

# Finance Committee Meeting

**Meeting date:** Tuesday, February 14, 2023

**Meeting time:** 12:30pm – 1:28pm

**Meeting location:** 2 Oak Street, Norwalk

**Recorder:** Cari Williamson

## Committee Members Present:

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

## Board Staff Present:

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

## Unfinished business/updates:

- Summary of Governance Committee
  - Agency Quarterly Reports (Email Attachment)
    - Ms. Cardone reviewed the Board's contracted agencies FY23 Quarter 2 reports with the Finance Committee members.
    - Ms. Cardone shared that she received an email from Judge Conway late last week informing the Board the NOBARS program will be closing as of June 30, 2023. The reasoning provided includes low utilization and a change in funding.
    - Finance Committee members had no further questions or concerns regarding the quarterly reports.
  - Scheduling and Flexible Work Arrangements Policy (Attachment I, Motion)
    - Motion: To approve and adopt the revised 203.2 Scheduling and Flexible Work Arrangements policy as shown in Attachment I
      - Ms. Cardone shared that she reviewed this policy with the Governance Committee members and Mr. Randy Strickler, the Board's legal representative. This update expands and provides more depth and clarity to the current schedule and flexible work policy.
    - Finance Committee members had no further questions or concerns regarding the scheduling and flexible work policy and were in support of adding the policy to the Board agenda for approval.
- Summary of Program Committee
  - January Meeting
    - Monthly presentations: Reach Our Youth
    - Location: 12 James Street, New London
      - Ms. Cari Williamson emailed detailed directions to all Board members last week. Board staff can also print directions, if needed.

- Liability Insurance review (Attachment, Potential Motion)
  - Ms. Cardone shared that last month Board members discussed whether the liability insurance for the Board office is too low to rebuild. Currently the office is covered for \$225,000. Ms. Cardone reached out to the insurance company, if the Board increases the limit to \$325,000 the insurance premium will increase approximately \$302 per year; if the Board increases the limit to \$400,000 the insurance premium would increase \$530 per year.
    - Ms. Cardone verified with the insurance agency, Assured Partners; this amount is to cover rebuild not the amount of the building's appraisal.
      - Board members discussed what the cost would be to rebuild or how to find this cost. It was shared that the insurance company should have that amount.
        - Ms. Cardone will reach out to Assured Partners for guidance on what the rebuild number is.
      - Board members requested additional quotes on the insurance policy, especially since the policy is up at the end of December 2023.
        - Suggestions were to call Mr. Perry Dryden at Battles Insurance and Insurance Services on Main Street.
      - Ms. Cardone will reach out to the insurance agencies and will update the Board when she has more information.
  - Finance Committee members had no further questions or concerns regarding the liability insurance.
- 120 Day Notices (Attachment II, Motion)
  - Ms. Cardone shared that per the Ohio Revised Code the Board is required to send 120-day notices. She received the drafted template in Attachment II from Ohio Association of County Behavioral Health Authorities (OACBHA) as guidance on what to send to agencies, since the Board does not anticipate any significant changes to the prior year's contract.
    - This explains to contracted agencies 1) the Board may request minor changes in reporting requirements but is not making any substantial changes to their contract unless it becomes necessary because of an unforeseen change, and 2) the allocation amounts will remain the same in FY24 as they were in FY23, unless there is a change in services, allocation amounts, or any other unforeseen changes.
  - Motion: To approve the 120 Day Notice as shown in Attachment II and authorize the Executive Director to send this document to each of the Board's contracted agencies, in accordance with the requirements of the Ohio Revised Code.
    - Ms. Cardone shared once the Board approves the 120 Notice Template at the Board meeting, she will send it to the contracted agencies on the Wednesday after the meeting.
  - Finance Committee members had no further questions or concerns regarding 120 Day Notices and were in support of adding a motion to the agenda to approve this.
- SFY 2024 Requests for Proposal and Levy funding discussion (Attachment III, Motion)
  - Motion: To elect to not release Request for Proposals for State Fiscal Year 2024.
    - Ms. Cardone reviewed the levy funding for SFY23 and SFY24 in Attachment III.
      - The worst-case scenario in SFY23 will be dipping into levy reserves in the amount of just under \$50,000.
      - In SFY24 the Board will be in a better position by no longer funding NOBARS and paying for fiscal support from the Mental Health and Recovery Board of SOSW Counties. This will allow the Board to save approximately \$59,000 in levy funding, helping to offset the amount of reserves needed in FY23.
    - Ms. Cardone shared that Ms. Williamson reached out to OACBHA for guidance on whether Board's are required to release RFP's. Their guidance was it is not required per the Ohio Revised Code and is up to the Board's discretion.

- Ms. Cardone’s recommendation to the Board is not to release RFP’s for SFY24 due to a lack of available funds to allocate.
  - Ms. Cardone has reached out to Mr. Strickler for guidance on the wording of the motion and is awaiting his response.
  - Last night’s Program Committee members decision was to not release RFP’s for FY24.
  - Given that there are no additional funds available, Committee members agreed that there is no value in releasing RFP’s.
    - Board members questioned whether a motion is needed to not do something or is it something that can be noted in the minutes.
      - Ms. Cardone will follow up with Mr. Strickler on the potential wording and what the process needs to be.
  - Finance Committee members had no further questions or concerns regarding SFY 2024 Requests for Proposal and Levy funding discussion and were in support of not releasing RFP’s for FY24.
- Outreach Brochure (Attachment IV)
  - Ms. Cardone shared the proposed outreach brochure in attachment IV. The Board’s goal with this brochure is to start to have consistent messaging everything it does; to have the same message and the same look for all materials. The information included in the brochure explains who the Board is by listing Board office contact information, Board’s mission, vision, and value, the Board’s financials, and services the Board funds.
    - Listing the Board-funded services instead of the Board contracted agencies provides more details and more information about what the Board funds in a way that is easier for community members to understand.
    - Board members suggested highlighting the pie charts more, by using colors that are on opposite sides of the color wheel, using a lighter color of the opposites to draw attention to that number and look at the psychology of colors. They also cautioned putting too much detail and information in the brochure.
      - The brochure’s focus should be how the information pertains specifically to the individual reading it.
    - This brochure will be distributed in outreach. Outreach is being increased to include every business or entity in each community. This will be formally tracked, and the same staff member will visit each specific community at least once a quarter. Board staff has put together a high-level power point which has a message that can be changed to target a specific community. If Board members have any guidance on outreach in their specific communities, please let Board staff know. The goal is to be very intentional with the Board’s outreach.
  - Finance Committee members had no further questions or concerns regarding the outreach brochure.

### **Discussion Items:**

- Approve County Audit (Email Attachment)
  - Ms. Cardone shared one of the things that was mentioned in the past Culture of Quality audit was the Board not reviewing and acknowledging the Huron County Audit.
    - Charles E. Harris & Associates provided an independent auditor’s report stating that there were no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.
      - MHAS Board was a part of this audit; as a single county Board, MHAS is included in the county’s audit and is not required to obtain their own audit. Most

of the invoices reviewed from MHAS were from SOR because it is a federal grant.

