

Finance Committee Meeting

Meeting date: Tuesday, October 17, 2023

Meeting time: 12:33pm – 1:39pm

Meeting location: 2 Oak Street, Norwalk

Recorder: Cari Williamson

Committee Members Present:

X	Ben Chaffee, Jr., Board Chair		Sandy Hovest-Excused
	Tom Sharpnack, Committee Chair-Absent	X	Carol Anderson
X	Nora Knople		John Soisson-Excused
X	Wendie Parsons-Nuhn		

Board Staff Present:

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

Unfinished business/updates:

- October Meeting
 - Ms. Kristen Cardone shared the MHAS Board meeting is on Tuesday, October 24, 2023 6:00PM, at Huron County DJFS, 185 Shady Lane Dr, Norwalk, Ohio.
 - Board members and Board staff will begin having their pictures taken at the Board meeting. The Board staff are updating the website and would like all pictures to have consistency.
- Utilization Review Update
 - Ms. Cari Williamson shared that the utilization reviews are not quite complete yet. There have been other, more pressing, fiscal items such as end of year budget reconciliation. They will be finished and a report ready for November's meeting.
 - A Board member questioned whether every agency should be required to do this review. Ms. Williamson and Ms. Cardone shared that the utilization reviews were only requested for agencies that do not bill fee for service and receive federal funding. Additionally, per the FY24 contract, all agencies are required to provide invoice documentation.
- SFY 2023 Reconciliation (Attachment I)
 - Ms. Cardone reviewed the SFY23 Reconciliation. The Board saved over \$143,219.00 in levy funds this year. That number may increase as the Federal Fiscal Year gets reconciled. If agencies do not use all their SOR funds the remainder can be used to move recovery house from levy.
 - This fiscal year's funding spent may change from people getting cut from Medicaid and the Medicaid reimbursement rates increased.
 - Carla Davis represents the Board at court hearings for Huron County residents.
- CCAO-OACBHA Joint Recommendations on Governing Board Appointments (Attachment II)

- Ms. Cardone shared that changes have been made to ORC 340 regarding MHAS Board size and Board member appointments. She reviewed some of the changes.
 - There are more options to the number of appointed Board members.
 - The Commissioners determine the size of the Board. If they choose to change the size, a representative must attend a Board meeting, speak with Board members, gather feedback, then consider the feedback, before deciding. The Board size cannot change more than once every four years. Currently, the Huron County Board has 14 Board members.
 - Ms. Cardone spoke with Huron County Commissioners Mr. Terry Boose and Mr. Harry Brady. They both stated the same thing, there are no issues with the Board, they are fine with the Board remaining the same size, and they would listen to the Board's recommendations.
- Finance committee members had no further questions or concerns about the recommendations on governing board appointments and were in favor of the Board remaining at 14 Board members.
- Policy Updates (Attachment III)
 - Ms. Cardone shared the revised policy which has been approved by Mr. Randal Strickler, the Board's legal representative. The policy updates the fiscal section of the Board's policies and procedures. This section has not been updated in a while and the fiscal procedure has changed significantly. It outlines the process in relation to payroll and the Auditor's office.
 - Finance Committee members had no further questions or concerns about the policy update and were in favor of adding a motion to the Board agenda.

Discussion Items:

- SOS 3.2 Funding
 - Authorize the Executive Director to enter into a FFY 2024, effective September 30, 2023 through September 29, 2024, contract with the following agencies, utilizing FFY 2024 OhioMHAS SOS 3.2 funding:
 - Oriana House: \$101,921.60
 - Let's Get Real: \$158,364.00
 - Firelands: \$42,547.16
 - Family Life: \$42,547.16
 - Ms. Cardone shared she received notification a couple weeks ago that SOS 3.2 funding has been granted and the funding amounts will remain the same as last year. The funds come in two-year cycles; this is the second year of this cycle, and it is unclear if funds will be available next year. Ms. Cardone reviewed what each agency has, and will continue to, use the funding for.
 - Finance committee members had no further questions or concerns about SOS 3.2 funding and are in favor of adding the motion to the Board agenda.
- SOS 3.0 Recovery Housing Funding
 - Authorize Executive Director to enter into a FFY 2023 SOS 3.0 contract addendum with Family Life Counseling, utilizing FFY 2023 SOS 3.0 funding, in the amount of \$39,347.53.
 - To reduce Family Life Counseling's SFY 2024 recovery housing contract by \$39,347.53.
 - Ms. Cardone shared there was extra SOS 3.0 funding from the State, and they reached out to see if we could use these funds for additional recovery housing funding for the months of July-September. SOS is a federal grant so those months would be included in FFY23 but they are allocated for our SFY24. Family Life's FFY23 SOS contract addendum will increase and their SFY24 contract will decrease, to offset the two.
 - Finance committee members had no further questions or concerns about SOS 3.0 Recovery Housing Funding and are in favor of adding the motions to the Board agenda.
- Interim 2024 County Budget (Attachment IV, Motion)
 - Approve the Interim 2024 County Budget as shown in Attachment IV.

- Ms. Williamson reviewed the Interim 2024 County Budget to be sent to the Auditor's office.
 - Finance committee members had no further questions or concerns about the interim 2024 county budget and are in favor of adding the motion to the Board agenda.
- Community Transition Program (CTP) Funding (Motion)
 - Authorize the Executive Director to enter into a SFY 2024 contract addendum with the following agencies, utilizing SFY 2023 OhioMHAS Community Transition Program Carryover funding:
 - Firelands Counseling & Recovery Services \$21,230.19
 - Oriana House: \$21,230.18
 - Ms. Cardone shared CTP funds help individuals who are being released from prison. The individuals must be returning to Huron County after being released and must be referred from the state. They must complete an assessment prior to being released and agree to linkage of services. The fund amounts are carryover funds.
 - Finance committee members had no further questions or concern about the CTP funding and were in favor of adding a motion to the Board agenda.
- September 2023 Financial Report & Statement of Activities (Attachment V, motion)
 - Revenues: \$62,587.25
 - Expenditures: \$168,630.92
 - Cash Balance: \$3,163,366.32
 - Encumbrances: \$1,936,692.13
 - Ending Balance: \$1,226,674.19
 - Finance committee members had no further questions or concerns about the September 2023 financial report and statement of activities and were in favor of adding the motion to the Board agenda.
- September 2023 List of Bills (Attachment VI, motion)
 - Ms. Cardone shared that a question was posed about whether Board members must abstain from approving the list of bills because they have their mileage reimbursement on it. She is waiting to hear back from Mr. Strickler.
 - Finance committee members had no further questions or concerns about the September 2023 list of bills and were in favor of adding the motion to the Board agenda.
- Levy planning and creating a committee is on the agenda for discussion in January 2024. There were concerns about Huron County Public Health being on the ballot at the same time as MHAS. Ms. Cardone will reach out to Mr. Tim Hollinger from Public Health to find more information about this and will keep the Board posted.

Attachment I

FY23 Reconciliation and Agency Information

Original Contracts

- Oriana House underspent \$38,869.49
- Firelands underspent \$126,256.19
- Family Life underspent \$19,422.19
- Carla Davis underspent \$1,525
- Brown Consulting underspent \$17,990
- Guardianship Legal Fees underspent \$2,775
- Reach Our Youth underspent \$11,773.76
- NAMI underspent \$3,045
- Recovery Housing underspent \$18,209.79
- WHOH Expenses overspent **\$3,199.51**
- Promotional Items overspent **\$638.03**
- Admin Costs overspent **\$9,013.27**
- Building Repairs underspent \$1,134.92

All other contracted agencies spent all their allocated amounts

Currently for FY23 the Board has received \$584,208.85 in Levy Funds and spent \$440,989.21, for a difference of \$143,219.64!! This number may increase once we receive all SOR invoices because recovery housing can be used for any remaining SOR amounts.

Attachment II



Joint Recommendation on Changing ADAMH Board Governing Board Size

In anticipation of the October 3rd effective date of the changes to section 340.02 of the Revised Code, that were included in HB 33, that will allow for a determination of the number of members that will be appointed to the governing board of ADAMH Boards, the County Commissioners Association of Ohio (CCAO) and the Ohio Association of County Behavioral Health Authorities (OACBHA) have collaborated and agreed upon recommendations for implementation of the new requirements. The following is a summary of the governing board requirements, both new and unchanged, and the joint CCAO-OACBHA recommendations.

Summary of Requirements

Governing board size:

- County commissioners are authorized to determine the size of governing boards with options of 9, 12, 14, 15 or 18 members. In a joint-county district, all county commissioners must jointly determine board size. In a joint-county district, the decision among the boards of county commissioners must be unanimous.
- To change the size of an existing governing board, the board(s) of county commissioners must send a representative to a meeting of the governing board to solicit feedback on the change and must consider the feedback received. If the commissioners decide to proceed with a change after considering the feedback received, the board(s) of county commissioners must adopt a resolution specifying the selected board size and notify OhioMHAS of the size that has been selected in order to implement the change.
- A change in board size may not occur more frequently than once every four calendar years.
- When a board size decreases, the reduction in board members must be implemented by not filling vacancies as they occur.
- No action is required of existing 18 and 14 member boards that will stay with the current number of members.

