflected in the agreement.

Motion: A. Keating

Second: M. Moore

Vote: All For

Approval of Minutes

Motion to adopt the Board minutes from 8-27-25 as presented.

M. Brumfield stated there was a change needed. On page six of the packet, second line on that page, it says the motion adopt the finance minutes. It should be M. Brumfield made the motion and R. Troyer second it. It is right in the bottom, just not in the narrative.

M. Brumfield made a motion to accept them with that addition.

Motion: M. Brumfield

Second: R. Troyer

Vote: All For

Agency Dashboards

Motion to accept the agency dashboards for July as submitted.

Motion: M. Moore

Second: M. Brumfield

Vote: All For

Financial Statements

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

Motion: M. Brumfield

Second: S. Rotolo

Vote: All For

RESOLUTIONS

M. Moore asked if we could change the name of the resolution. M. Moore assumed the money was not for the board to gamble with.

M. Moore made a motion to change the RESOLUTION FY26-17 title to RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ACCEPT FUNDING FROM OHIOMHAS FOR GAMBLING **PREVENTION**

Motion to amend: M Moore

Second: M. Brumfield

Vote: All For

RESOLUTION FY26-17

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

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: R. Ling

Second: M. Ogden

Vote: All For

RESOLUTION 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.

Motion: M. Brumfield

Second: A. Keating

Vote: All For

RESOLUTION 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.

Motion: R. Ling

Second: A. Keating

Vote: All For

RESOLUTION 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 multichannel 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.

Motion: M. Moore

Second: R. Ling

Vote: All For

OLD BUSINESS

Update on Signage for Benden Drive - Finance Director

D. Miller was able to receive many estimates and the lowest was \$5,763, which the original quote for a sign was 10k. D. Miller was also able to get the brick work donated, electric upgraded was also donated and the next three years so of the cost of the electric will be donated. D. Miller will prepare a document showing who donated what to give to the board at the next meeting.

MOTION FOR ADJOURNMENT

Motion: A. Keating

Second: S. Rotolo

Vote: All For

Time: 7:52pm

Respectfully submitted,
Dorrie Miller, Finance Director

MHRB Chair

MHRB Secretary

Anazao Community Partners - August 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/25) Unaudited
Cash		\$ 1,615,132	\$ 1,577,912	\$ 1,754,853
Accounts Receivable		\$ 192,356	\$ 318,366	\$ 226,502
Current Assets		\$ 1,220,586	\$ 1,088,273	\$ 1,088,273
Other Assets		\$ 569,801	\$ 511,115	\$ 507,455
Total Assets		\$ 3,597,874	\$ 3,495,666	\$ 3,577,083
Current Liabilities		\$ 70,827	\$ 79,362	\$ 51,105
Long Term Liabilities		\$ -	\$ -	\$ -
Net Assets		\$ 3,527,047	\$ 3,416,304	\$ 3,525,978
Total Equity & Liabilities		\$ 3,597,874	\$ 3,495,666	\$ 3,577,083

Summarized Profit and Loss

Total Revenues	\$ 253,752	\$ 459,101	\$ 418,363	\$ 3,766,675
Salaries and related Benefits	\$ 289,887	\$ 562,026	\$ 531,083	299,395.00
Non Payroll Expenses	\$ 65,759	\$ 125,043	\$ 139,194	\$ 3,609,563
Total Expenses	\$ 355,646	\$ 687,069	\$ 670,277	\$ 3,908,958
Net Income/Loss	\$ (101,895)	\$ (227,968)	\$ (251,914)	\$ (142,283)

Provider Financial Statement Comments:

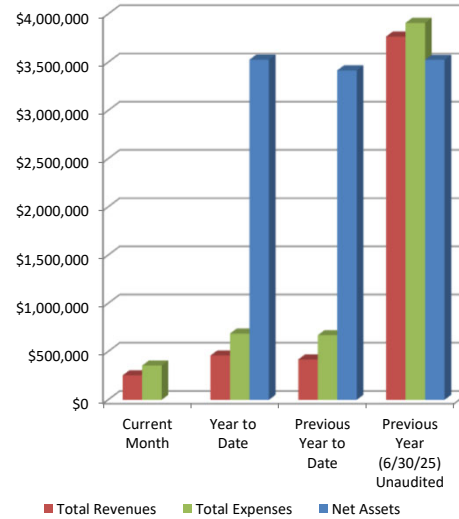
Revenue variance contains Medicaid at \$105,399, State Grants/Contracts at \$48,485, and Board at \$24,528
AR over 90 days mostly Chippewa \$37,375 and Medicaid \$53,329. Over 90 days increased \$45,000 from July.

Budget vs Actual	FY2026 YTD Budget	YTD Actual	%	Variance
Revenues	\$ 628,182	\$ 459,101	73.1%	\$ (169,081)
Expenses	\$ 659,923	\$ 687,069	104.1%	\$ (27,146)
Net Ordinary Income/(Loss)	\$ (31,741)	\$ (227,968)		\$ (196,227)
Salaries and related Benefits	\$ 557,001	\$ 562,026	100.9%	\$ (5,025)

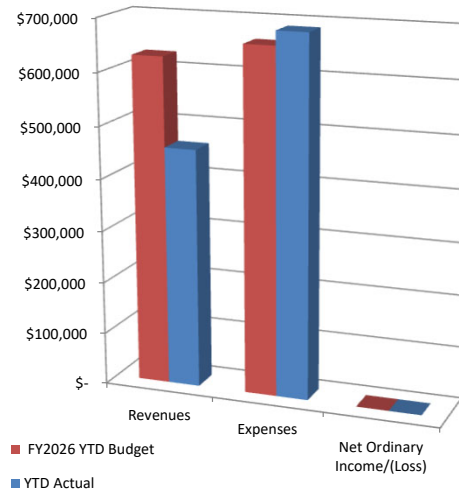
Providers Items to Review

	0-30	31-60	61-90	90 ->
Accounts Receivable	\$ 81,912.20	\$ 5,312.14	\$ 5,026.04	\$ 100,105.30
Accounts Payable	\$ 36,271.12	\$ 300.00	\$ -	\$ (0.03)

Statement of Activity

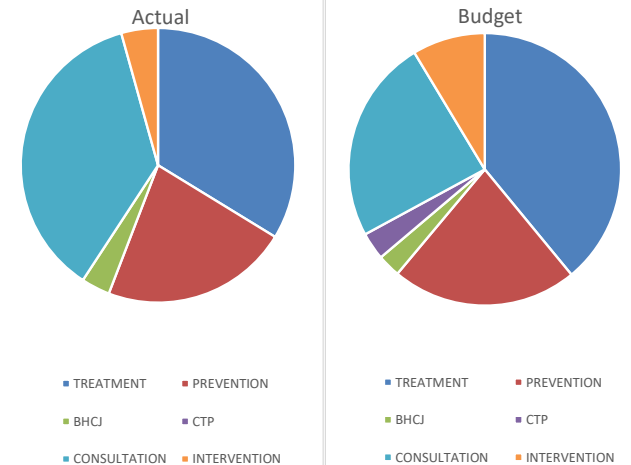


YTD Revenues - Budget to Actual



Board Funding as of September 2025	Actual	Budget	Variance
TREATMENT	\$ 64,215.63	\$ 361,494.00	17.8%
PREVENTION	\$ 42,017.09	\$ 204,072.00	20.6%
BHCJ	\$ 6,437.94	\$ 25,464.00	25.3%
CTP		\$ 30,000.00	0.0%
CONSULTATION	\$ 69,415.56	\$ 224,836.00	30.9%
INTERVENTION	\$ 8,191.08	\$ 80,000.00	10.2%
Total	\$ 190,277.30	\$ 925,866.00	20.6%
Previous Year to Date	\$ 201,757.46	\$ 995,081.44	20.3%

Board Funding Comments:

