

**THE LORAIN COUNTY MENTAL HEALTH BOARD**

**STATEMENT OF REVENUES, EXPENDITURES AND CASH POSITION**

PERIOD: July 1, 2011 Through December 31, 2011

ACCOUNT	BUDGET REVISION1		ACTUAL REVENUES/EXPENDITURES		
	TOTAL FY 2012 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE FAV./(UNFAV.)	% OF VARIANCE FAV./(UNFAV.)
<b>REVENUES</b>					
Levy	\$ 11,197,337	\$ 5,538,873	\$ 5,616,164	\$ 77,291	1.4%
State General Revenue Funds	898,449	\$ 449,224	449,224	-	0.0%
State Block Grant Funds	172,637	\$ 86,319	86,320	1	0.0%
Medicaid	-	\$ -	2,712,713	2,712,713	0.0%
State Match	11,322,574	\$ 5,161,287	3,892,331	(1,268,956)	-24.6%
Title XX	171,255	\$ 85,628	100,975	15,348	17.9%
Federal Grants	74,816	\$ 37,408	37,408	-	0.0%
Capital and Rental Income	1	\$ 1	1	-	0.0%
RSC Grant	367,206	\$ 10,000	8,902	(1,098)	-11.0%
PRIDE Grant	162,981	\$ 40,745	9,111	(31,634)	-77.6%
ISP Revenue	1,360,333	\$ 740,167	744,260	4,094	0.6%
Miscellaneous	80,000	\$ 69,500	76,055	6,555	9.4%
<b>Sub-Total Revenue</b>	<b>\$ 25,807,589</b>	<b>\$ 12,219,151</b>	<b>\$ 13,733,464</b>	<b>\$ 1,514,313</b>	<b>12.4%</b>
ODMH Medication Credit	673,406	336,703	336,703	-	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 26,480,995</b>	<b>\$ 12,555,854</b>	<b>\$ 14,070,167</b>	<b>\$ 1,514,313</b>	<b>12.1%</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,107,154	585,047	\$ 555,945	\$ 29,103	5.0%
Operating Expenses	656,500	328,250	145,464	182,786	55.7%
Board Governance Expenses	7,500	3,750	752	2,998	79.9%
Capital Expenditures	20,000	10,000	5,187	4,813	48.1%
Auditor & Treasurer Fees	225,000	132,750	85,610	47,140	35.5%
ISP Expenditures	2,006,212	1,003,106	839,136	163,970	16.3%
Agency Provider Contracts	23,172,164	11,586,082	11,887,797	(301,715)	-2.6%
<b>Sub-Total Expenditures</b>	<b>\$ 27,194,530</b>	<b>\$ 13,648,985</b>	<b>\$ 13,519,891</b>	<b>\$ 129,095</b>	<b>0.9%</b>
ODMH Medication Credit	673,406	336,703	336,703	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,867,936</b>	<b>\$ 13,985,688</b>	<b>\$ 13,856,594</b>	<b>\$ 129,095</b>	<b>0.9%</b>
<b>REVENUE-EXPENDITURES (NET)</b>	<b>\$ (1,386,941)</b>	<b>\$ (1,429,834)</b>	<b>\$ 213,573</b>	<b>\$ 1,643,408</b>	<b>-114.9%</b>

Cash Balance - Beginning of Dec      \$ 14,313,807    FY 2011 REV.      \$ 2,774,798

Plus Total Revenue for Dec                      482,497    FY 2011 EXP.      \$ 3,427,907

Minus Total Expense for Dec                      1,817,690

Cash Balance - End of Dec                      \$ 12,978,614                      Y-T-D Months in Reserve 5.6

Note: The above unaudited report constitutes a compilation only.

## BUDGET REVISION NOTES

### BUDGET REVISION 1

#### EXPENDITURES

DATE	CATEGORY	AMOUNT	EXPLANATION
8/25/2011	Agency Provider Contracts	\$ (1,642,153.00)	Reduction in Medicaid claims budget due to Provider Agency's budget revisions
<b>NET EXPENDITURE CHANGE</b>		<b>\$ (1,642,153.00)</b>	<b># OVERALL AMOUNT EXPENDITURES INCREASED/(DECREASED)</b>

#### REVENUES

DATE	CATEGORY	AMOUNT	EXPLANATION
8/25/2011	State GRF Revenue	\$ 203,111.00	Increased allocation of 505 funds
8/25/2011	State BG Funds	\$ 40,713.00	Increase allocation of BG funds
8/25/2011	Medicaid State Match Reimbursement	\$ (1,642,153.00)	Reduction in Medicaid claims budget due to Provider Agency's budget revisions
<b>NET REVENUE CHANGE</b>		<b>\$ (1,398,329.00)</b>	<b># OVERALL AMOUNT REVENUES INCREASED/(DECREASED)</b>

## **Variance Analysis December 2011**

### **REVENUES:**

#### **Tax Levy – \$77,291 & 1.4% Favorable Variance:**

- Received slightly more levy funds than anticipated thru December.

#### **State General Revenue Funds – \$0 & 0% Variance:**

- No funds were expected for December.

#### **State Block Grant Funds – \$1 & 0% Variance:**

- No State Block Grant Funds were expected for December.

#### **Medicaid – \$2,712,713 & 0% Favorable Variance:**

- All Medicaid revenue and expenses are for FY11 and are reported as past year revenue and expenses on the financial statement.

#### **State Match for Medicaid – (\$1,268,956) & (24.6%) Unfavorable Variance:**

- Advances are now slowing down as it appears they are being based on agency actual usage. Medicaid actual costs for FY12 are below projections by agencies thru this time of the year.

#### **Title XX – \$15,348 & 17.9% Favorable Variance:**

- Requested Title XX funds were received in the month of December. Slightly higher first quarter amount allocated than stated in original allocations for the fiscal year.

#### **Federal Grants – \$0 & 0% Variance:**

- No funds were requested or received.

## **Variance Analysis December 2011**

### **Capital & Rental – \$0 & 0% Variance:**

- Rental income has been received.

### **RSC Grant – (\$1,098) & (11.0%) Unfavorable Variance:**

- RSC expenses for first few months were less than budgeted.

### **PRIDE Grant – (\$31,634) & (77.6%) Unfavorable Variance:**

- Fewer services have been provided than budgeted. Funds were received for those services provided from April thru September 2011.

### **ISP Revenue – \$4,094 & 0.6% Favorable Variance:**

- ISP contributions have been received as anticipated.

### **Miscellaneous – \$6,555 & 9.4% Favorable Variance:**

- It is difficult to predict when miscellaneous revenue will be received.

## Variance Analysis December 2011

### EXPENDITURES:

#### **Personnel Expenses – \$29,103 & 5.0% Favorable Variance:**

- Additional funds were budgeted in anticipation of any increases in the current fiscal year. We received the hospitalization rates for calendar year 2012 and there will be a 3% increase in rates beginning in January 2012.

#### **Operating Expenses – \$182,786 & 55.7% Favorable Variance:**

- Continuing to contain operating costs.

#### **Board Governance Expenses – \$2,998 & 79.9% Favorable Variance:**

- This variance results from fewer expenses than anticipated.

#### **Capital Expenditures – \$4,813 & 48.1% Favorable Variance:**

- No capital expenditures for the month of December.

#### **Auditor & Treasurer Fees – \$47,140 & 35.5% Favorable Variance:**

- Auditor's fees have been less than anticipated.

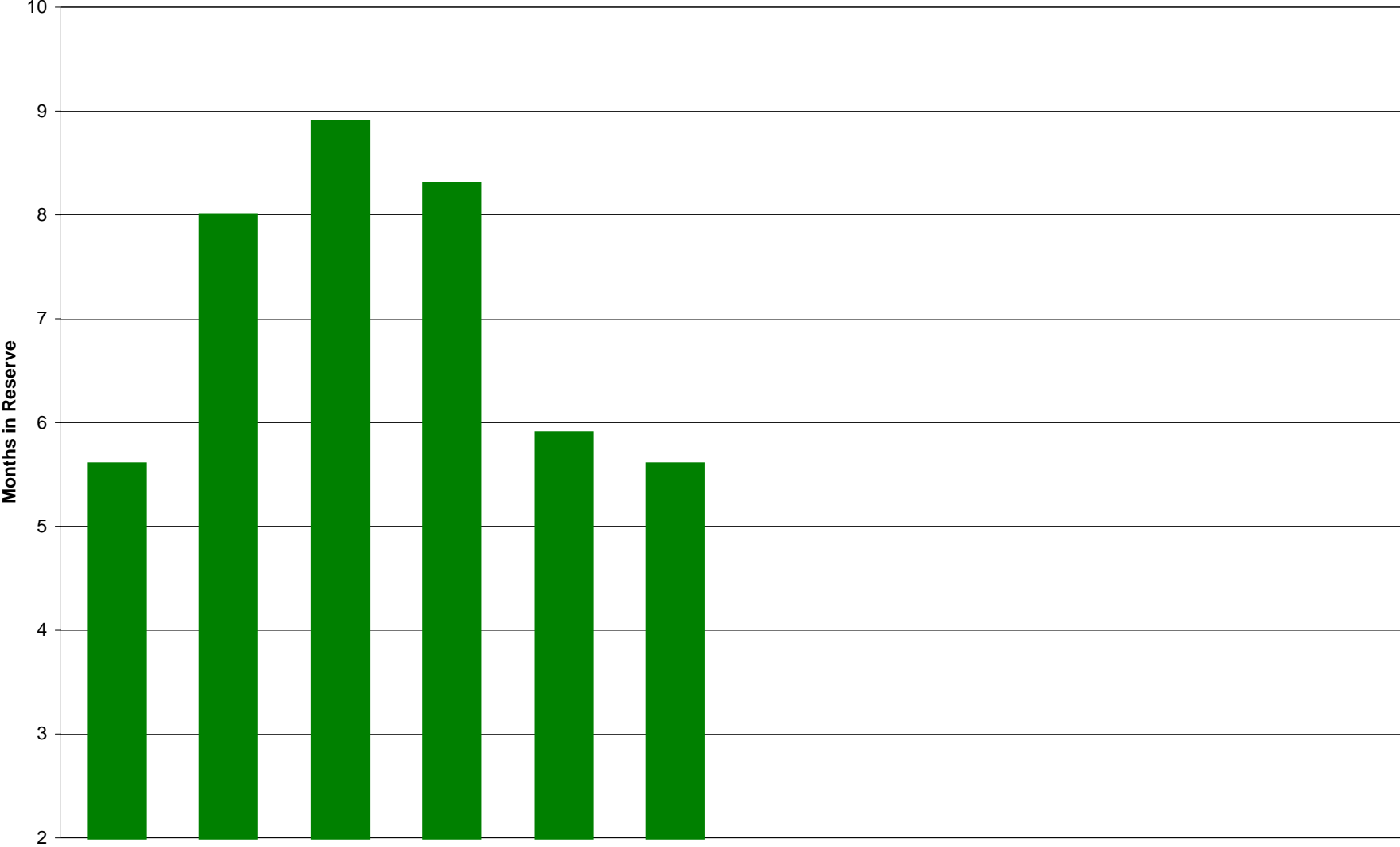
#### **ISP Expenditures – \$163,970 & 16.3% Favorable Variance:**

- The primary reason for this favorable variance is that the ISP continues to keep residential placement costs lower than was budgeted so far this fiscal year.

#### **Agency Provider Contracts – (\$301,715) & (2.6%) Unfavorable Variance:**

- With the shutdown of the county auditor's office occurring earlier this year, the Board advanced POS funds to those agencies that requested the funds to assist them in operating until the auditor's office reopens in calendar year 2012.

