



COUNTY OF MERRIMACK

333 DANIEL WEBSTER HIGHWAY, SUITE 2
BOSCAWEN, NEW HAMPSHIRE 03303-2415
(603) 796-6800 FAX: (603) 796-6840
www.merrimackcounty.net

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ROSS L. CUNNINGHAM

August 28, 2024

Ms. Lori Weaver, Commissioner
NH Department of Health and Human Services
129 Pleasant Street
Concord, NH 03301-3852

Opioid Abatement Advisory Commission
c/o NH Department of Health and Human Services
129 Pleasant Street
Concord, NH 03301-3852

Dear Ms. Weaver,

I am writing on behalf of Merrimack County, in accordance with RSA 126-A:84 IV, to provide an annual report of expenditures to the Department of Health and Human Services and the Opioid Abatement Advisory Commission.

During the period October 1, 2023 through December 31st 2023, we spent \$742.75 of the funds awarded to the County.

From January 1st to June 30, 2024 we spent \$202,834.74 in current year expenses plus \$191,415.12 in reclassified prior year expenses (handled similar to MAT grant extended to the County through Opioid Trust).

This leaves \$444,440.62 in our possession for future use.
Details and programmatic summaries attached.

Regards,

A handwritten signature in black ink, appearing to read "Aaron D Turner".

Aaron D Turner
Finance Director

An analysis of the impact(s), successes and challenges of the project(s), program(s), and/or services funded:

The Merrimack County Pretrial Services and Adult Diversion programs are functions of the Human Services Department of Merrimack County.

The Pretrial Services program is an evidence based program that offers an alternative to pretrial incarceration. Since August of 2023 through June of 2024 the Pretrial Services program has supervised an average of 156 clients per month.

The Pretrial Services program provides the court, prosecution and defense an evidence based interview and assessment of individuals who are criminal justice involved using the Ohio Risk Assessment System and its Pretrial Assessment Tool. This tool provides decision makers with some insight into the risks and needs of the potential participant prior to assigning them to supervision by Pretrial Services.

Participants are ordered to remain substance free and as such urinalysis testing is conducted on each client randomly throughout their supervision. This testing, through Clinical Science Labs, provides officers with insight into the behaviors, risks and needs of the clients and assists staff in maintaining accountability and supervision of participants. Further the urinalysis testing provides an opportunity to celebrate milestones of sobriety for participants and staff. In the event a participant requires clinical intervention a contracted MLADC/LCMHC, from Reentry Resources Counseling is available on staff to provide assessment and screening for substance misuse disorder and mental health challenges. This screening along with any recommendations provides staff with the ability to properly supervise a participant with giving them guidance into what interventions and level of supervision is necessary to provide the participant with appropriate supports so that they are able to maintain their pretrial release status as ordered by the courts and participate in their defense with their counsel.

The Adult Diversion program is an evidence based, voluntary program that works to hold an offender accountable while providing resources, skills and education necessary to reduce the risk of recidivism. From August 2023 through June of 2024 Adult Diversion supervised 225 clients.

The Adult Diversion program is designed for individuals charged with a criminal offense, an individual may avoid prosecution and potential conviction if successful completion of their program is achieved. Each referral undergoes an assessment prior to acceptance into the program using the Ohio Risk Assessment System and its Community Supervision tool. Once accepted this tool and its outcomes are used to develop a contract that outlines a specific list of requirements and obligations based upon the individual client's needs. Contracts vary based upon the needs of each client but can include: restitution, community engagement, men/women's groups, life skills classes and substance misuse education. In addition regular but random urinalysis can also be directed. The Substance Education is offered via opioid funding and is conducted by a paid instructor from Dragon Shield Consulting who provides the client base with interactive group presentation. Men/Women's Groups are conducted using the Helping Men/Women Recover program which are evidence based, gender responsive programs that provide a comprehensive treatment model integrating theories of addiction, psychological development and trauma. This training offered via opioid funding provides staff with the training necessary to conduct programming in a mindful and evidence based manner.

The greatest challenge for each of these programs is managing the client's struggles with opioid use disorder, substance use disorder and/or mental illness while holding them accountable to their responsibilities as outlined by the court and/or their contract. Our programs work to connect clients to treatment as appropriate and in many instances work in concert with these programs to provide support case management or bridge clinical services via our contracted MLADC when these needs cannot be met in the community either due to availability or inability to pay. Opioid abatement funding has allowed these programs to partner with professionals in the community to provide appropriate services to our client base. In addition, opioid abatement funding provides staff with the skills necessary to mitigate risk to the community by addressing each individual clients needs while simultaneously utilizing evidence-based and trauma informed practices to ensure clients have the tools they need to succeed beyond their time with Merrimack County.

An analysis of the project(s), program(s), and/or services funded:

“Merrimack County Department of Corrections is committed to exceptional care and service through positive and innovative practices that enhance the safety and the lives of those we serve. We strive to be a unified, trusted partner with the communities we serve by utilizing effective strategies and initiatives.”

Those two sentences comprise the Mission and Vision Statements of Merrimack County Department of Corrections (MCDOC). Therefore, when the opioid crisis gripped our state and our facility was on the front lines, we developed policies and programming to assist the 70-80% of our inmates who were directly affected by opioid use disorder (OUD). The funding we have received from the opioid abatement settlement has aided us in those efforts in several ways.

