

Finance Committee Meeting

Meeting date: Tuesday, March 12, 2024

Meeting time: 12:34pm – 1:39pm

Meeting location: Huron County DJFS

Recorder: Cari Williamson

Committee Members Present:

| | | | |
|---|-------------------------------|---|------------------------|
| X | Ben Chaffee, Jr., Board Chair | X | Sandy Hovest |
| X | Wendie Parsons-Nuhn | X | Carol Anderson |
| X | Nora Knople | | John Soisson - Excused |
| | Open Seat | | |

Board Staff Present:

| | | | |
|---|--|--|--|
| X | Kristen Cardone, Executive Director | | Ashley Morrow, Community Engagement & Resource Manager |
| X | Cari Williamson, Office & Fiscal Manager | | |

Unfinished business/updates:

- March Meeting
 - Location: Milestone Event Center, Norwalk
 - The Board meeting is scheduled for Tuesday, March 19, 2024 at 7:00pm. It will follow the Behavioral Health Appreciation Dinner, which starts at 5:30pm at Milestone Event Center, 11 S. Prospect St, Norwalk, OH 44857.
 - The dinner allows the Board to show appreciation to all the contracted agencies and lets everyone get to know each other. The dinner and interactions with the agencies is in lieu of Board members going around to all the agencies, which is not allowed in most agencies due to HIPAA. The dinner will be catered by Catering by Design and there will be an ice cream bar for dessert.
- Levy Committee
 - Ms. Cardone shared that there will be a change in the Levy Committee meeting date from the first Wednesday to the second Wednesday of the month. Ms. Cardone and Ms. Lenora Minor are on the Executive Committee for the Family and Children First Council and the Council's meetings cause a conflict. The first meeting, in April, will remain on the first Wednesday of the month.
 - Finance Committee members had no further questions or concerns.
- Board Member Appointments
 - Ms. Cardone shared that Mr. Tom Sharpnack resigned effective 2/28/24. He had recently joined the GM Board, which meets in Detroit, and he is trying to streamline his duties.
 - According to his resignation letter he fully enjoyed his time working with each member of the Huron County Board of Mental Health and Addiction Services, but he has continued to have unforeseen and unavoidable commitments elsewhere. He wishes the Board continued success in all its endeavors.
 - Ms. Cardone shared that Mr. Sharpnack was the Finance Committee Chair, so a new chair is required. At Board meetings the chair reads a summarization of what happened in Finance

Committee meetings, they review and approve the Executive Director's expenses, and they review and approve the credit card payments. Volunteers were requested.

- Ms. Nora Knople volunteered to become the new Finance Committee Chair.

| | | | |
|------------------------|--|------------------|------------------|
| MOTION: | Appoint Ms. Nora Knople as the Finance Committee Chair, effective immediately. | | |
| Motion Made By: | Carol Anderson | Seconded: | Ben Chaffee, Jr. |

No Opposition.

- Ms. Cardone shared that four Board Members have terms ending 6/30/24. Ms. Cardone will email applications to Ms. Laura Wheeler, Ms. Nora Knople, Ms. Silvia Hernandez, and Ms. Lenora Minor. She requested that they let her know their decision by the end of April 2024.
 - Ms. Nora Knople shared she will be submitting her application to renew her term.
 - Ms. Cardone shared that Ms. Hernandez will not be renewing her term.
- Ms. Cardone shared that a nominating committee will need to be formed. As of July 1, the Board will no longer have a Vice Chair or Second Vice Chair.
 - A motion will be added to the Board meeting agenda to form this committee and Mr. Chaffee will request volunteers to serve on the committee.
- Ms. Cardone shared the Board will be looking for two new members, preferably from Willard or the southern part of Huron County.
 - A Finance Committee member suggested Mr. Ryan Gillmor who has worked as a law enforcement officer for Willard Police Department and Huron County Sheriff's Office and is currently Willard Police Department's IT person.
 - A Finance Committee member suggested Ms. Mary Tester, who lives in Norwalk and is a good well-rounded person.
 - Ms. Cardone will follow up on these suggestions, though Norwalk residents will be the last choice since the Board already has numerous Norwalk residents.
- Finance Committee members had no further questions or concerns.
- Motions from Program Committee:
 - CISM
 - Ms. Cardone shared that last month 120-day notice was approved for National Alliance on Mental Illness Northwest (NAMI NW); it informed them there was going to be a reduction in their contract for FY25. In January 2024, there was a split in NAMI NW for Critical Incident Stress Management (CISM) services, which are now being provided by Connections Recovery Services. The Board contracted with NAMI NW for the first half of the fiscal year for CISM services. For the second half of the fiscal year Connections Recovery Services will be providing these services. The Board will need to reduce NAMI NW's contract by \$3,847 and enter into a contract with Connections Recovery Services for \$3,847.
 - A Finance Committee member shared that CISM members have not been on any calls since June 2023.
 - Ms. Cardone will reach out to Mr. David Olds, the director of CISM, to verify the process and discuss any challenges there may be.
 - Finance Committee members had no further questions or concerns. They were in support of adding both motions to the agenda.
 - Guardianship

- Ms. Cardone shared that the guardianship program is for individuals under the age of 55 who present with a mental illness and have been ordered by the court to have a guardian. It ensures the individual is engaging in services such as counseling and that they are taking their medications. Catholic Charities is currently providing guardianship services, but they have not been taking new referrals because they are at their capacity.
- Ms. Cardone shared that Judge Cardwell has expressed his concerns regarding the situation and a meeting was held to discuss the need to come up with another solution. He contacted attorneys to find one that will handle guardianship cases. Ms. Kathy Frombaugh agreed to handle these cases for a fee of \$75/hr and Judge Cardwell requested that the Board hold the contract to pay for this service. The contract amount of \$4000.00 will be used to bill from, so the money will only be used if Ms. Frombaugh has a client. This amount will be used to get through this fiscal year, but the need will continue to grow so funds will need to be allocated annually. This process is consistent with what other counties are doing.
- Ms. Cardone shared there will be quarterly meetings with Catholic Charities, Firelands, and herself to consistently evaluate what level of service everyone continues to need for guardianship.
- Motion: Authorize Executive Director to enter into a FY24 contract with Frombaugh Law for guardianship services in an amount not to exceed \$4,000.00, utilizing Huron County levy funding.
- Finance Committee members had no further questions or concerns. They were in support of adding the motion to the agenda.
- Hope 419
 - Ms. Cardone shared that she emailed Board members the response to the questions presented to Dr. Johanna Wilson and asked if there are any further questions, comments, or concerns.
 - A Finance Committee member shared their concern about the lack of advertising.
 - Other Finance Committee members shared they have seen advertising in the Money Town Saver and Dr. Wilson shared when she presented to the Board that they have advertised at local events, newspaper articles and billboards.
 - Ms. Cardone shared that when Dr. Wilson presented to the Board, she explained that she is a doctor and does not have a lot of marketing skills.
 - A Finance Committee member shared Hope 419 should have to pay for their own marketing, just like any other private agency.
 - A Finance Committee member asked what the funds will be used for.
 - Ms. Cardone shared the funds allocated to Hope 419 will be used for treatment services that are accessible by the Board's sliding fee scale.
 - A Finance Committee member asked what happens when the funds run out.
 - Ms. Cardone shared the client will need to pay for their services.
 - Ms. Cardone shared that she extended the motion for this contract to the end of fiscal year 2025 since the fiscal year is ending soon.
 - A Finance Committee member asked what other areas they are in.

