

FINANCE MEETING AGENDA



Location: 1985 Eagle Pass Dr. Wooster, OH 44691
Date: July 16th, 2025
Time: 5:30pm
Facilitator: Matt Ogden - Chair

Committee Members: M. Brumfield, R. Estill, R. Ling, M. Moore, R. Troyer

AGENDA ITEMS

MHRB Vice-Chair D. Finley	<u>Welcome and Acceptance of Agenda</u>	Pages 1-2
MHRB Vice-Chair D. Finley	<u>Swearing in</u> of newly re-appointed members M. Brumfield and M. Ogden	Page(s): 3-7
Virtual Acct. Advisor D. Casto	<u>Agency Dashboards</u> Action Required: Motion to accept the agency dashboards for May as submitted. MOTION: SECOND: VOTE	Page(s): 8-14
Virtual Acct. Advisor D. Casto	<u>Financial Statements</u> Action Required: Motion to accept the Board financial statements, expenditures and Benden Statement of Activities for June 2025 as submitted. MOTION: SECOND: JCH9.	Page(s): Separate Attachments
	<u>FY24 AUDIT</u> Single Audit completed for FY24 with no findings. MOTION: SECOND: VOTE:	
	<u>RESOLUTIONS</u>	
	<u>Resolution FY26-01</u> Granting Executive Director permission to accept \$223,071.00 from the Wayne County Sheriff's Office (Opioid Grant). WHMHRB will manage the grant and contract with: OneEighty: \$181,619.00 – for 2.5 FTE's in WC Jail Viola Startzman: \$16,452.00 - Psych Services in WC Jail. MHRB will retain: \$25, 000.00 to contract for MAT in the Jail. MOTION: SECOND: VOTE:	Page(s): 15-20

NEW BUSINESS

Ex. Director
N. Williams / Staff

RESOLUTIONS - Cont.

Resolution FY26-02

Granting Executive Director permission to accept up to \$4,000 from Summit Co Public Health to support transportation needs for clients working with VSC Health Navigator Program.

MOTION:

SECOND:

VOTE:

Resolution FY26-03

Amending the Certificate of Resources to reflect changes to resolution FY25-83 MHRB Administrative and Total System Budget and resolution FY25-84 County Budget to reflect changes in contract amounts. New Fund Balances are as follows:

852.6500.00.4401.000.000 - State Capital Fund \$500,000.00 (reflects total grant amount)

852.6500.00.4413.000.000 - State Funding Grants \$2,930,837.00 (reflects adj & decrease in funding)

852.6500.00.4800.000.000 - Misc Revenue \$120,000.00 (reflects corrected amt in rev from state)

852.6500.00.5430.000.000 - Agency Contracts \$8,633,576.00 (reflects decrease in funding avail to agencies)

852.6500.05.5935.000.000 - State Capital Fund Expend \$500,000.00 (reflects total grant amount)

NOTE: Revisions of agency attachment A's Base Contract amounts are as follows:

o ANAZAO \$925,866.00

o CATHOLIC CHARITIES \$304,232.00

o ONE EIGHTY \$645,230.00

and

1. That the Preliminary County FY26 budget with overall revenue of \$9,890,484.00 and expenses of \$10,305,210.00 be accepted.

2. That it be recognized that this budget projects a deficit budget of \$400,362.00 which is to be covered by the Board's reserves, which at the beginning of FY26 are expected to be approximately \$3,663,330.00.

3. That this budget was prepared without full notification from Ohio MHAS regarding FY26 allocation amounts

MOTION:

SECOND:

VOTE:

Page(s): 22-24

FY26 REQUEST

Request received from Holmes Center for the Arts for \$4,165

Page(s): 21

Criminal Justice Grant - Significant Decrease in Funding

We were originally given an amount of \$153,496 for the Criminal Justice Grant but it has been decreased by approx. 23.3% to \$117,726 which is a reduction in funding of \$35,785.

OLD BUSINESS

Ex. Director
N. Williams / Staff

CONTRACT UPDATES:

Anazao - ***Signed***

Catholic Charities - ***Signed***

NAMI - ***Signed***

One Eighty - ***Signed***

The Counseling Center -

ADJOURNMENT

MOTION FOR ADJOURNMENT:

MOTION:

SECOND:

VOTE:

TIME:

Upcoming Meetings:

Full Board Meeting: July 23rd - 5:30pm - 1985 Eagle Pass

Finance Meeting: August 20th - 5:30pm - 1985 Eagle Pass

Full Board Meeting: August 27th - 5:30pm - 1985 Eagle Pass

Anazao Community Partners - May 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/24) Unaudited
Cash		\$ 1,743,202	\$ 1,809,884	\$ 1,897,669
Accounts Receivable		\$ 248,163	\$ 232,616	\$ 242,999
Current Assets		\$ 1,072,016	\$ 941,654	\$ 1,088,273
Other Assets		\$ 558,803	\$ 509,848	\$ 508,663
Total Assets		\$ 3,622,185	\$ 3,494,002	\$ 3,737,605
Current Liabilities		\$ 109,967	\$ 68,041	\$ 69,387
Long Term Liabilities		\$ -	\$ -	\$ -
Net Assets		\$ 3,512,219	\$ 3,425,961	\$ 3,668,218
Total Equity & Liabilities		\$ 3,622,185	\$ 3,494,002	\$ 3,737,605

Summarized Profit and Loss				
Total Revenues	\$ 380,829	\$ 3,443,576	\$ 3,365,260	\$ 3,934,169
Salaries and related Benefits	\$ 269,583	\$ 3,040,836	\$ 2,668,744	\$ 2,921,454
Non Payroll Expenses	\$ 48,694	\$ 530,226	\$ 627,736	\$ 701,678
Total Expenses	\$ 318,277	\$ 3,571,062	\$ 3,296,480	\$ 3,623,132
Net Income/Loss	\$ 62,552	\$ (127,486)	\$ 68,780	\$ 311,038

Provider Financial Statement Comments:

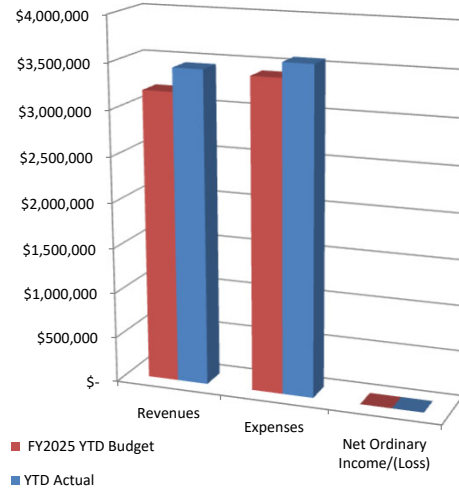
Budget vs Actual	FY2025 YTD Budget	YTD Actual	%	Remaining Budget
Revenues	\$ 3,185,139	\$ 3,443,576	108.1%	\$ (258,437)
Expenses	\$ 3,408,366	\$ 3,571,062	104.8%	\$ (162,696)
Net Ordinary Income/(Loss)	\$ (223,227)	\$ (127,486)		\$ (95,741)
Salaries and related Benefits	\$ 2,763,836	\$ 3,040,836	110.0%	\$ (277,000)

Providers Items to Review				
	0-30	31-60	61-90	90 ->
Accounts Receivable	\$ 189,092.89	\$ 4,000.32	\$ -	\$ 55,069.80
Accounts Payable	\$ 64,350.82	\$ -	\$ -	\$ (0.03)

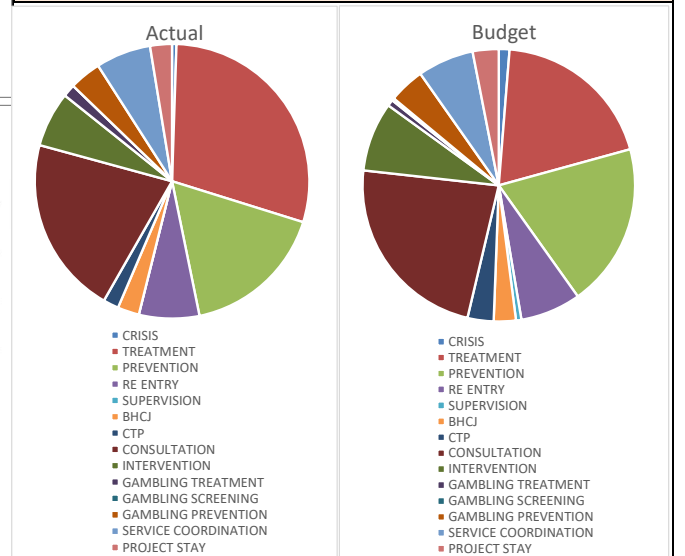
Statement of Activity



YTD Revenues - Budget to Actual



Board Funding Through June 2025	Actual	Budget	Variance
CRISIS	\$ 4,930.00	\$ 12,400.00	39.8%
TREATMENT	\$ 270,050.17	\$ 189,994.00	142.1%
PREVENTION	\$ 156,477.15	\$ 189,072.00	82.8%
RE ENTRY	\$ 65,577.73	\$ 70,000.00	93.7%
SUPERVISION	\$ -	\$ 6,500.00	0.0%
BHCJ	\$ 23,533.84	\$ 25,464.00	92.4%
CTP	\$ 16,938.72	\$ 30,000.00	56.5%
CONSULTATION	\$ 193,280.27	\$ 224,836.44	86.0%
INTERVENTION	\$ 60,000.00	\$ 80,000.00	75.0%
GAMBLING TREATMENT	\$ 13,631.89	\$ 7,414.00	183.9%
GAMBLING SCREENING	\$ -	\$ 2,949.00	0.0%
GAMBLING PREVENTION	\$ 34,237.23	\$ 41,452.00	82.6%
SERVICE COORDINATION	\$ 59,936.37	\$ 65,000.00	92.2%
PROJECT STAY	\$ 23,716.80	\$ 30,000.00	79.1%
Total	\$ 922,310.17	\$ 975,081.44	94.6%
Previous Year to Date	\$ 964,555.44	\$ 995,081.44	96.9%
Board Funding Comments:			



