

Finance Committee Meeting

Meeting date: Tuesday, September 13, 2022

Meeting time: 12:3pm – 1:54pm

Meeting location: 2 Oak Street, Norwalk

Recorder: Cari Williamson

Committee Members Present:

	Ben Chaffee, Jr., Board Chair - excused	X	Sandy Hovest arrived 12:45
X	Mitch Cawrse, Committee Chair		Carol Anderson - absent
X	Tom Sharpnack arrived 12:41	X	John Soisson
X	Nora Knople		

Board Staff Present:

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

Unfinished business/updates:

- Summary of Program Committee
 - Ms. Cardone shared there were a lot of discussion on different topics, she highly recommends reading Program Committee minutes.
 - Ms. Cardone shared the monthly Board meeting presentations are NAMI Northwest and Family Life Counseling. The meeting will be held at The Depot, 542 S. Main St, Willard, OH 44890.
 - Ms. Cardone shared the Onboarding committee with provide an update.
 - Ms. Cardone shared if you worked at fair send Ms. Cari Williamson the dates to ensure reimbursement of entrance fee.
 - Ms. Cardone shared there will be motions for Community Health Improvement Plan (CHIP) and The Huron County Steering Committee helps to oversee CHIP and Community Health Assessment (CHA). Mental health and substance use are the top priorities in the report. An email was sent with the CHIP results, please take the time to read. This data is used a lot when applying for grants.
 - Ms. Cardone shared to attend meetings, voice our opinions and input in the CHIP process the Board must pay a membership fee to Huron County Steering Committee. These funds go to help pay for CHA and CHIP. The Program Committee members recommended \$5500 to be Steering Members. Huron County Public Health and Fisher Titus Medical Center contribute \$10,000+ to be Steering Community Leaders.
 - The estimated cost of CHA is year is \$44,850. Public health is mandated to contribute but all the agencies benefit from this report. This is the first-year mental health and substance use were identified as top needs.
 - Ms. Cardone attends all the meetings and is active in the committee. Benefit to being a part of this committee is to be a part of the conversations that drive the questions to be asked in the assessment.

- Ms. Cardone shared there will potentially be two motions on the Board agenda. Though not sure what they look like right now.
 - The Huron County Prevention Coalition received Drug Free Community grant with the intent to have Mr. Devin Pollick, Ms. Niki Cross from Family and Children's First Council, and Ms. Lenora Minor from Huron County Department of Job and Family Services to manage it. Now that Mr. Pollick and prevention are under the MHAS Board this will look different. Ms. Cardone will oversee the grant with Mr. Pollick filling one of the other two roles, however, a third person is needed to fulfill grant requirements.
 - There has been multiple meeting with Ohio Mental Health and Addiction Services (OMHAS) regarding prevention. OMHAS is updating the Ohio Revised Code pertaining to prevention, requiring coalitions to become certified. As a Board we cannot be certified through OhioMHAS, per the ORC. If Mr. Pollick continues to be employed by MHAS Board, we will be out of compliance.
 - Northpoint Educational Services Center has agreed to house both Mr. Pollick and the new employee as contracted employees. The fee will be 4% of the salaries. The salaries will be paid out of the grant.
 - Nothing will change with Mr. Pollick. He will work out of the MHAS office. The only things changing will be who pays him, and his benefit/vacation time would be through Northpoint.
 - OhioMHAS made it clear they are willing to be patient but we need to be working toward a solution. Would like the decision to be made sooner rather than later.
 - Ms. Cardone shared she will speak with the Board's legal representation Mr. Randy Strickler, and school superintendents for guidance as to how this process works and to determine what the motions need to be.
 - Ms. Cardone shared the Board applied for prevention funding from OMHAS and was awarded \$60,000 to partner with FCFC to implement the Strengthening Families program. This 14-week program involves intervention by Family and Children's First Council to help families strengthen parenting and communication skills. It will take place at CLI and is for Huron County residents. It will have a dinner with the other families involved, then parents and children break-away into separate groups to each get involved in their specific curriculum.
 - Ms. Cardone shared the Board is entering into year three of a five-year Strategic Prevention Framework (SPF) grant to increase prevention services. The funds were to cover part of Ms. Cross' salary.
 - Ms. Cardone, Mr. Pollick, and Ms. Cross met recently to discuss what this will look like going forward. Ms. Cross expressed she no longer has the capacity to help with this grant. FCFC is currently short staffed. The concern is FCFC depended on this grant to help fund Ms. Cross' salary and without it they are not sure where the funding will come from. FCFC provides a necessary and important service for the well-being of children and families. A solution would be for the Board to contract with FCFC for \$30,000 to continue providing the services. The Program Committee members had no opposition.
 - FCFC is funded by Huron County Job and Family Services, Development Disabilities Board and by the state. The Wraparound program is funded by the schools.
 - Board members had no opposition.
 - Capital Funding reimbursement update
 - Ms. Cardone shared the reimbursement has been submitted with no response.

Discussion Items:

- Recovery Housing funding request (Motion)
 - Ms. Cardone shared OhioMHAS recently released an opportunity to apply for additional recovery housing funds. She submitted funding request of \$96,937 for recovery house. The Board was awarded \$24,862 for recovery housing. There will be a motion authorizing Ms. Cardone to apply and allocate these funds to Family Life Counseling.
 - The Board should approve grants before applying to ensure the Board members are aware of what is being asked for and what the Board is committing to. However, at times, due to timing of the application process, Ms. Cardone may submit an application prior to being able to have full Board approval.
 - No opposition from members.
- State Opioid Response (SOR) 3.0 update
 - Ms. Cardone shared it is time for round three of SOR funds. The State not received formalized notification from federal government of award. Pulling agency requests shows it will be a hefty request. Most of the funding requests are for expanding jail services, the recovery ride, recovery housing, and transportation.
- Carryover funding:
 - Ms. Cardone shared the Board recently received notification of FY22 Carryover funding awards, and there will be motions to approve the following funding.
 - Firelands (Motion)
 - Mental Health Block Grant COVID Forensic Monitoring to Firelands for \$614.45. They specifically requested these funds, there has been a lot of rules so has been challenging to spend down.
 - Mental Health Block Grant COVID Mitigation Funding to Firelands for \$3,935.80
 - SAPT COVID Tx Access for Adult with AUD to Firelands for \$23,165.42 through 3/14/2023
 - SAPT AUD COVID Mitigation Funding to Firelands for \$7,611.84.
 - Addiction Treatment Program (ATP) funding: \$25,712
 - These funds are used for specialty dockets, Norwalk Municipal drug court, Family Dependency Court, and may be used for things such as clothing for job interviews and furniture for new homes.
 - Community Transition Program (CTP) funding: \$25,000
 - These funds can only be used on clients being released from prison and being released to community. Firelands handles mental health clients and Oriana House handles substance use clients. Referrals come from the state. Last year there were only 2-3 people all year.
 - Family Life (Motion)
 - Mental Health Block Grant COVID Mitigation funding \$3,090.58.
 - Addiction Treatment Program (ATP) funding: \$20,712
 - Huron County Juvenile Family Dependency Court is where most of these clients come from.
 - CTP (Motion)
 - \$17,693.91 to Oriana House
 - ATP (Motion)
 - \$880 to Norwalk Municipal Court
 - \$1257 to Huron County Juvenile Court
 - \$21,688 to Let's Get Real
 - Certain percent of funding annually is required to be allocated to courts for overseeing it.
- July 2022 Financial Report & Statement of Activities (Attachment I, motion)

- Ms. Cardone shared Ms. Williamson created a new budget at Ms. Cardone's request. It is more helpful by showing where revenues are coming from, and expenses are going. It will be a part of the end of month reports going forward. Goal is to provide additional clarity and understanding.
 - Revenues: \$254,227.89
 - Expenditures: \$314,920.67
 - Cash Balance: \$2,690,818.22
 - Encumbrances: \$1,328,294.39
 - Ending Balance: \$1,362,523.83
 - No questions or opposition.
- July 2022 List of Bills (Attachment II, motion)
 - No questions or opposition.
- August 2022 Financial Report & Statement of Activities (Attachment III, motion)
 - Revenues: \$595,724.71
 - Expenditures: \$254,727.11
 - Cash Balance: \$3,031,815.82
 - Encumbrances: \$1,101,972.41
 - Ending Balance: \$1,929,843.41
 - No questions or opposition.
- August 2022 List of Bills (Attachment IV, motion)
 - No questions or opposition.
- Kristen Expenses (Attachment V)
 - Sent to Mitch and Ben each month to review prior to submitting. No questions or opposition.
- Praxis update
 - Ms. Cardone shared there is a meeting tomorrow with Ohio Mental Health and Addiction Services (OhioMHAS) staff, head of Licensure and Certification department as well as the staff who oversees our area. The plan to review list of issues that have been shared with Board staff by Let's Get Real, Willard Police Department, Willard Fire, and an individual in recovery who goes into the facility each week to provide support group meetings.
 - Other potential ideas to try are contacting State Representative Mr. Dick Stein or Huron County Public Health. Ms. Cardone stated she will see how the meeting goes tomorrow and request a timeline of the action plan.
 - Board members have attempted to speak with some people who leave Praxis, and nobody is willing to talk. Ms. Cardone has over 300 pages of reports to document issues and concerns.
- Quarterly reports and Agency Updates
 - Ms. Cardone recommended Board members review the quarter reports sent with Committee agendas. Ms. Cardone provided summary of discussion in Program Committee and recommends Board members review the minutes.
- Ms. Cardone reminded the Board members to read the minutes from both Committees and if there are any questions to let her know.