- Ms. Cardone shared that they are in Wayne, Richland, and Ashland Counties. None of the other areas have had issues with getting and keeping clients, only in Norwalk.
- Ms. Cardone shared that if any committee member has any further questions to let her know by Friday.
- Motion: Authorize Executive Director to enter into a contract with Hope 419, effective March 19, 2024 to June 30, 2025, in the amount of \$5,000.00, utilizing Huron County levy funding.
- Finance Committee members had no further questions or concerns. They were in support of adding the motion to the agenda.
- Revised February Program Committee Minutes
 - Ms. Cardone shared that there was an error on ending time from the February Program Committee minutes. The committee lost quorum when Ms. Julie Landoll left, so that needed to be the meeting end time. The updated minutes were sent last week.
 - Motion: To approve the revised February 12, 2024 Program Committee Minutes as sent to Board members on March 7, 2024.
 - Finance Committee members had no further questions or concerns. They were in support of adding the motion to the agenda.
- SPF-PFS Contract
 - Ms. Cardone shared that the Board is in year 5 of the Strategic Prevention Framework-Partnerships for Success (SPF-PFS) grant with Sandusky County Public Health. The grant is used to increase prevention infrastructure in communities. Since Huron County Public Health is now holding prevention, these funds should be going to them. According to the contract it may be amended if both parties agree. Sandusky County Public Health is in support of terminating the contract with our Board and entering into a contract with Huron County Public Health.
 - Motion: Terminate the Strategic Prevention Framework – Partnerships for Success contract with Sandusky County Public Health effective immediately.
 - Finance Committee members had no further questions or concerns. They were in support of adding the motion to the agenda.
- DFC
 - Ms. Cardone shared that the Drug Free Communities (DFC) application is due March 13, 2024. Once it is approved the process of transferring this grant to Huron County Health Department will begin.
- One Ohio
 - Ms. Cardone shared that there is a meeting at 2:00pm March 12, 2024 to discuss potential usages of the One Ohio funds. The Board would like to request funds to be used for the mobile crisis team and services in Huron County. Additionally, Ms. Cardone also has a meeting scheduled with local agencies to request funding for the mobile crisis team as this is a needed service.
 - Potential Motion: Authorize the Executive Director to submit an application to One Ohio for funding for mobile crisis, in an amount not to exceed \$450,000.00.
 - Finance Committee members had no further questions or concerns. They were in support of potentially adding the motion to the agenda.

Discussion Items:

- SOS Innovations
 - Ms. Cardone shared that the State Opioid and Stimulant Response (SOS) grant application, which is used for new technology, was sent back for corrections. They cut Fisher Titus' funding amount

along with Fireland's funding amount, only approving the amount that is being utilized for individuals who have been diagnosed with an opioid or stimulant use disorder. We are waiting for final approval and once that is received, a motion will be added to the agenda. If it is approved prior to the Board meeting, a motion will be added under new business.

- Finance Committee members had no further questions or concerns.
- OhioMHAS Funding
 - Authorize the Executive Director to apply to OhioMHAS for the following funding opportunities:
 - State Opioid and Stimulant Response 3.0 Carryover funding in the amount of \$198,951.00.
 - Ms. Cardone shared that these are funds that can only be used for projects that have already been approved for SOS 3.0, not anything new. The projects are recovery housing, expanding peer support, and jail services.
 - Recovery Housing Program funding in the amount of \$72,000.00.
 - Ms. Cardone shared that OhioMHAS released a pot of funds that can be used for rental payments for individuals who reside in recovery homes for up to a year. Huron County has a total of 20 beds between the women's recovery house and the men's recovery house. The total requested amount includes \$300/month for all 20 residents. The program will continue for 4 years.
 - A Finance Committee member asked if Family Life Counseling will encourage the residents to work and pay rent themselves.
 - Ms. Cardone shared that there will be a conversation regarding when the cut off period is, currently it is six months.
 - Landlord Incentive funding in the amount of \$6,000.00.
 - Ms. Cardone shared these funds will be used to encourage landlords to rent to people in mental health or substance use recovery and to rent to people who have a felony conviction. She asked each agency if they were interested in this funding opportunity and Family Life Counseling was the only agency to request funds.
 - Ms. Cardone shared that the state is known for pushing out small pots of funding that do not allow for any administrative fees for managing the grant. Many of our agencies are hesitant to apply for the funding because of this.
 - Finance Committee members had no further questions or comments. They were in support of Ms. Cardone applying for the funding opportunities.
 - February 2024 Financial Report & Statement of Activities (Attachment I, motion)
 - Revenues: \$337,605.52
 - Expenditures: \$151,489.34
 - Cash Balance: \$3,448,097.93
 - Encumbrances: \$3,787,894.16
 - Ending Balance: -\$339,796.23
 - Ms. Cardone reviewed the Financial Report, explaining the negative ending balance is due to having the expenses encumbered but not receiving all the revenue yet.
 - Finance Committee members had no further questions or concerns. They were in support of adding the motion to the agenda.
 - February 2024 List of Bills (Attachment II, motion)
 - Ms. Cardone reviewed the List of Bills. Mape City Contracting repaired a boot on the roof and did some repairs at the recovery house. American Boat & RV did snow plowing. Began purchasing 988 decals for law enforcement vehicles.
 - Ms. Cardone shared that Norwalk Police Department, Willard Police Department, and Huron County Sheriff's Office have all agreed to have 988 decals put on their cruisers. Wakeman Police Department verbally agreed also but need approval from the Village Council, so Ms. Cardone will be attending one of their meetings soon.

- Finance Committee members had no further questions or concerns. They were in support of adding the motion to the agenda.
- Ms. Cardone shared she will be starting to attend council meetings, superintendent meetings, school district meetings to share information about the Board.

