

Finance Committee Meeting

Meeting date: Tuesday, May 11, 2021

Meeting time: 12:31pm – 1:32pm

Meeting location: <https://us02web.zoom.us/j/84959826557>

Meeting ID: 849 5982 6557, Passcode: 214336

Dial by phone:

(929) 205 6099, Meeting ID: 849 5982 6557, Passcode: 214336

Recorder: Ashley Morrow

Committee Members Present:

X	Steve Barnes	X	Rob Duncan
X	Ben Chaffee, Jr.	X	Dorothy Ruffer
X	Tom Sharpnack		Nora Knople - excused
	Open Seat		

Board Staff Present:

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

- Summary of Governance and Program Committees
 - Youth Resiliency Project (motion)
 - Ms. Cardone shared that specific language that states the following “The Board approves this project with an assurance of intent to support and to fund the Applicant’s program consistent with the application and, in addition, to annually monitor the program and operations of the facility to assure compliance” must be included in the approved motion to send to the state so a motion will be added to the Board agenda. There were no questions or concerns from committee members.
 - Hybrid in person/virtual Board meetings beginning June 2021 (motion)
 - Ms. Cardone asked committee members if they had any concerns with moving to a hybrid model for Board meetings beginning in July. Committee members were in support of this proposed change and a motion will be added to the agenda for the upcoming Board meeting.

- Recovery Housing update
 - Provided an update on the Board's offer and where we are at in the process.
 - Mr. Sharpnack stated he believes it is a very fair offer.
- Open Board Seat
 - Chair of Finance Committee
 - Ms. Cardone reminded committee members that a Chair for the Finance Committee is needed and asked if there were any volunteers. Due to no one volunteering, this open position will be given to the Nominating Committee to fill.
 - Nominating Committee
 - Ms. Cardone asked committee members if anyone is interested in serving on the Nominating Committee to fill the First Vice Chair position and the Finance Chair position. There were no volunteers.
- Regional Update
 - Ms. Cardone shared an update on the bill proposed to change the operations of Boards throughout the state and provided details on how this would impact Huron County.
 - Mr. Duncan shared he spoke with Rep. Dick Stein regarding the bill and Mr. Stein stated he is in support of the bill as it leaves the changes completely up to the county board's discretion and the language is permissive. Ms. Cardone stated the bill, as proposed, leaves the changes completely up to the board of county commissioner's and the MHAS Board's throughout the state will not have a say in any of the changes related to number of Board members.
 - Mr. Duncan stated Mr. Stein's response regarding the proposed change of the county commissioner's appointing 80% of Board members as opposed to the current 57% is that it allows for more local control. Ms. Cardone stated that we currently have full local control. OhioMHAS appointments are individuals selected by the Board and approved by the state; the state does not select individuals for the Boards. The language change does not allow for any additional local control.
 - Mr. Chaffee shared with members that the one thing he has learned in the education world is if there is pending legislation that you do not agree with, it is important to contact your legislators and voice your concerns.

Discussion Items:

- O40 Budget (Email Attachment, motion)
 - Ms. Cardone reviewed the FY22 O40 Budget with the Committee, informing the Committee that the O40 Budget includes numbers as of today, and that the budget may change based on allocations from the state or other funding changes. There were no questions or concerns regarding the FY22 O40 Budget.
- FY22 Proposals (Program Committee Attachment)
 - Agency Utilization and FY22 Funding discussion (Attachment I)
 - Ms. Cardone reviewed the FY22 Proposals with committee members, discussing funding requests and funding recommendations based on past utilization.
 - Age Exchange proposal
 - No questions or concerns