Attachment I

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

JULY YTD	MONTH TO DATE	YEAR TO DATE	ANNUAL	\$OVER/UNDER	% OF BUDGET
INCOME	ACTIVITIES	ACTIVITIES	BUDGET	BUDGET	
REAL ESTATE TAX	\$ 234,754.23	\$234,754.23	\$540,000.00	(\$305,245.77)	43.47%
TANGIBLE PERSONAL TAX	\$ -	\$0.00	\$80.00	(\$80.00)	0.00%
TAXES-ROLLBACK & HOMESTEAD	\$ -	\$0.00	\$16,000.00	(\$16,000.00)	0.00%
MH SUBSIDY	\$ -	\$0.00	\$874,832.00	(\$874,832.00)	0.00%
ADTR BLOCK GRANT	\$ -	\$0.00	\$189,692.00	(\$189,692.00)	0.00%
RECOVERY HOUSING	\$ -	\$0.00	\$45,900.00	(\$45,900.00)	0.00%
MH BLOCK GRANT	\$ -	\$0.00	\$42,304.00	(\$42,304.00)	0.00%
AOD SUBSIDY	\$ -	\$0.00	\$131,870.50	(\$131,870.50)	0.00%
TITLE XX	\$ -	\$0.00	\$40,285.00	(\$40,285.00)	0.00%
STATE GRANTS	\$ -	\$0.00	\$74,998.00	(\$74,998.00)	0.00%
FEDERAL GRANTS	\$ -	\$0.00	\$156,526.71	(\$156,526.71)	0.00%
IDAT	\$ -	\$0.00	\$0.00	\$0.00	#DIV/0!
OTHER RECEIPTS	\$ 155.62	\$155.62	\$5,000.00	(\$4,844.38)	3.11%
TOTAL INCOME	\$ 234,909.85	\$ 234,909.85	\$2,117,488.21	(\$1,882,578.36)	11.09%
EXPENSES					
ADMIN	\$23,149.37	\$23,149.37	\$23,149.37	\$23,149.37	#DIV/0!
ADULT ADVOCACY	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
BROWN CONSULTING	\$0.00	\$0.00	\$28,350.00	(\$28,350.00)	0.00%
BUILDING REPAIRS	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
DARE/SRO CONTRACTS	\$9,000.00	\$9,000.00	\$12,000.00	(\$3,000.00)	75.00%
CARLA DAVIS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
FAMILY & CHILDREN FIRST COUNCIL	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
FAMILY LIFE COUNSELING	\$357.21	\$357.21	\$128,466.00	(\$128,108.79)	0.28%
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$0.00	\$0.00	\$45,900.00	(\$45,900.00)	0.00%
FIRELANDS COUNSELING & RECOVERY	\$0.00	\$0.00	\$748,478.00	(\$748,478.00)	0.00%
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	\$10,000.00	(\$10,000.00)	0.00%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
LET'S GET REAL	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	0.00%
MHR SB CLARKE, GREENE, MADISON-GOSH	\$2,625.00	\$2,625.00	\$10,000.00	(\$7,375.00)	26.25%
MHR SB SOSW	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	0.00%
MIRIAM HOUSE	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	0.00%
NAMI NW - CISM & CIT	\$37,220.00	\$37,220.00	\$38,000.00	(\$780.00)	97.95%
OACHBHA	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
OHIO GUIDESTONE	\$0.00	\$0.00	\$19,998.00	(\$19,998.00)	0.00%
ORIANA HOUSE	\$0.00	\$0.00	\$165,918.00	(\$165,918.00)	0.00%
PREVENTION	\$347.00	\$347.00	\$347.00	\$347.00	#DIV/0!
PROMO-BOE	\$331.01	\$331.01	\$35,000.00	(\$34,668.99)	0.95%
REACH OUR YOUTH	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	0.00%
SERVICES FOR AGING	\$0.00	\$0.00	\$20,516.00	(\$20,516.00)	0.00%
ORIGINAL CONTRACT TOTAL	\$80,029.59	\$80,029.59	\$1,536,126.00	(\$1,456,096.41)	5.21%
Additional Funding					
ADDICTION TREATMENT PROGRAM (ATP) CARRYOVER	\$0.00	\$0.00	\$70,248.05	(\$70,248.05)	0.00%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$0.00	\$42,693.91	(\$42,693.91)	0.00%
IDAT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
MHBG COVID MITIGATION FUNDING CARRYOVER	\$0.00	\$0.00	\$7,026.38	(\$7,026.38)	0.00%
MRSS	\$0.00	\$0.00	\$114,598.00	(\$114,598.00)	0.00%
MULTI-SYSTEM ADULT	\$0.00	\$0.00	\$10,170.00	(\$10,170.00)	0.00%
PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SAPT AUD COVID MITIGATION FUNDING	\$0.00	\$0.00	\$7,611.84	(\$7,611.84)	0.00%
SAPT COVID AUD TX ADULT WITH AUD (CARRYOVER THROUGH)	\$0.00	\$0.00	\$23,165.42	(\$23,165.42)	0.00%
ADDITIONAL FUNDING TOTAL	\$0.00	\$0.00	\$275,513.60	(\$275,513.60)	0.00%
FEDERAL FY22					
SOR 2.0 (9/30/21-9/29/22)		\$13,643.07	\$345,379.92	(\$331,736.85)	3.95%
SOR 2.0 CARRYOVER (9/30/21-9/29/22)		\$325,838.77	\$196,694.27	\$129,144.50	165.66%
COSSAP (OCTOBER 2021-OCTOBER 2022)		\$405,868.36	\$31,370.74	\$374,497.62	1293.78%
FEDERAL FISCAL YEAR TOTAL	\$0.00	\$745,350.20	\$573,444.93	\$171,905.27	129.98%
FEDERAL FY22					
SOR 2.0 (9/30/21-9/29/22)	\$12,754.35	\$225,714.12	\$345,379.92	(\$119,665.80)	65.35%
SOR 2.0 CARRYOVER (9/30/21-9/29/22)	\$79,332.69	\$86,481.58	\$196,694.27	(\$110,212.69)	43.97%
COSSAP (OCTOBER 2021-OCTOBER 2022)	\$5,914.78	\$13,643.07	\$31,370.74	(\$17,727.67)	43.49%
FEDERAL FISCAL YEAR TOTAL	\$98,001.82	\$325,838.77	\$573,444.93	(\$247,606.16)	56.82%
TOTAL EXPENSES	\$178,031.41	\$405,868.36	\$2,109,570.93	(\$1,703,702.57)	19.24%
REPORTING PERIOD THRU	July 31, 2022		% OF BUDGET / YTD (OVER/UNDER)		-80.76%
			YTD % OF ANNUAL BUDGET		-88.91%
RESERVES	\$ 1,362,523.83		ACCRUED LEAVE LIABILITY		

Calendar Year 2022 Receipts and Cash Journal

July 2022							
	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	15,206.00	14,577.00	29,783.00	73.9%	40,285.00
MH Block Grant	100,100,10126	Fed MH	30,802.58	0.00	30,802.58	72.8%	42,304.00
ADTR Block Grant	100,100,10122	Fed AOD	152,457.84	0.00	152,457.84	80.4%	189,692.00
Federal Grants	100,100,10167	Federal Grants	672,785.62	0.00	672,785.62	429.8%	156,526.71
STATE FUNDS							
MH Subsidy	100,100,10121	State MH	377,127.00	0.00	377,127.00	43.1%	874,832.00
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	25,688.00	0.00	25,688.00	19.5%	131,870.50
State Grants	100,100,10166	State MH & Aod	14,150.00	0.00	14,150.00	18.9%	74,998.00
LOCAL FUNDS							
Real Estate Tax	100,100,10100	Huron Levy	324,545.22	234,754.23	559,299.45	103.6%	540,000.00
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	7,429.56	0.00	7,429.56	46.4%	16,000.00
Other Receipts	100,100,10170	Other Receipts	7,474.03	380.62	7,854.65	157.1%	5,000.00
IDAT	100,100,10168	IDAT	75.00	4,516.04	4,591.04	#DIV/0!	0.00
TOTAL RECEIPTS:			\$ 1,650,690.85	\$ 254,227.89	\$ 1,904,918.74	90.0%	2,117,488.21
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 2,751,511.00				
Plus: Receipts			254,227.89				
Equals: Total Balance			\$ 3,005,738.89				
Minus: Expenditures			314,920.67				
Equals: Ending Balance			\$ 2,690,818.22				
Minus: Encumbrances			1,328,294.39				
Equals:			\$ 1,362,523.83				

July 2022	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES 100.100.00125	16,331.62	106,216.25	61.8%	0.00	172,000.00	65,783.75
SUPPLIES 100.100.00175	2,045.25	17,716.97	70.5%	7,399.03	25,116.00	0.00
EQUIPMENT 100.100.00200	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
CONTRACT REPAIRS 100.100.00275	281,239.14	2,360,366.55	64.8%	1,283,551.19	3,643,917.74	0.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TRAVEL 100.100.00300	350.05	1,420.79	28.0%	3,645.96	5,066.75	0.00
O.P.E.R.S. 100.100.00400	1,990.24	14,103.60	54.7%	0.00	25,800.00	11,696.40
WORKERS' COMP 100.100.00425	0.00	119.69	5.6%	0.00	2,150.00	2,030.31
UNEMPLOYMENT 100.100.00450	0.00	0.00	#DIV/0!	0.00	0.00	0.00

MEDICARE 100.100.00460	229.26	1,493.34	59.7%	0.00	2,500.00	1,006.66
OTHER EXPENSES 100.100.00475	8,410.51	16,327.78	32.6%	33,698.21	50,025.99	0.00
HOSPITALIZATION 100.100.00500	4,324.60	24,157.20	46.5%	0.00	52,000.00	27,842.80
TOTAL:	314,920.67	2,541,922.17	63.9%	1,328,294.39	3,980,576.48	110,359.92