### Lorain County Board of Mental Health YTD Months in Reserve



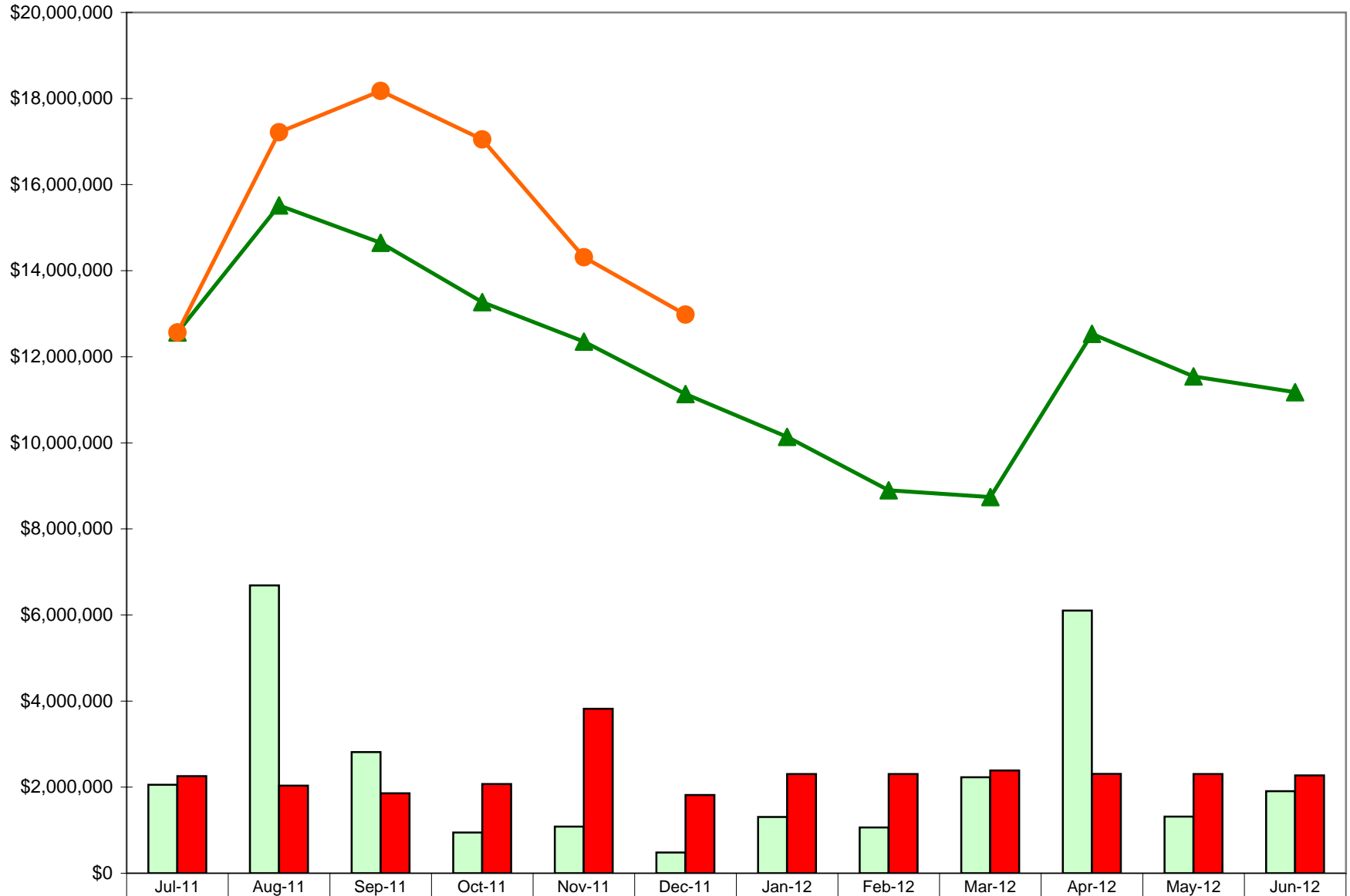
	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Months in Reserve	5.6	8	8.9	8.3	5.9	5.6				0.0	0.0	0.0

**Month&Year**

Average of Months in Reserve      7.5



## THE LORAIN COUNTY BOARD OF MENTAL HEALTH FY 2012 CASH FLOW PROJECTION



Total Income Act / Proj	2,054,874	6,687,016	2,816,188	946,307	1,083,285	482,497	1,308,079	1,063,528	2,228,926	6,102,520	1,316,890	1,905,198
Total Exps. Act / Proj	2,255,630	2,035,555	1,856,453	2,071,485	3,819,780	1,817,690	2,303,578	2,303,578	2,389,078	2,308,078	2,305,828	2,272,108
Projected Cash Balance	12,564,284	15,517,166	14,648,178	13,270,063	12,352,804	11,134,450	10,138,951	8,898,901	8,738,749	12,533,191	11,544,253	11,177,343
Actual Cash Balance	12,564,284	17,215,745	18,175,481	17,050,303	14,313,807	12,978,614						

**Note: For months with an Actual Cash Balance shown, Income and Expenditures are Actual, the remaining month(s) are based on the approved budget.**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH**  
**REPORT OF EXPENDITURES FROM 01-NOV-11 TO 30-NOV-11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>AMOUNT</b>
<b>OPERATING</b>			
<b>3340.A100.600.A12.05.6000.0000      SUPPLIES</b>			
AMERICAN COPY EQUIPMENT I	STAPLES FOR COPIER	02-NOV-11	\$106.00
BOBELS BUSINESS PRODUCTS	OFFICE SUPPLIES	02-NOV-11	\$116.08
BOBELS BUSINESS PRODUCTS	OFFICE SUPPLIES	09-NOV-11	\$71.62
BOBELS BUSINESS PRODUCTS	OFFICE SUPPLIES	17-NOV-11	\$59.81
LORAIN COUNTY MENTAL HEAL	COFFEE	02-NOV-11	\$15.98
LORAIN COUNTY MENTAL HEAL	REFRESHMENTS FOR OFFICE	02-NOV-11	\$53.34
LORAIN COUNTY MENTAL HEAL	POP LIGHT BULBS	17-NOV-11	\$25.35
QUILL CORPORATION	OFFICE SUPPLIES	02-NOV-11	\$93.17
WHITE HOUSE ARTESIAN SPRI	WATER SERVICE	09-NOV-11	\$14.50
WHITE HOUSE ARTESIAN SPRI	WATER SERVICE	17-NOV-11	\$7.25
<b>ACCOUNT TOTAL</b>			<b>\$563.10</b>
<b>3340.A100.600.A12.05.6000.6002      POSTAGE</b>			
FEDEX GRAND	PACKAGE DELIVERY	02-NOV-11	\$25.24
<b>ACCOUNT TOTAL</b>			<b>\$25.24</b>
<b>3340.A100.600.A12.05.6000.6006      GAS CARD EXPENSE</b>			
NEFF, CHARLES A	OTHER EXPENSES	09-NOV-11	\$181.73
<b>ACCOUNT TOTAL</b>			<b>\$181.73</b>
<b>3340.A100.600.A12.05.6050.0000      EQUIPMENT</b>			
BOBELS BUSINESS PRODUCTS	CALCULATOR FOR RDH	02-NOV-11	\$70.37
<b>ACCOUNT TOTAL</b>			<b>\$70.37</b>
<b>3340.A100.600.A12.05.6050.6050      EQUIPMENT-LEASE</b>			
DE LAGE LANDEN OPERATIONA	COPIER LEASE DEC 2011	17-NOV-11	\$434.30
<b>ACCOUNT TOTAL</b>			<b>\$434.30</b>
<b>3340.A100.600.A12.05.6200.6202      UTILITIES</b>			
AT & T	T-1 LINE TO STATE 9/17-10/16	02-NOV-11	\$450.00
CENTURYTEL OF OHIO INC DB	FAX SERVICE 10/19-11/18/2011	02-NOV-11	\$147.88
ELYRIA PUBLIC UTILITIES	WATER SERVICE 9/14-10/14/201	09-NOV-11	\$163.15
FRACTEL LLC	PHONE SERVICE DEC 2011	09-NOV-11	\$375.84
LORAIN COUNTY SANITARY EN	SEWER SERVICE 11/1/2011-12/3	17-NOV-11	\$18.00
OHIO EDISON	ELECTRIC SVC 10/8/2011-11/7/	17-NOV-11	\$1,236.93
OHIO EDISON	ELECTRIC SIGN 10/8/2011-11/7	17-NOV-11	\$77.59
SPRINT SPECTRUM LP DBA SP	CELL PHONE SVC 9/27-10/26/20	09-NOV-11	\$120.69
TIME WARNER CABLE	INTERNET SVC 10/14-11/13/201	02-NOV-11	\$219.95
<b>ACCOUNT TOTAL</b>			<b>\$2,810.03</b>
<b>3340.A100.600.A12.05.6200.6218      PROFESSIONAL SERVICES</b>			
CINTAS DOCUMENT MANAGEMEN	BACKUP STORAGE OCT 2011	17-NOV-11	\$35.00
DATA CORE CONSULTING LLC	OFFSITE BACKUP OCT 2011	09-NOV-11	\$240.75
SHRED-IT CLEVELAND INC	SHREDDING SERVICE	17-NOV-11	\$106.73

**APPROVED BY:** \_\_\_\_\_  
**EXECUTIVE DIRECTOR**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH**  
**REPORT OF EXPENDITURES FROM 01-NOV-11 TO 30-NOV-11**

VENDOR	DESCRIPTION	DATE	AMOUNT
<b>ACCOUNT TOTAL</b>			<b>\$382.48</b>
<b>3340.A100.600.A12.05.6380.6380 VEHICLE EXPENSE</b>			
NEFF, CHARLES A	OTHER EXPENSES	09-NOV-11	\$212.60
<b>ACCOUNT TOTAL</b>			<b>\$212.60</b>
<b>3340.A100.600.A12.05.6380.6381 BUILDING MAINTENANCE</b>			
CENTRAL EXTERMINATING COM	EXTERMINATING SERVICE	02-NOV-11	\$81.00
F & L LAWN CARE	LAWN CARE OCT 2011	09-NOV-11	\$240.00
R & T MANAGEMENT SERVICES	JANITORIAL OCT 2011 GHH	17-NOV-11	\$933.80
R & T MANAGEMENT SERVICES	JANITORIAL OCT 2011 LCBMH	17-NOV-11	\$400.20
R & T MANAGEMENT SERVICES	EXTRA CLEANING ON 9/13/2011	17-NOV-11	\$65.00
TUSING BUILDERS LTD	ROOF INSPECTION	09-NOV-11	\$175.00
WRIGHT, KEVIN W DBA KW EL	REPLACE BATTERIES EXIT SIGNS	02-NOV-11	\$660.00
YOUNG INVESTMENTS INC	REPLACE DOOR LOCKS GHH	02-NOV-11	\$516.64
<b>ACCOUNT TOTAL</b>			<b>\$3,071.64</b>
<b>3340.A100.600.A12.05.6600.6603 MAT RENTAL</b>			
CINTAS CORPORATION	MAT RENTAL	02-NOV-11	\$11.46
CINTAS CORPORATION	MAT RENTAL	02-NOV-11	\$11.46
CINTAS CORPORATION	MAT RENTAL	09-NOV-11	\$11.46
<b>ACCOUNT TOTAL</b>			<b>\$34.38</b>
<b>3340.A100.600.A12.05.7070.0000 OTHER EXPENSES</b>			
LORAIN COUNTY MENTAL HEAL	SURVEY MONKEY SUBSCRIPTION	02-NOV-11	\$19.99
LORAIN COUNTY MENTAL HEAL	SURVEY MONKEY SUBSCRIPT	17-NOV-11	\$19.99
WELLINGTON ENTERPRISE	NEWSPAPER SUBSCRIPTION 1 YR	09-NOV-11	\$34.00
<b>ACCOUNT TOTAL</b>			<b>\$73.98</b>
<b>3340.A100.600.A12.05.7070.7070 OTHER EXPENSES-DUES</b>			
LORAIN COUNTY CHAMBER OF	MEMBERSHIP DUES 12/2011-12/2	02-NOV-11	\$275.00
<b>ACCOUNT TOTAL</b>			<b>\$275.00</b>
<b>3340.A100.600.C12.05.6000.0000 SUPPLIES</b>			
ASEBA RESEARCH CENTER FOR	BOOKS FOR CLINICAL	17-NOV-11	\$153.00
LORAIN COUNTY MENTAL HEAL	M RILEY CALENDAR	17-NOV-11	\$40.73
<b>ACCOUNT TOTAL</b>			<b>\$193.73</b>
<b>3340.A100.600.C12.05.6200.6218 PROFESSIONAL SERVICES</b>			
BELLEFAIRE JEWISH CHILDRE	TEEN SCREEN ON 10/5/2011	17-NOV-11	\$270.00
OLAFSON, ERNA	TF-CBT SPEAKER 11/3/2011-11/	09-NOV-11	\$2,700.00
<b>ACCOUNT TOTAL</b>			<b>\$2,970.00</b>
<b>3340.A100.600.C12.05.7070.7072 CONFERENCE EXPENSES</b>			
OLAFSON, ERNA	TF-CBT SPEAKER CON EXP 11/3-	09-NOV-11	\$201.65

