

Finance Committee Meeting

Meeting date: Tuesday, May 9, 2023

Meeting time: 12:36pm – 1:42pm

Meeting location: 2 Oak Street, Norwalk

Recorder: Cari Williamson

Committee Members Present:

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

Board Staff Present:

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

Unfinished business/updates:

- Program Committee Summary
 - May Meeting
 - Ms. Kristen Cardone shared the location of the May Board meeting will be at Huron County DJFS, 185 Shady Lane Dr, Norwalk, Ohio on Tuesday, May 16, 2023 at 6:00pm.
 - Catholic Charities will be presenting for both services they provide, Adult Advocacy Services and the Miriam House.
 - The Board will enter an Executive Session to discuss Board member attendance.
 - Ms. Cardone shared the June Board meeting is scheduled to be in Monroeville. The Board will need to enter Executive Session and the space does not provide the privacy to do so. Her recommendation to change the location back to Huron County DJFS.
 - Finance committee members had no further questions or concerns about the May meeting. They were in support of adding this as a motion to the Board agenda.
 - Grant updates
 - Submitted application for the FY 2023 Mental Health Awareness Training Grants (MHAT). This is a three-year grant and we have requested just over \$100,000.00 per year. The grant would allow the Board to increase Mental Health First Aid training and QPR, suicide prevention training, throughout the community.
 - Finance committee members had no further questions or comments regarding the grant update.
 - OhioMHAS Prevention Rule Update
 - Ms. Cardone shared an update to the OhioMHAS prevention rule that was previously discussed, and an email was sent to Board members last week. OhioMHAS recommended putting the non-certified prevention agencies under the Family and

Children First Council (FCFC). The FCFC Executive Committee met last week to discuss whether they would be willing to house Reach Our Youth, Age Exchange Program, and DARE programs. The committee was in support of this transition. There will be an administrative fee for FCFC overseeing these programs; FCFC requested a 10% fee but to align with the most recent grant Ms. Cardone shared that the Board would pay 5% in admin fees. The Board will continue to fund these programs, but FCFC will be overseeing these programs and processing their invoices. Ms. Cardone has explained this transition to the agencies, and they had no concerns.

- Finance committee members had no further questions or comments regarding the OhioMHAS Prevention rule update.
- Budget Update
 - Ms. Cardone shared that last week Mr. Devin Pollick, three members of the Prevention Coalition Executive Committee, and herself met with Senator Theresa Gavarone. Some of the discussion was based around the budget. The House passed the budget as is, with no request for changes. It is now in the Senate for approval. Senator Gavarone listened to the concerns and said she will take them into consideration.
 - If Board members have not done so already, please take the time to send a letter to the Senators by Friday; a template was previously emailed. The Senate will be voting on the budget next week.
 - Finance committee members had no further questions or comments regarding the budget update.
- Board member training
 - Ms. Cardone shared that the annual one hour of Board member trainings needs to be completed by June 30, 2023. She will email a list of approved online training to the Board members. In the next Fiscal Year, the Board will be doing the annual one-hour training together before a Board meeting.
 - Finance committee members had no further questions or comments regarding Board member training.
- SOR 120 Day Notices (Motion, Attachment I)
 - Ms. Cardone shared the SOR 120 Day notices were sent to Mr. Randy Strickler for approval, and she received verbal approval from Mr. Strickler yesterday to send these notices. Once the Board approves this motion at the May Board meeting, Ms. Cardone will send the notice to the agencies to ensure the Board is compliant with the Ohio Revised Code.
 - Ms. Cardone shared at the beginning of the Federal Fiscal Year 2024 the State discussed that in the next fiscal they will be cutting SOR funds to Boards by 30%; OhioMHAS Director Lori Criss has since said this is not true. There has not been any confirmation either way but as soon as there is Ms. Cardone will notify the Board members.
 - Finance committee members had no further questions or comments regarding the SOR Grant 120-Day notices. They were in support of adding this as a motion to the Board agenda.

Discussion Items:

- SFY 2024 Funding and Contracts
 - SFY 2024 OhioMHAS Agreements (Motion)
 - To authorize the Executive Director to enter into SFY 2024 Agreements with OhioMHAS which are necessary to accept SFY 2024 allocations.

- With OhioMHAS for utilization of Title XX funds for designated MH treatment services for populations qualifying for use of those funds.
- With OhioMHAS to comply with the Agreements and Assurances for Awards and Sub-Awards of Federal Grants/Funds including, but not limited to, the Community Mental Health Block Grant and Substance Abuse Prevention/Treatment (SAPT) Block Grant.
- With Provider Agencies awarded Federal Funds, for their assurance to the Board of compliance with Agreements and Assurances – SFY 2024 for Federal Awards/Sub-Awards.
- Finance committee members had no further questions or comments regarding SFY 2024 Funding and Contracts. They were in support of adding this motion to the Board agenda.
- SFY 2024 Contracts (Motion)
 - To authorize the Executive Director to enter into a contract with the following agencies, utilizing **Fiscal Year 2024 Ohio MHAS State and Federal Allocations**, and **Fiscal Year 2024 Huron County Levy Funds**, contingent upon availability of funds:

Firelands Counseling & Recovery Services	\$748,478.10
Oriana House, Inc.	\$47,180.00
Catholic Charities	\$75,000.00
MHR SB of Clark, Greene, and Madison Counties/Geisler IT	\$14,000.00
Carla Davis	\$2,000.00
Huron County Juvenile Court	\$30,000.00
Ohio Guidestone	\$19,998.00
Brown Consulting	\$22,230.20
NAMI Northwest	\$34,335.00
Guardianship Legal fees set aside	\$3,000.00
Board Operated Services set aside	\$30,000.00
After prom set aside	\$6,500.00
Building repairs set aside	\$15,000.00
Family and Children First Council	\$106,141.80
Family and Children First Council annual support fee	\$2,000.00
Family Life Counseling & Psychiatric Services	\$128,466.00
Family Life Counseling Recovery Housing	\$177,586.00
Let's Get Real, Inc.	\$85,000.00