Attachment II

Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 7/1/2022 to 7/31/2022

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00175 Supplies						
EJ2022070011-165	07/13/2022	LEVY Office chair and shelving	CK0000417938-01 PO2022-00276 Kristen Cardone	22-0478 Supplies	\$232.72	\$0.00
EJ2022070022-235	07/20/2022	LEVY Ofc Filing Cabinet Inv 1Q	CK0000418168-01 PO2022-00276 Amazon Capital Services	22-0481 Inv 1Q9Y-	\$61.36	\$0.00
EJ2022070022-237	07/20/2022	LEVY Fair Baskets Inv 1G9J-H	CK0000418168-01 PO2022-00276 Amazon Capital Services	22-0482 Inv 1G9J-	\$191.01	\$0.00
EJ2022070022-239	07/20/2022	LEVY Ofc Paper Towels, Desk,	CK0000418168-01 PO2022-00276 Amazon Capital Services	22-0483 Inv 1YKF-	\$400.69	\$0.00
EJ2022070022-293	07/20/2022	LEVY FY23 Staff, Inmate & Cri	CK0000418167-01 PO2022-00276 Insight Type & Graphics	22-0506 Inv 14673	\$233.00	\$0.00
EJ2022070033-079	07/27/2022	LEVY Ofc Desk, chalk markers,	CK0000418389-01 PO2022-00276 Amazon Capital Services	22-0513 Inv 1JG9-	\$428.45	\$0.00
EJ2022070033-081	07/27/2022	LEVY Prevention HDMI Cord fr	CK0000418388-01 PO2022-00276 CDW Government	22-0514 Inv BC829	\$11.02	\$0.00
EJ2022070033-123	07/27/2022	LEVY Promo Banner from 340	CK0000418390-01 PO2022-00276 Insight Type & Graphics	22-0530 Inv 14674	\$140.00	\$0.00
EJ2022070033-125	07/27/2022	LEVY Prevention Decals from	CK0000418390-01 PO2022-00276 Insight Type & Graphics	22-0531 Inv 14693	\$347.00	\$0.00
100.100.00175 Total:					\$2,045.25	\$0.00
100.100.00275 Contract Repairs						
EJ2022070001-183	07/07/2022	GRF 421 MH Adult Advocacy	CK0000208497-01 PO2022-00277 Catholic Charities Diocese of	22-0449 AAS May	\$4,455.00	\$0.00
EJ2022070001-185	07/07/2022	LEVY Adventure Therapy Train	CK0000208498-01 PO2022-00277 Family Life Counseling and Ps	22-0450 Inv 1335	\$948.30	\$0.00
EJ2022070001-187	07/07/2022	GRF 421 MH HC Schools GOS	CK0000208498-01 PO2022-00277 Family Life Counseling and Ps	22-0451 Inv 1331	\$605.00	\$0.00
EJ2022070001-189	07/07/2022	MRSS Promo Items from 3396	CK0000208498-01 PO2022-00277 Family Life Counseling and Ps	22-0452 Inv 1335	\$2,341.82	\$0.00
EJ2022070001-191	07/07/2022	LEVY FY23 DARE Contract fro	CK0000417819-01 PO2022-00277 Huron County Sheriff	22-0453 FY23	\$6,000.00	\$0.00
EJ2022070001-193	07/07/2022	FY23 CISM Services from 339	CK0000417820-01 PO2022-00277 NAMI Northwest	22-0454 FY23 CIS	\$19,220.00	\$0.00
EJ2022070001-195	07/07/2022	FY23 CIT Services from 33965	CK0000417820-01 PO2022-00277 NAMI Northwest	22-0454 FY23 CIS	\$18,000.00	\$0.00
EJ2022070001-199	07/07/2022	Ofc Electric Services 052422-0	CK0000417821-01 PO2022-00277 Ohio Edison	22-0457/90187121	\$193.99	\$0.00
EJ2022070001-201	07/07/2022	SOR 2.0 WRH-A Electric Servi	CK0000417821-01 PO2022-00277 Ohio Edison	22-0458/90187121	\$285.53	\$0.00
EJ2022070001-203	07/07/2022	SOR 2.0 WRH-B Electric Servi	CK0000417821-01 PO2022-00277 Ohio Edison	22-0459/90187121	\$199.31	\$0.00
EJ2022070001-205	07/07/2022	SAPT TX GOSH 062722 from	CK0000208499-01 PO2022-00277 Oriana House Inc	22-0460 GOSH 06	\$1,703.08	\$0.00
EJ2022070001-207	07/07/2022	LEVY MH GOSH 062722 from	CK0000208499-01 PO2022-00277 Oriana House Inc	22-0460 GOSH 06	\$1,861.34	\$0.00
EJ2022070011-139	07/13/2022	LEVY: Reimburse for Zoom, Ph	CK0000417939-01 PO2022-00277 Ashley Morrow	22-0480 Misc CR	\$61.98	\$0.00
EJ2022070011-143	07/13/2022	GRF 421 MH AAS Correction fr	CK0000208556-01 PO2022-00277 Catholic Charities Diocese of	22-0461	\$720.00	\$0.00
EJ2022070011-145	07/13/2022	LEVY Miriam House April 22 S	CK0000208556-01 PO2022-00277 Catholic Charities Diocese of	22-0462 Miriam Ho	\$6,083.96	\$0.00
EJ2022070011-147	07/13/2022	SOR 2.0 WRH B Water/Sewer	CK0000208557-01 PO2022-00277 City of Norwalk	22-0463 Acct D274	\$98.70	\$0.00
EJ2022070011-149	07/13/2022	LEVY FY23 DARE Contract fro	CK0000417933-01 PO2022-00277 City of Willard	22-0464 Inv INV01	\$3,000.00	\$0.00
EJ2022070011-151	07/13/2022	GRF 421 MH FY22 Opportuniti	CK0000417934-01 PO2022-00277 ADAMHS Board of Erie Count	22-0465 OOD	\$11,602.61	\$0.00
EJ2022070011-153	07/13/2022	GRF 421 MH GOSH 070522 fr	CK0000208558-01 PO2022-00277 Family Life Counseling and Ps	22-0466 MH GOS	\$1,722.81	\$0.00
EJ2022070011-155	07/13/2022	SAPT TX GOSH 070522 from	CK0000208558-01 PO2022-00277 Family Life Counseling and Ps	22-0466 AUD GOS	\$0.00	\$1,097.37
EJ2022070011-157	07/13/2022	SOR 2.0 CO Media Space 070	CK0000417937-01 PO2022-00277 Hart Advertising Inc	22-0467 Inv IN160	\$20,250.00	\$0.00
EJ2022070011-159	07/13/2022	SOR 2.0 CO Media Space 072	CK0000417937-01 PO2022-00277 Hart Advertising Inc	22-0468 Inv IN160	\$1,600.00	\$0.00
EJ2022070011-161	07/13/2022	LEVY 2022 Huron County Fair	CK0000417936-01 PO2022-00277 Huron County Agricultural Soc	22-0469 HC Fair	\$200.00	\$0.00
EJ2022070011-169	07/13/2022	LEVY WRH Light Fixture Repla	CK0000417935-01 PO2022-00277 Legends LLC	22-0470 Inv 2022-	\$225.00	\$0.00
EJ2022070011-171	07/13/2022	LEVY Peer Support June 22 fro	CK0000208559-01 PO2022-00277 Lets Get Real Inc	22-0471 Peer Sup	\$7,036.00	\$0.00
EJ2022070011-173	07/13/2022	SOR 2.0 WHO, Recovery Navi	CK0000208559-01 PO2022-00277 Lets Get Real Inc	22-0472 SOR 2.0	\$3,390.00	\$0.00