Governing board appointments:

- 1/3 of members must be appointed by OhioMHAS and 2/3 by the county commissioners.
- The current requirement for the members of a joint-county ADAMH Board's governing board to be appointed by each county in as nearly as possible the same proportion of each county's population to the total population of the ADAMH Board's service district, with at least one member appointed from each county, remains unchanged.

- Also unchanged is the requirement for governing boards to reflect the composition of the population of the ADAMH Board's service district as to race and sex.
- The requirement for certain categories of appointments to be filled by the appointing authorities remains. If a governing board size provides for fewer than 6 appointments by OhioMHAS, the board(s) of county commissioners will also be responsible for ensuring these appointments are made. These categorical appointments are:
 - At least one person who has received or is receiving mental health services;
 - At least one parent or other relative of a person who has received or is receiving mental health services;
 - At least one person who has received or is receiving addiction services;
 - At least one parent or other relative of a person who has received or is received addiction services;
 - At least one clinician with experience in the delivery of mental health services;
 - At least one clinician with experience in the delivery of addiction services;
 - The clinician requirements may be fulfilled by a single board member if that person meets both qualifications.

Joint CCAO-OACBHA Recommendations

In consideration of the questions and considerations that will occur with the implementation of the new requirements, CCAO and OACBHA make the following joint recommendations:

- If an ADAMH Board is currently a 14-member governing board or will change to a 14-member governing board, it is recommended that to comply with the new requirement for 2/3 of members to be appointed by the county commissioners and 1/3 by OhioMHAS, 9 appointments should be board(s) of county commissioners' appointments and 5 should be OhioMHAS appointments. This split provides for county commissioners to appoint 64% of members which is as close to the required 66% as possible.
- If a change will be made to the size of a joint-county ADAMH district's governing board, it is recommended that, prior to deciding which county will appoint new members or lose them through attrition, the entity should determine if the existing board appointments are proportional to county size as currently required. This determination will inform what alterations need to be made with the forthcoming change in board size and allow the entity to factor in any needed re-basing.
- If either a board of county commissioners or an ADAMH Board is interested in a change in the size of the existing governing board, it is recommended they communicate about a potential change prior to engaging in the statutory process required to implement a change.

Please contact your respective Association with any questions about the requirements or these recommendations.

Attachment III

401.2 Section 2

CURRENT:

DISBURSEMENTS

Payroll

Payroll Certification is to be prepared on a computer printout every other Friday (the Fridays between paydays) to reflect the hours for which employees will be paid during that week and the previous week. Certification is to be in the form of signature by the Executive Director, or in that individual's absence, by the Finance Director. It is to be taken to the Payroll Department of the County Auditor's office within the timeframe required by that office.

Sick leave and/or vacation time used, mileage accumulated, and/or telephone/fax usage is to be recorded periodically by the Board Finance Director. This report is to be copied and filed in the Board's *Payroll Records* file/notebook.

Electronic notices of the distribution of county employees' pay generally are made ready for distribution by the County Auditor's office to employees after noon on the Thursday following the end of the payroll period.

Payments/Vouchers

Any bills/invoices received by the Board are to be reviewed by the Board's Finance Director or staff to verify that they are legitimate expenses of the Board and that they are within the dollar amounts budgeted by the Board for those obligations.

A bill is prepared for the Auditor's office by being attached to a *Voucher*. There needs to be a federal identification number on file for each vendor paid and a Social security number for each individual paid.

Each *Voucher* is to include the name of the vendor, the amount to be paid, the appropriate category of fund from which the bill is to be paid, the county code number and *Purchase Order* number.

Each *Voucher* is to indicate the line item code from which the funds are to be drawn from the Board's Calendar Year County Budget. These line items include:

1. 0125 Salaries
2. 0175 Supplies and Postage
3. 0200 Equipment
4. 0275 Board Contracts
5. 0280 Residential HAP
6. 0300 Travel
7. 0400 OPERS
8. 0475 Other Expenses

Generally, *Purchase Orders* are prepared for each bill being processed. However, several bills that are to be paid from the same line item listed on a *Voucher* may be put together under one *Purchase Order*. For example, payments to agencies for Contract Services can be included on one *Purchase Order* made out with the code for Contract Services, 100-00275-100. *Purchase Orders* are to be signed by the Executive Director or Finance Director in the Executive Director's absence. These accompany the *Vouchers* and bills to the County Auditor's office. Bills are paid only after the Board Executive Director, or designee, reviews/signs the vouchers and only after the vouchers have been submitted to the County Auditor in a manner preferred by that office.

Monthly *Lists of Bills* are to be prepared and presented to the Board for affirmation at its meetings. Each *List of Bills* shall reflect the monthly expenditures authorized by the Executive Director. Each bill shall include the vendor's name, the category code number of the auditor's fund from which monies will be taken to pay the bill and the dollar amount of the

bill. Board action shall be taken regarding each *List of Bills*. Board members shall sign each Board-approved *List of Bills*. Each Board member-signed *List of Bills* is then sent in a timely manner to the County Auditor.

In Section 340.10 of the ORC, it is stipulated that a Board shall authorize payment of a bill and endorse payment by the County Auditor before any funds of the Board may be expended. The responsibility for the approval of payment may be delegated to the Executive Director if a Board so desires and shall be considered so delegated by this Board. The Board passed Motion #3 at its 6/30/1989 Board meeting delegating such authority to its Executive Director, which is included in the 100 APPENDIX (101.170).

The determination as to whether an expense constitutes a valid public purpose is to be made solely by the Board. The Office of the County Auditor shall not substitute its judgement for that of the Board regarding what constitutes an expense for a public purpose. If the Board determines that a payment is within the Board's authority to make and the County Auditor refuses to issue a warrant on the county treasury to pay the voucher, the Board, pursuant to section 319.16, Revised Code, may seek a writ of mandamus from the court to compel the Auditor to issue the warrant.

Warrants (i.e., checks issued by the Auditor's office) are provided to the Board by the County Auditor's office. A copy of each warrant is to be made by Board fiscal staff and attached to a copy of the corresponding *Voucher*. Warrants are then to be mailed, or otherwise distributed, to vendors. All warrants are to be entered into QuickBooks with date paid, vendor and amount. All copies of *Vouchers* processed and warrants issued within a month are to be kept together in a file.

Journal Entries

Some expenditures of the Board are paid by the County Auditor and do not require vouchers to be prepared by the Board staff. System Payroll deductions (federal withholding taxes, Medicare, etc.) are automatically charged to the Board, as would be any premiums for the county health insurance. Notifications of these journal entries are sent to the Board when such transactions occur. These expenditures, like all others, are placed on the List of Bills for Board approval and are entered into the *County Cash Reconciliation* book.

PROPOSED:

DISBURSEMENTS

Payroll

Payroll Certification is to be prepared on a computer printout every other Friday (the Fridays between paydays) to reflect the hours for which employees will be paid during that week and the previous week. Certification is to be in the form of signature by the Executive Director, or in that individual's absence, by the Finance Director. It is to be entered into the Huron County Auditor's Office VIP system. ~~It is to be taken to the Payroll Department of the County Auditor's office within the timeframe required by that office.~~

Sick leave, vacation time, and flex time usage and balances will be recorded bi-weekly by the Executive Director. ~~mileage accumulated, and/or telephone/fax usage is to be recorded periodically by the Board Finance Director. This report is to be copied and filed in the Board's Payroll Records file/notebook.~~

Electronic notices of the distribution of county employees' pay generally are made ready for distribution by the County Auditor's office to employees after noon on the Thursday following the end of the payroll period.

Payments/Vouchers

Any business or individual who requests payment or reimbursement will need to be entered into the Auditor's VIP system as remit to for MHAS. Any business or person providing a service will need to submit a completed W-9 form from the Department of the Treasury Internal Revenue Service. Any independent contractors who are not employed by a "business entity" will additionally need to submit a completed OPERS Independent Contractor/Worker Acknowledgement form.

Any bills/invoices received by the Board are to be reviewed by the Board's Fiscal Officer Finance Director or staff to verify that they are legitimate expenses of the Board and that they are within the dollar amounts budgeted by the Board for those obligations. All vouchers are to be entered into the Auditor's VIP system.

~~A bill is prepared for the Auditor's office by being attached to a Voucher. There needs to be a federal identification number on file for each vendor paid and a Social security number for each individual paid.~~

Every week the Fiscal Officer will prepare invoices to be entered into the VIP system on Voucher by Week spreadsheet. Each line will ~~each Voucher is to include~~ the date of warrant or EFT, the voucher number, the name of the vendor, the appropriate category of fund from which the bill is to be paid and purpose/description of invoice, the fiscal year, the line-item number, the county code, the fund to be charged, the amount and Purchase Order number. The Vouchers by Week will be approved by the Executive Director by signing the printed spreadsheet and saved in the fiscal folder under voucher approval.