Our primary goal in treating inmates with OUD has always been harm reduction. We are achieving this through our Medication Assisted Treatment (MAT) program. Inmates are at highest risk for overdose when they first get out of jail. Being on an MAT program mitigates that risk. We continue MAT for any inmate who arrives to the facility currently prescribed it, and for patients with a history of OUD that are incarcerated at our facility, we will initiate MAT. We prescribe buprenorphine and Vivitrol, and if they are on methadone in the community, then we will continue it. All of our patients in the MAT program are initially evaluated by a Licensed Alcohol and Drug Counselor (LADC) and then followed for weekly drug abuse counselling. They are referred to a medical provider with specialized training in MAT for an initial evaluation and if they are eligible for medication they meet with the provider once monthly thereafter. Nursing staff plays a role in our program by processing the orders for the medication, collecting urine samples for random drug testing, administering the medication and keeping inventory of the controlled substances locked in their carts and the medication room.

Having inmates continue on methadone brings with it additional costs. Our department is not classified as an Opioid Treatment Program and therefore cannot prescribe methadone, so we have partnered with our community clinics for this purpose. However, in addition to the cost of the methadone itself, we

have to pay staff to pick up the doses and occasionally bring an inmate to be seen at the clinic. Opioid abatement funding has helped to offset these transportation costs.

MCDOC has done its due diligence in obtaining consultation assistance for our programming to ensure we are up to date with what is “best practice” in treatment for OUD. This has been done by hiring Alternative Solutions, a consultation firm whose job it is to do just that. Our MAT team meets weekly to discuss each client and with advice from Alternative Solutions’ Consultant, we stay on track with all of the latest information on successful recovery programming. Prior to release, we work together to make sure each patient has a bridge prescription to hold them over until they are seen for the appointment in the community that we have set up for them. With a warm hand-off to a community provider, we are doing everything possible to reduce our inmates’ chances of opioid overdose when they leave our facility.

For a delineation of costs related to our MAT programming from 5/1/2023 until 6/30/2024, please see the charts that are attached. Thank you for the assistance we have received thus far and we look forward to a continued successful partnership in the future.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12 JOURNAL DETAIL 2023 8 TO 2023 13

ACCOUNTS FOR: 07 Human Services
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

21 Non-Federal Grants

3359 Other State Grants & Reimb

07359019 070	Opioid Abate Non-Fed Grant Rev	-30,000.00	0.00	-30,000.00	-31,088.38	0.00	1,088.38	103.6%
2023/12/001068	12/31/2023 GEN		-742.75 REF		Adj Def Rev for Q4 Exp			
TOTAL Other State Grants & Reimb		-30,000.00	0.00	-30,000.00	-31,088.38	0.00	1,088.38	103.6%

4449 Other Human Services

07449019 100	Personnel Opioid Litigation	30,000.00	0.00	30,000.00	16,723.40	0.00	13,276.60	55.7%
07449019 200	Medical Opioid Litigation	0.00	0.00	0.00	8,541.92	0.00	-8,541.92	100.0%
07449019 201	Dental Opioid Litigation	0.00	0.00	0.00	509.68	0.00	-509.68	100.0%
07449019 202	Life Opioid Litigation	0.00	0.00	0.00	43.50	0.00	-43.50	100.0%
2023/08/000331	08/01/2023 API		7.25 VND 001105 VCH		LINCOLN EMPR PA LIFE INS		Previously Reported	1000046
2023/08/001129	08/01/2023 APM		-7.25 VND 001105 VCH		LINCOLN EMPR PA LIFE INS			1000046
07449019 203	Disability Opioid Litigation	0.00	0.00	0.00	43.65	0.00	-43.65	100.0%
07449019 204	w/C Opioid Litigation	0.00	0.00	0.00	960.53	0.00	-960.53	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12		JOURNAL DETAIL 2023 8 TO 2023 13						
ACCOUNTS FOR: 07 Human Services		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07449019 205	U/C Opioid Litigation	0.00	0.00	0.00	28.00	0.00	-28.00	100.0%
07449019 210	FICA Opioid Litigation	0.00	0.00	0.00	1,136.41	0.00	-1,136.41	100.0%
07449019 211	Retire Opioid Litigation	0.00	0.00	0.00	2,351.29	0.00	-2,351.29	100.0%
07449019 300	Outside Serv Opioid Litigation	0.00	0.00	0.00	750.00	0.00	-750.00	100.0%
2023/12/001056	12/29/2023 API		750.00 VND 001652 VCH		ALTERNATIVE SOL DEC 2023			1002224
TOTAL Other Human Services		30,000.00	0.00	30,000.00	31,088.38	0.00	-1,088.38	103.6%
TOTAL Human Services		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES		-30,000.00	0.00	-30,000.00	-31,088.38	0.00	1,088.38	
TOTAL EXPENSES		30,000.00	0.00	30,000.00	31,088.38	0.00	-1,088.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12		JOURNAL DETAIL 2023 8 TO 2023 13						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	.0%	

** END OF REPORT - Generated by Aaron Turner **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ACCOUNTS FOR: 07 Human Services
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