- Catholic Charities: Adult Advocacy proposal
 - No questions or concerns
- Catholic Charities: Miriam House proposal
 - No questions or concerns
- Norwalk Economic Development proposal
 - Ms. Cardone shared with the committee the concerns and questions voiced by the Program Committee and committee members agreed with these concerns.
 - Mr. Sharpnack stated he believes it would be better to split the funding amount requested evenly between all 7 school districts and allow them to use the funding to address prevention services within their district. Committee members agreed with Mr. Sharpnack's statement.
 - Mr. Chaffee stated EHOVE operates DFCA on their own and he does not believe they partner with NEDC for this. Ms. Cardone will contact NEDC for clarity.
- Family and Children First Council proposal
 - No questions or concerns
- Firelands Counseling and Recovery Services proposal
 - No questions or concerns
- Family Life Counseling & Psychiatric Services proposal
 - No questions or concerns.
 - Mr. Sharpnack said as of a few weeks ago House of Hope was pretty full.
- Huron County Juvenile Court: Family Dependency Court proposal
 - No questions or concerns.
- Let's Get Real, Inc.
 - No questions or concerns.
- Norwalk Police Department proposal
 - No questions or concerns.
- OhioGuidestone proposal
 - No questions or concerns.
- Oriana House, LLC proposal (NOBARS and Rigel)
 - No questions or concerns.
- Reach Our Youth proposal
 - No questions or concerns.
- Other Funding for FY22
 - SSW fiscal services (\$45,000)
 - CIT (\$18,300)
 - Mr. Duncan stated that one of the main barriers for law enforcement as it relates to this training, is the cost associated with having to pay another officer to cover for the officer who is in training that week. He suggested considering offering a stipend to departments to help reduce this burden.

- Ms. Cardone will reach out to other Boards in the area to find out if they offer stipends to law enforcement agencies.
 - DARE funding for other communities in the county (\$3,000)
 - Mr. Chaffee stated the Huron County Sheriff's Office operates DARE in multiple communities throughout the county and he believes this funding amount should be increased to reflect that.
 - Ms. Cardone will contact the Huron County Sheriff's Office to get more information and work with them to determine the appropriate funding amount.
 - NAMI (\$5,000)
 - Brown Consulting (\$13,487)
 - Board of DD Shared Funding (\$8,669.91)
 - QRT (\$15,600)
 - Board Operated Expenses (\$30,000)
 - GOSH (\$10,895)
 - Erie Ottawa Recovery to Work Program (\$17,500)
 - Carla Davis (\$3,000)
- April 2021 Financial Report (Attachment II, motion)
 - Reviewed the April 2021 Financial Report. There were no questions or concerns.
- April 2021 List of Bills (Attachment III, motion)
 - Reviewed the April 2021 List of Bills. There were no questions or concerns.
- Q&A

Attachment I

Agency	FY19 Contract	FY19 Actual	%	FY20 Contract	FY20 Actual	%	FY21 Contract	FY21 Actual	%	FY22 Request	FY22 Recommended
AAS	\$25,000.00	\$3,850.00	15.40%	25,000.00	17,740.25	70.1	\$25,000.00	\$14,396.25	57.59%	\$40,000.00	\$30,000.00
FCFC	\$12,000.00	\$4,222.00	35	\$85,000.00	\$46,661.00	54.9	\$85,000.00	\$43,954.88	51.71%	\$75,000.00	\$55,000.00
Firelands	\$1,141,528.71	\$673,508.02	59	\$1,261,508.67	\$819,852.10	65	\$1,235,514.58	\$339,261.43	27.46%	\$949,150.00	\$748,478.10
FLC	\$250,694.00	\$50,628.73	20.2	\$119,681.80	\$115,351.94	96.4	\$306,524.38	\$163,313.23	53.28%	\$176,386.60	\$214,734.00
NEDC DFCA	\$65,420.00	\$34,069.61	52	\$101,750.00	\$69,639.11	72	\$86,706.00	\$5,896.00	6.80%	\$86,706.00	\$70,000.00
HCJC	\$71,167.00	\$71,167.00	100	\$32,026.00	\$32,026.00	100	\$30,646.43	\$30,646.43	100.00%	\$30,000.00	\$30,000.00
House of Hope	\$50,000.00	\$37,592.64	75.2	\$71,617.00	\$34,935.90	48.8	\$104,097.00	\$20,441.88	19.64%	\$86,268.00	included above
Let's Get Real				\$35,708.00	\$28,348.94	79.4	\$207,421.96	\$51,415.00	24.79%	\$134,120.00	\$85,000.00
Miriam House	\$45,000.00	\$23,035.91	51.2	\$70,000.00	\$42,624.91	60.9	\$45,000.00	\$30,851.36	68.56%	\$50,000.00	\$45,000.00
NAMI				\$3,120.00	\$1,261.00	40.4	\$9,360.00	\$3,185.00	34.03%		\$5,000.00
Norwalk Police Dept				\$3,000.00	\$3,000.00	100	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$3,000.00
OhioGuidestone							\$19,998.00	\$0.00	0.00%	\$19,998.00	\$19,998.00
Oriana House				\$339,128.00	\$255,155.81	75.2	\$376,005.69	\$245,355.65	65.25%	\$301,041.00	\$294,672.00
Reach Our Youth				\$40,000.00	\$39,319.24	98.3	\$40,000.00	\$16,667.14	41.67%	\$40,000.00	\$40,000.00
Services for Aging	\$20,516.00	\$17,824.56	86.9	\$20,516.00	\$5,271.00	25.7	\$20,516.00	\$12,235.08	59.64%	\$20,516.00	\$20,516.00
	\$1,681,325.71	\$915,898.47	54.47%	\$2,208,055.47	\$1,511,187.20	68.44%	\$2,594,790.04	\$980,619.33		\$2,012,185.60	\$1,631,398.10