Expense Audit Trail Report
From: 7/1/2022 to 7/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022070011-175	07/13/2022	SOR 2.0 CO On Call Crisis/Aut	CK0000208559-01 PO2022-00277 Lets Get Real Inc	22-0472 SOR 2.0	\$8,061.00	\$0.00
EJ2022070011-177	07/13/2022	COSSAP QRT June 2022 from	CK0000208559-01 PO2022-00277 Lets Get Real Inc	22-0473 COSSAP	\$600.00	\$0.00
EJ2022070011-179	07/13/2022	COSSAP Vehicle Expenses Ju	CK0000208559-01 PO2022-00277 Lets Get Real Inc	22-0474 COSSAP	\$2,295.00	\$0.00
EJ2022070011-181	07/13/2022	WRH Air conditioner service ca	CK0000417931-01 PO2022-00277 Maple City Contracting	22-0475 Inv INV01	\$733.70	\$0.00
EJ2022070011-183	07/13/2022	LEVY FY23 Quarterly Bug Trea	CK0000417932-01 PO2022-00277 Professional Bug Solutions	22-0476 Acct 1312	\$155.51	\$0.00
EJ2022070022-241	07/20/2022	SOR 2.0 WRH A Gas Services	CK0000418186-01 PO2022-00277 Columbia Gas of Ohio	22-0484 # 207031	\$38.92	\$0.00
EJ2022070022-243	07/20/2022	SOR 2.0 WRH B Gas Services	CK0000418186-01 PO2022-00277 Columbia Gas of Ohio	22-0485 # 207031	\$38.20	\$0.00
EJ2022070022-245	07/20/2022	LEVY Prevention Monitor from	CK0000418187-01 PO2022-00277 CDW Government	22-0486 Inv BB752	\$203.22	\$0.00
EJ2022070022-247	07/20/2022	LEVY Prevention Laptop from	CK0000418187-01 PO2022-00277 CDW Government	22-0487 Inv BC389	\$1,177.64	\$0.00
EJ2022070022-249	07/20/2022	LEVY LGR Copier Service 062	CK0000208600-01 PO2022-00277 ComDoc Inc	22-0488 Inv IN508	\$13.45	\$0.00
EJ2022070022-251	07/20/2022	LEVY Trash Services July 202	CK0000418176-01 PO2022-00277 Cyclone Services Inc	22-0489 Inv 98945	\$133.00	\$0.00
EJ2022070022-253	07/20/2022	GRF 421 MH GOSH 062722 fr	CK0000208601-01 PO2022-00277 Family Life Counseling and Ps	22-0490 MH GOS	\$1,861.34	\$0.00
EJ2022070022-255	07/20/2022	SAPT TX GOSH 062722 from	CK0000208601-01 PO2022-00277 Family Life Counseling and Ps	22-0490 SUD GOS	\$1,703.08	\$0.00
EJ2022070022-257	07/20/2022	GRF 421 MH GOSH 071222 fr	CK0000208601-01 PO2022-00277 Family Life Counseling and Ps	22-0491 MH GOS	\$593.86	\$0.00
EJ2022070022-259	07/20/2022	SAPT TX GOSH 071222 from	CK0000208601-01 PO2022-00277 Family Life Counseling and Ps	22-0491 SUD GOS	\$248.59	\$0.00
EJ2022070022-261	07/20/2022	GRF 421 MH HC Schools GOS	CK0000208601-01 PO2022-00277 Family Life Counseling and Ps	22-0492 Inv 1344	\$130.00	\$0.00
EJ2022070022-263	07/20/2022	COSSAP Personnel Wages fr	CK0000208601-01 PO2022-00277 Family Life Counseling and Ps	22-0493 Inv 1349	\$206.72	\$0.00
EJ2022070022-265	07/20/2022	GRF 421 MH LGBTQ MH Grou	CK0000208601-01 PO2022-00277 Family Life Counseling and Ps	22-0494 Inv 1351	\$87.20	\$0.00
EJ2022070022-267	07/20/2022	LEVY Adventure Therapy from	CK0000208601-01 PO2022-00277 Family Life Counseling and Ps	22-0495 Inv 1352	\$872.00	\$0.00
EJ2022070022-269	07/20/2022	COSSAP QRT June 2022 from	CK0000418172-01 PO2022-00277 Firelands Counseling & Recov	22-0496 Inv 2484	\$375.00	\$0.00
EJ2022070022-271	07/20/2022	ATP HCJC May & June 22 fro	CK0000418175-01 PO2022-00277 Firelands Counseling & Recov	22-0497 Inv 2507	\$387.50	\$0.00
EJ2022070022-273	07/20/2022	CRISI INFRA Crisis Flex from	CK0000418180-01 PO2022-00277 Firelands Counseling & Recov	22-0498 Inv 2508	\$4,375.00	\$0.00
EJ2022070022-275	07/20/2022	MHBG COVID Mitigation from	CK0000418174-01 PO2022-00277 Firelands Counseling & Recov	22-0499 Inv 2509	\$1,064.20	\$0.00
EJ2022070022-277	07/20/2022	LEVY QPR from 340304 - 2022	CK0000418181-01 PO2022-00277 Firelands Counseling & Recov	22-0500 Inv 2510	\$9.48	\$0.00
EJ2022070022-279	07/20/2022	SAPT COVID AUD Grant from	CK0000418169-01 PO2022-00277 Firelands Counseling & Recov	22-0501 Inv 2512	\$348.33	\$0.00
EJ2022070022-281	07/20/2022	SAPT COVID AUD Grant from	CK0000418171-01 PO2022-00277 Firelands Counseling & Recov	22-0502 Inv 2513	\$2,502.18	\$0.00
EJ2022070022-283	07/20/2022	SAPT TX Clinical Exceptions fr	CK0000418182-01 PO2022-00277 Firelands Counseling & Recov	22-0502 Inv 2513	\$780.87	\$0.00
EJ2022070022-285	07/20/2022	Crisis Flex Clinical Exceptions	CK0000418183-01 PO2022-00277 Firelands Counseling & Recov	22-0502 Inv 2513	\$292.21	\$0.00
EJ2022070022-287	07/20/2022	Crisis Infra OOC MH Crisis fro	CK0000418184-01 PO2022-00277 Firelands Counseling & Recov	22-0503 Inv 2517	\$992.06	\$0.00
EJ2022070022-289	07/20/2022	Crisis Infra OOS Crisis & Emer	CK0000418177-01 PO2022-00277 Firelands Counseling & Recov	22-0504 Inv 2518	\$1,074.63	\$0.00
EJ2022070022-291	07/20/2022	LEVY Lawn Services June 22 f	CK0000418170-01 PO2022-00277 Neil Hansberger	22-0505 Inv 103	\$120.00	\$0.00
EJ2022070022-295	07/20/2022	COSSAP Personnel Wages fr	CK0000208602-01 PO2022-00277 Lets Get Real Inc	22-0507 QRT Train	\$206.72	\$0.00
EJ2022070022-297	07/20/2022	GRF 421 MH FY23 1st Qtr FY2	CK0000418179-01 PO2022-00277 MHRD of Clark Green & Madi	22-0508 Inv 2455	\$2,625.00	\$0.00
EJ2022070022-299	07/20/2022	LEVY Phone Services 070122-	CK0000418173-01 PO2022-00277 Mitel	22-0509 Inv 40495	\$408.26	\$0.00
EJ2022070022-301	07/20/2022	COSSAP Personnel Wages fr	CK0000418185-01 PO2022-00277 Monroeville Police Departmen	22-0510 QRT Train	\$646.00	\$0.00
EJ2022070022-303	07/20/2022	COSSAP Personnel Wages fr	CK0000418178-01 PO2022-00277 Village of New London	22-0511/22-01	\$671.84	\$0.00
EJ2022070033-083	07/27/2022	LEVY Ofc Gas Service 061522	CK0000418397-01 PO2022-00277 Columbia Gas of Ohio	22-0515 Acct 2070	\$41.41	\$0.00
EJ2022070033-085	07/27/2022	LEVY FY22 MH GOSH 071922	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0517 MHGOSH	\$1,332.80	\$0.00
EJ2022070033-087	07/27/2022	GRF 421 AOD GOSH 071922 f	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0517 SUD GOS	\$1,243.56	\$0.00
EJ2022070033-089	07/27/2022	GRF 421 MH FY23 GOSH 071	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0517 MH GOS	\$274.36	\$0.00
EJ2022070033-091	07/27/2022	SAPT TX FY23 GOSH 071922	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0517 AOD GOS	\$82.85	\$0.00
EJ2022070033-093	07/27/2022	LEVY Adventure Therapy from	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0518 Inv 1355	\$872.00	\$0.00
EJ2022070033-095	07/27/2022	MRSS Radio Spot from 340865	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0519 Inv 1356	\$1,000.00	\$0.00
EJ2022070033-097	07/27/2022	ATP GT Cab from 340865 - 20	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0520 Inv 1358	\$804.55	\$0.00
EJ2022070033-099	07/27/2022	ATP Gas Cards from 340865 -	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0521 Inv 1359	\$250.00	\$0.00
EJ2022070033-101	07/27/2022	SOR 2.0 Incentives from 34086	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0522 Inv 1360	\$1,000.00	\$0.00