21 Non-Federal Grants

3359 Other State Grants & Reimb

07359019 070		Opioid Abate	Non-Fed Grant Rev					
	0.00		0.00	0.00	-394,249.86	0.00	394,249.86	100.0%
2024/01/000946	01/31/2024	GEN	-9,113.68	REF	Reclass Jan deferred revenue			
2024/03/001380	03/31/2024	GEN	-18,492.37	REF	Q1 Revenues Realized			
2024/06/001226	06/30/2024	GNI	-66,075.99	REF	Opioid			
2024/06/001226	06/30/2024	GNI	-3,113.49	REF	Opioid			
2024/06/001226	06/30/2024	GNI	-33,988.29	REF	Opioid			
2024/06/001226	06/30/2024	GNI	-89,440.00	REF	Opioid			
2024/06/001228	06/30/2024	GEN	-173,801.04	REF	Realize Deferred Rev			
2024/06/001311	06/30/2024	GEN	-225.00	REF	Realize Rem. Q2 rev			
TOTAL Other State Grants & Reimb			0.00	0.00	-394,249.86	0.00	394,249.86	100.0%

4449 Other Human Services

07449019 100		Personnel Opioid Litigation						
	0.00		0.00	0.00	59,547.35	0.00	-59,547.35	100.0%
2024/01/000442	01/18/2024	PRJ	3,930.09	REF	240118 WARRANT=240118 RUN=1 BIWEEKLY			
2024/01/000918	01/18/2024	GEN	-1,767.68	REF	M Caswell to DHHS Opioid			
2024/01/000944	01/31/2024	GNI	-1,621.81	REF				
2024/02/000002	02/01/2024	PRJ	4,150.04	REF	240201 WARRANT=240201 RUN=1 BIWEEKLY			
2024/02/000345	02/15/2024	PRJ	2,177.41	REF	240215 WARRANT=240215 RUN=1 BIWEEKLY			
2024/02/000820	02/29/2024	PRJ	2,165.90	REF	240229 WARRANT=240229 RUN=1 BIWEEKLY			
2024/02/000990	02/01/2024	GNI	-1,988.64	REF	Feb 1 M. Caswell			
2024/02/001005	02/29/2024	GNI	-4,878.53	REF	C Canales Personnel			
2024/03/000498	03/14/2024	PRJ	1,919.39	REF	240314 WARRANT=240314 RUN=1 BIWEEKLY			
2024/03/001121	03/28/2024	PRJ	111.14	REF	240328 WARRANT=240328 RUN=1 BIWEEKLY			
2024/03/001360	03/31/2024	GEN	-1,522.90	REF	Canales wages Q-1 to RRH			
2024/03/001368	03/31/2024	GEN	388.50	REF	N Keaton March RRH wages			
2024/03/001372	03/31/2024	GEN	518.07	REF	Adjust Canales RRH wages			
2024/04/000769	04/17/2024	GCR	-2,958.70	REF	HEALTHTRUST STD CANALES, C			
2024/04/000931	04/25/2024	PRJ	2,964.86	REF	240425 WARRANT=240425 RUN=1 BIWEEKLY			
2024/04/001254	04/30/2024	GEN	-714.17	REF	Canales STD reclass from RRH			
2024/04/001258	04/30/2024	GRV	1,771.56	REF				
2024/04/001270	04/30/2024	GEN	-1,328.67	REF	N Keaton April wages			
2024/05/000069	05/01/2024	GCR	-714.17	REF	HEALTHTRUST STD CANALES, C			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ACCOUNTS FOR: 07 Human Services ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

07449019 100

Personnel Opioid Litigation

2024/05/000269	05/09/2024	PRJ	1,428.88	REF	240509	WARRANT=240509	RUN=1	BIWEEKLY				
2024/05/000318	05/08/2024	GEN	1,771.56	REF		N Keaton RRH Wages to Opioid						
2024/05/000320	05/08/2024	GRV	-1,771.56	REF								
2024/05/000337	05/08/2024	GCR	-714.17	REF		HEALTHTRUST STD CANALES, C						
2024/05/000653	05/15/2024	GCR	-714.17	REF		HEALTHTRUST STD CANALES, C						
2024/05/000853	05/23/2024	PRJ	1,428.34	REF	240523	WARRANT=240523	RUN=1	BIWEEKLY				
2024/05/000983	05/22/2024	GEN	-714.17	REF		HEALTHTRUST STD CANALES, C						
2024/05/001236	05/29/2024	GCR	-714.17	REF		HEALTHTRUST STD CANALES, C						
2024/05/001299	05/31/2024	GEN	484.33	REF		N Keaton May HUD RRH match						
2024/06/000110	06/06/2024	PRJ	1,502.09	REF	240606	WARRANT=240606	RUN=1	BIWEEKLY				
2024/06/000208	06/05/2024	GEN	-714.17	REF		HEALTHTRUST STD CANALES, C						
2024/06/000466	06/12/2024	GCR	-714.17	REF		HEALTHTRUST STD CANALES, C						
2024/06/000710	06/20/2024	PRJ	1,433.86	REF	240620	WARRANT=240620	RUN=1	BIWEEKLY				
2024/06/000802	06/20/2024	GCR	-714.17	REF		HEALTHTRUST STD CANALES, C						
2024/06/001226	06/30/2024	GNI	55,504.18	REF		Opioid						
2024/06/001267	06/30/2024	GEN	163.17	REF		Jun Keaton wages from Hum Svc						