Attachment II

Calendar Year 2021 Receipts and Cash Journal

April 2021							
	Account Number	Description	Accumulated From	Current Month's	Accumulated	% of Anticipated	Anticipated
			Previous Report	Report	Year-to-Date	Revenue	CY Revenue
FEDERAL FUNDS							
Title 19	100.100.10165		0.00	0.00	0.00	#DIV/0!	0.00
Title XX	100.100.10165	Fed MH	8,669.00	0.00	8,669.00	21.5%	40,285.00
MH Block Grant	100.100.10126	Fed MH	10,576.00	10,576.00	21,152.00	31.4%	67,304.00
ADTR Block Grant	100.100.10122	Fed AOD	47,423.00	0.00	47,423.00	25.0%	189,692.00
ODADAS Medicaid	100.100.10128	Fed AOD Medicaid	0.00	0.00	0.00	#DIV/0!	0.00
Federal Grants	100.100.10167	Federal Grants	21,129.96	151,574.75	172,704.71	110.3%	156,527.00
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	232,828.25	167,134.50	399,962.75	44.0%	909,131.00
Recovery Housing	100.100.10123	State AOD	22,950.00	0.00	22,950.00	50.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	19,044.00	19,044.00	38,088.00	50.0%	76,176.00
State Grants	100.100.10166	State MH & Aod	0.00	0.00	0.00	0.0%	104,393.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	0.00	0.00	0.00	0.0%	525,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	87.50	87.50	2.9%	3,000.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	0.00	8,033.93	8,033.93	44.6%	18,000.00
Other Receipts	100.100.10170	Other Receipts	3,031.35	0.00	3,031.35	4.0%	75,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	0.0%	10,000.00
TOTAL RECEIPTS:			\$ 365,651.56	\$ 356,450.68	\$ 722,102.24	32.5%	2,220,408.00
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 3,704,663.27				
Plus: Receipts			356,450.68				
Equals: Total Balance			\$ 4,061,113.95				
Minus: Expenditures			(223,884.48)				
Equals: Ending Balance			\$ 3,837,229.47				
Minus: Encumbrances			(989,418.00)				
Equals:			\$ 2,847,811.47				

April 2021

EXPENDITURES

LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES 100.100.00125	15,057.60	45,172.80	26.8%	0.00	168,491.00	123,318.20
SUPPLIES 100.100.00175	326.35	995.80	6.5%	14,254.20	15,250.00	0.00
EQUIPMENT 100.100.00200	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
CONTRACT REPAIRS 100.100.00275	204,154.81	926,823.92	47.6%	923,176.08	1,947,833.00	97,833.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	43.12	1,428.66	22.3%	4,971.34	6,400.00	0.00
O.P.E.R.S. 100.100.00400	1,405.36	6,324.12	15.6%	0.00	40,438.00	34,113.88
WORKERS' COMP 100.100.00425	0.00	0.00	0.0%	0.00	3,202.00	3,202.00
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00
MEDICARE 100.100.00460	140.92	563.68	23.1%	0.00	2,444.00	1,880.32
OTHER EXPENSES 100.100.00475	212.92	3,483.62	6.9%	47,016.38	50,500.00	0.00
HOSPITALIZATION 100.100.00500	2,543.40	10,173.60	28.3%	0.00	36,000.00	25,826.40
TOTAL:	223,884.48	994,966.20	43.8%	989,418.00	2,272,558.00	288,173.80

