

Notice

Please note that the
MHR Board Meeting is
on **TUESDAY** this
month due to Martin
Luther King, Jr. Day
falling on Monday.

Thank you!



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**BOARD AGENDA
TUESDAY, JANUARY 21, 2014
6:00 - 8:00 P.M.**

**CLARK STATE COMMUNITY COLLEGE
LIBRARY RESOURCE CENTER
ROOM 209
570 E. LEFFEL LANE
SPRINGFIELD, OHIO**

- I. OPENING REMARKS** *Jim Vernon, Chair*
A. Welcome Guests & Introductions
- II. APPROVAL OF MINUTES** - November 18, 2013 **Attachment A**
- III. REVIEW OF VOUCHERS** **Attachment B**
November 15, 2013, November 22, 2013
November 29, 2013 December 6, 2013
December 13, 2013 December 20, 2013
January 3, 2014 January 10, 2014
- IV. CEO REPORT** *Kent Youngman*
1. Board Retreat, Bergamo March 15, 2014
- V. ADMINISTRATIVE** **Attachment C**
A. **MHR Board Financial Update**
1. Board Financials – November and December 2013
2. Administrative Budget – 2nd Quarter
3. Cash Flow Projections

(AGENDA CONTINUED ON REVERSE SIDE)

VI. MENTAL HEALTH AND ADDICTION

A. Mental Health and Addiction Services Summary Attachment D
Report of Committee Chair *Delvin Harshaw, Chair*

1. SFY 2013 Youth Led Prevention Report
2. SFY 2014 Youth Led Prevention Grant
Recommendation-Thinking Before Sinking Contract
3. SFY 2014 AOD Hot Spot Collaborative Project
Recommendation-Ryan Training and Consulting
4. Updates of Prevention Plans & Coalition Activities
5. SFY 2015-2016 Community Plan

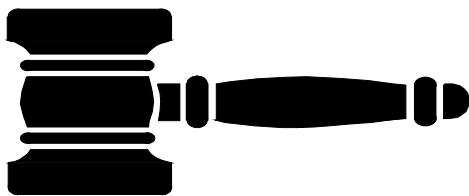
VII. MISCELLANEOUS

VIII. AUDIENCE PARTICIPATION

IX. BOARD MEMBER COMMENTS

X. ADJOURNMENT

ATTACHMENT A



MINUTES – November 18, 2013

The Mental Health & Recovery Board of Clark, Greene and Madison Counties met in regular session on Monday, November 18, 2013 at 6:00 p.m. at the Clark State Community College, Library Resource Center, Room 207, 570 East Leffel Lane, Springfield, Ohio.

PRESENT *Jim Vernon, Chairperson, Presiding; Scott Anger, Julie Anthony, Linda Griffith, Delvin Harshaw, Jim Hutchins, Joe Keferl, Kimberly Michael, Roger Roberts and Lauren Ross*

Staff: Dr. Kent Youngman, CEO; Greta Mayer, Roselin Runnels, Tracey Stute and Kevin Taylor

GUESTS *Greene County Commissioner Tom Koogler*

OPENING REMARKS

Jim Vernon, Chairperson, called the meeting to order, welcomed the Board membership and guests, and then asked the Board members and audience to introduce themselves.

APPROVAL OF MINUTES

The Board Minutes for the October 21, 2013 Mental Health & Recovery Board meeting were reviewed. A correction was made to the minutes regarding Linda Griffith's question about an expenditure of \$900 to Eastway Corporation for independent evaluations. The minutes will be corrected on page 2023 to state "Linda Griffith questioned the expenditure of \$250 to Douglas Songer, M.D." Linda Griffith also requested the correction of spelling for Chris Widener's name.

IT was MOVED BY DELVIN HARSHAW, SECONDED BY LINDA GRIFFITH TO APPROVE THE MINUTES, AS REVISED FOR THE OCTOBER 21, 2013 BOARD MEETING.

MOTION CARRIED.

REVIEW OF VOUCHERS

Voucher lists dated October 18, 2013, October 25, 2013, November 1, 2013 and November 8, 2013 were reviewed. There were no questions.

CEO REPORT

Kent reported on the Clark County Levy, stating that we passed with 65% for the levy and 35% against. Kent also thanked everyone for their participation and support. He stated the next levy will be in 2015 for Madison County.

Kent announced that the annual Consumer Christmas Party will be held on December 17th 6:00 p.m.-8:30 p.m. at United Senior Services (Elderly United) in Springfield. It will be co-sponsored by NAMI and the MRH Board. The Board is asking for donations from the Board members and Board staff for the consumers' Christmas gifts.

Kent reminded Board members that they need to turn in their travel reimbursement forms by the end of the month in order to receive their checks before the end of the year.

Kent then discussed Medicaid Expansion stating that while it passed through the controlling board the methodology has been challenged in the Supreme Court. A decision should be made within the next several weeks, as it is planned to be implemented on the 1st of January 2014.

Kent reported that the SAPT Block Grant will experience large reductions in SFY 2015 due to state cash realignments. He stated that historically the funds are allocated by the state before they receive them from the federal government causing cash flow problems and delays in payment. This realignment will begin in SFY 2015 and will continue into the first half of SFY 2016. More information will be presented to the Board when available in the spring.

The next item discussed was the additional funding from the Ohio Department of Mental Health and Addiction Services. Kent stated, at this point we do not know the status; it may or may not continue. The agencies are aware of this possibility. Kent will keep the Board informed of any further developments.

Kent ended the report by introducing Tracey Stute to the Board members as the newest staff member. She is the Assistant Director of Programs and Evaluation.

That concluded the CEO report.

ADMINISTRATIVE

The Chair then called on Kevin Taylor to review the Mental Health & Recovery Board financials. Kevin referred the membership to Attachment C in the agenda packet and first reviewed the Statement of Cash Position and Fund Balances as of October 31, 2013. This report is strictly on a cash basis with total cash receipts of \$7,250,150 and total disbursements of \$(5,107,756). Kevin reported that the Board's fund balance as of October 31, 2013 was \$11,883,583.

The next report was the Statement of Receipts and Disbursements for Fiscal Year 2014 activity as of October 31, 2013. The first page was General Fund activities with receipts of \$5,116,944; and disbursements totaling \$2,652,486, with receipts over disbursements by \$2,390,843.

The second page of the report was the Statement of Receipts and Disbursements for the Special Revenue Funds for Fiscal Year 2014 activity as of October 31, 2013 with total receipts of \$1,543,140 and total disbursements of \$1,065,024 with receipts over disbursements by \$621,058.

The third page of the report represents the Statement of Receipts and Disbursements for the Fiduciary Funds for Fiscal Year 2014 activity as of October 31, 2013. Total receipts were \$0.00; total disbursements were \$1,397 with receipts over disbursements by \$14,929.

Kevin stated that almost everything is finished for the agencies' audits and the exit interview for the Board audit should be in December.

MENTAL HEALTH AND ADDICTION SERVICES PROGRAM COMMITTEE

Jim stated that the Mental Health and Addiction Services Program Committee met on Tuesday, November 12, 2013 at 5:30 p.m. at the Greene County Educational Service Center, 360 East Enon Road, Yellow Springs, Ohio. The Committee Chair, Delvin Harshaw, was unable to attend the committee meeting. Jim called on Scott Anger, Vice Chair, to give the report.

Scott Anger read the recommendation for TCN Behavioral Health Services Revised FY 2014 Unit Rates.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES APPROVE THE REQUESTED RATE REVISIONS TO THE SFY 2014 CONTRACT WITH TCN BEHAVIORAL HEALTH SERVICES, INC. AS EVIDENCED IN THE AMENDED EXHIBIT D OF THE REVISED CONTRACT. FOR REFERENCE THE REVISED EXHIBIT D IS ATTACHED.

