

Finance Committee Meeting

Meeting date: Tuesday, September 14, 2021

Meeting time: 12:30pm – 1:26pm

Meeting location: 2 Oak Street, Norwalk

Recorder: Ashley Morrow

Committee Members Present:

	Ben Chaffee, Jr., Second Vice Chair, Committee Chair - excused	X	Sandy Hovest
	Mitch Cawrse - excused	X	Carol Anderson
X	Tom Sharpnack	X	John Soisson
	Nora Knople - excused		

Board Staff Present:

X	Kristen Cardone, Executive Director	X	Ashley Morrow, Administrative Assistant
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Unfinished business/updates:

- Summary of Program Committee (The Program Minutes can be found on the Board’s website)
 - Recovery House Updates
 - Culture of Quality Review
 - The committee agreed that extra security was needed in the office. Committee members discussed multiple businesses options and individuals to reach out to for quotes and to answer questions related to security.
 - The Recovery Walk
 - Trauma Informed Communities (TIC) Initiative
 - Miriam House (COVID Outbreak)
 - Board’s Open Position/Interviews
 - ATP (motion)
 - Ms. Cardone shared that the Board was awarded carryover funds for the Addiction Treatment Program. ATP funds may be used for a variety of things to assist an individual with their recovery, including license reinstatement fees, utilities, clothing for interviews, etc. These funds are utilized by clients of the Huron County Family Dependency Treatment Court and allocations are determined by discussing with the court where the majority of the participants are seeking treatment services. As shown by the numbers below, the majority of participants are electing to receive services from Family Life Counseling

(FLC) and therefore, it is recommended the majority of the funding be allocated to FLC. Additionally, a small portion of the funding is permitted to be allocated to the court for administrative duties.

- \$1,190.00 to Huron County Juvenile Court
- \$55,000.00 to Family Life Counseling
- \$14,636.24 to Firelands Counseling
 - There were no questions or concerns regarding this motion.
- CTP (motion)
 - Ms. Cardone shared that the Community Transition Program provides funding for individuals who have been recently released from prison and are returning to Huron County. CTP funds may be used for a variety of things including housing, utilities, license reinstatement fees, job training, etc. Firelands Counseling serves individuals with mental health or dual diagnosis and Oriana House serves individuals with substance use disorders. All referrals for individuals eligible for CTP funds are received from the state of Ohio.
 - \$43,942.96 total
 - \$21,971.48 to both Firelands and Oriana House
 - There were no questions or concerns regarding this motion.
- Miriam House (motion)
 - Ms. Cardone shared that Miriam House reached out regarding a missed payment. Because the previous FY has ended, the Board has to approve for the payment to be processed.
 - April 2020 (\$2,375.09)
 - There were no questions or concerns regarding this motion.
- Multi-system adult funding (motion)
 - Ms. Cardone shared that the state recently released multi-system adult funding to be utilized to support the recovery of individuals who have had four or more psychiatric hospitalizations in the past year (any combination of state hospital and/or private hospital) and touch one of the following five systems in addition to behavioral health: Developmental Disabilities (DD), criminal justice, aging (over 65), veteran or homeless. Because of the requirement of the four or more psychiatric hospitalizations, it is recommended this funding be allocated to Firelands Counseling as the work with the county's severe and persistently mentally ill clients. This funding is also pretty open and may be use for housing, utilities and other basic needs to support an individual's recovery.
 - Firelands \$5,084.73
 - There were no questions or concerns regarding this motion.
- Brown Consulting (motion)
 - Ms. Cardone shared that annually the Board approves funding for Brown Consulting as they are the organization that performs audits on the Board's contracted treatment provider organizations. In the past, the Board authorized Brown Consulting to complete a Situation Assessment on the county's peer recovery organization as that organization was receiving a large sum of funding and the Board wanted to ensure it was being managed appropriately. Ms. Cardone recommend completing a Situation Assessment on the county's current peer recovery organization, Let's Get Real, this year as well since they are receiving a rather large sum of funding, in addition to receiving federal funds.