Expense Audit Trail Report

From: 7/1/2022 to 7/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022070033-103	07/27/2022	SOR 2.0 HOH Men's July 22 R	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0523 Inv 1361	\$600.00	\$0.00
EJ2022070033-105	07/27/2022	SOR 2.0 GT Cab July 22 from	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0524 Inv 1362	\$4,630.38	\$0.00
EJ2022070033-107	07/27/2022	SOR 2.0 HOH Women's July 2	CK0000208689-01 PO2022-00277 Family Life Counseling and Ps	22-0525 Inv 1363	\$1,500.00	\$0.00
EJ2022070033-109	07/27/2022	BOTH COMM GOSH 071922 fr	CK0000418400-01 PO2022-00277 Firelands Counseling & Recov	22-0526 MH GOS	\$3,500.18	\$0.00
EJ2022070033-111	07/27/2022	GRF 421 MH GOSH 071922 fr	CK0000418392-01 PO2022-00277 Firelands Counseling & Recov	22-0526 MH GOS	\$35,994.32	\$0.00
EJ2022070033-113	07/27/2022	GRF 421 AOD GOSH 071922 f	CK0000418401-01 PO2022-00277 Firelands Counseling & Recov	22-0526 AOD GOS	\$1,816.57	\$0.00
EJ2022070033-115	07/27/2022	IDAT May 22 from 340865 - 20	CK0000418395-01 PO2022-00277 Firelands Counseling & Recov	22-0527 Inv 2472	\$857.05	\$0.00
EJ2022070033-117	07/27/2022	CRISIS INFRA MH Inpatient H	CK0000418399-01 PO2022-00277 Firelands Counseling & Recov	22-0528 Inv 2528	\$28,295.54	\$0.00
EJ2022070033-119	07/27/2022	LEVY FY23 Phone Services 07	CK0000418396-01 PO2022-00277 FTG of Greater Ohio LLC	22-0529 Inv 32044	\$199.00	\$0.00
EJ2022070033-121	07/27/2022	LEVY May & June 22 Services	CK0000418393-01 PO2022-00277 Huron County Job & Family S	22-0516 Preventio	\$18,352.00	\$0.00
EJ2022070033-127	07/27/2022	SOR 2.0 CO Recovery Ride Ve	CK0000208690-01 PO2022-00277 Lets Get Real Inc	22-0532 Recovery	\$25,000.00	\$0.00
EJ2022070033-129	07/27/2022	COSSAP QRT Personnel Wag	CK0000418398-01 PO2022-00277 Norwalk Police Department	22-0533 QRT Train	\$646.00	\$0.00
EJ2022070033-131	07/27/2022	SAPT TX GOSH 071922 from	CK0000208691-01 PO2022-00277 Oriana House Inc	22-0534 AOD GOS	\$3,056.32	\$0.00
EJ2022070033-133	07/27/2022	GRF 421 AOD GOSH 071922 f	CK0000208691-01 PO2022-00277 Oriana House Inc	22-0534 AOD GOS	\$2,589.81	\$0.00
EJ2022070033-135	07/27/2022	LEVY FY23 Ofc Internet Servic	CK0000418391-01 PO2022-00277 Spectrum	22-0535 Inv 01577	\$217.96	\$0.00
EJ2022070033-137	07/27/2022	LEVY FY23 Ofc Copier Service	CK0000418394-01 PO2022-00277 US Bank Equipment Finance	22-0536 Inv 47745	\$343.71	\$0.00
100.100.00275 Total:					\$282,336.51	\$1,097.37
100.100.00300 Travel						
EJ2022070011-135	07/13/2022	LEVY June 22 Travel Expense	CK0000417939-01 PO2022-00278 Ashley Morrow	22-0479 Travel	\$152.68	\$0.00
EJ2022070011-163	07/13/2022	LEVY June 22 Travel Expense	CK0000417938-01 PO2022-00278 Kristen Cardone	22-0477 Travel	\$197.37	\$0.00
100.100.00300 Total:					\$350.05	\$0.00
100.100.00400 OPERS						
EJ2022070014-145	07/20/2022	Matching for OPERS 2129-08 (	CK0000020218-30 O.P.E.R.S.	Inv_157581	\$995.12	\$0.00
EJ2022070014-237	07/20/2022	Matching for OPERS 2129-08 (	CK0000020218-15 O.P.E.R.S.	Inv_156678	\$995.12	\$0.00
100.100.00400 Total:					\$1,990.24	\$0.00
100.100.00460 Medicare						
EJ2022070008-101	07/11/2022	Matching for Medicare (Matchi	CK0000020215-36 Civista Bank-Payroll Taxes	Inv_158196	\$102.08	\$0.00
EJ2022070031-135	07/25/2022	Matching for Medicare (Matchi	CK0000020219-37 Civista Bank-Payroll Taxes	Inv_159232	\$127.18	\$0.00
100.100.00460 Total:					\$229.26	\$0.00
100.100.00475 Other Expenses						
EJ2022070001-197	07/07/2022	LEVY FY23 Association Memb	CK0000417822-01 PO2022-00279 Ohio Association of County Be	22-0456 Inv DUES	\$7,000.00	\$0.00
EJ2022070011-137	07/13/2022	Reimburse for LEVY Postage,	CK0000417939-01 PO2022-00279 Ashley Morrow	22-0480 Misc OE	\$40.79	\$0.00
EJ2022070011-141	07/13/2022	Reimburse for Facebook Ads fr	CK0000417939-01 PO2022-00279 Ashley Morrow	22-0480 SOR 2.0	\$109.72	\$0.00
EJ2022070011-167	07/13/2022	22-0478 LEVY Promo Wristban	CK0000417938-01 PO2022-00279 Kristen Cardone	22-0478 Promo lte	\$1,260.00	\$0.00
100.100.00475 Total:					\$8,410.51	\$0.00
100.100.00500 Hospitalization						
EJ2022070004-035	07/06/2022	Deduction: Hartford Life Insura	CK0000417906-17 The Hartford	Inv_157574	\$5.01	\$0.00
EJ2022070004-079	07/06/2022	July Life Insurance Correction-	CK0000417906-01 The Hartford	July	\$1.67	\$0.00
EJ2022070028-017	07/22/2022	July 2022 Health Insurance fro	CK0000418337-01 Huron County Treasurer	July 2022	\$4,317.92	\$0.00
100.100.00500 Total:					\$4,324.60	\$0.00
Mental Health Totals:					\$299,686.42	\$1,097.37

Expense Audit Trail Report
From: 7/1/2022 to 7/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 100 Total:					\$299,686.42	\$1,097.37
Grand Total:					\$299,686.42	\$1,097.37

Attachment III

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

AUGUST YTD	MONTH TO DATE	YEAR TO DATE	ANNUAL	SOVER/UNDER	% OF BUDGET
<u>INCOME</u>	<u>ACTIVITES</u>	<u>ACTIVITES</u>	<u>BUDGET</u>	<u>BUDGET</u>	
REAL ESTATE TAX	\$3,307.97	\$238,062.20	\$540,000.00	(\$301,937.80)	44.09%
TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$80.00	(\$80.00)	0.00%
TAXES-ROLLBACK & HOMESTEAD	\$7,318.53	\$7,318.53	\$16,000.00	(\$8,681.47)	45.74%
MH SUBSIDY	\$266,962.00	\$266,962.00	\$874,832.00	(\$607,870.00)	30.52%
ADTR BLOCK GRANT	\$97,423.00	\$97,423.00	\$189,692.00	(\$92,269.00)	51.36%
RECOVERY HOUSING	\$22,950.00	\$22,950.00	\$45,900.00	(\$22,950.00)	50.00%
MH BLOCK GRANT	\$10,576.00	\$10,576.00	\$42,304.00	(\$31,728.00)	25.00%
AOD SUBSIDY	\$37,644.00	\$37,644.00	\$131,870.50	(\$94,226.50)	28.55%
TITLE XX	\$10,019.00	\$10,019.00	\$40,285.00	(\$30,266.00)	24.87%
STATE GRANTS	\$6,250.00	\$6,250.00	\$74,998.00	(\$68,748.00)	8.33%
FEDERAL GRANTS	\$128,412.21	\$128,412.21	\$156,526.71	(\$28,114.50)	82.04%
IDAT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
OTHER RECEIPTS	\$4,202.00	\$4,357.62	\$5,000.00	(\$642.38)	87.15%
TOTAL INCOME	\$ 595,064.71	\$ 829,974.56	\$2,117,488.21	(\$1,287,513.65)	39.20%
<u>EXPENSES</u>					
ADMIN	\$32,983.98	\$56,133.35	\$416,381.80	(\$360,248.45)	13.48%
ADULT ADVOCACY	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
BROWN CONSULTING	\$0.00	\$0.00	\$28,350.00	(\$28,350.00)	0.00%
BUILDING REPAIRS	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
DARE/SRO CONTRACTS	\$0.00	\$9,000.00	\$12,000.00	(\$3,000.00)	75.00%
CARLA DAVIS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
FAMILY & CHILDREN FIRST COUNCIL	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
FAMILY LIFE COUNSELING	\$3,743.26	\$4,100.47	\$128,466.00	(\$124,365.53)	3.19%
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$0.00	\$0.00	\$45,900.00	(\$45,900.00)	0.00%
FIRELANDS COUNSELING & RECOVERY	\$16,227.19	\$16,227.19	\$748,478.00	(\$732,250.81)	2.17%
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	\$10,000.00	(\$10,000.00)	0.00%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
LET'S GET REAL	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	0.00%
MHRBS CLARKE, GREENE, MADISON-GOSH	\$0.00	\$2,625.00	\$10,000.00	(\$7,375.00)	26.25%
MHRBS SOSW	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	0.00%
MIRIAM HOUSE	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	0.00%
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	\$0.00	\$19,998.00	(\$19,998.00)	0.00%
ORIANA HOUSE	\$19,887.34	\$19,887.34	\$165,918.00	(\$146,030.66)	11.99%
PREVENTION	\$2,327.43	\$2,674.43	\$34,202.00	(\$31,527.57)	7.82%
PROMO-Board Operating Expenses	\$4,210.00	\$4,541.01	\$35,000.00	(\$30,458.99)	12.97%
REACH OUR YOUTH	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	0.00%
SERVICES FOR AGING	\$0.00	\$0.00	\$20,516.00	(\$20,516.00)	0.00%
ORIGINAL CONTRACT TOTAL	\$79,379.20	\$159,408.79	\$1,986,709.80	(\$1,827,301.01)	8.02%
Additional Funding					
ADDICTION TREATMENT PROGRAM (ATP) CARRYOVER	\$1,859.92	\$1,859.92	\$70,248.05	(\$68,388.13)	2.65%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$0.00	\$42,693.91	(\$42,693.91)	0.00%
IDAT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
MHBG COVID MITIGATION FUNDING CARRYOVER	\$0.00	\$0.00	\$7,026.38	(\$7,026.38)	0.00%
MRSS	\$7,577.34	\$7,577.34	\$114,598.00	(\$107,020.66)	6.61%
MULTI-SYSTEM ADULT	\$0.00	\$0.00	\$10,170.00	(\$10,170.00)	0.00%
PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SAPT AUD COVID MITIGATION FUNDING	\$0.00	\$0.00	\$7,611.84	(\$7,611.84)	0.00%
SAPT COVID AUD TX ADULT WITH AUD (CARRYOVER THROUGH 3/14/2023)	\$449.98	\$449.98	\$23,165.42	(\$22,715.44)	1.94%
ADDITIONAL FUNDING TOTAL	\$9,887.24	\$9,887.24	\$275,513.60	(\$265,626.36)	3.59%
FEDERAL FY22					
SOR 2.0 (9/30/21-9/29/22)	\$33,322.93	\$259,037.05	\$345,379.92	(\$86,342.87)	75.00%
SOR 2.0 CARRYOVER (9/30/21-9/29/22)	\$65,495.27	\$151,976.85	\$196,694.27	(\$44,717.42)	77.27%
COSSAP (OCTOBER 2021-OCTOBER 2022)	\$2,075.00	\$15,718.07	\$31,370.74	(\$15,652.67)	50.10%
FEDERAL FISCAL YEAR TOTAL	\$100,893.20	\$426,731.97	\$573,444.93	(\$146,712.96)	74.42%
TOTAL EXPENSES	\$190,159.64	\$586,140.76	\$2,560,154.73	(\$1,974,013.97)	22.89%
REPORTING PERIOD THRU	August 31, 2022	% OF BUDGET / YTD (OVER/UNDER)		-77.11%	
RESERVES	\$1,929,843.41	YTD % OF ANNUAL BUDGET		-60.80%	