TCN Behavioral Health Services, Inc.
FISCAL YEAR 2014 - REVISED 11/18/2013

Mental Health	Board Rate	Units	Amount		Total Amount
			Adult	Youth	
Pharmacological Mgt.	210.87*	10,057	509,288	61,093	570,381
Mental Health Assessment (non-physician)	100.60	3,725	86,418	16,212	102,630
Psychiatric Diagnostic Interview (Physician)	210.87*	1,109	70,355	6,983	77,338
BH Counseling and Therapy (Ind.)	22.50*	37,838	129,559	42,838	172,397
BH Counseling and Therapy (Gp.)	7.12	13,762	28,549	2,036	30,585
Crisis Intervention MH Services	154.35*	206	5,310	1,916	7,226
Partial Hospitalization	94.54	6,473	46,038	67,166	113,204
CPST (Ind.)	21.33*	64,385	251,603	19,865	271,468
Other MH (Psych Professional)	228.79	1,281	60,490	-	60,490
Consultation	85.69	1,399	127,140	22,037	149,177
Vocational	76.04	1,300	43,980	-	43,980
MH Education	71.59	390	-	35,385	35,385
Other MH (Food)	-	-	7,500	-	7,500
Other MH (TeleMedicine)	-	-	26,238	-	26,238
Residential Care	111.19	8,213	804,808	-	804,808
Inpatient Services	-	-	160,000	-	160,000
Subtotal		150,138	2,357,276	275,531	2,632,807
Alcohol and Other Drug					
Assessment	96.24*	2,985	137,990	5,400	143,390
Case Management	78.17*	251	4,542	3,519	8,061
Group Counseling	3.72	57,824	138,709	3,998	142,707
Individual Counseling	21.82*	6,354	77,465	5,893	83,358
Intensive Outpatient	41.98	7,489	213,129	-	213,129
Laboratory Urinalysis	49.31	229	6,355	-	6,355
Medical Somatic	123.17	52	6,819	-	6,819
Medication Assisted Treatment	176.28*	1,670	184,758	-	184,758
Urine Dip Screen	21.54	5,109	130,874	3,987	134,861
Non-Medical Community Residential	138.50	5,256	671,024	-	671,024
Consultation	87.51	1,399	129,705	36,750	166,455
Alternatives	-	-	-	24,024	24,024
Community-Based Process	101.21	94	9,368	-	9,368
Education	86.71	775	34,308	33,450	67,758
Information Dissemination	95.41	385	36,306	-	36,306
Subtotal		89,872	1,781,352	117,021	1,898,373
Special Allocation		-	80,000	-	80,000
Gambling Allocation		-	20,198	-	20,198
TOTAL		240,010	4,238,826	392,552	4,631,378

*Medicaid Ceiling Rate, Agency budgeted rate is:

\$216.96 Pharmacological Mgt.	\$91.11 AOD Case Management
\$355.61 Psychiatric Diagnostic Interview	\$102.02 AOD Assessment
\$25.04 BH Counseling Therapy (Ind)	\$232.04 AOD Medication Assisted Treatment
\$273.13 MH Crisis Intervention	\$23.42 AOD Individual Counseling
\$23.12 CPST (Ind)	

IT was MOVED BY JULIE ANTHONY, SECONDED BY DELVIN HARSHAW TO APPROVE TCN BEHAVIORAL HEALTH SERVICES SFY 2014 RATE REVISIONS.

MOTION CARRIED.

Scott then read the recommendation for Mental Health Services for Clark and Madison Counties new services for SFY 2014.

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES APPROVE THE ADDITION OF MEDICATION ASSISTED TREATMENT TO THE SFY 2014 CONTRACT WITH MENTAL HEALTH SERVICES FOR CLARK AND MADISON COUNTIES AS EVIDENCED IN THE AMENDED EXHIBIT D OF THE REVISED CONTRACT.

FISCAL YEAR 2014 - Additional Service and Funding

Alcohol and Other Drug	Board Rate	Units	Amount
Suboxone Programming			
- Assessment		100	6,851
- Intensive Outpatient		320	43,000
- Medication Assisted Treatment	176.28	72	57,600
Suboxone Programming Total		492	107,451

IT was MOVED BY ROGER ROBERTS, SECONDED BY SCOTT ANGER TO APPROVE MENTAL HEALTH SERVICES FOR CLARK AND MADISON COUNTIES NEW SERVICES FOR SFY 2014.

MOTION CARRIED.

Scott then reported that Jason Fruth, Assistant Professor at Wright State University, attended the Committee Meeting. Jason will be evaluating the use of behavioral kernels in community settings. Kent stated he was pleased with the developing partnership with Wright State University. Joe Keferl stated that Jason Fruth was changing the culture of the department with this program.

Scott then reported that Opportunities for Ohioans with Disabilities (formerly RSC) has exceeded the success rates and expectations of the program.

Scott also reported that there have already been two FY 2014 mini grants completed this year, Perrin Woods Elementary School and McKinley Hall.

MISCELLANEOUS

None.

AUDIENCE PARTICIPATION

None.

BOARD MEMBER COMMENTS

Joe Keferl commented that the Board provides solutions to problems at the local level. Greene County Commissioner Tom Koogler commented about the problems in the jail and the positive impact the Mental Health & Recovery Board System has made. Delvin Harshaw commented about the Board's ability to "get the word out" and solve problems.

ADJOURNMENT

A MOTION WAS MADE BY ROGER ROBERTS AND THE MEETING WAS ADJOURNED BY CHAIR, JIM VERNON.

Julie Anthony, Secretary

Lori Zehring, MHR Board Staff

To: John S. Federer, Clark County Auditor**On November 15, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:**

Line	PO Number	Payee	City	Description	Amount
	26774	Madison County Department of Family & Children		Rsrv & pay clarb.316, Jul-Sept MACSIS treatment svcs	10,746.71
15413	26775	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.316, Aug-Oct MACSIS treatment svcs	26,738.91
15413	26776	Mental Health Services for Clark & Madison Counties		Rsrv & pay clarb.301, June MACSIS treatment svcs	435.14
15413	26777	Springfield Metropolitan Housing Authority	Springfield	Rsrv & pay clarb.316, Sept. MACSIS treatment svcs	2,304.18
15413	26778	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.316, Jul-Oct MACSIS treatment svcs	94,598.45
15957	26779	Advanced Mechanical Services, Inc.		Replace furnaces at 224 & 255 East Street	13,000.00
15957	26780	Canon Financial Services, Inc.		Lease copiers, November	461.10
15957	26781	Cintas Corporation Loc. 02		Uniforms and building supplies	210.28
15957	26782	Ben Harrison		Business expense reimbursement 9/3-11/12	64.41
5957	26783	Jani-Turf Maintenance Services, Inc.		Oct. janitorial svcs	422.50
5957	26784	Koorsen Fire & Security		Quarterly monitoring, 255 East St.	90.00
5957	26785	Lowe's Commercial Services		Maintenance and building supplies	119.40
5957	26786	Sound Force, Inc.		Audio/Visual system for PAX training	250.00
5957	26787	Hassler Communication Systems Technology, Inc.		Nov. software support	40.00
5957	26788	Developmental Disabilities of Clark County		New employee drug screen	70.00
5957	26789	R.D. Bennett Construction, Inc.		Replace external lighting, 452 W. Market	9,300.00
5957	26790	PNC Bank, N.A.		Nov. mortgage	7,628.67




W. Kent Youngman, President/CEO

Grand Total**\$166,479.75**

To: John S. Federer, Clark County Auditor

On November 22, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

<i>Line</i>	<i>PO Number</i>	<i>Payee</i>	<i>City</i>	<i>Description</i>	<i>Amount</i>
	26791	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay Sept. RSC/VRP3 allocation	10,151.80
75413	26792	McKinley Hall, Inc.	Springfield	Rsrv & pay Sept. RSC/VRP3 allocation	7,493.78
75413	26793	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.322, Jul-Oct MACSIS treatment svcs	92,898.93
75413	26803	Madison County Department of Family & Children		Rsrv & pay FY 2014 mini grant allocation	1,250.00
75957	26794	Abila		Software support renewal	2,614.00
75957	26795	Scott Anger		Business expense reimbursement 9/3-11/18	124.30
75957	26796	Julie Anthony		Business expense reimbursement 9/3-11/12	193.80
75957	26797	Cintas Corporation Loc. 02		Uniforms and building supplies	127.45
75957	26798	Garrigan's, Inc.		Chairs	319.98
75957	26799	Lowe's Commercial Services		Maintenance and building supplies	153.59
75957	26800	PNC Bank		Utility payments by credit card	10,080.69
75957	26801	Roger Roberts		Business expense reimbursement 8/8-11/18	131.08
75957	26802	Youngman, Kent		Business expense reimbursement 10/1-11/13	841.46


