



HURON COUNTY BOARD OF MENTAL HEALTH AND ADDICTION SERVICES

2 Oak Street
Norwalk, Ohio 44857

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

September 19, 2023 BOARD MEETING AGENDA

Location: Huron County DJFS, 185 Shady Lane Drive, Norwalk

Time: 6:00pm

The public may attend in person or via Zoom.

<https://us06web.zoom.us/j/87363931329?from=addon>

Meeting ID: 873 6393 1329, Passcode: 720986

| Time | | Who |
|---------|---|--------------|
| 6:00 PM | Call to Order | Board Chair |
| | Approval of Board Minutes | |
| | Board Chair Report <ul style="list-style-type: none"> • Oath of Office | Board Chair |
| | Executive Session | |
| | Guest Introductions & Public Comment | |
| | Board Report | Ex. Director |
| | Committee Meeting Reports <ul style="list-style-type: none"> • Program Committee <ul style="list-style-type: none"> ○ Plan of Correction Policy ○ Family Resource Center MOA • Finance Committee <ul style="list-style-type: none"> ○ Family Life Counseling General Services Contract ○ 2023 Overdose Awareness Day ○ Addiction Treatment Program Funding ○ FY23 Carryover Funding ○ Access to Wellness Funding ○ SOR Innovations Funding ○ Boostlingo ○ July 2023 Financial Report ○ July 2023 List of Bills ○ August 2023 Financial Report ○ August 2023 List of Bills | |
| | Old Business | |
| | Meeting Discussion/New Business | |
| 8:15PM | Adjournment | Board Chair |



September 19, 2023

I. CALL TO ORDER

Meeting called to order at 6:00 PM.

Board Members in attendance:

| | | | | | |
|---|-------------------------|---|-----------------------|---|----------------------------|
| X | Katie Chieda | X | Ben Chaffee, Jr. | X | Erin Bohne |
| X | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| X | Amber Boldman left 7:55 | X | Nora Knople | X | Tom Sharpnack |
| X | Lenora Minor | X | John Soisson | X | Sandy Hovest arrived 6:07 |
| X | Carol Anderson | X | Wendie Parsons-Nuhn | | |

Board Staff: Kristen Cardone, Cari Williamson

II. APPROVAL OF BOARD MEETING MINUTES

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|----------------------------|--|------------------|-------------|
| MOTION: 1 | To approve the July 18, 2023 meeting minutes of the Huron County Board of Mental Health and Addiction Services as sent on July 26, 2023. | | |
| Motion Made By: | Carol Anderson | Seconded: | Nora Knople |

No opposition.

III. BOARD CHAIR REPORT

- **Oath of Office**
 - Mr. Ben Chaffee shared that this evening Ms. Wendie Parsons-Nuhn will be completing her Oath of Office. Ms. Parsons-Nuhn was appointed by the County Commissioners for a term effective September 5, 2023 and expiring June 30, 2025.
 - Ms. Cari Williamson completed the Oath of Office.

IV. EXECUTIVE SESSION

- Mr. Chaffee shared that the meetings of the Board, as a public agency, shall be open to the public as required, unless the subject matter under consideration permits an executive session, as provided in section 121.22 (G), of the Ohio Revised Code. Members of a public body may hold an executive session at a regular or special meeting only after a majority of a quorum of the public body determines, by a roll call vote, to hold an executive session for the sole purpose of the consideration of the following matter: Ohio Revised Code 121.22 (G)(1) and (G)(2).

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| MOTION: 2 | To enter Executive Session under Ohio Revised Code 121.22(G)(1) and (G)(2). | | |
| Motion Made By: | John Soisson | Seconded: | Laura Wheeler |

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|---|------------------|---|------------------------|----|----------------------------|
| 1 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 9 | Erin Bohne |
| 2 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| 3 | Amber Boldman | 6 | Nora Knople | 10 | Tom Sharpnack |
| 4 | Lenora Minor | 7 | John Soisson | 11 | Sandy Hovest |
| 5 | Carol Anderson | 8 | Wendie Parsons-Nuhn | | |

Yes: 11 No: 0 Abstain: 0

- Entered Executive Session at 6:11PM.