- \$13,487.00 approved
 - Contract amount \$16,200.00
 - Mr. Tom Sharpnack suggested adding additional lines to the audit to identify the new line items that are being added this year.
- Situation Assessment (Email Attachment) \$12,150.00
 - Ms. Cardone reviewed the email attachment and discussed project goals outlined in the assessment with committee members. Ms. Cardone wanted to discuss this with Board members as a possible assessment tool for Let's Get Real due to the large amount of funding that they receive in order. The goal of the assessment is to keep an eye on services conducted, for the Board to have an understanding of what is going on every couple of years, and for the Board to know how the money is being spent.
 - Committee members were in support of a Situation Assessment for Let's Get Real.
- EHOVE (potential motion)
 - Ms. Cardone shared that EHOVE requested \$15,000 for their Drug Free Leaders program, which was discussed last month in committee meetings. EHOVE will be presenting to the Board this month to share information regarding what they will be using the funding for and to answer any questions.
- Tour of Recovery House
 - Committee members toured the new recovery house after the meeting ended.

Discussion Items:

- August 2021 Financial Report (Attachment I, motion)
 - Revenues: \$369,987.46
 - Expenditures: \$360,711.91
 - Cash Balance: \$3,737,047.53
 - Encumbrances: \$1,828,076.80
 - Ending Balance: \$1,908,970.73
 - There were no questions or concerns regarding the Financial Report.
- August 2021 List of Bills (Attachment II, motion)
 - There were no questions or concerns regarding the List of Bills.

Attachment I

Calendar Year 2021 Receipts and Cash Journal

August 2021							
	Account Number	Description	Accumulated From Previous Report	Current Month's Report	Accumulated Year-to-Date	% of Anticipated Revenue	Anticipated CY Revenue
FEDERAL FUNDS							
Title 19	100.100.10165		0.00	0.00	0.00	#DIV/0!	0.00
Title XX	100.100.10165	Fed MH	29,784.00	0.00	29,784.00	73.9%	40,285.00
MH Block Grant	100.100.10126	Fed MH	21,152.00	10,576.00	31,728.00	47.1%	67,304.00
ADTR Block Grant	100.100.10122	Fed AOD	94,846.00	47,423.00	142,269.00	75.0%	189,692.00
ODADAS Medicaid	100.100.10128	Fed AOD Medicaid	0.00	0.00	0.00	#DIV/0!	0.00
Federal Grants	100.100.10167	Federal Grants	507,139.12	69,496.00	576,635.12	368.4%	156,527.00
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	471,297.00	171,775.25	643,072.25	70.7%	909,131.00
Recovery Housing	100.100.10123	State AOD	22,950.00	22,950.00	45,900.00	100.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	38,088.00	37,844.00	75,932.00	99.4%	76,178.00
State Grants	100.100.10166	State MH & Aod	0.00	0.00	0.00	0.0%	104,393.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	549,257.25	620.12	549,877.37	104.7%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	87.50	0.00	87.50	2.9%	3,000.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	8,033.93	8,003.09	16,037.02	89.1%	18,000.00
Other Receipts	100.100.10170	Other Receipts	5,362.41	1,500.00	6,862.41	9.1%	75,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 1,747,997.21	\$ 369,987.46	\$ 2,117,984.67	95.4%	2,220,408.00
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 3,727,771.98				
Plus: Receipts			369,987.46				
Equals: Total Balance			\$ 4,097,759.44				
Minus: Expenditures			360,711.91				
Equals: Ending Balance			\$ 3,737,047.53				
Minus: Encumbrances			1,828,076.80				
Equals:			\$ 1,908,970.73				