W. Kent Youngman, President/CEO

Grand Total \$126,380.86

To: John S. Federer, Clark County Auditor

On November 29, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

PO Number	Payee	City	Description	Amount
5413 26804	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.329, Oct. MACSIS treatment svcs	77,109.05
5413 26805	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.329, Jul-Oct MACSIS treatment svcs	142,502.41
5413 26806	Springfield Metropolitan Housing Authority	Springfield	Rsrv & pay clarb.329, Sep-Oct MACSIS treatment svcs	3,498.94
5413 26807	Matt Talbot House	Springfield	Rsrv & pay clarb.329, Oct. MACSIS treatment svcs	4,079.07
5413 26808	Elderly United	Springfield	Rsrv & pay clarb.329, Sept. MACSIS treatment svcs	17,699.66
5413 26809	Greene County Juvenile Court		Rsrv & pay clarb.329, Oct. MACSIS treatment svcs	4,113.00
5413 26810	Greene County ESC Learning Center	Xenia	Rsrv & pay December allocation	5,356.00
5413 26811	Greene County Family & Children First Council	Xenia	Rsrv & pay December allocation	17,898.00
5413 26812	Greene Leaf Therapeutic	Xenia	Rsrv & pay December allocation	2,937.00
5413 26813	Housing Solutions of Greene County, Inc.	Xenia	Rsrv & pay December allocation	11,456.00
5413 26814	Madison County Family Council		Rsrv & pay December allocation	3,487.00
5413 26815	Madison County Department of Family & Children		Rsrv & pay December allocation	940.00
5413 26816	Mental Health Services for Clark & Madison Counties		Rsrv & pay December allocation	168,256.00
5413 26817	NAMI of Clark & Greene Co.	Springfield	Rsrv & pay December allocation	19,483.00
5413 26818	Oesterlen Services for Youth	Springfield	Rsrv & pay December allocation	16,250.00
5413 26819	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay December allocation	18,460.00
5413 26820	Women's Recovery Center	Xenia	Rsrv & pay December allocation	9,500.00
5957 26821	Clark State Conference Services		Lease room & catering PAX Teacher training	236.31
5957 26822	Collins, Alan E.		Dec. legal fee, commitment hearings	3,978.00
5957 26823	Companion Life		December life insurance premium	45.60
5957 26824	Sparkle-N-Shine, LLC		November Janitorial svcs	1,580.00
5957 26825	City of Springfield		Storm water charges, 1061 E. High, Nov	5.41
5957 26826	Lori Zehring		Business expense reimbursement, 10/24-11/25	24.31
5957 26827	TCN Behavioral Health Services, Inc.	Xenia	Reimburse for water heater, 476 W. Market	950.00
5957 26838	Cintas Corporation Loc. 02		Uniforms and building supplies	34.83


W. Kent Youngman, President/CEO

Grand Total

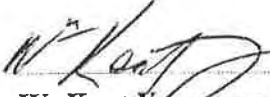
\$529,879.59

To: John S. Federer, Clark County Auditor

On December 6, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
	26844	McKinley Hall, Inc.	Springfield	Rsrv & pay clarb.336, Nov. MACSIS treatment svcs	26,632.96
75413	26845	Netcare Corporation	Columbus	Rsrv & pay clarb.336, Oct. MACSIS treatment svcs	370.44
75413	26846	TCN Behavioral Health Services, Inc.	Xenia	Rsrv & pay clarb.336, Jul-Oct MACSIS treatment svcs	3,444.38
75413	26847	Project Woman	Springfield	Rsrv & pay clarb.336, Oct. MACSIS treatment svcs	19,429.78
75413	26888	Housing Solutions of Greene County, Inc.	Xenia	Rsrv & pay Anna Street Roof Allocation	6,164.00
75413	26889	Family Violence Prevention Center of Greene Co.	Xenia	Rsrv & pay clarb.322 Oct. MACSIS treatment svcs	6,055.00
75413	26890	Family Violence Prevention Center of Greene Co.	Xenia	Rsrv & pay Oct. mini grant allocation	1,312.79
75413	26891	Matt Talbot House	Springfield	Rsrv & pay Nov mini-grant allocation	40.00
75413	26892	Matt Talbot House	Springfield	Rsrv & pay work voucher program allocation	535.00
75957	25830	Greta Mayer		Tuition reimbursement	3,045.60
75957	26893	Advanced Mechanical Services, Inc.		Furnace repair 600 DYS, 1101 E. High	2,579.00
75957	26894	James Bennett dba Bennett Plumbing		Plumbing repairs 255 East St	240.00
75957	26895	Boop, Nancy		Business expense reimbursement 10/4-12/3	203.97
75957	26896	Brain Lumber Company		Maintenance and building supplies	153.14
75957	26897	Brower Insurance Agency, LLC		Quarterly installment property & liability premium	3,752.00
75957	26898	Cintas Corporation Loc. 02		Uniforms and building supplies	954.39
	26899	Clark State Conference Services		Lease room, Nov MHRB Board meeting	75.00
75957	26900	Garrigan's, Inc.		Office supplies, name plates	498.01
75957	26901	H.W. Mann & Sons Hauling Services		Nov. trash pick-up, Clark Co.	620.00
75957	26902	Handyman Hardware		Building supplies	22.98
75957	26903	Hart, Donna		Replenish petty cash	48.52
75957	26904	Hart, Donna		Business expense reimbursement 10/1-11/26	38.42
75957	26905	James Flooring LLC		Carpet/vinyl, 452 W. Market	5,077.00
75957	26906	Housing Solutions of Greene County, Inc.	Xenia	Black Top, seal parking lot, 335 E. Market	705.76
75957	26907	Joseph Keferl		Business expense reimbursement 9/3-11/18	52.55
75957	26908	Koorsen Fire & Security		Fire alarm inspection	768.95
75957	26909	Madison County EMA		Brochures	84.00
75957	26910	Montgomery Insurance & Investment Agency		Property & liability insurance	10,642.00
75957	26911	Owens, Angela		Business expense reimbursement 10/15-11/27/13	10.74
75957	26912	Kellie Phillips		Business expense reimbursement 9/3-10/21	51.98
75957	26913	PNC Bank, N.A.		Dec. mortgage	7,628.67
75957	26914	Runnels, Roselin		Business expense reimbursement 10/4-11/19	686.30
75957	26915	Sparkle-N-Shine, LLC		Quarterly cleaning, Clover, Xenia & Dayton Ave.	750.00
	26916	Stute, Tracey		Business expense reimbursement 11/6-11/22	154.81
75957	26917	Kevin Taylor		Business expense reimbursement 11/12-11/18	68.08
75957	26918	Time Warner Cable		HSD install	100.00

<i>Line</i>	<i>PO Number</i>	<i>Payee</i>	<i>City</i>	<i>Description</i>	<i>Amount</i>
75957	26919	Trupointe		Maintenance supplies	97.35
75957	26920	U.S. Lawns of Dayton		Lawn care 452 Market , 600 DYS	143.01
7	26921	Westfield Insurance		Commercial Bond	1,060.00
75957	26922	Youngman, Kent		Business expense reimbursement 11/15-12/2	524.94
75957	26923	Westwater Supply-Springfield		Urinals for 255 East St.	515.62
75957	26924	Village of Yellow Springs		Oct utilities, 619 Xenia Ave.	474.71
75957	26925	Holmes Printing		Winter Brochures	816.53
75957	26926	Hassler Communication Systems Technology, Inc.		Dec. software support	40.00
75957	26927	Greta Mayer		Business expense reimbursement 10/1-11/20	1,349.44
75957	26931	PNC Bank		Utility payments by credit card	13,830.12
75957	26932	Columbia Gas of Ohio, Inc.		Nov. gas bills	4,015.00
75957	26933	Brain Lumber Company		Maintenance and building supplies	18.00
75957	26934	Jani-Turf Maintenance Services, Inc.		Nov janitorial svcs	295.75
75957	26935	Impact Network Solutions, Inc.		Nov long distance charges	57.71
75957	26937	Canon Financial Services, Inc.		Lease copiers, December	461.10


W. Kent Youngman, President/CEO

Grand Total

\$126,695.50

To: John S. Federer, Clark County Auditor

On December 13, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
	26864	McKinley Hall, Inc.	Springfield	Clarb.343, Oct-Nov MACSIS treatment svcs	34,786.95
75413	26865	Mental Health Services for Clark & Madison Counties		Clarb.343, Jul-Oct MACSIS treatment svcs	308,606.84
75413	26866	Project Woman	Springfield	Clarb.343, Sept. MACSIS treatment svcs	27,701.43
75413	26873	TCN Behavioral Health Services, Inc.	Xenia	Clarb.343, Oct-Nov MACSIS treatment svcs	119,604.42
75413	26875	Greene County ESC Learning Center	Xenia	Clarb.343, Jul-Oct MACSIS treatment svcs	20,189.03
75413	26878	Madison County Department of Family & Children		Clarb.343, Oct MACSIS treatment svcs	3,320.68
75957	26848	Time Warner Cable		Dec phone expense	350.68
75957	26850	BioSource Landscaping Services and LS Combs, Inc.		Snow removal, TCN 12/6-12/10	2,360.00
75957	26851	Koorsen Fire & Security		Fire extinguisher, 1101	52.70
75957	26857	Handyman Hardware		Supplies	13.98
75957	26861	Trupointe		Supplies	46.00