Calendar Year 2021 Receipts and Cash Journal

August 2022							
	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	29,783.00	10,019.00	39,802.00	98.8%	40,285.00
MH Block Grant	100.100.10126	Fed MH	30,802.58	10,576.00	41,378.58	97.8%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	152,457.84	97,423.00	249,880.84	131.7%	189,692.00
Federal Grants	100.100.10167	Federal Grants	672,785.62	128,412.21	801,197.83	511.9%	156,526.71
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	377,127.00	266,962.00	644,089.00	73.6%	874,832.00
Recovery Housing	100.100.10123	State AOD	22,950.00	22,950.00	45,900.00	100.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	25,688.00	37,644.00	63,332.00	48.0%	131,870.50
State Grants	100.100.10166	State MH & Aod	14,150.00	6,250.00	20,400.00	27.2%	74,998.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	559,299.45	3,307.97	562,607.42	104.2%	540,000.00
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	7,429.56	7,318.53	14,748.09	92.2%	16,000.00
Other Receipts	100.100.10170	Other Receipts	7,854.65	4,862.00	12,716.65	254.3%	5,000.00
IDAT	100.100.10168	IDAT	4,591.04	0.00	4,591.04	#DIV/0!	0.00
TOTAL RECEIPTS:			\$ 1,904,918.74	\$ 595,724.71	\$ 2,500,643.45	118.1%	2,117,488.21
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 2,690,818.22				
Plus: Receipts			595,724.71				
Equals: Total Balance			\$ 3,286,542.93				
Minus: Expenditures			254,727.11				
Equals: Ending Balance			\$ 3,031,815.82				
Minus: Encumbrances			1,101,972.41				
Equals:			\$ 1,929,843.41				

August 2022	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	BUDGETED APPROPRIATION	UNENCUMBERED BALANCE
SALARIES	20,057.26	126,273.51	73.4%	0.00	172,000.00	45,726.49
SUPPLIES	1,919.61	19,636.58	78.2%	5,479.42	25,116.00	0.00
100.100.00175						
EQUIPMENT	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
100.100.00200						
CONTRACT REPAIRS	215,756.21	2,576,122.76	70.7%	1,067,794.98	3,643,917.74	0.00
100.100.00275						
RESIDENTIAL PROGRAM	0.00	0.00	#DIV/0!	0.00	0.00	0.00
100.100.00280						
TRAVEL	1,869.31	3,290.10	64.9%	1,776.65	5,066.75	0.00
100.100.00300						
O.P.E.R.S.	3,739.98	17,843.58	69.2%	0.00	25,800.00	7,956.42
100.100.00400						
WORKERS' COMP	0.00	119.69	5.6%	0.00	2,150.00	2,030.31
100.100.00425						
UNEMPLOYMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00
100.100.00450						
MEDICARE	283.29	1,776.63	71.1%	0.00	2,500.00	723.37
100.100.00460						
OTHER EXPENSES	6,776.85	23,104.63	46.2%	26,921.36	50,025.99	0.00
100.100.00475						
HOSPITALIZATION	4,324.60	28,481.80	54.8%	0.00	52,000.00	23,518.20
100.100.00500						
TOTAL:	254,727.11	2,796,649.28	70.3%	1,101,972.41	3,980,576.48	81,954.79

Attachment IV

Huron County

Expense Audit Trail Report

Accounts: 100,100,00125 to 100,100,00500

From: 8/1/2022 to 8/31/2022

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100,100,00175 Supplies						
EJ2022080008-239	08/10/2022	Trash bags, copier paper, toilet	CK0000418757-01 PO2022-00276 Amazon Capital Services	22-0547 Inv 1KF1-	\$122.30	\$0.00
EJ2022080008-241	08/10/2022	Dry erase pocket sleeves from	CK0000418757-01 PO2022-00276 Amazon Capital Services	22-0548 Inv 143P-	\$11.93	\$0.00
EJ2022080008-277	08/10/2022	Surge protector, masking tape,	CK0000418758-01 PO2022-00276 Kristen Cardone	2022-0568 July 22	\$627.39	\$0.00
EJ2022080016-155	08/17/2022	Paper towels from 342014 - 20	CK0000419041-01 PO2022-00276 Amazon Capital Services	22-0571 Inv 1FKW	\$27.99	\$0.00
EJ2022080016-187	08/17/2022	Promo-Draw String Backpack	CK0000419040-01 PO2022-00276 Insight Type & Graphics	22-0578 Inv 14680	\$1,130.00	\$0.00
100,100,00175 Total:					\$1,919.61	\$0.00
100,100,00275 Contract Repairs						
EJ2022080001-169	08/03/2022	GRF 421 MH Legal Services A	CK0000418564-01 PO2022-00277 Carla B Davis	22-0537 Legal Fee	\$762.50	\$0.00
EJ2022080001-171	08/03/2022	LEVY FY22 GOSH MH 072722	CK0000208804-01 PO2022-00277 Family Life Counseling and Ps	22-0538 MH GOS	\$2,458.93	\$0.00
EJ2022080001-173	08/03/2022	GRF421 AOD FY22 GOSH AO	CK0000208804-01 PO2022-00277 Family Life Counseling and Ps	22-0538 AOD GOS	\$1,116.95	\$0.00
EJ2022080001-175	08/03/2022	GRF421 MH FY23 GOSH MH	CK0000208804-01 PO2022-00277 Family Life Counseling and Ps	22-0538 MH GOS	\$524.57	\$0.00
EJ2022080001-177	08/03/2022	SAPT TX FY23 GOSH AOD 07	CK0000208804-01 PO2022-00277 Family Life Counseling and Ps	22-0538 AOD GOS	\$243.24	\$0.00
EJ2022080001-179	08/03/2022	COVID Forensic Monitoring fro	CK0000418565-01 PO2022-00277 Firelands Counseling & Recov	22-0539 Inv 2532	\$500.00	\$0.00
EJ2022080001-181	08/03/2022	GRF 421 MH MH Peer Support	CK0000418563-01 PO2022-00277 Firelands Counseling & Recov	22-0540 Inv 2534	\$1,184.25	\$0.00
EJ2022080001-183	08/03/2022	SOR 2.0 CO Media Space 072	CK0000418567-01 PO2022-00277 Hart Advertising Inc	22-0541 Inv IN160	\$12,150.00	\$0.00
EJ2022080001-185	08/03/2022	SOR 2.0 CO Printing Fee 0722	CK0000418567-01 PO2022-00277 Hart Advertising Inc	22-0542 Inv IN160	\$960.00	\$0.00
EJ2022080001-191	08/03/2022	SAPT PREV June Services 20	CK0000208805-01 PO2022-00277 Reach Our Youth (ROY) Inc	22-0545 June 2022	\$5,004.57	\$0.00
EJ2022080001-193	08/03/2022	SOR 2.0 WRH B Internet Servi	CK0000418566-01 PO2022-00277 Spectrum	22-0546 Acct 8361	\$76.43	\$0.00
EJ2022080008-245	08/10/2022	Zoom, Cell phone reimburseme	CK0000418765-01 PO2022-00277 Ashley Morrow	22-0570 July Contr	\$74.99	\$0.00
EJ2022080008-247	08/10/2022	Ofc water & sewer 062322-072	CK0000208835-01 PO2022-00277 City of Norwalk	22-0549 Acct E041	\$27.60	\$0.00
EJ2022080008-249	08/10/2022	SOR 2.0 WRH-A water & sewe	CK0000208835-01 PO2022-00277 City of Norwalk	22-0550 Acct D274	\$96.00	\$0.00
EJ2022080008-251	08/10/2022	SOR 2.0 WRH-B water & sewe	CK0000208835-01 PO2022-00277 City of Norwalk	22-0551 Acct D274	\$33.00	\$0.00
EJ2022080008-253	08/10/2022	Copier (LGR) base rate 072222	CK0000208836-01 PO2022-00277 ComDoc Inc	22-0552 Inv IN513	\$13.45	\$0.00
EJ2022080008-255	08/10/2022	GRF 421 AOD HOH Women M	CK0000208837-01 PO2022-00277 Family Life Counseling and Ps	22-0553 May Servi	\$5,405.75	\$0.00
EJ2022080008-257	08/10/2022	GRF 421 AOD HOH Women J	CK0000208837-01 PO2022-00277 Family Life Counseling and Ps	22-0554 June Serv	\$1,689.87	\$0.00
EJ2022080008-259	08/10/2022	GRF 421 AOD HOH Men Marc	CK0000208837-01 PO2022-00277 Family Life Counseling and Ps	22-0555 March Ser	\$8,181.20	\$0.00
EJ2022080008-261	08/10/2022	GRF 421 AOD HOH Men April	CK0000208837-01 PO2022-00277 Family Life Counseling and Ps	22-0556 April Servi	\$902.44	\$0.00
EJ2022080008-263	08/10/2022	LEVY HOH Men April 22 from	CK0000208837-01 PO2022-00277 Family Life Counseling and Ps	22-0556 April Servi	\$1,519.14	\$0.00
EJ2022080008-265	08/10/2022	IDAT June 22 from 341613 - 20	CK0000418763-01 PO2022-00277 Firelands Counseling & Recov	22-0557 Inv 2511	\$3,658.99	\$0.00
EJ2022080008-267	08/10/2022	SOR 2.0 Salaries, Gas Cards fr	CK0000418762-01 PO2022-00277 Firelands Counseling & Recov	22-0558 Inv 2533	\$2,769.22	\$0.00
EJ2022080008-269	08/10/2022	SOR 2.0 CO Transportation fro	CK0000418760-01 PO2022-00277 Firelands Counseling & Recov	22-0558 Inv 2533	\$9,015.52	\$0.00
EJ2022080008-271	08/10/2022	GRF 421 MH CPT Royalty from	CK0000418759-01 PO2022-00277 Geisler IT Services LLC	22-0559 Inv 9	\$68.00	\$0.00
EJ2022080008-279	08/10/2022	Zoom, Cell phone reimburseme	CK0000418758-01 PO2022-00277 Kristen Cardone	22-0568 July Contr	\$201.41	\$0.00
EJ2022080008-283	08/10/2022	GRF 421 MH Membership Due	CK0000418761-01 PO2022-00277 NAML Ohio	22-0562 2022 Me	\$200.00	\$0.00
EJ2022080008-285	08/10/2022	Ofc Electric Services 062822-0	CK0000418764-01 PO2022-00277 Ohio Edison	22-0563 Acct 1101	\$214.75	\$0.00
EJ2022080008-287	08/10/2022	SOR 2.0 WRH-A Electric Servi	CK0000418764-01 PO2022-00277 Ohio Edison	22-0564 Acct 1110	\$230.11	\$0.00
EJ2022080008-289	08/10/2022	SOR 2.0 WRH-B Electric Servi	CK0000418764-01 PO2022-00277 Ohio Edison	22-0565 Acct 1101	\$346.29	\$0.00