Attachment III

Huron County

Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 4/1/2021 to 4/30/2021

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00125 Salaries						
PR2021040001-048	04/02/2021	Gross: 2021.04.02 Payroll			\$5,019.20	\$0.00
PR2021040003-074	04/16/2021	Gross: 2021.04.16 Payroll			\$5,019.20	\$0.00
PR2021040004-060	04/30/2021	Gross: 2021.04.30 Payroll			\$5,019.20	\$0.00
100.100.00125 Total:					\$15,057.60	\$0.00
100.100.00175 Supplies						
EJ2021040011-133	04/07/2021	Postage Reimbursement from	CK0000405859-01 PO2021-00091 Ashley Morrow	21-0159	\$31.35	\$0.00
EJ2021040035-105	04/28/2021	Table Cover Throw from 31582	CK0000406361-01 PO2021-00091 Insight Type & Graphics	21-0196 Inv 13826	\$295.00	\$0.00
100.100.00175 Total:					\$326.35	\$0.00
100.100.00275 Contract Repairs						
EJ2021040011-007	04/07/2021	SOR Inv 1028 from 314619 - 2	CK0000204639-01 PO2021-00093 Family Life Counseling and Ps	21-0157 Inv 1028	\$4,251.00	\$0.00
EJ2021040011-009	04/07/2021	ATP Inv 1029 from 314619 - 20	CK0000204639-01 PO2021-00093 Family Life Counseling and Ps	21-0156 Inv 1029	\$1,350.00	\$0.00
EJ2021040011-015	04/07/2021	030221-032721 Electric Servic	CK0000405861-01 PO2021-00093 Ohio Edison	21-0158 11014148	\$194.26	\$0.00
EJ2021040011-057	04/07/2021	Mar 21 Cell Phone and Zoom	CK0000405860-01 PO2021-00093 Kristen Cardone	21-0160	\$74.99	\$0.00
EJ2021040011-131	04/07/2021	Mar 21 Cell Phone and Van Re	CK0000405859-01 PO2021-00093 Ashley Morrow	21-0159	\$161.54	\$0.00
EJ2021040011-145	04/07/2021	021921-032421 Water Service	CK0000204655-01 PO2021-00093 City of Norwalk	21-0155 E0414040	\$15.00	\$0.00
EJ2021040016-001	04/14/2021	Remote Support Services from	CK0000204672-01 PO2021-00093 ES Consulting Inc	21-0161 Inv ESI53	\$75.00	\$0.00
EJ2021040016-017	04/14/2021	Promo labels from 314889 - 20	CK0000405986-01 PO2021-00093 Insight Type & Graphics	21-0166 Inv 13808	\$150.00	\$0.00
EJ2021040016-025	04/14/2021	Lawncare Services from 31488	CK0000405985-01 PO2021-00093 Neil Hansberger	21-0168	\$30.00	\$0.00
EJ2021040016-041	04/14/2021	GRF 421 MH 4QFY21 Services	CK0000405983-01 PO2021-00093 MHRD of Clark Green & Madi	21-0167 Inv 173	\$2,098.75	\$0.00
EJ2021040016-073	04/14/2021	LEVY Jan 21 HOH Services fro	CK0000204676-01 PO2021-00093 Family Life Counseling and Ps	21-0163	\$5,271.60	\$0.00