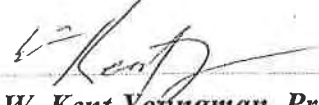

W. Kent Youngman, President/CEO

Grand Total \$517,032.71

To: John S. Federer, Clark County Auditor

On December 20, 2013, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

Line	PO Number	Payee	City	Description	Amount
	26864	McKinley Hall, Inc.	Springfield	Clarb.350, Nov MACSIS treatment svcs	29,592.40
75413	26866	Project Woman	Springfield	Clarb.350, July MACSIS treatment svcs	380.34
75413	26874	Greene County Juvenile Court		Clarb.350, Nov MACSIS treatment svcs	4,935.60
75413	26884	Consolidated Care, Inc.	Marysville	Clarb.350, Nov MACSIS treatment svcs	246.96
75413	26884	Eastway Corporation	Dayton	Inpatient Independent Evaluations	2,025.00
75413	26884	Foundations Behavioral Health Svcs	Celina	Clarb.350, Aug MACSIS treatment svcs	355.01
75413	26884	Kettering Medical Center	Kettering	Inpatient Stabilization treatment svcs	2,100.00
75413	26884	Samaritan Behavioral Health	Dayton	Clarb.350, Oct. MACSIS treatment svcs	77.18
75957	26839	Lawn Masters Lawn/Landscaping		Snow removal, 12/7	572.50
75957	26851	Koorsen Fire & Security		Sprinkler system repair, 1054 E. High	4,090.00
75957	26852	All Phase Electric Supply Co.		Building supplies	49.62
75957	26930	Garrigan's, Inc.		Office supplies	83.96
75957	26942	Cintas Corporation Loc. 02		Uniforms and building supplies	327.92
75957	36963	Treasurer, State of Ohio		Audit fees	5,801.50



W. Kent Youngman, President/CEO

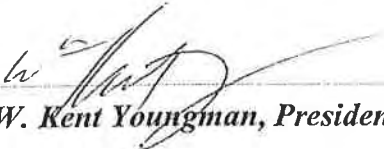
Grand Total

\$50,637.99

To: **John S. Federer, Clark County Auditor**

On January 3, 2014, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties approved payment of the following purchase orders:

<i>Line</i>	<i>PO Number</i>	<i>Payee</i>	<i>City</i>	<i>Description</i>	<i>Amount</i>
	26864	McKinley Hall, Inc.	Springfield	Clarb.357 364, Nov-Dec MACSIS treatment svcs	42,099.46
75413	26864	McKinley Hall, Inc.	Springfield	Oct RSC/VRP3 Allocation	5,964.52
75413	26865	Mental Health Services for Clark & Madison Counties		Clarb.357, Oct-Nov MACSIS treatment svcs	221,861.88
75413	26866	Project Woman	Springfield	Clarb.357, Nov MACSIS treatment svcs	28.76
75413	26868	Elderly United	Springfield	Clarb.357, Oct MACSIS treatment svcs	16,089.99
75413	26870	Springfield Metropolitan Housing Authority	Springfield	Clarb.357, Nov MACSIS treatment svcs	2,218.84
75413	26873	TCN Behavioral Health Services, Inc.	Xenia	Clarb.357 364, Nov-Dec MACSIS treatment svcs	308,988.06
75413	26873	TCN Behavioral Health Services, Inc.	Xenia	Oct RSC/VRP3 Allocation	7,882.73
75413	26878	Madison County Department of Family & Children		Clarb.357, Nov MACSIS treatment svcs	3,290.30
75413	26880	Matt Talbot House	Springfield	Clarb.357, Nov MACSIS treatment svcs	5,839.98
75413	26884	Samaritan Behavioral Health	Dayton	Clarb.357 364, Nov MACSIS treatment svcs	262.41
75957	26837	Owens, Angela		Business expense reimbursement 12/12-12/26	2.26
75957	26839	Lawn Masters Lawn/Landscaping		Snow removal, 12/16	790.00
75957	26850	BioSource Landscaping Services and LS Combs, Inc.		Snow removal, 12/16	415.00
5957	26885	James Flooring LLC		Vinyl flooring for 476 W. Market	3,291.40
	26936	PNC Bank		Utility payments by credit card	16,218.11
5957	26951	Companion Life		January life insurance	41.80
5957	26963	Treasurer, State of Ohio		Audit fees	287.00


W. Kent Youngman, President/CEO

Grand Total

\$635,572.50

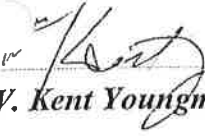
To: John S. Federer, Clark County Auditor

On January 10, 2014, The President/CEO of The Mental Health & Recovery Board of Clark, Greene, and Madison Counties

approved payment of the following purchase orders:

PO Number	Payee	City	Description	Amount	
75413	26864	McKinley Hall, Inc.	Springfield	Clarb.006, Dec MACSIS treatment svcs	48,548.30
75413	26864	McKinley Hall, Inc.	Springfield	January allocation	14,500.00
75413	26865	Mental Health Services for Clark & Madison Counties		January allocation	226,337.37
75413	26867	NAMI of Clark & Greene Co.	Springfield	January allocation	19,483.00
75413	26871	Oesterlen Services for Youth	Springfield	January allocation	16,250.00
75413	26872	Women's Recovery Center	Xenia	January allocation	9,500.00
75413	26873	TCN Behavioral Health Services, Inc.	Xenia	January allocation	18,460.00
75413	26875	Greene County ESC Learning Center	Xenia	Clarb.006, Aug-Dec MACSIS treatment svcs	41,329.70
75413	26875	Greene County ESC Learning Center	Xenia	January allocation	5,356.00
75413	26876	Greene County Family & Children First Council	Xenia	January allocation	17,898.00
75413	26877	Housing Solutions of Greene County, Inc.	Xenia	January allocation	9,707.00
75413	26878	Madison County Department of Family & Children		January allocation	940.00
75413	26879	Madison County Family Council		January allocation	3,487.00
75413	26881	Greene Leaf Therapeutic	Xenia	January allocation	2,937.00
75413	26943	Greene County ESC Learning Center	Xenia	Clarb.006, Aug-Dec MACSIS treatment svcs	99,634.66
75413	26828	Boop, Nancy		Business expense reimbursement, 12/11-12/27	46.90
75413	26829	Hart, Donna		Business expense reimbursement, 12/2-12/30	20.21
5957	26839	Lawn Masters Lawn/Landscaping		Snow removal, 1/2	427.50
5957	26850	BioSource Landscaping Services and LS Combs, Inc.		Snow removal, 1/2	325.00
5957	26853	Brain Lumber Company		Maintenance and building supplies	30.01
5957	26856	Fred Peters & Sons		Repairs, 1102 E. High	167.25
5957	26861	Trupointe		Supplies	97.35
5957	26886	Cox Media Group		Spring newsletter	585.42
5957	26928	Pitney Bowes Global Financial Services LLC		Quarterly equipment lease, Oct-Dec	327.00
5957	26936	PNC Bank		Utility payments by credit card	5,937.45
5957	26938	Canon Solutions America		Copier Maintenance	705.46
5957	26941	Advanced Mechanical Services, Inc.		Furnace/plumbing repair, 189 Dayton Ave, 1101 E. High	5,137.00
5957	26942	Cintas Corporation Loc. 02		Uniforms and building supplies	471.84
5957	26944	Hassler Communication Systems Technology, Inc.		Pre-paid support hours	680.00
5957	26945	BioSource Landscaping Services and LS Combs, Inc.		Snow removal, 1/2	1,205.00
5957	26947	Collins, Alan E.		January legal fee, commitment hearings	3,978.00
5957	26948	Columbia Gas of Ohio, Inc.		Dec gas bills	5,945.21
5957	26952	Cooper Security Systems		Security monitoring, Jan-Mar	66.00
5957	26953	H.W. Mann & Sons Hauling Services		Trash pickup, Clark County	620.00
5957	26957	PNC Bank, N.A.		January mortgage payment	7,628.67

<i>Line</i>	<i>PO Number</i>	<i>Payee</i>	<i>City</i>	<i>Description</i>	<i>Amount</i>
75957	26960	Sparkle-N-Shine, LLC		December janitorial services	1,580.00
75957	26961	Village of Yellow Springs		November utilities	499.69


W. Kent Youngman, President/CEO

Grand Total

\$570,848.99

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Cash Position and Fund Balances

As of 11/30/2013

(In Whole Numbers)