07449019 122

Accrual BuyBack Opioid Liti

0.00	0.00		0.00				1.67		0.00	-1.67	100.0%	
2024/01/000442	01/18/2024	PRJ	6.70	REF	240118	WARRANT=240118	RUN=1	BIWEEKLY				
2024/01/000944	01/31/2024	GNI	-5.03	REF								

07449019 200

Medical Opioid Litigation

0.00	0.00		0.00				4,292.51		0.00	-4,292.51	100.0%	
2024/01/000442	01/18/2024	PRJ	1,234.01	REF	240118	WARRANT=240118	RUN=1	BIWEEKLY				
2024/01/000920	01/18/2024	GEN	-761.02	REF		M Caswell health to DHH Opioid						
2024/01/000924	01/04/2024	GEN	472.99	REF		Canalas 1/4 health ins						
2024/01/000944	01/31/2024	GNI	-709.49	REF								
2024/02/000002	02/01/2024	PRJ	1,480.97	REF	240201	WARRANT=240201	RUN=1	BIWEEKLY				
2024/02/000345	02/15/2024	PRJ	472.99	REF	240215	WARRANT=240215	RUN=1	BIWEEKLY				
2024/02/000990	02/01/2024	GNI	-1,007.98	REF		Feb 1 M. Caswell						
2024/02/001005	02/29/2024	GNI	-709.49	REF		C Canales Medical						
2024/03/000498	03/14/2024	PRJ	472.99	REF	240314	WARRANT=240314	RUN=1	BIWEEKLY				
2024/03/001121	03/28/2024	PRJ	472.99	REF	240328	WARRANT=240328	RUN=1	BIWEEKLY				
2024/03/001360	03/31/2024	GEN	-712.48	REF		Canales MEDICAL Q-1 to RRH						
2024/03/001368	03/31/2024	GEN	132.80	REF		N Keaton March RRH fringes						
2024/03/001372	03/31/2024	GEN	241.92	REF		Adjust Canales RRH fringes						
2024/04/000348	04/11/2024	PRJ	472.99	REF	240411	WARRANT=240411	RUN=1	BIWEEKLY				
2024/04/000931	04/25/2024	PRJ	472.99	REF	240425	WARRANT=240425	RUN=1	BIWEEKLY				
2024/04/001258	04/30/2024	GRV	606.61	REF								
2024/04/001270	04/30/2024	GEN	-454.95	REF		N Keaton April fringes						
2024/05/000269	05/09/2024	PRJ	472.99	REF	240509	WARRANT=240509	RUN=1	BIWEEKLY				
2024/05/000318	05/08/2024	GEN	606.61	REF		N Keaton RRH Fringe to Opioid						
2024/05/000320	05/08/2024	GRV	-606.61	REF								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ACCOUNTS FOR: 07 Human Services
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

07449019 200 Medical Opioid Litigation

2024/05/000853	05/23/2024	PRJ	472.99	REF	240523	WARRANT=240523	RUN=1	BIWEEKLY			
2024/05/001299	05/31/2024	GEN	165.84	REF		N Keaton May HUD RRH medical					
2024/06/000110	06/06/2024	PRJ	472.99	REF	240606	WARRANT=240606	RUN=1	BIWEEKLY			
2024/06/000710	06/20/2024	PRJ	472.99	REF	240620	WARRANT=240620	RUN=1	BIWEEKLY			
2024/06/001267	06/30/2024	GEN	55.87	REF		Jun Keaton fringe from Hum Svc					

07449019 201 Dental Opioid Litigation

0.00 0.00 0.00 198.57 0.00 -198.57 100.0%

2024/01/000442	01/18/2024	PRJ	65.10	REF	240118	WARRANT=240118	RUN=1	BIWEEKLY			
2024/01/000920	01/18/2024	GEN	-43.96	REF		M Caswell dental to DHHS Opioid					
2024/01/000924	01/04/2024	GEN	21.14	REF		Canalas 1/4 dental ins					
2024/01/000944	01/31/2024	GNI	-31.71	REF							
2024/02/000002	02/01/2024	PRJ	79.36	REF	240201	WARRANT=240201	RUN=1	BIWEEKLY			
2024/02/000345	02/15/2024	PRJ	21.14	REF	240215	WARRANT=240215	RUN=1	BIWEEKLY			
2024/02/000990	02/01/2024	GNI	-58.22	REF		Feb 1 M. Caswell					
2024/02/001005	02/29/2024	GNI	-31.71	REF		C Canales Dental					
2024/03/000498	03/14/2024	PRJ	21.14	REF	240314	WARRANT=240314	RUN=1	BIWEEKLY			
2024/03/001121	03/28/2024	PRJ	21.14	REF	240328	WARRANT=240328	RUN=1	BIWEEKLY			
2024/03/001360	03/31/2024	GEN	-31.71	REF		Canales DENTAL Q-1 to RRH					
2024/03/001368	03/31/2024	GEN	7.68	REF		N Keaton March RRH fringes					
2024/03/001372	03/31/2024	GEN	10.77	REF		Adjust Canales RRH fringes					
2024/04/000348	04/11/2024	PRJ	21.14	REF	240411	WARRANT=240411	RUN=1	BIWEEKLY			
2024/04/000931	04/25/2024	PRJ	21.14	REF	240425	WARRANT=240425	RUN=1	BIWEEKLY			
2024/04/001258	04/30/2024	GRV	35.04	REF							
2024/04/001270	04/30/2024	GEN	-26.28	REF		N Keaton April fringes					
2024/05/000269	05/09/2024	PRJ	21.14	REF	240509	WARRANT=240509	RUN=1	BIWEEKLY			
2024/05/000318	05/08/2024	GEN	35.04	REF		N Keaton RRH Fringe to Opioid					
2024/05/000320	05/08/2024	GRV	-35.04	REF							
2024/05/000853	05/23/2024	PRJ	21.14	REF	240523	WARRANT=240523	RUN=1	BIWEEKLY			
2024/05/001299	05/31/2024	GEN	9.58	REF		N Keaton May HUD RRH dental					
2024/06/000110	06/06/2024	PRJ	21.14	REF	240606	WARRANT=240606	RUN=1	BIWEEKLY			
2024/06/000710	06/20/2024	PRJ	21.14	REF	240620	WARRANT=240620	RUN=1	BIWEEKLY			
2024/06/001267	06/30/2024	GEN	3.23	REF		Jun Keaton fringe from Hum Svc					