EJ2021040016-075	04/14/2021	LEVY Feb 21 HOH Services fro	CK0000204676-01 PO2021-00093 Family Life Counseling and Ps	21-0162	\$6,585.66	\$0.00
EJ2021040016-077	04/14/2021	Recovery Housing Jan 21 Servi	CK0000204676-01 PO2021-00093 Family Life Counseling and Ps	21-0163	\$2,465.74	\$0.00
EJ2021040016-121	04/14/2021	032421-042421 Copier Lease	CK0000405987-01 PO2021-00093 US Bank Equipment Finance	21-0169 Inv 43971	\$609.45	\$0.00
EJ2021040016-135	04/14/2021	LEVY Feb 21 Shared Funding f	CK0000405988-01 PO2021-00093 Huron County Board of DD	21-0164	\$585.96	\$0.00
EJ2021040016-137	04/14/2021	LEVY Mar 21 Shared Funding f	CK0000405988-01 PO2021-00093 Huron County Board of DD	21-0165	\$616.80	\$0.00
EJ2021040016-179	04/14/2021	SOR NCE EBP Services from	CK0000405984-01 PO2021-00093 Willard Area Economic Develo	21-0170	\$8,500.00	\$0.00
EJ2021040027-001	04/21/2021	Peer Support Inv 1812 from 31	CK0000406204-01 PO2021-00093 Firelands Counseling & Recov	21-0177 Inv 1812	\$1,524.25	\$0.00
EJ2021040027-003	04/21/2021	SOR Inv 1823 from 315804 - 2	CK0000406205-01 PO2021-00093 Firelands Counseling & Recov	21-0184 Inv 1823	\$328.50	\$0.00
EJ2021040027-005	04/21/2021	Clinical Exception Inv 1814 fro	CK0000406208-01 PO2021-00093 Firelands Counseling & Recov	21-0179 Inv 1814	\$1,946.19	\$0.00
EJ2021040027-007	04/21/2021	Office Electrical Work from 315	CK0000406197-01 PO2021-00093 BMO Electrical LLC	21-0171 Inv 1032	\$604.00	\$0.00
EJ2021040027-009	04/21/2021	QPR Inv 1824 from 315804 - 2	CK0000406200-01 PO2021-00093 Firelands Counseling & Recov	21-0185 Inv 1824	\$7.73	\$0.00
EJ2021040027-011	04/21/2021	Crisis Infrastructure Inv 1819 fr	CK0000406201-01 PO2021-00093 Firelands Counseling & Recov	21-0182 Inv 1819	\$44,105.62	\$0.00
EJ2021040027-013	04/21/2021	GOSH 041221 from 315804 - 2	CK0000204792-01 PO2021-00093 Family Life Counseling and Ps	21-0174 GOSH 04	\$2,737.99	\$0.00
EJ2021040027-015	04/21/2021	ATP Inv 1821 from 315804 - 20	CK0000406207-01 PO2021-00093 Firelands Counseling & Recov	21-0183 Inv 1821	\$512.00	\$0.00
EJ2021040027-017	04/21/2021	Linkage Inv 1815 from 315804	CK0000406209-01 PO2021-00093 Firelands Counseling & Recov	21-0180 Inv 1815	\$111.11	\$0.00
EJ2021040027-019	04/21/2021	SOR Inv 1811 from 315804 - 2	CK0000406203-01 PO2021-00093 Firelands Counseling & Recov	21-0176 Inv 1811	\$4,636.21	\$0.00