	General Fund	Special Revenue Funds	Fiduciary Funds	Total
Cash Receipts				
Taxes	4,223,448	0	0	4,223,448
Intergovernmental	646,588	3,192,954	0	3,839,541
Rental	309,645	0	0	309,645
Miscellaneous	4,350	441	0	4,791
Total Cash Receipts	5,184,030	3,193,394	0	8,377,425
Cash Disbursements				
Salaries	(436,771)	(77,663)	0	(514,434)
Benefits	(99,922)	(378)	0	(100,300)
Treatment Services	(3,774,632)	(2,083,929)	(979)	(5,859,539)
Professional Services	(45,197)	0	0	(45,197)
Operating	(28,115)	(486)	0	(28,601)
Rent/Utilities	(121,893)	(3,548)	0	(125,442)
Repairs/Maintenance	(17,360)	0	0	(17,360)
Capital Outlays/Equipment	(464,158)	(249)	0	(464,408)
Advertising/Printing	(4,422)	0	(418)	(4,840)
Principle/Interest	(38,143)	0	0	(38,143)
Insurance	(19,015)	0	0	(19,015)
Lease	(3,804)	0	0	(3,804)
Travel/Conference	(5,768)	(418)	0	(6,186)
Other	(61,446)	0	0	(61,446)
Total Cash Disbursements	(5,120,646)	(2,166,672)	(1,397)	(7,288,715)
Total receipts over/(under) disbursements	63,384	1,026,722	(1,397)	1,088,710
Other financing receipts/(disbursements)				
Advance To/From	523,978	(523,978)	0	0
Transfer In/Out	(117,465)	117,465	0	0
Prior Year Refund	0	0	0	0
Proceeds from Sale of Assets	0	0	0	0
Total Other financing receipts/(disbursements)	406,513	(406,513)	0	0
Excess cash receipts over/(under) disbursements	469,897	620,209	(1,397)	1,088,710
Fund Balance at beginning of year				
	8,482,466	364,612	894,111	9,741,189
Fund balances at end of period				
	8,952,363	984,821	892,714	10,829,898

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

General Fund

FY 2014

From 11/1/2013 Through 11/30/2013

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Taxes	10,165,397	10,165,397	0	4,870,036	(5,295,361)
Rental	731,489	731,489	0	304,791	(426,698)
Miscellaneous	<u>6,180</u>	<u>6,180</u>	<u>0</u>	<u>3,840</u>	<u>(2,340)</u>
Total Cash Receipts	10,903,066	10,903,066	0	5,178,666	(5,724,400)
Cash Disbursements					
Salaries	984,793	974,129	(10,664)	436,771	537,358
Benefits	285,800	285,800	0	99,922	185,878
Treatment Services/Activities	9,235,208	8,846,853	(388,355)	2,401,358	6,445,495
Professional Services	115,278	115,278	0	44,934	70,345
Operating	63,762	63,762	0	23,143	40,619
Rent/Utilities	339,115	339,115	0	84,452	254,663
Repairs/Maintenance	30,600	30,600	0	13,119	17,481
Capital Outlay/Equipment	271,200	561,263	290,063	432,943	128,320
Advertising/Printing	10,000	10,000	0	4,422	5,578
Principle/Interest	91,545	91,545	0	38,143	53,402
Insurance	42,596	42,596	0	19,015	23,581
Lease	11,000	11,000	0	3,729	7,271
Travel/Conference	16,460	16,086	(374)	4,377	11,709
Other	<u>203,950</u>	<u>203,950</u>	<u>0</u>	<u>61,265</u>	<u>142,685</u>
Total Cash Disbursements	11,701,307	11,591,977	(109,330)	3,667,593	7,924,385
Transfers					
	<u>(35,000)</u>	<u>(73,616)</u>	<u>(38,616)</u>	<u>(73,616)</u>	<u>0</u>
Total Transfers	(35,000)	(73,616)	(38,616)	(73,616)	0
Cash Receipts Over/(Under) Disbursements	<u><u>(833,241)</u></u>	<u><u>(762,527)</u></u>	<u><u>70,714</u></u>	<u><u>1,437,458</u></u>	<u><u>2,199,985</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Special Revenue Funds

FY 2014

From 11/1/2013 Through 11/30/2013

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Intergovernmental	3,716,190	6,115,066	2,398,876	2,608,693	(3,506,373)
Miscellaneous	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>(7,500)</u>
Total Cash Receipts	3,723,690	6,122,566	2,398,876	2,608,693	(3,513,873)
Cash Disbursements					
Salaries	49,837	196,779	146,942	40,598	156,181
Benefits	0	0	0	378	(378)
Treatment Services/Activities	3,794,425	6,034,195	2,239,770	1,862,962	4,171,233
Professional Services	90	90	0	0	90
Operating	1,725	1,725	0	225	1,500
Rent/Utilities	1,838	6,554	4,716	1,782	4,772
Capital Outlay/Equipment	128	512	384	125	387
Travel/Conference	<u>647</u>	<u>3,900</u>	<u>3,253</u>	<u>295</u>	<u>3,605</u>
Total Cash Disbursements	3,848,690	6,243,755	2,395,065	1,906,364	4,337,391
Transfers					
Total Transfers	<u>125,000</u>	<u>142,942</u>	<u>17,942</u>	<u>142,942</u>	<u>0</u>
Cash Receipts Over/(Under) Disbursements	<u><u>0</u></u>	<u><u>21,753</u></u>	<u><u>21,753</u></u>	<u><u>845,270</u></u>	<u><u>823,517</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Fiduciary Funds

FY 2014

From 11/1/2013 Through 11/30/2013

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Intergovernmental	<u>2,127,785</u>	<u>2,796,041</u>	<u>668,256</u>	<u>0</u>	<u>(2,796,041)</u>
Total Cash Receipts	<u>2,127,785</u>	<u>2,796,041</u>	<u>668,256</u>	<u>0</u>	<u>(2,796,041)</u>
Cash Disbursements					
Treatment Services/Activities	<u>2,127,785</u>	<u>3,673,826</u>	<u>1,546,041</u>	<u>979</u>	<u>3,672,847</u>
Advertising/Printing	<u>0</u>	<u>0</u>	<u>0</u>	<u>418</u>	<u>(418)</u>
Total Cash Disbursements	<u>2,127,785</u>	<u>3,673,826</u>	<u>1,546,041</u>	<u>1,397</u>	<u>3,672,429</u>
Transfers					
Total Transfers	<u>0</u>	<u>877,785</u>	<u>877,785</u>	<u>16,326</u>	<u>(861,459)</u>
Cash Receipts Over/(Under) Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,929</u>	<u>14,929</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Cash Position and Fund Balances

As of 12/31/2013

(In Whole Numbers)

	General Fund	Special Revenue Funds	Fiduciary Funds	Total
Cash Receipts				
Taxes	4,373,185	0	0	4,373,185
Intergovernmental	646,588	3,206,848	0	3,853,436
Rental	368,258	0	0	368,258
Miscellaneous	5,630	441	0	6,071
Total Cash Receipts	<u>5,393,660</u>	<u>3,207,289</u>	<u>0</u>	<u>8,600,949</u>
Cash Disbursements				
Salaries	(506,392)	(77,790)	0	(584,182)
Benefits	(118,712)	(420)	0	(119,132)
Treatment Services	(3,929,668)	(2,428,270)	(979)	(6,358,917)
Professional Services	(54,977)	0	0	(54,977)
Operating	(32,144)	(486)	0	(32,631)
Rent/Utilities	(143,220)	(3,548)	0	(146,768)
Repairs/Maintenance	(18,834)	0	0	(18,834)
Capital Outlays/Equipment	(474,346)	(249)	0	(474,596)
Advertising/Printing	(4,422)	0	(418)	(4,840)
Principle/Interest	(45,772)	0	0	(45,772)
Insurance	(34,469)	0	0	(34,469)
Lease	(4,265)	0	0	(4,265)
Travel/Conference	(7,734)	(418)	0	(8,152)
Other	(61,691)	0	0	(61,691)
Total Cash Disbursements	<u>(5,436,647)</u>	<u>(2,511,182)</u>	<u>(1,397)</u>	<u>(7,949,225)</u>
Total receipts over/(under) disbursements	(42,987)	696,107	(1,397)	651,724
Other financing receipts/(disbursements)				
Advance To/From	523,978	(523,978)	0	0
Transfer In/Out	(117,465)	117,465	0	0
Prior Year Refund	0	0	0	0
Proceeds from Sale of Assets	0	0	0	0
Total Other financing receipts/(disbursements)	<u>406,513</u>	<u>(406,513)</u>	<u>0</u>	<u>0</u>
Excess cash receipts over/(under) disbursements	<u>363,526</u>	<u>289,594</u>	<u>(1,397)</u>	<u>651,724</u>
Fund Balance at beginning of year	8,482,466	364,612	894,111	9,741,189
Fund balances at end of period	<u><u>8,845,992</u></u>	<u><u>654,206</u></u>	<u><u>892,714</u></u>	<u><u>10,392,912</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