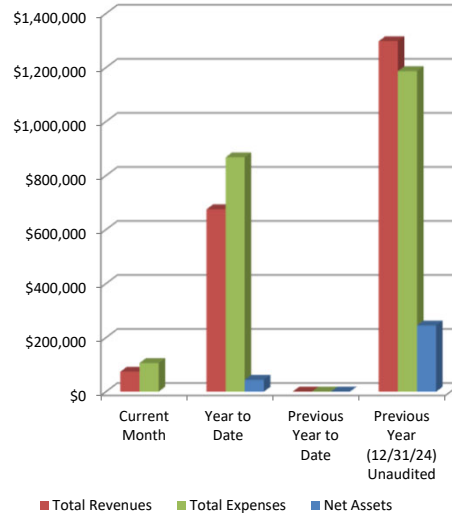


Items to Note

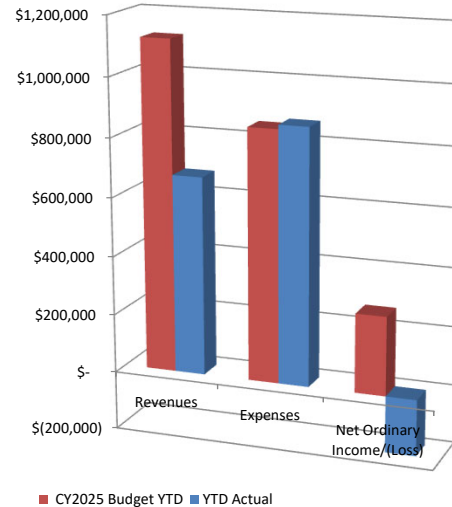
Catholic Charities - August 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (12/31/24) Unaudited
Cash		\$ -	\$ -	
Accounts Receivable		\$ 99,750	\$ -	388,802.00
Government Receivable				
Other Assets		\$ (55,516)	\$ -	(137,618.00)
Total Assets		\$ 44,234	\$ -	\$ 251,184
Current Liabilities		\$ 386	\$ -	6,126.00
Long Term Liabilities		\$ -	\$ -	
Net Assets		\$ 43,848	\$ -	245,058.00
Total Equity & Liabilities		\$ 44,234	\$ -	\$ 251,184
Summarized Profit and Loss				
Total Revenues	\$ 73,851	\$ 675,028	\$ -	\$ 1,297,606
Salaries and related Benefits	\$ 100,786	\$ 793,993	\$ -	\$ 1,075,641
Non Payroll Expenses	\$ 5,122	\$ 73,577	\$ -	\$ 110,838
Total Expenses	\$ 105,908	\$ 867,570	\$ -	\$ 1,186,479
Net Ordinary Income/Loss	\$ (32,057)	\$ (192,543)	\$ -	\$ 111,127
Ratios				
Current Ratio (Goal 1-2)				
Revenue to Expense Ratio (>1)	0.70	0.78	#DIV/0!	1.09
Liabilities to Assets (<1)		0.01	#DIV/0!	0.02
% of Expenses to Salaries+Fringe	95%	92%	#DIV/0!	91%
Provider Financial Statement Comments:				
Revenue variance due to Service Fees Revenue under budget by \$314,676 and Grant Revenue under budget by \$115,158				
Budget vs Actual	CY2025 Budget YTD	YTD Actual	%	Variance
Revenues	\$ 1,121,931	\$ 675,028	60.2%	\$ 446,903
Expenses	\$ 852,869	\$ 867,570	101.7%	\$ (14,701)
Net Ordinary Income/(Loss)	\$ 269,061	\$ (192,543)		\$ 461,604
<i>Net Other Income/(Expense)</i>	\$ -	\$ 20,000		\$ (20,000)
<i>Net Income/(Loss)</i>	\$ 269,061	\$ (172,543)		\$ 441,604
Salaries and related Benefits	\$ 770,675	\$ 793,993	103.0%	\$ (23,318)
Providers Items to Review				
	0-30	31-60	61-90	90 ->
Accounts Receivable				
Accounts Payable				

Statement of Activity

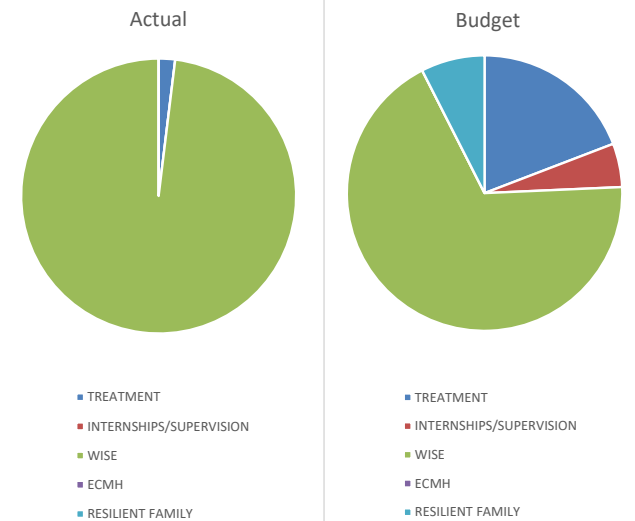


YTD Revenues - Budget to Actual



Board Funding as of September 2025	Actual	Budget	Variance
TREATMENT	\$ 796.58	\$ 56,397.00	1.4%
INTERNSHIPS/SUPERVISION	\$ -	\$ 15,000.00	0.0%
WISE	\$ 40,571.63	\$ 200,577.00	20.2%
ECMH	\$ -	\$ -	#DIV/0!
RESILIENT FAMILY	\$ -	\$ 22,000.00	0.0%
Total	\$ 41,368.21	\$ 293,974.00	14.1%
Previous Year to Date	\$ 51,723.37	\$ 414,419.24	12.5%

Board Funding Comments:



Items to Note

Entity on calendar year.

NAMI - August 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/25) Unaudited
Cash		\$ 400,973	\$ 364,401	\$ 413,249
Accounts Receivable		\$ -	\$ 38,010	\$ 4,586
Current Assets		\$ 296,777	\$ 308,296	\$ 350,781
Other Assets		\$ 266,665	\$ 212,385	\$ 201,656
Total Assets		\$ 964,415	\$ 923,092	\$ 970,273
Current Liabilities		\$ 13,885	\$ 10,693	\$ 7,063
Long Term Liabilities		\$ -	\$ -	\$ -
Net Assets		\$ 950,530	\$ 912,399	\$ 963,209
Total Equity & Liabilities		\$ 964,415	\$ 923,092	\$ 970,273

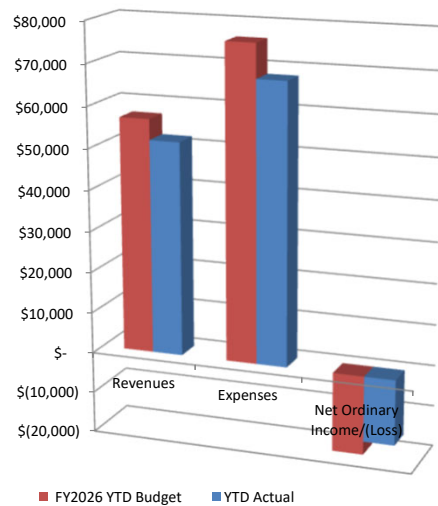
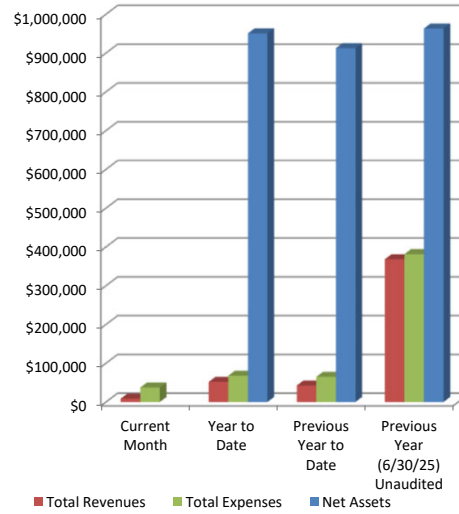
Summarized Profit and Loss					
Total Revenues	\$	8,661	\$	51,902	\$ 42,506 \$ 368,030
Salaries and related Benefits	\$	19,520	\$	39,258	\$ 37,709 \$ 240,712
Non Payroll Expenses	\$	17,701	\$	28,629	\$ 27,180 \$ 142,444
Total Expenses	\$	37,221	\$	67,887	\$ 64,889 \$ 381,294
Net Ordinary Income/Loss	\$	(28,559)	\$	(15,984)	\$ (22,383) \$ (13,263)