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| MOTION: 3 | To exit Executive Session. | | |
| Motion Made By: | Carol Anderson | Seconded: | Nora Knople |

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|----|-------------------------|---|-------------------------|---|----------------------------|
| 12 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 4 | Erin Bohne |
| 11 | Laura M. Wheeler | | Julie Landoll --Excused | 3 | Silvia Hernandez 6:21-7:40 |
| 10 | Amber Boldman left 7:55 | 7 | Nora Knople | 2 | Tom Sharpnack |
| 9 | Lenora Minor | 6 | John Soisson | 1 | Sandy Hovest |
| 8 | Carol Anderson | 5 | Wendie Parsons-Nuhn | | |

Yes: 11 No: 0 Abstain: 0

- Exited Executive Session at 7:47PM.

V. GUEST INTRODUCTIONS & PUBLIC COMMENT

All guests were present via Zoom. Sue Wilson, Family Life Counseling; Deanna England, Oriana House; Ashley Morrow, MHAS Staff

VI. BOARD REPORT

- Ms. Cardone reviewed the September 2023 Executive Director Report, which is attached to the end of this document (Attachment VI).

VII. COMMITTEE MEETING REPORTS

• PROGRAM COMMITTEE REPORT

- Ms. Amber Boldman shared that the Program Committee met on Monday, September 11, 2023 at the Board's Office.

- **Plan of Correction Policy (Attachment I)**

- Ms. Boldman shared that committee members reviewed a draft Plan of Correction policy which was reviewed and approved by Mr. Randal L. Strickler, the Board's Legal Counsel. This policy outlines the steps that would be taken if a plan of correction is needed by any contracted agency. Committee

members were in favor of adding this to the Board meeting agenda.

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| MOTION: 4 | To approve and adopt the Plan of Correction policy as shown in Attachment I. | | |
| Motion Made By: | Nora Knople | Seconded: | Laura Wheeler |

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|----|-------------------------|---|-----------------------------|----|----------------------------|
| 11 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 10 | Erin Bohne |
| 9 | Laura M. Wheeler | | Julie Landoll -Excused | | Silvia Hernandez 6:21-7:40 |
| 8 | Amber Boldman left 7:55 | 7 | Nora Knople | 6 | Tom Sharpnack |
| 3 | Lenora Minor | 4 | John Soisson | 5 | Sandy Hovest |
| 2 | Carol Anderson | 1 | Wendie Parsons-Nuhn-Abstain | | |

Yes: 10 No: 0 Abstain: 1

o **Family Resource Center of Northwest Ohio MOA**

- Ms. Boldman shared that Ms. Cardone informed the Committee that the Family Resource Center (FRC) of Northwest Ohio is requesting a Memorandum of Agreement (MOA) with the Board. Through our Northwest Ohio Regional Board Collaborative, a regional contract is in place with FRC to fund crisis stabilization services. This MOA states that if a resident of Huron County is receiving services in the facility at the time the funds from the regional contract run out, the Board will pay for the services for the remainder of that resident's stay. This is not an ongoing contract and only covers that specific situation. Committee members were in favor of adding this motion to the agenda.

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| MOTION: 5 | Authorize the Executive Director to enter into a SFY 2024 Memorandum of Agreement with Family Resource Center of Northwest Ohio. | | |
| Motion Made By: | Erin Bohne | Seconded: | Lenora Minor |

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|----|-------------------------|----|------------------------|---|----------------------------|
| 1 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 2 | Erin Bohne |
| 3 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| 4 | Amber Boldman left 7:55 | 5 | Nora Knople | 6 | Tom Sharpnack |
| 7 | Lenora Minor | 8 | John Soisson | 9 | Sandy Hovest |
| 10 | Carol Anderson | 11 | Wendie Parsons-Nuhn | | |

Yes: 11 No: 0 Abstain: 0

- Ms. Boldman shared that the minutes from September 11, 2023 Program Committee meeting were sent to Board members on September 14, 2023.