- **Total amount out of FY2024 Ohio MHAS and Huron Levy: \$1,546,915.10**
 - Ms. Cardone shared this is only a base line funding. It does not include any funding outside the original annual allocations, such as SOR and other funding sources.
 - Ms. Cardone shared this year flat funding was implemented for the agencies. The only changes were GOSH system fees increased \$1000, Brown Consulting decreased, NAMI NW requested less this Fiscal Year, and FCFC increased because it includes the prevention

agencies and the admin fees associated with that. Board Operated Services went down, they are funds used for promotional items such as brochures. This amount may continue to drop, as needed, to ensure the Board remains compliant with the levy reserve policy.

- Finance committee members had no further questions or comments regarding SFY 2024 Contracts. They were in support of adding this motion to the Board agenda.
- Levy Discussion (Email Attachment)
 - Levy overview
 - Ms. Cardone discussed the Levy Overview document that was sent via email to Board members. This document puts everything together in one place and the goal is to start planning for the upcoming levy now.
 - Ms. Cardone attended a training regarding levy's specific to ADAMH Board's in Ohio. She will send this training to Board members.
 - She learned levy promotion for ADAMH Board's is different than other government organizations. The language in the ORC section 340 allows for the Board to promote the levy on Board time and Board funds may be used to promote the levy, though this is not recommended. This allows the Board to be more flexible when campaigning.
 - Ms. Cardone shared the Board's levy is for property tax only. She shared the difference between renewal, renewal with increase, and replacement. She also shared the pros and cons of each option.
 - Currently the Board's levy collected is \$580,000/year.
 - In 2014 the Board requested a replacement levy. At that time the Board funded four agencies, currently the Board funds twelve agencies.
 - Renewal has no increase in funding.
 - Renewal with increase maintains the original levy's tax valuation with an increased amount determined by the Board.
 - Replacement must be for the same purpose as existing levy. It extends the current levy's terms and conditions and takes current day property tax valuations into consideration.
 - Mr. Roland Tkach, the Huron County Auditor, will be able to give the Board any numbers needed to make this decision.
 - Mr. Ben Chaffee will contact Mr. Tkach to request the breakdown of how much each option would cost the taxpayers.
 - The Board does not need to decide now how they would like to proceed.
 - Ms. Cardone shared that she requested the agencies to submit a proposed 10-year budget. Most agencies were in line with what was anticipated, a couple were requesting a significant amount more money, and a couple did not submit a budget.
 - The goal is to start having conversations with contracted agencies in the beginning of 2024 asking for their support in promoting the levy and discussing sustainability, encouraging providers to seek funding from other sources in addition to the Board.
 - The anticipated average amount needed would be \$820,000 more than what is currently funded to sustain current services and allow for new services to meet the needs of the community.
 - In FY24 and FY25 agencies will receive flat funding.
 - Ms. Cardone's recommendation is to choose the renewal with increase in May 2025, if it does not pass then do a renewal in November 2025. The Board has been heavily increasing their presence over the past couple of years. More community members are aware of the Board than ever before. There has been a large increase in training requests from agencies such as training 500 employees of Berry Global, Huron County Juvenile Court staff, and Catholic Charities. The Board is currently members of Norwalk and

Willard Chamber of Commerce and will be joining Bellevue's in June. Currently, the Board has the support of the Huron County Commissioners, the Huron County Sheriff's Office, and other community partners.

- Finance committee members were in favor of a replacement with an increase of .5 mill.
- Ms. Cardone shared that if the levy does not pass or if there is no increase the Board will have to make decisions about how to lower the budgeted amount, which could include staffing cuts.
- Mr. Chaffee suggested Board staff put together a one-page fact sheet about MHAS including information about what a replacement levy is, how much money will be collected and how the money will be used. He suggested once the document is complete to have an outsider review it to ensure that it will be understood by everyone.
- Finance Committee members had no further questions or comments regarding the levy discussion and were in support of pursuing the levy increase.
- April 2023 Financial Report & Statement of Activities (Attachment II, motion)
 - Revenues: \$607,330.71
 - Expenditures: \$449,466.46
 - Cash Balance: \$3,154,822.19
 - Encumbrances: \$2,813,691.38
 - Ending Balance: \$341,130.81
 - Finance committee members had no further questions or comments regarding April 2023 Financial Report & Statement of Activities. They were in support of adding this motion to the Board agenda.
- April 2023 List of Bills (Attachment III, motion)
 - Board members discussed the increase in energy costs and suggested Board staff investigate which energy company would be the best fit for the office and Women's House of Hope.
 - Board staff will compare energy companies with website "Apples to Apples".
 - Finance committee members had no further questions or comments regarding April 2023 List of Bills. They were in support of adding this motion to the Board agenda.