Items to Note

Catholic Charities - May 2025

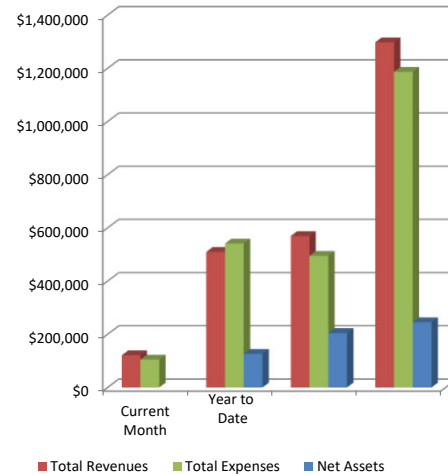
Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (12/31/24) Unaudited
Cash	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ 251,868	\$ 300,144	\$ 388,802	\$ 388,802
Government Receivable				
Other Assets	\$ (125,215)	\$ (95,809)	\$ (137,618)	\$ (137,618)
Total Assets	\$ 126,653	\$ 204,335	\$ 251,184	\$ 251,184
Current Liabilities	\$ 386	\$ -	\$ 6,126	\$ 6,126
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Net Assets	\$ 126,267	\$ 204,335	\$ 245,058	\$ 245,058
Total Equity & Liabilities	\$ 126,653	\$ 204,335	\$ 251,184	\$ 251,184
Summarized Profit and Loss				
Total Revenues	\$ 120,959	\$ 509,501	\$ 569,287	\$ 1,297,606
Salaries and related Benefits	\$ 95,053	\$ 493,453	\$ 447,913	\$ 1,075,641
Non Payroll Expenses	\$ 9,898	\$ 47,635	\$ 46,697	\$ 110,838
Total Expenses	\$ 104,951	\$ 541,088	\$ 494,610	\$ 1,186,479
Net Income/Loss	\$ 16,007	\$ (31,588)	\$ 74,677	\$ 111,127
Ratios				
Current Ratio (Goal 1-2)				
Revenue to Expense Ratio (>1)	1.15	0.94	1.15	1.09
Liabilities to Assets (<1)		0.00	0.00	0.02
% of Expenses to Salaries+Fringe	91%	91%	91%	91%

Provider Financial Statement Comments:

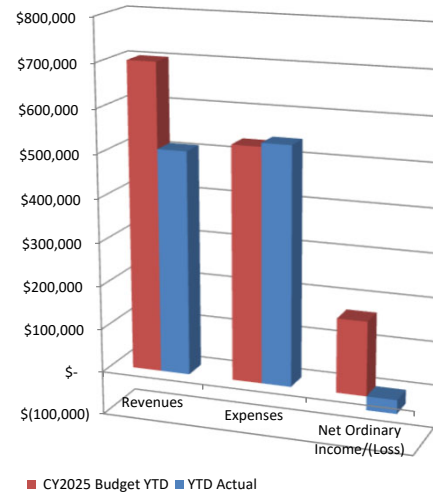
Budget vs Actual	CY2025 Budget YTD	YTD Actual	%	Variance
Revenues	\$ 701,207	\$ 509,501	72.7%	\$ 191,706
Expenses	\$ 532,376	\$ 541,088	101.6%	\$ (8,712)
Net Ordinary Income/(Loss)	\$ 168,831	\$ (31,587)		\$ 200,418
Salaries and related Benefits	\$ 481,005	\$ 493,453	102.6%	\$ (12,448)

Providers Items to Review				
Provider Medicaid Income				
	0-30	31-60	61-90	90 ->
Accounts Receivable				
Accounts Payable				

Statement of Activity



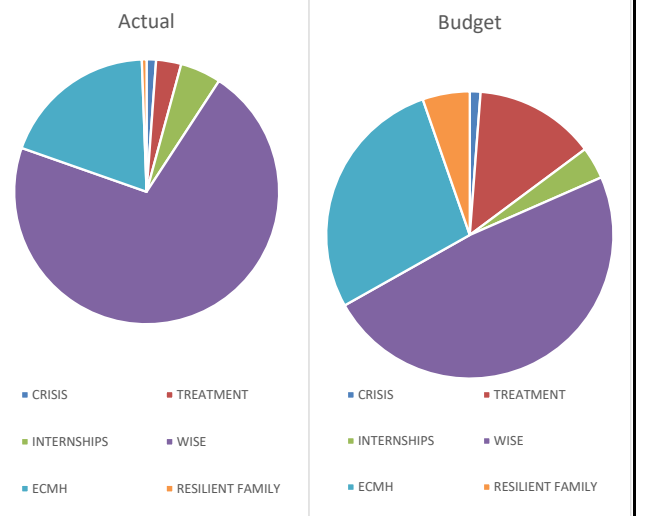
YTD Revenues - Budget to Actual



Board Funding Through June 2025	Actual	Budget	Variance
CRISIS	\$ 3,274.99	\$ 5,000.00	65.5%
TREATMENT	\$ 8,698.36	\$ 56,397.00	15.4%
INTERNSHIPS	\$ 14,262.31	\$ 15,000.00	95.1%
WISE	\$ 202,621.40	\$ 200,577.24	101.0%
ECMH	\$ 54,260.01	\$ 115,445.00	47.0%
RESILIENT FAMILY	\$ 1,678.06	\$ 22,000.00	7.6%

Total	\$ 284,795.13	\$ 414,419.24	68.7%
Previous Year to Date	\$ 266,261.22	\$ 414,419.24	64.2%

Board Funding Comments:



Items to Note

Entity on calendar year.

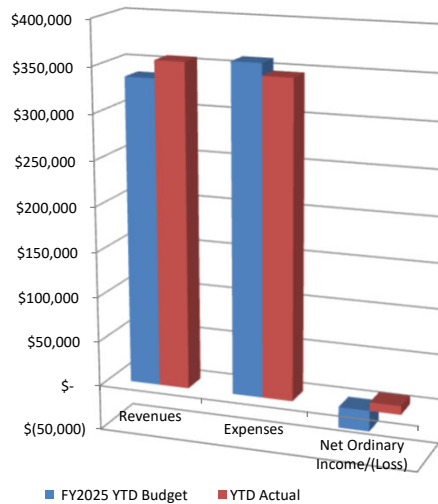
NAMI - May 2025

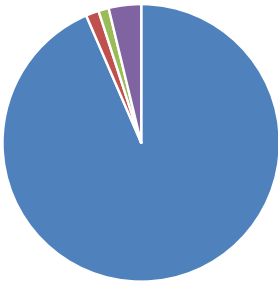
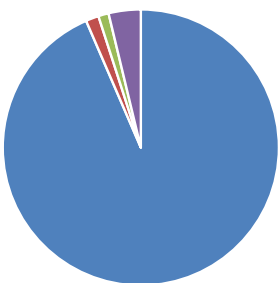
Summarized Balance Sheet		Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/24) Unaudited
Cash		\$ 427,826	\$ 402,504	\$ 394,971	
Accounts Receivable		\$ (9,236)	\$ 18,820	\$ 17,307	
Current Assets		\$ 328,903	\$ 305,624	\$ 308,296	
Other Assets		\$ 202,691	\$ 207,980	\$ 213,782	
Total Assets		\$ 950,183	\$ 934,928	\$ 934,356	
Current Liabilities		\$ 14,391	\$ 22,064	\$ 11,297	
Long Term Liabilities		\$ -	\$ -	\$ -	
Net Assets		\$ 935,792	\$ 912,864	\$ 923,059	
Total Equity & Liabilities		\$ 950,183	\$ 934,928	\$ 934,356	
Summarized Profit and Loss					
Total Revenues	\$ 26,366	\$ 356,209	\$ 386,915	\$ 423,587	
Salaries and related Benefits	\$ 20,546	\$ 212,378	\$ 186,737	\$ 203,117	
Non Payroll Expenses	\$ 13,579	\$ 134,295	\$ 131,648	\$ 141,692	
Total Expenses	\$ 34,125	\$ 346,672	\$ 318,386	\$ 344,809	
Net Income/Loss	\$ (7,759)	\$ 9,537	\$ 68,529	\$ 78,778	
Ratios					
Current Ratio (Goal 1-2)		51.94	32.95	63.78	
Revenue to Expense Ratio (>1)	0.77	1.03	1.22	1.23	
Liabilities to Assets (<1)		0.02	0.02	0.01	
% of Expenses to Salaries+Fringe	60%	61%	59%	59%	
Provider Financial Statement Comments:					
Budget vs Actual	FY2025 YTD Budget	YTD Actual	%	Variance	
Revenues	\$ 336,913	\$ 356,209	105.7%	\$ 19,297	
Expenses	\$ 359,793	\$ 346,672	96.4%	\$ 13,120	
Net Ordinary Income/(Loss)	\$ (22,880)	\$ 9,537		\$ 32,417	
Salaries and related Benefits	\$ 209,156	\$ 212,378	101.5%	\$ (3,222)	
Providers Items to Review					
	0-30	31-60	61-90	90 ->	
Accounts Receivable	\$ -	\$ (9,736)	\$ -	\$ 500	
Accounts Payable	\$ 10,968	\$ 758	\$ -	\$ -	