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| MOTION: 6 | To approve the September 11, 2023 Program Committee meeting minutes as sent on September 14, 2023. | | |
| Motion Made By: | Laura Wheeler | Seconded: | Lenora Minor |

No opposition.

• **FINANCE COMMITTEE REPORT**

- Mr. Tom Sharpnack shared that the Finance Committee met on Tuesday, September 12, 2023 at the

Board's office.

○ **Family Life Counseling General Services Contract**

- Mr. Sharpnack shared that in the May 2023 meeting, the Board approved Family Life Counseling's initial FY24 General Services contract for \$128,466.00 but then had to cut funding in the June 2023 meeting because Ohio Department of Mental Health and Addiction Services (OMHAS) cut the Board's prevention funding allocation. OMHAS has finalized their SFY2024 budget and added prevention funds back into the budget. The Committee discussed, and were in support of, adding the \$19,260.90 that was cut back to Family Life's contract, taking them back to the original allocated funding amount.

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| MOTION: 7 | Authorize the Executive Director to enter into a SFY 2024 contract addendum with Family Life Counseling & Psychiatric Services general services contract in the amount of \$19,260.90, utilizing SFY 2024 OhioMHAS prevention funding. | | |
| Motion Made By: | Carol Anderson | Seconded: | Nora Knople |

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|---|-------------------------|---|------------------------|----|----------------------------|
| 7 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 8 | Erin Bohne |
| 6 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 1 | Nora Knople | 9 | Tom Sharpnack |
| 5 | Lenora Minor | 2 | John Soisson | 10 | Sandy Hovest |
| 4 | Carol Anderson | 3 | Wendie Parsons-Nuhn | | |

Yes: 10 No: 0 Abstain: 0

○ **2023 Overdose Awareness Day Funding**

- Mr. Sharpnack shared that Ms. Cardone informed the committee that OMHAS contacted the Board via email in late July with an opportunity to apply for up to \$20,000 to support Overdose Awareness Day activities. Due to not having a Board meeting again until September, Ms. Cardone contacted the Board Chair, Mr. Ben Chaffee, and requested approval to apply for the funds prior to receiving approval from the full Board because of the application deadline. Mr. Chaffee approved the application for funding and the Board was awarded the full \$20,000.00 in funding.

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| MOTION: 8 | Authorize the Executive Director to apply for OhioMHAS 2023 Overdose Awareness Day funding in the amount of \$20,000.00. | | |
| Motion Made By: | Sandy Hovest | Seconded: | Laura Wheeler |

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|---|-------------------------|----|------------------------|---|----------------------------|
| 2 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 1 | Erin Bohne |
| 3 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 5 | Nora Knople | 4 | Tom Sharpnack |
| 6 | Lenora Minor | 7 | John Soisson | 8 | Sandy Hovest |
| 9 | Carol Anderson | 10 | Wendie Parsons-Nuhn | | |

Yes: 10 No: 0 Abstain: 0

○ **Addiction Treatment Program Funding**

- Mr. Sharpnack shared that annually, the Board is allocated Addiction Treatment Program (ATP) funding which may be used to support individuals who are involved with one of our certified docket courts. The funding amounts for Norwalk Municipal Court and the Huron County Juvenile Court are determined by the state and are unable to be amended. The remainder of the funding amounts were determined based on last year's utilization.