Ratios				
Current Ratio (Goal 1-2)		50.25	66.46	108.82
Revenue to Expense Ratio (>1)	0.23	0.76	0.66	0.97
Liabilities to Assets (<1)		0.01	0.01	0.01
% of Expenses to Salaries+Fringe	52%	58%	58%	63%

Provider Financial Statement Comments:

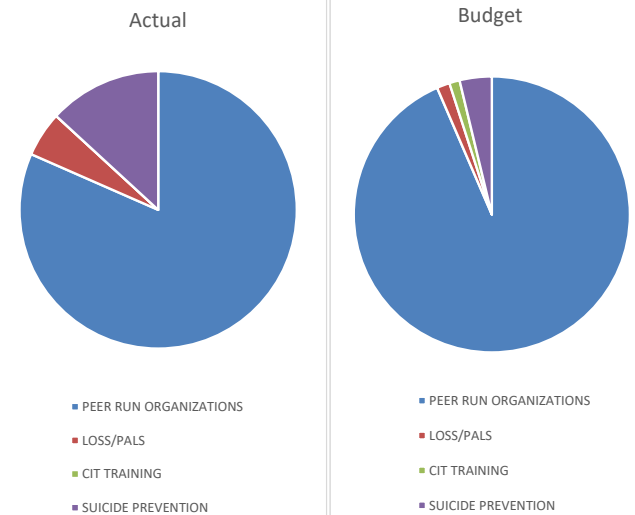
Budget vs Actual	FY2026 YTD Budget	YTD Actual	%	Variance
Revenues	\$ 56,871	\$ 51,902	91.3%	\$ (4,969)
Expenses	\$ 76,124	\$ 67,887	89.2%	\$ 8,237
Net Ordinary Income/(Loss)	\$ (19,252)	\$ (15,984)		\$ 3,268
Net Other Income/(Expense)	\$ 74,363	\$ -		\$ 74,363
Net Income/(Loss)	\$ 55,110	\$ (15,984)		\$ 71,094
Salaries and related Benefits	\$ 39,154	\$ 39,258	100.3%	\$ (104)

Providers Items to Review				
	0-30	31-60	61-90	90 ->
Accounts Receivable	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 9,874	\$ 846	\$ 500	\$ -

[illegible]

Total	\$	38,007	\$	132,629	28.7%
Previous Year to Date	\$	38,007	\$	132,628	28.7%

Board Funding Comments:



Items to Note

OneEighty - August 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/25) Unaudited
Cash		\$ 3,352,122	\$ 2,863,403	\$ 3,465,395
Accounts Receivable		\$ 1,811,863	\$ 2,129,651	\$ 1,660,539
Current Assets		\$ -	\$ -	\$ -
Other Assets		\$ 9,665,416	\$ 9,610,207	\$ 9,669,972
Total Assets	\$ -	\$ 14,829,401	\$ 14,603,261	\$ 14,795,907
Current Liabilities		\$ 694,683	\$ 809,766	\$ 792,091
Long Term Liabilities		\$ 127,287	\$ 136,317	\$ 128,569
Net Assets		\$ 14,007,431	\$ 13,657,178	\$ 13,875,247
Total Equity & Liabilities	\$ -	\$ 14,829,401	\$ 14,603,261	\$ 14,795,907

Summarized Profit and Loss

Total Revenues	\$ 786,136	\$ 1,475,627	\$ 1,525,036	\$ 9,023,496
Salaries and related Benefits	\$ 522,642	\$ 1,087,953	\$ 1,139,326	\$ 6,729,987
Non Payroll Expenses	\$ 174,071	\$ 346,500	\$ 351,936	\$ 2,041,666
Total Expenses	\$ 696,713	\$ 1,434,453	\$ 1,491,262	\$ 8,771,653
Net Income/Loss	\$ 89,423	\$ 41,174	\$ 33,774	\$ 251,843

Ratios

Current Ratio (Goal 1-2)		7.43	6.17	6.47
Revenue to Expense Ratio (>1)	1.13	1.03	1.02	1.03
Liabilities to Assets (<1)		0.06	0.06	0.06
% of Expenses to Salaries+Fringe	75%	76%	76%	77%

Provider Financial Statement Comments:

Budget vs Actual	FY2026 Budget	YTD Actual	%	Remaining Budget
Revenues	\$ 8,610,934	\$ 1,475,627	17.1%	\$ 7,135,307
Expenses	\$ 8,658,733	\$ 1,434,453	16.6%	\$ 7,224,280
Net Income/(Loss)	\$ (47,800)	\$ 41,174		

Salaries	\$ 6,448,188	\$ 1,087,953	16.9%	\$ 5,360,235
		Target	16.67%	

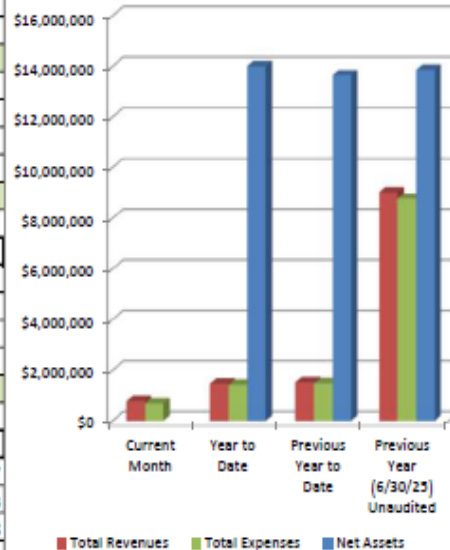
Providers Items to Review

EIDL Loan Short Term		\$ 4,117	\$ 4,006	
EIDL Loan		\$ 126,468	\$ 130,586	
	0-30	31-60	61-90	90 ->
Accounts Receivable	\$ 322,471.84	\$ 47,675.06	\$ 39,953.90	\$ 61,843.40
Accounts Payable	\$ 127,392.59	\$ 28,243.27	\$ 20,297.22	\$ 2,048.74

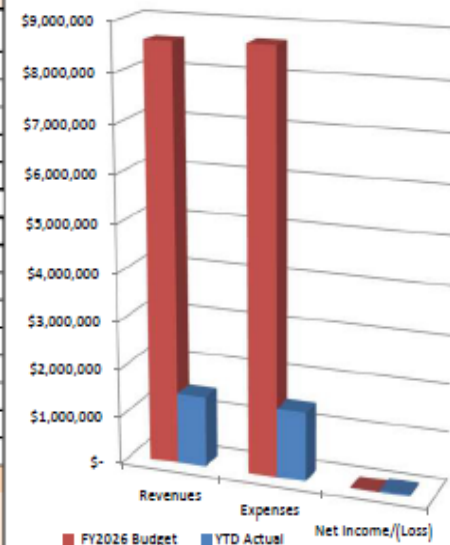
Receivables/Payables Comments:

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

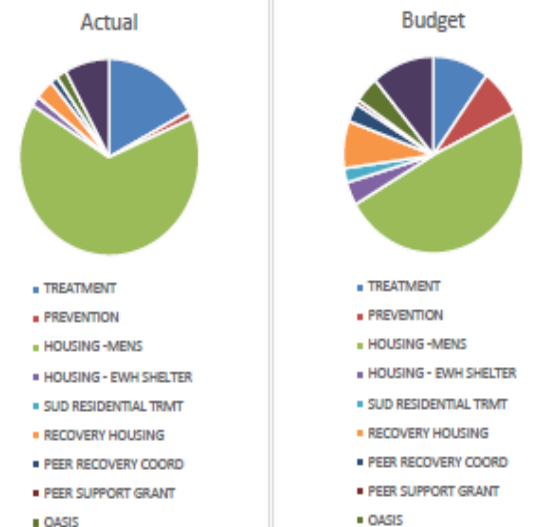


YTD Revenues - Budget to Actual



Board Funding as of September 2025	Actual	Budget	Variance
TREATMENT	\$ 21,940.90	\$ 64,823.00	33.8%
PREVENTION	\$ 1,531.95	\$ 50,000.00	3.1%
HOUSING -MENS	\$ 83,087.76	\$ 315,000.00	26.4%
HOUSING -WOMENS	\$ -	\$ -	#DIV/0!
HOUSING - EWH SHELTER	\$ 2,083.33	\$ 25,000.00	8.3%
SUD RESIDENTIAL TRMT	\$ -	\$ 15,000.00	0.0%
RECOVERY HOUSING	\$ 4,166.67	\$ 50,000.00	8.3%
PEER RECOVERY COORD	\$ 1,719.00	\$ 20,000.00	8.6%
PEER SUPPORT GRANT	\$ -	\$ 5,000.00	0.0%
OASIS	\$ 2,333.33	\$ 28,000.00	8.3%
BHCJ	\$ 10,168.72	\$ 72,407.00	14.0%
Total	\$ 127,031.66	\$ 645,230.00	19.7%
Previous Year to Date	\$ 250,952.15	\$ 1,406,111.00	17.8%

Board Funding Comments:

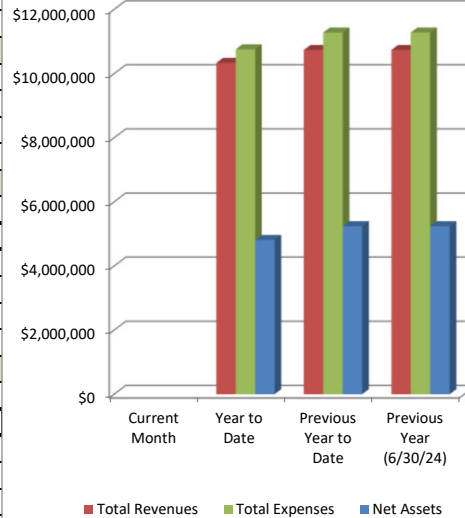


Items to Note

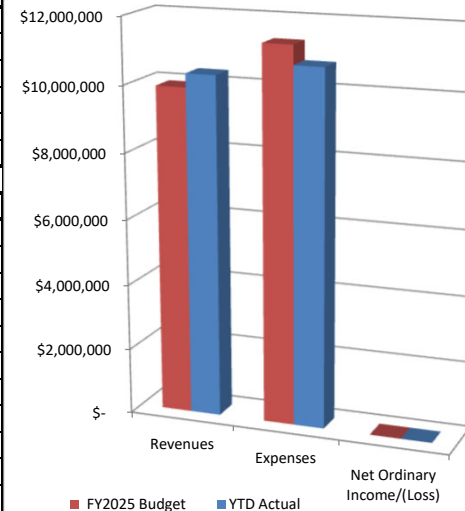
Wayne Holmes - June 2025

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		\$ 485,740	\$ 540,571	\$ 540,571
Current Assets		\$ -	\$ -	\$ -
Other Assets		\$ -	\$ -	\$ -
Total Assets		\$ 5,945,111	\$ 6,787,659	\$ 6,787,659
Current Liabilities		\$ 1,131,495	\$ 1,550,121	\$ 1,550,121
Long Term Liabilities		\$ -	\$ -	\$ -
Net Assets		\$ 4,813,616	\$ 5,237,538	\$ 5,237,538
Total Equity & Liabilities		\$ 5,945,111	\$ 6,787,659	\$ 6,787,659
Summarized Profit and Loss				
Total Revenues		\$ 10,332,674	\$ 10,735,281	\$ 10,735,281
Salaries and related Benefits		\$ 646,321	\$ 542,300	\$ 542,300
Non Payroll Expenses		\$ 10,110,275	\$ 10,738,878	\$ 10,738,878
Total Expenses		\$ 10,756,596	\$ 11,281,179	\$ 11,281,179
Net Income/Loss		\$ (423,922)	\$ (545,898)	\$ (545,898)
Ratios				
Current Ratio (Goal 1-2)		5.25	4.38	4.38
Revenue to Expense Ratio (>1)		0.96	0.95	0.95
Liabilities to Assets (<1)		0.19	0.23	0.23
% of Expenses to Salaries+Fringe		6%	5%	5%
Comments:				
Budget vs Actual	FY2025 Budget	YTD Actual	%	Remaining
Revenues	\$ 9,918,294	\$ 10,332,674	104.2%	\$ (414,380)
Expenses	\$ 11,337,600	\$ 10,756,596	94.9%	\$ 581,004
Net Ordinary Income/(Loss)	\$ (1,419,306)	\$ (423,922)		\$ (995,384)
Salaries and related Benefits	\$ 761,035	\$ 646,321	84.9%	\$ 114,714
	Target	100.0%		
Accounts Payable	0-30	31-60	61-90	90->
Anazao	\$ 66,825	\$ -	\$ -	\$ -
Catholic Charities	\$ 28,877	\$ -	\$ -	\$ -
Nami	\$ -	\$ -	\$ -	\$ -
One Eighty	\$ 395,426	\$ -	\$ -	\$ -
The Counseling Center	\$ 248,742	\$ -	\$ -	\$ -
	Budget	Actual		
Months Cash Available	5.78	6.09		

Statement of Activity



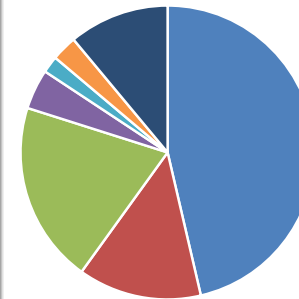
YTD Revenues - Budget to Actual



Board Funding Through June 2025	Actual	Budget	Variance
Counseling Center	\$ 3,302,541	\$ 3,454,727	95.6%
Anazao	\$ 969,313	\$ 975,081	99.4%
One Eighty	\$ 1,421,872	\$ 1,531,111	92.9%
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	\$ 7,126,026	\$ 7,493,967	95.1%
Target Percent			100.0%
Previous Year to Date	\$ 6,670,191	\$ 7,140,130	93.4%

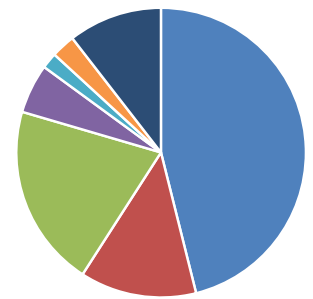
Board Funding Comments:

Provider Expenditures - Actual



■ Counseling Center ■ Anazao
 ■ One Eighty ■ Catholic Charities
 ■ NAMI ■ Holmes Placement
 ■ Wayne Placement

Provider Expenditures - Budget



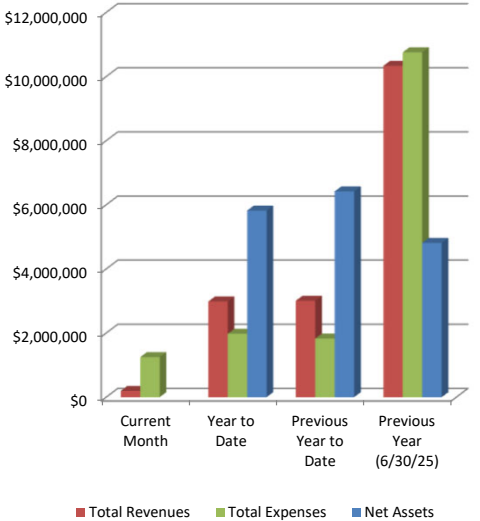
■ Counseling Center ■ Anazao
 ■ One Eighty ■ Catholic Charities
 ■ NAMI ■ Holmes Placement
 ■ Wayne Placement