Statement of Activity



YTD Revenues - Budget to Actual

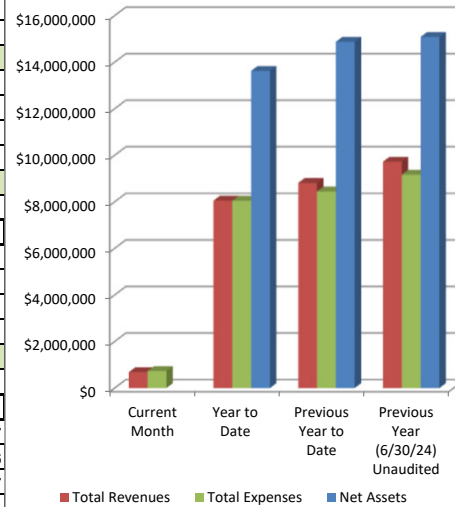


Board Funding Through June 2025	Actual	Budget	Variance
PEER RUN ORGANIZATIONS	\$ 124,028	\$ 124,028	100.0%
LOSS/PALS	\$ 2,000	\$ 2,000	100.0%
CIT TRAINING	\$ 1,600	\$ 1,600	100.0%
SUICIDE PREVENTION	\$ 5,000	\$ 5,000	100.0%
Total	\$ 132,628	\$ 132,628	100.0%
Previous Year to Date	\$ 132,628	\$ 132,628	100.0%
Board Funding Comments:			
<div> <div> <div>Actual</div>  <div> <div>■ PEER RUN ORGANIZATIONS</div> <div>■ LOSS/PALS</div> <div>■ CIT TRAINING</div> <div>■ SUICIDE PREVENTION</div> </div> </div> <div> <div>Budget</div>  <div> <div>■ PEER RUN ORGANIZATIONS</div> <div>■ LOSS/PALS</div> <div>■ CIT TRAINING</div> <div>■ SUICIDE PREVENTION</div> </div> </div> </div>			
Items to Note			

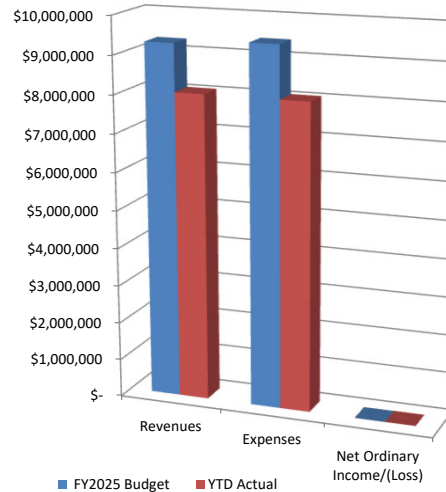
OneEighty - May 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/24) Unaudited
Cash		\$ 3,520,554	\$ 3,310,832	\$ 3,263,970
Accounts Receivable		\$ 1,433,446	\$ 2,960,053	\$ 3,315,030
Current Assets		\$ -	\$ -	\$ -
Other Assets		\$ 9,600,340	\$ 9,582,898	\$ 9,560,773
Total Assets	\$ -	\$ 14,554,340	\$ 15,853,784	\$ 16,139,772
Current Liabilities		\$ 796,355	\$ 838,360	\$ 917,244
Long Term Liabilities		\$ 130,548	\$ 139,980	\$ 137,599
Net Assets		\$ 13,627,437	\$ 14,875,444	\$ 15,084,929
Total Equity & Liabilities	\$ -	\$ 14,554,340	\$ 15,853,784	\$ 16,139,772
Summarized Profit and Loss				
Total Revenues	\$ 681,237	\$ 8,053,726	\$ 8,812,607	\$ 9,724,112
Salaries and related Benefits	\$ 546,592	\$ 6,190,093	\$ 6,170,554	\$ 6,644,482
Non Payroll Expenses	\$ 182,403	\$ 1,859,601	\$ 2,275,631	\$ 2,522,181
Total Expenses	\$ 728,995	\$ 8,049,694	\$ 8,446,185	\$ 9,166,663
Net Income/Loss	\$ (47,757)	\$ 4,032	\$ 366,422	\$ 557,448
Ratios				
Current Ratio (Goal 1-2)		6.22	7.48	7.17
Revenue to Expense Ratio (>1)	0.93	1.00	1.04	1.06
Liabilities to Assets (<1)		0.06	0.06	0.07
% of Expenses to Salaries+Fringe	75%	77%	73%	72%
Provider Financial Statement Comments:				
Budget vs Actual	FY2025 Budget	YTD Actual	%	Remaining Budget
Revenues	\$ 9,291,211	\$ 8,053,726	86.7%	\$ 1,237,485
Expenses	\$ 9,418,222	\$ 8,049,694	85.5%	\$ 1,368,528
Net Ordinary Income/(Loss)	\$ (127,011)	\$ 4,033		
Salaries and related Benefits	\$ 7,151,323	\$ 6,190,093	86.6%	\$ 961,230
		<i>Target</i>	<i>91.67%</i>	
Providers Items to Review				
A/R CARES Earned Retention Credit		\$ 715,998	\$ 2,295,972	
EIDL Loan Short Term		\$ 4,006	\$ 3,897	
EIDL Loan		\$ 124,817	\$ 128,822	
	0-30	31-60	61-90	90 ->
Accounts Receivable	\$ 288,659.70	\$ 43,766.42	\$ 4,837.19	\$ 52,970.24
Accounts Payable	\$ 89,357.70	\$ 7,609.39	\$ 1,599.00	\$ 5,090.20
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

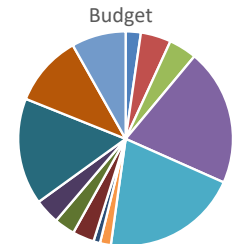
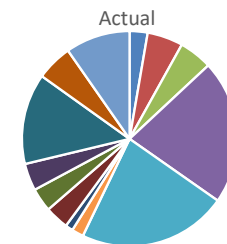


YTD Revenues - Budget to Actual



Board Funding Through June 2025	Actual	Budget	Variance
CRISIS	\$ 35,000.00	\$ 35,000.00	100.0%
TREATMENT	\$ 69,136.86	\$ 69,823.00	99.0%
PREVENTION	\$ 64,050.10	\$ 64,538.00	99.2%
HOUSING -MENS	\$ 279,081.88	\$ 315,000.00	88.6%
HOUSING -WOMENS	\$ 288,750.00	\$ 315,000.00	91.7%
HOUSING - EWH SHELTER	\$ 22,916.63	\$ 25,000.00	91.7%
SUD RESIDENTIAL TRMT	\$ 14,793.72	\$ 15,000.00	98.6%
RECOVERY HOUSING	\$ 45,833.37	\$ 50,000.00	91.7%
OASIS & PEER RECOVERY COO	\$ 45,667.13	\$ 48,000.00	95.1%
BHCJ	\$ 52,501.65	\$ 57,869.00	90.7%
ATP	\$ 175,626.32	\$ 245,881.00	71.4%
RH RENTAL ASSISTANCE	\$ 69,822.63	\$ 165,000.00	42.3%
ONE TIME FUNDING	\$ 125,000.00	\$ 125,000.00	100.0%
Total	\$ 1,288,180.29	\$ 1,531,111.00	84.1%
Previous Year to Date	\$ 1,288,716.00	\$ 1,288,716.00	100.0%

Board Funding Comments:



Items to Note

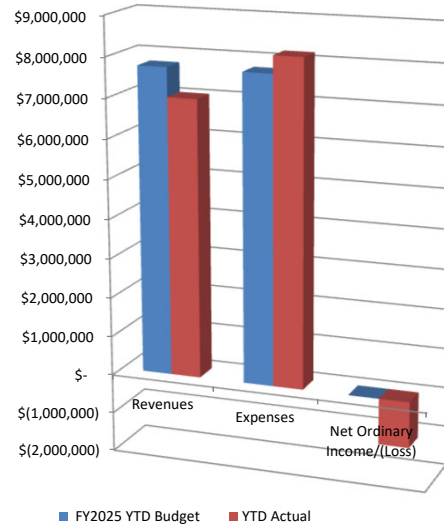
The Counseling Center - May 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year 6/30/24 Unaudited
Cash		\$ 321,313	\$ 2,161,380	\$ 297,884
Accounts Receivable		\$ 897,750	\$ 1,901,765	\$ 2,138,562
Current Assets		\$ 136,223	\$ 55,898	\$ 61,556
Other Assets		\$ 2,813,046	\$ 2,949,473	\$ 4,268,522
Total Assets		\$ 4,168,330	\$ 7,068,516	\$ 6,766,524
Current Liabilities		\$ 1,053,581	\$ 1,343,123	\$ 1,116,022
Long Term Liabilities		\$ 560,819	\$ 604,374	\$ 862,042
Net Assets		\$ 2,553,930	\$ 5,121,019	\$ 4,788,462
Total Equity & Liabilities		\$ 4,168,330	\$ 7,068,516	\$ 6,766,524
Summarized Profit and Loss				
Total Revenues	\$ 659,006	\$ 7,012,530	\$ 6,332,708	\$ 7,542,777
Salaries and related Benefits	\$ 576,924	\$ 6,452,869	\$ 5,872,509	\$ 6,188,572
Non Payroll Expenses	\$ 180,045	\$ 1,724,370	\$ 1,411,433	\$ 2,177,031
Total Expenses	\$ 756,969	\$ 8,177,239	\$ 7,283,942	\$ 8,365,603
Net Income/Loss	\$ (97,964)	\$ (1,164,709)	\$ (951,234)	\$ (822,826)
Ratios				
Current Ratio (Goal 1-2)		1.29	3.07	2.24
Revenue to Expense Ratio (>1)	0.87	0.86	0.87	0.90
Liabilities to Assets (<1)		0.39	0.28	0.29
% of Expenses to Salaries+Fringe	76%	79%	81%	74%
Provider Financial Statement Comments:				
Budget vs Actual	FY2025 YTD Budget	YTD Actual	%	Variance Budget
Revenues	\$ 7,742,125	\$ 7,012,530	90.6%	\$ 729,595
Expenses	\$ 7,742,125	\$ 8,177,239	105.6%	\$ (435,114)
Net Ordinary Income/(Loss)	\$ -	\$ (1,164,709)		\$ 1,164,709
Salaries and related Benefits	\$ 5,625,939	\$ 6,452,869	114.7%	\$ (826,930)
Providers Items to Review				
	0-30	31-60	61-90	90 ->
MHRB Manual Bills	\$ 317,156	\$ -	\$ -	\$ 2,288
Partner Solutions Outstanding	\$ 100,061	\$ -	\$ -	\$ -
Medicaid less allowance	\$ 85,154	\$ 7,597	\$ 3,094	\$ 22,143
Medical Billing plus Misc manual bills less allowance	\$ 225,470	\$ 62,727	\$ 7,883	\$ 33,968
Total Net Receivables	\$ 727,841	\$ 70,324	\$ 10,977	\$ 58,398
Accounts Payable	\$ 133,411	\$ 60,511	\$ -	\$ -
Comments:				