07449019 202 Life opioid Litigation

0.00 0.00 0.00 36.28 0.00 -36.28 100.0%

2024/01/000924	01/04/2024	GEN	7.25	REF		Canalas Jan life insurance					
2024/01/000944	01/31/2024	GNI	-5.44	REF							
2024/02/000995	02/02/2024	GEN	7.25	REF		C Canales Feb Life Ins					
2024/02/001005	02/29/2024	GNI	-5.44	REF		C Canales Life					
2024/03/000182	03/01/2024	API	7.25	VND	001105	VCH LINCOLN EMPR PA EMPR LIFE					1003184
2024/03/001360	03/31/2024	GEN	-5.44	REF		Canales LIFE INS Q-1 to RRH					
2024/03/001372	03/31/2024	GEN	1.85	REF		Adjust Canales RRH fringes					
2024/04/000445	04/01/2024	API	7.25	VND	001105	VCH LINCOLN EMPR PA EMPR LIFE APRIL					1003706

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ACCOUNTS FOR: 07 Human Services
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

07449019 202		Life Opioid Litigation						
2024/05/000292	05/01/2024	API	7.25	VND	001105	VCH	LINCOLN EMPR PA MAY LIFE INS	1004154
2024/06/001265	06/26/2024	API	7.25	VND	001105	VCH	LINCOLN EMPR PA JUNE LIFE	1005036
2024/06/001265	06/26/2024	API	7.25	VND	001105	VCH	LINCOLN EMPR PA JULY LIFE	1005037
07449019 203		Disability opioid Litigation						
	0.00		0.00		0.00		134.40	0.00
								-134.40
								100.0%
2024/01/000924	01/04/2024	GEN	33.56	REF			Canalas 1/4 disability	
2024/01/000944	01/31/2024	GNI	-25.17	REF				
2024/02/000002	02/01/2024	PRJ	64.31	REF	240201		WARRANT=240201 RUN=1 BIWEEKLY	
2024/02/000990	02/01/2024	GNI	-30.75	REF			Feb 1 M. Caswell	
2024/02/001005	02/29/2024	GNI	-25.17	REF			C Canales Disability	
2024/03/000498	03/14/2024	PRJ	33.56	REF	240314		WARRANT=240314 RUN=1 BIWEEKLY	
2024/03/001360	03/31/2024	GEN	-25.17	REF			Canales STD INS Q-1 to RRH	
2024/03/001372	03/31/2024	GEN	8.55	REF			Adjust Canales RRH fringes	
2024/04/001254	04/30/2024	GEN	33.56	REF			Canales STD reclass to Opioid	
2024/05/000269	05/09/2024	PRJ	33.56	REF	240509		WARRANT=240509 RUN=1 BIWEEKLY	
2024/06/000110	06/06/2024	PRJ	33.56	REF	240606		WARRANT=240606 RUN=1 BIWEEKLY	
07449019 204		w/c Opioid Litigation						
	0.00		0.00		0.00		1,767.08	0.00
								-1,767.08
								100.0%
2024/01/000442	01/18/2024	PRJ	147.43	REF	240118		WARRANT=240118 RUN=1 BIWEEKLY	
2024/01/000920	01/18/2024	GEN	-66.20	REF			M Caswell w/c to DHHS Opioid	
2024/01/000924	01/04/2024	GEN	81.26	REF			Canalas 1/4 workers comp	
2024/01/000944	01/31/2024	GNI	-121.87	REF				
2024/02/000002	02/01/2024	PRJ	155.41	REF	240201		WARRANT=240201 RUN=1 BIWEEKLY	
2024/02/000345	02/15/2024	PRJ	81.54	REF	240215		WARRANT=240215 RUN=1 BIWEEKLY	
2024/02/000820	02/29/2024	PRJ	81.11	REF	240229		WARRANT=240229 RUN=1 BIWEEKLY	
2024/02/000990	02/01/2024	GNI	-74.47	REF			Feb 1 M. Caswell	
2024/02/001005	02/29/2024	GNI	-182.69	REF			C Canales w/c	
2024/03/000498	03/14/2024	PRJ	71.88	REF	240314		WARRANT=240314 RUN=1 BIWEEKLY	
2024/03/001121	03/28/2024	PRJ	4.16	REF	240328		WARRANT=240328 RUN=1 BIWEEKLY	
2024/03/001360	03/31/2024	GEN	-57.03	REF			Canales w/c Q-1 to RRH	
2024/03/001368	03/31/2024	GEN	8.86	REF			N Keaton March RRH fringes	
2024/03/001372	03/31/2024	GEN	19.36	REF			Adjust Canales RRH fringes	
2024/04/000931	04/25/2024	PRJ	111.03	REF	240425		WARRANT=240425 RUN=1 BIWEEKLY	
2024/04/001258	04/30/2024	GRV	40.38	REF				
2024/04/001270	04/30/2024	GEN	-30.29	REF			N Keaton April fringes	
2024/05/000269	05/09/2024	PRJ	53.51	REF	240509		WARRANT=240509 RUN=1 BIWEEKLY	
2024/05/000318	05/08/2024	GEN	40.38	REF			N Keaton RRH Fringe to Opioid	
2024/05/000320	05/08/2024	GRV	-40.38	REF				
2024/05/000853	05/23/2024	PRJ	53.49	REF	240523		WARRANT=240523 RUN=1 BIWEEKLY	
2024/05/001299	05/31/2024	GEN	11.04	REF			N Keaton May HUD RRH w/c	
2024/06/000110	06/06/2024	PRJ	56.25	REF	240606		WARRANT=240606 RUN=1 BIWEEKLY	
2024/06/000710	06/20/2024	PRJ	53.70	REF	240620		WARRANT=240620 RUN=1 BIWEEKLY	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ACCOUNTS FOR: 07 Human Services
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