APPROVED BY: \_\_\_\_\_  
EXECUTIVE DIRECTOR

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH**  
**REPORT OF EXPENDITURES FROM 01-NOV-11 TO 30-NOV-11**

VENDOR	DESCRIPTION	DATE	AMOUNT
<b>ACCOUNT TOTAL</b>			<b>\$201.65</b>
<b>3340.A100.600.P12.05.7070.0000 OTHER EXPENSE</b>			
LORAIN COUNTY MENTAL HEAL	PIZZA FOR LCCC STUDENTS	17-NOV-11	\$24.00
<b>ACCOUNT TOTAL</b>			<b>\$24.00</b>
<b>3340.A100.600.P12.05.7070.7070 OTHER EXPENSES-DUES</b>			
LEADERSHIP LORAIN COUNTY	J SAMKOW MEM DUES	09-NOV-11	\$75.00
<b>ACCOUNT TOTAL</b>			<b>\$75.00</b>
<b>3340.A100.600.P12.05.7220.0000 ADVERTISING &amp; PRINTING</b>			
LEADERSHIP LORAIN COUNTY	GOLF OUTING SPONSORSHIP AD	02-NOV-11	\$150.00
<b>ACCOUNT TOTAL</b>			<b>\$150.00</b>
<b>3340.A100.600.Q12.05.6200.6203 CONSULTANT SERVICES</b>			
B A RICHARDSON & ASSOCIAT	INSPECTOR EXPENSES	17-NOV-11	\$65.30
B A RICHARDSON & ASSOCIAT	HOUSE INSPECTOR 10/3/2011	17-NOV-11	\$180.00
<b>ACCOUNT TOTAL</b>			<b>\$245.30</b>
<b>TOTAL FOR OPERATING</b>			<b>\$11,994.53</b>
<b>SERVICES</b>			
<b>3340.A100.600.S11.05.6200.6220 TRANSPORT SERVICES</b>			
LIFECARE AMBULANCE SERVIC	CLIENT AMBULATORY SERVICES 5	02-NOV-11	\$141.70
<b>ACCOUNT TOTAL</b>			<b>\$141.70</b>
<b>3340.A100.600.S11.05.6200.6221 CONTRACT SVC-PATIENT CARE-LOC</b>			
APPLEWOOD CENTERS	10363-RA303	09-NOV-11	\$675.00
EL CENTRO DE SERVICIOS SO	10112-RA275	02-NOV-11	\$43,216.80
EL CENTRO DE SERVICIOS SO	10112-RA303	09-NOV-11	\$1,058.32
FAR WEST CENTER	10460-RA297	02-NOV-11	\$12.04
FAR WEST CENTER	10460-RA303	09-NOV-11	\$42.66
FIRELANDS REGIONAL MEDICA	12848-RA261	02-NOV-11	\$905.86
FIRELANDS REGIONAL MEDICA	12848-RA303	09-NOV-11	\$565.61
FIRELANDS REGIONAL MEDICA	12848-RA310	09-NOV-11	\$214.00
LAKE HOSPITAL SYSTEM INC	12893-RA318	17-NOV-11	\$185.22
W G NORD COMMUNITY MENTAL	SALARY & SHELTER NURSE DEC 2	02-NOV-11	\$2,706.07
<b>ACCOUNT TOTAL</b>			<b>\$49,581.58</b>
<b>3340.A100.600.S11.05.6200.6270 MEDICAID CLAIMS EXPENSE</b>			
APPLEWOOD CENTERS	10363-RA289	02-NOV-11	\$652.50
APPLEWOOD CENTERS	10363-RA303	09-NOV-11	\$639.90
BEECH BROOK	10205-RA289	02-NOV-11	\$67.50
BEECH BROOK	10205-RA297	02-NOV-11	\$1,334.63
BEECH BROOK	10205-RA303	09-NOV-11	\$127.98
BEREA CHILDRENS HOME	06871-RA289	02-NOV-11	\$341.28
BEREA CHILDRENS HOME	06871-RA297	02-NOV-11	\$324.63
BEREA CHILDRENS HOME	06871-RA310	17-NOV-11	\$6,113.63

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EXECUTIVE DIRECTOR

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**REPORT OF EXPENDITURES FROM 01-NOV-11 TO 30-NOV-11**

VENDOR	DESCRIPTION	DATE	AMOUNT
BEREA CHILDRENS HOME	06871-RA318	17-NOV-11	\$1,444.59
FIRELANDS REGIONAL MEDICA	12848-RA261	02-NOV-11	\$763.48
FIRELANDS REGIONAL MEDICA	12848-RA303	09-NOV-11	\$2,659.84
NORTH EAST OHIO HEALTH SE	06070-RA303	09-NOV-11	\$1,125.73
PATHWAYS COUNSELING AND G	10635-RA303	09-NOV-11	\$259.98
PATHWAYS COUNSELING AND G	10635-RA310	17-NOV-11	\$871.20
POSITIVE EDUCATION PROGRA	10043-RA289	02-NOV-11	\$12,754.31
POSITIVE EDUCATION PROGRA	10043-RA303	09-NOV-11	\$2,123.91
SHAKER CLINIC LLC DBA OHI	12483-RA297	02-NOV-11	\$1,168.10
TREASURER STATE OF OHIO	4TH QTR FY11 MEDICAID CLAIM	17-NOV-11	\$8,340.12
W G NORD COMMUNITY MENTAL	01147-RA297	02-NOV-11	\$2,475.73
W G NORD COMMUNITY MENTAL	01147-RA303	09-NOV-11	\$233.41

**ACCOUNT TOTAL**

**\$43,822.45**

<b>3340.A100.600.S11.05.6200.6276</b>	<b>CHIPS MEDICAID CLAIMS EXPENSE</b>
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APPLEWOOD CENTERS	10363-RA289	02-NOV-11	\$202.50
FIRELANDS REGIONAL MEDICA	12848-RA303	09-NOV-11	\$138.94
PATHWAYS COUNSELING AND G	10635-RA289	02-NOV-11	\$90.00
PATHWAYS COUNSELING AND G	10635-RA303	09-NOV-11	\$259.98
TREASURER STATE OF OHIO	4TH QTR FY11 CHIP CLAIM REVE	17-NOV-11	\$179.00

**ACCOUNT TOTAL**

**\$870.42**

<b>3340.A100.600.S12.05.6200.6220</b>	<b>TRANSPORT SERVICES</b>
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LIFECARE AMBULANCE SERVIC	CLIENT AMBULATORY SERVICES 5	02-NOV-11	\$26.70
LIFESTAR AMBULANCE INC	CLIENT AMBULATORY SVC 9/1/20	02-NOV-11	\$495.16

**ACCOUNT TOTAL**

**\$521.86**

<b>3340.A100.600.S12.05.6200.6221</b>	<b>CONTRACT SVC-PATIENT CARE-LOC</b>
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APPLEWOOD CENTERS	10363-RA289	02-NOV-11	\$2,533.11
APPLEWOOD CENTERS	10363-RA297	02-NOV-11	\$1,494.50
APPLEWOOD CENTERS	10363-RA303	09-NOV-11	\$4,545.84
APPLEWOOD CENTERS	10363-RA310	17-NOV-11	\$8,266.30
APPLEWOOD CENTERS	10363-RA318	17-NOV-11	\$1,650.05
BEECH BROOK	10205-RA289	02-NOV-11	\$1,470.16
BEECH BROOK	10205-RA297	02-NOV-11	\$2,274.90
BEECH BROOK	10205-RA303	09-NOV-11	\$945.00
BEECH BROOK	10205-RA310	17-NOV-11	\$2,171.11
BEECH BROOK	10205-RA318	17-NOV-11	\$1,715.36
BEECH BROOK	CRISIS LIASION OCT 2011	17-NOV-11	\$9,750.00
BELLEFAIRE JEWISH CHILDRE	10415-RA297	02-NOV-11	\$0.71
BELLEFAIRE JEWISH CHILDRE	10415-RA303	09-NOV-11	\$597.17
BELLEFAIRE JEWISH CHILDRE	10415-RA310	17-NOV-11	\$4,036.86
BEREA CHILDRENS HOME	06871-RA289	02-NOV-11	\$540.00
BEREA CHILDRENS HOME	06871-RA297	02-NOV-11	\$371.46
BEREA CHILDRENS HOME	06871-RA303	09-NOV-11	\$225.00
BEREA CHILDRENS HOME	06871-RA310	17-NOV-11	\$213.96
BEREA CHILDRENS HOME	06871-RA318	17-NOV-11	\$427.50
BEREA CHILDRENS HOME	EARLY CHILD CLASS CONSULT OC	17-NOV-11	\$2,047.50
BEREA CHILDRENS HOME	ECMH TREAT OCT 2011	17-NOV-11	\$5,489.93
BEREA CHILDRENS HOME	INC YRS KNOLL OCT 2011	17-NOV-11	\$2,100.00
BEREA CHILDRENS HOME	INC YRS SMALL OCT 2011	17-NOV-11	\$420.00
BIG BROTHERS/BIG SISTERS	2ND QTR FY12 AGENCY ALLOC	09-NOV-11	\$8,865.25

**APPROVED BY:** \_\_\_\_\_  
**EXECUTIVE DIRECTOR**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH**  
**REPORT OF EXPENDITURES FROM 01-NOV-11 TO 30-NOV-11**

VENDOR	DESCRIPTION	DATE	AMOUNT
EL CENTRO DE SERVICIOS SO	10112-RA275	02-NOV-11	\$11.65
EL CENTRO DE SERVICIOS SO	10112-RA297	02-NOV-11	\$290.47
FAR WEST CENTER	10460-RA297	02-NOV-11	\$4,590.10
FAR WEST CENTER	10460-RA303	09-NOV-11	\$3,713.28
FAR WEST CENTER	10460-RA310	17-NOV-11	\$8,882.82
FIRELANDS REGIONAL MEDICA	01168-RA303	02-NOV-11	\$771.75
FIRELANDS REGIONAL MEDICA	12848-RA297	02-NOV-11	\$54.62
GATHERING HOPE HOUSE	2ND 1/2 FY12 LOCAL PATH	09-NOV-11	\$6,234.75
MENTAL HEALTH SERVICES	10097-RA297	02-NOV-11	\$339.56
MENTAL HEALTH SERVICES	10097-RA303	09-NOV-11	\$879.77
MENTAL HEALTH SERVICES	10097-RA318	17-NOV-11	\$200.65
MERCY REGIONAL MEDICAL CE	INDIGENT CARE SVC SEPT 2011	17-NOV-11	\$56,750.00
NEW SUNRISE PROPERTIES	11235-RA303	02-NOV-11	\$3,089.00
NEW SUNRISE PROPERTIES	SUPPORTIVE HOUSE OCT 2011	09-NOV-11	\$2,066.00
NEW SUNRISE PROPERTIES	SERVICE DATED 11/4/2011	09-NOV-11	\$4,428.00
PATHWAYS COUNSELING AND G	10635-RA289	02-NOV-11	\$720.00
PATHWAYS COUNSELING AND G	10635-RA297	02-NOV-11	\$1,024.98
PATHWAYS COUNSELING AND G	10635-RA303	09-NOV-11	\$247.50
PATHWAYS COUNSELING AND G	10635-RA310	17-NOV-11	\$619.98
RESCUE MENTAL HEALTH SERV	01350-RA297	02-NOV-11	\$246.96
W G NORD COMMUNITY MENTAL	01147-RA289	02-NOV-11	\$56,046.99
W G NORD COMMUNITY MENTAL	01147-RA297	02-NOV-11	\$47,034.45
W G NORD COMMUNITY MENTAL	01147-RA303	09-NOV-11	\$188,467.66
W G NORD COMMUNITY MENTAL	NOV 11 FY12 RA003	09-NOV-11	\$1,950,000.00