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|----------------------------|---|------------------|----------------------------|
| MOTION: 9 | Authorize the Executive Director to enter into a SFY 2024 contract with the following agencies, utilizing SFY 2024 OhioMHAS Addiction Treatment Program funding and SFY 2023 OhioMHAS Addiction Treatment Program carryover funding: <ul style="list-style-type: none"> • Norwalk Municipal Court: \$489.00 • Huron County Juvenile Court: \$1,954.00 • Let's Get Real: \$17,000.00 • Firelands: \$21,000.00 • Family Life: \$9,629.84 | | |
| Motion Made By: | Lenora Minor | Seconded: | Wendie Parsons-Nuhn |

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|----|-------------------------|---|------------------------|---|----------------------------|
| 3 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 6 | Erin Bohne |
| 1 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 7 | Nora Knople | 4 | Tom Sharpnack |
| 9 | Lenora Minor | 5 | John Soisson | 2 | Sandy Hovest |
| 10 | Carol Anderson | 8 | Wendie Parsons-Nuhn | | |

Yes: 10 No: 0 Abstain: 0

○ **FY23 Carryover Funding**

- Mr. Sharpnack shared that the Board was recently awarded GRF Forensic Monitoring carryover funding from OhioMHAS. All Forensic Monitoring funds are allocated to Firelands Counseling as they provide the forensic monitoring services for the county.

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|-----------------------------|--|------------------|----------------------|
| MOTION: 10 | Authorize the Executive Director to enter into a SFY 2024 contract addendum with Firelands Counseling and Recovery Services in the amount of \$2,795.16, utilizing OhioMHAS GRF Forensic Monitoring carryover funding. | | |
| Motion Made By: | Nora Knople | Seconded: | Laura Wheeler |

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|---|-------------------------|----|------------------------|---|----------------------------|
| 4 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 2 | Erin Bohne |
| 6 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 10 | Nora Knople | 7 | Tom Sharpnack |
| 8 | Lenora Minor | 1 | John Soisson | 9 | Sandy Hovest |
| 3 | Carol Anderson | 5 | Wendie Parsons-Nuhn | | |

Yes: 10 No: 0 Abstain: 0

○ **Access to Wellness Funding**

- Mr. Sharpnack shared that Firelands Counseling oversees Huron County’s Access to Wellness program. These funds are used to support individuals diagnosed with severe mental illness who are involved in multiple systems such as developmental disabilities, justice system, homeless, over 65, or a veteran and meet the criteria.

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| MOTION: 11 | Authorize the Executive Director to enter into a SFY 2024 contract addendum with Firelands Counseling and Recovery Services in the amount of \$14,850.00, utilizing OhioMHAS Access to Wellness funding. | | |
| Motion Made By: | Lenora Minor | Seconded: | Carol Anderson |

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|---|-------------------------|----|------------------------|---|----------------------------|
| 9 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 7 | Erin Bohne |
| 5 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 10 | Nora Knople | 6 | Tom Sharpnack |
| 8 | Lenora Minor | 1 | John Soisson | 3 | Sandy Hovest |
| 2 | Carol Anderson | 4 | Wendie Parsons-Nuhn | | |

Yes: 10 No: 0 Abstain: 0

○ **SOR Innovations Funding**

- Mr. Sharpnack shared that in SFY 2023, the Board approved SOR Innovations funding for Fisher Titus Medical Center and the Huron County Sheriff’s Office. The Board had additional funds remaining and reached out to service providers to determine if they are able to utilize these funds to improve services for individuals diagnosed with opioid use disorder and/or stimulant use disorder. Committee members discussed what the funding would be used for and the need for these funds to be expended by the end of September. Ms. Cardone will provide an update to the Board regarding this funding as there have been changes since the Committee meeting.
 - Ms. Cardone shared that the Board requested to use funds to purchase an electronic sign in front of the Board’s office. The state denied the request. These funds will be reallocated to Oriana House due to them initially requesting more funding that was originally intended to be allocated. The funding amount for Oriana House increased \$8,070 since the Finance Meeting.