- It was noted that certain matters not requiring inclusion in the report were reported to the County's management in a separate letter dated July 29, 2022. Some Committee members voiced interest in seeing a copy of this letter.
- Finance Committee members reviewed the Huron County Single Audit for the year ended December 31, 2021 and had no further questions or concerns.
- Amend AUD Funding (Motion)
  - Motion: To amend motion #10 from the September 20, 2022 Board meeting, reducing the amount of FY22 SAPT COVID Tx Access for Adults AUD carryover funding allocated to Firelands Counseling and Recovery Services from \$23,165.42 to \$14,165.42.
  - Motion: To authorize Executive Director to return \$9,000.00 of FY22 SAPT COVID Tx Access for Adults AUD carryover funding to the Ohio Department of Mental Health and Addiction Services.
    - Ms. Cardone shared last year OhioMHAS pushed out voluntary SAPT COVID AUD funds. Firelands Counseling and Recovery Services was the only agency that requested these funds. The funds expire on March 14, 2023, and Firelands did not anticipate being able to use all the funds before this date. The Board will need to send \$9,000 of the funds back to OhioMHAS, which is the amount Firelands stated they would not be able to use.
      - Firelands was the only agency to request these funds because there is a lot of management required in handling Federal funds and there are a lot of restrictions involved in how the funds can be utilized.
  - Finance Committee members had no further questions or concerns regarding amending AUD funding and were in support of adding both motions to the Board agenda.
- Corporate Credit Card (Motion)
  - Motion: Authorize Executive Director to apply for a corporate credit card, without rewards, through Civista Bank.
    - Ms. Cardone shared that the Huron County Auditor, Mr. Roland Tkach, approved the Board's credit card policy. Since the Board has already passed a motion to adopt the policy, the next step is to authorize Ms. Cardone to apply for a corporate credit card.
  - Finance Committee members had no further questions or concerns regarding corporate credit card and are in support of moving forward with this.
- SOR Innovations Funding (Motion)
  - Motion: Authorize Executive Director to enter into a FFY 2023 contract with the following organizations, utilizing OhioMHAS Federal Fiscal Year 2023 State Opioid and Stimulant Response funding.
    - Ms. Cardone shared OhioMHAS approved the Board's funding request for FFY23 SOS funding. Only two agencies applied for funding.
      - OhioMHAS approved Fisher Titus Medical Center's full funding request in the amount of \$121,200.00.
      - OhioMHAS approved Huron County Sheriff's Office requests for Mobile Data Terminals, Guard1 Plus Mini System which is a wellness tracker for 15 inmates, and Well-Being Monitoring System for inmates for a total of \$245,637.15.
      - OhioMHAS did not approve Huron County Sheriff's Office request for a drone, ballistic shield, and a stun glove.
        - The reason the projects were denied is because OhioMHAS is looking for evidence-based projects that directly impact opiate and stimulant reduction.

- There are approximately \$114,000 in funds remaining to be used by the MHAS Board. There has been talk with HEALing Community committee about using the funds to compile data tracking into one place where data can be shared throughout county agencies.
  - Finance Committee members had no further questions or concerns regarding State Opioid and Stimulant Response funding and were in support of adding the motion to the Board agenda.
- After Prom Funding (Motion)
  - Motion: Authorize Executive Director to enter into a SFY 2023 contract with the following organizations, utilizing Huron County Levy funding.
    - Ms. Cardone shared the Board received requests for After Prom funding from Norwalk City Schools, Norwalk Catholic Schools, Willard City Schools, and New London Local Schools on or before the February 10, 2023 deadline. Additionally, the Board received a request for South Central Local Schools on February 13, 2023.
      - There will be a separate motion to approve the late request from South Central Local Schools.
      - The Board approved \$6,500.00 dedicated to After Prom funds. The amount each school will receive will be determined by the number of schools requesting funding and the number of students attending after prom.
      - This funding helps pay for safe and sober After Prom activities. Each school submitted a request explaining what they will use the funding for. Part of the contract includes distributing MHAS and crisis text line materials.
  - Finance Committee members had no further questions or concerns regarding After Prom funding and were in support of adding the two motions to the Board agenda.
- January 2023 Financial Report & Statement of Activities (Attachment VI, motion)
  - Revenues: \$263,283.25
  - Expenditures: \$200,355.85
  - Cash Balance: \$2,782,576.55
  - Encumbrances: \$3,678,135.10
  - Ending Balance: (\$895,558.55)
    - Ms. Cardone shared that the Board is halfway through the Fiscal Year. The Board is not actually in the negative, as shown in the ending balance, it shows this way because of how the Board's State Fiscal Year aligns with the county's Calendar Fiscal Year.
  - Finance Committee members had no further questions or concerns regarding January 2023 Financial Report & State of Activities.
- January 2023 List of Bills (Attachment VII, motion)
  - Ms. Cardone explained some of bills outside the normal ones are J. Michael Evans who handled a guardianship case in Franklin County Probate court for a Huron County resident, Cyclone Services the Board switched to a smaller dumpster and received a discount for paying the bill annually, QRT conference expenses for Ms. Cardone, and CADCA conference expenses for Mr. Devin Pollick which were fully covered by a scholarship.
  - Ms. Cardone shared she did not include her expenses because going forward it will only be her cell phone reimbursement.
  - Finance Committee members had no further questions or concerns regarding the list of bills.

## **Attachment I**

### **203.2 SECTION 2**

#### **SCHEDULING**

Flexible scheduling will be permitted, with the prior approval of the Executive Director, providing it does not adversely affect the business of the Board of Mental Health and Addiction Services.

#### **Proposed Policy:**

##### 203.2 Scheduling and Flexible Work Arrangements

##### Policy

1. The Board is committed to ensuring that all employees have flexibility in their work arrangements to the maximum extent possible, within the context of their job duties and the operations of their department/unit. This includes, and is not limited to, remote work arrangements, alternative scheduling, and other adjustments to the work environment.
2. The Executive Director is responsible for determining the appropriateness of alternate schedules and work locations and must consider the impact on the effectiveness of Board operations. Flexible work arrangements are to be considered on a case-by-case basis and each request is considered upon its own merits with the personal reason of the employee and the needs of the agency. It is not required that flexible work arrangements be uniformly available to all positions at the Board. The decision is at the sole discretion of the Executive Director and is not subject to the grievance procedure, will not create a precedent and will not establish past practice.
3. Additionally, the Executive Director may authorize or require employees to work a flexible schedule in a work week to meet a specific need (e.g., working a short day on Monday to accommodate a job requirement on Tuesday). Flexing time for work schedule adjustments should be within the same pay period for exempt staff.
4. In general, Board employees will not work more than forty (40) hours in a single workweek. When overtime work cannot be avoided, employees will be compensated in the form of compensatory time at a rate of one and one-hour for each hour of overtime. Moreover, any and all overtime (for non-exempt employees) will be approved in advance by the Executive Director. (See, section 204.2)

##### Process:

1. Employees with a need for flexible work arrangements shall make the request to the Executive Director, not less than five (5) days prior to the date requested, via email. The Executive Director will review the request and will approve or disapprove the request and forward their response to the employee within twenty-four (24) hours, if possible.
2. Employees working from home or alternative remote locations must comply with the following requirements:
  - a. Employees must be available by either telephone or teleconferencing during normal work hours.
  - b. Required meetings must be attended either by telephone or teleconferencing including staff meetings.
  - c. All personnel policies continue to apply while working remotely as do Ohio Ethics Laws, public records requirement, and HIPAA requirements.
  - d. No compensatory time will be accrued while teleworking.