**ACCOUNT TOTAL**

**\$2,398,862.61**

<b>3340.A100.600.S12.05.6200.6263</b>	<b>WRAPAROUND EXPENSES</b>
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APPLEWOOD CENTERS	WRAP EXPENSE PARM12 FY12	09-NOV-11	\$148.00
BELLEFAIRE JEWISH CHILDRE	WRAP EXPENSE FY12 RIVM11	02-NOV-11	\$110.45
W G NORD COMMUNITY MENTAL	WRAP EXPENSE FY12 EP	17-NOV-11	\$184.00

**ACCOUNT TOTAL**

**\$442.45**

<b>3340.A200.600.I12.05.6200.6281</b>	<b>JOP COURT</b>
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LORAIN COUNTY DOMESTIC RE	1ST 1/2 JUVENILE OFFENDER GR	02-NOV-11	\$19,560.00
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**ACCOUNT TOTAL**

**\$19,560.00**

<b>3340.B201.600.S12.05.6200.6270</b>	<b>MEDICAID CLAIMS EXPENSE</b>
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ACHIEVEMENT CENTERS FOR C	10360-RA297	02-NOV-11	\$90.00
ACHIEVEMENT CENTERS FOR C	10360-RA318	17-NOV-11	\$90.00
APPLESEED COMMUNITY MENTA	01882-RA303	02-NOV-11	\$129.99
APPLEWOOD CENTERS	10117-RA297	02-NOV-11	\$647.56
APPLEWOOD CENTERS	10363-RA289	02-NOV-11	\$36,520.15
APPLEWOOD CENTERS	10363-RA297	02-NOV-11	\$16,880.62
APPLEWOOD CENTERS	10117-RA303	09-NOV-11	\$1,547.53
APPLEWOOD CENTERS	10363-RA303	09-NOV-11	\$53,066.03
APPLEWOOD CENTERS	10117-RA310	17-NOV-11	\$1,780.11
APPLEWOOD CENTERS	10363-RA310	17-NOV-11	\$44,760.56
BEECH BROOK	10205-RA289	02-NOV-11	\$4,374.65
BEECH BROOK	10205-RA297	02-NOV-11	\$7,166.27
BEECH BROOK	10205-RA303	09-NOV-11	\$6,015.95
BEECH BROOK	10205-RA310	17-NOV-11	\$7,196.55
BELLEFAIRE JEWISH CHILDRE	02447-RA297	02-NOV-11	\$42.66

**APPROVED BY:** \_\_\_\_\_  
**EXECUTIVE DIRECTOR**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH**  
**REPORT OF EXPENDITURES FROM 01-NOV-11 TO 30-NOV-11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>AMOUNT</b>
BELLEFAIRE JEWISH CHILDRE	02447-RA303	02-NOV-11	\$539.45
BELLEFAIRE JEWISH CHILDRE	10415-RA289	02-NOV-11	\$17,872.67
BELLEFAIRE JEWISH CHILDRE	10415-RA297	02-NOV-11	\$2,774.07
BELLEFAIRE JEWISH CHILDRE	02447-RA310	09-NOV-11	\$390.92
BELLEFAIRE JEWISH CHILDRE	10415-RA303	09-NOV-11	\$23,443.24
BELLEFAIRE JEWISH CHILDRE	02447-RA318	17-NOV-11	\$41.49
BELLEFAIRE JEWISH CHILDRE	10415-RA310	17-NOV-11	\$17,554.66
BEREA CHILDRENS HOME	06871-RA289	02-NOV-11	\$19,595.94
BEREA CHILDRENS HOME	06871-RA297	02-NOV-11	\$24,711.55
BEREA CHILDRENS HOME	06871-RA303	09-NOV-11	\$23,320.85
BEREA CHILDRENS HOME	06871-RA310	17-NOV-11	\$15,719.63
BEREA CHILDRENS HOME	06871-RA318	17-NOV-11	\$21,204.71
BHC BELMONT PINES HOSPITA	02532-RA318	17-NOV-11	\$63.26
CATHOLIC CHARITIES COMMUN	07099-RA310	09-NOV-11	\$196.65
CATHOLIC SOCIAL SERVICE B	07099-RA297	02-NOV-11	\$234.63
CATHOLIC SOCIAL SERVICE B	07099-RA303	02-NOV-11	\$220.32
CENTER FOR BEHAVIORAL HEA	11232-RA310	09-NOV-11	\$78.96
CENTER FOR FAMILIES AND C	10608-RA297	02-NOV-11	\$557.97
CENTER FOR FAMILIES AND C	10608-RA303	02-NOV-11	\$659.29
CENTER FOR FAMILIES AND C	10608-RA310	09-NOV-11	\$268.52
CLEVELAND CHRISTIAN HOME	10258-RA303	02-NOV-11	\$85.32
CLEVELAND CHRISTIAN HOME	10255-RA318	17-NOV-11	\$90.00
COMMUNITY BEHAVIORAL HEAL	10030-RA303	02-NOV-11	\$298.04
COMMUNITY MENTAL HEALTH C	10061-RA310	09-NOV-11	\$21.30
D & E COUNSELING CENTER I	10101-RA303	02-NOV-11	\$42.66
FAR WEST CENTER	02505-RA303	02-NOV-11	\$85.32
FAR WEST CENTER	10460-RA297	02-NOV-11	\$4,718.14
FAR WEST CENTER	02505-RA310	09-NOV-11	\$68.67
FAR WEST CENTER	10460-RA303	09-NOV-11	\$2,669.54
FAR WEST CENTER	02505-RA318	17-NOV-11	\$1,118.81
FAR WEST CENTER	10460-RA310	17-NOV-11	\$13,090.22
GREATER CINCINNATI BEHAVI	06796-RA318	17-NOV-11	\$149.31
GREATER CINCINNATI BEHAVI	06796-RA310	17-NOV-11	\$490.59
LHS FAMILY & YOUTH SERVIC	10210-RA297	02-NOV-11	\$461.88
LHS FAMILY & YOUTH SERVIC	10210-RA310	09-NOV-11	\$202.92
LHS FAMILY & YOUTH SERVIC	10210-RA318	17-NOV-11	\$168.96
MENTAL HEALTH SERVICES	10097-RA303	09-NOV-11	\$303.74
MENTAL HEALTH SERVICES	10097-RA310	09-NOV-11	\$90.00
MENTAL HEALTH SERVICES	10097-RA318	17-NOV-11	\$86.49
METROHEALTH MEDICAL CENTE	01110-RA297	02-NOV-11	\$118.44
METROHEALTH MEDICAL CENTE	01110-RA310	09-NOV-11	\$421.76
MURTIS H TAYLOR MULTI-SER	03042-RA297	02-NOV-11	\$149.31
MURTIS H TAYLOR MULTI-SER	03042-RA303	02-NOV-11	\$468.29
MURTIS H TAYLOR MULTI-SER	03042-RA310	09-NOV-11	\$148.82
NATIONAL YOUTH ADVOCATE P	12865-RA310	09-NOV-11	\$149.31
NORTH EAST OHIO HEALTH SE	06070-RA303	09-NOV-11	\$1,880.64
NORTH EAST OHIO HEALTH SE	06070-RA318	17-NOV-11	\$225.00
PATHWAYS COUNSELING AND G	10635-RA289	02-NOV-11	\$1,777.50
PATHWAYS COUNSELING AND G	10635-RA297	02-NOV-11	\$3,597.45
PATHWAYS COUNSELING AND G	10635-RA303	09-NOV-11	\$2,562.46
PATHWAYS COUNSELING AND G	10635-RA310	17-NOV-11	\$7,035.55
POSITIVE EDUCATION PROGRA	10043-RA289	02-NOV-11	\$12,949.01
POSITIVE EDUCATION PROGRA	10043-RA297	02-NOV-11	\$16,610.22
POSITIVE EDUCATION PROGRA	10043-RA303	09-NOV-11	\$16,494.72
RAKESH RANJAN MD & ASSOC	11032-RA303	02-NOV-11	\$90.00
RAKESH RANJAN MD & ASSOC	11032-RA310	09-NOV-11	\$126.52

**APPROVED BY:** \_\_\_\_\_  
**EXECUTIVE DIRECTOR**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH**  
**REPORT OF EXPENDITURES FROM 01-NOV-11 TO 30-NOV-11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>AMOUNT</b>
RECOVERY RESOURCES/ALCOHO	03006-RA297	02-NOV-11	\$126.52
SHAKER CLINIC LLC DBA OHI	12483-RA297	02-NOV-11	\$817.67
SIGNATURE HEALTH INC	06857-RA303	02-NOV-11	\$320.54
SIGNATURE HEALTH INC	08496-RA303	02-NOV-11	\$21.33
SIGNATURE HEALTH INC	12849-RA303	02-NOV-11	\$84.59
SIGNATURE HEALTH INC	06857-RA318	17-NOV-11	\$21.33
SIGNATURE HEALTH INC	08496-RA318	17-NOV-11	\$168.70
SIGNATURE HEALTH INC	12849-RA318	17-NOV-11	\$189.78
SOLUTIONS BEHAVIORAL HEAL	01383-RA297	02-NOV-11	\$88.64
SOLUTIONS BEHAVIORAL HEAL	01383-RA303	02-NOV-11	\$72.56
SOLUTIONS BEHAVIORAL HEAL	01383-RA310	09-NOV-11	\$72.56
SOLUTIONS BEHAVIORAL HEAL	01383-RA318	17-NOV-11	\$68.26
THE BAIR FOUNDATION	10522-RA297	02-NOV-11	\$1,795.32
THE BAIR FOUNDATION	10522-RA303	09-NOV-11	\$3,672.96
THE BAIR FOUNDATION	10522-RA310	17-NOV-11	\$1,652.13
TRAVCO REHABILITATION CEN	12512-RA303	09-NOV-11	\$1,866.66
TRAVCO REHABILITATION CEN	12512-RA310	09-NOV-11	\$399.48
VISITING NURSE ASSOCIATIO	10346-RA289	02-NOV-11	\$1,036.74
VISITING NURSE ASSOCIATIO	10346-RA297	02-NOV-11	\$1,201.97
VISITING NURSE ASSOCIATIO	10346-RA303	09-NOV-11	\$1,627.17
VISITING NURSE ASSOCIATIO	10346-RA318	17-NOV-11	\$421.74
W G NORD COMMUNITY MENTAL	01147-RA289	02-NOV-11	\$76,333.78
W G NORD COMMUNITY MENTAL	01147-RA297	02-NOV-11	\$71,379.08
W G NORD COMMUNITY MENTAL	01147-RA303	09-NOV-11	\$86,710.39
W G NORD COMMUNITY MENTAL	01147-RA310	17-NOV-11	\$97,068.23
<b>ACCOUNT TOTAL</b>			<b>\$786,022.45</b>