Statement of Activity

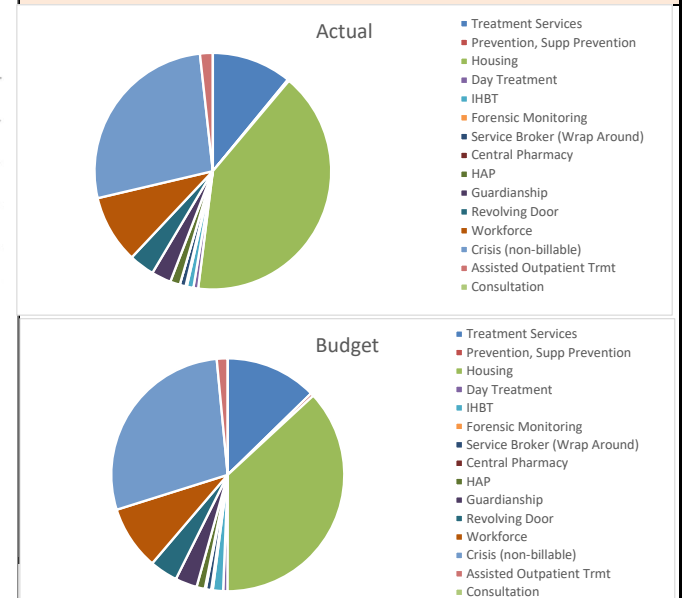


YTD Revenues - Budget to Actual



Board Funding Through June 2025	Actual	Budget	Variance
Treatment Services	\$ 330,677.68	\$ 438,320.00	75.4%
Prevention, Supp Prevention	\$ 6,403.95	\$ 15,000.00	42.7%
Housing	\$ 1,236,280.00	\$ 1,275,922.00	96.9%
Day Treatment	\$ 20,023.53	\$ 20,000.00	100.1%
IHBT	\$ 26,897.30	\$ 50,000.00	53.8%
Forensic Monitoring	\$ 5,372.25	\$ 7,163.00	75.0%
Service Broker (Wrap Around)	\$ 24,580.50	\$ 25,500.00	96.4%
Central Pharmacy	\$ -	\$ 5,000.00	0.0%
HAP	\$ 40,016.00	\$ 40,016.00	100.0%
Guardianship	\$ 81,564.60	\$ 104,792.00	77.8%
Revolving Door	\$ 105,469.42	\$ 134,018.00	78.7%
Workforce	\$ 282,191.25	\$ 307,845.00	91.7%
Crisis (non-billable)	\$ 814,323.97	\$ 978,482.00	83.2%
Assisted Outpatient Trmt	\$ 52,669.00	\$ 52,669.00	100.0%
Consultation	\$ 178.80	\$ -	#DIV/0!
Total	\$ 3,026,648.25	\$ 3,454,727.00	87.6%
Previous Year to Date	\$ 3,287,885.88	\$ 3,470,566.00	94.7%

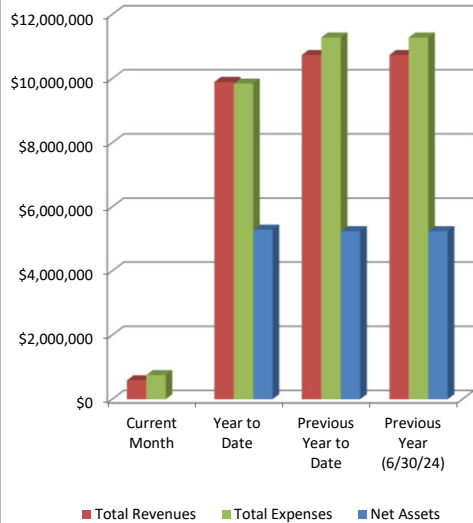
Board Funding Comments:



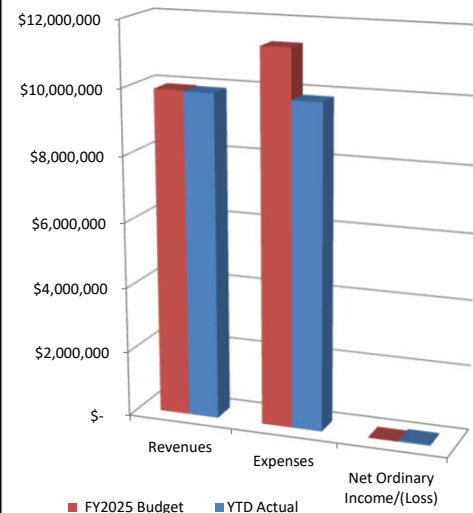
Wayne Holmes - June 2025

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		\$ -	\$ 540,571	\$ 540,571
Current Assets		\$ -	\$ -	\$ -
Other Assets		\$ -	\$ -	\$ -
Total Assets		\$ 5,459,371	\$ 6,787,659	\$ 6,787,659
Current Liabilities		\$ 172,451	\$ 1,550,121	\$ 1,550,121
Long Term Liabilities		\$ -	\$ -	\$ -
Net Assets		\$ 5,286,920	\$ 5,237,538	\$ 5,237,538
Total Equity & Liabilities		\$ 5,459,371	\$ 6,787,659	\$ 6,787,659
Summarized Profit and Loss				
Total Revenues	\$ 585,896	\$ 9,894,753	\$ 10,735,281	\$ 10,735,281
Salaries and related Benefits	\$ 36,350	\$ 646,321	\$ 542,300	\$ 542,300
Non Payroll Expenses	\$ 717,292	\$ 9,199,049	\$ 10,738,878	\$ 10,738,878
Total Expenses	\$ 753,642	\$ 9,845,370	\$ 11,281,179	\$ 11,281,179
Net Income/Loss	\$ (167,746)	\$ 49,383	\$ (545,898)	\$ (545,898)
Ratios				
Current Ratio (Goal 1-2)		31.66	4.38	4.38
Revenue to Expense Ratio (>1)	0.78	1.01	0.95	0.95
Liabilities to Assets (<1)		0.03	0.23	0.23
% of Expenses to Salaries+Fringe	5%	7%	5%	5%
Comments:				
Budget vs Actual	FY2025 Budget	YTD Actual	%	Remaining
Revenues	\$ 9,918,294	\$ 9,894,753	99.8%	\$ 23,541
Expenses	\$ 11,337,600	\$ 9,845,370	86.8%	\$ 1,492,230
Net Ordinary Income/(Loss)	\$ (1,419,306)	\$ 49,383		\$ (1,468,689)
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	\$ 9,015	\$ -	\$ -	\$ -
Catholic Charities	\$ -	\$ -	\$ -	\$ -
Nami	\$ -	\$ -	\$ -	\$ -
One Eighty	\$ 37,703	\$ -	\$ -	\$ -
The Counseling Center	\$ 22,587	\$ -	\$ -	\$ -
	Budget	Actual		
Months Cash Available	5.78	6.65		

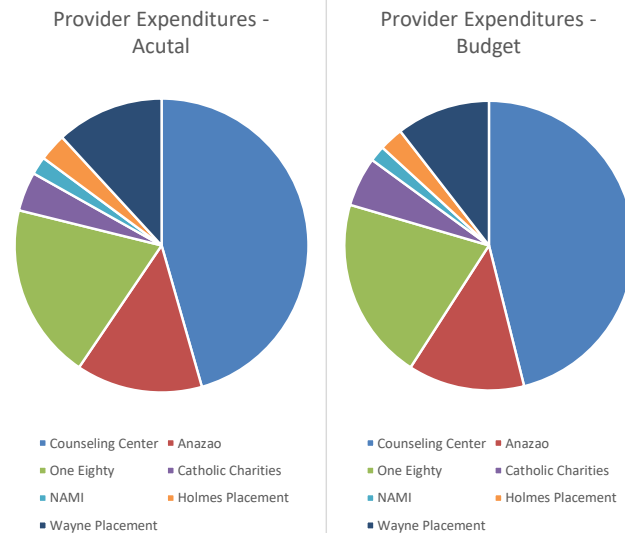
Statement of Activity



YTD Revenues - Budget to Actual



Board Funding Through June 2025	Actual	Budget	Variance
Counseling Center	\$ 3,026,648	\$ 3,454,727	87.6%
Anazao	\$ 922,310	\$ 975,081	94.6%
One Eighty	\$ 1,288,180	\$ 1,531,111	84.1%
Catholic Charities	\$ 284,795	\$ 414,419	68.7%
NAMI	\$ 132,628	\$ 132,628	100.0%
Holmes Placement	\$ 200,000	\$ 200,000	100.0%
Wayne Placement	\$ 786,000	\$ 786,000	100.0%
Total	\$ 6,640,562	\$ 7,493,967	88.6%
Target Percent			100.0%
Previous Year to Date	\$ 6,670,191	\$ 7,140,130	93.4%
Board Funding Comments:			