Attachment I

In accordance with the requirements of Ohio Revised Code Section 340.036(D) and the federal fiscal year 2023 State Opioid and Stimulant Response 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 not currently proposing substantial changes to any of the 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. FFY2023 SOR/SOS Allocations – It is the Board’s intention to provide a FFY2024 SOR/SOS allocation amount that is based on the Board’s initial FFY23 SOR/SOS allocation to your agency, considering previous under-utilization of allocated funds (i.e., not including any supplemental amounts allocated in FFY23) and the allocation amount received by OhioMHAS. OhioMHAS has previously stated there may be a thirty percent (30%) cut to Board allocations for FFY 2024, however, we have not received confirmation of this change. Should OhioMHAS lower allocations to the Board, there may be substantial changes in allocation amounts and services purchased. Other changes that may impact allocations include changes to the Board’s and/or the State’s priorities for services, supports, populations, changes in the number of people seeking services, and the type of services being sought. The Board will notify providers of final FFY24 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 FFY24 SOR/SOS 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 II

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

APRIL 2023 YTD	MONTH TO DATE	YEAR TO DATE	ANNUAL	\$OVER/UNDER	% OF BUDGET
<u>INCOME</u>	ACTIVITES	ACTIVITES	BUDGET	BUDGET	
REAL ESTATE TAX	\$0.00	\$569,490.36	\$540,000.00	\$29,490.36	105.46%
TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$80.00	(\$80.00)	0.00%
TAXES-ROLLBACK & HOMESTEAD	\$7,192.85	\$14,718.49	\$16,000.00	(\$1,281.51)	91.99%
MH SUBSIDY	\$179,357.50	\$865,442.25	\$886,758.00	(\$21,315.75)	97.60%
ADTR BLOCK GRANT	\$47,423.00	\$239,692.00	\$239,692.00	\$0.00	100.00%
RECOVERY HOUSING	\$0.00	\$70,762.00	\$70,762.00	\$0.00	100.00%
MH BLOCK GRANT	\$11,743.75	\$45,671.75	\$44,504.00	\$1,167.75	102.62%
AOD SUBSIDY	\$12,844.00	\$76,176.00	\$76,176.00	\$0.00	100.00%
TITLE XX	\$0.00	\$29,919.00	\$40,513.00	(\$10,594.00)	73.85%
STATE GRANTS	\$6,250.00	\$174,318.96	\$282,785.50	(\$108,466.54)	61.64%
FEDERAL GRANTS	\$342,519.61	\$420,086.17	\$1,085,936.03	(\$665,849.86)	38.68%
IDAT	\$0.00	\$867.53	\$0.00	\$867.53	#DIV/0!
OTHER RECEIPTS	\$0.00	\$16,209.58	\$5,000.00	\$11,209.58	324.19%
TOTAL INCOME	\$607,330.71	\$2,523,354.09	\$3,288,206.53	(\$764,852.44)	76.74%
<u>EXPENSES</u>					
ADMIN	\$23,255.78	\$291,185.05	\$290,499.00	\$686.05	100.24%
ADULT ADVOCACY	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
BROWN CONSULTING	\$10,260.00	\$10,260.00	\$28,250.00	(\$17,990.00)	36.32%
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	\$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	\$9,491.55	\$69,674.25	\$128,466.00	(\$58,791.75)	54.24%
FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY)	\$1,094.31	\$8,030.06	\$7,000.00	\$1,030.06	114.72%
FIRELANDS COUNSELING & RECOVERY	\$59,567.45	\$484,463.57	\$748,478.10	(\$264,014.53)	64.73%
GEISLER IT-GOSH	\$0.00	\$2,534.00	\$2,500.00	\$34.00	101.36%
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	\$2,075.35	\$4,632.17	\$6,500.00	(\$1,867.83)	71.26%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
LET'S GET REAL	\$10,024.00	\$61,539.00	\$85,000.00	(\$23,461.00)	72.40%
MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT	\$0.00	\$2,036.96	\$0.00	\$2,036.96	#DIV/0!
MHR SB CLARKE, GREENE, MADISON-GOSH	\$2,625.00	\$10,500.00	\$10,500.00	\$0.00	100.00%
MHR SB SOSW	\$3,000.00	\$9,000.00	\$12,000.00	(\$3,000.00)	75.00%
MIRIAM HOUSE	\$4,518.66	\$34,281.70	\$45,000.00	(\$10,718.30)	76.18%
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	\$2,218.63	\$6,733.97	\$19,998.00	(\$13,264.03)	33.67%
ORIANA HOUSE	\$4,934.64	\$87,795.13	\$165,918.00	(\$78,122.87)	52.91%
PREVENTION	\$0.00	\$5,862.58	\$6,102.00	(\$239.42)	96.08%
PROMO-Board Operating Expenses	\$50.00	\$12,507.12	\$12,500.00	\$7.12	100.06%
REACH OUR YOUTH	\$0.00	\$19,005.31	\$40,000.00	(\$20,994.69)	47.51%
SERVICES FOR AGING	\$2,292.16	\$12,772.76	\$20,516.00	(\$7,743.24)	62.26%
ZEPF CENTER	\$0.00	\$0.00	\$2,918.10	(\$2,918.10)	0.00%
ORIGINAL CONTRACT TOTAL	\$135,407.53	\$1,262,333.63	\$1,771,145.20	(\$508,811.57)	71.27%
Additional Funding					
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$5,301.03	\$36,045.86	\$70,249.00	(\$34,203.14)	51.31%
ARPA (FCFC)	\$3,912.00	\$25,709.00	\$60,000.00	(\$34,291.00)	42.85%
CADCA Scholarship	\$0.00	\$2,976.33	\$3,200.00	(\$223.67)	93.01%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$72.08	\$112.72	\$42,693.91	(\$42,581.19)	0.26%
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)	\$12,824.19	\$55,075.47	\$106,824.00	(\$51,748.53)	51.56%
HEALING COMMUNITIES	\$480.00	\$1,885.03	\$27,963.00	(\$26,077.97)	6.74%
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	\$2,895.00	\$4,427.89	\$7,026.38	(\$2,598.49)	63.02%
MHBG COVID FORENSIC MONITORING	\$0.00	\$0.00	\$614.45	(\$614.45)	0.00%
MRSS	\$0.00	\$158,504.31	\$237,787.50	(\$79,283.19)	66.66%
MULTI-SYSTEM ADULT	\$499.90	\$7,392.71	\$12,712.00	(\$5,319.29)	58.16%
NAMI NW	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%