- e. Employees should be prepared to carry out the same duties, assignments, and other work obligations as they do when working at Board office, when working from home, or alternative remote location.
3. Abuse of the privilege of flexible work arrangements shall result in its cancellation by the Executive Director, notification to report immediately to the Board office, and shall result in disciplinary action.

## **Attachment II**

### **120 DAY NOTICE TO [INSERT PROVIDER NAME] OF SUBSTANTIAL CHANGES TO FY 2024 SERVICE CONTRACT February XX, 2023**

In accordance with the requirements of Ohio Revised Code Section 340.036(D) and the fiscal year 2023 service contract between the Huron County Board of Mental Health and Addiction Services (“Board”) and your organization, the Board is hereby providing notice of the following:

1. The Board is proposing minor changes to reporting requirements but is not currently proposing substantial changes to any of the other current contract terms but revisions may become necessary as a result of changes to applicable law, requirements of oversight, funding entities, and other information that the Board is not aware of at this time. The Board will provide notice of any such changes as a supplement to this Notice as soon as it becomes aware of said changes.
2. FY2023 Allocations – It is the Board’s intention to provide a FY2024 allocation amount that is based on the Board’s initial FY23 allocation to your agency, considering previous under-utilization of allocated funds (i.e., not including any supplemental amounts allocated in FY23). However, there may be substantial changes in allocation amounts and services purchased because of changes to the Board’s and/or the State’s priorities for services, supports, populations, changes in the number of people seeking services, the type of services being sought, and in consideration of the final allocation amounts received by the Board from local, state, and federal sources. The Board will notify providers of final FY24 allocation amounts and services to be purchased once all information is available and final determinations are made by the Board.

Disputes concerning substantial changes to contract terms proposed by either party for FY24 contracts will be addressed in accordance with the requirements of section 340.036(D) of the Revised Code, 5122:2-1-06 of the Administrative Code and provisions for contract renewal dispute resolution contained in the current contract.

Please contact the Board with any questions or concerns about the content of this Notice.



### Attachment III

SFY 2023	
Firelands Counseling & Recovery Services	\$ 5,084.00
Family Life Counseling	\$ 900.00
Oriana House, Inc.	\$ 78,872.00
Catholic Charities - Miriam House	\$ 45,000.00
Enrichment Centers for Huron County	\$ 20,516.00
Family & Children First Council	\$ 30,000.00
Brown Consulting	\$ 22,230.20
Huron County Schools-After Prom Activities	\$ 6,500.00
Huron County Sheriff's Office	\$ 6,000.00
NAMI NW (CIT & CISM)	\$ 38,000.00
Northpoint Educational Service Center-Devin Wages	\$ 2,024.63
Norwalk Police Department - prevention serv.	\$ 3,000.00
OACHBHA	\$ 7,000.00
Reach Our Youth	\$ 40,000.00
Willard PD	\$ 3,000.00
FLC-Recovery Housing	\$ 106,824.00
Board Operated Expenses-Promotional Items Etc	\$ 12,500.00
Admin Costs	\$ 178,000.00
Women's Recovery House Expenses/Utilities	\$ 7,000.00
Building Repairs	\$ 15,000.00
<b>Total</b>	<b>\$ 627,450.83</b>
<b>Levy Amount</b>	<b>\$ 577,562.00</b>
	\$ (49,888.83)

SFY 2024	
Firelands Counseling & Recovery Services	\$ 5,084.00
Family Life Counseling	\$ 900.00
Catholic Charities - Miriam House	\$ 45,000.00
Enrichment Centers for Huron County	\$ 20,516.00
Family & Children First Council	\$ 30,000.00
Brown Consulting	\$ 22,230.20
Huron County Schools-After Prom Activities	\$ 6,500.00
Huron County Sheriff's Office	\$ 6,000.00
NAMI NW (CIT & CISM)	\$ 38,000.00
Northpoint Educational Service Center-Devin Wages	\$ 2,700.00
Norwalk Police Department - prevention serv.	\$ 3,000.00
OACHBHA	\$ 7,000.00
Reach Our Youth	\$ 40,000.00
Willard PD	\$ 3,000.00
FLC-Recovery Housing	\$ 106,824.00
Board Operated Expenses-Promotional Items Etc	\$ 35,000.00
Admin Costs	\$ 182,000.00
Women's Recovery House Expenses/Utilities	\$ 7,000.00
Building Repairs	\$ 15,000.00
<b>Total</b>	<b>\$ 575,754.20</b>
Move to GRF 421 (no OH, no fiscal)	\$ 51,886
<b>New total</b>	<b>\$ 523,868.20</b>
<b>Levy Amount</b>	<b>\$ 583,000</b>
	\$ 59,131.80

## Attachment IV

### Who We Are

The Huron County Board of Mental Health and Addiction Services (MHAS) is a public body made up of volunteer Board members including clients, family members, and other community leaders representing Huron County.

The primary role of MHAS is to monitor, evaluate, assess, prioritize and plan for mental health and addiction services throughout our county. The Board does not directly provide mental health and/or addiction services. The Board contracts with various agencies for mental health and/or addiction services including prevention, treatment and recovery support services.

### Contact Us

2 Oak Street  
Norwalk, Ohio 44857

Phone: 419-681-6268

Fax: 567-743-7132

Email:

[huroncountymhas@gmail.com](mailto:huroncountymhas@gmail.com)

Website: [www.hcbmhas.org](http://www.hcbmhas.org)

Social Media:



**You Are  
Not Alone.  
Help Is  
Available.**

### Mission

Ensure access to mental health and addiction services and resources for prevention, treatment, and recovery supports while educating and advocating for all community members.

### Vision

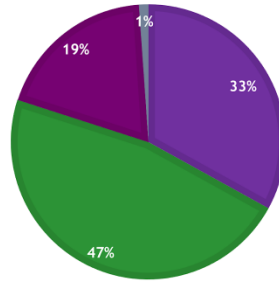
For Huron County to be a community where all individuals are mentally and emotionally healthy and free from dependence on harmful substances and/or addictive behaviors.