Expense Audit Trail Report
From: 4/1/2021 to 4/30/2021

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2021040027-021	04/21/2021	CTP Inv 1813 from 315804 - 20	CK0000406206-01	PO2021-00093 Firelands Counseling & Recov	21-0178 Inv 1813	\$139.54	\$0.00
EJ2021040027-023	04/21/2021	QRT Feb 21 Services from 315	CK0000204793-01	PO2021-00093 Lets Get Real Inc	21-0186	\$300.00	\$0.00
EJ2021040027-025	04/21/2021	IDAT Inv 1816 from 315804 - 2	CK0000406199-01	PO2021-00093 Firelands Counseling & Recov	21-0181 Inv 1816	\$112.20	\$0.00
EJ2021040027-027	04/21/2021	Trash Service from 315804 - 2	CK0000406198-01	PO2021-00093 Cyclone Services Inc	21-0172 Inv 79047	\$110.00	\$0.00
EJ2021040027-029	04/21/2021	Vivitrol AR#157 from 315804 -	CK0000204794-01	PO2021-00093 Oriana House Inc	21-0190	\$26,710.25	\$0.00
EJ2021040027-031	04/21/2021	GOSH 041221 from 315804 - 2	CK0000204794-01	PO2021-00093 Oriana House Inc	21-0189	\$1,438.53	\$0.00
EJ2021040027-033	04/21/2021	Lawncare Services from 31580	CK0000406211-01	PO2021-00093 Neil Hansberger	21-0188	\$30.00	\$0.00
EJ2021040027-035	04/21/2021	050121-053121 Services from	CK0000406210-01	PO2021-00093 Mitel	21-0187/36187263	\$196.09	\$0.00
EJ2021040027-037	04/21/2021	GOSH 041221 from 315804 - 2	CK0000406202-01	PO2021-00093 Firelands Counseling & Recov	21-0175 GOSH 04	\$59,674.28	\$0.00
EJ2021040027-039	04/21/2021	LEVY Mar 21 Age Exchange S	CK0000204795-01	PO2021-00093 Services for Aging Inc	21-0173 Inv 33120	\$3,639.45	\$0.00
EJ2021040035-017	04/28/2021	031621-041521 Gas Service fr	CK0000406363-01	PO2021-00093 Columbia Gas of Ohio	21-0192 20703166	\$45.91	\$0.00
EJ2021040035-043	04/28/2021	LEVY Mar 21 Wraparound Coo	CK0000406364-01	PO2021-00093 Huron County Family & Childr	21-0193	\$1,640.00	\$0.00
EJ2021040035-071	04/28/2021	GOSH 042021 from 315826 - 2	CK0000204847-01	PO2021-00093 Family Life Counseling and Ps	21-0194 GOSH 04	\$11,723.38	\$0.00
EJ2021040035-111	04/28/2021	GRF 421 MH Mar 21 Adult Adv	CK0000204849-01	PO2021-00093 Catholic Charities Diocese of	21-0191	\$3,520.00	\$0.00
EJ2021040035-133	04/28/2021	LEVY Jan-Mar 21 Mentoring Pr	CK0000204850-01	PO2021-00093 Reach Our Youth (ROY) Inc	21-0197	\$5,126.83	\$0.00
EJ2021040035-139	04/28/2021	041421-051321 MIP Program f	CK0000406362-01	PO2021-00093 FTG of Greater Ohio LLC	21-0195 Inv 29142	\$199.00	\$0.00
100.100.00275 Total:						\$204,154.81	\$0.00
100.100.00300 Travel							
EJ2021040011-129	04/07/2021	Mar 21 Mileage Reimbursemen	CK0000405859-01	PO2021-00090 Ashley Morrow	21-0159	\$43.12	\$0.00
100.100.00300 Total:						\$43.12	\$0.00
100.100.00400 OPERS							
EJ2021040015-035	04/14/2021	Matching for OPERS 2129-08 (CK0000020127-36	O.P.E.R.S.	Inv_131154	\$702.68	\$0.00
EJ2021040015-273	04/14/2021	Matching for OPERS 2129-08 (CK0000020127-51	O.P.E.R.S.	Inv_130503	\$702.68	\$0.00
100.100.00400 Total:						\$1,405.36	\$0.00
100.100.00460 Medicare							
EJ2021040008-007	04/05/2021	Matching for Medicare (Matchi	CK0000020124-44	Civista Bank-Payroll Taxes	Inv_131142	\$70.46	\$0.00
EJ2021040023-085	04/19/2021	Matching for Medicare (Matchi	CK0000020128-59	Civista Bank-Payroll Taxes	Inv_131929	\$70.46	\$0.00
100.100.00460 Total:						\$140.92	\$0.00
100.100.00475 Other Expenses							
EJ2021040011-055	04/07/2021	Adobe Subscription from 31461	CK0000405860-01	PO2021-00092 Kristen Cardone	21-0160	\$192.92	\$0.00
EJ2021040011-135	04/07/2021	Newspaper subscription from 3	CK0000405859-01	PO2021-00092 Ashley Morrow	21-0159	\$20.00	\$0.00
100.100.00475 Total:						\$212.92	\$0.00
100.100.00500 Hospitalization							
EJ2021040004-021	04/02/2021	Deduction: Hartford Life Insura	CK0000405833-30	The Hartford	Inv_130504	\$3.34	\$0.00
EJ2021040032-019	04/21/2021	Health Insurance-April from 31	CK0000406342-01	Huron County Treasurer	April 2021	\$2,540.06	\$0.00
100.100.00500 Total:						\$2,543.40	\$0.00
Mental Health Totals:						\$223,884.48	\$0.00
Fund: 100 Total:						\$223,884.48	\$0.00
Grand Total:						\$223,884.48	\$0.00