Each Voucher is to indicate the line-item code from which the funds are to be drawn from the Board's Calendar Year County Budget. These line items include:

1. 0125 Salaries
2. 0175 Supplies and Postage
3. 0200 Equipment
4. 0275 Contract Repairs ~~Board Contracts~~
5. 0280 Residential HAP
6. 0300 Travel
7. 0400 OPERS
8. 0475 Other Expenses

~~Generally, Purchase Orders are prepared for each bill being processed. However, several bills that are to be paid from the same line item listed on a Voucher may be put together under one Purchase Order. For example, payments to agencies for Contract Services can be included on one Purchase Order made out with the code for Contract Services, 100 00275 100. Purchase Orders are to be signed by the Executive Director or Finance Director in the Executive Director's absence. These accompany the Vouchers and bills to the County Auditor's office. Bills are paid only after the Board Executive Director, or designee, reviews/signs the vouchers and only after the vouchers have been submitted to the County Auditor in a manner preferred by that office.~~

Vouchers will be entered into the County VIP system exactly as they are listed on the Vouchers by Week spreadsheet. The Fiscal Officer will ensure the information is entered accurately. Once the vouchers have been thoroughly reviewed, the Fiscal Officer will submit them for approval and payment by the Auditor's Office.

Monthly Lists of Bills are to be prepared and presented to the Board for affirmation at its meetings. Each List of Bills shall reflect the monthly expenditures authorized by the Executive Director. Each bill shall include the vendor's name, the category code number of the auditor's fund from which monies will be taken to pay the bill, transaction description, date the warrant was issued, and the dollar amount of the bill. Included in the transaction description is the initial funding source used to pay the invoice and a brief description of the invoice. The initial funding source is subject to change as other funds become available or at the end of year reconciliation of the fiscal year's budget. Board action shall be taken regarding each List of Bills. Board members shall sign each Board-approved List of Bills. Each Board member-signed List of Bills is then sent in a timely manner to the County Auditor.

In Section 340.10 of the ORC, it is stipulated that the Board shall authorize payment of a bill and endorse payment by the County Auditor before any funds of the Board may be expended. The responsibility for the approval of payment may be delegated to the Executive Director if a Board so desires and shall be considered so delegated by this Board. The Board

passed Motion #3 at its 6/30/1989 Board meeting delegating such authority to its Executive Director, which is included in the 100 APPENDIX (101.170).

The determination as to whether an expense constitutes a valid public purpose is to be made solely by the Board. The Office of the County Auditor shall not substitute its judgement for that of the Board regarding what constitutes an expense for a public purpose. If the Board determines that a payment is within the Board's authority to make and the County Auditor refuses to issue a warrant on the county treasury to pay the voucher, the Board, pursuant to section 319.16, Revised Code, may seek a writ of mandamus from the court to compel the Auditor to issue the warrant.

Warrants (i.e., checks issued by the Auditor's office) and Electric Funds Transfers (EFT) are provided to the Board by the County Auditor's office. A copy of each warrant or EFT is to be made by the Fiscal Officer ~~Board fiscal staff~~ and attached to a copy of the corresponding invoice ~~Voucher~~. Warrants are then to be mailed, or otherwise distributed, to vendors. A copy of the warrant and invoice are to be scanned to the computer, then saved in the appropriate calendar year VIP downloads folder. The saved invoices will be labeled with the voucher number and vendor information. ~~All warrants are to be entered into QuickBooks with date paid, vendor and amount. All copies of Vouchers processed and warrants issued within a month are to be kept together in a file.~~

Journal Entries

Some expenditures of the Board are paid by the County Auditor and do not require vouchers to be prepared by the Board staff. System Payroll deductions (federal withholding taxes, Medicare, etc.) are automatically charged to the Board, as would be any premiums for the county health insurance. These expenditures are listed on the Expense Audit Trail from the County Auditor's VIP system. The expenditures are then logged into Revenues & Expenses spreadsheets. ~~Notifications of these journal entries are sent to the Board when such transactions occur. These expenditures, like all others, are placed on the List of Bills for Board approval and are entered into the County Cash Reconciliation book.~~

Attachment IV

VIP Analytics Budget Entry For 100 Mental Health Department			
	2023 Final Budget	2024 Interim Budget	2024 Final Budget
100 Mental Health	2,755,208.50	3,055,917.00	0.00
100.100.10100 Real Estate Tax	560,000.00	570,000.00	0.00
100.100.10101 Tangible Personal Tax	80.00	0.00	0.00
100.100.10102 TaxesRollback & Homestead	16,000.00	14,500.00	0.00
100.100.10121 MH Subsidy	886,758.00	930,398.00	0.00
100.100.10122 ADTR Block Grant	239,692.00	189,692.00	0.00
100.100.10123 Recovery Housing	45,900.00	50,900.00	0.00
100.100.10126 MH Block Grant	42,304.00	42,304.00	0.00
100.100.10127 AOD Subsidy	76,176.00	76,176.00	0.00
100.100.10128 ODADASMedicaid	0.00	0.00	0.00
100.100.10160 Title 19	0.00	0.00	0.00
100.100.10165 Title XX	40,513.00	40,513.00	0.00
100.100.10166 State Grants	282,785.50	44,998.00	0.00
100.100.10167 Federal Grants	560,000.00	1,085,936.00	0.00
100.100.10168 IDAT	0.00	0.00	0.00
100.100.10170 Other Receipts	5,000.00	10,500.00	0.00
	2023 Final Budget	2024 Interim Budget	2024 Final Budget
100 Mental Health - Expense	3,983,350.00	3,050,000.00	0.00
100.100.00125 Salaries	220,000.00	220,000.00	0.00
100.100.00175 Supplies	25,000.00	26,000.00	0.00
100.100.00200 Equipment	0.00	0.00	0.00
100.100.00275 Contract Repairs	3,600,000.00	2,650,000.00	0.00
100.100.00280 Residential Program	0.00	0.00	0.00
100.100.00300 Travel	10,000.00	15,000.00	0.00
100.100.00400 OPERS	28,000.00	28,000.00	0.00
100.100.00425 Workers Compensation	2,150.00	2,000.00	0.00
100.100.00450 Unemployment	0.00	0.00	0.00
100.100.00460 Medicare	3,200.00	3,000.00	0.00
100.100.00475 Other Expenses	50,000.00	60,000.00	0.00
100.100.00500 Hospitalization	45,000.00	46,000.00	0.00

2024 Budget Worksheet

100 Mental Health

Breakdown of available revenue for appropriation:	
December 31st, 2023 Unencumber Balance	1,327,053.00
Estimated 2024 Revenue (from worksheet)	3,055,917.00
Grand Total	4,382,970.00
Breakdown of proposed expenses for 2024:	
Total Project Expenditures for 2024 (from worksheet)	3,050,000.00
Anticipated December 31st, 2024 Balance	5,917.00
Grand Total	3,055,917.00
Difference between Revenue and Expense	1,327,053.00