### Values

- Accountability
- Collaboration
- Empowerment
  - Hope
  - Integrity
  - Respect
- Responsiveness
  - Service
- Transparency

### State Fiscal Year 2022 Revenues

■ State Funds ■ Federal Funds ■ Local Levy ■ Other

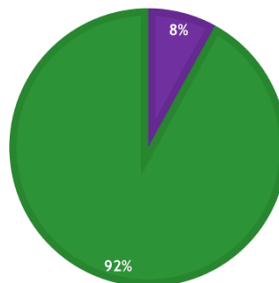


State Funds	\$990,450.00	33%
Federal Funds	\$1,408,220.37	47%
Local Levy	\$569,053.66	19%
Other	\$32,205.41	1%

Total Revenues: \$2,999,929.44

### State Fiscal Year 2022 Expenses

■ Board Operations ■ Client Services related



Board Operations	\$306,810.95	8%
Client Services	\$3,525,108.36	92%

Total Expenses: \$3,831,919.31

### Services funded by the Board

- Mental Health Counseling & Treatment
  - Substance Use/Abuse Counseling & Treatment
- School-Based Mental Health Services
  - Crisis Hotline
  - Mobile Response and Stabilization Services (MRSS)
- Medication Assisted Treatment
  - Peer Recovery Supports
  - Mental Health Supports
    - Prevention Services
- Youth Mentoring Programs
  - DARE
- Jail Based Mental Health and Substance Use/Abuse Services
  - Men's Recovery Housing
  - Women's Recovery Housing
  - Women's Transitional Housing
- Early Childhood Mental Health Services
- Family Dependency Treatment Court
  - Guardianship Services
  - Mental Health First Aid Trainings
- Self-Care, Stress Management, and Mental Health and Substance Use 101 Trainings

# Attachment V

## HURON COUNTY BOARD OF MENTAL HEALTH & ADDICTION SERVICES STATEMENT OF ACTIVITIES FISCAL YEAR 2023

<b>JANUARY 2023 YTD</b>	<b>MONTH TO DATE ACTIVITES</b>	<b>YEAR TO DATE ACTIVITES</b>	<b>ANNUAL BUDGET</b>	<b>SOVER/UNDER BUDGET</b>	<b>% OF BUDGET</b>
<b><u>INCOME</u></b>					
REAL ESTATE TAX	\$0.00	\$238,062.20	\$540,000.00	(\$301,937.80)	44.09%
TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$80.00	(\$80.00)	0.00%
TAXES-ROLLBACK & HOMESTEAD	\$0.00	\$7,525.64	\$16,000.00	(\$8,474.36)	47.04%
MH SUBSIDY	<b>\$180,525.25</b>	\$649,463.25	\$886,758.00	(\$237,294.75)	73.24%
ADTR BLOCK GRANT	<b>\$47,423.00</b>	\$192,269.00	\$239,692.00	(\$47,423.00)	80.22%
RECOVERY HOUSING	\$0.00	\$47,812.00	\$70,762.00	(\$22,950.00)	67.57%
MH BLOCK GRANT	<b>\$10,576.00</b>	\$31,728.00	\$42,304.00	(\$10,576.00)	75.00%
AOD SUBSIDY	<b>\$12,844.00</b>	\$63,332.00	\$76,176.00	(\$12,844.00)	83.14%
TITLE XX	\$0.00	\$18,494.00	\$40,513.00	(\$22,019.00)	45.65%
STATE GRANTS	<b>\$6,250.00</b>	\$23,076.00	\$282,785.50	(\$259,709.50)	8.16%
FEDERAL GRANTS	\$0.00	\$14,000.00	\$560,000.00	(\$546,000.00)	2.50%
IDAT	\$0.00	\$867.53	\$0.00	\$867.53	#DIV/0!
OTHER RECEIPTS	<b>\$5,665.00</b>	\$15,459.58	\$5,000.00	\$10,459.58	309.19%
<b>TOTAL INCOME</b>	<b>\$263,283.25</b>	<b>\$1,302,089.20</b>	\$2,760,070.50	(\$1,457,981.30)	47.18%
<b><u>EXPENSES</u></b>					
ADMIN	\$27,102.25	\$214,812.55	\$328,880.80	(\$114,068.25)	65.32%
ADULT ADVOCACY	\$4,565.00	\$17,861.75	\$30,000.00	(\$12,138.25)	59.54%
BROWN CONSULTING	\$0.00	\$0.00	\$28,250.00	(\$28,250.00)	0.00%
BUILDING REPAIRS	\$0.00	\$13,600.00	\$15,000.00	(\$1,400.00)	90.67%
DARE/SRO CONTRACTS	\$0.00	\$9,000.00	\$12,000.00	(\$3,000.00)	75.00%
CARLA DAVIS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
<b>FAMILY &amp; CHILDREN FIRST COUNCIL</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
FAMILY LIFE COUNSELING	\$7,301.14	\$36,411.94	\$128,466.00	(\$92,054.06)	28.34%
FIRELANDS COUNSELING & RECOVERY	<b>\$51,834.94</b>	\$339,221.45	\$748,478.10	(\$409,256.65)	45.32%
GEISLER IT-GOSH	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
GUARDIANSHIP LEGAL FEES	\$225.00	\$225.00	\$3,000.00	(\$2,775.00)	7.50%
<b>HURON COUNTY JUVENILE COURT</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
HURON COUNTY SCHOOLS-AFTERPROM	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
LET'S GET REAL	\$0.00	\$19,134.00	\$85,000.00	(\$65,866.00)	22.51%
MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT	\$0.00	\$2,036.96	\$0.00	\$2,036.96	#DIV/0!
MHR SB CLARKE, GREENE, MADISON-GOSH	<b>\$2,625.00</b>	\$7,875.00	\$10,500.00	(\$2,625.00)	75.00%
MHR SB SOSW	\$0.00	\$3,000.00	\$12,000.00	(\$9,000.00)	25.00%
MIRIAM HOUSE	\$0.00	\$25,648.49	\$45,000.00	(\$19,351.51)	57.00%
NAMI NW - CISM & CIT	\$0.00	\$37,220.00	\$38,000.00	(\$780.00)	97.95%
<b>OACHBHA</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
OHIO GUIDESTONE	\$1,926.60	\$4,515.34	\$19,998.00	(\$15,482.66)	22.58%
ORIANA HOUSE	<b>\$14,593.06</b>	\$74,217.87	\$165,918.00	(\$91,700.13)	44.73%
PREVENTION	\$0.00	\$4,340.58	\$6,102.00	(\$1,761.42)	71.13%
PROMO-Board Operating Expenses	<b>\$480.00</b>	\$9,052.90	\$35,000.00	(\$25,947.10)	25.87%
REACH OUR YOUTH	\$0.00	\$4,267.68	\$40,000.00	(\$35,732.32)	10.67%
SERVICES FOR AGING	<b>\$1,206.40</b>	\$6,047.08	\$20,516.00	(\$14,468.92)	29.47%
ZEPF CENTER	\$0.00	\$0.00	\$2,918.10	(\$2,918.10)	0.00%
<b>ORIGINAL CONTRACT TOTAL</b>	<b>\$113,859.39</b>	<b>\$867,488.59</b>	\$1,828,527.00	(\$961,038.41)	47.44%
<b>Additional Funding</b>					
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$2,057.69	\$17,196.83	\$70,249.00	(\$53,052.17)	24.48%
ARPA (FCFC)	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	0.00%
CADCA Scholarship	<b>\$2,730.06</b>	\$2,730.06	\$3,200.00	(\$469.94)	85.31%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$40.64	\$42,693.91	(\$42,653.27)	0.10%
FAMILY & CHILDREN FIRST COUNCIL (LEVY)	\$0.00	\$25,894.00	\$30,000.00	(\$4,106.00)	86.31%
<b>FAMILY LIFE COUNSELING-RECOVERY HOUSING</b>	<b>\$4,019.08</b>	<b>\$70,762.00</b>	<b>\$70,762.00</b>	<b>\$0.00</b>	<b>100.00%</b>
FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY)	<b>\$12,397.09</b>	\$12,987.42	\$106,824.00	(\$93,836.58)	12.16%
IDAT	\$0.00	\$867.53	\$0.00	\$867.53	#DIV/0!
MHBG FORENSIC MONITORING-ADDITIONAL FUNDING	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	0.00%
MHBG COVID MITIGATION FUNDING CARRYOVER	\$0.00	\$1,448.05	\$7,026.38	(\$5,578.33)	20.61%
MHBG COVID FORENSIC MONITORING	\$0.00	\$0.00	\$614.45	(\$614.45)	0.00%
MRSS	<b>\$39,901.63</b>	\$146,996.57	\$237,787.50	(\$90,790.93)	61.82%
MULTI-SYSTEM ADULT	<b>\$955.10</b>	\$3,950.03	\$10,170.00	(\$6,219.97)	38.84%
NORTHPOINT ESC-DEVIN WAGES	\$0.00	\$0.00	\$17,640.34	(\$17,640.34)	0.00%
PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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 3/14/2023)	<b>\$3,461.15</b>	\$5,010.74	\$23,165.42	(\$18,154.68)	21.63%