August 2021	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES 100.100.00125	10,447.25	85,735.25	50.9%	0.00	168,491.00	82,755.75
SUPPLIES 100.100.00175	1,673.39	8,264.45	54.4%	6,930.20	15,194.65	0.00
EQUIPMENT 100.100.00200	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
CONTRACT REPAIRS 100.100.00275	342,396.82	1,961,133.43	52.3%	1,785,775.51	3,746,908.94	0.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	68.31	1,795.89	28.3%	4,554.93	6,350.82	0.00
O.P.E.R.S. 100.100.00400	2,108.04	12,648.24	31.3%	0.00	40,438.00	27,789.76
WORKERS' COMP 100.100.00425	0.00	0.00	0.0%	0.00	3,202.00	3,202.00
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	147.61	1,206.83	49.4%	0.00	2,444.00	1,237.17
OTHER EXPENSES 100.100.00475	1,327.09	19,483.84	38.7%	30,816.16	50,300.00	0.00
HOSPITALIZATION 100.100.00500	2,543.40	20,347.20	56.5%	0.00	36,000.00	15,652.80
TOTAL:	360,711.91	2,110,615.13	51.8%	1,828,076.80	4,071,329.41	132,637.48

Attachment II

Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 8/1/2021 to 8/31/2021

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00125 Salaries						
PR2021080001-038	08/06/2021	Gross: 2021.08.06 Payroll			\$5,019.20	\$0.00
PR2021080003-031	08/20/2021	Gross: 2021.08.20 Payroll			\$5,428.05	\$0.00
100.100.00125 Total:					\$10,447.25	\$0.00
100.100.00175 Supplies						
EJ2021080012-187	08/11/2021	Plants for office from 321110 -	CK0000409020-01 PO2021-00091 Kristen Cardone	21-0427	\$339.03	\$0.00
EJ2021080019-009	08/18/2021	Trash can and vaccum from 32	CK0000409239-01 PO2021-00091 Amazon Capital Services	21-0428 1P69-MN	\$228.87	\$0.00
EJ2021080019-011	08/18/2021	Ladder, pocket folder, sticky no	CK0000409239-01 PO2021-00091 Amazon Capital Services	21-0429 1XWH-N	\$411.45	\$0.00
EJ2021080019-197	08/18/2021	Labels from 321545 - 2021.08.	CK0000409238-01 PO2021-00091 Insight Type & Graphics	21-0437 Inv 14060	\$413.25	\$0.00
EJ2021080019-199	08/18/2021	Name Plates from 321545 - 20	CK0000409238-01 PO2021-00091 Insight Type & Graphics	21-0436 Inv 14057	\$24.00	\$0.00
EJ2021080031-003	08/25/2021	Copy paper, shredder from 322	CK0000409446-01 PO2021-00091 Amazon Capital Services	21-0444 196V-YVT	\$85.99	\$0.00
EJ2021080031-005	08/25/2021	Yard signs copy paper stickers	CK0000409446-01 PO2021-00091 Amazon Capital Services	21-0443 1XL1-FT7	\$170.80	\$0.00
100.100.00175 Total:					\$1,673.39	\$0.00
100.100.00275 Contract Repairs						
EJ2021080001-011	08/04/2021	Chair massages for Open Hous	CK0000408867-01 PO2021-00093 Tammy Ann Schleenbaker	21-0403 Inv 23545	\$240.00	\$0.00
EJ2021080001-039	08/04/2021	GRF 421 MH Adult Advocacy J	CK0000205615-01 PO2021-00093 Catholic Charities Diocese of	21-0393	\$1,927.50	\$0.00
EJ2021080001-053	08/04/2021	AOD GOSH 072621 from 3208	CK0000408869-01 PO2021-00093 Firelands Counseling & Recov	21-0396 GOSH 07	\$947.26	\$0.00