Attachment I

HURON COUNTY BOARD OF MENTAL HEALTH & ADDICTION SERVICES STATEMENT OF ACTIVITIES FISCAL YEAR 2024

February 2024 FY24

| | MONTH TO DATE ACTIVITES | YEAR TO DATE ACTIVITES | ANNUAL BUDGET | \$OVER/UNDER BUDGET | % OF BUDGET |
|--|----------------------------|---------------------------|-----------------------|-------------------------|---------------|
| INCOME | | | | | |
| REAL ESTATE TAX | \$0.00 | \$237,905.32 | \$540,000.00 | (\$302,094.68) | 44.06% |
| TANGIBLE PERSONAL TAX | \$0.00 | \$0.00 | \$80.00 | (\$80.00) | 0.00% |
| TAXES-ROLLBACK & HOMESTEAD | \$0.00 | \$7,329.68 | \$16,000.00 | (\$8,670.32) | 45.81% |
| MH SUBSIDY | \$29,969.50 | \$730,423.75 | \$886,758.00 | (\$156,334.25) | 82.37% |
| ADTR BLOCK GRANT | \$0.00 | \$142,269.00 | \$239,692.00 | (\$97,423.00) | 59.35% |
| RECOVERY HOUSING | \$25,450.00 | \$50,900.00 | \$70,762.00 | (\$19,862.00) | 71.93% |
| MH BLOCK GRANT | \$0.00 | \$56,153.00 | \$44,504.00 | \$11,649.00 | 126.18% |
| AOD SUBSIDY | \$0.00 | \$63,332.00 | \$76,176.00 | (\$12,844.00) | 83.14% |
| TITLE XX | \$0.00 | \$14,860.00 | \$40,513.00 | (\$25,653.00) | 36.68% |
| STATE GRANTS | \$0.00 | \$20,697.24 | \$282,785.50 | (\$262,088.26) | 7.32% |
| FEDERAL GRANTS | \$78,663.81 | \$92,663.81 | \$1,085,936.03 | (\$993,272.22) | 8.53% |
| IDAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| OTHER RECEIPTS | \$196,500.00 | \$204,580.76 | \$5,000.00 | \$199,580.76 | 4091.62% |
| TOTAL INCOME | \$330,583.31 | \$1,621,114.56 | \$3,288,206.53 | (\$1,667,091.97) | 49.30% |
| EXPENSES | | | | | |
| ADMIN-Levy | \$0.00 | \$90,354.99 | \$182,000.00 | (\$91,645.01) | 49.65% |
| ADMIN-Allocations | \$25,989.59 | \$110,964.00 | \$112,499.00 | (\$1,535.00) | 98.64% |
| ADULT ADVOCACY | \$0.00 | \$17,693.75 | \$30,000.00 | (\$12,306.25) | 58.98% |
| BROWN CONSULTING | \$0.00 | \$16,460.00 | \$28,430.20 | (\$11,970.20) | 57.90% |
| BUILDING REPAIRS | \$875.47 | \$9,015.11 | \$15,000.00 | (\$5,984.89) | 60.10% |
| CARLA DAVIS | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | 0.00% |
| ERIE COUNTY COMMUNITES FOUNDATION-PROSPER* | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 100.00% |
| FAMILY & CHILDREN FIRST COUNCIL | \$5,836.00 | \$48,972.00 | \$179,686.80 | (\$130,714.80) | 27.25% |
| FAMILY LIFE COUNSELING | \$4,713.62 | \$51,560.68 | \$128,466.00 | (\$76,905.32) | 40.14% |
| FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY) | \$1,209.82 | \$8,194.56 | \$7,000.00 | \$1,194.56 | 117.07% |
| FIRELANDS COUNSELING & RECOVERY | \$6,427.58 | \$263,075.27 | \$736,798.10 | (\$473,722.83) | 35.71% |
| GEISLER IT-GOSH | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 100.00% |
| GUARDIANSHIP LEGAL FEES | \$0.00 | \$0.00 | \$3,000.00 | (\$3,000.00) | 0.00% |
| HURON COUNTY JUVENILE COURT | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | 100.00% |
| HURON COUNTY SCHOOLS-AFTERPROM | \$0.00 | \$0.00 | \$6,500.00 | (\$6,500.00) | 0.00% |
| HURON COUNTY SHERIFF-PSYCH JAIL MEDS | \$0.00 | \$2,972.00 | \$7,498.00 | (\$4,526.00) | 39.64% |
| LET'S GET REAL | \$6,359.00 | \$50,626.00 | \$85,000.00 | (\$34,374.00) | 59.56% |
| MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | #DIV/0! |
| MHRBS CLARKE, GREENE, MADISON-GOSH | \$1,166.66 | \$9,333.36 | \$14,000.00 | (\$4,666.64) | 66.67% |
| MIRIAM HOUSE | \$3,923.99 | \$33,771.29 | \$45,000.00 | (\$11,228.71) | 75.05% |
| NAMI NW - CISM & CIT | \$0.00 | \$0.00 | \$34,335.00 | (\$34,335.00) | 0.00% |
| OACHBHA | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | 100.00% |
| OACHBHA BH Appreciation Week Mini Grant | \$0.00 | \$1,408.02 | \$1,500.00 | (\$91.98) | 93.87% |
| OHIO GUIDESTONE | \$3,791.49 | \$5,738.73 | \$19,998.00 | (\$14,259.27) | 28.70% |
| ORIANA HOUSE | \$1,481.00 | \$24,691.83 | \$47,180.00 | (\$22,488.17) | 52.34% |
| PREVENTION | \$0.00 | \$292.38 | \$292.38 | \$0.00 | 100.00% |
| PROMO-Board Operating Expenses | \$566.04 | \$17,090.98 | \$45,000.00 | (\$27,909.02) | 37.98% |
| ORIGINAL CONTRACT TOTAL | \$64,840.26 | \$807,814.95 | \$1,775,683.48 | (\$967,868.53) | 45.49% |
| Additional Funding | | | | | |
| ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER | \$2,906.55 | \$23,616.00 | \$50,072.84 | (\$26,456.84) | 47.16% |
| ARPA | \$385.00 | \$19,306.00 | \$60,000.00 | (\$40,694.00) | 32.18% |
| COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER | \$0.00 | \$0.00 | \$50,072.84 | (\$50,072.84) | 0.00% |
| FAMILY LIFE COUNSELING-RECOVERY HOUSING | \$0.00 | \$50,900.00 | \$50,900.00 | \$0.00 | 100.00% |
| FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY) | \$13,015.00 | \$26,421.90 | \$138,238.47 | (\$111,816.57) | 19.11% |
| IDAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| MHBG COVID MITIGATION FUNDING CARRYOVER | \$0.00 | \$25.27 | \$4,453.16 | (\$4,427.89) | 0.57% |
| MHBG COVID FORENSIC MONITORING | \$0.00 | \$468.96 | \$614.45 | (\$145.49) | 76.32% |
| MHBG Housing-Miriam House | \$0.00 | \$0.00 | \$24,425.00 | (\$24,425.00) | 0.00% |
| ACCESS TO WELLNESS | \$978.41 | \$978.41 | \$14,850.00 | (\$13,871.59) | 6.59% |
| NORTH POINT ESC | \$0.00 | \$1,437.26 | \$0.00 | \$1,437.26 | #DIV/0! |
| Fairfield MHRBS (GOSH) | \$0.00 | \$0.00 | \$5,833.35 | (\$5,833.35) | 0.00% |
| SOSW Board-Animal House | \$0.00 | \$0.00 | \$7,200.00 | (\$7,200.00) | 0.00% |
| SAPT AUD COVID MITIGATION FUNDING | \$0.00 | \$0.00 | \$7,611.84 | (\$7,611.84) | 0.00% |
| SAPT COVID AUD TX ADULT WITH AUD (CARRYOVER THROUGH 3/14/2) | \$0.00 | \$137.33 | \$5,435.57 | (\$5,298.24) | 2.53% |
| ADDITIONAL FUNDING TOTAL | \$17,284.96 | \$123,291.13 | \$419,707.52 | (\$296,416.39) | 29.38% |
| SUBTOTAL | \$82,125.22 | \$931,106.08 | \$2,195,391.00 | (\$1,264,284.92) | 42.41% |