General Fund

FY 2014

From 12/1/2013 Through 12/31/2013

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Taxes	10,165,397	10,165,397	0	5,019,772	(5,145,625)
Rental	731,489	731,489	0	363,404	(368,085)
Miscellaneous	<u>6,180</u>	<u>6,180</u>	<u>0</u>	<u>5,120</u>	<u>(1,060)</u>
Total Cash Receipts	10,903,066	10,903,066	0	5,388,296	(5,514,770)
Cash Disbursements					
Salaries	984,793	974,129	(10,664)	506,392	467,737
Benefits	285,800	285,800	0	118,712	167,088
Treatment Services/Activities	9,235,208	8,846,853	(388,355)	2,645,781	6,201,072
Professional Services	115,278	115,278	0	54,713	60,565
Operating	63,762	63,762	0	27,173	36,589
Rent/Utilities	339,115	339,115	0	105,778	233,337
Repairs/Maintenance	30,600	30,600	0	14,593	16,007
Capital Outlay/Equipment	271,200	561,263	290,063	443,131	118,132
Advertising/Printing	10,000	10,000	0	4,422	5,578
Principle/Interest	91,545	91,545	0	45,772	45,773
Insurance	42,596	42,596	0	34,469	8,127
Lease	11,000	11,000	0	4,190	6,810
Travel/Conference	16,460	16,086	(374)	6,343	9,743
Other	<u>203,950</u>	<u>203,950</u>	<u>0</u>	<u>61,510</u>	<u>142,440</u>
Total Cash Disbursements	11,701,307	11,591,977	(109,330)	4,072,979	7,518,998
Transfers					
	<u>(35,000)</u>	<u>(73,616)</u>	<u>(38,616)</u>	<u>(73,616)</u>	<u>0</u>
Total Transfers	(35,000)	(73,616)	(38,616)	(73,616)	0
Cash Receipts Over/(Under) Disbursements	<u><u>(833,241)</u></u>	<u><u>(762,527)</u></u>	<u><u>70,714</u></u>	<u><u>1,241,701</u></u>	<u><u>2,004,228</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Special Revenue Funds

FY 2014

From 12/1/2013 Through 12/31/2013

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Intergovernmental	3,716,190	6,115,066	2,398,876	2,622,587	(3,492,479)
Miscellaneous	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>(7,500)</u>
Total Cash Receipts	3,723,690	6,122,566	2,398,876	2,622,587	(3,499,979)
Cash Disbursements					
Salaries	49,837	196,779	146,942	40,725	156,054
Benefits	0	0	0	420	(420)
Treatment Services/Activities	3,794,425	6,034,195	2,239,770	2,205,465	3,828,730
Professional Services	90	90	0	0	90
Operating	1,725	1,725	0	225	1,500
Rent/Utilities	1,838	6,554	4,716	1,782	4,772
Capital Outlay/Equipment	128	512	384	125	387
Travel/Conference	<u>647</u>	<u>3,900</u>	<u>3,253</u>	<u>295</u>	<u>3,605</u>
Total Cash Disbursements	3,848,690	6,243,755	2,395,065	2,249,037	3,994,718
Transfers					
Total Transfers	<u>125,000</u>	<u>142,942</u>	<u>17,942</u>	<u>142,942</u>	<u>0</u>
Cash Receipts Over/(Under) Disbursements	<u><u>0</u></u>	<u><u>21,753</u></u>	<u><u>21,753</u></u>	<u><u>516,492</u></u>	<u><u>494,739</u></u>

Mental Health & Recovery Board of Clark, Greene and Madison

Statement of Receipts and Disbursements

Fiduciary Funds

FY 2014

From 12/1/2013 Through 12/31/2013

(In Whole Numbers)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Budget Change</u>	<u>YTD Actual</u>	<u>Final Budget Variance</u>
Cash Receipts					
Intergovernmental	<u>2,127,785</u>	<u>2,796,041</u>	<u>668,256</u>	<u>0</u>	<u>(2,796,041)</u>
Total Cash Receipts	<u>2,127,785</u>	<u>2,796,041</u>	<u>668,256</u>	<u>0</u>	<u>(2,796,041)</u>
Cash Disbursements					
Treatment Services/Activities	<u>2,127,785</u>	<u>3,673,826</u>	<u>1,546,041</u>	<u>979</u>	<u>3,672,847</u>
Advertising/Printing	<u>0</u>	<u>0</u>	<u>0</u>	<u>418</u>	<u>(418)</u>
Total Cash Disbursements	<u>2,127,785</u>	<u>3,673,826</u>	<u>1,546,041</u>	<u>1,397</u>	<u>3,672,429</u>
Transfers					
Total Transfers	<u>0</u>	<u>877,785</u>	<u>877,785</u>	<u>16,326</u>	<u>(861,459)</u>
Cash Receipts Over/(Under) Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,929</u>	<u>14,929</u>

Mental Health & Recovery Board of Clark, Greene and Madison

Budget to Actual - Administration & Support Summary

FY 2014

From 10/1/2013 Through 12/31/2013

<u>Actual</u>	<u>Budget</u>	<u>Variance</u>		<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
			Cash Disbursements			
202,381.55	208,748.00	6,366.45	Salaries	380,283.55	399,247.00	18,963.45
56,123.16	66,610.00	10,486.84	Benefits	105,452.36	128,017.00	22,564.64
18,535.00	28,827.00	10,292.00	Professional Services	54,713.00	57,654.00	2,941.00
12,516.28	11,871.00	(645.28)	Operating	20,751.47	23,742.00	2,990.53
6,800.76	7,905.00	1,104.24	Rent/Utilities	9,834.85	15,810.00	5,975.15
6,304.00	2,586.00	(3,718.00)	Repairs/Maintenance	4,804.79	5,172.00	367.21
958.98	7,296.00	6,337.02	Capital Outlay/Equipment	21,059.52	14,592.00	(6,467.52)
665.68	2,505.00	1,839.32	Advertising/Printing	4,422.07	5,010.00	587.93
1,924.05	2,151.00	226.95	Insurance	7,408.10	4,302.00	(3,106.10)
2,260.34	2,751.00	490.66	Lease	4,190.09	5,502.00	1,311.91
4,895.00	3,828.00	(1,067.00)	Travel/Conference	6,342.53	7,656.00	1,313.47
<u>506.05</u>	<u>621.00</u>	<u>114.95</u>	Other	<u>506.05</u>	<u>1,242.00</u>	<u>735.95</u>
313,870.85	345,699.00	31,828.15	Total Cash Disbursements	619,768.38	667,946.00	48,177.62

Mental Health & Recovery Board of Clark, Greene and Madison Counties
 Cash Position (Actual and Projected)
 FY 2014

Period ending December 31, 2013

Month	Beginning Balance	Inflows	Outflows		Ending Balance
		Revenues	Expenses	Payroll	
June 2013	9,723,431	243,831	1,035,284	84,900	8,847,078
July 2013	8,847,078	782,433	973,702	88,977	8,566,832
August 2013	8,566,832	5,470,461	1,248,830	168,176	12,620,287
September 2013	12,620,287	793,015	1,450,094	76,992	11,886,216
October 2013	11,886,216	204,241	1,019,388	80,200	10,990,869
November 2013	10,990,869	1,127,275	2,057,269	123,691	9,937,184
December 2013	9,937,184	223,525	571,931	88,580	9,500,198
January 2014	9,500,198	461,582	3,091,416	98,120	6,772,244
February 2014	6,772,244	5,585,128	1,573,747	98,120	10,685,505
March 2014	10,685,505	654,082	1,478,663	98,120	9,762,804
April 2014	9,762,804	626,648	1,696,420	98,120	8,594,912
May 2014	8,594,912	1,442,040	1,625,435	142,342	8,269,175
June 2014	8,269,175	270,267	1,656,151	99,222	6,784,069
July 2014	6,784,069	61,582	1,339,615	99,222	5,406,814
August 2014	5,406,814	6,024,504	1,254,896	99,222	10,077,200
September 2014	10,077,200	254,082	1,364,334	99,222	8,867,726
October 2014	8,867,726	311,582	1,148,796	99,222	7,931,290
November 2014	7,931,290	1,378,170	1,470,434	99,222	7,739,804
December 2014	7,739,804	104,082	1,278,511	99,222	6,466,153

Mental Health & Addiction Services Program Committee Meeting

Tuesday, January 14, 2014

PRESENT: Delvin Harshaw, Chairperson; Scott Anger, Linda Griffith, Ben Harrison, Joe Keferl, Kim Michael, Kellie Phillips, Roger Roberts, Steve Shelton, Julie Vann, and Jim Vernon

STAFF: Kent Youngman, Greta Mayer, Roselin Runnels, and Tracey Stute

GUESTS: Ryan Taylor, Intern for Community Engagement, College of Education and Human Services, Wright State University

Chairperson Delvin Harshaw called the meeting to order and welcomed those present.