EJ2021080001-059	08/04/2021	MH GOSH 072621 from 32082	CK0000408866-01 PO2021-00093 Firelands Counseling & Recov	21-0396 GOSH 07	\$33,568.33	\$0.00
EJ2021080001-071	08/04/2021	MH GOSH 072621 from 32082	CK0000205619-01 PO2021-00093 Family Life Counseling and Ps	21-0395 GOSH 07	\$1,194.95	\$0.00
EJ2021080001-073	08/04/2021	AOD GOSH 072621 from 3208	CK0000205619-01 PO2021-00093 Family Life Counseling and Ps	21-0395 GOSH 07	\$322.32	\$0.00
EJ2021080001-111	08/04/2021	Ohio Recovery Conference Sp	CK0000408868-01 PO2021-00093 OACBHA Foundation	21-0400 Inv RCON	\$500.00	\$0.00
EJ2021080001-113	08/04/2021	OPN Jun 21 Services from 320	CK0000205621-01 PO2021-00093 Lets Get Real Inc	21-0399	\$132.50	\$0.00
EJ2021080001-115	08/04/2021	SOR Jun 21 Services from 320	CK0000205621-01 PO2021-00093 Lets Get Real Inc	21-0398	\$5,563.48	\$0.00
EJ2021080001-117	08/04/2021	Jan-Jun 21 Services from 3208	CK0000205621-01 PO2021-00093 Lets Get Real Inc	21-0397	\$19,690.34	\$0.00
EJ2021080001-121	08/04/2021	June 21 Prevention Services fr	CK0000205623-01 PO2021-00093 Reach Our Youth (ROY) Inc	21-0402	\$8,310.91	\$0.00
EJ2021080001-139	08/04/2021	Recovery House Appraisal Fee	CK0000408865-01 PO2021-00093 Chase Appraisal Company LL	21-0394 Inv 21060	\$300.00	\$0.00
EJ2021080001-145	08/04/2021	SOR 2.0 May & Jun 21 Service	CK0000408870-01 PO2021-00093 Oriana House Inc	21-0401 Inv AR169	\$4,119.57	\$0.00
EJ2021080012-029	08/11/2021	SOR 2.0 Inv 1967 from 321110	CK0000409010-01 PO2021-00093 Firelands Counseling & Recov	21-0414 Inv 1967	\$1,135.00	\$0.00
EJ2021080012-055	08/11/2021	LEVY Peer Support Services In	CK0000409006-01 PO2021-00093 Firelands Counseling & Recov	21-0410 Inv 1969	\$647.50	\$0.00
EJ2021080012-057	08/11/2021	LEVY Shaved Ice for Open Ho	CK0000409018-01 PO2021-00093 Westcotts Artic Shaved Ice LL	21-0424 Inv 13	\$400.00	\$0.00
EJ2021080012-063	08/11/2021	5T20 Comm Invest Family Dep	CK0000409017-01 PO2021-00093 Huron County Juvenile Court	21-0417	\$30,000.00	\$0.00
EJ2021080012-067	08/11/2021	LEVY nameplates from 321110	CK0000409011-01 PO2021-00093 Insight Type & Graphics	21-0419 Inv 14046	\$60.00	\$0.00
EJ2021080012-069	08/11/2021	GRF 421 MH 062321-072221	CK0000205644-01 PO2021-00093 City of Norwalk	21-0404 Acct E041	\$33.90	\$0.00
EJ2021080012-077	08/11/2021	Crisis Flex MH Inpatient Inv 19	CK0000409005-01 PO2021-00093 Firelands Counseling & Recov	21-0412 Inv 1982	\$5,216.86	\$0.00
EJ2021080012-079	08/11/2021	SOR 2.0 Innovation Inv 1965 fr	CK0000409007-01 PO2021-00093 Firelands Counseling & Recov	21-0413 Inv 1965	\$5,712.00	\$0.00
EJ2021080012-101	08/11/2021	LEVY Inv 1957 from 321110 - 2	CK0000409008-01 PO2021-00093 Firelands Counseling & Recov	21-0408 Inv 1957	\$655.00	\$0.00
EJ2021080012-139	08/11/2021	Crisis Infrastructure Inv 1975 fr	CK0000409012-01 PO2021-00093 Firelands Counseling & Recov	21-0411 Inv 1975	\$325.38	\$0.00