<b>3340.B201.600.S12.05.6200.6276</b>	<b>CHIPS MEDICAID CLAIMS EXPENSE</b>
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APPLEWOOD CENTERS	10363-RA289	02-NOV-11	\$7,046.18
APPLEWOOD CENTERS	10363-RA297	02-NOV-11	\$4,907.43
APPLEWOOD CENTERS	10117-RA303	09-NOV-11	\$316.31
APPLEWOOD CENTERS	10363-RA303	09-NOV-11	\$9,764.00
APPLEWOOD CENTERS	10363-RA310	17-NOV-11	\$7,303.61
BEECH BROOK	10205-RA289	02-NOV-11	\$697.50
BEECH BROOK	10205-RA297	02-NOV-11	\$450.00
BEECH BROOK	10205-RA303	09-NOV-11	\$580.76
BEECH BROOK	10205-RA310	17-NOV-11	\$335.99
BELLEFAIRE JEWISH CHILDRE	10415-RA289	02-NOV-11	\$1,505.97
BELLEFAIRE JEWISH CHILDRE	10415-RA297	02-NOV-11	\$381.33
BELLEFAIRE JEWISH CHILDRE	10415-RA303	09-NOV-11	\$1,417.54
BELLEFAIRE JEWISH CHILDRE	10415-RA310	17-NOV-11	\$2,498.77
BEREA CHILDRENS HOME	06871-RA289	02-NOV-11	\$1,413.11
BEREA CHILDRENS HOME	06871-RA297	02-NOV-11	\$1,145.16
BEREA CHILDRENS HOME	06871-RA303	09-NOV-11	\$1,771.88
BEREA CHILDRENS HOME	06871-RA310	17-NOV-11	\$705.96
BEREA CHILDRENS HOME	06871-RA318	17-NOV-11	\$1,805.14
CENTER FOR FAMILIES AND C	10608-RA297	02-NOV-11	\$258.99
CENTER FOR FAMILIES AND C	10608-RA303	02-NOV-11	\$39.00
METROHEALTH MEDICAL CENTE	01110-RA303	02-NOV-11	\$105.44
METROHEALTH MEDICAL CENTE	01110-RA310	09-NOV-11	\$105.44
NATIONAL YOUTH ADVOCATE P	12865-RA310	09-NOV-11	\$170.64
NORTH EAST OHIO HEALTH SE	06070-RA310	09-NOV-11	\$105.44
NORTH EAST OHIO HEALTH SE	06070-RA318	17-NOV-11	\$106.65
PATHWAYS COUNSELING AND G	10635-RA289	02-NOV-11	\$270.00
PATHWAYS COUNSELING AND G	10635-RA297	02-NOV-11	\$270.00

**APPROVED BY:** \_\_\_\_\_  
**EXECUTIVE DIRECTOR**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH  
REPORT OF EXPENDITURES FROM 01-NOV-11 TO 30-NOV-11**

VENDOR	DESCRIPTION	DATE	AMOUNT
PATHWAYS COUNSELING AND G	10635-RA303	09-NOV-11	\$360.00
PATHWAYS COUNSELING AND G	10635-RA310	17-NOV-11	\$360.00
POSITIVE EDUCATION PROGRA	10043-RA289	02-NOV-11	\$4,450.12
POSITIVE EDUCATION PROGRA	10043-RA297	02-NOV-11	\$3,410.35
POSITIVE EDUCATION PROGRA	10043-RA303	09-NOV-11	\$4,421.04
THE BAIR FOUNDATION	10522-RA297	02-NOV-11	\$648.99
THE BAIR FOUNDATION	10522-RA303	09-NOV-11	\$337.50
THE BAIR FOUNDATION	10522-RA310	17-NOV-11	\$332.82
W G NORD COMMUNITY MENTAL	01147-RA289	02-NOV-11	\$2,493.95
W G NORD COMMUNITY MENTAL	01147-RA297	02-NOV-11	\$1,548.68
W G NORD COMMUNITY MENTAL	01147-RA303	09-NOV-11	\$4,420.62
W G NORD COMMUNITY MENTAL	01147-RA310	17-NOV-11	\$2,969.84

**ACCOUNT TOTAL**

**\$71,232.15**

**3340.B300.600.S12.05.6200.6221 PATIENT CARE ODMH 505**

W G NORD COMMUNITY MENTAL	01147-RA310	17-NOV-11	\$103,513.14
W G NORD COMMUNITY MENTAL	01147-RA318	17-NOV-11	\$53,194.84

**ACCOUNT TOTAL**

**\$156,707.98**

**3340.C100.600.S12.05.6200.6221 PATIENT CARE BLOCK GRANT**

W G NORD COMMUNITY MENTAL	OCT 2011 HAP SERVICE	09-NOV-11	\$20,086.00
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**ACCOUNT TOTAL**

**\$20,086.00**

**3340.C300.600.S12.05.6200.6221 PATIENT CARE ODMH PATH**

GATHERING HOPE HOUSE	2ND 1/2 FY12 FEDERAL PATH	09-NOV-11	\$18,704.00
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**ACCOUNT TOTAL**

**\$18,704.00**

**TOTAL FOR SERVICES**

**\$3,566,555.65**

**ISP EXPENSE**

**3340.A200.600.I12.05.6200.6221 MENTORING SERVICES**

CATHOLIC CHARITIES COMMUN	12765-RA303	02-NOV-11	\$3,884.23
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**ACCOUNT TOTAL**

**\$3,884.23**

**3340.A200.600.I12.05.6200.6263 ISP WRAPAROUND**

ADVENT MINISTRIES INC	ASSIST CLIENT W BUNK BEDS 11	17-NOV-11	\$359.00
BAILEY, JEFF	ASSIST CLIENT W RENT 11/8/20	17-NOV-11	\$800.00
COLUMBIA GAS OF OHIO	ISP FAM STAB ASSIST CLIENT W	02-NOV-11	\$184.38
COLUMBIA GAS OF OHIO	ASSIST CLIENT W UTILITIES 11	09-NOV-11	\$160.00
ELBERT INVESTMENTS LLC	ASSIST CLIENT W NOV RENT 11/	09-NOV-11	\$595.00
ELYRIA PUBLIC UTILITIES	ISP FAM STAB ASSIST CLIENT W	02-NOV-11	\$75.14
ELYRIA PUBLIC UTILITIES	ASSIST CLIENT W UTILITIES 11	09-NOV-11	\$243.78
HUMILITY OF MARY HOUSING	ISP FAM STAB ASSIST CLIENT W	02-NOV-11	\$95.00
HUMILITY OF MARY HOUSING	ISP FAM STAB ASSIST CLIENT W	02-NOV-11	\$350.00
JOHN FALBO PROPERTIES LLC	ASSIST CLIENT W RENT 11/8/20	09-NOV-11	\$800.00
NATIONAL HEALTH CAREER AS	ASSIST CLIENT W CPT CERTIFIC	09-NOV-11	\$258.00
OHIO EDISON	ASSIST CLIENT W UTILITIES 11	09-NOV-11	\$483.00
PRECISION AUTOMOTIVE AND	ISP FAM STAB ASSIST CLIENT W	02-NOV-11	\$706.54
TOWER REGENCY LLC	ASSIST CLIENT W RENT 11/8/20	09-NOV-11	\$665.00
WALMART	ASSIST CLIENT W LINENS 9/27/	09-NOV-11	\$50.00

**APPROVED BY:** \_\_\_\_\_  
**EXECUTIVE DIRECTOR**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH  
REPORT OF EXPENDITURES FROM 01-NOV-11 TO 30-NOV-11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>AMOUNT</b>
WEST RIDGE GREEN LTD	ISP FAM STAB ASSIST CLIENT W	02-NOV-11	\$710.00
<b>ACCOUNT TOTAL</b>			<b>\$6,534.84</b>
<b>3340.A200.600.112.05.6200.6265 TEEN DOMESTIC VIOLENCE</b>			
CATHOLIC CHARITIES COMMUN	TEEN VIOL PREVENT OCT 2011	09-NOV-11	\$5,265.42
<b>ACCOUNT TOTAL</b>			<b>\$5,265.42</b>
<b>3340.A200.600.112.05.6200.6267 PLACEMENT COSTS</b>			
BEECH BROOK	OCT 2011 PLACEMENT	09-NOV-11	\$13,999.83
BELLEFAIRE JEWISH CHILDRE	CLIENT PLACEMENT OCT 2011	17-NOV-11	\$12,745.72
HITTLE HOUSE LLC	CLIENT PLACEMENT OCT 2011	09-NOV-11	\$13,950.00
SAFEHOUSE MINISTRIES INC	CLIENT PLACEMENT SEPT-OCT 20	09-NOV-11	\$10,746.00
SHEFFIELD-SHEFFIELD LAKE	CLIENT PLACEMENT NOV 2011	17-NOV-11	\$10,740.00
<b>ACCOUNT TOTAL</b>			<b>\$62,181.55</b>
<b>3340.A200.600.112.05.6200.6277 JOP SERVICES - LOCAL FUND EXPENSES</b>			
BELLEFAIRE JEWISH CHILDRE	10415-RA310	17-NOV-11	\$1,900.00
BELLEFAIRE JEWISH CHILDRE	10415-RA318	17-NOV-11	\$1,900.00
BELLEFAIRE JEWISH CHILDRE	JOP BED OCT 2011	17-NOV-11	\$10,864.57
<b>ACCOUNT TOTAL</b>			<b>\$14,664.57</b>
<b>3340.A200.600.112.05.6200.6288 ISP SPECIAL PROJECT</b>			
REILLY, SEAN	5% PROJECT OCT 2011	17-NOV-11	\$400.00
<b>ACCOUNT TOTAL</b>			<b>\$400.00</b>
<b>3340.A200.600.112.05.6200.6290 MULTIDIMENSIONAL TREATMENT</b>			
BEECH BROOK	MTFC SERVICE OCT 2011	09-NOV-11	\$7,860.02
<b>ACCOUNT TOTAL</b>			<b>\$7,860.02</b>
<b>3340.A200.600.112.05.7070.0000 ISP OTHER EXPENSES</b>			
MCCLURG, SHERRI PSYD	CONSULTING PSYCHIATRIC SERVI	17-NOV-11	\$2,250.00
<b>ACCOUNT TOTAL</b>			<b>\$2,250.00</b>
<b>TOTAL FOR ISP EXPENSE</b>			<b>\$103,040.63</b>
<b>TOTAL FOR ALL ACCOUNTS</b>			<b>\$3,681,590.81</b>