Items to Note

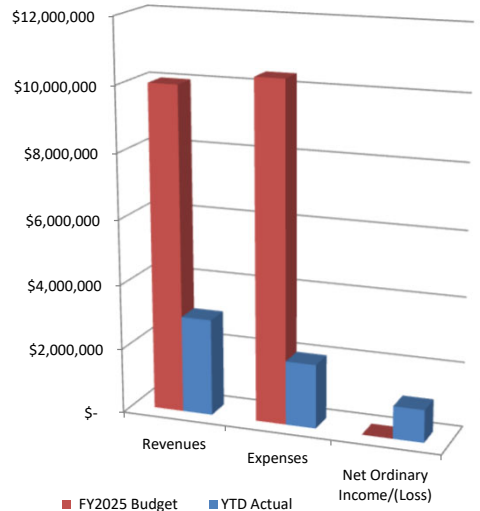
Wayne Holmes - September 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/25)
Cash		\$ 6,210,875	\$ 6,931,469	\$ 5,459,371
Accounts Receivable		\$ 149,950	\$ 211,127	\$ 485,740
Current Assets		\$ -	\$ -	\$ -
Other Assets		\$ -	\$ -	\$ -
Total Assets		\$ 6,360,826	\$ 7,142,596	\$ 5,945,111
Current Liabilities		\$ 540,088	\$ 723,988	\$ 1,131,495
Long Term Liabilities		\$ -	\$ -	\$ -
Net Assets		\$ 5,820,738	\$ 6,418,608	\$ 4,813,616
Total Equity & Liabilities		\$ 6,360,826	\$ 7,142,596	\$ 5,945,111
Summarized Profit and Loss				
Total Revenues	\$ 195,862	\$ 2,983,200	\$ 3,008,015	\$ 10,332,674
Salaries and related Benefits	\$ 32,611	\$ 106,278	\$ 133,559	\$ 646,321
Non Payroll Expenses	\$ 1,215,683	\$ 1,869,800	\$ 1,693,386	\$ 9,199,049
Total Expenses	\$ 1,248,294	\$ 1,976,079	\$ 1,826,945	\$ 10,756,596
Net Income/Loss	\$ (1,052,432)	\$ 1,007,122	\$ 1,181,070	\$ (423,922)
Ratios				
Current Ratio (Goal 1-2)		11.78	9.87	5.25
Revenue to Expense Ratio (>1)	0.16	1.51	1.65	0.96
Liabilities to Assets (<1)		0.08	0.10	#VALUE!
% of Expenses to Salaries+Fringe	3%	5%	7%	6%
Comments:				
Budget vs Actual	FY2025 Budget	YTD Actual	%	Remaining
Revenues	\$ 10,001,003	\$ 2,983,200	29.8%	\$ 7,017,803
Expenses	\$ 10,375,210	\$ 1,976,079	19.0%	\$ 8,399,131
Net Ordinary Income/(Loss)	\$ (374,207)	\$ 1,007,122		\$ (1,381,329)
Salaries and related Benefits	\$ 592,134	\$ 106,278	17.9%	\$ 485,856
Target			25.0%	
Accounts Payable	0-30	31-60	61-90	90->
Anazao	\$ 30,780	\$ -	\$ -	\$ -
Catholic Charities	\$ 1,146	\$ -	\$ -	\$ -
Nami	\$ 685	\$ -	\$ -	\$ -
One Eighty	\$ 187,823	\$ -	\$ -	\$ -
The Counseling Center	\$ 130,308	\$ -	\$ -	\$ -
	Budget	Actual		
Months Cash Available	7.18	9.43		

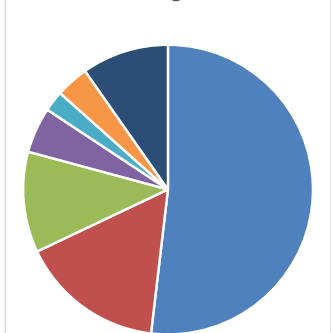
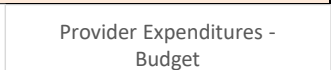
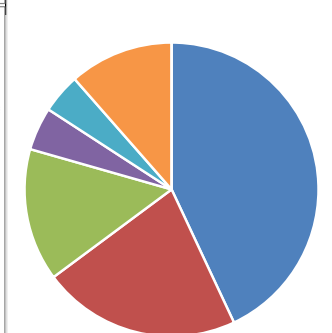
Statement of Activity



YTD Revenues - Budget to Actual



Board Funding Through September 2025	Actual	Budget	Variance
Counseling Center	\$ 374,945	\$ 2,984,286	12.6%
Anazao	\$ 190,277	\$ 925,866	20.6%
One Eighty	\$ 127,032	\$ 645,230	19.7%
Catholic Charities	\$ 41,368	\$ 293,974	14.1%
NAMI	\$ 38,007	\$ 132,629	28.7%
Holmes Placement	\$ 100,000	\$ 210,000	47.6%
Wayne Placement	\$ -	\$ 560,000	0.0%
Total	\$ 871,629	\$ 5,751,985	15.2%
Target Percent			25.0%
Previous Year to Date	\$ 1,022,658	\$ 7,254,522	14.1%
Board Funding Comments:			



Items to Note

MH&R Board Wayne & Holmes Counties

Balance Sheet

As of September 30, 2025

	TOTAL		
	AS OF SEP 30, 2025	AS OF AUG 31, 2025 (PP)	AS OF SEP 30, 2024 (PY)
ASSETS			
Current Assets			
Bank Accounts			
852.11010 CHECKING	6,210,875.29	6,997,230.08	6,931,469.03
Total Bank Accounts	\$6,210,875.29	\$6,997,230.08	\$6,931,469.03
Accounts Receivable	\$149,950.49	\$149,950.49	\$211,126.96
Total Current Assets	\$6,360,825.78	\$7,147,180.57	\$7,142,595.99
TOTAL ASSETS	\$6,360,825.78	\$7,147,180.57	\$7,142,595.99
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	\$463,767.01	\$661,447.12	\$647,667.14
Other Current Liabilities	\$76,321.18	\$76,321.18	\$76,321.18
Total Current Liabilities	\$540,088.19	\$737,768.30	\$723,988.32
Total Liabilities	\$540,088.19	\$737,768.30	\$723,988.32
Equity			
852.4800.E EQUITY RESERVES	375,460.17	375,460.17	375,460.17
UNRESTRICTED FUND BALANCE	4,438,155.53	4,438,155.53	4,862,077.50
Net Income	1,007,121.89	1,595,796.57	1,181,070.00
Total Equity	\$5,820,737.59	\$6,409,412.27	\$6,418,607.67
TOTAL LIABILITIES AND EQUITY	\$6,360,825.78	\$7,147,180.57	\$7,142,595.99

MH&R Board Wayne & Holmes Counties

Budget vs. Actuals: FY 26 Budget - Modified Cash

July - September, 2025

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
852.4001 DISTRICT LEVY	1,679,979.13	4,247,800.00	2,567,820.87	39.55 %
852.4005 LEVY ROLLBACK REVENUE	29,096.12	55,000.00	25,903.88	52.90 %
852.4401 STATE CAPITAL GRANT		500,000.00	500,000.00	
852.4403 FEDERAL FUNDS	168,488.72	2,121,211.00	1,952,722.28	7.94 %
852.4413 STATE FUNDS	976,905.76	2,930,837.00	1,953,931.24	33.33 %
852.4800 OTHER REVENUE	35,713.31	120,000.00	84,286.69	29.76 %
852.4901 CARRYOVER FROM PRIOR FY	93,017.45	26,155.00	-66,862.45	355.64 %
Total Income	\$2,983,200.49	\$10,001,003.00	\$7,017,802.51	29.83 %
GROSS PROFIT	\$2,983,200.49	\$10,001,003.00	\$7,017,802.51	29.83 %
Expenses				
852.5430 PROVIDER, SERVICE AGREEMENTS, & GRANTS	1,516,806.54	8,633,576.00	7,116,769.46	17.57 %
852.5900.5001 SALARIES	78,916.89	412,000.00	333,083.11	19.15 %
852.5900.5010 MEDICARE	1,090.18	5,974.00	4,883.82	18.25 %
852.5900.5011 OPERS	13,415.88	74,160.00	60,744.12	18.09 %
852.5900.5012 FRINGE BENEFITS	12,855.16	100,000.00	87,144.84	12.86 %
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	42,390.09	292,000.00	249,609.91	14.52 %
852.5900.5500 COMM RELATIONS	120.00	10,000.00	9,880.00	1.20 %
852.5900.5600 OPERATING EXPS	15,586.32	16,000.00	413.68	97.41 %
852.5900.5700 OPER SUPPLIES	13,449.79	15,000.00	1,550.21	89.67 %
852.5900.5800 TRAVEL	869.84	9,000.00	8,130.16	9.66 %
852.5900.5901 BLDG EXPS	51,503.77	90,000.00	38,496.23	57.23 %
852.5900.5935 STATE CAPITAL EXPENSES	175,284.11	500,000.00	324,715.89	35.06 %
852.5900.6100 MISCELLANEOUS	53,790.03	195,000.00	141,209.97	27.58 %
Total Expenses	\$1,976,078.60	\$10,375,210.00	\$8,399,131.40	19.05 %
NET OPERATING INCOME	\$1,007,121.89	\$ -374,207.00	\$ -1,381,328.89	-269.13 %
NET INCOME	\$1,007,121.89	\$ -374,207.00	\$ -1,381,328.89	-269.13 %