Kristen Cardone

Name of Person preparing this budget and Title

Please Return to Auditor's Office

Attachment V

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

SEPTEMBER 2023 YTD	MONTH TO DATE ACTIVITES	YEAR TO DATE ACTIVITES	ANNUAL BUDGET	SOVER/UNDER BUDGET	% OF BUDGET
<u>INCOME</u>					
REAL ESTATE TAX		\$569,490.36	\$540,000.00	\$29,490.36	105.46%
TANGIBLE PERSONAL TAX		\$0.00	\$80.00	(\$80.00)	0.00%
TAXES-ROLLBACK & HOMESTEAD		\$14,718.49	\$16,000.00	(\$1,281.51)	91.99%
MH SUBSIDY		\$876,852.37	\$886,758.00	(\$9,905.63)	98.88%
ADTR BLOCK GRANT		\$239,692.00	\$239,692.00	\$0.00	100.00%
RECOVERY HOUSING		\$70,762.00	\$70,762.00	\$0.00	100.00%
MH BLOCK GRANT		\$45,671.75	\$44,504.00	\$1,167.75	102.62%
AOD SUBSIDY		\$76,176.00	\$76,176.00	\$0.00	100.00%
TITLE XX		\$39,846.00	\$40,513.00	(\$667.00)	98.35%
STATE GRANTS		\$188,475.26	\$282,785.50	(\$94,310.24)	66.65%
FEDERAL GRANTS		\$651,140.67	\$1,085,936.03	(\$434,795.36)	59.96%
IDAT		\$867.53	\$0.00	\$867.53	#DIV/0!
OTHER RECEIPTS		\$21,659.97	\$5,000.00	\$16,659.97	433.20%
TOTAL INCOME	\$0.00	\$2,795,352.40	\$3,288,206.53	(\$492,854.13)	85.01%
<u>EXPENSES</u>					
ADMIN-Levy	\$2,283.06	\$187,013.27	\$178,000.00	\$9,013.27	105.06%
ADMIN-Allocations	\$0.00	\$112,499.00	\$112,499.00	\$0.00	100.00%
ADULT ADVOCACY	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
BROWN CONSULTING	\$0.00	\$10,260.00	\$28,250.00	(\$17,990.00)	36.32%
BUILDING REPAIRS	\$0.00	\$13,865.08	\$15,000.00	(\$1,134.92)	92.43%
DARE/SRO CONTRACTS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
CARLA DAVIS	\$0.00	\$475.00	\$2,000.00	(\$1,525.00)	23.75%
FAMILY & CHILDREN FIRST COUNCIL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
FAMILY LIFE COUNSELING	\$4,963.65	\$109,043.81	\$128,466.00	(\$19,422.19)	84.88%
FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY)	\$0.00	\$10,199.51	\$7,000.00	\$3,199.51	145.71%
FIRELANDS COUNSELING & RECOVERY	\$2,118.81	\$614,397.26	\$748,478.10	(\$134,080.84)	82.09%
GEISLER IT-GOSH	\$0.00	\$2,604.00	\$2,500.00	\$104.00	104.16%
GUARDIANSHIP LEGAL FEES	\$0.00	\$225.00	\$3,000.00	(\$2,775.00)	7.50%
HURON COUNTY JUVENILE COURT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
HURON COUNTY SCHOOLS-AFTERPROM	\$0.00	\$6,499.99	\$6,500.00	(\$0.01)	100.00%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$8,852.00	\$0.00	\$8,852.00	#DIV/0!
LET'S GET REAL	\$0.00	\$84,999.00	\$85,000.00	(\$1.00)	100.00%
MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT	\$0.00	\$2,663.84	\$0.00	\$2,663.84	#DIV/0!
MHR SB CLARKE, GREENE, MADISON-GOSH	\$0.00	\$10,500.00	\$10,500.00	\$0.00	100.00%
MHR SB SOSW	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
MIRIAM HOUSE	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
NAMI NW - CISM & CIT	\$0.00	\$37,220.00	\$38,000.00	(\$780.00)	97.95%
OACHBHA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
OHIO GUIDESTONE	\$0.00	\$8,404.02	\$19,998.00	(\$11,593.98)	42.02%
ORIANA HOUSE	\$0.00	\$127,048.51	\$165,918.00	(\$38,869.49)	76.57%
PREVENTION	\$0.00	\$5,809.62	\$6,102.00	(\$292.38)	95.21%
PROMO-Board Operating Expenses	\$0.00	\$13,138.03	\$12,500.00	\$638.03	105.10%
REACH OUR YOUTH	\$0.00	\$28,226.24	\$40,000.00	(\$11,773.76)	70.57%
SERVICES FOR AGING	\$0.00	\$20,517.00	\$20,516.00	\$1.00	100.00%
ZEPF CENTER	\$0.00	\$0.00	\$2,918.10	(\$2,918.10)	0.00%
ORIGINAL CONTRACT TOTAL	\$9,365.52	\$1,552,460.18	\$1,771,145.20	(\$218,685.02)	87.65%
Additional Funding					
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$0.00	\$45,176.16	\$70,249.00	(\$25,072.84)	64.31%
ARPA (FCFC)	\$0.00	\$50,826.00	\$60,000.00	(\$9,174.00)	84.71%
CADCA Scholarship	\$0.00	\$3,200.00	\$3,200.00	\$0.00	100.00%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$233.54	\$42,693.91	(\$42,460.37)	0.55%
FAMILY & CHILDREN FIRST COUNCIL (LEVY)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$0.00	\$70,762.00	\$70,762.00	\$0.00	100.00%
FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY)	\$0.00	\$98,031.79	\$106,824.00	(\$8,792.21)	91.77%
HEALING COMMUNITIES (Calendar Year)	\$473.00	\$9,913.84	\$27,963.00	(\$18,049.16)	35.45%
IDAT	\$0.00	\$867.53	\$0.00	\$867.53	#DIV/0!
MHGB FORENSIC MONITORING-ADDITIONAL FUNDING	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	100.00%
MHGB COVID MITIGATION FUNDING CARRYOVER	\$0.00	\$4,453.16	\$7,026.38	(\$2,573.22)	63.38%
MHGB COVID FORENSIC MONITORING	\$0.00	\$0.00	\$614.45	(\$614.45)	0.00%
MRSS	\$0.00	\$179,959.27	\$237,787.50	(\$57,828.23)	75.68%
MULTI-SYSTEM ADULT	\$0.00	\$10,170.00	\$10,170.00	\$0.00	100.00%

NAMI NW	\$0.00	\$7,735.00	\$10,000.00	(\$2,265.00)	77.35%
NORTHPOINT ESC-DEVIN WAGES		\$0.00	\$2,024.63	(\$2,024.63)	0.00%
OACHBHA Agency Appreciation Mini Grant		\$1,500.00	\$1,500.00	\$0.00	100.00%
OACHBHA Crisis Text Line Mini Grant		\$2,465.00	\$2,465.00	\$0.00	100.00%
COMMUNITY TALKS-PROSPER (TOWNHALL)		\$0.00	\$750.00	(\$750.00)	0.00%
SAPT AUD COVID MITIGATION FUNDING		\$0.00	\$7,611.84	(\$7,611.84)	0.00%
SAPT COVID AUD TX ADULT WITH AUD (CARRYOVER THROUGH 3/14/2023)		\$17,729.85	\$23,165.42	(\$5,435.57)	76.54%
ADDITIONAL FUNDING TOTAL	\$2,673.00	\$535,223.14	\$717,007.13	(\$181,783.99)	74.65%
SUBTOTAL	\$12,038.52	\$2,087,683.32	\$2,488,152.33	(\$400,469.01)	83.90%
FEDERAL FY23					
COSSAP	\$1,392.27	\$26,900.75	\$42,346.11	(\$15,445.36)	63.53%
DRUG FREE COMMUNITIES (10/1/22-9/30/23)	\$1,844.85	\$101,893.66	\$125,000.00	(\$23,106.34)	81.51%
Sandusky County SPF Grant	\$6,029.38	\$24,955.13	\$30,000.00	(\$5,044.87)	83.18%
Overdose Awareness	\$5,105.02	\$9,278.04	\$20,000.00	(\$10,721.96)	46.39%
SOS 3.0	\$0.00	\$219,477.52	\$247,511.25	(\$28,033.73)	88.67%
SOR 2.0 NCE	\$7,492.32	\$26,232.38	\$97,868.67	(\$71,636.29)	26.80%
SOS 3.0 Innovation	\$0.00	\$368,988.19	\$483,210.00	(\$114,221.81)	76.36%
FEDERAL FISCAL YEAR TOTAL	\$21,863.84	\$777,725.67	\$1,045,936.03	(\$268,210.36)	74.36%
TOTAL EXPENSES	\$33,902.36	\$2,865,408.99	\$3,534,088.36	(\$668,679.37)	81.08%
REPORTING PERIOD THRU	8/31/2023	% OF BUDGET / YTD (OVER/UNDER)		-18.92%	
		YTD % OF ANNUAL BUDGET		-14.99%	
FY23 YTD Revenues - Expenses	(\$70,056.59)				

FY 2023 - Huron County Levy Through June 2023

	<u>Anticipated Amount</u>	<u>DATE AND MOTION NUMBER</u>	<u>% Actual Amount</u>	<u>Actual %</u>
REVENUES				
Cash Balance from FY22			\$ 844,980.29	
Levy Settlement	\$ 572,000.00		\$ 572,573.16	102.13%
Homestead/Rollback	\$ 16,080.00		\$ 11,635.69	72.36%
Anticipated Levy Amount	\$ 588,080.00	Total Levy Amount Received	\$ 584,208.85	
		Total Actual Cash Amount	\$ 1,429,189.14	
EXPENSES				
	<u>Contract/ Allocations</u>		<u>Actual Expenditures</u>	
Firelands Counseling & Recovery Services	\$ 5,084.00	5/17/2022	\$ 1,164.97	22.91%
Family Life Counseling	\$ 900.00	5/17/2022	\$ -	0.00%
FLC-Recovery Housing	\$ 106,824.00	11/22/2022	\$ 88,614.21	82.95%
Oriana House	\$ 78,872.00	5/17/2022	\$ 41,170.85	52.20%
Catholic Charities-Miriam House	\$ 45,000.00	5/17/2022	\$ 45,000.00	100.00%
Enrichment Centers for Huron County	\$ 20,516.00	5/17/2022	\$ 20,517.00	100.00%
Family & Children First Council	\$ 30,000.00	9/20/2022	\$ -	0.00%
Brown Consulting	\$ 22,230.00	5/17/2022	\$ -	0.00%
Huron County Schools-After Prom	\$ 6,500.00	1/17/2023	\$ -	0.00%
Huron County Sheriff's Office	\$ 6,000.00	5/17/2022	\$ 6,000.00	100.00%
NAMI NW (CIT & CISM)	\$ 38,000.00	5/17/2022	\$ -	0.00%
NAMI NW	\$ 10,000.00	7/19/2022	\$ -	0.00%
Northpoint ESC	\$ 2,024.63	9/20/2022	\$ 2,024.63	100.00%
Nowalk Police Department	\$ 3,000.00	5/17/2022	\$ 3,000.00	100.00%
OACHBHA Membership Fees	\$ 7,000.00		\$ 621.12	8.87%
Reach Our Youth	\$ 40,000.00	5/17/2022	\$ -	0.00%
Willard Police Department	\$ 3,000.00	5/17/2022	\$ 3,000.00	100.00%
Board Operated Expenses-Promotional Items Etc	\$ 12,500.00	1/17/2023	\$ 13,138.03	105.10%
Admin Costs	\$ 178,000.00	1/17/2023	\$ 187,013.27	105.06%
Admin-FLC WHOH Expenses	\$ 7,000.00		\$ 10,199.51	145.71%
Building Repairs	\$ 15,000.00	5/17/2022	\$ 13,865.08	92.43%
Total Expenditures	\$ 637,450.63		\$ 435,328.67	68.29%