ADDITIONAL FUNDING TOTAL	\$65,521.80	\$287,883.87	\$689,944.84	(\$402,060.97)	41.73%
SUBTOTAL	\$179,381.19	\$1,155,372.46	\$2,518,471.84	(\$1,363,099.38)	45.88%
<b>FEDERAL FY23</b>					
COSSAP (Dec 2022-Dec 2023)	\$525.00	\$3,175.00	\$14,300.00	(\$11,125.00)	22.20%
DRUG FREE COMMUNITIES (10/1/22-9/30/23)	\$330.00	\$13,010.43	\$125,000.00	(\$111,989.57)	10.41%
Sandusky County SPF Grant	\$0.00	\$6,099.54	\$30,000.00	(\$23,900.46)	20.33%
SOS 3.0	\$20,119.66	\$71,414.74	\$240,294.32	(\$168,879.58)	29.72%
<b>FEDERAL FISCAL YEAR TOTAL</b>	<b>\$20,974.66</b>	<b>\$93,699.71</b>	<b>\$409,594.32</b>	<b>(\$315,894.61)</b>	<b>22.88%</b>
<b>TOTAL EXPENSES</b>	<b>\$200,355.85</b>	<b>\$1,249,072.17</b>	<b>\$2,928,066.16</b>	<b>(\$1,678,993.99)</b>	<b>42.66%</b>
<b>REPORTING PERIOD THRU</b>	<b>1/31/2023</b>		<b>% OF BUDGET / YTD (OVER/UNDER)</b>		<b>-57.34%</b>
<b>FY23 YTD Revenues - Expenses</b>	<b>\$53,017.03</b>		<b>YTD % OF ANNUAL BUDGET</b>		<b>-52.82%</b>

**Calendar Year 2023 Receipts and Cash Journal**

<b>January 2023</b>							
	<b>Account Number</b>	<b>Description</b>	<b>Accumulated From Previous Report</b>	<b>Current Month's Report</b>	<b>Accumulated Year-to-Date</b>	<b>% of Anticipated Revenue</b>	<b>Anticipated CY Revenue</b>
<b>FEDERAL FUNDS</b>							
Title XX	100.100.10165	Fed MH		0.00	0.00	0.0%	40,513.00
MH Block Grant	100.100.10126	Fed MH		10,576.00	10,576.00	25.0%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD		47,423.00	47,423.00	19.8%	239,692.00
Federal Grants	100.100.10167	Federal Grants		0.00	0.00	0.0%	560,000.00
<b>STATE FUNDS</b>							
MH Subsidy	100.100.10121	State MH		180,525.25	180,525.25	20.4%	886,758.00
Recovery Housing	100.100.10123	State AOD		0.00	0.00	0.0%	70,762.00
AOD Subsidy	100.100.10127	State AOD		12,844.00	12,844.00	16.9%	76,176.00
State Grants	100.100.10166	State MH & Aod		6,250.00	6,250.00	2.2%	282,785.50
<b>LOCAL FUNDS</b>							
Real Estate Tax	100.100.10100	Huron Levy		0.00	0.00	0.0%	540,000.00
Tangible Personal Tax	100.100.10101	Huron Levy		0.00	0.00	0.0%	80.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy		0.00	0.00	0.0%	16,000.00
Other Receipts	100.100.10170	Other Receipts		5,665.00	5,665.00	113.3%	5,000.00
IDAT	100.100.10168	IDAT		0.00	0.00	#DIV/0!	
<b>TOTAL RECEIPTS:</b>			<b>\$ -</b>	<b>\$ 263,283.25</b>	<b>\$ 263,283.25</b>	<b>9.5%</b>	<b>2,760,070.50</b>
<b>CASH JOURNAL RECONCILIATION</b>							
Beginning Cash Balance:			<b>\$ 2,719,649.15</b>				
Plus: Receipts			<b>263,283.25</b>				
Equals: Total Balance			<b>\$ 2,982,932.40</b>				
Minus: Expenditures			<b>200,355.85</b>				
Equals: Ending Balance			<b>\$ 2,782,576.55</b>				
Minus: Encumbrances			<b>3,678,135.10</b>				
Equals:			<b>\$ (895,558.55)</b>				