NORTHPOINT ESC-DEVIN WAGES	\$0.00	\$0.00	\$2,024.63	(\$2,024.63)	0.00%
OACHBHA Crisis Text Line Mini Grant	\$0.00	\$2,465.00	\$2,465.00	\$0.00	100.00%
COMMUNITY TALKS-PROSPER (TOWNHALL)	\$0.00	\$0.00	\$750.00	(\$750.00)	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)	\$459.16	\$17,537.30	\$23,165.42	(\$5,628.12)	75.70%
ADDITIONAL FUNDING TOTAL	\$26,443.36	\$413,761.15	\$718,049.13	(\$304,287.98)	57.62%
SUBTOTAL	\$161,850.89	\$1,676,094.78	\$2,489,194.33	(\$813,099.55)	67.33%
FEDERAL FY23					
COSSAP	\$7,765.23	\$15,140.23	\$42,346.11	(\$27,205.88)	35.75%
DRUG FREE COMMUNITIES (10/1/22-9/30/23)	\$5,798.63	\$21,127.40	\$125,000.00	(\$103,872.60)	16.90%
Sandusky County SPF Grant	\$7,331.40	\$30,000.00	\$30,000.00	\$0.00	100.00%
SOS 3.0	\$21,083.16	\$148,292.15	\$247,511.25	(\$99,219.10)	59.91%
SOR 2.0 NCE	\$0.00	\$0.00	\$97,868.67	(\$97,868.67)	0.00%
SOS 3.0 Innovation	\$245,637.15	\$245,637.15	\$483,210.00	(\$237,572.85)	50.83%
FEDERAL FISCAL YEAR TOTAL	\$287,615.57	\$460,196.93	\$1,025,936.03	(\$565,739.10)	44.86%
TOTAL EXPENSES	\$449,466.46	\$2,136,291.71	\$3,515,130.36	(\$1,378,838.65)	60.77%

REPORTING PERIOD THRU	4/30/2023	% OF BUDGET / YTD (OVER/UNDER)	-39.23%
FY23 YTD Revenues - Expenses	\$387,062.38	YTD % OF ANNUAL BUDGET	-23.26%

FY 2023 - Huron County Levy					
		<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	\$ 769.11	15.13%
Family Life Counseling	\$	900.00	5/17/2022	\$ -	0.00%
FLC-Recovery Housing	\$	106,824.00	11/22/2022	\$ 55,075.47	51.56%
Oriana House	\$	78,872.00	5/17/2022	\$ 13,328.34	
Catholic Charities-Miriam House	\$	45,000.00	5/17/2022	\$ 34,281.70	76.18%
Enrichment Centers for Huron County	\$	20,516.00	5/17/2022	\$ 12,772.76	62.26%
Family & Children First Council	\$	30,000.00	9/20/2022	\$ 30,000.00	100.00%
Brown Consulting	\$	22,230.00	5/17/2022	\$ 4,240.20	19.07%
Huron County Schools-After Prom	\$	6,500.00	1/17/2023	\$ 4,632.17	71.26%
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	\$ 37,220.00	97.95%
NAMI NW	\$	10,000.00	7/19/2022	\$ -	0.00%
Northpoint ESC	\$	2,024.63	9/20/2022	\$ -	0.00%
Nowalk Police Department	\$	3,000.00	5/17/2022	\$ -	0.00%
OACHBHA Membership Fees	\$	7,000.00		\$ 7,000.00	100.00%
Reach Our Youth	\$	40,000.00	5/17/2022	\$ 19,005.31	47.51%
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	\$ 12,507.12	100.06%
Admin Costs	\$	178,000.00	1/17/2023	\$ 178,686.05	100.39%
Admin-FLC WHOH Expenses	\$	7,000.00		\$ 8,030.06	114.72%
Building Repairs	\$	15,000.00	5/17/2022	\$ 13,600.00	90.67%
Total Expenditures	\$	637,450.63		\$ 440,148.29	69.05%

FY23 ANTICIPATED LEVY RESERVES DIFFERENCE*****
\$ (49,370.63)

*Actual Cash Amount minus Actual Total Expenditures

**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 CASH Balance* \$ 989,040.85

FY23 Unspent Obligations \$ 197,302.34**

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

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

Calendar Year 2023 Receipts and Cash Journal

April 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	11,425.00	0.00	11,425.00	28.2%	40,513.00
MH Block Grant	100.100.10126	Fed MH	10,576.00	11,743.75	22,319.75	52.8%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	77,392.50	47,423.00	124,815.50	52.1%	239,692.00
Federal Grants	100.100.10167	Federal Grants	70,000.49	342,519.61	412,520.10	73.7%	560,000.00
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	185,051.25	179,357.50	364,408.75	41.1%	886,758.00
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	12,844.00	12,844.00	25,688.00	33.7%	76,176.00
State Grants	100.100.10166	State MH & Aod	186,307.46	6,250.00	192,557.46	68.1%	282,785.50
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	331,428.16	0.00	331,428.16	59.2%	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	0.00	7,192.85	7,192.85	45.0%	16,000.00
Other Receipts	100.100.10170	Other Receipts	6,415.00	0.00	6,415.00	128.3%	5,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:			\$ 914,389.86	\$ 607,330.71	\$ 1,521,720.57	55.2%	2,755,208.50
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 2,996,957.94				
Plus: Receipts			607,330.71				
Equals: Total Balance			\$ 3,604,288.65				
Minus: Expenditures			449,466.46				
Equals: Ending Balance			\$ 3,154,822.19				
Minus: Encumbrances			2,813,691.38				
Equals:			\$ 341,130.81				