| FEDERAL FY24 | | | | | |
|---|--------------|--------------------------------|----------------|------------------|---------|
| COSSAP | \$0.00 | \$5,475.00 | \$50,000.00 | (\$44,525.00) | 10.95% |
| DRUG FREE COMMUNITIES (9/29/23-9/30/24) | \$5,396.68 | \$25,482.13 | \$147,960.21 | (\$122,478.08) | 17.22% |
| Sandusky County SPF Grant | \$0.00 | \$1,956.01 | \$30,000.00 | (\$28,043.99) | 6.52% |
| SOS 3.0 | \$63,489.48 | \$104,693.52 | \$345,379.92 | (\$240,686.40) | 30.31% |
| SOS 3.0 Innovations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| FEDERAL FISCAL YEAR TOTAL | \$68,886.16 | \$137,606.66 | \$573,340.13 | (\$435,733.47) | 24.00% |
| TOTAL EXPENSES | \$151,011.38 | \$1,068,712.74 | \$2,768,731.13 | (\$1,700,018.39) | 38.60% |
| REPORTING PERIOD THRU | 1/31/2024 | % OF BUDGET / YTD (OVER/UNDER) | | -61.40% | |
| FY23 YTD Revenues - Expenses | \$552,401.82 | YTD % OF ANNUAL BUDGET | | -50.70% | |

*There was CY23 Revenue in the amount of \$7022.21 from HEALing Communities Study

**There was CY23 Expenses in the amount of \$477.96 from HEALing Communities Study

| FY 2024 - Huron County Levy | | | | | |
|---|--|-----------------------|----------------------------|---------------------|----------|
| | | Anticipated Amount | DATE AND MOTION NUMBER | % Actual Amount | Actual % |
| REVENUES | | | | | |
| Cash Balance from FY23 | | | | \$ 1,031,357.19 | |
| Levy Settlement | | \$ 540,000.00 | | \$ 237,351.12 | 45.41% |
| Homestead/Rollback | | \$ 16,080.00 | | \$ 7,883.88 | 49.03% |
| Anticipated Levy Amount | | \$ 556,080.00 | Total Levy Amount Received | \$ 245,235.00 | |
| | | | Total Actual Cash Amount | \$ 1,276,592.19 | |
| EXPENSES | | | | | |
| | | Contract/ Allocations | | Actual Expenditures | |
| Firelands Counseling & Recovery Services | | \$ 2,898.81 | 5/16/2023 | \$ 162.00 | 5.59% |
| Family Life Counseling | | \$ 1,000.00 | 5/16/2023 | \$ - | 0.00% |
| FLC-Recovery Housing | | \$ 126,686.00 | 5/16/2023 | \$ 26,421.90 | 20.86% |
| Oriana House | | \$ 1,000.00 | 5/16/2023 | \$ - | 0.00% |
| Catholic Charities-Miriam House | | \$ 45,000.00 | 5/16/2023 | \$ 33,771.29 | 75.05% |
| Family & Children First Council | | \$ 90,305.60 | 5/16/2023 | \$ 38,150.90 | 42.25% |
| Family & Children First Council-support | | \$ 2,000.00 | 5/16/2023 | \$ - | 0.00% |
| Huron County Schools-After Prom | | \$ 6,500.00 | 5/16/2023 | \$ - | 0.00% |
| MHR SB Clark, Greene, Madison (GOSH) | | \$ 14,000.00 | 5/16/2023 | \$ 9,333.36 | 66.67% |
| Board Operated Expenses-Promotional Items Etc | | \$ 30,000.00 | 5/16/2023 | \$ 17,090.98 | 56.97% |
| Admin Costs | | \$ 182,000.00 | 5/16/2023 | \$ 90,354.99 | 49.65% |
| FLC-WHOH Expenses | | \$ 7,000.00 | 5/16/2023 | \$ 8,194.99 | 117.07% |
| Building Repairs | | \$ 15,000.00 | 5/16/2023 | \$ 9,015.11 | 60.10% |
| Total Expenditures | | \$ 523,390.41 | | \$ 232,495.52 | 44.42% |

| | | | |
|--|---|----------------------------|-----------------|
| FY24 ANTICIPATED LEVY RESERVES DIFFERENCE***** | | FY24 CASH Balance* | \$ 1,044,096.67 |
| \$ 32,689.59 | | | |
| *Actual Cash Amount minus Actual Total Expenditures | | FY24 Unspent Obligations** | \$ 290,894.89 |
| **Contract Total Expenditures minus Actual Total Expenditures | | | |
| ***Anticipated Levy Amount minus Total Levy Amount Received | FY24 Anticipated Levy Amount Remaining*** | \$ 310,845.00 | |
| ****FY24 Cash Balance minus FY24 Unspent Obligations plus FY24 Anticipated Levy Amount | | | |
| *****Anticipated Levy Amount minus Total Contracted Expenditures | Projected FY24 CASH/Carryover Balance**** | \$ 1,064,046.78 | |

| February 2024 | EXPENDITURES | | | | | |
|--------------------------------------|---------------------------|-------------------------------|------------------------------|----------------------------|-------------------------------|-------------------------|
| | | | | | | |
| LINE ITEM ACCOUNT | BUDGETED APPROPRIATION | CURRENT MONTH EXPENDITURES | YEAR-TO-DATE EXPENDITURES | YEAR-TO-DATE PERCENTAGE | * OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE |
| | | | | | | |
| SALARIES 100.100.00125 | 220,000.00 | 16,045.44 | 32,090.88 | 14.6% | 0.00 | 187,909.12 |
| | | | | | | |
| SUPPLIES 100.100.00175 | 28,498.76 | 709.00 | 795.69 | 2.8% | 27,703.07 | 0.00 |
| | | | | | | |
| EQUIPMENT 100.100.00200 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | | | | | |
| CONTRACT REPAIRS 100.100.00275 | 3,976,165.59 | 126,483.68 | 290,799.99 | 7.3% | 3,685,365.60 | 0.00 |
| | | | | | | |
| RESIDENTIAL PROGRAM 100.100.00280 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 |
| | | | | | | |
| TRAVEL 100.100.00300 | 16,217.27 | 569.23 | 641.14 | 4.0% | 15,576.13 | 0.00 |
| | | | | | | |
| O.P.E.R.S. 100.100.00400 | 28,000.00 | 2,246.34 | 5,615.85 | 20.1% | 0.00 | 22,384.15 |
| | | | | | | |
| WORKERS' COMP 100.100.00425 | 2,000.00 | 129.43 | 129.43 | 6.5% | 0.00 | 1,870.57 |
| | | | | | | |
| UNEMPLOYMENT 100.100.00450 | 3,602.56 | 0.00 | 0.00 | 0.0% | 0.00 | 3,602.56 |
| | | | | | | |
| MEDICARE 100.100.00460 | 3,000.00 | 224.40 | 448.80 | 15.0% | 0.00 | 2,551.20 |
| | | | | | | |
| OTHER EXPENSES 100.100.00475 | 60,220.39 | 649.03 | 971.03 | 1.6% | 59,249.36 | 0.00 |
| | | | | | | |
| HOSPITALIZATION 100.100.00500 | 46,000.00 | 4,432.79 | 8,449.90 | 18.4% | 0.00 | 37,550.10 |
| | | | | | | |
| TOTAL: | 4,383,704.57 | 151,489.34 | 339,942.71 | 7.8% | 3,787,894.16 | 255,867.70 |