FY23 ANTICIPATED LEVY RESERVES DIFFERENCE*****

FY23 CASH Balance* \$ 993,860.47

\$ (49,370.63)

*Actual Cash Amount minus Actual Total Expenditures

FY23 Unspent Obligations \$ 202,121.96**

**Contract Total Expenditures minus Actual Total Expenditures

***Anticipated Levy Amount minus Total Levy Amount Received

****FY23 Cash Balance minus FY23 Unspent Obligations plus FY23 Anticipated Levy Amount

****Anticipated Levy Amount minus Total Contracted Expenditures

FY23 Anticipated Levy Amount Remaining* \$ 3,871.15**

Projected FY23 CASH/Carryover Balance** \$ 795,609.66**

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

SEPTEMBER 2023 FY24	MONTH TO DATE ACTIVITES	YEAR TO DATE ACTIVITES	ANNUAL BUDGET	SOVER/UNDER BUDGET	% OF BUDGET
<u>INCOME</u>					
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	\$2,972.00	\$339,257.75	\$886,758.00	(\$547,500.25)	38.26%
ADTR BLOCK GRANT	\$0.00	\$47,423.00	\$239,692.00	(\$192,269.00)	19.78%
RECOVERY HOUSING	\$25,450.00	\$25,450.00	\$70,762.00	(\$45,312.00)	35.97%
MH BLOCK GRANT	\$0.00	\$10,576.00	\$44,504.00	(\$33,928.00)	23.76%
AOD SUBSIDY	\$25,915.25	\$37,644.00	\$76,176.00	(\$38,532.00)	49.42%
TITLE XX	\$0.00	\$9,927.00	\$40,513.00	(\$30,586.00)	24.50%
STATE GRANTS	\$6,250.00	\$6,250.00	\$282,785.50	(\$276,535.50)	2.21%
FEDERAL GRANTS	\$0.00	\$0.00	\$1,085,936.03	(\$1,085,936.03)	0.00%
IDAT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
OTHER RECEIPTS	\$2,000.00	\$7,580.76	\$5,000.00	\$2,580.76	151.62%
TOTAL INCOME	\$62,587.25	\$729,343.51	\$3,288,206.53	(\$2,558,863.02)	22.18%
<u>EXPENSES</u>					
ADMIN-Levy	\$33,956.39	\$82,289.07	\$182,000.00	(\$99,710.93)	45.21%
ADMIN-Allocations	\$0.00	\$0.00	\$129,037.00	\$129,037.00	100.00%
ADULT ADVOCACY	\$6,215.00	\$6,215.00	\$30,000.00	(\$23,785.00)	20.72%
BROWN CONSULTING	\$0.00	\$10,260.00	\$22,230.20	(\$11,970.20)	46.15%
BUILDING REPAIRS	\$4,877.60	\$6,912.60	\$15,000.00	(\$8,087.40)	46.08%
CARLA DAVIS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
FAMILY & CHILDREN FIRST COUNCIL	\$33,625.00	\$33,625.00	\$108,141.80	(\$74,516.80)	31.09%
FAMILY LIFE COUNSELING	\$12,602.43	\$16,094.65	\$109,205.10	(\$93,110.45)	14.74%
FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY)	\$1,303.45	\$3,433.02	\$7,000.00	(\$3,566.98)	49.04%
FIRELANDS COUNSELING & RECOVERY	\$33,081.91	\$54,496.45	\$748,478.10	(\$693,981.65)	7.28%
GEISLER IT-GOSH	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
GUARDIANSHIP LEGAL FEES	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
HURON COUNTY JUVENILE COURT	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
HURON COUNTY SCHOOLS-AFTERPROM	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	0.00%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
LET'S GET REAL	\$0.00	\$8,179.00	\$85,000.00	(\$76,821.00)	9.62%
MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
MHRBSB CLARKE, GREENE, MADISON-GOSH	\$3,500.00	\$3,500.00	\$14,000.00	(\$10,500.00)	25.00%
MIRIAM HOUSE	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	0.00%
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	\$1,261.88	\$1,261.88	\$1,500.00	(\$238.12)	84.13%
OHIO GUIDESTONE	\$0.00	\$518.58	\$19,998.00	(\$19,479.42)	2.59%
ORIANA HOUSE	\$2,838.46	\$6,402.58	\$47,180.00	(\$40,777.42)	13.57%
PREVENTION	\$0.00	\$0.00	\$6,102.00	(\$6,102.00)	0.00%
PROMO-Board Operating Expenses	\$1,466.44	\$12,383.04	\$45,000.00	(\$32,616.96)	27.52%
ORIGINAL CONTRACT TOTAL	\$134,728.56	\$252,570.87	\$1,700,207.20	(\$1,447,636.33)	14.86%
Additional Funding					
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$0.00	\$10,993.11	\$10,993.11	\$10,993.11	#DIV/0!
FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY)	\$0.00	\$0.00	\$126,686.00	(\$126,686.00)	0.00%
IDAT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
MHBG COVID MITIGATION FUNDING CARRYOVER	\$0.00	\$0.00	\$4,453.16	(\$4,453.16)	0.00%
MHBG COVID FORENSIC MONITORING	\$0.00	\$0.00	\$614.45	(\$614.45)	0.00%
MULTI-SYSTEM ADULT	\$0.00	\$0.00	\$10,170.00	(\$10,170.00)	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	\$14.48	\$5,435.57	(\$5,421.09)	0.27%
ADDITIONAL FUNDING TOTAL	\$0.00	\$11,007.59	\$154,971.02	(\$143,963.43)	7.10%
SUBTOTAL	\$134,728.56	\$263,578.46	\$1,855,178.22	(\$1,591,599.76)	14.21%
<u>FEDERAL FY24</u>					
COSSAP	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DRUG FREE COMMUNITIES (9/29/23-9/30/24)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Sandusky County SPF Grant	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SOS 3.0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SOR 2.0 NCE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

SOS 3.0 Innovation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
FEDERAL FISCAL YEAR TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES	\$134,728.56	\$263,578.46	\$1,855,178.22	(\$1,591,599.76)	14.21%
REPORTING PERIOD THRU	9/30/2023	% OF BUDGET / YTD (OVER/UNDER)		-85.79%	
FY23 YTD Revenues - Expenses	\$465,765.05	YTD % OF ANNUAL BUDGET		-77.82%	

FY 2024 - Huron County Levy					
		Anticipated Amount	DATE AND MOTION NUMBER	% Actual Amount	Actual %
REVENUES					
Cash Balance from FY23				\$ 993,860.47	
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	\$ 1,239,095.47	
EXPENSES					
		<u>Contract/ Allocations</u>		<u>Actual Expenditures</u>	
Firelands Counseling & Recovery Services		\$ 2,898.81	5/16/2023	\$ -	0.00%
Family Life Counseling		\$ 1,000.00	5/16/2023	\$ -	0.00%
FLC-Recovery Housing		\$ 126,686.00	5/16/2023	\$ -	0.00%
Oriana House		\$ 1,000.00	5/16/2023	\$ -	0.00%
Catholic Charities-Miriam House		\$ 45,000.00	5/16/2023	\$ -	0.00%
Family & Children First Council		\$ 96,141.70	5/16/2023	\$ 23,624.90	24.57%
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	\$ 3,500.00	25.00%
OACHBHA Membership Fees		\$ 7,000.00	5/16/2023	\$ 7,000.00	100.00%
Board Operated Expenses-Promotional Items Etc		\$ 30,000.00	5/16/2023	\$ 12,383.04	41.28%
Admin Costs		\$ 182,000.00	5/16/2023	\$ 82,289.07	45.21%
FLC-WHOH Expenses		\$ 7,000.00	5/16/2023	\$ 3,433.02	49.04%
Building Repairs		\$ 15,000.00	5/16/2023	\$ 6,912.60	46.08%
Total Expenditures		\$ 536,226.51		\$ 139,142.63	25.95%