April 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	15,503.04	69,763.67	31.7%	0.00	150,236.33
SUPPLIES 100.100.00175	25,538.51	1,068.41	10,907.91	42.7%	14,630.60	0.00
EQUIPMENT 100.100.00200	0.00	0.00	0.00	#DIV/0!	0.00	0.00
CONTRACT REPAIRS 100.100.00275	3,717,315.58	422,947.69	964,723.59	26.0%	2,752,591.99	0.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TRAVEL 100.100.00300	10,578.76	469.50	3,252.42	30.7%	7,326.34	0.00
O.P.E.R.S. 100.100.00400	28,000.00	2,170.42	9,766.89	34.9%	0.00	18,233.11
WORKERS' COMP 100.100.00425	2,150.00	0.00	57.89	2.7%	0.00	2,092.11
UNEMPLOYMENT 100.100.00450	0.00	0.00	0.00	#DIV/0!	0.00	0.00
MEDICARE 100.100.00460	3,200.00	220.85	871.61	27.2%	0.00	2,328.39
OTHER EXPENSES 100.100.00475	52,318.74	3,322.77	13,176.29	25.2%	39,142.45	0.00
HOSPITALIZATION 100.100.00500	45,000.00	3,763.78	15,055.12	33.5%	0.00	29,944.88
TOTAL:	4,104,101.59	449,466.46	1,087,575.39	26.5%	2,813,691.38	202,834.82

Attachment III

Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 4/1/2023 to 4/30/2023

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
100.100.00175 Supplies							
EJ2023040003-193	04/05/2023	LEVY Mailbox from 355958 - 2	CK0000425302-01	PO2023-00425 Amazon Capital Services	23-0285 Inv 13KD-	\$26.93	\$0.00
EJ2023040018-191	04/12/2023	LEVY Two pocket folders & Wit	CK0000425472-01	PO2023-00425 Amazon Capital Services	23-0249 Inv 1DPQ-	\$189.19	\$0.00
EJ2023040025-253	04/19/2023	DFC 10-The 5 Languages of A	CK0000425703-01	PO2023-00425 Amazon Capital Services	23-0279 Inv 1K6N-	\$129.90	\$0.00
EJ2023040025-255	04/19/2023	DFC Standing Desk Converter	CK0000425703-01	PO2023-00425 Amazon Capital Services	23-0280 Inv 1JY4-	\$108.89	\$0.00
EJ2023040025-257	04/19/2023	LEVY Stamps from 356714 - 2	CK0000425701-01	PO2023-00425 USPS	23-0298 Inv 102	\$126.00	\$0.00
EJ2023040025-259	04/19/2023	COSSAP Labels from 356714 -	CK0000425702-01	PO2023-00425 Insight Type & Graphics	23-0292 Inv 15157	\$487.50	\$0.00
100.100.00175 Total:					\$1,068.41	\$0.00	
100.100.00275 Contract Repairs							
EJ2023040003-165	04/05/2023	COSSAP QRT LEO Personnel	CK0000425306-01	PO2023-00426 Wakeman Village	23-0247 Inv COSS	\$981.92	\$0.00
EJ2023040003-167	04/05/2023	COSSAP LEO QRT Personnel	CK0000425309-01	PO2023-00426 Village of New London	23-0241 Inv COSS	\$335.92	\$0.00
EJ2023040003-169	04/05/2023	COSSAP QRT LEO Personnel	CK0000425308-01	PO2023-00426 Plymouth Village	23-0246 Inv COSS	\$981.92	\$0.00
EJ2023040003-171	04/05/2023	LEVY WHOH-B Electric Servic	CK0000425312-01	PO2023-00426 Ohio Edison	23-0245 Acct 1101	\$248.05	\$0.00
EJ2023040003-173	04/05/2023	LEVY WHOH-A Electric Serv	CK0000425312-01	PO2023-00426 Ohio Edison	23-0244 Acct 1101	\$170.59	\$0.00
EJ2023040003-175	04/05/2023	LEVY Ofc Electric Services 022	CK0000425312-01	PO2023-00426 Ohio Edison	23-0243 Acct 1101	\$200.65	\$0.00
EJ2023040003-177	04/05/2023	COSSAP QRT LEO Personnel	CK0000425307-01	PO2023-00426 Norwalk Police Department	23-0242 Inv COSS	\$374.68	\$0.00
EJ2023040003-179	04/05/2023	COSSAP QRT LEO Personnel	CK0000425303-01	PO2023-00426 Monroeville Police Departmen	23-0240 Inv COSS	\$335.92	\$0.00
EJ2023040003-181	04/05/2023	COSSAP QRT LEO Personnel	CK0000425305-01	PO2023-00426 Huron County Sheriff	23-0239 Inv COSS	\$1,279.08	\$0.00
EJ2023040003-183	04/05/2023	BOTH COMM INVEST WRAP	CK0000425304-01	PO2023-00426 Firelands Counseling & Recov	23-0238 Inv 2908	\$7,078.66	\$0.00
EJ2023040003-185	04/05/2023	GRF 421 MH WRAP EMS Prep	CK0000425311-01	PO2023-00426 Firelands Counseling & Recov	23-0237 Inv 2909	\$7,429.31	\$0.00
EJ2023040003-187	04/05/2023	SAPT TX GOSH 032823 from	CK0000211154-01	PO2023-00426 Family Life Counseling and Ps	23-0236 SUD GOS	\$1,573.38	\$0.00
EJ2023040003-189	04/05/2023	GRF 421 MH GOSH 032823 fr	CK0000211154-01	PO2023-00426 Family Life Counseling and Ps	23-0236 MH GOS	\$1,860.49	\$0.00
EJ2023040003-191	04/05/2023	COSSAP QRT LEO Personnel	CK0000425310-01	PO2023-00426 City of Willard	23-0248 Inv COSS	\$1,033.60	\$0.00
EJ2023040018-193	04/12/2023	LEVY Miriam House-Recovery	CK0000211241-01	PO2023-00426 Catholic Charities Diocese of	23-0250 January 2	\$4,518.66	\$0.00
EJ2023040018-195	04/12/2023	LEVY Ofc Water & Sewer Servi	CK0000211242-01	PO2023-00426 City of Norwalk	23-0251 Acct E041	\$40.20	\$0.00
EJ2023040018-197	04/12/2023	LEVY WHOH-A Water & Sewer	CK0000211242-01	PO2023-00426 City of Norwalk	23-0252 Acct D274	\$169.50	\$0.00
EJ2023040018-199	04/12/2023	LEVY WHOH-B Water & Sewer	CK0000211242-01	PO2023-00426 City of Norwalk	23-0252 Acct D274	\$129.60	\$0.00
EJ2023040018-201	04/12/2023	LEVY LGR Copier 032223-042	CK0000211243-01	PO2023-00426 ComDoc Inc	23-0254 Inv IN560	\$15.48	\$0.00
EJ2023040018-203	04/12/2023	GRF 421 MH GOSH 040423 fr	CK0000211244-01	PO2023-00426 Family Life Counseling and Ps	23-0255 MH GOS	\$2,067.01	\$0.00
EJ2023040018-205	04/12/2023	SAPT TX GOSH 040423 from	CK0000211244-01	PO2023-00426 Family Life Counseling and Ps	23-0255 SUD GOS	\$252.46	\$0.00
EJ2023040018-207	04/12/2023	SOS Transportation from 3562	CK0000211244-01	PO2023-00426 Family Life Counseling and Ps	23-0256 Inv 1505	\$480.00	\$0.00
EJ2023040018-209	04/12/2023	Forensic Monitoring Q3FY23 fr	CK0000425478-01	PO2023-00426 Firelands Counseling & Recov	23-0257 Inv 2915	\$468.96	\$0.00
EJ2023040018-211	04/12/2023	ATP HCJC, Emergency Needs,	CK0000425482-01	PO2023-00426 Firelands Counseling & Recov	23-0258 Inv 2916	\$3,643.79	\$0.00
EJ2023040018-213	04/12/2023	COSSAP QRT Q3FY23 from 3	CK0000425484-01	PO2023-00426 Firelands Counseling & Recov	23-0259 Inv 2917	\$525.00	\$0.00
EJ2023040018-215	04/12/2023	Crisis Infra After-hours crisis se	CK0000425479-01	PO2023-00426 Firelands Counseling & Recov	23-0260 Inv 2927	\$1,082.61	\$0.00
EJ2023040018-217	04/12/2023	GRF 421 MH Out of County Cri	CK0000425473-01	PO2023-00426 Firelands Counseling & Recov	23-0261 Inv 2929	\$1,809.71	\$0.00
EJ2023040018-219	04/12/2023	GRF 421 MH Clinical Exceptio	CK0000425485-01	PO2023-00426 Firelands Counseling & Recov	23-0262 Inv 2930	\$2,802.69	\$0.00
EJ2023040018-221	04/12/2023	GRF 421 AOD Clinical Excepti	CK0000425475-01	PO2023-00426 Firelands Counseling & Recov	23-0262 Inv 2930	\$920.53	\$0.00