07449019 204 w/c Opioid Litigation

2024/06/001226 06/30/2024 GNI 1,265.50 REF Opioid
 2024/06/001267 06/30/2024 GEN 3.72 REF Jun Keaton fringe from Hum Svc

07449019 205 u/c Opioid Litigation
 0.00 0.00 0.00 6.11 0.00 -6.11 100.0%

2024/01/000442 01/18/2024 PRJ 6.30 REF 240118 WARRANT=240118 RUN=1 BIWEEKLY
 2024/01/000920 01/18/2024 GEN -2.83 REF M Caswell u/c to DHHS Opioid
 2024/01/000924 01/04/2024 GEN 3.47 REF Canales 1/4 unemployment
 2024/01/000944 01/31/2024 GNI -5.21 REF
 2024/02/000002 02/01/2024 PRJ 6.64 REF 240201 WARRANT=240201 RUN=1 BIWEEKLY
 2024/02/000345 02/15/2024 PRJ 3.48 REF 240215 WARRANT=240215 RUN=1 BIWEEKLY
 2024/02/000820 02/29/2024 PRJ 3.47 REF 240229 WARRANT=240229 RUN=1 BIWEEKLY
 2024/02/000990 02/01/2024 GNI -3.18 REF Feb 1 M. Caswell
 2024/02/001005 02/29/2024 GNI -7.81 REF C Canales U/C
 2024/03/000498 03/14/2024 PRJ 3.07 REF 240314 WARRANT=240314 RUN=1 BIWEEKLY
 2024/03/001121 03/28/2024 PRJ 0.18 REF 240328 WARRANT=240328 RUN=1 BIWEEKLY
 2024/03/001360 03/31/2024 GEN -2.44 REF Canales U/C Q-1 to RRH
 2024/03/001372 03/31/2024 GEN 0.83 REF Adjust Canales RRH fringes
 2024/04/000931 04/25/2024 PRJ 0.01 REF 240425 WARRANT=240425 RUN=1 BIWEEKLY
 2024/06/000110 06/06/2024 PRJ 0.12 REF 240606 WARRANT=240606 RUN=1 BIWEEKLY
 2024/06/000710 06/20/2024 PRJ 0.01 REF 240620 WARRANT=240620 RUN=1 BIWEEKLY

07449019 210 FICA Opioid Litigation
 0.00 0.00 0.00 5,149.86 0.00 -5,149.86 100.0%

2024/01/000442 01/18/2024 PRJ 282.59 REF 240118 WARRANT=240118 RUN=1 BIWEEKLY
 2024/01/000920 01/18/2024 GEN -120.67 REF M Caswell taxes to DHHS Opioid
 2024/01/000944 01/31/2024 GNI -121.44 REF
 2024/02/000002 02/01/2024 PRJ 294.18 REF 240201 WARRANT=240201 RUN=1 BIWEEKLY
 2024/02/000345 02/15/2024 PRJ 162.55 REF 240215 WARRANT=240215 RUN=1 BIWEEKLY
 2024/02/000820 02/29/2024 PRJ 165.70 REF 240229 WARRANT=240229 RUN=1 BIWEEKLY
 2024/02/000990 02/01/2024 GNI -132.85 REF Feb 1 M. Caswell
 2024/02/001005 02/29/2024 GNI -367.19 REF C Canales FICA
 2024/03/000498 03/14/2024 PRJ 142.81 REF 240314 WARRANT=240314 RUN=1 BIWEEKLY
 2024/03/001121 03/28/2024 PRJ 4.79 REF 240328 WARRANT=240328 RUN=1 BIWEEKLY
 2024/03/001360 03/31/2024 GEN -110.70 REF Canales FICA Q-1 to RRH
 2024/03/001368 03/31/2024 GEN 5.63 REF N Keaton March RRH fringes
 2024/03/001372 03/31/2024 GEN 37.59 REF Adjust Canales RRH fringes
 2024/04/000931 04/25/2024 PRJ 218.47 REF 240425 WARRANT=240425 RUN=1 BIWEEKLY
 2024/04/001258 04/30/2024 GRV 24.75 REF
 2024/04/001270 04/30/2024 GEN -18.57 REF N Keaton April fringes
 2024/05/000269 05/09/2024 PRJ 105.29 REF 240509 WARRANT=240509 RUN=1 BIWEEKLY
 2024/05/000318 05/08/2024 GEN 24.75 REF N Keaton RRH Fringe to Opioid
 2024/05/000320 05/08/2024 GRV -24.75 REF
 2024/05/000853 05/23/2024 PRJ 105.25 REF 240523 WARRANT=240523 RUN=1 BIWEEKLY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ACCOUNTS FOR: 07 Human Services ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