Items to Note

MH&R Board Wayne & Holmes Counties

Balance Sheet

As of June 30, 2025

	TOTAL		
	AS OF JUN 30, 2025	AS OF MAY 31, 2025 (PP)	AS OF JUN 30, 2024 (PY)
ASSETS			
Current Assets			
Bank Accounts			
852.11010 CHECKING	5,459,370.83	5,563,692.02	6,247,088.42
Total Bank Accounts	\$5,459,370.83	\$5,563,692.02	\$6,247,088.42
Accounts Receivable	\$0.00	\$0.00	\$540,570.73
Total Current Assets	\$5,459,370.83	\$5,563,692.02	\$6,787,659.15
TOTAL ASSETS	\$5,459,370.83	\$5,563,692.02	\$6,787,659.15
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	\$96,129.32	\$221,050.37	\$1,260,478.05
Other Current Liabilities	\$76,321.18	\$76,321.18	\$289,643.43
Total Current Liabilities	\$172,450.50	\$297,371.55	\$1,550,121.48
Total Liabilities	\$172,450.50	\$297,371.55	\$1,550,121.48
Equity			
852.4800.E EQUITY RESERVES	375,460.17	375,460.17	375,460.17
UNRESTRICTED FUND BALANCE	4,862,077.50	4,862,077.50	5,407,975.61
Net Income	49,382.66	28,782.80	-545,898.11
Total Equity	\$5,286,920.33	\$5,266,320.47	\$5,237,537.67
TOTAL LIABILITIES AND EQUITY	\$5,459,370.83	\$5,563,692.02	\$6,787,659.15

MH&R Board Wayne & Holmes Counties

Budget vs. Actuals: FY25 Budget - Modified Cash

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
852.4001 DISTRICT LEVY	4,166,733.62	4,008,000.00	-158,733.62	103.96 %
852.4005 LEVY ROLLBACK REVENUE	50,829.55	60,500.00	9,670.45	84.02 %
852.4403 FEDERAL FUNDS	1,830,370.57	2,330,481.57	500,111.00	78.54 %
852.4413 STATE FUNDS	3,548,112.04	3,288,299.00	-259,813.04	107.90 %
852.4800 OTHER REVENUE	85,384.82	17,691.00	-67,693.82	482.65 %
852.4901 CARRYOVER FROM PRIOR FY	213,322.25	213,322.25	0.00	100.00 %
Total Income	\$9,894,752.85	\$9,918,293.82	\$23,540.97	99.76 %
GROSS PROFIT	\$9,894,752.85	\$9,918,293.82	\$23,540.97	99.76 %
Expenses				
852.5430 PROVIDER, SERVICE AGREEMENTS, & GRANTS	8,711,879.17	9,916,354.82	1,204,475.65	87.85 %
852.5900.5001 SALARIES	515,806.56	587,000.00	71,193.44	87.87 %
852.5900.5010 MEDICARE	7,290.03	8,511.50	1,221.47	85.65 %
852.5900.5011 OPERS	56,009.60	73,483.00	17,473.40	76.22 %
852.5900.5012 FRINGE BENEFITS	67,214.54	92,040.00	24,825.46	73.03 %
852.5900.5013 WORKERS COMP	500.64	2,400.00	1,899.36	20.86 %
852.5900.5014 UNEMPLOYMENT	8,087.13	8,100.00	12.87	99.84 %
852.5900.5300 EQUIPMENT		25,000.00	25,000.00	
852.5900.5420 PROFESSIONAL SERVICES	232,884.40	311,410.50	78,526.10	74.78 %
852.5900.5500 COMM RELATIONS	2,020.00	20,000.00	17,980.00	10.10 %
852.5900.5600 OPERATING EXPS	17,169.15	15,500.00	-1,669.15	110.77 %
852.5900.5700 OPER SUPPLIES	40,050.41	31,650.00	-8,400.41	126.54 %
852.5900.5800 TRAVEL	5,264.21	8,000.00	2,735.79	65.80 %
852.5900.5901 BLDG EXPS	113,622.23	58,250.00	-55,372.23	195.06 %
852.5900.6100 MISCELLANEOUS	67,572.12	179,900.00	112,327.88	37.56 %
Total Expenses	\$9,845,370.19	\$11,337,599.82	\$1,492,229.63	86.84 %
NET OPERATING INCOME	\$49,382.66	\$ -1,419,306.00	\$ -1,468,688.66	-3.48 %
NET INCOME	\$49,382.66	\$ -1,419,306.00	\$ -1,468,688.66	-3.48 %

MH&R Board Wayne & Holmes Counties

852.11010 CHECKING, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/01/2025

Reconciled by: Rose Love

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

Summary

USD

Statement beginning balance.....	5,563,692.02
Checks and payments cleared (81).....	-684,217.19
Deposits and other credits cleared (13).....	579,896.00
Statement ending balance.....	<u>5,459,370.83</u>

Register balance as of 06/30/2025.....5,459,370.83

Details

Checks and payments cleared (81)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Bill Payment	945203	TREASURER STATE OF OHI...	-2,086.90
06/05/2025	Bill Payment	945134	CLARK SCHAEFER HACKET...	-4,900.00
06/05/2025	Bill Payment	39718	COUNSELING CENTER~04960	-25,653.75
06/05/2025	Bill Payment	945142	CRYSTAL CLEAR WATER C...	-52.00
06/05/2025	Bill Payment	945051	BRIGHTSPEED~19718-4	-63.66
06/10/2025	Bill Payment	JE#9472	WAYNE COUNTY COMMON ...	-1,000.00
06/12/2025	Bill Payment	945382	KAYLA SWEENEYO-09178	-520.00
06/12/2025	Bill Payment	945444	VIOLA STARTZMAN CLINIC -...	-10,250.00
06/12/2025	Bill Payment	945305	WASTE MANAGEMENT~106...	-33.22
06/12/2025	Bill Payment	945307	WOOSTER CITY SERVICES...	-297.97
06/12/2025	Bill Payment	945452	WOOSTER EXPRESS-05997	-485.00
06/12/2025	Bill Payment	945406	OHIO STATE UNIVERSITY W...	-482.00
06/12/2025	Bill Payment	39734	ANAZAO~09808	-2,145.98
06/12/2025	Bill Payment	39734	ANAZAO~09808	-5,069.25
06/12/2025	Bill Payment	39734	ANAZAO~09808	-4,383.50
06/12/2025	Bill Payment	39734	ANAZAO~09808	-5,352.42
06/12/2025	Bill Payment	39734	ANAZAO~09808	-4,065.44
06/12/2025	Bill Payment	39734	ANAZAO~09808	-1,714.65
06/12/2025	Bill Payment	945329	BELLMANS LAWN AND LAN...	-500.00
06/12/2025	Bill Payment	9452531	BOND LAW LTD~08788	-400.00
06/12/2025	Bill Payment	39735	CATHOLIC CHARITIES OF W...	-5,135.34
06/12/2025	Bill Payment	945340	COMMUNITY ACTION-04188	-633.08
06/12/2025	Bill Payment	39737	COUNSELING CENTER~04960	-9,276.17
06/12/2025	Bill Payment	39737	COUNSELING CENTER~04960	-24,302.83
06/12/2025	Bill Payment	39737	COUNSELING CENTER~04960	-30,843.32
06/12/2025	Bill Payment	39737	COUNSELING CENTER~04960	-27,646.96
06/12/2025	Bill Payment	39737	COUNSELING CENTER~04960	-9,600.00
06/12/2025	Bill Payment	945247	MILLER, DORRIE~00001-779	-179.00
06/12/2025	Bill Payment	945357	ENBRIDGE - DOMINION EA...	-206.36
06/12/2025	Bill Payment	945357	ES CONSULTING~09009	-217.64
06/12/2025	Bill Payment	945357	ES CONSULTING~09009	-1,770.19
06/12/2025	Bill Payment	39738	HEATHER DEAN~00001-1607	-724.10
06/12/2025	Bill Payment	945373	HOPE RECOVERY COMMU...	-2,123.52
06/12/2025	Bill Payment	945378	J MICHAEL EVANS~07658	-225.00
06/13/2025	Check	JE9467-PR	WAYNE CO AUDITOR-PAYR...	-15,357.82
06/19/2025	Bill Payment	39846	CATHOLIC CHARITIES OF W...	-1,494.99
06/19/2025	Bill Payment	945747	VRC RECORD STORAGE~0...	-175.95
06/19/2025	Bill Payment	945744	VERISCREEN-08926	-57.00
06/19/2025	Bill Payment	945632	WILLIAMS, NICOLE~00001-3...	-671.38
06/19/2025	Bill Payment	945704	MISSION THRIFT-09285	-121.95
06/19/2025	Bill Payment	945687	HILLTOP~09281	-4,000.00
06/19/2025	Bill Payment	39850	HEATHER DEAN~00001-1607	-2,394.58