Expense Audit Trail Report
From: 4/1/2023 to 4/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023040018-223	04/12/2023	COVID AUD Grant FY23 from	CK0000425486-01	PO2023-00426 Firelands Counseling & Recov 23-0263 Inv 2936	\$459.16	\$0.00
EJ2023040018-225	04/12/2023	BOTH COMM INVEST Linkage	CK0000425480-01	PO2023-00426 Firelands Counseling & Recov 23-0264 Inv 2937	\$111.11	\$0.00
EJ2023040018-227	04/12/2023	CRISIS INFRA Crisis Flex from	CK0000425476-01	PO2023-00426 Firelands Counseling & Recov 23-0265 Inv 2939	\$3,250.00	\$0.00
EJ2023040018-229	04/12/2023	LEVY Youth Group Gas Cards	CK0000425474-01	PO2023-00426 Firelands Counseling & Recov 23-0266 Inv 2940	\$140.00	\$0.00
EJ2023040018-231	04/12/2023	MULTI-SYSTEM ADULT Progr	CK0000425487-01	PO2023-00426 Firelands Counseling & Recov 23-0267 Inv 2941	\$499.90	\$0.00
EJ2023040018-233	04/12/2023	SOS Transportation, Salaries,	CK0000425483-01	PO2023-00426 Firelands Counseling & Recov 23-0268 Inv 2942	\$3,145.24	\$0.00
EJ2023040018-241	04/12/2023	GRF 421 MH 4th Quarter GOS	CK0000425481-01	PO2023-00426 MHRD of Clark Green & Madi 23-0272 Inv 2575	\$2,625.00	\$0.00
EJ2023040018-243	04/12/2023	ECMH Consultation from 3562	CK0000425477-01	PO2023-00426 OhioGuidestone 23-0273 Inv 14600	\$2,218.63	\$0.00
EJ2023040018-249	04/12/2023	LEVY Cell Phone Reimburse	CK0000425488-01	PO2023-00426 Kristen Cardone 23-0276 March 20	\$60.00	\$0.00
EJ2023040025-261	04/19/2023	GRF 421 MH Peer Evaluations	CK0000425712-01	PO2023-00426 Brown Consulting LTD 23-0281 Inv 04102	\$6,019.80	\$0.00
EJ2023040025-263	04/19/2023	LEVY Peer Evaluations & IPR f	CK0000425712-01	PO2023-00426 Brown Consulting LTD 23-0281 Inv 04102	\$4,240.20	\$0.00
EJ2023040025-265	04/19/2023	LEVY WHOH-A Gas Services	CK0000425713-01	PO2023-00426 Columbia Gas of Ohio 23-0282 Acct 2070	\$113.05	\$0.00
EJ2023040025-267	04/19/2023	LEVY WHOH-B Gas Services	CK0000425713-01	PO2023-00426 Columbia Gas of Ohio 23-0283 Acct 2070	\$90.30	\$0.00
EJ2023040025-269	04/19/2023	DFC Cell Phone Stipend from	CK0000425714-01	PO2023-00426 Devin Pollick 23-0303 March 20	\$60.00	\$0.00
EJ2023040025-273	04/19/2023	DFC Evaluation Services from	CK0000425706-01	PO2023-00426 Epiphany Community Service 23-0284 Inv 4654	\$2,125.00	\$0.00
EJ2023040025-275	04/19/2023	GRF 421 MH GOSH 041123 fr	CK0000211334-01	PO2023-00426 Family Life Counseling and Ps 23-0285 MH GOS	\$376.20	\$0.00
EJ2023040025-277	04/19/2023	SAPT TX GOSH 041123 from	CK0000211334-01	PO2023-00426 Family Life Counseling and Ps 23-0285 SUD GOS	\$170.43	\$0.00
EJ2023040025-279	04/19/2023	COVID Mitigation Gloves, COV	CK0000211334-01	PO2023-00426 Family Life Counseling and Ps 23-0286 Inv 1512	\$2,895.00	\$0.00
EJ2023040025-281	04/19/2023	LEVY MHOH March 2023 from	CK0000211334-01	PO2023-00426 Family Life Counseling and Ps 23-0287 March 20	\$9,873.24	\$0.00
EJ2023040025-283	04/19/2023	LEVY WHOH March 2023 from	CK0000211334-01	PO2023-00426 Family Life Counseling and Ps 23-0288 March 20	\$2,950.95	\$0.00
EJ2023040025-285	04/19/2023	GRF 421 MH HC Schools GOS	CK0000211334-01	PO2023-00426 Family Life Counseling and Ps 23-0289 Inv 1509	\$1,098.27	\$0.00
EJ2023040025-287	04/19/2023	LEVY WHOH-B Internet Servic	CK0000425711-01	PO2023-00426 Spectrum 23-0301 Acct 8361	\$96.79	\$0.00
EJ2023040025-289	04/19/2023	LEVY WHOH-A Internet Servic	CK0000425711-01	PO2023-00426 Spectrum 23-0300 Acct 8361	\$76.43	\$0.00