FY24 ANTICIPATED LEVY RESERVES DIFFERENCE*****	FY24 CASH Balance*	\$	1,099,952.84
\$ 19,853.49			
*Actual Cash Amount minus Actual Total Expenditures	FY24 Unspent Obligations**	\$	397,083.88
**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****	\$	1,013,713.96

September 2023	EXPENDITURES					
LINE ITEM ACCOUNT	BUDGETED APPROPRIATION	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE
SALARIES	220,000.00	24,068.16	156,657.58	71.2%	0.00	63,342.42
SUPPLIES	25,000.00	3,373.46	21,609.58	86.4%	3,390.42	0.00
100.100.00175						
EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	0.00
100.100.00200						
CONTRACT REPAIRS	3,692,239.06	123,402.78	1,782,456.34	48.3%	1,909,782.72	0.00
100.100.00275						
RESIDENTIAL PROGRAM	0.00	0.00	0.00	#DIV/0!	0.00	0.00
100.100.00280						
TRAVEL	10,041.25	2,645.53	7,605.05	75.7%	2,436.20	0.00
100.100.00300						
O.P.E.R.S.	28,000.00	2,246.34	21,856.04	78.1%	0.00	6,143.96
100.100.00400						
WORKERS' COMP	2,150.00	0.00	57.89	2.7%	0.00	2,092.11
100.100.00425						
UNEMPLOYMENT	0.00	0.00	0.00	#DIV/0!	0.00	0.00
100.100.00450						

MEDICARE	3,200.00	224.80	2,084.37	65.1%	0.00	1,115.63
100.100.00460						
OTHER EXPENSES	75,255.00	8,906.07	54,172.21	72.0%	21,082.79	0.00
100.100.00475						
HOSPITALIZATION	45,000.00	3,763.78	33,874.02	75.3%	0.00	11,125.98
100.100.00500						
TOTAL:	4,100,885.31	168,630.92	2,080,373.08	50.7%	1,936,692.13	83,820.10

Calendar Year 2023 Receipts and Cash Journal

September 2023							
	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	31,279.00	0.00	31,279.00	77.2%	40,513.00
MH Block Grant	100.100.10126	Fed MH	32,895.75	0.00	32,895.75	77.8%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	172,238.50	0.00	172,238.50	71.9%	239,692.00
Federal Grants	100.100.10167	Federal Grants	631,718.60	0.00	631,718.60	112.8%	560,000.00
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	722,720.50	2,972.00	725,692.50	81.8%	886,758.00
Recovery Housing	100.100.10123	State AOD	22,950.00	25,450.00	48,400.00	105.4%	45,900.00
AOD Subsidy	100.100.10127	State AOD	37,416.75	25,915.25	63,332.00	83.1%	76,176.00
State Grants	100.100.10166	State MH & Aod	207,953.88	6,250.00	214,203.88	75.7%	282,785.50
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	569,333.48	0.00	569,333.48	101.7%	560,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	0.0%	80.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	14,522.53	0.00	14,522.53	90.8%	16,000.00
Other Receipts	100.100.10170	Other Receipts	17,446.15	2,000.00	19,446.15	388.9%	5,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:			\$ 2,460,475.14	\$ 62,587.25	\$ 2,523,062.39	91.6%	2,755,208.50
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 3,269,409.99				
Plus: Receipts			62,587.25				
Equals: Total Balance			\$ 3,331,997.24				
Minus: Expenditures			168,630.92				
Equals: Ending Balance			\$ 3,163,366.32				
Minus: Encumbrances			1,936,692.13				
Equals:			\$ 1,226,674.19				

Attachment VI

Huron County

Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 9/1/2023 to 9/30/2023

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
100.100.00175 Supplies							
EJ2023090005-123	09/07/2023	OVERDOSE AWARE Medicine	CK0000429451-01	PO2023-00425 Amazon Capital Services	23-0596 Inv 1LCR-	\$1,169.88	\$0.00
EJ2023090005-137	09/07/2023	LEVY Kristen Business Cards f	CK0000429452-01	PO2023-00425 Insight Type & Graphics	23-0601 Inv 15450	\$35.00	\$0.00
EJ2023090005-139	09/07/2023	OVERDOSE AWARE Crisis Ca	CK0000429452-01	PO2023-00425 Insight Type & Graphics	23-0601 Inv 15450	\$143.81	\$0.00
EJ2023090005-141	09/07/2023	OVERDOSE AWARE Crisis Ca	CK0000429452-01	PO2023-00425 Insight Type & Graphics	23-0602 Inv 15432	\$240.85	\$0.00
EJ2023090005-143	09/07/2023	OVERDOSE AWARE Crisis Ca	CK0000429452-01	PO2023-00425 Insight Type & Graphics	23-0603 Inv 15426	\$228.00	\$0.00
EJ2023090005-145	09/07/2023	COSSAP Rack Cards from 365	CK0000429452-01	PO2023-00425 Insight Type & Graphics	23-0603 Inv 15426	\$459.51	\$0.00
EJ2023090005-147	09/07/2023	OVERDOSE AWARE Window	CK0000429452-01	PO2023-00425 Insight Type & Graphics	23-0604 Inv 15473	\$167.76	\$0.00
EJ2023090005-149	09/07/2023	DFC Devin Pollick Business Ca	CK0000429452-01	PO2023-00425 Insight Type & Graphics	23-0605 Inv 15456	\$44.08	\$0.00
EJ2023090013-195	09/13/2023	LEVY Toilet Paper, Paper Tow	CK0000429649-01	PO2023-00425 Amazon Capital Services	23-0616 Inv 1GWJ	\$65.31	\$0.00
EJ2023090013-209	09/13/2023	OVERDOSE AWARE Spanish	CK0000429642-01	PO2023-00425 Insight Type & Graphics	23-0623 Inv 15472	\$84.00	\$0.00
EJ2023090013-211	09/13/2023	HEALing COMM Spanish Crisi	CK0000429642-01	PO2023-00425 Insight Type & Graphics	23-0623 Inv 15472	\$176.02	\$0.00
EJ2023090013-213	09/13/2023	COSSAP Spanish Brochures fr	CK0000429641-01	PO2023-00425 Laser Images Inc	23-0624 Inv 23-14	\$505.00	\$0.00
EJ2023090013-225	09/13/2023	LEVY-PROMO Wood for groce	CK0000429644-01	PO2023-00425 Kristen Cardone	23-0629 August 20	\$21.44	\$0.00
EJ2023090013-231	09/13/2023	LEVY Water, paper plates, and	CK0000429646-01	PO2023-00425 Carolyn Williamson	23-0632 August 20	\$32.80	\$0.00
100.100.00175 Total:					\$3,373.46	\$0.00	
100.100.00275 Contract Repairs							
EJ2023090005-127	09/07/2023	SAPT TX GOSH 082923 from	CK0000213192-01	PO2023-00426 Family Life Counseling and Ps	23-0598 FY23 SU	\$0.00	\$102.31
EJ2023090005-129	09/07/2023	GRF 421 MHGOSH 082923 fro	CK0000213192-01	PO2023-00426 Family Life Counseling and Ps	23-0598 FY24 MH	\$2,875.31	\$0.00
EJ2023090005-131	09/07/2023	SAPT TX GOSH 082923 from	CK0000213192-01	PO2023-00426 Family Life Counseling and Ps	23-0598 FY24 SU	\$53.64	\$0.00
EJ2023090005-151	09/07/2023	LEVY Building Repairs Finish	CK0000213191-01	PO2023-00426 Lets Get Real Inc	23-0606	\$4,877.60	\$0.00
EJ2023090005-153	09/07/2023	LEVY 1st Quarter FY24 GOSH	CK0000429453-01	PO2023-00426 MHRD of Clark Green & Madi	23-0607 Inv 2627	\$3,500.00	\$0.00
EJ2023090005-155	09/07/2023	SPF Devin Pollick Personnel C	CK0000429456-01	PO2023-00426 North Point Educational Servic	23-0608 Billing 190	\$3,934.75	\$0.00
EJ2023090005-157	09/07/2023	LEVY Devin Pollick Personnel	CK0000429456-01	PO2023-00426 North Point Educational Servic	23-0608 Billing 190	\$2,024.63	\$0.00
EJ2023090005-159	09/07/2023	LEVY Ofc Electric Services 072	CK0000429457-01	PO2023-00426 Ohio Edison	23-0609 Acct 1101	\$216.87	\$0.00
EJ2023090005-161	09/07/2023	LEVY WHOH-A Electric Servic	CK0000429457-01	PO2023-00426 Ohio Edison	23-0610 Acct 1101	\$177.47	\$0.00
EJ2023090005-163	09/07/2023	LEVY WHOH-B Electric Servic	CK0000429457-01	PO2023-00426 Ohio Edison	23-0611 Acct 1101	\$229.32	\$0.00
EJ2023090005-167	09/07/2023	LEVY 12-Month Security Monit	CK0000429454-01	PO2023-00426 Smetzer Security Systems LL	23-0613 Inv 6856	\$252.00	\$0.00
EJ2023090005-169	09/07/2023	LEVY Copier Services 080823-	CK0000429455-01	PO2023-00426 US Bank Equipment Finance	23-0614 Inv 50861	\$343.71	\$0.00
EJ2023090013-197	09/13/2023	LEVY Ofc Water & Sewer Servi	CK0000213241-01	PO2023-00426 City of Norwalk	23-0617 Acct E041	\$33.90	\$0.00
EJ2023090013-199	09/13/2023	LEVY WHOH-A Water & Sewer	CK0000213241-01	PO2023-00426 City of Norwalk	23-0618 Acct D274	\$108.60	\$0.00
EJ2023090013-201	09/13/2023	LEVY WHOH-B Water & Sewer	CK0000213241-01	PO2023-00426 City of Norwalk	23-0619 Acct D274	\$188.40	\$0.00
EJ2023090013-203	09/13/2023	SAPT PREV Adventure Therap	CK0000213240-01	PO2023-00426 Family Life Counseling and Ps	23-0620 Inv 3009	\$4,963.65	\$0.00
EJ2023090013-205	09/13/2023	GRF 421 MH GOSH 090523 fr	CK0000213240-01	PO2023-00426 Family Life Counseling and Ps	23-0621 MH GOS	\$731.10	\$0.00
EJ2023090013-207	09/13/2023	FORENSIC MONT MHBG Fore	CK0000429643-01	PO2023-00426 Firelands Counseling & Recov	23-0622 Inv 3138	\$2,200.00	\$0.00
EJ2023090013-219	09/13/2023	LEVY WHOH-A Internet Servic	CK0000429645-01	PO2023-00426 Charter Communications	23-0627 Acct 8361	\$96.79	\$0.00
EJ2023090013-221	09/13/2023	LEVY WHOH-B Internet Servic	CK0000429645-01	PO2023-00426 Charter Communications	23-0628 Acct 8361	\$101.79	\$0.00
EJ2023090013-223	09/13/2023	LEVY Cell phone reimburseme	CK0000429644-01	PO2023-00426 Kristen Cardone	23-0629 August 20	\$60.00	\$0.00