MH&R Board Wayne & Holmes Counties

852.11010 CHECKING, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Rose Love

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

Summary

USD

Statement beginning balance	6,997,230.08
Checks and payments cleared (117)	-892,984.59
Deposits and other credits cleared (12)	106,629.80
Statement ending balance	6,210,875.29

Register balance as of 09/30/2025	6,210,875.29
Cleared transactions after 09/30/2025	0.00
Uncleared transactions after 09/30/2025	24,398.00
Register balance as of 10/02/2025	6,235,273.29

Details

Checks and payments cleared (117)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2025	Bill Payment	JE9625	WAYNE COUNTY CHILDREN ...	-5,000.00
09/04/2025	Bill Payment	JE9625	WAYNE COUNTY HEALTH DE...	-5,000.00
09/04/2025	Bill Payment	948496	AEP / AMERICAN ELECTRIC ...	-448.97
09/04/2025	Bill Payment	40483	ANAZAO~09808	-18,248.57
09/04/2025	Bill Payment	948498	ANTHEM LIFE INSURANCE C...	-82.71
09/04/2025	Bill Payment	40484	BOWMAN LTD 131-09190	-3,130.00
09/04/2025	Bill Payment	948502	BRIGHTSPEED~19718-4	-63.56
09/04/2025	Bill Payment	948512	COMMQUEST SERS INC~04299	-535.63
09/04/2025	Bill Payment	948512	COMMQUEST SERS INC~04299	-292.96
09/04/2025	Bill Payment	40487	COUNSELING CENTER~04960	-7,486.44
09/04/2025	Bill Payment	948517	MILLER, DORRIE~00001-779	-217.20
09/04/2025	Bill Payment	948618	HALLSTAR TAXI-09443	-1,500.00
09/04/2025	Bill Payment	948621	HOPE RECOVERY COMMUNI...	-2,123.52
09/04/2025	Bill Payment	948635	MURR PRINTING & GRAPHIC...	-651.00
09/04/2025	Bill Payment	40490	ONE EIGHTY~06940-1	-23,279.94
09/04/2025	Bill Payment	40493	STARK CO MENTAL HEALTH ...	-18,387.59
09/04/2025	Bill Payment	948669	UNITED WAY OF WAYNE & H...	-50.00
09/04/2025	Bill Payment	948562	US BANK EQUIPMENT FINAN...	-237.04
09/04/2025	Bill Payment	948671	VIOLA STARTZMAN CLINIC - ...	-10,250.00
09/04/2025	Bill Payment	948671	VIOLA STARTZMAN CLINIC - ...	-9,500.00
09/04/2025	Bill Payment	948671	VIOLA STARTZMAN CLINIC - ...	-22,214.00
09/04/2025	Bill Payment	948674	WOOSTER EXPRESS-05997	-1,500.00
09/04/2025	Bill Payment	948675	WOOSTER EXPRESS-05997	-455.00
09/05/2025	Check	PR9609-JE		-15,534.06
09/11/2025	Bill Payment	40497	ANAZAO~09808	-18,878.86
09/11/2025	Bill Payment	948820	13 TATTOO STUDIO-09337	-4,050.00
09/11/2025	Bill Payment	948826	AMAZON~07738	-2,537.74
09/11/2025	Bill Payment	948732	BOND LAW LTD~08788	-400.00
09/11/2025	Bill Payment	948745	COMMQUEST SERS INC~04299	-2,121.49
09/11/2025	Bill Payment	40502	COUNSELING CENTER~04960	-7,555.10
09/11/2025	Bill Payment	40502	COUNSELING CENTER~04960	-964.40
09/11/2025	Bill Payment	948859	EMBELLISH TATTOO-09372	-4,000.00
09/11/2025	Bill Payment	40504	HEATHER DEAN~00001-1607	-400.00
09/11/2025	Bill Payment	948895	MOUNT CARMEL BEHAVIORA...	-4,800.00
09/11/2025	Bill Payment	948896	MURR PRINTING & GRAPHIC...	-1,098.50
09/11/2025	Bill Payment	948896	MURR PRINTING & GRAPHIC...	-900.00
09/11/2025	Bill Payment	948902	OHIO STATE UNIVERSITY W...	-1,068.05
09/11/2025	Bill Payment	09444	OM SHREE RAM INC/DBA DA...	-2,308.68
09/11/2025	Bill Payment	948903	OM SHREE RAM INC/DBA DA...	-734.58
09/11/2025	Bill Payment	40509	ONE EIGHTY~06940-1	-5,165.11
09/11/2025	Bill Payment	40509	ONE EIGHTY~06940-1	-109,195.94
09/11/2025	Bill Payment	40509	ONE EIGHTY~06940-1	-2,313.11
09/11/2025	Bill Payment	40509	ONE EIGHTY~06940-1	-17,213.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2025	Bill Payment	40509	ONE EIGHTY~06940-1	-1,210.47
09/11/2025	Bill Payment	40509	ONE EIGHTY~06940-1	-1,719.00
09/11/2025	Bill Payment	40509	ONE EIGHTY~06940-1	-4,166.67
09/11/2025	Bill Payment	40509	ONE EIGHTY~06940-1	-2,333.33
09/11/2025	Bill Payment	40509	ONE EIGHTY~06940-1	-2,083.33
09/11/2025	Bill Payment	40509	ONE EIGHTY~06940-1	-10,168.72
09/11/2025	Bill Payment	40509	ONE EIGHTY~06940-1	-1,324.63
09/11/2025	Bill Payment	40510	ROCIO HOWMAN~05537	-2,571.50
09/11/2025	Bill Payment	948936	SUMMER BREEZE LAWN CA...	-616.00
09/11/2025	Bill Payment	948939	THE FROSTY FLAMINGO-09351	-1,027.26
09/11/2025	Bill Payment	948950	VILLAGE NETWORK INC~00324	-2,607.00
09/11/2025	Bill Payment	948950	VILLAGE NETWORK INC~00324	-1,050.65
09/11/2025	Bill Payment	948951	VIOLA STARTZMAN CLINIC - ...	-950.00
09/11/2025	Bill Payment	948953	VOLUNTEERS OF AMERICA~...	-450.00
09/11/2025	Bill Payment	948816	WOOSTER CITY SERVICES~...	-320.29
09/11/2025	Bill Payment	JE9633	WAYNE COUNTY CHILDREN ...	-10,000.00
09/11/2025	Bill Payment	948843	CLARK SCHAEFER HACKETT...	-4,900.00
09/18/2025	Bill Payment	949079	COMMQUEST SERS INC~04299	-1,034.32
09/18/2025	Bill Payment	949063	AEP / AMERICAN ELECTRIC ...	-683.97
09/18/2025	Bill Payment	40625	ANAZAO~09808	-2,480.00
09/18/2025	Bill Payment	40625	ANAZAO~09808	-11,000.00
09/18/2025	Bill Payment	40625	ANAZAO~09808	-15,181.80
09/18/2025	Bill Payment	949136	BELLMANS LAWN AND LAND...	-400.00
09/18/2025	Bill Payment	40626	CATHOLIC CHARITIES OF WA...	-3,860.00
09/18/2025	Bill Payment	40626	CATHOLIC CHARITIES OF WA...	-17,493.87
09/18/2025	Bill Payment	949145	COMMERCIAL & SAVINGS BA...	-2,548.20
09/18/2025	Bill Payment	40627	COUNSELING CENTER~04960	-603.86
09/18/2025	Bill Payment	40627	COUNSELING CENTER~04960	-28,397.79
09/18/2025	Bill Payment	40627	COUNSELING CENTER~04960	-25,384.33
09/18/2025	Bill Payment	40627	COUNSELING CENTER~04960	-27,047.13
09/18/2025	Bill Payment	40627	COUNSELING CENTER~04960	-7,018.39
09/18/2025	Bill Payment	40627	COUNSELING CENTER~04960	-29,141.43
09/18/2025	Bill Payment	40627	COUNSELING CENTER~04960	-10,485.49
09/18/2025	Bill Payment	40627	COUNSELING CENTER~04960	-33,941.85
09/18/2025	Bill Payment	40627	COUNSELING CENTER~04960	-36,774.85
09/18/2025	Bill Payment	40627	COUNSELING CENTER~04960	-27,291.57
09/18/2025	Bill Payment	40627	COUNSELING CENTER~04960	-16,745.27
09/18/2025	Bill Payment	949160	FIRM FOUNDATION COUNSE...	-7,200.00
09/18/2025	Bill Payment	949161	FISHEL DOWNEY ALBRECHT...	-385.00
09/18/2025	Bill Payment	949169	HOLMES CO DEPT JFS~09266	-50,000.00
09/18/2025	Bill Payment	949170	HOLMES CO SHERIFF~00604	-9,027.00
09/18/2025	Bill Payment	949181	KAYLA SWEENEYO~09178	-1,000.00
09/18/2025	Bill Payment	949183	KRUPP MOVING AND STORA...	-149.00
09/18/2025	Bill Payment	949191	MURR PRINTING & GRAPHIC...	-156.00
09/18/2025	Bill Payment	949104	WILLIAMS, NICOLE~00001-3884	-2,983.84
09/18/2025	Bill Payment	949104	WILLIAMS, NICOLE~00001-3884	-50.00
09/18/2025	Bill Payment	40635	ONE EIGHTY~06940-1	-3,545.79
09/18/2025	Bill Payment	40635	ONE EIGHTY~06940-1	-6,274.37
09/18/2025	Bill Payment	949226	THE FROSTY FLAMINGO-09351	-510.25
09/19/2025	Check	PR9639-JE		-16,478.33
09/19/2025	Bill Payment	JE9655	WAYNE COUNTY SHERIFF~0...	-8,788.00
09/25/2025	Bill Payment	949442	FIVE VOICES-09464	-5,400.00
09/25/2025	Bill Payment	40679	COUNSELING CENTER~04960	-17.83
09/25/2025	Bill Payment	949441	FIRM FOUNDATION COUNSE...	-2,400.00
09/25/2025	Bill Payment	40684	ONE EIGHTY~06940-1	-18,497.64
09/25/2025	Bill Payment	949489	PSYTECHVR INC-09339	-1,552.00
09/25/2025	Bill Payment	40672	ANAZAO~09808	-2,145.98
09/25/2025	Bill Payment	40672	ANAZAO~09808	-12,903.11
09/25/2025	Bill Payment	40674	BOWMAN LTD 125-09189	-3,071.17
09/25/2025	Bill Payment	40675	BOWMAN LTD 131-09190	-3,550.00
09/25/2025	Bill Payment	949298	BRIGHTSPEED~19718-4	-34.95
09/25/2025	Bill Payment	40676	CATHOLIC CHARITIES OF WA...	-250.00
09/25/2025	Bill Payment	40676	CATHOLIC CHARITIES OF WA...	-30,000.00
09/25/2025	Bill Payment	949305	COMMQUEST SERS INC~04299	-663.64
09/25/2025	Bill Payment	40679	COUNSELING CENTER~04960	-346.50
09/25/2025	Bill Payment	40679	COUNSELING CENTER~04960	-12,335.56