January 2023	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	15,503.03	15,503.03	7.0%	0.00	204,496.97
SUPPLIES 100.100.00175	70,538.51	49.90	49.90	0.1%	70,488.61	0.00
EQUIPMENT 100.100.00200	2,000.00		0.00	0.0%	0.00	2,000.00
CONTRACT REPAIRS 100.100.00275	3,717,315.58	174,495.28	174,495.28	4.7%	3,542,820.30	0.00
RESIDENTIAL PROGRAM 100.100.00280	0.00		0.00	#DIV/0!	0.00	0.00
TRAVEL 100.100.00300	10,578.76	1,976.31	1,976.31	18.7%	8,602.45	0.00
O.P.E.R.S. 100.100.00400	35,000.00	3,255.63	3,255.63	9.3%	0.00	31,744.37
WORKERS' COMP 100.100.00425	2,150.00		0.00	0.0%	0.00	2,150.00
UNEMPLOYMENT 100.100.00450	0.00		0.00	#DIV/0!	0.00	0.00
MEDICARE 100.100.00460	3,300.00	216.92	216.92	6.6%	0.00	3,083.08
OTHER EXPENSES 100.100.00475	57,318.74	1,095.00	1,095.00	1.9%	56,223.74	0.00
HOSPITALIZATION 100.100.00500	52,000.00	3,763.78	3,763.78	7.2%	0.00	48,236.22
<b>TOTAL:</b>	<b>4,170,201.59</b>	<b>200,355.85</b>	<b>200,355.85</b>	<b>4.8%</b>	<b>3,678,135.10</b>	<b>291,710.64</b>



# Attachment VI Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 1/1/2023 to 1/31/2023

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>100.100.00175 Supplies</b>							
EJ2023010022-373	01/19/2023	LEVY Ice Melt, Received Stam	CK0000423061-01	PO2023-00425 Amazon Capital Services	23-0001 Inv 1N39-	\$49.90	\$0.00
100.100.00175 Total:						\$49.90	\$0.00
<b>100.100.00275 Contract Repairs</b>							
EJ2023010022-309	01/19/2023	GRF 421 MH AAS Oct 2022 fro	CK0000210351-01	PO2022-00277 Catholic Charities Diocese of	23-0003 AAS Oct 2	\$4,565.00	\$0.00
EJ2023010022-311	01/19/2023	LEVY Ofc Water/sewer service	CK0000210352-01	PO2022-00277 City of Norwalk	23-0004 Acct E041	\$33.90	\$0.00
EJ2023010022-313	01/19/2023	LEVY WHOH-A Water/sewer s	CK0000210352-01	PO2022-00277 City of Norwalk	23-0005 Acct D274	\$138.00	\$0.00
EJ2023010022-315	01/19/2023	LEVY WHOH-B Water/sewer s	CK0000210352-01	PO2022-00277 City of Norwalk	23-0006 Acct D274	\$110.70	\$0.00
EJ2023010022-317	01/19/2023	LEVY LGR Copier service 122	CK0000210353-01	PO2022-00277 ComDoc Inc	23-0007 Inv IN543	\$13.45	\$0.00
EJ2023010022-319	01/19/2023	MRSS Mileage/Cell Phone/Rad	CK0000210354-01	PO2022-00277 Family Life Counseling and Ps	23-0013 Inv 1447	\$21,838.84	\$0.00
EJ2023010022-321	01/19/2023	GRF 421 MH HC Schools GOS	CK0000210354-01	PO2022-00277 Family Life Counseling and Ps	23-0014 Inv 1453	\$867.75	\$0.00
EJ2023010022-323	01/19/2023	RECOVERY HOUSING WHOH	CK0000210354-01	PO2022-00277 Family Life Counseling and Ps	23-0016 WHOH D	\$4,019.08	\$0.00
EJ2023010022-325	01/19/2023	LEVY WHOH Dec 22 from 350	CK0000210354-01	PO2022-00277 Family Life Counseling and Ps	23-0016 WHOH D	\$3,989.17	\$0.00
EJ2023010022-327	01/19/2023	LEVY MHOH Dec 22 from 350	CK0000210354-01	PO2022-00277 Family Life Counseling and Ps	23-0017 MHOH De	\$8,407.92	\$0.00
EJ2023010022-329	01/19/2023	GRF 421 MH GOSH 010323 fr	CK0000210354-01	PO2023-00426 Family Life Counseling and Ps	23-0012 GOSH M	\$4,206.10	\$0.00
EJ2023010022-331	01/19/2023	SAPT TX GOSH 010323 from	CK0000210354-01	PO2023-00426 Family Life Counseling and Ps	23-0012 GOSH SU	\$219.10	\$0.00
EJ2023010022-333	01/19/2023	GRF 421 MH GOSH 011023 fr	CK0000210354-01	PO2023-00426 Family Life Counseling and Ps	23-0015 MH GOS	\$1,361.41	\$0.00
EJ2023010022-335	01/19/2023	SAPT TX GOSH 011023 from	CK0000210354-01	PO2023-00426 Family Life Counseling and Ps	23-0015 SUD GOS	\$102.31	\$0.00
EJ2023010022-337	01/19/2023	GRF 421 MH Clinical Exceptio	CK0000423103-01	PO2022-00277 Firelands Counseling & Recov	23-0019 Inv 2775	\$3,481.36	\$0.00
EJ2023010022-339	01/19/2023	GRF 421 AOD Clinical Excepti	CK0000423097-01	PO2022-00277 Firelands Counseling & Recov	23-0019 Inv 2775	\$111.11	\$0.00
EJ2023010022-341	01/19/2023	GRF 421 MH Out of County M	CK0000423110-01	PO2022-00277 Firelands Counseling & Recov	23-0020 Inv 2776	\$762.37	\$0.00
EJ2023010022-343	01/19/2023	Crisis Infra After-hours crisis se	CK0000423102-01	PO2022-00277 Firelands Counseling & Recov	23-0021 Inv 2778	\$2,255.15	\$0.00
EJ2023010022-345	01/19/2023	COVID AUD Grant from 35077	CK0000423109-01	PO2022-00277 Firelands Counseling & Recov	23-0022 Inv 2781	\$983.23	\$0.00
EJ2023010022-347	01/19/2023	SOS Transportation, Salaries fr	CK0000423101-01	PO2022-00277 Firelands Counseling & Recov	23-0031 Inv 2812	\$2,403.78	\$0.00
EJ2023010022-349	01/19/2023	GRF 421 MH FY23 Member C	CK0000423116-01	PO2022-00277 Huron County Job & Family S	23-0033 FCFC Me	\$2,000.00	\$0.00
EJ2023010022-351	01/19/2023	GRF 421 MH Attorney Fees for	CK0000423118-01	PO2022-00277 James Michael Evans	23-0036 Case #: M	\$225.00	\$0.00
EJ2023010022-353	01/19/2023	LEVY WHOH-A Electric Servic	CK0000423134-01	PO2022-00277 Ohio Edison	23-0039 #: 110152	\$130.13	\$0.00
EJ2023010022-355	01/19/2023	LEVY WHOH-B Electric Servic	CK0000423134-01	PO2022-00277 Ohio Edison	23-0040 #: 110152	\$215.42	\$0.00
EJ2023010022-357	01/19/2023	LEVY Ofc Electric Services 112	CK0000423134-01	PO2022-00277 Ohio Edison	23-0041 #: 110141	\$195.96	\$0.00
EJ2023010022-359	01/19/2023	ECMH Consultation from 3507	CK0000423138-01	PO2022-00277 OhioGuidestone	23-0042 Inv 14314	\$1,926.60	\$0.00
EJ2023010022-361	01/19/2023	LEVY Age Exchange Program	CK0000210355-01	PO2022-00277 Services for Aging	23-0044 Inv 12312	\$1,206.40	\$0.00
EJ2023010022-363	01/19/2023	LEVY Copier Services 120822	CK0000423155-01	PO2022-00277 US Bank Equipment Finance	23-0047 Inv 48959	\$343.71	\$0.00
EJ2023010022-365	01/19/2023	LEVY Radio Ads Holidays Dec	CK0000423090-01	PO2022-00277 WEOL-WKFM-WLKRFM-AM	23-0048 Ref 41011	\$480.00	\$0.00
EJ2023010022-367	01/19/2023	LEVY Cell Phone Reimburse	CK0000423122-01	PO2022-00277 Kristen Cardone	23-0049 Cell Phon	\$60.00	\$0.00
EJ2023010022-369	01/19/2023	LEVY Cell Phone Reimburse	CK0000423086-01	PO2022-00277 Devin Pollick	23-0050 Cell Phon	\$60.00	\$0.00
EJ2023010022-375	01/19/2023	LEVY WHOH-A Internet Servic	CK0000423071-01	PO2023-00426 Spectrum	23-0046 #: 836110	\$76.43	\$0.00
EJ2023010022-377	01/19/2023	LEVY WHOH-B Internet Servic	CK0000423071-01	PO2023-00426 Spectrum	23-0045 #: 836110	\$90.38	\$0.00
EJ2023010022-379	01/19/2023	LEVY Ofc Trash Services Annu	CK0000423083-01	PO2023-00426 Cyclone Services Inc	23-0008 Inv 93991	\$826.00	\$0.00