APPROVED BY: \_\_\_\_\_  
EXECUTIVE DIRECTOR

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH**  
**REPORT OF EXPENDITURES FROM 01-DEC-11 TO 31-DEC-11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>AMOUNT</b>
<b>OPERATING</b>			
<b>3340.A100.600.A12.05.6000.0000 SUPPLIES</b>			
AMAZON.COM LLC	LIGHT BULBS	02-DEC-11	\$10.46
BOBELS BUSINESS PRODUCTS	PAPER	02-DEC-11	\$82.18
BOBELS BUSINESS PRODUCTS	SUPPLIES	15-DEC-11	\$123.27
LORAIN COUNTY MENTAL HEAL	COFFEE FILTERS	15-DEC-11	\$13.19
LORAIN COUNTY MENTAL HEAL	REFRESHMENTS FOR MEETING	15-DEC-11	\$20.68
WHITE HOUSE ARTESIAN SPRI	WATER SERVICE	02-DEC-11	\$14.50
WHITE HOUSE ARTESIAN SPRI	WATER SERVICE	07-DEC-11	\$7.25
<b>ACCOUNT TOTAL</b>			<b>\$271.53</b>
<b>3340.A100.600.A12.05.6000.6002 POSTAGE</b>			
PITNEY BOWES INC	POSTAGE SVC NOV 2011	02-DEC-11	\$110.00
<b>ACCOUNT TOTAL</b>			<b>\$110.00</b>
<b>3340.A100.600.A12.05.6000.6006 GAS CARD EXPENSE</b>			
NEFF, CHARLES A	TRAVEL	09-DEC-11	\$50.88
NEFF, CHARLES A	TRAVEL	22-DEC-11	\$483.45
<b>ACCOUNT TOTAL</b>			<b>\$534.33</b>
<b>3340.A100.600.A12.05.6200.6202 UTILITIES</b>			
AT & T	T-1 LINE TO STATE 10/17-11/1	02-DEC-11	\$450.00
CENTURYTEL OF OHIO INC DB	FAX LINE SVC 11/19-12/18/11	02-DEC-11	\$151.85
ELYRIA PUBLIC UTILITIES	WATER SVC 10/11/2011-11/11/2	02-DEC-11	\$163.15
FRACTEL LLC	PHONE SVC DEC 2011	07-DEC-11	\$382.17
MICRO ADVANTAGE INC	PHONE SERVICE OCT NOV 2011	07-DEC-11	\$3,016.66
MICRO ADVANTAGE INC	PHONE SERVICE LINE	15-DEC-11	\$754.33
OHIO EDISON	ELECTRIC SERVICE 11/8-12/7/	15-DEC-11	\$1,386.06
OHIO EDISON	ELECTRIC SIGN 11/8-12/7/2011	15-DEC-11	\$59.14
SPRINT SPECTRUM LP DBA SP	CELL PHONE SVC 10/27-11/26/2	07-DEC-11	\$120.69
TIME WARNER CABLE	INTERNET SVC 11/14-12/13/201	02-DEC-11	\$219.95
<b>ACCOUNT TOTAL</b>			<b>\$6,704.00</b>
<b>3340.A100.600.A12.05.6200.6218 PROFESSIONAL SERVICES</b>			
CINTAS DOCUMENT MANAGEMEN	STORAGE NOV 2011	15-DEC-11	\$35.00
DATA CORE CONSULTING LLC	OFFSITE BACKUP NOV 2011	15-DEC-11	\$246.75
HICKMAN & LOWDER	LEGAL SVC GENERAL	15-DEC-11	\$90.00
SHRED-IT CLEVELAND INC	SHREDDING SERVICES	15-DEC-11	\$106.73
<b>ACCOUNT TOTAL</b>			<b>\$478.48</b>
<b>3340.A100.600.A12.05.6380.6381 BUILDING MAINTENANCE</b>			
ATLAS ELECTRICAL CONSTRUC	REPLACE PARKING LOT LIGHTS	07-DEC-11	\$1,742.20
F & L LAWN CARE	LAWN SERVICE NOV 2011	15-DEC-11	\$120.00
G & S SERVICES LLC	SPRAY WEEDS	15-DEC-11	\$100.00
LORAIN COUNTY MENTAL HEAL	REPLENISH PETTY CASH THRU 12	15-DEC-11	\$21.17
R & T MANAGEMENT SERVICES	JANITORIAL SERVICES SBPO NOV	07-DEC-11	\$2,668.00
WILLIAM ASPLIN CONSTRUCTI	BUILDING MAINTENANCE SERVICE	02-DEC-11	\$1,469.12

**APPROVED BY:** \_\_\_\_\_  
**EXECUTIVE DIRECTOR**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH  
REPORT OF EXPENDITURES FROM 01-DEC-11 TO 31-DEC-11**

VENDOR	DESCRIPTION	DATE	AMOUNT
<b>ACCOUNT TOTAL</b>			<b>\$6,120.49</b>
<b>3340.A100.600.A12.05.6600.6603 MAT RENTAL</b>			
CINTAS CORPORATION	MAT RENTAL	02-DEC-11	\$11.46
CINTAS CORPORATION	MAT RENTAL	02-DEC-11	\$11.46
CINTAS CORPORATION	MAT RENTAL	07-DEC-11	\$11.46
CINTAS CORPORATION	MAT RENTAL	15-DEC-11	\$11.46
<b>ACCOUNT TOTAL</b>			<b>\$45.84</b>
<b>3340.A100.600.A12.05.7070.7070 OTHER EXPENSES-DUES</b>			
AMERICAN COLLEGE OF MENTA	C NEFF MEM DUES 2012	07-DEC-11	\$275.00
<b>ACCOUNT TOTAL</b>			<b>\$275.00</b>
<b>3340.A100.600.A12.05.7200.0000 TRAVEL</b>			
DORTCH, BLANCHE L T	TRAVEL	22-DEC-11	\$206.35
KERN, KATHLEEN E.	TRAVEL	20-DEC-11	\$340.77
NEFF, CHARLES A	TRAVEL	09-DEC-11	\$137.76
NEFF, CHARLES A	TRAVEL	22-DEC-11	\$77.25
<b>ACCOUNT TOTAL</b>			<b>\$762.13</b>
<b>3340.A100.600.C12.05.6200.6218 PROFESSIONAL SERVICES</b>			
WOLANSKI, ELIZABETH M	SPEAKER SERVICES SUICIDE PRE	02-DEC-11	\$135.00
<b>ACCOUNT TOTAL</b>			<b>\$135.00</b>
<b>3340.A100.600.P12.05.7070.0000 OTHER EXPENSE</b>			
LORAIN COUNTY MENTAL HEAL	J SAMKOW PIZZA FOR LCCC STUD	15-DEC-11	\$26.00
<b>ACCOUNT TOTAL</b>			<b>\$26.00</b>
<b>3340.A100.600.P12.05.7070.7070 OTHER EXPENSES-DUES</b>			
ELYRIA KIWANIS CLUB	J SAMKOW MEM DUES 2012	07-DEC-11	\$250.00
<b>ACCOUNT TOTAL</b>			<b>\$250.00</b>
<b>3340.A100.600.P12.05.7220.0000 ADVERTISING &amp; PRINTING</b>			
ALCOHOL AND DRUG ADDICTIO	2011 RECOVERY RACE SPONSORSH	07-DEC-11	\$3,000.00
WDLW RADIO INC	RADIO AIRTIME OCT 2011	07-DEC-11	\$1,056.00
WDLW RADIO INC	RADIO AIRTIME NOV 2011	07-DEC-11	\$1,056.00
WOBL RADIO INC.	RADIO AIRTIME OCT 2011 ELECT	07-DEC-11	\$1,366.00
WOBL RADIO INC.	RADIO AIRTIME NOV 2011	07-DEC-11	\$1,056.00
<b>ACCOUNT TOTAL</b>			<b>\$7,534.00</b>
<b>TOTAL FOR OPERATING</b>			<b>\$23,246.80</b>

**BOARD**

<b>3340.A100.600.B12.05.7200.0000 TRAVEL</b>			
BILLMAN, SHERYL ANN	BD MEM TRAVEL 9/13-12/8/2011	15-DEC-11	\$163.17
SMITH, ANDREW M	BD MEM TRAVEL 10/27-12/1/201	15-DEC-11	\$39.96

APPROVED BY: \_\_\_\_\_  
EXECUTIVE DIRECTOR

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH  
REPORT OF EXPENDITURES FROM 01-DEC-11 TO 31-DEC-11**

VENDOR	DESCRIPTION	DATE	AMOUNT
<b>ACCOUNT TOTAL</b>			<b>\$203.13</b>
<b>TOTAL FOR BOARD</b>			<b>\$203.13</b>
<b>SERVICES</b>			
<b>3340.A100.600.S11.05.6200.6221 CONTRACT SVC-PATIENT CARE-LOC</b>			
W G NORD COMMUNITY MENTAL	4TH QTR FY11 RSC GRANT	07-DEC-11	\$4,649.13
<b>ACCOUNT TOTAL</b>			<b>\$4,649.13</b>
<b>3340.A100.600.S11.05.6200.6270 MEDICAID CLAIMS EXPENSE</b>			
BEREA CHILDRENS HOME	06871-RA338	07-DEC-11	\$922.93
PATHWAYS COUNSELING AND G	10635-RA318	02-DEC-11	\$427.50
PATHWAYS COUNSELING AND G	10635-RA324	02-DEC-11	\$615.03
PATHWAYS COUNSELING AND G	10635-RA331	07-DEC-11	\$90.00
PATHWAYS COUNSELING AND G	10635-RA338 FY11	07-DEC-11	\$540.00
POSITIVE EDUCATION PROGRA	10043-RA318	07-DEC-11	\$492.56
W G NORD COMMUNITY MENTAL	01147-RA324	02-DEC-11	\$314.48
<b>ACCOUNT TOTAL</b>			<b>\$3,402.50</b>
<b>3340.A100.600.S12.05.6200.6220 TRANSPORT SERVICES</b>			
LIFECARE AMBULANCE SERVIC	CLIENT AMBULATORY SVC THRU 1	02-DEC-11	\$9,117.50
<b>ACCOUNT TOTAL</b>			<b>\$9,117.50</b>
<b>3340.A100.600.S12.05.6200.6221 CONTRACT SVC-PATIENT CARE-LOC</b>			
APPLEWOOD CENTERS	10363-RA324	02-DEC-11	\$2,587.15
APPLEWOOD CENTERS	10363-RA331	07-DEC-11	\$4,958.73
APPLEWOOD CENTERS	10363-RA338	07-DEC-11	\$6,487.85
APPLEWOOD CENTERS	10363-RA345	15-DEC-11	\$2,866.20
BEECH BROOK	10205-RA324	02-DEC-11	\$4,125.29
BEECH BROOK	10205-RA331	07-DEC-11	\$2,687.28
BEECH BROOK	10205-RA338	07-DEC-11	\$2,546.69
BEECH BROOK	10205-RA345	15-DEC-11	\$4,320.47
BEECH BROOK	SBPO JUL-DEC 2011 CRISIS LIA	15-DEC-11	\$9,800.00
BELLEFAIRE JEWISH CHILDRE	10415-RA318	07-DEC-11	\$652.94
BELLEFAIRE JEWISH CHILDRE	10415-RA331	07-DEC-11	\$1,205.90
BELLEFAIRE JEWISH CHILDRE	10415-RA338	07-DEC-11	\$2,997.14
BELLEFAIRE JEWISH CHILDRE	10415-RA345	15-DEC-11	\$499.95
BEREA CHILDRENS HOME	06871-RA331	07-DEC-11	\$292.50
BEREA CHILDRENS HOME	06871-RA338	07-DEC-11	\$2,989.78
BEREA CHILDRENS HOME	EARLY CHILD CLASS CONSULT NO	15-DEC-11	\$2,115.00
BEREA CHILDRENS HOME	INC YRS KNOLL NOV 2011	15-DEC-11	\$1,560.00
EL CENTRO DE SERVICIOS SO	10112-RA338	07-DEC-11	\$3,162.32
FAR WEST CENTER	10460-RA324	02-DEC-11	\$4,235.76
FAR WEST CENTER	10460-RA331	07-DEC-11	\$6,934.60
FAR WEST CENTER	SBPO NOV-DEC 2011 VARIOUS RA	07-DEC-11	\$7,671.54
FAR WEST CENTER	10460-RA345	15-DEC-11	\$1,734.44
FIRELANDS REGIONAL MEDICA	01168-RA324	02-DEC-11	\$1,111.32
FIRELANDS REGIONAL MEDICA	12848-RA331	07-DEC-11	\$43,483.67
FIRELANDS REGIONAL MEDICA	01168-RA345	15-DEC-11	\$710.02
MENTAL HEALTH SERVICES	10097-RA345	15-DEC-11	\$447.61
NEW DIRECTIONS INC	12673-RA324	02-DEC-11	\$130.92