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2025	Bill Payment	945682	FISHEL DOWNEY ALBRECH...	-1,890.00
06/19/2025	Bill Payment	945675	DAYS INN WOOSTER-01227	-528.90
06/19/2025	Bill Payment	39848	COUNSELING CENTER~04960	-27,333.16
06/19/2025	Bill Payment	945596	AEP / AMERICAN ELECTRIC...	-491.15
06/19/2025	Bill Payment	39845	ANAZAO~09808	-2,531.15
06/19/2025	Bill Payment	39846	CATHOLIC CHARITIES OF W...	-21,899.12
06/19/2025	Bill Payment	945670	COMMERCIAL & SAVINGS B...	-2,548.20
06/26/2025	Bill Payment	39896	COUNSELING CENTER~04960	-24,605.24
06/26/2025	Bill Payment	945895	WILLIAMS, NICOLE~00001-3...	-118.86
06/26/2025	Bill Payment	945979	O'HUDDLE-06363	-2,000.00
06/26/2025	Bill Payment	39899	ONE EIGHTY~06940-1	-3,474.47
06/26/2025	Bill Payment	39899	ONE EIGHTY~06940-1	-9,830.00
06/26/2025	Bill Payment	39899	ONE EIGHTY~06940-1	-47,210.99
06/26/2025	Bill Payment	39899	ONE EIGHTY~06940-1	-1,169.02
06/26/2025	Bill Payment	39899	ONE EIGHTY~06940-1	-4,166.67
06/26/2025	Bill Payment	39899	ONE EIGHTY~06940-1	-2,333.33
06/26/2025	Bill Payment	39899	ONE EIGHTY~06940-1	-2,083.33
06/26/2025	Bill Payment	39899	ONE EIGHTY~06940-1	-26,250.00
06/26/2025	Bill Payment	39899	ONE EIGHTY~06940-1	-4,975.80
06/26/2025	Bill Payment	945992	STARK CO ESC HEALTH BE...	-5,883.07
06/26/2025	Bill Payment	945916	WAYNE COUNTY HOUSING ...	-25.00
06/26/2025	Bill Payment	945999	WOOSTER AREA CHAMBER...	-1,650.00
06/26/2025	Bill Payment	39892	ANAZAO~09808	-5,601.19
06/26/2025	Bill Payment	39892	ANAZAO~09808	-9,800.00
06/26/2025	Bill Payment	39892	ANAZAO~09808	-3,121.00
06/26/2025	Bill Payment	945864	ANTHEM LIFE INSURANCE ...	-82.71
06/26/2025	Bill Payment	945933	BOGNER CONSTRUCTION ...	-4,511.93
06/26/2025	Bill Payment	39893	BOWMAN LTD 131-09190	-2,499.17
06/26/2025	Bill Payment	945866	BRIGHTSPEED~19718-4	-63.66
06/26/2025	Bill Payment	945867	BRIGHTSPEED~19718-4	-34.95
06/26/2025	Bill Payment	945935	BSHM ARCHITECTS INC-09...	-30,092.76
06/26/2025	Bill Payment	39894	CATHOLIC CHARITIES OF W...	-2,502.39
06/26/2025	Bill Payment	39896	COUNSELING CENTER~04960	-2,655.00
06/26/2025	Bill Payment	39896	COUNSELING CENTER~04960	-163,080.34
06/26/2025	Bill Payment	945894	WILLIAMS, NICOLE~00001-3...	-5,743.31
06/26/2025	Bill Payment	39896	COUNSELING CENTER~04960	-25,653.75
06/26/2025	Bill Payment	39896	COUNSELING CENTER~04960	-9,752.58
06/26/2025	Bill Payment	39896	COUNSELING CENTER~04960	-4,385.91
06/27/2025	Check	JE9491-PR	WAYNE CO AUDITOR-PAYR...	-15,026.16

Total -684,217.19

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Deposit		STARK CO MH&R BOARD	4,846.14
06/05/2025	Deposit		COLEMAN PROFESSIONAL ...	4,383.33
06/06/2025	Deposit		TREASURER STATE OF OHIO	10,880.50
06/10/2025	Deposit		TREASURER STATE OF OHIO	41,663.21
06/11/2025	Deposit		TREASURER STATE OF OHIO	452,333.32
06/12/2025	Deposit		TREASURER STATE OF OHIO	29,082.00
06/13/2025	Deposit		WAYNE COUNTY AUDITOR	622.03
06/13/2025	Deposit		STARK CO AUDITOR	4,548.33
06/16/2025	Deposit		TREASURER STATE OF OHIO	6,667.41
06/18/2025	Deposit		TREASURER STATE OF OHIO	13,780.69
06/23/2025	Deposit		OHIO STATE EAGLES	10,000.00
06/24/2025	Deposit		US BANK EQUIPMENT FINA...	467.01
06/27/2025	Deposit		WAYNE COUNTY AUDITOR	622.03

Total 579,896.00

WAYNE COUNTY, OHIO
Balance Statement by Fund
30-Jun-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	\$ 148,532,440.86	\$ 578,651.94	\$ 0	\$ 10,204,888.73	\$ 0	\$ 158,737,329.59
Total Assets		\$ 148,532,440.86	\$ 578,651.94	\$ 0	\$ 10,204,888.73	\$ 0	\$ 158,737,329.59
LIABILITIES							
852.0000.00.2001.000.000	ACCOUNTS PAYABLE	\$ 0	\$ 652,833.21	\$ 652,833.21	\$ 9,499,377.25	\$ 9,499,377.25	\$ 0
852.0000.00.2010.000.000	DUE TO OTHER FUNDS	142,285,352.44	0	682,973.13	9,055.50	11,001,661.82	153,277,958.76
852.0000.00.2901.000.000	ENCUMBRANCES	-1,671,528.46	125,132.12	945,752.12	12,749,462.90	13,071,055.78	-1,349,935.58
Total Liabilities		\$ 140,613,823.98	\$ 777,965.33	\$ 2,281,558.46	\$ 22,257,895.65	\$ 33,572,094.85	\$ 151,928,023.18
FUND EQUITY							
852.0000.00.3000.000.000	FUND BALANCES	\$ 6,247,088.42	\$ 684,217.19	\$ 579,896.00	\$ 11,049,707.75	\$ 10,261,990.16	\$ 5,459,370.83
852.0000.00.3001.000.000	RESERVED FOR ENCUMBRANCES	1,671,528.46	945,752.12	125,132.12	13,071,055.78	12,749,462.90	1,349,935.58
Total Fund Equity		\$ 7,918,616.88	\$ 1,629,969.31	\$ 705,028.12	\$ 24,120,763.53	\$ 23,011,453.06	\$ 6,809,306.41
Total Liabilities and Fund Equity		\$ 148,532,440.86	\$ 2,407,934.64	\$ 2,986,586.58	\$ 46,378,659.18	\$ 56,583,547.91	\$ 158,737,329.59

Mental Health & Recovery Board of Wayne & Holmes Counties

Benden

Drive Statement of Activities

as of June 30th, 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	\$ 450,000.00	\$ 500,000.00	\$ 50,000.00
Coleman	\$ 3,800.00	\$ 22,800.00	\$ 41,800.00	\$ 19,000.00
Coleman CAM Payments	\$ 2,333.32	\$ 2,333.32	\$ -	\$ (2,333.32)
United Steel Workers of America	\$ -	\$ 9,600.00	\$ 9,600.00	\$ -
Total Revenue:	\$ 456,133.32	\$ 484,733.32	\$ 551,400.00	\$ 66,666.68
EXPENSES:				
Mortgage Payment:				
Commercial & Savings Bank	\$ 2,548.20	\$ 15,042.60	\$ 30,003.00	\$ 14,960.40
Property Taxes				
Wayne Co Treasurer (Yearly cost) (To be paid in July)	\$ -	\$ -	\$ 19,954.66	\$ 19,954.66
Insurance:				
Hummel	\$ 3,000.00	\$ 9,409.60	\$ 9,409.60	\$ -
Utilities:				
AEP - Electric				
Suite 1 A - (switching back to us from Coleman)	\$ -	\$ 72.98	\$ 72.98	\$ -
Suite 2 B (Suite 4 on their invoice)	\$ 49.90	\$ 289.26	\$ 867.78	\$ 578.52
Suite 3 C (Suite 5 on their invoice)	\$ 102.85	\$ 456.11	\$ 1,368.33	\$ 912.22
Suite 4 D (Suite 5.1 on their invoice) (switching to Coleman)	\$ 58.95	\$ 263.11	\$ 789.33	\$ 526.22
Suite 5 E (Suite 6 on their invoice) (switching to Coleman)	\$ 6.23	\$ 293.16	\$ 879.48	\$ 586.32
Suite 8 F (on their invoice) (Switching to Coleman)	\$ 6.63	\$ 503.29	\$ 1,509.87	\$ 1,006.58
ENBRIDGE - Gas				
Suite 1 A (switching back to us from Coleman)	\$ -	\$ 328.79	\$ 986.37	\$ 657.58
Suite 2 B	\$ 64.55	\$ 466.12	\$ 1,398.36	\$ 932.24
Suite 3 C	\$ 64.55	\$ 463.93	\$ 1,391.79	\$ 927.86
Suite 4 D (switching to Coleman)	\$ -	\$ 667.33	\$ 2,001.99	\$ 1,334.66
Suite 5 E (Switching 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	\$ 125.51	\$ 740.52	\$ 2,221.56	\$ 1,481.04
Suite 2 B	\$ 36.72	\$ 237.18	\$ 711.54	\$ 474.36
Suite 3 & 4 Combined C & D	\$ 42.30	\$ 290.83	\$ 872.49	\$ 581.66
Suite 5 E	\$ 42.30	\$ 237.29	\$ 711.87	\$ 474.58
BELLMAN'S - Mowing				
	\$ 400.00	\$ 700.00	\$ 3,200.00	\$ 2,500.00
Total Monthly Expenses:	\$ 6,548.69	\$ 30,997.24	\$ 80,256.42	\$ 49,259.18
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	\$ -	\$ -	\$ -	\$ -
BSHM - Phase 1 Remodel	\$ 30,092.76	\$ 30,092.76	\$ 544,000.00	\$ 513,907.24
Total Misc Expenses:	\$ 30,092.76	\$ 16,290.83	\$ 2,520.00	\$ (13,770.83)
NET OPERATING INCOME	\$ 456,133.32	\$ 484,733.32	\$ 551,400.00	\$ 66,666.68
NET OPERATING EXPENSES	\$ 36,641.45	\$ 47,288.07	\$ 82,776.42	\$ 35,488.35
Net Investment Income/(Loss)	\$ 419,491.87	\$ 437,445.25	\$ 468,623.58	\$ 31,178.33

We wrote the grant, which the Jail submitted, and it was awarded. The jail has contracted with us to manage the grant. The budget is reflected below. This is very important given that with the new jail build the population will double. This funding is for 3 years and will support expansion of mental health and addiction services in the jail. It is very important to note:

Jail Psych Services (Crisis-Specific)-Viola Startzman

Background & Need:

The severely and persistently mentally ill (SPMI) population in the Wayne County Jail has surged from 2% to 20% over the past two years, reflecting a dramatic increase in both prevalence and acuity of need. Alongside the rising number of individuals with complex psychiatric conditions, aggression and behavioral instability have escalated, placing significant strain on jail staff and facility resources.