He called on Roselin Runnels to present the first item on the agenda: SFY 2013 Youth Led Prevention Report. Roselin informed the group that Kellie Portman (Thinking Before Sinking), who oversaw the Youth Led Prevention activities in SFY 2013, was available for the originally scheduled meeting on January 7 but unavailable for tonight's meeting. Roselin reviewed the activities and the handouts on the Teen Summit, *The Power of Me*. Prior to the event, Ms. Portman spent time with students in visioning activities from PAXIS Institute to identify what they wanted more of and less of in their school environments. Students from three (3) high schools attended the Teen Summit which focused on an imaginary community called Madison Town. Participants were placed in four (4) groups and rotated through presentations from seven entities: corrections, courts, schools, law enforcement, child protective services, behavioral health, and crisis response. The presentations focused on identifying consequences of harmful behavior. Students then worked in school specific groups to identify a project for implementation. Each school group received a mini-grant to assist in implementation. Each school group chose to focus on bullying in the school environment. Leaders from the presenting community groups were evaluated by the students. Roger Roberts and Kent Youngman were participants in the Teen Summit and offered comments about the event. Roger pointed out that Youth Led Prevention is more than the Teen Summit. Besides meeting with students prior to the event, Ms. Portman followed up with the school projects and student council groups who were implementing them so that this would be a lasting change process, continuing into the next school year. There was considerable discussion of the need for evaluation of efforts such as these, as well as, offering Youth Led Prevention activities in Clark and Greene Counties. Kent reminded the committee that Youth Led Prevention funds were utilized through IYS (Integrated Youth Services) for several years. When IYS ceased operations, the decision was made to shift the funds to Madison County, primarily because prevention funding is so limited in the county. The committee expressed interest in hearing from Ms. Portman at a later time about these activities. MHRB staff will follow up on this.

Delvin then called on Roselin for the second item: approval of a contract with Kellie Portman (Thinking Before Sinking) to continue with similar Youth Led Prevention activities in Madison County for SFY 2014.

Roselin read the motion as follows:

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH & ADDICTION SERVICES PROGRAM COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO NEGOTIATE AND ENTER INTO CONTRACT WITH THINKING BEFORE SINKING FOR THE PROVISION OF YOUTH LED PREVENTION ACTIVITIES IN MADISON COUNTY DURING SFY 2014 IN THE AMOUNT OF \$6,753.00.

Joe Keferl moved for approval of the motion and Julie Vann seconded. The motion passed unanimously.

Delvin asked Roselin to introduce the next item: SFY 2014 AOD Hot Spot Collaborative Project and the recommendation. Roselin reminded the committee that MHRB has had access to funding for mental health Hot Spots and has used this for payment for step-down residential care at Floyd Simantel Clinic in Chillicothe, Ohio, for individuals leaving inpatient units but needing more than community based services, access to Youth Crisis Stabilization at Children's Nationwide hospital, and support for the Common IT platform.

With departmental consolidation, Ohio MHAS (Mental Health and Addiction Services) has allocated funding to address AOD Hot Spots. The MHRB completed a proposal to use the funds in a two-fold manner: 1) identify in each county the critical supports needed for individuals to succeed in recovery from addiction beyond treatment services and 2) utilize the Strategic Prevention/Planning Framework (SPF) to make determinations about recovery supports. Kent informed the committee that Ohio MHAS has approved the MHRB proposal. The recommendation before the committee is to use a portion of the AOD Hot Spot funding to contract with Jim Ryan of Ryan Training and Consulting to provide leadership and guidance to county-specific community partners in using the SPF process to identify recovery supports. Roselin explained the time frame for completion of the project, including the goal of incorporating the recommendations into the allocations process. Roselin expressed her excitement about a process that is driven by community partners that includes individuals in recovery and that will result in recommendations (to the Board) around recovery supports. She drew attention to the schedule for these meetings and invited MHRB members to participate if interested. Jim Vernon expressed a concern about the tight time frame for completion and wondered about the feasibility. Joe Keferl raised the question of whether MHRB has to bid for this sort of contract.

Delvin read the recommendation as follows:

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH & ADDICTION SERVICES PROGRAM COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO NEGOTIATE AND ENTER INTO CONTRACT WITH RYAN TRAINING & CONSULTING FOR THE PURPOSE OF FACILITATING THE STRATEGIC PREVENTION FRAMEWORK PLANNING PROCESS WITH COMMUNITY GROUPS IN THE THREE COUNTY BOARD AREA. THE AMOUNT OF THE CONTRACT IS NOT TO EXCEED \$10,500 DURING SFY 2014.

Ben Harrison moved for approval of the motion and Scott Anger seconded. The motion passed unanimously.

Delvin asked Greta Mayer to provide updates on the county Suicide Prevention Coalitions.

Greta spoke briefly about a recent “death by chemical cloud” suicide in Clark County and indicated that this is the first of these in the area. She then stated that Suicide Prevention Coalitions are active in all three counties. The major focus is to raise awareness and educate the public that suicide is preventable. Further she stated that untreated depression and substance abuse are the primary risk factors for suicide. She then engaged the committee in a discussion of why suicide continues to be such a taboo topic in society. In Clark and Greene County two (2) local survivors of suicide have formed non-profit organizations: Excelsior was started by Cindy Price in Clark County and Project BRITE STAR by Sue O’Rear in Greene County. The Beaver Creek High School Yellow Ribbon Suicide Prevention Program is a chapter of Project BRITE STAR. Activities include Peer Listeners at Beaver Creek High School and a strong presence at festivals and health fairs. Both Project BRITE STAR and Excelsior provide support to survivors of suicide and are active on the Clark and Greene County Suicide Prevention Coalitions.

Each Coalition provides activities determined by local participants. The Madison County Suicide Prevention Coalition has conducted an anonymous depression survey and is targeting specific projects based on the responses. Greta gave committee members an opportunity to take the survey during the meeting. Clark County has produced and SOS (Survivors of Suicide) brochure and holds a support meeting for survivors. The County Coroner and Clark County Combined Health District are active participants and make significant contributions in data collections and surveillance. The Madison County Suicide Prevention Coalition created “A Guide to fighting The Winter Blues” that has been shared with the other coalitions and adapted to meet specific county need. Greta recognized Roger Roberts for his creative graphics in producing the original brochure. Greta presented data on 2013 suicide deaths by county: Clark had 15 deaths, Greene had 20, and Madison had 5. The numbers are likely higher due to criteria used to consider a death a suicide. Each county coalition has specific local projects:

- Clark County is focusing on educating physicians and developing and implementing a LOSS (Local Outreach to Suicide Survivors) team, a postvention effort that has been shown to decrease the time survivors seek support from 4.5 years to approximately one (1) month.
- Greene County is focusing on a Gatekeeper Training in the spring of 2014 and developing PSAs with the School of Professional Psychology at Wright State University.
- Madison County has completed a Logic Model that identified critical strategies and activities for addressing issues in the county and is partnering with the Chamber of Commerce to conduct employer surveys. An additional survey with the faith community is planned.

Greta closed the presentation by reminding us that “Suicide Prevention is Everybody’s Business.”

The presentation was followed by comments on the need for education and for addressing the needs of veterans.

Roselin reported on the work of the Madison County Substance Abuse Coalition. She noted that Roger and Kent are both members and invited their comments. She called attention to the handout listing the mission and vision of the Coalition and a list of accomplishments, noting that efforts to date have been primarily education and awareness around the problem of opiate use. She indicated that this Coalition came about because of community concern about several tragic overdose deaths. The local media have been particularly supportive of the Coalition. Recently the Coalition has been working on a Logic Model that will be presented to the community when finalized. She highlighted two especially creative awareness activities: education messages attached to pizza boxes delivered on Super Bowl Sunday and canvas briefcases for Madison County Realtors with their new logo and information inside about proper disposal of medication.

Delvin asked Roselin to introduce the SFY 2015 – 2016 Community Plan. Roselin explained that every two years Boards are asked to answer a series of questions in order to obtain federal block grant funding from the department, now Ohio MHAS. An update to the plan is required after the first year of the plan. The Community Plan is a dynamic, working document and may be modified as conditions change.