**Expense Audit Trail Report**  
**From: 1/1/2023 to 1/31/2023**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023010022-381	01/19/2023	LEVY Annual Anti-virus Inv fro	CK0000210356-01 PO2023-00426	ES Consulting Inc 23-0009 Inv ESI61	\$76.56	\$0.00
EJ2023010022-383	01/19/2023	LEVY Annual Stand Alone Saa	CK0000210356-01 PO2023-00426	ES Consulting Inc 23-0010 Inv ESI61	\$692.02	\$0.00
EJ2023010022-385	01/19/2023	LEVY Annual Virtu Email Encry	CK0000210356-01 PO2023-00426	ES Consulting Inc 23-0011 Inv ESI61	\$360.00	\$0.00
EJ2023010022-387	01/19/2023	LEVY Ohio QRT Training Sum	CK0000423136-01 PO2023-00426	Ohio QRT Association 23-0043 Registrati	\$150.00	\$0.00
EJ2023010022-389	01/19/2023	LEVY Phone Services 020123-	CK0000423125-01 PO2023-00426	Mitel 23-0038 Inv 42249	\$205.69	\$0.00
EJ2023010022-391	01/19/2023	GRF 421 MH GOSH Services f	CK0000423082-01 PO2023-00426	MHRD of Clark Green & Madi 23-0037 Inv 2521	\$2,625.00	\$0.00
EJ2023010022-393	01/19/2023	LEVY Hotel Stay for QRT Conf	CK0000423073-01 PO2023-00426	Hyatt Regency Cincinnati 23-0035 Hotel Bala	\$31.72	\$0.00
EJ2023010022-395	01/19/2023	COSSAP QRT Q2FY23 from 3	CK0000423108-01 PO2023-00426	Firelands Counseling & Recov 23-0030 Inv 2811	\$525.00	\$0.00
EJ2023010022-397	01/19/2023	Forensic Monitoring Q2FY23 fr	CK0000423099-01 PO2023-00426	Firelands Counseling & Recov 23-0029 Inv 2810	\$468.96	\$0.00
EJ2023010022-399	01/19/2023	CRISI INFRA Crisis Flex from	CK0000423105-01 PO2023-00426	Firelands Counseling & Recov 23-0028 Inv 2808	\$4,375.00	\$0.00
EJ2023010022-401	01/19/2023	ATP HCJC, Emergency Needs,	CK0000423093-01 PO2023-00426	Firelands Counseling & Recov 23-0027 Inv 2808	\$1,983.69	\$0.00
EJ2023010022-403	01/19/2023	COVID AUD Grant from 35077	CK0000423104-01 PO2023-00426	Firelands Counseling & Recov 23-0026 Inv 2804	\$2,477.92	\$0.00
EJ2023010022-405	01/19/2023	GRF 421 MH Out of County M	CK0000423096-01 PO2023-00426	Firelands Counseling & Recov 23-0025 Inv 2802	\$365.34	\$0.00
EJ2023010022-407	01/19/2023	GRF 421 MH Clinical Exceptio	CK0000423094-01 PO2023-00426	Firelands Counseling & Recov 23-0024 Inv 2801	\$930.36	\$0.00
EJ2023010022-409	01/19/2023	GRF 421 AOD Clinical Excepti	CK0000423095-01 PO2023-00426	Firelands Counseling & Recov 23-0024 Inv 2801	\$102.31	\$0.00
EJ2023010022-411	01/19/2023	MULTI-SYSTEM ADULT Progr	CK0000423107-01 PO2023-00426	Firelands Counseling & Recov 23-0023 Inv 2800	\$955.10	\$0.00
EJ2023010022-413	01/19/2023	TITLE XX GOSH 011023 from	CK0000423100-01 PO2023-00426	Firelands Counseling & Recov 23-0018 MH GOS	\$11,680.48	\$0.00
EJ2023010022-415	01/19/2023	GRF 421 MH GOSH 011023 fr	CK0000423106-01 PO2023-00426	Firelands Counseling & Recov 23-0018 MH GOS	\$9,585.84	\$0.00
EJ2023010022-417	01/19/2023	GRF 421 AOD GOSH 011023 f	CK0000423098-01 PO2023-00426	Firelands Counseling & Recov 23-0018 SUD GOS	\$2,247.69	\$0.00
EJ2023010031-213	01/25/2023	LEVY Cell Phone Reimburse	CK0000423419-01 PO2022-00277	Ashley Morrow 23-0067 Cell Phon	\$60.00	\$0.00
EJ2023010031-217	01/25/2023	LEVY WHOH-A Gas services 1	CK0000423418-01 PO2022-00277	Columbia Gas of Ohio 23-0052 # 207031	\$91.60	\$0.00
EJ2023010031-219	01/25/2023	LEVY WHOH-B Gas services 1	CK0000423418-01 PO2022-00277	Columbia Gas of Ohio 23-0053 # 207031	\$82.03	\$0.00
EJ2023010031-221	01/25/2023	LEVY Ofc Gas services 12142	CK0000423418-01 PO2022-00277	Columbia Gas of Ohio 23-0054 # 207031	\$35.69	\$0.00
EJ2023010031-223	01/25/2023	LEVY WHOH-A Gas Services	CK0000423418-01 PO2023-00426	Columbia Gas of Ohio 23-0052 #207031	\$38.17	\$0.00
EJ2023010031-225	01/25/2023	LEVY WHOH-B Gas Services	CK0000423418-01 PO2023-00426	Columbia Gas of Ohio 23-0053 # 207031	\$34.18	\$0.00
EJ2023010031-227	01/25/2023	LEVY Ofc Gas Services 01012	CK0000423418-01 PO2023-00426	Columbia Gas of Ohio 23-0054 # 207031	\$116.00	\$0.00
EJ2023010031-229	01/25/2023	MRSS Client Services CY22 fr	CK0000210473-01 PO2022-00277	Family Life Counseling and Ps 23-0056 Inv 1459	\$15,869.84	\$0.00
EJ2023010031-231	01/25/2023	SOS Wages, Benefits, Gas Car	CK0000210473-01 PO2022-00277	Family Life Counseling and Ps 23-0057 Inv 1460	\$6,102.00	\$0.00
EJ2023010031-233	01/25/2023	ATP Taxi Services Dec 22 from	CK0000210473-01 PO2022-00277	Family Life Counseling and Ps 23-0058 Inv 1461	\$74.00	\$0.00
EJ2023010031-235	01/25/2023	GRF 421 MH GOSH 011723 fr	CK0000210473-01 PO2023-00426	Family Life Counseling and Ps 23-0055 MH GOS	\$544.47	\$0.00
EJ2023010031-237	01/25/2023	MRSS Client Services from 35	CK0000210473-01 PO2023-00426	Family Life Counseling and Ps 23-0056 Inv 1459	\$2,192.95	\$0.00
EJ2023010031-239	01/25/2023	GRF 421 MH WRAP EMS Dec	CK0000423417-01 PO2022-00277	Firelands Counseling & Recov 23-0060 Inv 2816	\$7,429.31	\$0.00
EJ2023010031-241	01/25/2023	COMM INVEST WRAP Group	CK0000423476-01 PO2023-00426	Firelands Counseling & Recov 23-0059 Inv 2815	\$8,039.66	\$0.00
EJ2023010031-243	01/25/2023	GRF 421 MH CPT Royalty fro	CK0000423477-01 PO2023-00426	Geisler IT Services LLC 23-0061 Inv 10	\$34.00	\$0.00
EJ2023010031-245	01/25/2023	GRF 421 MH CROSSWAEH D	CK0000210474-01 PO2022-00277	Oriana House Inc 23-0062 Inv AR162	\$714.00	\$0.00
EJ2023010031-247	01/25/2023	GRF 421 ADD'L NOBARS Dec	CK0000210474-01 PO2022-00277	Oriana House Inc 23-0063 Inv AR162	\$1,356.23	\$0.00
EJ2023010031-249	01/25/2023	GAMBLING TX NOBARS Dec	CK0000210474-01 PO2022-00277	Oriana House Inc 23-0063 Inv AR162	\$10,000.00	\$0.00
EJ2023010031-251	01/25/2023	LEVY NOBARS Dec 22 from 3	CK0000210474-01 PO2022-00277	Oriana House Inc 23-0063 Inv AR162	\$2,242.83	\$0.00
EJ2023010031-253	01/25/2023	SOS Recovery Nav, Jail Servic	CK0000210474-01 PO2022-00277	Oriana House Inc 23-0064 Inv AR169	\$11,613.88	\$0.00
EJ2023010031-255	01/25/2023	LEVY Education Services from	CK0000210474-01 PO2022-00277	Oriana House Inc 23-0065 Deanna E	\$280.00	\$0.00
<b>100.100.00275 Total:</b>					<b>\$174,495.28</b>	<b>\$0.00</b>
<b>100.100.00300 Travel</b>						
EJ2023010017-001	01/12/2023	CADCA Scholarship CADCA C	CK0000423057-01 PO2023-00427	AAA Travel 23-0051 Devin Poll	\$1,935.06	\$0.00
EJ2023010022-371	01/19/2023	DFC Mileage Dec 2022 from 3	CK0000423086-01 PO2022-00278	Devin Pollick 23-0050 Travel Ex	\$30.00	\$0.00
EJ2023010031-215	01/25/2023	LEVY Travel Expenses Dec 22	CK0000423419-01 PO2022-00278	Ashley Morrow 23-0068 Mileage D	\$11.25	\$0.00