EJ2023040025-291	04/19/2023	LEVY Age Exchange Program	CK0000211335-01	PO2023-00426 Services for Aging 23-0299 Inv 03312	\$2,292.16	\$0.00
EJ2023040025-293	04/19/2023	SPF Devin Pollick Personnel C	CK0000425708-01	PO2023-00426 North Point Educational Servic 23-0297 Billing 185	\$7,887.72	\$0.00
EJ2023040025-295	04/19/2023	GRF 421 AOD GOSH 041123 f	CK0000425709-01	PO2023-00426 Firelands Counseling & Recov 23-0290 SUD GOS	\$5,962.59	\$0.00
EJ2023040025-297	04/19/2023	Title XX GOSH 041123 from 35	CK0000425704-01	PO2023-00426 Firelands Counseling & Recov 23-0290 MH GOS	\$10,697.14	\$0.00
EJ2023040025-299	04/19/2023	MHBG GOSH 041123 from 35	CK0000425710-01	PO2023-00426 Firelands Counseling & Recov 23-0290 MH GOS	\$7,975.27	\$0.00
EJ2023040025-301	04/19/2023	GRF 421 MH GOSH 041123 fr	CK0000425707-01	PO2023-00426 Firelands Counseling & Recov 23-0290 MH GOS	\$9,838.87	\$0.00
EJ2023040025-303	04/19/2023	SAPT TX Peer Support Service	CK0000211336-01	PO2023-00426 Lets Get Real Inc 23-0293 March 20	\$10,024.00	\$0.00
EJ2023040025-305	04/19/2023	SOS 3,0 WHO/Rec Nav/Rec Ri	CK0000211336-01	PO2023-00426 Lets Get Real Inc 23-0294 March 20	\$12,893.79	\$0.00
EJ2023040025-307	04/19/2023	COSSAP Personnel, Supplies,	CK0000211336-01	PO2023-00426 Lets Get Real Inc 23-0295 March 20	\$1,429.69	\$0.00
EJ2023040025-309	04/19/2023	ATP Personnel/Client Needs fr	CK0000211336-01	PO2023-00426 Lets Get Real Inc 23-0296 March 20	\$1,657.24	\$0.00
EJ2023040025-311	04/19/2023	SOS 3.0 Funding INNOVATIO	CK0000425705-01	PO2023-00426 Huron County Sheriff 23-0291	\$245,637.15	\$0.00
EJ2023040029-221	04/26/2023	LEVY Ofc Gas Services 03162	CK0000425917-01	PO2023-00426 Columbia Gas of Ohio 23-0305 Acct 2070	\$65.64	\$0.00
EJ2023040029-223	04/26/2023	GRF 421 MH GOSH 041823 fr	CK0000211432-01	PO2023-00426 Family Life Counseling and Ps 23-0306 MH March	\$1,123.50	\$0.00
EJ2023040029-225	04/26/2023	SAPT TX GOSH 041823 from	CK0000211432-01	PO2023-00426 Family Life Counseling and Ps 23-0306 SUD Marc	\$969.81	\$0.00
EJ2023040029-227	04/26/2023	SOS Wages, Benefits, Gas Car	CK0000211432-01	PO2023-00426 Family Life Counseling and Ps 23-0307 Inv 1519	\$3,732.20	\$0.00
EJ2023040029-229	04/26/2023	ARPA Strengthening Families	CK0000425918-01	PO2023-00426 Huron County Job & Family S 23-0308 March 20	\$3,912.00	\$0.00
EJ2023040029-231	04/26/2023	GRF 421 MH Financial Manag	CK0000211433-01	PO2023-00426 Mental Health & Recovery Ser 23-0309 Inv 2023-	\$3,000.00	\$0.00
EJ2023040029-233	04/26/2023	LEVY Ofc Phone Services 050	CK0000425920-01	PO2023-00426 Mitel 23-0310 Inv 43181	\$191.88	\$0.00
EJ2023040029-235	04/26/2023	SAPT TX GOSH 041823 from	CK0000211434-01	PO2023-00426 Oriana House Inc 23-0311 SUD GOS	\$1,966.37	\$0.00
EJ2023040029-237	04/26/2023	CTP Treatment Services & Rec	CK0000211434-01	PO2023-00426 Oriana House Inc 23-0312 March 20	\$72.08	\$0.00
EJ2023040029-239	04/26/2023	SOS Recovery Nav, Jail Servic	CK0000211434-01	PO2023-00426 Oriana House Inc 23-0313 Inv AR169	\$831.93	\$0.00
EJ2023040029-241	04/26/2023	LEVY NOBARS March 2023 fr	CK0000211434-01	PO2023-00426 Oriana House Inc 23-0314 Inv AR164	\$2,347.16	\$0.00
EJ2023040029-243	04/26/2023	GRF 421 MH CROSSWAEH C	CK0000211434-01	PO2023-00426 Oriana House Inc 23-0315 Inv AR162	\$621.11	\$0.00