Delvin asked for any additional business for the committee. There being none, Linda Griffith moved for adjournment at 6:45 p.m.

PLANNED MOTIONS

FOR

MENTAL HEALTH & RECOVERY
BOARD OF CLARK, GREENE AND
MADISON COUNTIES

JANUARY 21, 2014

MENTAL HEALTH & ADDICTION SERVICES

OHIO MHAS YOUTH LED PREVENTION GRANT

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH & ADDICTION SERVICES PROGRAM COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO NEGOTIATE AND ENTER INTO CONTRACT WITH THINKING BEFORE SINKING FOR THE PROVISION OF YOUTH LED PREVENTION ACTIVITIES IN MADISON COUNTY DURING SFY 2014 IN THE AMOUNT OF \$6,753.00

**OHIO DEPARTMENT of MENTAL HEALTH & ADDICTION SERVICES
SFY 2014 ALCOHOL AND DRUG HOT SPOT COLLABROTIVE
PROJECT**

IT IS THE RECOMMENDATION OF THE MENTAL HEALTH AND ADDICTION SERVICES COMMITTEE THAT THE MENTAL HEALTH & RECOVERY BOARD OF CLARK, GREENE AND MADISON COUNTIES AUTHORIZE THE CEO TO NEGOTIATE AND ENTER INTO CONTRACT WITH RYAN TRAINING & CONSULTING FOR THE PURPOSE OF FACILITATING THE STRATEGIC PREVENTION FRAMEWORK PLANNING PROCESS WITH COMMUNITY GROUPS IN THE THREE COUNTY BOARD AREA. THE AMOUNT OF THE CONTRACT IS NOT TO EXCEED \$10,500 DURING SFY 2014.



Mental Health Services
for Clark and Madison Counties, Inc.

A Culture of Compassion and Caring

- **Emergency Services**
- **Adult Outpatient**
- **Transitions Partial Hospital**
- **Adult Inpatient**
- **Administration/Support**
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(937) 399-9500
Toll Free 1-800-218-9500
www.mhscc.org

- **Youth Outpatient Services**
- **PACT Parents and Children Together Program**
- **Youth & Family Recovery Services for Substance Abuse**
1835 Miracle Mile
Springfield OH 45503
(937) 390-7960

Youth Challenges Partial Hospital
924 E. Home Road
Springfield OH 45503
(937) 390-8004

Mental Health, Alcohol & Drug Services for Madison County
210 N. Main Street
London OH 43140
(740) 852-6256

Behavioral Health Rehabilitation (BHR)

Clark County:
1086 Mound Street
Springfield OH 45505
(937) 390-7980

Madison County:
210 N. Main Street
London OH 43140
(740) 852-6256

December 16, 2013

Dr. Kent Youngman, CEO
MHRBoard of Clark, Greene,
and Madison Counties
1055 E. High Street
Springfield, OH 45505

Dear Kent and MHRBoard Members:

We are most appreciative of your recent donation for Christmas gifts for our group home residents. Our BHR patients are always grateful for the kindness and generosity of those who care about them.

Have a wonderful holiday season.

James P. Perry, Ph.D.
CEO

Lynn West, RN,
Chief Executive Officer

Franklin Halley, M.D.
Chief Medical Officer

Randall Haskins
Associate Director
Non-Clinical Services

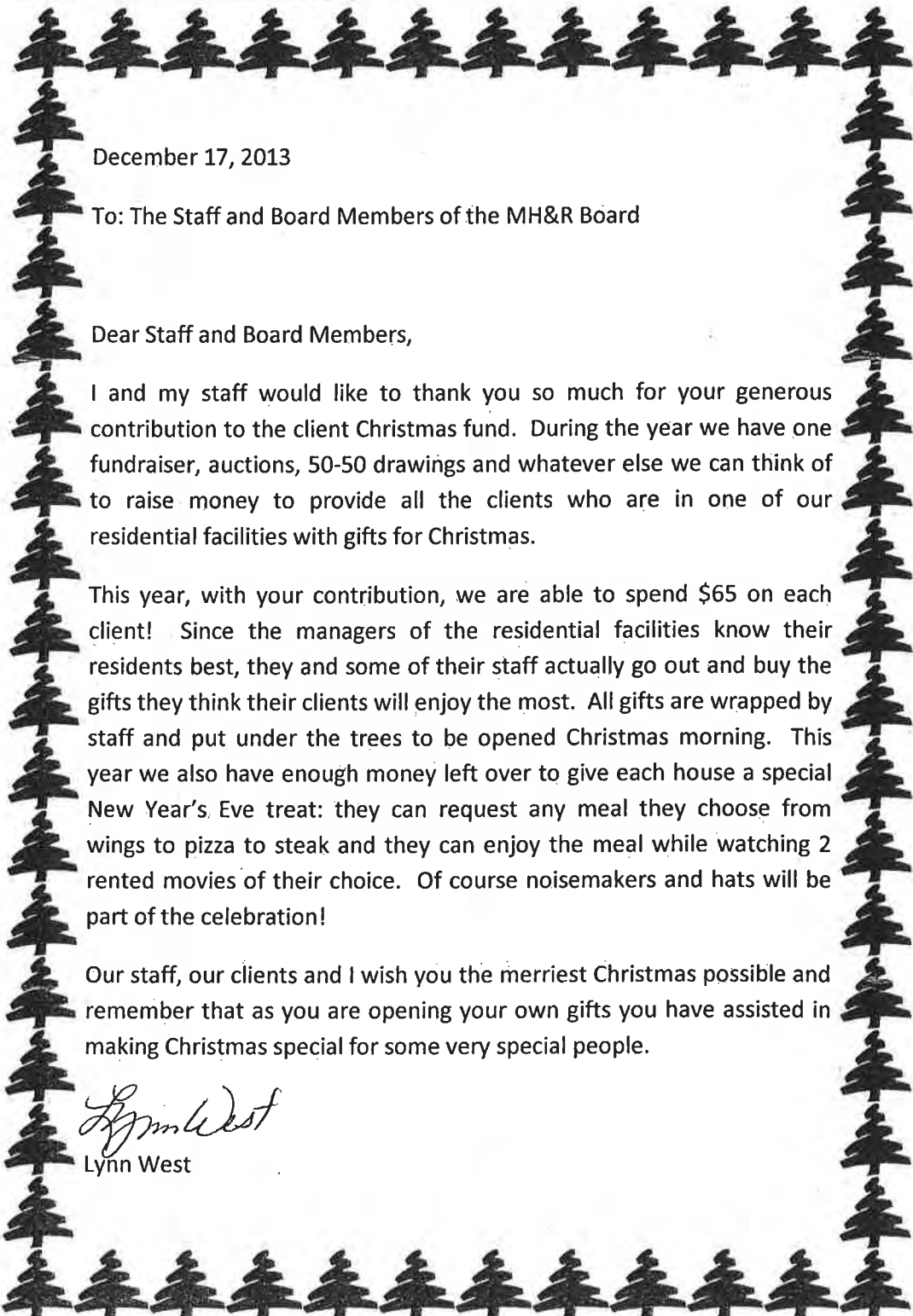
Thomas Otto, MS, LPCC-S
Associate Director
Clinical Services

**“Providing
accessible and affordable
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Xenia Location
452 West Market Street
Xenia, Ohio 45385-2896
937-376-8700
Fax: 937-376-0113

Fairborn Location
600 E. Dayton Yellow Springs Rd.
Fairborn, Ohio 45324
937-879-3400
Fax: 937-879-9477

Toll Free: 866-647-8700
www.tcn-bhs.org



December 17, 2013


To: The Staff and Board Members of the MH&R Board

Dear Staff and Board Members,

I and my staff would like to thank you so much for your generous contribution to the client Christmas fund. During the year we have one fundraiser, auctions, 50-50 drawings and whatever else we can think of to raise money to provide all the clients who are in one of our residential facilities with gifts for Christmas.

This year, with your contribution, we are able to spend \$65 on each client! Since the managers of the residential facilities know their residents best, they and some of their staff actually go out and buy the gifts they think their clients will enjoy the most. All gifts are wrapped by staff and put under the trees to be opened Christmas morning. This year we also have enough money left over to give each house a special New Year's Eve treat: they can request any meal they choose from wings to pizza to steak and they can enjoy the meal while watching 2 rented movies of their choice. Of course noisemakers and hats will be part of the celebration!

Our staff, our clients and I wish you the merriest Christmas possible and remember that as you are opening your own gifts you have assisted in making Christmas special for some very special people.


Lynn West