Calendar Year 2024 Receipts and Cash Journal

| February 2024 | | | | | | | |
|--|----------------|----------------|-------------------------------------|---------------------------|-----------------------------|-----------------------------|---------------------------|
| | Account Number | Description | Accumulated From Previous Report | Current Month's Report | Accumulated Year-to-Date | % of Anticipated Revenue | Anticipated CY Revenue |
| FEDERAL FUNDS | | | | | | | |
| Title XX | 100.100.10165 | Fed MH | 4,933.00 | 0.00 | 4,933.00 | 12.2% | 40,513.00 |
| MH Block Grant | 100.100.10126 | Fed MH | 35,001.00 | 0.00 | 35,001.00 | 82.7% | 42,304.00 |
| ADTR Block Grant | 100.100.10122 | Fed AOD | 47,423.00 | 0.00 | 47,423.00 | 25.0% | 189,692.00 |
| Federal Grants | 100.100.10167 | Federal Grants | 0.00 | 78,663.81 | 78,663.81 | 7.2% | 1,085,936.00 |
| STATE FUNDS | | | | | | | |
| MH Subsidy | 100.100.10121 | State MH | 180,598.25 | 29,969.50 | 210,567.75 | 22.6% | 930,398.00 |
| Recovery Housing | 100.100.10123 | State AOD | 0.00 | 25,450.00 | 25,450.00 | 50.0% | 50,900.00 |
| AOD Subsidy | 100.100.10127 | State AOD | 12,844.00 | 0.00 | 12,844.00 | 16.9% | 76,176.00 |
| State Grants | 100.100.10166 | State MH & Aod | 8,197.24 | 194,400.00 | 202,597.24 | 450.2% | 44,998.00 |
| LOCAL FUNDS | | | | | | | |
| Real Estate Tax | 100.100.10100 | Huron Levy | 0.00 | 0.00 | 0.00 | 0.0% | 570,000.00 |
| Tangible Personal Tax | 100.100.10101 | Huron Levy | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| Taxes- Rollback & Homestead | 100.100.10102 | Huron Levy | 0.00 | 0.00 | 0.00 | 0.0% | 14,500.00 |
| Other Receipts | 100.100.10170 | Other Receipts | 0.00 | 9,122.21 | 9,122.21 | 86.9% | 10,500.00 |
| IDAT | 100.100.10168 | IDAT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| TOTAL RECEIPTS: | | | \$ 288,996.49 | \$ 337,605.52 | \$ 626,602.01 | 20.5% | 3,055,917.00 |
| CASH JOURNAL RECONCILIATION | | | | | | | |
| Beginning Cash Balance: | | | \$ 3,261,981.75 | | | | |
| Plus: Receipts | | | 337,605.52 | | | | |
| Equals: Total Balance | | | \$ 3,599,587.27 | | | | |
| Minus: Expenditures | | | 151,489.34 | | | | |
| Equals: Ending Balance | | | \$ 3,448,097.93 | | | | |
| Minus: Encumbrances | | | 3,787,894.16 | | | | |
| Equals: | | | \$ (339,796.23) | | | | |