Expense Audit Trail Report
From: 8/1/2021 to 8/31/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2021080012-165	08/11/2021	LEVY DARE Services-July 202	CK0000409004-01 PO2021-00093 Willard Police Department	21-0425	\$3,000.00	\$0.00
EJ2021080012-181	08/11/2021	MH GOSH 080221 from 32111	CK0000409016-01 PO2021-00093 Firelands Counseling & Recov	21-0407 GOSH 08	\$11,548.55	\$0.00
EJ2021080012-183	08/11/2021	July 21 Cell Phone, Zoom, Bac	CK0000409020-01 PO2021-00093 Kristen Cardone	21-0427	\$191.99	\$0.00
EJ2021080012-197	08/11/2021	July 21 CEll Phone & PicMonk	CK0000409002-01 PO2021-00093 Ashley Morrow	21-0426	\$188.70	\$0.00
EJ2021080012-207	08/11/2021	GRF 421 MH 072221-082121	CK0000409022-01 PO2021-00093 ComDoc Inc	21-0406 Inv IN441	\$23.45	\$0.00
EJ2021080012-209	08/11/2021	LEVY TV for Conference Room	CK0000409022-01 PO2021-00093 ComDoc Inc	21-0405 Inv XIN02	\$3,969.39	\$0.00
EJ2021080012-219	08/11/2021	LEVY DARE Services from 321	CK0000409009-01 PO2021-00093 Huron County Sheriff	21-0418	\$6,000.00	\$0.00
EJ2021080012-271	08/11/2021	GRF 421 MH 062921-072821	CK0000409015-01 PO2021-00093 Ohio Edison	21-0420 Acct 110	\$183.12	\$0.00
EJ2021080012-279	08/11/2021	GRF 421 Mh 072421-082421 C	CK0000409019-01 PO2021-00093 US Bank Equipment Finance	21-0423 Inv 44940	\$265.68	\$0.00
EJ2021080012-283	08/11/2021	Pest Control Services from 321	CK0000409003-01 PO2021-00093 Taylor Pest Control LLC	21-0422 Inv 4458	\$50.00	\$0.00
EJ2021080012-287	08/11/2021	Primary Prevention Inv 1966 fr	CK0000409013-01 PO2021-00093 Firelands Counseling & Recov	21-0409 Inv 1966	\$4,085.00	\$0.00
EJ2021080012-299	08/11/2021	AOD GOSH 080221 from 3211	CK0000409014-01 PO2021-00093 Firelands Counseling & Recov	21-0407 GOSH 08	\$648.13	\$0.00
EJ2021080012-333	08/11/2021	LEVY Landscaping Services fr	CK0000409021-01 PO2021-00093 Firelands Lawn & Landscape I	21-0416 Inv 62544	\$410.00	\$0.00
EJ2021080012-335	08/11/2021	LEVY Landscaping Services fr	CK0000409021-01 PO2021-00093 Firelands Lawn & Landscape I	21-0415 Inv 62241	\$829.00	\$0.00
EJ2021080019-035	08/18/2021	SOR 2.0 Innovation from 3215	CK0000409245-01 PO2021-00093 ComDoc Inc	21-0430 Inv XIN02	\$26,078.11	\$0.00
EJ2021080019-071	08/18/2021	NOBARS Services from 32154	CK0000205732-01 PO2021-00093 Oriana House Inc	21-0441	\$123,746.00	\$0.00
EJ2021080019-073	08/18/2021	SOR 2.0 Services from 321545	CK0000205732-01 PO2021-00093 Oriana House Inc	21-0440 Inv AR169	\$5,404.96	\$0.00
EJ2021080019-121	08/18/2021	MH GOSH 081021 from 32154	CK0000409243-01 PO2021-00093 Firelands Counseling & Recov	21-0431 GOSH 08	\$7,034.65	\$0.00
EJ2021080019-157	08/18/2021	Crisis Flex Inpatient Inv 1982R	CK0000409248-01 PO2021-00093 Firelands Counseling & Recov	21-0432 Inv 1982R	\$430.00	\$0.00
EJ2021080019-167	08/18/2021	GRF 421 MH Clinical Exceptio	CK0000409249-01 PO2021-00093 Firelands Counseling & Recov	21-0433 Inv 1989	\$102.31	\$0.00
EJ2021080019-175	08/18/2021	GRF 421 MH 090121-093021	CK0000409246-01 PO2021-00093 Mitel	21-0438 Inv 37221	\$196.00	\$0.00