07449019 210

FICA Opioid Litigation

2024/05/001299	05/31/2024	GEN	6.77	REF		N Keaton May HUD RRH FICA			
2024/06/000110	06/06/2024	PRJ	110.89	REF	240606	WARRANT=240606 RUN=1 BIWEEKLY			
2024/06/000710	06/20/2024	PRJ	105.67	REF	240620	WARRANT=240620 RUN=1 BIWEEKLY			
2024/06/001226	06/30/2024	GNI	4,246.07	REF		Opioid			
2024/06/001267	06/30/2024	GEN	2.28	REF		Jun Keaton fringe from Hum Svc			

07449019 211

Retire Opioid Litigation

0.00 0.00 0.00 9,589.00 0.00 -9,589.00 100.0%

2024/01/000442	01/18/2024	PRJ	531.74	REF	240118	WARRANT=240118 RUN=1 BIWEEKLY			
2024/01/000920	01/18/2024	GEN	-239.17	REF		M Caswell retire to DHHSOpioid			
2024/01/000944	01/31/2024	GNI	-219.43	REF					
2024/02/000002	02/01/2024	PRJ	561.50	REF	240201	WARRANT=240201 RUN=1 BIWEEKLY			
2024/02/000345	02/15/2024	PRJ	294.60	REF	240215	WARRANT=240215 RUN=1 BIWEEKLY			
2024/02/000820	02/29/2024	PRJ	293.05	REF	240229	WARRANT=240229 RUN=1 BIWEEKLY			
2024/02/000990	02/01/2024	GNI	-269.06	REF		Feb 1 M. Caswell			
2024/02/001005	02/29/2024	GNI	-660.07	REF		C Canales Retirement			
2024/03/000498	03/14/2024	PRJ	259.69	REF	240314	WARRANT=240314 RUN=1 BIWEEKLY			
2024/03/001121	03/28/2024	PRJ	15.04	REF	240328	WARRANT=240328 RUN=1 BIWEEKLY			
2024/03/001360	03/31/2024	GEN	-206.05	REF		Canales RETIRE Q-1 to RRH			
2024/03/001368	03/31/2024	GEN	121.52	REF		N Keaton March RRH fringes			
2024/03/001372	03/31/2024	GEN	69.95	REF		Adjust Canales RRH fringes			
2024/04/000931	04/25/2024	PRJ	401.15	REF	240425	WARRANT=240425 RUN=1 BIWEEKLY			
2024/04/001258	04/30/2024	GRV	554.04	REF					
2024/04/001270	04/30/2024	GEN	-415.53	REF		N Keaton April fringes			
2024/05/000269	05/09/2024	PRJ	193.33	REF	240509	WARRANT=240509 RUN=1 BIWEEKLY			
2024/05/000318	05/08/2024	GEN	554.04	REF		N Keaton RRH Fringe to Opioid			
2024/05/000320	05/08/2024	GRV	-554.04	REF					
2024/05/000853	05/23/2024	PRJ	193.25	REF	240523	WARRANT=240523 RUN=1 BIWEEKLY			
2024/05/001299	05/31/2024	GEN	151.47	REF		N Keaton May HUD RRH Retire			
2024/06/000110	06/06/2024	PRJ	203.23	REF	240606	WARRANT=240606 RUN=1 BIWEEKLY			
2024/06/000710	06/20/2024	PRJ	194.00	REF	240620	WARRANT=240620 RUN=1 BIWEEKLY			
2024/06/001226	06/30/2024	GNI	7,509.72	REF		Opioid			
2024/06/001267	06/30/2024	GEN	51.03	REF		Jun Keaton fringe from Hum Svc			

07449019 300

Outside Serv Opioid Litigation

0.00 0.00 0.00 120,909.26 0.00 -120,909.26 100.0%

2024/01/000938	01/31/2024	API	3,999.43	VND	001652	VCH	ALTERNATIVE SOL JAN 2024		1002798
2024/01/000944	01/31/2024	GNI	4,158.75	REF					
2024/02/000989	02/06/2024	API	3,869.30	VND	001652	VCH	ALTERNATIVE SOL Feb 2024		1003121
2024/02/001005	02/29/2024	GNI	3,057.00	REF			Feb RRH Rent & Utilities		
2024/03/001360	03/31/2024	GEN	4,316.07	REF			March Rent/Util RRH 25% match		
2024/03/001370	03/31/2024	GEN	46.98	REF			March RRH Travel		
2024/03/001371	03/31/2024	GEN	77.49	REF			March RRH Utilities		
2024/03/001379	03/22/2024	API	2,375.00	VND	001652	VCH	ALTERNATIVE SOL MAR 2024		1003657