Attachment II

Huron County Expense Audit Trail Report

Date Range: 2/1/2024 to 2/29/2024

Include Inactive Accounts: No

Accounts: 100.100.00125 to 100.100.00500

Journal Definitions: Expense Correcting Journal, Expense Journal

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---------------------------------------|------------|--------------------------------|--|-------------------|--------------|---------------|
| 100.100.00175 Supplies | | | | | | |
| EJ2024020037-191 | 02/07/2024 | LEVY NMC Class Project Post | CK0000433757-01 PO2024-00396 Ashley Morrow | 24-0081 Jan 2024 | \$15.50 | \$0.00 |
| EJ2024020055-175 | 02/14/2024 | LEVY Vacuum, Scissors, Soap, | CK0000433929-01 PO2024-00396 Amazon Capital Services | 24-0084 Inv 1GF9- | \$214.63 | \$0.00 |
| EJ2024020055-211 | 02/14/2024 | LEVY PROMO Appreciation Di | CK0000433930-01 PO2024-00396 Insight Type & Graphics | 24-0098 Inv 15716 | \$83.00 | \$0.00 |
| EJ2024020080-191 | 02/22/2024 | LEVY Whiteboard Sticker, Bind | CK0000434269-01 PO2024-00396 Amazon Capital Services | 24-0107 Inv 14PV- | \$53.47 | \$0.00 |
| EJ2024020080-193 | 02/22/2024 | LEVY PROMO Table Covers fr | CK0000434269-01 PO2024-00396 Amazon Capital Services | 24-0108 Inv 16RP- | \$128.96 | \$0.00 |
| EJ2024020085-159 | 02/28/2024 | LEVY PROMO Flameless Can | CK0000434314-01 PO2024-00396 Amazon Capital Services | 24-0125 Inv 16LT- | \$138.97 | \$0.00 |
| EJ2024020085-161 | 02/28/2024 | LEVY Paper Towels, Copy Pap | CK0000434314-01 PO2024-00396 Amazon Capital Services | 24-0126 Inv 1C79- | \$74.47 | \$0.00 |
| 100.100.00175 Total: | | | | | \$709.00 | \$0.00 |
| 100.100.00275 Contract Repairs | | | | | | |
| EJ2024020037-157 | 02/07/2024 | GRF 421 MH GOSH 012324 fr | CK0000214412-01 PO2024-00398 Family Life Counseling and Ps | 24-0069 MH GOS | \$727.48 | \$0.00 |
| EJ2024020037-159 | 02/07/2024 | SOS 3,0 Transportation from 3 | CK0000214412-01 PO2023-00426 Family Life Counseling and Ps | 24-0070 Inv 3034 | \$1,069.83 | \$0.00 |
| EJ2024020037-163 | 02/07/2024 | 24-0072 SOS 3,0 Recover Nav | CK0000214413-01 PO2023-00426 Lets Get Real Inc | 24-0072 Dec 2023 | \$12,251.10 | \$0.00 |
| EJ2024020037-165 | 02/07/2024 | 24-0073 Recovery Nav, Rec Dr | CK0000214413-01 PO2023-00426 Lets Get Real Inc | 24-0073 Nov 2023 | \$16,612.90 | \$0.00 |
| EJ2024020037-167 | 02/07/2024 | Recovery Nav, Rec Driver, ALE | CK0000214413-01 PO2023-00426 Lets Get Real Inc | 24-0073 Nov 2023 | \$11,187.20 | \$0.00 |
| EJ2024020037-169 | 02/07/2024 | LEVY Ofc 122823-123123 from | CK0000433706-01 PO2023-00426 Ohio Edison | 24-0075 Acct 1101 | \$30.59 | \$0.00 |
| EJ2024020037-171 | 02/07/2024 | LEVY Ofc Electric Services 010 | CK0000433706-01 PO2024-00398 Ohio Edison | 24-0075 Acct 1101 | \$198.85 | \$0.00 |
| EJ2024020037-173 | 02/07/2024 | LEVY WHOH-A 122923-12312 | CK0000433706-01 PO2023-00426 Ohio Edison | 24-0076 Acct 1101 | \$10.64 | \$0.00 |
| EJ2024020037-175 | 02/07/2024 | LEVY WHOH-A Electric Servic | CK0000433706-01 PO2024-00398 Ohio Edison | 24-0076 Acct 1101 | \$88.66 | \$0.00 |
| EJ2024020037-177 | 02/07/2024 | LEVY WHOH-B 122923-12312 | CK0000433706-01 PO2023-00426 Ohio Edison | 24-0077 Acct 1101 | \$24.90 | \$0.00 |
| EJ2024020037-179 | 02/07/2024 | LEVY WHOH-B Electric Servic | CK0000433706-01 PO2024-00398 Ohio Edison | 24-0077 Acct 1101 | \$207.53 | \$0.00 |
| EJ2024020037-181 | 02/07/2024 | ECMH Consultation Oct 23 fro | CK0000433705-01 PO2023-00426 OhioGuidestone | 24-0078 Inv 15377 | \$643.71 | \$0.00 |
| EJ2024020037-185 | 02/07/2024 | LEVY Cell phone reimburseme | CK0000433756-01 PO2024-00398 Kristen Cardone | 24-0080 Jan 2024 | \$60.00 | \$0.00 |
| EJ2024020037-189 | 02/07/2024 | LEVY Cell phone reimburseme | CK0000433757-01 PO2024-00398 Ashley Morrow | 24-0081 Jan 2024 | \$60.00 | \$0.00 |
| EJ2024020055-177 | 02/14/2024 | LEVY WHOH-A Internet Servic | CK0000433933-01 PO2024-00398 Charter Communications | 24-0086 Acct 8361 | \$104.15 | \$0.00 |
| EJ2024020055-179 | 02/14/2024 | LEVY WHOH-B Internet Servic | CK0000433933-01 PO2024-00398 Charter Communications | 24-0087 Acct 8361 | \$107.15 | \$0.00 |
| EJ2024020055-181 | 02/14/2024 | LEVY Ofc Water/Sewer Servic | CK0000214443-01 PO2024-00398 City of Norwalk | 24-0088 Acct E041 | \$34.46 | \$0.00 |
| EJ2024020055-183 | 02/14/2024 | LEVY Ofc Water/Sewer Servic | CK0000214443-01 PO2023-00426 City of Norwalk | 24-0088 Acct E041 | \$16.54 | \$0.00 |
| EJ2024020055-185 | 02/14/2024 | LEVY WHOH-A Water/Sewer S | CK0000214443-01 PO2024-00398 City of Norwalk | 24-0089 Acct D274 | \$80.38 | \$0.00 |
| EJ2024020055-187 | 02/14/2024 | LEVY WHOH-A Water/Sewer S | CK0000214443-01 PO2023-00426 City of Norwalk | 24-0089 Acct D274 | \$75.92 | \$0.00 |
| EJ2024020055-189 | 02/14/2024 | LEVY WHOH-B Water/Sewer S | CK0000214443-01 PO2024-00398 City of Norwalk | 24-0090 Acct D274 | \$95.50 | \$0.00 |
| EJ2024020055-191 | 02/14/2024 | LEVY WHOH-B Water/Sewer S | CK0000214443-01 PO2023-00426 City of Norwalk | 24-0090 Acct D274 | \$90.20 | \$0.00 |
| EJ2024020055-193 | 02/14/2024 | GRF 421 MH GOSH 020624 fr | CK0000214444-01 PO2024-00398 Family Life Counseling and Ps | 24-0091 MH GOS | \$733.95 | \$0.00 |
| EJ2024020055-195 | 02/14/2024 | SAPT TX GOSH 020624 from | CK0000214444-01 PO2024-00398 Family Life Counseling and Ps | 24-0091 SUD GOS | \$115.35 | \$0.00 |
| EJ2024020055-197 | 02/14/2024 | GRF 421 MH HC Schools GOS | CK0000214444-01 PO2023-00426 Family Life Counseling and Ps | 24-0092 Inv 2063 | \$483.64 | \$0.00 |
| EJ2024020055-199 | 02/14/2024 | GRF 421 MH HC Schools GOS | CK0000214444-01 PO2024-00398 Family Life Counseling and Ps | 24-0092 Inv 2063 | \$379.46 | \$0.00 |
| EJ2024020055-201 | 02/14/2024 | GRF 421 MH Linkage from 374 | CK0000433936-01 PO2024-00398 Firelands Counseling & Recov | 24-0093 Inv 3365 | \$125.28 | \$0.00 |
| EJ2024020055-203 | 02/14/2024 | GRF 421 MH Clinical Exceptio | CK0000433936-01 PO2024-00398 Firelands Counseling & Recov | 24-0094 Inv 3366 | \$746.97 | \$0.00 |