Expense Audit Trail Report
From: 9/1/2023 to 9/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023090028-137	09/20/2023	GRF 421 MH Adult Advocacy S	CK0000213312-01 PO2023-00426 Catholic Charities Diocese of	23-0634 July 2023	\$6,215.00	\$0.00
EJ2023090028-139	09/20/2023	LEVY WHOH-A Gas Services	CK0000429966-01 PO2023-00426 Columbia Gas of Ohio	23-0635 Acct 2070	\$46.49	\$0.00
EJ2023090028-141	09/20/2023	LEVY WHOH-B Gas Services	CK0000429966-01 PO2023-00426 Columbia Gas of Ohio	23-0636 Acct 2070	\$46.49	\$0.00
EJ2023090028-143	09/20/2023	GRF 421 MH GOSH 091223 fr	CK0000213313-01 PO2023-00426 Family Life Counseling and Ps	23-0638 FY23 MH	\$102.31	\$0.00
EJ2023090028-145	09/20/2023	GRF 421 MH GOSH 091223 fr	CK0000213313-01 PO2023-00426 Family Life Counseling and Ps	23-0638 FY24 MH	\$683.84	\$0.00
EJ2023090028-147	09/20/2023	SAPT PREV Adventure Therap	CK0000213313-01 PO2023-00426 Family Life Counseling and Ps	23-0639 Inv 3018	\$3,120.00	\$0.00
EJ2023090028-149	09/20/2023	GRF 421 MH HC Schools GOS	CK0000213313-01 PO2023-00426 Family Life Counseling and Ps	23-0640 Inv 2019	\$1,284.00	\$0.00
EJ2023090028-151	09/20/2023	GRF 421 MH GOSH 091223 fr	CK0000429967-01 PO2023-00426 Firelands Counseling & Recov	23-0641 FY23 MH	\$2,050.70	\$0.00
EJ2023090028-153	09/20/2023	GRF 421 AOD GOSH 091223 f	CK0000429967-01 PO2023-00426 Firelands Counseling & Recov	23-0641 FY23 SU	\$68.11	\$0.00
EJ2023090028-155	09/20/2023	GRF 421 AOD GOSH 091223 f	CK0000429967-01 PO2023-00426 Firelands Counseling & Recov	23-0641 FY24 AO	\$497.34	\$0.00
EJ2023090028-157	09/20/2023	GRF 421 MH GOSH 091223 fr	CK0000429967-01 PO2023-00426 Firelands Counseling & Recov	23-0641 FY24 MH	\$24,727.37	\$0.00
EJ2023090028-159	09/20/2023	SOR 2.0 NCE Transportation &	CK0000429967-01 PO2023-00426 Firelands Counseling & Recov	23-0642 Inv 3147	\$2,170.20	\$0.00
EJ2023090028-161	09/20/2023	CRISIS FLEX Crisis Flex from	CK0000429967-01 PO2023-00426 Firelands Counseling & Recov	23-0643 Inv 3149	\$3,750.00	\$0.00
EJ2023090028-165	09/20/2023	SAPT TX GOSH 091223 from	CK0000213314-01 PO2023-00426 Oriana House Inc	23-0647 SUD GOS	\$2,022.46	\$0.00
EJ2023090028-171	09/20/2023	DFC Cell Phone Stipend from	CK0000429968-01 PO2023-00426 Devin Pollick	23-0650 August 20	\$60.00	\$0.00
EJ2023090028-175	09/20/2023	LEVY Cell Phone Reimburse	CK0000429969-01 PO2023-00426 Ashley Morrow	23-0651 August 20	\$60.00	\$0.00
EJ2023090028-195	09/20/2023	LEVY Ofc Phone Services 100	CK0000429965-01 PO2023-00426 Mitel	23-0654 Inv 44615	\$194.63	\$0.00
EJ2023090032-291	09/27/2023	LEVY Ofc Internet Services 09	CK0000430190-01 PO2023-00426 Charter Communications	23-0663 Inv 01577	\$237.97	\$0.00
EJ2023090032-293	09/27/2023	LEVY Ofc Gas Services 08152	CK0000430191-01 PO2023-00426 Columbia Gas of Ohio	23-0664 Acct 2070	\$48.98	\$0.00
EJ2023090032-295	09/27/2023	GRF 421 MH GOSH 091923 fr	CK0000213387-01 PO2023-00426 Family Life Counseling and Ps	23-0665 MH GOS	\$1,534.54	\$0.00
EJ2023090032-297	09/27/2023	HEALing COMM Hotel and Ga	CK0000213387-01 PO2023-00426 Family Life Counseling and Ps	23-0666 Inv 2027	\$473.00	\$0.00
EJ2023090032-299	09/27/2023	SOR 2.0 Transportation from 3	CK0000213387-01 PO2023-00426 Family Life Counseling and Ps	23-0667 Inv 2029	\$780.00	\$0.00
EJ2023090032-301	09/27/2023	GRF 421 MH LGBTQ & Unity	CK0000213387-01 PO2023-00426 Family Life Counseling and Ps	23-0668 Inv 3020	\$120.00	\$0.00
EJ2023090032-303	09/27/2023	SAPT PREV Strengthening Fa	CK0000213387-01 PO2023-00426 Family Life Counseling and Ps	23-0669 Inv 3021	\$2,200.00	\$0.00
EJ2023090032-305	09/27/2023	GRF 421 MH Clinical Exceptio	CK0000430194-01 PO2023-00426 Firelands Counseling & Recov	23-0670 Inv 3165	\$3,160.35	\$0.00
EJ2023090032-307	09/27/2023	GRF 421 AOD Clinical Excepti	CK0000430194-01 PO2023-00426 Firelands Counseling & Recov	23-0670 Inv 3165	\$69.74	\$0.00
EJ2023090032-309	09/27/2023	CRISIS FLEX Out of County M	CK0000430194-01 PO2023-00426 Firelands Counseling & Recov	23-0671 Inv 3166	\$674.61	\$0.00
EJ2023090032-311	09/27/2023	GRF 421 MH Out of County M	CK0000430194-01 PO2023-00426 Firelands Counseling & Recov	23-0671 Inv 3166	\$202.50	\$0.00
EJ2023090032-313	09/27/2023	EBP PREV Prevention Service	CK0000430193-01 PO2023-00426 Huron County Job & Family S	23-0672 July & Au	\$5,539.10	\$0.00
EJ2023090032-315	09/27/2023	PRIM PREV Prevention Servic	CK0000430193-01 PO2023-00426 Huron County Job & Family S	23-0672 July & Au	\$4,461.00	\$0.00
EJ2023090032-317	09/27/2023	LEVY Prevention Services from	CK0000430193-01 PO2023-00426 Huron County Job & Family S	23-0672 July & Au	\$23,624.90	\$0.00
EJ2023090032-321	09/27/2023	LEVY WHOH Garbage disposa	CK0000430192-01 PO2023-00426 Maple City Contracting	23-0674 Inv INV02	\$308.10	\$0.00
EJ2023090032-325	09/27/2023	SOR 2.0 NCE Recovery Navig	CK0000213388-01 PO2023-00426 Oriana House Inc	23-0676 Inv AR169	\$4,542.12	\$0.00
EJ2023090032-327	09/27/2023	COSSAP QRT Aug 2023 from	CK0000213388-01 PO2023-00426 Oriana House Inc	23-0677 Inv AR168	\$300.00	\$0.00
EJ2023090032-329	09/27/2023	GRF 421 MH CROSSWAEH A	CK0000213388-01 PO2023-00426 Oriana House Inc	23-0678 Inv AR162	\$816.00	\$0.00
EJ2023090032-331	09/27/2023	LEVY Ofc Copier Services 090	CK0000430189-01 PO2023-00426 US Bank Equipment Finance	23-0679 Inv 51093	\$343.71	\$0.00
100.100.00275 Total:					\$123,505.09	\$102.31
100.100.00300 Travel						
EJ2023090013-227	09/13/2023	LEVY Milage Reimbursement fr	CK0000429644-01 PO2023-00427 Kristen Cardone	23-0630 August 20	\$164.73	\$0.00
EJ2023090013-229	09/13/2023	LEVY Milage Reimbursement fr	CK0000429646-01 PO2023-00427 Carolyn Williamson	23-0631 August 20	\$13.10	\$0.00
EJ2023090028-173	09/20/2023	DFC Milage Reimbursement fr	CK0000429968-01 PO2023-00427 Devin Pollick	23-0652 August 20	\$123.47	\$0.00
EJ2023090028-179	09/20/2023	LEVY Milage Reimbursement fr	CK0000429969-01 PO2023-00427 Ashley Morrow	23-0653 August 20	\$61.17	\$0.00
EJ2023090028-181	09/20/2023	LEVY Milage Reimbursement fr	CK0000429975-01 PO2023-00427 Amber Boldman	23-0654 FY23	\$296.72	\$0.00
EJ2023090028-183	09/20/2023	LEVY Milage Reimbursement fr	CK0000429971-01 PO2023-00427 Julie Landoll	23-0655 FY23	\$258.72	\$0.00
EJ2023090028-185	09/20/2023	LEVY Mileage Reimbursement	CK0000429976-01 PO2023-00427 Laura M Wheeler	23-0656 FY23	\$340.86	\$0.00