**APPROVED BY:** \_\_\_\_\_  
**EXECUTIVE DIRECTOR**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH  
REPORT OF EXPENDITURES FROM 01-DEC-11 TO 31-DEC-11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>AMOUNT</b>
NEW DIRECTIONS INC	12673-RA331	02-DEC-11	\$447.22
NEW DIRECTIONS INC	12673-RA338	07-DEC-11	\$130.92
NEW DIRECTIONS INC	12673-RA345	15-DEC-11	\$196.38
NEW HORIZONS YOUTH AND FA	10195-RA331	02-DEC-11	\$154.35
NEW SUNRISE PROPERTIES	11235-RA331	02-DEC-11	\$7,539.00
NEW SUNRISE PROPERTIES	1ST & 2ND QTR FY12 AGENCY AL	15-DEC-11	\$2,160.00
PATHWAYS COUNSELING AND G	10635-RA318	02-DEC-11	\$1,519.98
PATHWAYS COUNSELING AND G	10635-RA324	02-DEC-11	\$630.00
PATHWAYS COUNSELING AND G	10635-RA331	07-DEC-11	\$939.99
PATHWAYS COUNSELING AND G	10635-RA338	07-DEC-11	\$135.00
PATHWAYS COUNSELING AND G	10635-RA345	15-DEC-11	\$382.50
W G NORD COMMUNITY MENTAL	01147-RA324	02-DEC-11	\$15,058.28
W G NORD COMMUNITY MENTAL	01147-RA331	02-DEC-11	\$226,568.73
W G NORD COMMUNITY MENTAL	01147-RA338 LOCAL	07-DEC-11	\$199,000.16
W G NORD COMMUNITY MENTAL	LAKEVIEW NOV 2011	07-DEC-11	\$13,986.00
W G NORD COMMUNITY MENTAL	1ST QTR FY12 RSC GRANT	07-DEC-11	\$3,351.90
W G NORD COMMUNITY MENTAL	SBPO JUL-DEC 2011 FOR RA SER	15-DEC-11	\$28,138.93
W G NORD COMMUNITY MENTAL	HAP SVC NOV 2011	15-DEC-11	\$19,955.00

**ACCOUNT TOTAL**

**\$642,609.41**

<b>3340.A100.600.S12.05.6200.6263</b>	<b>WRAPAROUND EXPENSES</b>
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BELLEFAIRE JEWISH CHILDRE	WRAP FY2012 RIVM11 #2	15-DEC-11	\$110.45
W G NORD COMMUNITY MENTAL	WRAP EXPENSE FY2012	02-DEC-11	\$43.00

**ACCOUNT TOTAL**

**\$153.45**

<b>3340.B201.600.S12.05.6200.6270</b>	<b>MEDICAID CLAIMS EXPENSE</b>
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APPLESEED COMMUNITY MENTA	01882-RA331	02-DEC-11	\$180.00
APPLEWOOD CENTERS	10117-RA324	02-DEC-11	\$964.92
APPLEWOOD CENTERS	10363-RA324	02-DEC-11	\$27,468.47
APPLEWOOD CENTERS	10117-RA240	07-DEC-11	\$598.06
APPLEWOOD CENTERS	10363-RA331	07-DEC-11	\$34,306.15
APPLEWOOD CENTERS	10363-RA338	07-DEC-11	\$44,580.98
APPLEWOOD CENTERS	10363-RA345	15-DEC-11	\$20,183.15
BEECH BROOK	10205-RA324	02-DEC-11	\$6,943.03
BEECH BROOK	10205-RA331	07-DEC-11	\$789.86
BEECH BROOK	10205-RA338	07-DEC-11	\$6,264.99
BEECH BROOK	10205-RA345	15-DEC-11	\$10,386.98
BELLEFAIRE JEWISH CHILDRE	02447-RA324	02-DEC-11	\$280.51
BELLEFAIRE JEWISH CHILDRE	02447-RA331	02-DEC-11	\$219.15
BELLEFAIRE JEWISH CHILDRE	02447-RA338	07-DEC-11	\$220.32
BELLEFAIRE JEWISH CHILDRE	10415-RA318	07-DEC-11	\$16,730.03
BELLEFAIRE JEWISH CHILDRE	10415-RA331	07-DEC-11	\$264.27
BELLEFAIRE JEWISH CHILDRE	10415-RA338	07-DEC-11	\$10,804.09
BELLEFAIRE JEWISH CHILDRE	02447-RA345	15-DEC-11	\$112.50
BELLEFAIRE JEWISH CHILDRE	10415-RA345	15-DEC-11	\$7,352.23
BEREA CHILDRENS HOME	06871-RA331	07-DEC-11	\$21,318.91
BEREA CHILDRENS HOME	06871-RA338	07-DEC-11	\$27,242.23
BEREA CHILDRENS HOME	06871-RA245	15-DEC-11	\$40,281.94
CATHOLIC SOCIAL SERVICE B	07099-RA331	02-DEC-11	\$133.83
CATHOLIC SOCIAL SERVICE B	07099-RA345	15-DEC-11	\$127.98
CENTER FOR BEHAVIORAL HEA	11232-RA331	02-DEC-11	\$105.44
CENTER FOR FAMILIES AND C	10608-RA324	02-DEC-11	\$106.65
CENTER FOR FAMILIES AND C	10608-RA331	02-DEC-11	\$300.06
CENTER FOR FAMILIES AND C	10608-RA338	07-DEC-11	\$424.90

**APPROVED BY:** \_\_\_\_\_  
**EXECUTIVE DIRECTOR**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH**  
**REPORT OF EXPENDITURES FROM 01-DEC-11 TO 31-DEC-11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>AMOUNT</b>
CENTER FOR FAMILIES AND C	10608-RA345	15-DEC-11	\$319.95
CLEVELAND CHRISTIAN HOME	10258-RA331	02-DEC-11	\$90.00
CLEVELAND CHRISTIAN HOME	10258-RA338	07-DEC-11	\$90.00
COLEMAN PROFESSIONAL SERV	08215-RA331	02-DEC-11	\$105.44
COMMUNITY BEHAVIORAL HEAL	10030-RA331	02-DEC-11	\$464.02
COMMUNITY MENTAL HEALTH C	10031-RA324	02-DEC-11	\$147.30
FAR WEST CENTER	02505-RA324	02-DEC-11	\$509.90
FAR WEST CENTER	10460-RA324	02-DEC-11	\$4,618.36
FAR WEST CENTER	02505-RA338	07-DEC-11	\$467.24
FAR WEST CENTER	10460-RA331	07-DEC-11	\$135.30
FAR WEST CENTER	SBPO NOV-DEC 2011 VARIOUS RA	07-DEC-11	\$3,266.84
FAR WEST CENTER	02505-RA345	15-DEC-11	\$132.66
FAR WEST CENTER	10460-RA345	15-DEC-11	\$2,012.78
FIRELANDS REGIONAL MEDICA	01168-RA324	02-DEC-11	\$105.44
FIRELANDS REGIONAL MEDICA	12848-RA338	07-DEC-11	\$375.44
GREATER CINCINNATI BEHAVI	06796-RA324	02-DEC-11	\$21.33
GREATER CINCINNATI BEHAVI	06796-RA331	02-DEC-11	\$467.80
GREATER CINCINNATI BEHAVI	06796-RA338	07-DEC-11	\$127.98
LHS FAMILY & YOUTH SERVIC	10210-RA331	02-DEC-11	\$530.66
LHS FAMILY & YOUTH SERVIC	10210-RA338	07-DEC-11	\$641.62
MENTAL HEALTH SERVICES	10097-RA331	02-DEC-11	\$66.33
MENTAL HEALTH SERVICES	10097-RA345	15-DEC-11	\$63.26
METROHEALTH MEDICAL CENTE	01110-RA318	02-DEC-11	\$115.24
METROHEALTH MEDICAL CENTE	01110-RA324	02-DEC-11	\$118.44
METROHEALTH MEDICAL CENTE	01110-RA338	07-DEC-11	\$316.34
METROHEALTH MEDICAL CENTE	01110-RA345	15-DEC-11	\$384.77
MURTIS H TAYLOR MULTI-SER	03042-RA324	02-DEC-11	\$63.99
MURTIS H TAYLOR MULTI-SER	03042-RA331	02-DEC-11	\$170.64
MURTIS H TAYLOR MULTI-SER	03042-RA338	07-DEC-11	\$319.46
MURTIS H TAYLOR MULTI-SER	03042-RA345	15-DEC-11	\$84.59
NATIONAL YOUTH ADVOCATE P	12865-RA338	07-DEC-11	\$21.33
NORTH EAST OHIO HEALTH SE	06070-RA324	02-DEC-11	\$63.99
NORTH EAST OHIO HEALTH SE	06070-RA331	02-DEC-11	\$287.82
NORTH EAST OHIO HEALTH SE	06070-RA338	07-DEC-11	\$315.00
NORTH EAST OHIO HEALTH SE	06070-RA345	15-DEC-11	\$111.33
PATHWAYS COUNSELING AND G	10635-RA318	02-DEC-11	\$4,610.66
PATHWAYS COUNSELING AND G	10635-RA324	02-DEC-11	\$5,193.30
PATHWAYS COUNSELING AND G	10635-RA331	07-DEC-11	\$6,224.85
PATHWAYS COUNSELING AND G	10635-RA338	07-DEC-11	\$4,042.44
PATHWAYS COUNSELING AND G	10635-RA345	15-DEC-11	\$1,890.00
PORTAGE PATH BEHAVIORAL H	10027-RA324	02-DEC-11	\$284.02
POSITIVE EDUCATION PROGRA	10043-RA331	07-DEC-11	\$18,257.64
POSITIVE EDUCATION PROGRA	10043-RA318	07-DEC-11	\$46,746.48
RAKESH RANJAN MD & ASSOC	11032-RA338	07-DEC-11	\$212.77
RECOVERY RESOURCES/ALCOHO	03006-RA324	02-DEC-11	\$105.44
RECOVERY RESOURCES/ALCOHO	03006-RA345	15-DEC-11	\$189.78
SIGNATURE HEALTH INC	06857-RA331	02-DEC-11	\$105.43
SIGNATURE HEALTH INC	12849-RA338	07-DEC-11	\$126.52
SIGNATURE HEALTH INC	12849-RA345	15-DEC-11	\$21.33
SIGNATURE HEALTH INC	08496-RA331	15-DEC-11	\$21.33
SIGNATURE HEALTH INC	06857-RA345	15-DEC-11	\$521.78
SIX COUNTY INC	06093-RA338	07-DEC-11	\$42.66
SOLUTIONS BEHAVIORAL HEAL	01383-RA331	02-DEC-11	\$36.28
THE BAIR FOUNDATION	10522-RA324	02-DEC-11	\$1,209.99
THE BAIR FOUNDATION	10522-RA331	02-DEC-11	\$22.50
THE BAIR FOUNDATION	10522-RA338	07-DEC-11	\$522.51

**APPROVED BY:** \_\_\_\_\_  
**EXECUTIVE DIRECTOR**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH**  
**REPORT OF EXPENDITURES FROM 01-DEC-11 TO 31-DEC-11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>AMOUNT</b>
THE BAIR FOUNDATION	10522-RA345	15-DEC-11	\$2,389.97
TRAVCO REHABILITATION CEN	12512-RA324	02-DEC-11	\$90.00
TRAVCO REHABILITATION CEN	12512-RA331	02-DEC-11	\$90.00
TRAVCO REHABILITATION CEN	12512-RA338	07-DEC-11	\$90.00
TRAVCO REHABILITATION CEN	12512-RA345	15-DEC-11	\$217.98
VISITING NURSE ASSOCIATIO	10346-RA331	02-DEC-11	\$759.14
VISITING NURSE ASSOCIATIO	10346-RA338	07-DEC-11	\$274.13
W G NORD COMMUNITY MENTAL	01147-RA324	02-DEC-11	\$96,153.88
W G NORD COMMUNITY MENTAL	01147-RA331	07-DEC-11	\$16,081.71
W G NORD COMMUNITY MENTAL	01147-RA338	07-DEC-11	\$102,136.36
W G NORD COMMUNITY MENTAL	01147-RA345	15-DEC-11	\$56,423.54
WEST SIDE ECUMENICAL MINI	10584-RA345	15-DEC-11	\$42.66