A major challenge is the extended wait time for inpatient psychiatric placement at Heartland Behavioral Health, which can range from 4 to 6 weeks. During this period, inmates experiencing acute psychiatric crises must be monitored within the jail, often without access to immediate stabilization services. This prolonged exposure to an unsuitable environment exacerbates psychosis, suicidality, and aggression, leading to further decompensation and heightened safety concerns for both inmates and staff.

Program Implementation & Impact:

Recognizing the urgent need for targeted psychiatric intervention, WHMHRB leveraged Behavioral Health Criminal Justice funds to establish on-site psychiatry services specifically for inmates in crisis or at risk of decompensation. This initiative ensures that high-risk individuals receive timely psychiatric care, reducing the likelihood of extended suffering, behavioral escalation, and unnecessary hospitalization delays.

Since implementation in January 2024, the program has resulted in a **93% decrease** in crisis calls/pink slips, significantly reducing emergency interventions and improving stability within the jail environment.

Grant Budget/Award:

Item description/unit	# of items	X	Unit cost	Total
Addiction Services Coordinator	1FTE		99836	99,836.00
Justice Peer Supporter	1FTE		46303	46303
Jail Psych, Dual Dx	.20FTE		82260	16452
Justice Services Counselor	.5FTE		70960	35480
				0
				0
Drug Screens (500 total)	20 units		213.78	4275.6
Medication/MAT	1		25000.00	25000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
			Total	227346.6

Resolution to accept \$223,071.00 from the Wayne County Sheriff's Office (Opioid Grant).

WHMHRB will manage the grant and contract with:

OneEighty: \$181,619.00- 2.5 FTEs in Wayne County Jail

Viola Startzman: \$16,452.00-Psych Services in Wayne County Jail.

The Board will retain: \$25, 000.00 to contract for MAT in the Jail.

BEHAVIORAL HEALTH SERVICES

WAYNE COUNTY JAIL

ANAZAO	ONEEIGHTY	TCC	VSC
2 FTEs	5.5 FTEs	.5 FTE	1-.5 FTE & 1-.25 FTE

WHMHRB contracts with community providers to deliver mental health and substance use disorder services to inmates in the Wayne County Jail. The intended benefits of delivering such services include reducing recidivism, increasing public safety, and decreasing the percentage of the SPMI incarcerated population. Services, including timely assessments and intensive case management services focused on the social determinants of health and ensuring basic needs and stabilization post-release through warm handoffs, will be provided.

Objectives:

Reduction in Recidivism:

- 85% reduction in the recidivism rate among program participants within one year.

Increased Public Safety:

- Measurable decrease in community-related incidents involving inmates post-release

Decrease in SPMI Incarcerated Population:

- 15% reduction in the percentage of SPMI inmates within one year

Connection to Community Resources:

- 80% of clients are connected to Medicaid, housing, and follow-up care post-release 75% of clients attend three follow up appointments post-release •

Client Satisfaction:

- 85% satisfaction rate reflected in client satisfaction surveys given prior to release.

Programming shall be delivered consistent with the eight key components reflected in the Annual Wayne County Jail Services Report (In-reach, Eligibility Determination, CTP Benefit Management, Medicaid Enrollment, Risk & Needs Assessment, Service Coordination, Ongoing Case Management & Outreach).

ANAZAO COMMUNITY PARTNERS

Felony Community Reintegration Coordinator: Matt Hankins (1 FTE)

Matt will dedicate his time to developing individualized reentry plans for felony-level offenders and coordinating post-release care. His responsibilities will include administering SMART Recovery groups in the jail, ensuring smoother transitions into community services and Reentry Court. Matt will focus on ensuring comprehensive behavioral health and recovery services to reduce recidivism and promote long-term stability.

Specifically ensuring:

- Post-release follow up appointments are scheduled and communicated in writing:
- Inmates whose assessments yielded the need for MH/SUD Tx must be scheduled with their respective providers within 10 days of release, when possible.
- Inmates should be scheduled to be seen for follow up Medical/Dental appointments within 14 days of release, when possible.
- Transportation for post-release appointments should be scheduled and documented
- Efforts to ensure shelter/housing post-release must be prioritized
- Reasonable efforts to connect all clients served in jail to Medicaid should be extended
- Inmates in need of IDs, Birth Certificate, or Social Security Cards should be assisted in obtaining
- Reasonable efforts to ensure that inmates whose SSI/SSDI lapsed while incarcerated is reactivated must be extended.
- Upon release, inmates to be provided with WHMHRB Service Card/offered Narcan.
 - Fentanyl Education and Narcan Distribution Education on Fentanyl Risks: Recognizing the local trend of fentanyl contamination in most drugs, the team will educate inmates that no drug is safe from fentanyl. This focused effort aims to engrain the message that all individuals with SUD leave the jail with a clear understanding of the dangers of fentanyl. Narcan Provision: All inmates will receive Narcan upon release to prevent overdose deaths. Ensuring that inmates are equipped with Narcan and educated on its use is a critical harm reduction strategy.

Additionally, Matt will lead the Community Transition Program, working to reduce recidivism and support the successful recovery and positive long-term outcomes for individuals managing a substance use disorder and/or diagnosed with a serious mental illness as they transition from prison to the community.

Assessment/Jail Services Coordinator: Victoria Furin (1 FTE)

Victoria will complete assessments on all inmates at the time of booking. Victoria will be responsible for referring all inmates to the appropriate services within the jail. This includes for drug screens and further SUD/Psych assessment/medications, identification and scheduling for AOT Psych & Continued Commitment Assessments and will maintain a caseload of misdemeanor inmates who are established with Anazao for the purpose of care coordination and community reintegration planning. Victoria will strongly collaborate with Jail Coordinator, Piper Davidson, which includes weekly updates (emailed).

Funding:

- TCAP: \$36, 831.48
- WHMHRB: \$120,468.52

ONEEIGHTY

Addiction Services Coordinator, Piper Davidson 1 FTE (\$99,836.00)-Opioid Remediation Grant

This new role will lead efforts in coordinating behavioral health providers in the jail, ensuring a triage process and linkage to the most appropriate providers, including psychiatry. Additional support will come from the Justice Center Counselor, who will provide substance abuse and mental health treatment, and the Justice Peer Supporter, who will connect inmates with treatment as well as work with peers to identify recovery goals, create wellness plans, and exemplify recovery principles.

Justice Services Manager, OPEN 1 FTE (unknown)-Commissioner/Jail Funded

Piper's Former Role

Justice Peer Supporter, OPEN 1 FTE (\$46,303.00)-Opioid Remediation Grant

The Criminal Justice Peer Supporter will focus on reaching out to family, friends, and other supports to build the relational aspect so critical to recovery. Studies have shown that individuals with strong support systems have higher recovery success rates. This relational building will begin with jail visitation, emphasizing that while addiction often starts socially, it frequently turns into a disease fought alone. Justice Peer Supporter, who will connect inmates with treatment as well as work with peers to identify recovery goals, create wellness plans, and exemplify recovery principles. By fostering these connections early, we aim to create a strong foundation for post-release support. Oasis Recovery Club: Post-release, the Peer Supporter will connect individuals to the Oasis Recovery Club and meetings, providing transportation assistance to ensure consistent attendance. This helps create a supportive community and reduces the risk of relapse. Fentanyl Education and Narcan Distribution Education on Fentanyl Risks: Recognizing the local trend of fentanyl contamination in most drugs, the team will educate inmates that no drug is safe from fentanyl. This focused effort aims to engrain the message that all individuals with SUD leave the jail with a clear understanding of the dangers of fentanyl. Narcan Provision: All inmates will receive Narcan upon release to prevent overdose deaths. Ensuring that inmates are equipped with Narcan and educated on its use is a critical harm reduction strategy.

Justice Services Counselor, OPEN .5 FTE (\$35,480.00)-Opioid Remediation Grant

Justice Center Counselor, who will provide substance abuse and mental health treatment

Justice Center Chemical Dependency Counselor, Kimberly Ramey 1 FTE (unknown)-Commissioner/Jail Funded

Addiction Services/CADET Intensive Outpatient Program

Justice Center Counselor, Tessa Harvey 1 FTE (\$72,407.00)-WHMHRB Funded

Mental Health Individual Screens /Cognitive Behavioral Therapy Group

Purpose: These funds are allocated to support the Behavioral Health and Criminal Justice Linkage programming. The goal is to foster collaborative relationships between behavioral health and criminal justice systems to assist individuals with mental illness and/or alcohol and other drug addiction in receiving the care they need. This collaborative effort helps reduce recidivism, increase public safety, and minimize harm to those who encounter law enforcement.

THE COUNSELING CENTER

Case Manager, Shawn Shell: (.5FTE)- in jail 18 hours per week

Intensive Case Management services focused on the social determinants of health and ensuring basic needs and stabilization post-release through warm handoffs, will be provided to inmates.

Specifically ensuring:

- Post-release follow up appointments are scheduled and communicated in writing:
- Inmates whose assessments yielded the need for MH/SUD Tx must be scheduled with their respective providers within 10 days of release, when possible.
- Inmates should be scheduled to be seen for follow up Medical/Dental appointments within 14 days of release, when possible.
- Transportation for post-release appointments should be scheduled and documented
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- Inmates in need of IDs, Birth Certificate, or Social Security Cards should be assisted in obtaining
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WHMHRB: \$43,222.00

VIOLA STARTZMAN CLINIC

Psych NP (Crisis/Decompensation Focused) (.25 FTE) - this role will be split between Kirsten Conrad & Jessica Franklin and was designed to mitigate crisis within the jail through early and intensive connection to psych services/medication.