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/25/2025	Bill Payment	949435	ES CONSULTING~09009	-3,768.84
09/25/2025	Bill Payment	40685	ROCIO HOWMAN~05537	-3,187.50
09/25/2025	Bill Payment	949505	STARK CO ESC HEALTH BEN...	-433.33
09/25/2025	Bill Payment	949364	STERICYCLE~20766	-72.00
09/25/2025	Bill Payment	949323	IHEARTMEDIA ENTERTAINME...	-3,060.00
09/25/2025	Bill Payment	949459	LABORHOOD CHANGE PROJ...	-3,500.00
09/25/2025	Bill Payment	949338	MCTV~03636	-179.95
09/25/2025	Bill Payment	40684	ONE EIGHTY~06940-1	-2,160.49

Total -892,984.59

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Deposit		ROMICH FOUNDATION	2,000.00
09/04/2025	Deposit		COLEMAN PROFESSIONAL S...	4,383.33
09/05/2025	Deposit		WAYNE CO AUDITOR-PAYROLL	622.03
09/08/2025	Deposit		STARK CO AUDITOR	5,225.71
09/08/2025	Deposit		STARK CO AUDITOR	4,355.43
09/08/2025	Deposit		WAYNE COUNTY AUDITOR	22,971.21
09/16/2025	Deposit		TREASURER STATE OF OHIO	12,953.75
09/18/2025	Deposit		TREASURER STATE OF OHIO	17,815.00
09/19/2025	Deposit		WAYNE CO AUDITOR-PAYROLL	622.03
09/23/2025	Deposit		MISCELLANEOUS	500.00
09/23/2025	Deposit		STARK CO AUDITOR	27,931.31
09/26/2025	Deposit		SUMMIT COUNTY AUDITOR	7,250.00

Total 106,629.80

WAYNE COUNTY, OHIO
Balance Statement by Fund
30-Sep-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	\$ 105,385.74	\$ 0	\$ 3,193,816.49	\$ 0	\$ 161,931,146.08
Total Assets		\$ 158,737,329.59	\$ 105,385.74	\$ 0	\$ 3,193,816.49	\$ 0	\$ 161,931,146.08
LIABILITIES							
852.0000.00.2001.000.000	ACCOUNTS PAYABLE	\$ 0	\$ 832,184.20	\$ 832,184.20	\$ 2,241,565.26	\$ 2,241,565.26	\$ 0
852.0000.00.2010.000.000	DUE TO OTHER FUNDS	153,277,958.76	0	891,740.53	0	2,442,312.03	155,720,270.79
852.0000.00.2901.000.000	ENCUMBRANCES	-1,349,935.58	3,355,916.91	1,229,755.07	10,757,587.75	5,136,841.20	-6,970,682.13
Total Liabilities		\$ 151,928,023.18	\$ 4,188,101.11	\$ 2,953,679.80	\$ 12,999,153.01	\$ 9,820,718.49	\$ 148,749,588.66
FUND EQUITY							
852.0000.00.3000.000.000	FUND BALANCES	\$ 5,459,370.83	\$ 892,984.59	\$ 106,629.80	\$ 2,446,044.21	\$ 3,197,548.67	\$ 6,210,875.29
852.0000.00.3001.000.000	RESERVED FOR ENCUMBRANCES	1,349,935.58	1,229,755.07	3,355,916.91	5,136,841.20	10,757,587.75	6,970,682.13
Total Fund Equity		\$ 6,809,306.41	\$ 2,122,739.66	\$ 3,462,546.71	\$ 7,582,885.41	\$ 13,955,136.42	\$ 13,181,557.42
Total Liabilities and Fund Equity		\$ 158,737,329.59	\$ 6,310,840.77	\$ 6,416,226.51	\$ 20,582,038.42	\$ 23,775,854.91	\$ 161,931,146.08