Expense Audit Trail Report
From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080016-171	08/17/2022	SOR 2.0 WRH A Gas Services	CK0000419048-01 PO2022-00277 Columbia Gas of Ohio	22-0572 Acct 2070	\$37.46	\$0.00
EJ2022080016-173	08/17/2022	SOR 2.0 WRH B Gas Services	CK0000419048-01 PO2022-00277 Columbia Gas of Ohio	22-0573 Acct 2070	\$38.20	\$0.00
EJ2022080016-175	08/17/2022	Lawncare Services July 2022 fr	CK0000419042-01 PO2022-00277 Cutting Time LLC	22-0574 Inv 1938	\$240.00	\$0.00
EJ2022080016-177	08/17/2022	Trash services August 22 from	CK0000419043-01 PO2022-00277 Cyclone Services Inc	22-0575 1013129	\$133.00	\$0.00
EJ2022080016-179	08/17/2022	Remote support to add new em	CK0000208926-01 PO2022-00277 ES Consulting Inc	22-0576 Inv ESI59	\$150.00	\$0.00
EJ2022080016-181	08/17/2022	LEVY HC School GOSH from 3	CK0000208927-01 PO2022-00277 Family Life Counseling and Ps	22-0577 Inv 1367	\$539.81	\$0.00
EJ2022080016-183	08/17/2022	GRF 421 MH FY23 HC School	CK0000208927-01 PO2022-00277 Family Life Counseling and Ps	22-0577 Inv 1367	\$230.00	\$0.00
EJ2022080016-193	08/17/2022	Construction for fairgrounds fro	CK0000419046-01 PO2022-00277 Maple City Contracting	22-0579 Inv INV01	\$1,250.62	\$0.00
EJ2022080016-195	08/17/2022	Phone services 090122-09302	CK0000419044-01 PO2022-00277 Mitel	22-0580 Inv 40724	\$206.33	\$0.00
EJ2022080016-197	08/17/2022	SOR 2.0 WRH A Internet Servi	CK0000419047-01 PO2022-00277 Spectrum	22-0581 Acct 8361	\$71.06	\$0.00
EJ2022080016-199	08/17/2022	SOR 2.0 WRH B Internet Servi	CK0000419047-01 PO2022-00277 Spectrum	22-0582 Acct 8361	\$85.38	\$0.00
EJ2022080016-205	08/17/2022	SOR 2.0 CO Radio Ads from 3	CK0000419045-01 PO2022-00277 WEOL-WKFM-WLKRFM-AM	22-0584 Ref 41011	\$480.00	\$0.00
EJ2022080025-137	08/24/2022	SAPT TX SUD GOSH 081622	CK0000209019-01 PO2022-00277 Oriana House Inc	22-0619 FY23 SU	\$2,740.11	\$0.00
EJ2022080025-139	08/24/2022	LEVY SUD GOSH 081622 FY2	CK0000209019-01 PO2022-00277 Oriana House Inc	22-0619 FY22 SU	\$19.54	\$0.00
EJ2022080025-141	08/24/2022	SAPT TX NOBARS July 2022	CK0000209019-01 PO2022-00277 Oriana House Inc	22-0618 Inv AR164	\$17,147.23	\$0.00
EJ2022080025-143	08/24/2022	CTP May Services FY22 from	CK0000209019-01 PO2022-00277 Oriana House Inc	22-0617 CTP	\$60.64	\$0.00
EJ2022080025-147	08/24/2022	Ofc 081422-091322 Services fr	CK0000419239-01 PO2022-00277 FTG of Greater Ohio LLC	22-0615 Inv 32241	\$199.00	\$0.00
EJ2022080025-149	08/24/2022	CRISIS INFRA OOC MH FY23	CK0000419232-01 PO2022-00277 Firelands Counseling & Recov	22-0614 Inv 2579	\$889.35	\$0.00
EJ2022080025-151	08/24/2022	Title XX Clinical Exceptions MH	CK0000419233-01 PO2022-00277 Firelands Counseling & Recov	22-0613 Inv 2578	\$912.41	\$0.00
EJ2022080025-153	08/24/2022	COVID AUD Grant FY23 from	CK0000419226-01 PO2022-00277 Firelands Counseling & Recov	22-0612 Inv 2577	\$449.98	\$0.00
EJ2022080025-155	08/24/2022	GRF 421 MH Linkage FY23 fro	CK0000419230-01 PO2022-00277 Firelands Counseling & Recov	22-0611 Inv 2575	\$111.11	\$0.00
EJ2022080025-157	08/24/2022	LEVY Clinical Exceptions from	CK0000419234-01 PO2022-00277 Firelands Counseling & Recov	22-0610 Inv 2574	\$2,203.89	\$0.00
EJ2022080025-159	08/24/2022	COVID AUD Grant from 34264	CK0000419225-01 PO2022-00277 Firelands Counseling & Recov	22-0609 Inv 2573	\$1,360.66	\$0.00
EJ2022080025-161	08/24/2022	Crisis Infra OOS MH Crisis fro	CK0000419237-01 PO2022-00277 Firelands Counseling & Recov	22-0608 Inv 2572	\$212.70	\$0.00
EJ2022080025-163	08/24/2022	Crisis Infra OOC MH Crisis fro	CK0000419229-01 PO2022-00277 Firelands Counseling & Recov	22-0607 Inv 2571	\$1,021.00	\$0.00
EJ2022080025-165	08/24/2022	LEVY Linkage MH FY22 from 3	CK0000419235-01 PO2022-00277 Firelands Counseling & Recov	22-0606 Inv 2570	\$111.11	\$0.00
EJ2022080025-167	08/24/2022	GRF 421 AOD SUD GOSH 08	CK0000419227-01 PO2022-00277 Firelands Counseling & Recov	22-0605 SUD FY2	\$595.83	\$0.00
EJ2022080025-169	08/24/2022	Title XX GOSH 081622 FY23 fr	CK0000419238-01 PO2022-00277 Firelands Counseling & Recov	22-0605 MH FY23	\$13,718.49	\$0.00
EJ2022080025-171	08/24/2022	LEVY SUD GOSH 081622 FY2	CK0000419231-01 PO2022-00277 Firelands Counseling & Recov	22-0605 SUD FY2	\$568.88	\$0.00
EJ2022080025-173	08/24/2022	LEVY MH GOSH 081622 FY22	CK0000419228-01 PO2022-00277 Firelands Counseling & Recov	22-0605 MH FY22	\$24,340.10	\$0.00
EJ2022080025-175	08/24/2022	COSSAP QRT July 2022 from	CK0000209020-01 PO2022-00277 Family Life Counseling and Ps	22-0604 Inv 1376	\$300.00	\$0.00
EJ2022080025-177	08/24/2022	MRSS Services, Training, Broc	CK0000209020-01 PO2022-00277 Family Life Counseling and Ps	22-0603 Inv 1375	\$7,577.34	\$0.00
EJ2022080025-179	08/24/2022	ATP GT Cab, Rent, Storage Un	CK0000209020-01 PO2022-00277 Family Life Counseling and Ps	22-0602 Inv 1374	\$1,859.92	\$0.00
EJ2022080025-181	08/24/2022	SOR 2.0 CO Mens HOH Furnit	CK0000209020-01 PO2022-00277 Family Life Counseling and Ps	22-0601 Inv 1373	\$8,679.71	\$0.00
EJ2022080025-183	08/24/2022	SOR 2.0 Womens HOH Rent,	CK0000209020-01 PO2022-00277 Family Life Counseling and Ps	22-0601 Inv 1373	\$25,302.76	\$0.00
EJ2022080025-185	08/24/2022	SAPT PREV Adventure Therap	CK0000209020-01 PO2022-00277 Family Life Counseling and Ps	22-0600 Inv 1372	\$9,438.16	\$0.00
EJ2022080025-187	08/24/2022	Ofc Electric Services 071522-0	CK0000419236-01 PO2022-00277 Columbia Gas of Ohio	22-0599 Acct: 207	\$41.41	\$0.00
EJ2022080025-189	08/24/2022	LEVY Miriam House COVID Ha	CK0000209021-01 PO2022-00277 Catholic Charities Diocese of	22-0598 Addendu	\$460.06	\$0.00
EJ2022080029-123	08/31/2022	Ofc copier services 080822-09	CK0000419418-01 PO2022-00277 US Bank Equipment Finance	22-0624/47991024	\$343.71	\$0.00
EJ2022080029-125	08/31/2022	Ofc Internet Services 081622-0	CK0000419419-01 PO2022-00277 Spectrum	22-0624 Inv 01577	\$217.96	\$0.00
EJ2022080029-127	08/31/2022	COSSAP QRT/Travel July 202	CK0000209063-01 PO2022-00277 Lets Get Real Inc	22-0623 July 2022	\$1,575.00	\$0.00
EJ2022080029-129	08/31/2022	SOR 2.0 July 2022 Peer Suppo	CK0000209063-01 PO2022-00277 Lets Get Real Inc	22-0622 July 2022	\$20,750.00	\$0.00
EJ2022080029-131	08/31/2022	SOR 2.0 Transportation, Salari	CK0000419417-01 PO2022-00277 Firelands Counseling & Recov	22-0621 Inv 2580	\$9,335.21	\$0.00
EJ2022080029-133	08/31/2022	GRF 421 MH GOSH 08232 fro	CK0000209064-01 PO2022-00277 Family Life Counseling and Ps	22-0620 MH GOS	\$121.91	\$0.00
100.100.00275 Total:					\$215,756.21	\$0.00