Expense Audit Trail Report
From: 9/1/2023 to 9/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023090028-187	09/20/2023	LEVY Milage Reimbursement fr	CK0000429973-01 PO2023-00427 Erin Bohne	23-0657 FY23	\$54.23	\$0.00
EJ2023090028-189	09/20/2023	LEVY Milage Reimbursement fr	CK0000429970-01 PO2023-00427 Silvia Hernandez	23-0658 FY23	\$428.04	\$0.00
EJ2023090028-191	09/20/2023	LEVY Milage Reimbursement fr	CK0000429974-01 PO2023-00427 Carol Anderson	23-0659 FY23	\$69.30	\$0.00
EJ2023090028-193	09/20/2023	LEVY Milage Reimbursement fr	CK0000429972-01 PO2023-00427 Ben Chaffee Jr	23-0660 FY23	\$370.66	\$0.00
EJ2023090032-333	09/27/2023	LEVY FY23 Board Member Mil	CK0000430195-01 PO2023-00427 Katie Chieda	23-0680 FY23	\$232.79	\$0.00
EJ2023090032-335	09/27/2023	LEVY FY23 Board Member Mil	CK0000430196-01 PO2023-00427 Thomas Sharpnack	23-0681 FY23	\$231.74	\$0.00
100.100.00300 Total:					\$2,645.53	\$0.00
100.100.00400 OPERS						
EJ2023090011-131	09/20/2023	Matching for OPERS 2129-08 (CK0000020297-32 Ohio Public Employees Retirement System	Inv_183863	\$1,123.17	\$0.00
EJ2023090011-295	09/20/2023	Matching for OPERS 2129-08 (CK0000020297-34 Ohio Public Employees Retirement System	Inv_184803	\$1,123.17	\$0.00
100.100.00400 Total:					\$2,246.34	\$0.00
100.100.00460 Medicare						
EJ2023090003-139	09/05/2023	Matching for Medicare (Matchi	CK0000020296-39 Civista Bank-Payroll Taxes	Inv_184797	\$112.40	\$0.00
EJ2023090026-073	09/18/2023	Matching for Medicare (Matchi	CK0000020298-40 Civista Bank-Payroll Taxes	Inv_185712	\$112.40	\$0.00
100.100.00460 Total:					\$224.80	\$0.00
100.100.00475 Other Expenses						
EJ2023090005-125	09/07/2023	LEVY Board Training Boxed Di	CK0000429458-01 PO2023-00428 Catering by Design	23-0597 Inv 7434	\$168.00	\$0.00
EJ2023090005-133	09/07/2023	SPF Billboard Media Space 01	CK0000429460-01 PO2023-00428 Hart Advertising Inc	23-0599 Inv IN174	\$150.00	\$0.00
EJ2023090005-135	09/07/2023	SPF Billboard Printing Fee fro	CK0000429460-01 PO2023-00428 Hart Advertising Inc	23-0600 Inv IN174	\$160.00	\$0.00
EJ2023090005-165	09/07/2023	LEVY PROMO Food for Recov	CK0000429459-01 PO2023-00428 Paula Davila	23-0612 Tejana's	\$375.00	\$0.00
EJ2023090013-193	09/13/2023	LEVY PROMO Recovery Walk	CK0000429649-01 PO2023-00428 Amazon Capital Services	23-0615 Inv 114Y-	\$267.44	\$0.00
EJ2023090013-215	09/13/2023	LEVY Huron County Fair Admi	CK0000429648-01 PO2023-00428 OhioGuidestone	23-0625 Inv Huron	\$13.00	\$0.00
EJ2023090013-217	09/13/2023	SPF Mental Health & Wellness	CK0000429647-01 PO2023-00428 Sandusky County	23-0626 Inv 2023	\$70.00	\$0.00
EJ2023090028-135	09/20/2023	OACBHA Appreciation Grant B	CK0000429977-01 PO2023-00428 Amazon Capital Services	23-0633 Inv 1LYV-	\$1,261.88	\$0.00
EJ2023090028-163	09/20/2023	DFC Ear buds and Frisbee fan	CK0000429981-01 PO2023-00428 Insight Type & Graphics	23-0644 Inv 15487	\$1,307.30	\$0.00
EJ2023090028-167	09/20/2023	LEVY Ofc 2 Rolls of 100 Forev	CK0000429978-01 PO2023-00428 United States Postal Service	23-0648 Inv 103	\$132.00	\$0.00
EJ2023090028-169	09/20/2023	OVERDOSE AWARE Radio Ad	CK0000429980-01 PO2023-00428 WEOL-WKFM-WLKRFM-AM	23-0649 Ref 45184	\$480.00	\$0.00
EJ2023090028-177	09/20/2023	LEVY Grocery Bag Stand and	CK0000429969-01 PO2023-00428 Ashley Morrow	23-0651 August 20	\$49.99	\$0.00
EJ2023090028-197	09/20/2023	LEVY Board Member Polo Shir	CK0000429979-01 PO2023-00428 Nobils Sports & Trophies	23-0646 Inv 36640	\$45.00	\$0.00
EJ2023090032-287	09/27/2023	OVERDOSE AWARE Lock Box	CK0000430199-01 PO2023-00428 Amazon Capital Services	23-0661 Inv 1YFC-	\$1,151.04	\$0.00
EJ2023090032-289	09/27/2023	OVERDOSE AWARE Lock Box	CK0000430199-01 PO2023-00428 Amazon Capital Services	23-0662 Inv 1VM3-	\$1,391.42	\$0.00
EJ2023090032-319	09/27/2023	LEVY Annual Membership Due	CK0000430198-01 PO2023-00428 The Kiwanis Club of Norwalk	23-0673	\$160.00	\$0.00
EJ2023090032-323	09/27/2023	LEVY Recovery Walk T-shirts fr	CK0000430197-01 PO2023-00428 Nobils Sports & Trophies	23-0675 Inv 36649	\$1,724.00	\$0.00
100.100.00475 Total:					\$8,906.07	\$0.00
100.100.00500 Hospitalization						
EJ2023090007-011	09/06/2023	Deduction: Hartford Life Insura	CK0000429575-21 The Hartford	Inv_183855	\$5.01	\$0.00
EJ2023090023-009	09/18/2023	September Health Insurance fr	CK0000429772-01 Huron County Treasurer	September 2023	\$3,758.77	\$0.00
100.100.00500 Total:					\$3,763.78	\$0.00
Mental Health Totals:					\$144,665.07	\$102.31
Fund: 100 Total:					\$144,665.07	\$102.31

Expense Audit Trail Report
From: 9/1/2023 to 9/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Grand Total:					\$144,665.07	\$102.31