Carol Labuza: Community Health Worker (.5 FTE) - Carol will provide additional supports focused on the social determinants of health to all clients seen by the VSC Psych NP as well as to any additional clients referred by the Jail Services Coordinator.

Funding:

- WHMHRB: \$55,537.08, Opioid Grant \$16, 452.00

Dear Nicole,

It was great to meet you the other day and learn more about your vital role with the Mental Health and Recovery Board. I truly appreciated our conversation.

I'm writing to you today about our afterschool program and its vital role in supporting the mental health of our community members. As you know, we've always been committed to providing these valuable opportunities, and we've been very grateful for your past support in making that possible.

Thanks to your generous previous donation, we still currently have funding to cover one driver through the end of December 2025. However, the resources that previously covered the additional costs of our program have been greatly diminished. To continue offering this much-needed support and to expand its reach, we're reaching out for additional funding.

Specifically, we are seeking a total of \$4,165 to cover:

- \$1,275 for a second driver for the 15-week period that runs through December 2025.
- \$2,890 for two drivers for the 17-week period that will run from January to May of 2026.

These drivers are essential to ensure safe and consistent transportation for participants, allowing them to access the program and its mental health benefits.

We deeply appreciate your past support and look forward to the possibility of continuing our collaborative efforts to positively impact the mental well-being of our community.

Thank you for your time and consideration.

Sincerely,

Shannon Olsen

Executive Director

Holmes Center for the Arts

MENTAL HEALTH AND RECOVERY BOARD OF WAYNE AND HOLMES COUNTIES

FY26 COUNTY BUDGET SUBMISSION

[July 1, 2025 - June 30, 2026]

[Prepared 6/12/25) - Updated 6/23/25 - Revised 7/15/25]

			JULY-JUNE FY26 BUDGET Cash Basis
Main Operating Fund: 852		Projected Cash Beginning Balance	\$ 4,063,692.00
Account Number	County Description	MHRB DESCRIPTION	FY26 Budget Revision sent to county 7.24.25
852.6500.00.4001.000.000	DISTRICT LEVY MH&R	DISTRICT LEVY MH&R	\$ 4,177,800.00
852.6500.00.4005.000.000	LEVY ROLLBACK REVENUE	LEVY ROLLBACK REVENUE MH&R	\$ 55,000.00
852.6500.00.4401.000.000	STATE GRANT - CAPITAL	STATE CAPITAL GRANT FUND	\$ 500,000.00
852.6500.00.4403.000.000	FEDERAL FUNDS-OTHER	FEDERAL FUNDS-OTHER (MH&R)	\$ 2,121,211.00
852.6500.00.4413.000.000	ODMH REVENUE (STATE)	ODMH REVENUE (STATE) MH&R	\$ 2,930,837.00
852.6500.00.4800.000.000	OTHER REVENUE	OTHER REVENUE MH&R	\$ 120,000.00
Total Revenues			\$ 9,904,848.00
EXPENDITURES			
852.6500.05.5001.000.000	SALARIES-EMPLOYEES	SALARIES-EMPLOYEES (MH&R)	\$ 412,000.00
852.6500.05.5010.000.000	MEDICARE	MEDICARE (MH&R)	\$ 5,974.00
852.6500.05.5011.000.000	OPERS	OPERS (MH&R)	\$ 74,160.00
852.6500.05.5012.000.000	HEALTH & LIFE INSURANCE	HEALTH & LIFE INSURANCE (MH&R)	\$ 100,000.00
852.6500.05.5013.000.000	WORKERS COMP	WORKERS COMP (MH&R)	\$ 2,500.00
852.6500.05.5014.000.000	UNEMPLOYMENT COMP	UNEMPLOYMENT COMP (MH&R)	\$ -
852.6500.05.5300.000.000	EQUIPMENT	EQUIPMENT (MH&R)	\$ 20,000.00
852.6500.05.5420.000.000	CONSULTANTS	CONSULTANTS (MH&R)	\$ 292,000.00
852.6500.05.5430.000.000	CONTRACT SERVICES	CONTRACT SERVICES (MH&R)	\$ 8,633,576.00
852.6500.05.5900.000.000	MISC. MH&R	MISC. MH&R	\$ 265,000.00
852.6500.05.5935.000.000	STATE CAPITAL	STATE CAPITAL EXPENSE	\$ 500,000.00
Total Expenditures			\$ 10,305,210.00
Surplus/(Deficit) of Revenues over Expenditures			\$ (400,362.00)
Projected Cash Ending Balance			\$ 3,663,330.00

**MH&R Board Wayne & Holmes Counties
FY2026 Administration & Total Systems Budget (QuickBooks)**

Income	FY26
852.4001 DISTRICT LEVY	\$4,247,800.00
852.4005 LEVY ROLLBACK REVENUE	\$ 55,000.00
852.4401 STATE CAPITAL GRANT	\$ 500,000.00
852.4403 FEDERAL FUNDS MH & AOD	\$2,121,211.00
852.4413 MH & AOD REVENUE-STATE	\$2,930,837.00
852.4800 OTHER REVENUE	\$ 120,000.00
852.4901 CARRYOVER FROM PRIOR FY	\$ 26,155.00
Total Income	\$10,001,003.00
Gross Profit	
Expenses	
852.5430 PROVIDER, SERVICE AGREEMENTS, & GRANTS	\$8,633,576.00
852.5900.5001 SALARIES	\$ 412,000.00
852.5900.5010 MEDICARE	\$ 5,974.00
852.5900.5011 OPERS	\$ 74,160.00
852.5900.5012 FRINGE BENEFITS	\$ 100,000.00
852.5900.5013 WORKERS COMP	\$ 2,500.00
852.5900.5014 UNEMPLOYMENT	\$ 0.00
852.5900.5300 EQUIPMENT	\$ 20,000.00
852.5900.5420 PROFESSIONAL SERVICES	\$ 292,000.00
852.5900.5500 COMM RELATIONS	\$ 10,000.00
852.5900.5600 OPERATING EXPS	\$ 16,000.00
852.5900.5700 OPER SUPPLIES	\$ 15,000.00
852.5900.5800 TRAVEL	\$ 9,000.00
852.5900.5901 BLDG EXPS	\$ 90,000.00
852.5900.5935 STATE CAPITAL EXPENSES 852.5900.6100	\$ 500,000.00
MISCELLANEOUS	\$ 195,000.00
Purchases	
Total	\$10,375,210.00
Net Operating Income	\$ (374,207.00)

PROPOSED RESOLUTION FY26-03

FY26 MHRB ADMINISTRATIVE AND TOTAL SYSTEM BUDGET

The attached FY26 Administrative (dated 07/15/25) and total System budgets (07/15/25) be approved, with this to include recognition of the following:

1. That this budget reflects total projected revenue of **\$9,850,910.31** and expenses of approximately **\$10,671,634.00** considering all possible minimum contracts.
2. That the budget reflects a deficit of **\$820,723.69** which is to be covered by the Board's reserves, which at the beginning of FY26 are expected to be approximately **\$3,242,968.31**
3. That this budget was prepared without full notification from Ohio MHAS regarding FY26 allocation amounts.

This is to include the Provider/Service Contracts for FY26 as set out below:

1. That the Executive Director be authorized to enter into service contracts with the following organizations for FY26 up to the amounts noted below, with the specifications for these contracts to be based upon the FY26 service plan and budget guidelines:

Anazao Community Partners	\$	925,866.00
Catholic Charities of Wayne Co.	\$	304,232.00
NAMI of Wayne-Holmes Counties	\$	132,629.00
One Eighty	\$	645,230.00
The Counseling Center	\$	2,984,288.00
TOTAL	Subtotal:	\$ 4,992,245.00

2. That the Executive Director be authorized to enter into agreements and make expenditures for the purposes and up to amounts indicated below:

General Board Operations - Salary/Fringe Benefits, Utilities etc.	\$	949,634.00
Capital - State Grant	\$	500,000.00
Professional Services/Misc.	\$	292,000.00
TOTAL	Subtotal:	\$ 1,741,634.00

3. That the Executive Director be authorized to enter into community agreements and assign to existing agency providers and make expenditures for the purposes and amounts for special grants/miscellaneous funding, up to/or more as indicated below if funding is provided:

FCFC-Wayne/WCJC/Coleman/WCCSB	\$	560,000.00
Holmes Co. Pooled funds	\$	210,000.00
	Subtotal:	\$ 770,000.00

Holmes Co. Sheriff - Psychotropic Meds/MAT	(Pass-through)	\$	12,500.00
Wayne Co. Sheriff - Psychotropic Meds/MAT	(Pass-through)	\$	12,500.00
Wayne Co. Juv. Court/Muni - Specialty Docket	(Pass-through)	\$	35,000.00
Wayne Co. Probate/Family - Specialty Docket	(Pass-through)	\$	35,000.00
	Subtotal:	\$	95,000.00

ATP							\$	64,000.00
Community Support - ATW (Multi System Adult MSA)/Landlord Incentive/Crisis Stabilization							\$	337,350.00
Court Costs Associated with Probate							\$	14,000.00
ECMH							\$	65,450.00
Gambling Addiction Prevention							\$	51,815.00
Indigent Hospital							\$	132,118.00
Metro Housing							\$	10,000.00
Probate Court AOT							\$	11,000.00
RAMP/Withdrawal Mgmt.							\$	50,000.00
SOR/SOS							\$	1,200,000.00
TITLE XX							\$	96,480.00
Viola Startzman							\$	50,000.00
Misc/Unknown							\$	694,118.00
							Subtotal:	\$ 2,776,331.00

TOTAL: \$ 10,375,210.00