Expense Audit Trail Report
From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
100.100.00300 Travel						
EJ2022080001-189	08/03/2022	LEVY Mileage to and from Opi	CK0000418568-01 PO2022-00278 Nora Knople	22-0543 Travel	\$119.34	\$0.00
EJ2022080016-157	08/17/2022	FY22 Board Member Travel Ex	CK0000419050-01 PO2022-00278 Carol Anderson	22-0592 FY22 Mile	\$25.97	\$0.00
EJ2022080016-159	08/17/2022	July 2022 Travel Expense from	CK0000419051-01 PO2022-00278 Ashley Morrow	22-0594 July 2022	\$11.75	\$0.00
EJ2022080016-161	08/17/2022	FY22 Board Member Travel Ex	CK0000419053-01 PO2022-00278 Ben Chaffee Jr	22-0589 FY22 Mile	\$265.47	\$0.00
EJ2022080016-163	08/17/2022	FY22 Board Member Travel Ex	CK0000419049-01 PO2022-00278 Erin Bohne	22-0591 FY22 Mile	\$10.76	\$0.00
EJ2022080016-165	08/17/2022	FY22 Board Member Travel Ex	CK0000419052-01 PO2022-00278 Amber Boldman	22-0586 FY22 Mile	\$222.77	\$0.00
EJ2022080016-167	08/17/2022	July 2022 Travel Expense from	CK0000419058-01 PO2022-00278 Carolyn Williamson	22-0593 July 2022	\$11.19	\$0.00
EJ2022080016-169	08/17/2022	FY22 Board Member Travel Ex	CK0000419057-01 PO2022-00278 Mitchel Cawrse	22-0588 FY22 Mile	\$102.61	\$0.00
EJ2022080016-185	08/17/2022	FY22 Board Member Travel Ex	CK0000419059-01 PO2022-00278 Silvia Hernandez	22-0590 FY22 Mile	\$416.99	\$0.00
EJ2022080016-189	08/17/2022	FY22 Board Member Travel Ex	CK0000419054-01 PO2022-00278 Julie Landoll	22-0585 FY22 Mile	\$203.58	\$0.00
EJ2022080016-191	08/17/2022	July 2022 Travel Expenses fro	CK0000419056-01 PO2022-00278 Kristen Cardone	22-0595 Mileage	\$143.44	\$0.00
EJ2022080016-203	08/17/2022	FY22 Board Member Travel Ex	CK0000419055-01 PO2022-00278 Laura M Wheeler	22-0586 FY22 Mile	\$335.44	\$0.00
100.100.00300 Total:					\$1,869.31	\$0.00
100.100.00400 OPERS						
EJ2022080017-183	08/24/2022	Matching for OPERS 2129-08 (	CK0000020223-31 O.P.E.R.S.	Inv_158194	\$1,022.04	\$0.00
EJ2022080017-261	08/24/2022	Matching for OPERS 2129-08 (	CK0000020223-32 O.P.E.R.S.	Inv_159230	\$1,264.37	\$0.00
EJ2022080017-469	08/24/2022	Matching for OPERS 2129-08 (	CK0000020223-33 O.P.E.R.S.	Inv_160037	\$1,453.57	\$0.00
100.100.00400 Total:					\$3,739.98	\$0.00
100.100.00460 Medicare						
EJ2022080006-115	08/08/2022	Matching for Medicare (Matchi	CK0000020221-38 Civista Bank-Payroll Taxes	Inv_160039	\$146.78	\$0.00
EJ2022080023-085	08/22/2022	Matching for Medicare (Matchi	CK0000020224-37 Civista Bank-Payroll Taxes	Inv_161205	\$136.51	\$0.00
100.100.00460 Total:					\$283.29	\$0.00
100.100.00475 Other Expenses						
EJ2022080001-187	08/03/2022	LEVY Hotel Stay for Opiate Co	CK0000418568-01 PO2022-00279 Nora Knople	22-0544 Hotel Stay	\$370.80	\$0.00
EJ2022080008-243	08/10/2022	Facebook ads, PicMonkey, Sa	CK0000418765-01 PO2022-00279 Ashley Morrow	22-0570 July Other	\$334.57	\$0.00
EJ2022080008-273	08/10/2022	LEVY PROMO Fidget Spinners	CK0000418766-01 PO2022-00279 Insight Type & Graphics	22-0560 Inv 14678	\$1,600.00	\$0.00
EJ2022080008-275	08/10/2022	LEVY PROMO Pop-its from 34	CK0000418766-01 PO2022-00279 Insight Type & Graphics	22-0561 Inv 14679	\$1,480.00	\$0.00
EJ2022080008-281	08/10/2022	Food for meetings, registration	CK0000418758-01 PO2022-00279 Kristen Cardone	22-0568 July Other	\$608.83	\$0.00
EJ2022080016-201	08/17/2022	Prevention Leadership Summit	CK0000419060-01 PO2022-00279 The Vue Banquet & Event Ce	22-0583 Preventio	\$1,645.00	\$0.00
EJ2022080025-145	08/24/2022	Prevention Prosper T-shirts fro	CK0000419240-01 PO2022-00279 Nobils Sports & Trophies	22-0616 Inv 35096	\$641.00	\$0.00
EJ2022080025-191	08/24/2022	Memorial Lantern for Board Me	CK0000419241-01 PO2022-00279 Amazon Capital Services	22-0597 Inv 1T74-	\$48.25	\$0.00
EJ2022080025-193	08/24/2022	Memorial Lantern for Board Me	CK0000419241-01 PO2022-00279 Amazon Capital Services	22-0596 Inv 1J6Y-	\$48.40	\$0.00
100.100.00475 Total:					\$6,776.85	\$0.00
100.100.00500 Hospitalization						
EJ2022080003-047	08/03/2022	Deduction: Hartford Life Insura	CK0000418585-16 The Hartford	Inv_159223	\$6.68	\$0.00
EJ2022080022-015	08/19/2022	Health Insurance from 340983	CK0000419185-01 Huron County Treasurer	August 2022	\$4,317.92	\$0.00
100.100.00500 Total:					\$4,324.60	\$0.00
Mental Health Totals:					\$234,669.85	\$0.00
Fund: 100 Total:					\$234,669.85	\$0.00

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V.3.7

Expense Audit Trail Report
From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Grand Total:					\$234,669.85	\$0.00

Attachment V

EXPENSE REIMBURSEMENT FORM

Use this form to report expenses incurred by me in the performance of my official duties. Attach receipts for ONLY these expenses.

DATE	PURPOSE	AMOUNT	FUNDING SOURCE
7/1	Walmart: supplies for prevention	41.43	Prevention line item
7/5	Spectrum: fee to start service on second half of recovery house	126.42	SOR
7/5/22	Chest freezer for recovery house	449.00	SOR (if possible)
7/11/22	Walmart: food for committee meetings	60.45	Board administration
7/12/22	Registration for Ohio MHAS Director's Summit	75.00	Board administration
7/13/22	Donuts from Millers for Healing Communities meeting	31.98	Board operated services
7/15/22	Walmart: supplies for TIC meeting	16.96	Board operated services
7/15/22	Zoom monthly fee	14.99	Board administration
7/15/22	Dominos: food for TIC meeting	88.84	Board operated services
7/18/22	USPS: 2 rolls of stamps for office	120.00	Board administration
7/20/22	Dominos: food for first responder self-care training	65.89	Board operated services
7/22/22	Dave's Food Mart: water and chips for Stepping Up meeting	16.23	Board operated services
7/22/22	Subway: food for Stepping Up meeting	74.38	Board operated services
7/25/22	Problem Gambling Training registration	50.00	Board administration
7/29/22	Nationwide Conference Center – hotel room for OACBHA Director's Conference	146.06	Board administration
7/31/22	Monthly cell phone reimbursement	60.00	Board administration

Total Reimbursement: \$1,437.63

EXPENSE REIMBURSEMENT FORM

Use this form to report expenses incurred by me in the performance of my official duties. Attach receipts for ONLY these expenses.

DATE	PURPOSE	AMOUNT	FUNDING SOURCE
8/31	Positive Promotions: Coolers for staff at all contracted agencies for Week of Appreciation	1406.29	OACBHA Mini-grant

8/16	Ace Hardware: Rollers, roller trays and roller covers for fair booth	25.34	Board administration
8/8	Ace Hardware: paint, brushes, nails, hooks, etc. for fair booth	110.52	Board administration
8/26	Walmart: water, cookies for Trauma Informed Care meeting	12.30	Board operated services
8/26	Marcos: pizza for TIC meeting	62.43	Board operated services
8/15	Zoom: monthly Zoom fee for office	14.99	Board administration
8/9	HCSO: background check for intern	67.00	Board administration
8/8	Walmart: 2 tables for fair booth	124.00	Board administration
8/12	Walmart: supplies for fair booth	23.59	Board administration
8/25	Wix.com: website 2 year renewal	456.00	Board administration
8/8	Home Depot: rug for fair booth	78.17	Board administration
8/3	GoDaddy: website domain renewal (5 years)	105.85	Board administration
8/31/22	Monthly cell phone reimbursement	60.00	Board administration

Total Reimbursement: \$2546.48