EJ2021080019-195	08/18/2021	LEVY July 21 Shared Funding	CK0000409241-01 PO2021-00093 Huron County Board of DD	21-0435	\$719.60	\$0.00
EJ2021080019-215	08/18/2021	GRF 421 MH Linkage Inv 1990	CK0000409244-01 PO2021-00093 Firelands Counseling & Recov	21-0434 Inv 1990	\$111.11	\$0.00
EJ2021080019-227	08/18/2021	AOD GOSH 081021 from 3215	CK0000409242-01 PO2021-00093 Firelands Counseling & Recov	21-0431 GOSH 08	\$89.98	\$0.00
EJ2021080019-243	08/18/2021	Lawncare Services from 32154	CK0000409247-01 PO2021-00093 Neil Hansberger	21-0439	\$60.00	\$0.00
EJ2021080031-007	08/25/2021	MH GOSH 080221 from 32222	CK0000205808-01 PO2021-00093 Family Life Counseling and Ps	21-0450 GOSH 08	\$1,684.87	\$0.00
EJ2021080031-009	08/25/2021	AOD GOSH 081021 from 3222	CK0000205808-01 PO2021-00093 Family Life Counseling and Ps	21-0451 GOSH 08	\$452.51	\$0.00
EJ2021080031-011	08/25/2021	MH GOSH 081021 from 32222	CK0000205808-01 PO2021-00093 Family Life Counseling and Ps	21-0451 GOSH 08	\$505.95	\$0.00
EJ2021080031-013	08/25/2021	AOD GOSH 081721 from 3222	CK0000205808-01 PO2021-00093 Family Life Counseling and Ps	21-0452 GOSH 08	\$662.38	\$0.00
EJ2021080031-015	08/25/2021	MH GOSH 081721 from 32222	CK0000205808-01 PO2021-00093 Family Life Counseling and Ps	21-0452 GOSH 08	\$1,242.91	\$0.00
EJ2021080031-017	08/25/2021	AOD GOSH 080221 from 3222	CK0000205808-01 PO2021-00093 Family Life Counseling and Ps	21-0450 GOSH 08	\$351.55	\$0.00
EJ2021080031-019	08/25/2021	SOR 2.0 July 21 Services from	CK0000205808-01 PO2021-00093 Family Life Counseling and Ps	21-0453 Inv 1077	\$4,297.85	\$0.00
EJ2021080031-023	08/25/2021	LEVY DARE Services from 322	CK0000409448-01 PO2021-00093 Norwalk Police Department	21-0456	\$3,000.00	\$0.00
EJ2021080031-051	08/25/2021	SAPT PREV July 21 Services f	CK0000205810-01 PO2021-00093 Reach Our Youth (ROY) Inc	21-0459	\$1,926.75	\$0.00
EJ2021080031-111	08/25/2021	Trash Service from 322229 - 2	CK0000409449-01 PO2021-00093 Cyclone Services Inc	21-0448 Inv 85272	\$110.00	\$0.00
EJ2021080031-121	08/25/2021	SAPT TX GOSH 081721 from	CK0000205812-01 PO2021-00093 Oriana House Inc	21-0458 GOSH 08	\$559.39	\$0.00
EJ2021080031-123	08/25/2021	Office Cleaning Services from	CK0000409452-01 PO2021-00093 Got Ya Covered Cleaning	21-0455	\$75.00	\$0.00
EJ2021080031-137	08/25/2021	081421-091321 Services from	CK0000409447-01 PO2021-00093 FTG of Greater Ohio LLC	21-0454 Inv 29898	\$199.00	\$0.00
EJ2021080031-143	08/25/2021	LEVY Comprehensive Story Vi	CK0000409451-01 PO2021-00093 Anthony Edward Schaffer	21-0457 Inv 10039	\$4,005.00	\$0.00
EJ2021080031-147	08/25/2021	071521-081321 Gas Service fr	CK0000409450-01 PO2021-00093 Columbia Gas of Ohio	21-0447 20703166	\$38.77	\$0.00
EJ2021080031-179	08/25/2021	LEVY Jul 20 Recovery Housing	CK0000205813-01 PO2021-00093 Catholic Charities Diocese of	21-0446	\$4,001.36	\$0.00
EJ2021080031-181	08/25/2021	GRF 421 MH Jul 20 Adult Advo	CK0000205813-01 PO2021-00093 Catholic Charities Diocese of	21-0445	\$2,915.00	\$0.00
100.100.00275 Total:					\$342,396.82	\$0.00