**Expense Audit Trail Report**  
**From: 1/1/2023 to 1/31/2023**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00300 Total:					\$1,976.31	\$0.00
<b>100.100.00400 OPERS</b>						
EJ2023010009-179	01/18/2023	Matching for OPERS 2129-08 (	CK0000020252-29 O,P,E,R,S.	Inv_167848	\$1,085.21	\$0.00
EJ2023010009-335	01/18/2023	Matching for OPERS 2129-08 (	CK0000020252-32 O,P,E,R,S.	Inv_169226	\$1,085.21	\$0.00
EJ2023010009-495	01/18/2023	Matching for OPERS 2129-08 (	CK0000020252-31 O,P,E,R,S.	Inv_169448	\$1,085.21	\$0.00
100.100.00400 Total:					\$3,255.63	\$0.00
<b>100.100.00460 Medicare</b>						
EJ2023010006-107	01/09/2023	Matching for Medicare (Matchi	CK0000020250-35 Civista Bank-Payroll Taxes	Inv_169450	\$108.46	\$0.00
EJ2023010025-069	01/23/2023	Matching for Medicare (Matchi	CK0000020253-39 Civista Bank-Payroll Taxes	Inv_170714	\$108.46	\$0.00
100.100.00460 Total:					\$216.92	\$0.00
<b>100.100.00475 Other Expenses</b>						
EJ2023010022-419	01/19/2023	DFC CADCA Membership Fee	CK0000423080-01 PO2023-00428 CADCA	23-0002 Devin Poll	\$300.00	\$0.00
EJ2023010022-421	01/19/2023	CADCA SCHOLARSHIP Natio	CK0000423080-01 PO2023-00428 CADCA	23-0002 Devin Poll	\$795.00	\$0.00
100.100.00475 Total:					\$1,095.00	\$0.00
<b>100.100.00500 Hospitalization</b>						
EJ2023010001-075	01/04/2023	Deduction: Hartford Life Insura	CK0000422862-18 The Hartford	Inv_169219	\$5.01	\$0.00
EJ2023010028-013	01/23/2023	January Health Insurance from	CK0000423410-01 Huron County Treasurer	January 2023	\$3,758.77	\$0.00
100.100.00500 Total:					\$3,763.78	\$0.00
Mental Health Totals:					\$184,852.82	\$0.00
Fund: 100 Total:					\$184,852.82	\$0.00
<b>Grand Total:</b>					\$184,852.82	\$0.00