**ACCOUNT TOTAL**

**\$660,961.30**

<b>3340.B201.600.S12.05.6200.6276</b>	<b>CHIPS MEDICAID CLAIMS EXPENSE</b>
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APPLEWOOD CENTERS	10363-RA324	02-DEC-11	\$3,771.62
APPLEWOOD CENTERS	10363-RA331	07-DEC-11	\$4,839.91
APPLEWOOD CENTERS	10363-RA338	07-DEC-11	\$7,058.08
APPLEWOOD CENTERS	10363-RA345	15-DEC-11	\$3,560.78
BEECH BROOK	10205-RA324	02-DEC-11	\$381.33
BEECH BROOK	10205-RA331	07-DEC-11	\$141.00
BEECH BROOK	10205-RA338	07-DEC-11	\$3.97
BEECH BROOK	10205-RA345	15-DEC-11	\$2,971.82
BELLEFAIRE JEWISH CHILDRE	10415-RA318	07-DEC-11	\$992.97
BELLEFAIRE JEWISH CHILDRE	10415-RA331	07-DEC-11	\$2,012.46
BELLEFAIRE JEWISH CHILDRE	10415-RA338	07-DEC-11	\$2,078.69
BELLEFAIRE JEWISH CHILDRE	10415-RA345	15-DEC-11	\$684.59
BEREA CHILDRENS HOME	06871-RA331	07-DEC-11	\$1,026.81
BEREA CHILDRENS HOME	06871-RA338	07-DEC-11	\$988.33
BEREA CHILDRENS HOME	06871-RA245	15-DEC-11	\$2,329.23
BHC BELMONT PINES HOSPITA	02532-RA338	07-DEC-11	\$642.30
CENTER FOR FAMILIES AND C	10608-RA331	02-DEC-11	\$135.00
FIRELANDS REGIONAL MEDICA	12848-RA331	07-DEC-11	\$5,115.16
NATIONAL YOUTH ADVOCATE P	12865-RA338	07-DEC-11	\$191.97
NORTH EAST OHIO HEALTH SE	06070-RA331	02-DEC-11	\$85.32
PATHWAYS COUNSELING AND G	10635-RA318	02-DEC-11	\$619.98
PATHWAYS COUNSELING AND G	10635-RA324	02-DEC-11	\$450.00
PATHWAYS COUNSELING AND G	10635-RA331	07-DEC-11	\$887.48
PATHWAYS COUNSELING AND G	10635-RA338	07-DEC-11	\$180.00
PATHWAYS COUNSELING AND G	10635-RA345	15-DEC-11	\$180.00
POSITIVE EDUCATION PROGRA	10043-RA331	07-DEC-11	\$3,718.63
POSITIVE EDUCATION PROGRA	10043-RA318	07-DEC-11	\$11,408.36
THE BAIR FOUNDATION	10522-RA324	02-DEC-11	\$67.50
THE BAIR FOUNDATION	10522-RA331	02-DEC-11	\$450.00
THE BAIR FOUNDATION	10522-RA338	07-DEC-11	\$180.00
THE BAIR FOUNDATION	10522-RA345 CHIPS	15-DEC-11	\$180.00
W G NORD COMMUNITY MENTAL	01147-RA324	02-DEC-11	\$3,132.53
W G NORD COMMUNITY MENTAL	01147-RA331	07-DEC-11	\$108.65
W G NORD COMMUNITY MENTAL	01147-RA338	07-DEC-11	\$2,192.84
W G NORD COMMUNITY MENTAL	01147-RA345	15-DEC-11	\$849.98

**ACCOUNT TOTAL**

**\$63,617.29**

<b>3340.B300.600.S12.05.6200.6221</b>	<b>PATIENT CARE ODMH 505</b>
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W G NORD COMMUNITY MENTAL	01147-RA324	02-DEC-11	\$65,338.14
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**APPROVED BY:** \_\_\_\_\_  
**EXECUTIVE DIRECTOR**

**THE LORAIN COUNTY BOARD OF MENTAL HEALTH**  
**REPORT OF EXPENDITURES FROM 01-DEC-11 TO 31-DEC-11**

VENDOR	DESCRIPTION	DATE	AMOUNT
<b>ACCOUNT TOTAL</b>			<b>\$65,338.14</b>
<b>3340.C100.600.S12.05.6200.6221 PATIENT CARE BLOCK GRANT</b>			
W G NORD COMMUNITY MENTAL	LAKEVIEW OCT 2011	02-DEC-11	\$15,415.68
<b>ACCOUNT TOTAL</b>			<b>\$15,415.68</b>
<b>TOTAL FOR SERVICES</b>			<b>\$1,465,264.40</b>
<b>ISP EXPENSE</b>			
<b>3340.A200.600.I12.05.6200.6203 ISP CONSULTATION</b>			
HUNSINGER, STEPHANIE LISW	UTILIZATION MANAGEMENT OCT-D	02-DEC-11	\$5,250.00
<b>ACCOUNT TOTAL</b>			<b>\$5,250.00</b>
<b>3340.A200.600.I12.05.6200.6221 MENTORING SERVICES</b>			
CATHOLIC CHARITIES COMMUN	12765-RA338	07-DEC-11	\$54,967.77
<b>ACCOUNT TOTAL</b>			<b>\$54,967.77</b>
<b>3340.A200.600.I12.05.6200.6263 ISP WRAPAROUND</b>			
CITY OF LORAIN UTILITIES	ASSIST CLIENT W UTILITIES 11	02-DEC-11	\$200.59
COLUMBIA GAS OF OHIO	ASSIST CLIENT W UTILITIES 11	02-DEC-11	\$321.00
COLUMBIA GAS OF OHIO	ASSIST CLIENT W UTILITIES 11	02-DEC-11	\$207.00
CORNMAN, ROBERT L & REBEC	ASSIST CLIENT W CLOTH 11/22/	15-DEC-11	\$74.99
GRAFTON VILLAGE	ASSIST CLIENT W UTILITIES 12	15-DEC-11	\$800.00
JOHNS GARAGE	ASSIST CLIENT W CAR REPAIR 1	07-DEC-11	\$740.00
JOHNS GARAGE	ASSIST CLIENT W CAR REPAIR 1	15-DEC-11	\$740.00
JOHNS GARAGE	ASSIST CLIENT W CAR REPAIR 1	15-DEC-11	\$593.00
SCHONHIUTT, JULIUS E DBA	ASSIST CLIENT W BEDS 11/22/2	02-DEC-11	\$580.00
SCHONHIUTT, JULIUS E DBA	ASSIST CLIENT W FURNITURE 11	02-DEC-11	\$870.00
SCHONHIUTT, JULIUS E DBA	ASSIST CLIENT W BEDS 12/13/2	15-DEC-11	\$580.00
SCHONHIUTT, JULIUS E DBA	ASSIST CLIENT W BED FRAME 12	15-DEC-11	\$25.00
SCHONHIUTT, JULIUS E DBA	ASSIST CLIENT W BEDS 12/13/2	15-DEC-11	\$580.00
SHEFFIELD LAKE CITY	ASSIST CLIENT W UTILITIES 11	02-DEC-11	\$253.68
STEWARTS APPLIANCE	ASSIST CLIENT W REFRIG REPAI	02-DEC-11	\$79.95
STEWARTS APPLIANCE	ASSIST CLIENT W APPLIANCES 1	02-DEC-11	\$861.80
STEWARTS APPLIANCE	ASSIST CLIENT W APPLIANCE 11	02-DEC-11	\$499.95
STEWARTS APPLIANCE	ASSIST CLIENT W APPLIANCE 12	15-DEC-11	\$463.90
WALMART	ASSIST CLIENT W CLOTH 11/8/2	02-DEC-11	\$70.16
WALMART	ASSIST CLIENT W CLOTH 11/8/2	02-DEC-11	\$73.13
WALMART	ASSIST CLIENT W CLOTH 11/8/2	02-DEC-11	\$147.10
WALMART	ASSIST CLIENT W CLOTH 11/8/2	02-DEC-11	\$138.42
WALMART	ASSIST CLIENT W CLOTH 11/8/2	02-DEC-11	\$134.16
<b>ACCOUNT TOTAL</b>			<b>\$9,033.83</b>
<b>3340.A200.600.I12.05.6200.6265 TEEN DOMESTIC VIOLENCE</b>			
CATHOLIC CHARITIES COMMUN	TEEN DOM VIOL PREVENT NOV 20	15-DEC-11	\$5,265.42
<b>ACCOUNT TOTAL</b>			<b>\$5,265.42</b>
<b>3340.A200.600.I12.05.6200.6267 PLACEMENT COSTS</b>			
BEECH BROOK	CLIENT PLACEMENT NOV 2011	07-DEC-11	\$11,795.40

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**THE LORAIN COUNTY BOARD OF MENTAL HEALTH  
REPORT OF EXPENDITURES FROM 01-DEC-11 TO 31-DEC-11**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>AMOUNT</b>
BELLEFAIRE JEWISH CHILDRE	CLIENT PLACEMENT NOV 2011	07-DEC-11	\$13,939.07
HITTLE HOUSE LLC	CLIENT PLACEMENT NOV 2011	07-DEC-11	\$13,050.00
SAFEHOUSE MINISTRIES INC	CLIENT PLACEMENT NOV 2011	02-DEC-11	\$5,970.00
SAFEHOUSE MINISTRIES INC	CLIENT PLACEMENT DEC 2011	15-DEC-11	\$1,194.00
SHEFFIELD-SHEFFIELD LAKE	CLIENT PLACEMENT DEC 2011	15-DEC-11	\$11,098.00
<b>ACCOUNT TOTAL</b>			<b>\$57,046.47</b>
<b>3340.A200.600.I12.05.6200.6277 JOP SERVICES - LOCAL FUND EXPENSES</b>			
BELLEFAIRE JEWISH CHILDRE	10415-RA331	07-DEC-11	\$3,800.00
BELLEFAIRE JEWISH CHILDRE	JOP BED NOV 2011	07-DEC-11	\$10,514.10
<b>ACCOUNT TOTAL</b>			<b>\$14,314.10</b>
<b>3340.A200.600.I12.05.6200.6280 CRISIS PLACEMENT</b>			
HESTON, ROXIE ANN	RESPITE SVC NOV 2011 (CLIENT	02-DEC-11	\$240.00
KILBANE-FRIEDL, ABBE	RESPITE SVC NOV 2011 (CLIENT	02-DEC-11	\$700.00
MEYERS, BETH	RESPITE SVC NOV 2011 (CLIENT	02-DEC-11	\$230.00
THOMAS, YOKITA M	RESPITE SVC NOV 2011 (CLIENT	02-DEC-11	\$210.00
<b>ACCOUNT TOTAL</b>			<b>\$1,380.00</b>
<b>3340.A200.600.I12.05.6200.6290 MULTIDIMENSIONAL TREATMENT</b>			
BEECH BROOK	MULTI-DIM TREAT NOV 2011	07-DEC-11	\$10,252.20
<b>ACCOUNT TOTAL</b>			<b>\$10,252.20</b>
<b>3340.A200.600.I12.05.7070.0000 ISP OTHER EXPENSES</b>			
MCCLURG, SHERRI PSYD	PSYCHIATRIC CONSULTING AW	02-DEC-11	\$2,250.00
<b>ACCOUNT TOTAL</b>			<b>\$2,250.00</b>
<b>3340.A200.600.I12.05.7200.7200 ISP STAFF TRAINING</b>			
LORAIN COUNTY COMMUNITY C	ISP TRAINING ON 10/14/2011	02-DEC-11	\$195.00
<b>ACCOUNT TOTAL</b>			<b>\$195.00</b>
<b>TOTAL FOR ISP EXPENSE</b>			<b>\$159,954.79</b>
<b>TOTAL FOR ALL ACCOUNTS</b>			<b>\$1,648,669.12</b>

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EXECUTIVE DIRECTOR