100.100.00300 Travel

EJ2021080012-185	08/11/2021	July 21 Mileage Reimbursemen	CK0000409020-01 PO2021-00090 Kristen Cardone	21-0427	\$56.89	\$0.00
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Expense Audit Trail Report
From: 8/1/2021 to 8/31/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2021080012-199	08/11/2021	July 21 Mileage Reimbursemen	CK0000409002-01	PO2021-00090 Ashley Morrow	21-0426	\$11.42	\$0.00
100.100.00300 Total:						\$68.31	\$0.00
100.100.00400 OPERS							
EJ2021080014-047	08/18/2021	Matching for OPERS 2129-08 (	CK0000020158-47	O.P.E.R.S.	Inv_136415	\$702.68	\$0.00
EJ2021080014-189	08/18/2021	Matching for OPERS 2129-08 (	CK0000020158-36	O.P.E.R.S.	Inv_137430	\$702.68	\$0.00
EJ2021080014-337	08/18/2021	Matching for OPERS 2129-08 (	CK0000020158-31	O.P.E.R.S.	Inv_138092	\$702.68	\$0.00
100.100.00400 Total:						\$2,108.04	\$0.00
100.100.00460 Medicare							
EJ2021080010-005	08/09/2021	Matching for Medicare (Matchi	CK0000020156-33	Civista Bank-Payroll Taxes	Inv_138095	\$70.46	\$0.00
EJ2021080028-109	08/23/2021	Matching for Medicare (Matchi	CK0000020159-29	Civista Bank-Payroll Taxes	Inv_139200	\$77.15	\$0.00
100.100.00460 Total:						\$147.61	\$0.00
100.100.00475 Other Expenses							
EJ2021080012-189	08/11/2021	Mtg exp-food for Board & Open	CK0000409020-01	PO2021-00092 Kristen Cardone	21-0427	\$413.52	\$0.00
EJ2021080012-195	08/11/2021	FB Ads, Mtg Exp-food & drinks,	CK0000409002-01	PO2021-00092 Ashley Morrow	21-0426	\$103.57	\$0.00
EJ2021080019-237	08/18/2021	Advertisement program from 3	CK0000409240-01	PO2021-00092 The User Friendly Phone Boo	21-0442 Inv 22116	\$810.00	\$0.00
100.100.00475 Total:						\$1,327.09	\$0.00
100.100.00500 Hospitalization							
EJ2021080006-001	08/06/2021	Deduction: Hartford Life Insura	CK0000408966-23	The Hartford	Inv_137431	\$3.34	\$0.00
EJ2021080027-023	08/20/2021	Health Insurance-August from	CK0000409417-01	Huron County Treasurer	August 2021	\$2,540.06	\$0.00
100.100.00500 Total:						\$2,543.40	\$0.00
Mental Health Totals:						\$360,711.91	\$0.00
Fund: 100 Total:						\$360,711.91	\$0.00
Grand Total:						\$360,711.91	\$0.00