Expense Audit Trail Report

From: 4/1/2023 to 4/30/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023040029-245	04/26/2023	LEVY Internet Services 041623	CK0000425921-01 PO2023-00426 Spectrum	23-0316 Inv 01577	\$237.97	\$0.00
EJ2023040029-247	04/26/2023	LEVY After-Prom Event from 3	CK0000425919-01 PO2023-00426 Willard City Schools	23-0317 Inv 6	\$2,075.35	\$0.00
100.100.00275 Total:					\$422,947.69	\$0.00
100.100.00300 Travel						
EJ2023040018-251	04/12/2023	LEVY Mileage Expenses from	CK0000425488-01 PO2023-00427 Kristen Cardone	23-0277 March 20	\$286.37	\$0.00
EJ2023040018-253	04/12/2023	LEVY Mileage Expenses from	CK0000425489-01 PO2023-00427 Carolyn Williamson	23-0278 March 20	\$29.38	\$0.00
EJ2023040025-271	04/19/2023	DFC Travel Expenses from 356	CK0000425714-01 PO2023-00427 Devin Pollick	23-0304 March 20	\$153.75	\$0.00
100.100.00300 Total:					\$469.50	\$0.00
100.100.00400 OPERS						
EJ2023040015-093	04/19/2023	Matching for OPERS 2129-08 (CK0000020269-35 O.P.E.R.S.	Inv_174428	\$1,085.21	\$0.00
EJ2023040015-267	04/19/2023	Matching for OPERS 2129-08 (CK0000020269-33 O.P.E.R.S.	Inv_175238	\$1,085.21	\$0.00
100.100.00400 Total:					\$2,170.42	\$0.00
100.100.00460 Medicare						
EJ2023040001-105	04/03/2023	Matching for Medicare (Matchi	CK0000020267-39 Civista Bank-Payroll Taxes	Inv_175240	\$112.39	\$0.00
EJ2023040022-063	04/17/2023	Matching for Medicare (Matchi	CK0000020271-41 Civista Bank-Payroll Taxes	Inv_176012	\$108.46	\$0.00
100.100.00460 Total:					\$220.85	\$0.00
100.100.00475 Other Expenses						
EJ2023040018-235	04/12/2023	100-00475 Other Expenses fro	CK0000425492-01 PO2023-00428 Insight Type & Graphics	23-0269 Inv 15153	\$128.00	\$0.00
EJ2023040018-237	04/12/2023	DFC Prosper Backpacks from	CK0000425492-01 PO2023-00428 Insight Type & Graphics	23-0270 Inv 15138	\$664.77	\$0.00
EJ2023040018-239	04/12/2023	DFC Prosper Banners from 35	CK0000425492-01 PO2023-00428 Insight Type & Graphics	23-0271 Inv 15143	\$1,975.00	\$0.00
EJ2023040018-245	04/12/2023	LEVY PROMO Coffee Gift Car	CK0000425491-01 PO2023-00428 Thanksmgmt LLC	23-0274 Inv 11039	\$50.00	\$0.00
EJ2023040018-247	04/12/2023	HEALING COMM Radio Ads fr	CK0000425490-01 PO2023-00428 WEOL-WKFM-WLKRFM-AM	23-0275 Ref 41011	\$480.00	\$0.00
EJ2023040025-313	04/19/2023	DFC Conference Room Rental	CK0000425715-01 PO2023-00428 Thanksmgmt LLC	23-0302 Inv 11039	\$25.00	\$0.00
100.100.00475 Total:					\$3,322.77	\$0.00
100.100.00500 Hospitalization						
EJ2023040012-069	04/04/2023	Deduction: Hartford Life Insura	CK0000425408-18 The Hartford	Inv_174421	\$5.01	\$0.00
EJ2023040033-017	04/28/2023	April Health Insurance from 35	CK0000426019-01 Huron County Treasurer	April 2023	\$3,758.77	\$0.00
100.100.00500 Total:					\$3,763.78	\$0.00
Mental Health Totals:					\$433,963.42	\$0.00
Fund: 100 Total:					\$433,963.42	\$0.00
Grand Total:					\$433,963.42	\$0.00