Expense Audit Trail Report
From: 2/1/2024 to 2/29/2024

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-----------------------------|------------|---------------------------------|------------------------------|--|--------------|---------------|
| EJ2024020055-205 | 02/14/2024 | GRF 421 MH Huron Co HMO D | CK0000433936-01 PO2024-00398 | Firelands Counseling & Recov 24-0095 Inv 3367 | \$91.14 | \$0.00 |
| EJ2024020055-207 | 02/14/2024 | GRF 421 MH Medicare IP Deni | CK0000433936-01 PO2024-00398 | Firelands Counseling & Recov 24-0096 Inv 3368 | \$400.17 | \$0.00 |
| EJ2024020055-209 | 02/14/2024 | CRISIS FLEX Out of County M | CK0000433936-01 PO2024-00398 | Firelands Counseling & Recov 24-0097 Inv 3369 | \$343.81 | \$0.00 |
| EJ2024020055-213 | 02/14/2024 | LEVY REPAIRS Replace Exha | CK0000433935-01 PO2024-00398 | Maple City Contracting 24-0099 Inv INV02 | \$297.54 | \$0.00 |
| EJ2024020055-215 | 02/14/2024 | LEVY REPAIRS Replace Shut | CK0000433935-01 PO2024-00398 | Maple City Contracting 24-0100 Inv INV02 | \$212.93 | \$0.00 |
| EJ2024020055-217 | 02/14/2024 | LEVY REPAIRS Replace Roof | CK0000433935-01 PO2024-00398 | Maple City Contracting 24-0101 Inv INV03 | \$365.00 | \$0.00 |
| EJ2024020055-219 | 02/14/2024 | LEVY FY24Feb GOSH Service | CK0000433932-01 PO2024-00398 | MHRD of Clark Green & Madi 24-0102 Inv 2713 | \$1,166.66 | \$0.00 |
| EJ2024020055-223 | 02/14/2024 | ECMH Consultation Services J | CK0000433934-01 PO2024-00398 | OhioGuidestone 24-0104 Inv 15674 | \$2,574.78 | \$0.00 |
| EJ2024020055-225 | 02/14/2024 | ECMH Building Resilient Schoo | CK0000433934-01 PO2024-00398 | OhioGuidestone 24-0105 Inv Huron | \$573.00 | \$0.00 |
| EJ2024020055-227 | 02/14/2024 | HEALing COMM Panera for Fin | CK0000433862-01 PO2023-00426 | Elan Financial Services 24-0106 Acct 4798 | \$477.96 | \$0.00 |
| EJ2024020055-229 | 02/14/2024 | LEVY Zoom, GoDaddy, Adobe | CK0000433862-01 PO2023-00426 | Elan Financial Services 24-0106 Acct 4798 | \$528.44 | \$0.00 |
| EJ2024020055-231 | 02/14/2024 | LEVY Adobe from 374363 - 20 | CK0000433862-01 PO2024-00398 | Elan Financial Services 24-0106 Acct 4798 | \$31.97 | \$0.00 |
| EJ2024020080-195 | 02/22/2024 | LEVY Snow Plow and Salt from | CK0000434270-01 PO2024-00398 | American Boat & RV Inc 24-0109 January 2 | \$180.00 | \$0.00 |
| EJ2024020080-197 | 02/22/2024 | LEVY WHOH-A Gas Services | CK0000434272-01 PO2024-00398 | Columbia Gas of Ohio 24-0110 Acct 2070 | \$119.04 | \$0.00 |
| EJ2024020080-199 | 02/22/2024 | LEVY WHOH-B Gas Services | CK0000434272-01 PO2024-00398 | Columbia Gas of Ohio 24-0111 Acct 2070 | \$101.52 | \$0.00 |
| EJ2024020080-201 | 02/22/2024 | SAPT PREV Adventure Therap | CK0000214596-01 PO2024-00398 | Family Life Counseling and Ps 24-0112 Inv 4018 | \$1,111.80 | \$0.00 |
| EJ2024020080-203 | 02/22/2024 | SOS Transportation from 3748 | CK0000214596-01 PO2024-00398 | Family Life Counseling and Ps 24-0113 Inv 4030 | \$523.16 | \$0.00 |
| EJ2024020080-205 | 02/22/2024 | ACCESS TO WELLNESS FY2 | CK0000434274-01 PO2024-00398 | Firelands Counseling & Recov 24-0114 Inv 3371 | \$978.41 | \$0.00 |
| EJ2024020080-207 | 02/22/2024 | ATP Housing, Transport, MAT f | CK0000434274-01 PO2024-00398 | Firelands Counseling & Recov 24-0115 Inv 3372 | \$968.55 | \$0.00 |
| EJ2024020080-209 | 02/22/2024 | CRISIS FLEX Crisis Flex from | CK0000434274-01 PO2024-00398 | Firelands Counseling & Recov 24-0116 Inv 3373 | \$4,375.00 | \$0.00 |
| EJ2024020080-211 | 02/22/2024 | SOS Transportation, Salaries fr | CK0000434274-01 PO2024-00398 | Firelands Counseling & Recov 24-0117 Inv 3381 | \$925.12 | \$0.00 |
| EJ2024020080-213 | 02/22/2024 | GRF 421 MH Misc WRAP Servi | CK0000434274-01 PO2024-00398 | Firelands Counseling & Recov 24-0118 Inv 3384 | \$345.21 | \$0.00 |
| EJ2024020080-215 | 02/22/2024 | DFC Prevention Oversight/Acti | CK0000434273-01 PO2024-00398 | Huron County Job & Family S 24-0119 | \$5,089.00 | \$0.00 |
| EJ2024020080-217 | 02/22/2024 | ARPA Site Coordination from 3 | CK0000434273-01 PO2024-00398 | Huron County Job & Family S 24-0120 January 2 | \$385.00 | \$0.00 |
| EJ2024020080-219 | 02/22/2024 | LEVY Age Exchange from 374 | CK0000434273-01 PO2024-00398 | Huron County Job & Family S 24-0120 January 2 | \$5,836.00 | \$0.00 |
| EJ2024020080-221 | 02/22/2024 | GRF 421 MH GOSH License R | CK0000434271-01 PO2024-00398 | Geisler IT Services LLC 24-0121 Inv 13 | \$2,500.00 | \$0.00 |
| EJ2024020080-223 | 02/22/2024 | GRF 421 MH CROSSWAEH Ja | CK0000214597-01 PO2024-00398 | Oriana House Inc 24-0122 Inv AR162 | \$1,131.00 | \$0.00 |
| EJ2024020080-225 | 02/22/2024 | SOS Recovery Nav, Jail Servic | CK0000214597-01 PO2024-00398 | Oriana House Inc 24-0123 Inv AR169 | \$10,138.37 | \$0.00 |
| EJ2024020080-227 | 02/22/2024 | SAPT PREV Education Service | CK0000214597-01 PO2024-00398 | Oriana House Inc 24-0124 Deanna E | \$350.00 | \$0.00 |
| EJ2024020085-163 | 02/28/2024 | LEVY Miriam House from 3754 | CK0000214609-01 PO2024-00398 | Catholic Charities Diocese of 24-0127 Jan 2024 | \$3,923.99 | \$0.00 |
| EJ2024020085-165 | 02/28/2024 | LEVY Ofc Gas Services 01172 | CK0000434317-01 PO2024-00398 | Columbia Gas of Ohio 24-0129 Acct 2070 | \$93.74 | \$0.00 |
| EJ2024020085-167 | 02/28/2024 | GRF 421 MH GOSH 022124 fr | CK0000214610-01 PO2024-00398 | Family Life Counseling and Ps 24-0130 MH GOS | \$1,010.90 | \$0.00 |
| EJ2024020085-169 | 02/28/2024 | SAPT TX GOSH 022124 from | CK0000214610-01 PO2024-00398 | Family Life Counseling and Ps 24-0130 SUD GOS | \$151.04 | \$0.00 |
| EJ2024020085-171 | 02/28/2024 | LEVY MHOH Recovery Home f | CK0000214610-01 PO2024-00398 | Family Life Counseling and Ps 24-0131 Jan 2024 | \$8,303.00 | \$0.00 |
| EJ2024020085-173 | 02/28/2024 | LEVY WHOH Recovery Home f | CK0000214610-01 PO2024-00398 | Family Life Counseling and Ps 24-0132 Jan 2024 | \$4,712.00 | \$0.00 |
| EJ2024020085-175 | 02/28/2024 | SAPT TX Peer Support Service | CK0000214611-01 PO2024-00398 | Lets Get Real Inc 24-0133 Jan 2024 | \$6,359.00 | \$0.00 |
| EJ2024020085-177 | 02/28/2024 | SOS Rec Nav, Rec Ride, ALE | CK0000214611-01 PO2024-00398 | Lets Get Real Inc 24-0134 Jan 2024 | \$10,781.80 | \$0.00 |
| EJ2024020085-179 | 02/28/2024 | ATP Personnel from 375451 - | CK0000214611-01 PO2024-00398 | Lets Get Real Inc 24-0135 Jan 2024 | \$1,938.00 | \$0.00 |
| EJ2024020085-181 | 02/28/2024 | LEVY WHOH Maintenance Re | CK0000434315-01 PO2024-00398 | Maple City Contracting 24-0136 Inv INV03 | \$104.23 | \$0.00 |
| EJ2024020085-183 | 02/28/2024 | LEVY Ofc 021624-031524 from | CK0000434316-01 PO2024-00398 | Charter Communications 24-0128 Inv 01577 | \$244.98 | \$0.00 |
| EJ2024020085-185 | 02/28/2024 | LEVY Ofc Copier Services 020 | CK0000434318-01 PO2024-00398 | US Bank Equipment Finance 24-0137 Inv 52244 | \$378.08 | \$0.00 |
| 100.100.00275 Total: | | | | | \$126,483.68 | \$0.00 |
| 100.100.00300 Travel | | | | | | |
| EJ2024020037-187 | 02/07/2024 | LEVY Travel Expenses from 37 | CK0000433756-01 PO2024-00395 | Kristen Cardone 24-0082 Jan 2024 | \$309.54 | \$0.00 |
| EJ2024020037-193 | 02/07/2024 | LEVY Travel Expenses from 37 | CK0000433757-01 PO2024-00395 | Ashley Morrow 24-0083 Jan 2024 | \$71.89 | \$0.00 |