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06		JOURNAL DETAIL 2024 1 TO 2024 6							
ACCOUNTS FOR: 07 Human Services		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07449019 300		Outside Serv Opioid Litigation							
2024/04/001253	04/17/2024	API		2,500.00 VND 001652	VCH	ALTERNATIVE SOL April 2024		1004090	
2024/04/001258	04/30/2024	GRV		3,332.00 REF					
2024/04/001258	04/30/2024	GRV		12.34 REF					
2024/04/001260	04/30/2024	GEN		30.71 REF		Reclass April RRH Travel			
2024/04/001261	04/30/2024	GEN		11.67 REF		April 25% RRH Phone match			
2024/05/000318	05/08/2024	GEN		3,332.00 REF		April RRH 25% Match			
2024/05/000318	05/08/2024	GEN		12.34 REF		April RRH 25% Travel to Opioid			
2024/05/000320	05/08/2024	GRV		-3,332.00 REF					
2024/05/000320	05/08/2024	GRV		-12.34 REF					
2024/05/001298	05/13/2024	API		2,744.30 VND 001652	VCH	ALTERNATIVE SOL May 2024		1004529	
2024/05/001299	05/31/2024	GEN		3,062.50 REF		May HUD RRH rent match			
2024/05/001299	05/31/2024	GEN		12.34 REF		May HUD RRH phone match			
2024/05/001299	05/31/2024	GEN		67.47 REF		May HUD RRH travel match			
2024/05/001316	05/21/2024	API		1,007.25 VND 000273	VCH	TRACK GROUP Electronic Monitoring		1004833	
2024/05/001316	05/21/2024	API		3,059.00 VND 000999	VCH	METRO TREATMENT Medical Services		1004808	
2024/05/001316	05/21/2024	API		2,325.54 VND 001897	VCH	DIAMOND DRUGS I NHMC		1004779	
2024/06/000738	06/01/2024	API		890.00 VND 002587	VCH	STEPHANIE S COV Training		1004827	
2024/06/001226	06/30/2024	GNI		14,405.38 REF		Opioid			
2024/06/001226	06/30/2024	GNI		55,900.00 REF		Opioid			
2024/06/001265	06/26/2024	API		120.00 VND 000817	VCH	DRAGON SHIELD C Substance Edu Class		1004988	
2024/06/001265	06/26/2024	API		1,994.30 VND 001652	VCH	ALTERNATIVE SOL June 2024		1004961	
2024/06/001267	06/30/2024	GEN		3,313.75 REF		Jun 25% Rent match HUD RRH			
2024/06/001267	06/30/2024	GEN		12.34 REF		Jun 25% phone match HUD RRH			
2024/06/001267	06/30/2024	GEN		27.84 REF		Jun 25% travel match HUD RRH			
2024/06/001270	06/30/2024	GEN		50.00 REF		Jun 25% Rent match HUD RRH			
2024/06/001288	06/24/2024	API		1,037.00 VND 000273	VCH	TRACK GROUP Electronic Monitor		1005225	
2024/06/001288	06/24/2024	API		169.00 VND 001662	VCH	CLINICAL SCIENC ACCT 1000		1005137	
2024/06/001288	06/24/2024	API		533.00 VND 001662	VCH	CLINICAL SCIENC ACCT 1349		1005137	
2024/06/001297	06/14/2024	API		2,166.51 VND 001897	VCH	DIAMOND DRUGS I June 2024		1005261	
2024/06/001300	06/30/2024	API		100.00 VND 001662	VCH	CLINICAL SCIENC June 2024		1005340	
2024/06/001304	06/30/2024	API		125.00 VND 999999	VCH	PCard Vendor De CHARITABLE AND SOCIAL SERVICE			
07449019 671		Indirect Costs Opioid Litigati							
	0.00			0.00		1,202.65	0.00	-1,202.65	100.0%
2024/06/001226	06/30/2024	GNI		1,202.65 REF		Opioid			
TOTAL Other Human Services		0.00	0.00	0.00		202,834.74	0.00	-202,834.74	100.0%
TOTAL Human Services		0.00	0.00	0.00		-191,415.12	0.00	191,415.12	100.0%
TOTAL REVENUES		0.00	0.00	0.00		-394,249.86	0.00	394,249.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06		JOURNAL DETAIL 2024 1 TO 2024 6					
ACCOUNTS FOR: 07 Human Services							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	TOTAL EXPENSES						
0.00	0.00	0.00	202,834.74	0.00	-202,834.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06		JOURNAL DETAIL 2024 1 TO 2024 6						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
GRAND TOTAL		0.00	0.00	-191,415.12	0.00	191,415.12	100.0%	

** END OF REPORT - Generated by Aaron Turner **



Prior Year Expenses	
50% Clinician Wages and Payroll Taxes	
Wages	\$51,843.71
PR Taxes	14,232.28
Mileage	1,910.84
Meds	33,988.29
Contract Nursing	<u>89,440.00</u>
	\$191,415.12