Expenses by Vendor Summary

MH&R Board Wayne & Holmes Counties

September 2025

VENDOR	TOTAL
13 TATTOO STUDIO-09337	4,050.00
AEP / AMERICAN ELECTRIC POWER~12928	1,132.94
AMAZON~07738	2,537.74
ANAZAO~09808	80,838.32
ANTHEM LIFE INSURANCE CO~00580	82.71
BELLMANS LAWN AND LANDSCAPE~09098	400.00
BOND LAW LTD~08788	400.00
BOWMAN LTD 125-09189	3,071.17
BOWMAN LTD 131-09190	6,680.00
BRIGHTSPEED~19718-4	98.51
CATHOLIC CHARITIES OF WAYNE CO.~02850	51,603.87
CLARK SCHAEFER HACKETT~07611	4,900.00
COMMERCIAL & SAVINGS BANK-04056	2,548.20
COMMQUEST SERS INC~04299	4,648.04
COUNSELING CENTER~04960	271,537.79
EMBELLISH TATTOO-09372	4,000.00
ES CONSULTING~09009	3,768.84
FIRM FOUNDATION COUNSELING~09277	9,600.00
FISHEL DOWNEY ALBRECHT~06386	385.00
FIVE VOICES-09464	5,400.00
HALLSTAR TAXI-09443	1,500.00
HEATHER DEAN~00001-1607	400.00
HOLMES CO DEPT JFS~09266	50,000.00
HOLMES CO SHERIFF~00604	9,027.00
HOPE RECOVERY COMMUNITY-09333	2,123.52
IHEARTMEDIA ENTERTAINMENT~08118	3,060.00
KAYLA SWEENEYO-09178	1,000.00
KRUPP MOVING AND STORAGE~04007	149.00
LABORHOOD CHANGE PROJECT LLC-09373	3,500.00
MCTV~03636	179.95
MILLER, DORRIE~00001-779	217.20
MOUNT CARMEL BEHAVIORAL HEALTH-09374	4,800.00
MURR PRINTING & GRAPHICS CORP~12032	2,805.50
OHIO STATE UNIVERSITY WOOSTER~00489-33	1,068.05
OM SHREE RAM INC/DBA DAYS-09444	3,043.26
ONE EIGHTY~06940-1	210,652.34
PSYTECHVR INC-09339	1,552.00
ROCIO HOWMAN~05537	5,759.00
STARK CO ESC HEALTH BENEFIT PLAN~02087	433.33
STARK CO MENTAL HEALTH & ADDICTION RECOV~02080	18,387.59
STERICYCLE~20766	72.00
SUMMER BREEZE LAWN CARE-09406	616.00
THE FROSTY FLAMINGO-09351	1,537.51

Expenses by Vendor Summary
MH&R Board Wayne & Holmes Counties
September 2025

VENDOR	TOTAL
UNITED WAY OF WAYNE & HOLMES CO INC~19850	50.00
US BANK EQUIPMENT FINANCE~19874-5	237.04
VILLAGE NETWORK INC~00324	3,657.65
VIOLA STARTZMAN CLINIC - 19926	42,914.00
VOLUNTEERS OF AMERICA~09015	450.00
WAYNE CO AUDITOR-PAYROLL	32,012.39
WAYNE COUNTY CHILDREN SERVICES~20650	15,000.00
WAYNE COUNTY HEALTH DEPT.~20815	5,000.00
WAYNE COUNTY SHERIFF~00448	8,788.00
WILLIAMS, NICOLE~00001-3884	3,033.84
WOOSTER CITY SERVICES~19968	320.29
WOOSTER EXPRESS-05997	1,955.00
TOTAL	\$892,984.59

Mental Health & Recovery Board of Wayne & Holmes Counties
Benden Drive Statement of Activites
as of October 22nd, 2025

	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	\$ 38,000.00	\$ 41,800.00	\$ 3,800.00
Coleman CAM Payments	\$ 583.33	\$ 5,249.97	\$ -	\$ (5,249.97)
United Steel Workers of America	\$ -	\$ 9,600.00	\$ 9,600.00	\$ -
United Steel Workers of America CAM Payments	\$ -	\$ -	\$ -	\$ -
Total Revenue:	\$ 4,383.33	\$ 502,849.97	\$ 551,400.00	\$ 48,550.03
EXPENSES:				
Mortgage Payment:				
Commercial & Savings Bank	\$ 2,466.00	\$ 24,988.80	\$ 30,003.00	\$ 5,014.20
				\$ -
Property Taxes				\$ -
Wayne Co. Treasurer - Property Taxes - Building/year	\$ 16,633.68	\$ 16,633.68	\$ 16,633.68	\$ -
Wayne Co. Treasurer - Property Taxes - Lot/year	\$ 3,320.98	\$ 3,320.98	\$ 3,320.98	\$ -
Insurance:				
Hummel	\$ -	\$ 9,409.60	\$ 9,409.60	\$ -
Utilities:				
AEP - Electric				
Suite 1 A - (switching back to us from Coleman)	\$ 74.69	\$ 363.02	\$ 363.02	\$ -
Suite 2 B (Suite 4 on their invoice)	\$ 54.36	\$ 663.68	\$ 1,991.04	\$ 1,327.36
Suite 3 C (Suite 5 on their invoice)	\$ 131.04	\$ 1,031.27	\$ 3,093.81	\$ 2,062.54
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 (switching back to us from Coleman)	\$ 78.32	\$ 482.08	\$ 1,446.24	\$ 964.16
Suite 2 B	\$ 64.57	\$ 595.24	\$ 1,785.72	\$ 1,190.48
Suite 3 C	\$ 64.57	\$ 593.05	\$ 1,779.15	\$ 1,186.10
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	\$ 11.73	\$ 11.73	\$ 35.19	\$ 23.46
Suite 2 B	\$ 11.73	\$ 11.73	\$ 35.19	\$ 23.46

Suite 3 C	\$	11.73	\$	11.73	\$	35.19	\$	23.46
Suite 4 D	\$	11.73	\$	11.73	\$	35.19	\$	23.46
Suite 5 E	\$	11.73	\$	11.73	\$	35.19	\$	23.46

WOOSTER CITY - Water / Sewer

Suite 1 A	\$	125.51	\$	991.54	\$	2,974.62	\$	1,983.08
Suite 2 B	\$	42.30	\$	316.20	\$	948.60	\$	632.40
Suite 3 & 4 Combined C & D ON BILL (SPLIT OUT NOW)	\$	21.15	\$	187.72	\$	563.16	\$	375.44
Suite 3 & 4 Combined C & D ON BILL (SPLIT OUT NOW)	\$	21.15	\$	187.72	\$	563.16	\$	375.44
Suite 5 E	\$	42.30	\$	316.31	\$	948.93	\$	632.62

BELLMAN'S - Mowing

Suite 1 A	\$	80.00	\$	420.00	\$	640.00	\$	220.00
Suite 2 B	\$	80.00	\$	420.00	\$	640.00	\$	220.00
Suite 3 C	\$	80.00	\$	420.00	\$	640.00	\$	220.00
Suite 4 D	\$	80.00	\$	420.00	\$	640.00	\$	220.00
Suite 5 E	\$	80.00	\$	420.00	\$	640.00	\$	220.00

Total Monthly Expenses:	\$	23,599.27	\$	64,507.80	\$	86,005.44	\$	21,497.64
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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	\$	44,000.00	\$	8,907.24
Bellman's Landscaping	\$	11,520.00	\$	11,520.00	\$	11,520.00	\$	-
Adena Remodeling invoices #1 through #4	\$	389,770.52	\$	389,770.52	\$	500,000.00	\$	110,229.48
Total Misc Expenses:	\$	401,290.52	\$	454,174.11	\$	558,040.00	\$	103,865.89

NET OPERATING INCOME	\$	4,383.33	\$	502,849.97	\$	551,400.00	\$	48,550.03
NET OPERATING EXPENSES	\$	424,889.79	\$	518,681.91	\$	644,045.44	\$	125,363.53
Net Investment Income/(Loss)	\$	(420,506.46)	\$	(15,831.94)	\$	(92,645.44)	\$	(76,813.50)