Expense Audit Trail Report
From: 2/1/2024 to 2/29/2024

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|---|------------|---------------------------------|--|-------------------|--------------|---------------|
| EJ2024020055-239 | 02/14/2024 | DFC American Airlines from 37 | CK0000433862-01 PO2023-00427 Elan Financial Services | 24-0106 Acct 4798 | \$187.80 | \$0.00 |
| 100.100.00300 Total: | | | | | \$569.23 | \$0.00 |
| 100.100.00400 OPERS | | | | | | |
| EJ2024020052-137 | 02/21/2024 | Matching for OPERS 2129-08 (| CK0000020323-33 Ohio Public Employees Retirement System | Inv_194480 | \$1,123.17 | \$0.00 |
| EJ2024020052-273 | 02/21/2024 | Matching for OPERS 2129-08 (| CK0000020323-32 Ohio Public Employees Retirement System | Inv_193757 | \$1,123.17 | \$0.00 |
| 100.100.00400 Total: | | | | | \$2,246.34 | \$0.00 |
| 100.100.00425 Workers Compensation | | | | | | |
| EJ2024020057-093 | 02/13/2024 | 9430 County Employees from 3 | CK0000020327-01 Ohio Bureau of Workers Compensation | 33900001 | \$129.43 | \$0.00 |
| 100.100.00425 Total: | | | | | \$129.43 | \$0.00 |
| 100.100.00460 Medicare | | | | | | |
| EJ2024020006-143 | 02/05/2024 | Matching for Medicare (Matchi | CK0000020321-40 Civista Bank-Payroll Taxes | Inv_194475 | \$112.20 | \$0.00 |
| EJ2024020069-167 | 02/20/2024 | Matching for Medicare (Matchi | CK0000020324-42 Civista Bank-Payroll Taxes | Inv_195381 | \$112.20 | \$0.00 |
| 100.100.00460 Total: | | | | | \$224.40 | \$0.00 |
| 100.100.00475 Other Expenses | | | | | | |
| EJ2024020037-161 | 02/07/2024 | LEVY PROMO Sheriff's 988 De | CK0000433754-01 PO2024-00397 Insight Type & Graphics | 24-0071 Inv 15703 | \$210.00 | \$0.00 |
| EJ2024020037-183 | 02/07/2024 | LEVY 2024 Membership from 3 | CK0000433755-01 PO2024-00397 Willard Area Chamber of Com | 24-0079 2024 Due | \$100.00 | \$0.00 |
| EJ2024020055-221 | 02/14/2024 | LEVY PROMO Appreciation Di | CK0000433931-01 PO2024-00397 Milestone Event Center | 24-0103 | \$100.00 | \$0.00 |
| EJ2024020055-233 | 02/14/2024 | LEVY Committee Food, Drury I | CK0000433862-01 PO2024-00397 Elan Financial Services | 24-0106 Acct 4798 | \$154.96 | \$0.00 |
| EJ2024020055-235 | 02/14/2024 | LEVY PROMO MHFA Training | CK0000433862-01 PO2024-00397 Elan Financial Services | 24-0106 Acct 4798 | \$34.07 | \$0.00 |
| EJ2024020055-237 | 02/14/2024 | DFC PAA Ohio Alcohol Conf 2 | CK0000433862-01 PO2024-00397 Elan Financial Services | 24-0106 Acct 4798 | \$50.00 | \$0.00 |
| 100.100.00475 Total: | | | | | \$649.03 | \$0.00 |
| 100.100.00500 Hospitalization | | | | | | |
| EJ2024020036-057 | 02/05/2024 | Deduction: Hartford Life Insura | CK0000433693-18 The Hartford | Inv_193750 | \$5.01 | \$0.00 |
| EJ2024020065-003 | 02/15/2024 | Unemployment-December 202 | CK0000434069-01 Ohio Department of Job and Family Services | 0802139004 | \$415.68 | \$0.00 |
| EJ2024020072-009 | 02/16/2024 | February Health Insurance fro | CK0000434072-01 Huron County Treasurer | February | \$4,012.10 | \$0.00 |
| 100.100.00500 Total: | | | | | \$4,432.79 | \$0.00 |
| Mental Health Totals: | | | | | \$135,443.90 | \$0.00 |
| Fund: 100 Total: | | | | | \$135,443.90 | \$0.00 |
| Grand Total: | | | | | \$135,443.90 | \$0.00 |