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| MOTION: 12 | Authorize the Executive Director to enter into a FFY 2023 contract addendum with the following organizations, utilizing OhioMHAS State Opioid Response Innovations funding. <ul style="list-style-type: none"> Family Life Counseling \$12,746.98 Firelands Counseling \$20,838.61 Let’s Get Real \$9,096.95 Oriana House \$30,272.98 Huron County Sheriff’s Office \$1,750.00 | | |
| Motion Made By: | Laura Wheeler | Seconded: | Lenora Minor |

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|---|-------------------------|----|------------------------|---|----------------------------|
| 7 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 8 | Erin Bohne |
| 1 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 3 | Nora Knople | 5 | Tom Sharpnack |
| 2 | Lenora Minor | 4 | John Soisson | 6 | Sandy Hovest |
| 9 | Carol Anderson | 10 | Wendie Parsons-Nuhn | | |

Yes: 10 No: 0 Abstain: 0

○ **Boostlingo**

- Mr. Sharpnack shared that SOR Innovations funding will also be utilized to improve access to services for residents that do not speak English. Ms. Cardone worked with our contracted treatment providers to determine needs and review options for interpreter services. The treatment providers selected Boostlingo, as it seemed to be the most user-friendly. This is an on-demand, HIPAA compliant service that can be used virtually either via video or phone. Funding will cover one year of service.
 - Boostlingo interprets over 300 different languages, including American sign language.

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| MOTION: 13 | Authorize Executive Director to enter into a one year contract with Boostlingo for interpreter services in the amount of \$15,000.00. | | |
| Motion Made By: | Erin Bohn | Seconded: | Laura Wheeler |

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|---|-------------------------|---|------------------------|----|----------------------------|
| 4 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 10 | Erin Bohne |
| 3 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 5 | Nora Knople | 9 | Tom Sharpnack |
| 2 | Lenora Minor | 6 | John Soisson | 8 | Sandy Hovest |
| 1 | Carol Anderson | 7 | Wendie Parsons-Nuhn | | |

Yes: 10 No: 0 Abstain: 0

○ **July 2023 Financial Report (Attachment II)**

- Mr. Sharpnack shared that the Committee members reviewed the Board’s July 2023 Financial Report as shown in Attachment II. A summary of the Board’s financial report as of July 31, 2023 is as follows:
 - Revenues: \$237,375.12
 - Expenditures: \$110,961.53
 - Cash Balance: \$2,966,471.86
 - Encumbrances: \$2,274,108.35
 - Ending Balance: \$692,363.51

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| MOTION: 14 | To approve the July 2023 Financial Report through July 31, 2023 as shown in Attachment II. | | |
| Motion Made By: | John Soisson | Seconded: | Nora Knople |

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|----|-------------------------|---|------------------------|---|----------------------------|
| 10 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 1 | Erin Bohne |
| 9 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 6 | Nora Knople | 2 | Tom Sharpnack |
| 8 | Lenora Minor - Abstain | 5 | John Soisson | 3 | Sandy Hovest |
| 7 | Carol Anderson | 4 | Wendie Parsons-Nuhn | | |

Yes: 9 No: 0 Abstain: 1

○ **July 2023 List of Bills (Attachment III)**

- Mr. Sharpnack shared that Committee members reviewed the July List of Bills as shown in Attachment III.

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| MOTION: 15 | To approve the July 2023 List of Bills through July 31, 2023 as shown in Attachment III. | | |
| Motion Made By: | Laura Wheeler | Seconded: | Nora Knople |

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|----|-------------------------|---|------------------------|---|----------------------------|
| 7 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 1 | Erin Bohne |
| 8 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 6 | Nora Knople | 2 | Tom Sharpnack |
| 9 | Lenora Minor - Abstain | 5 | John Soisson | 3 | Sandy Hovest |
| 10 | Carol Anderson | 4 | Wendie Parsons-Nuhn | | |

Yes: 9 No: 0 Abstain: 1

o **August 2023 Financial Report (Attachment IV)**

- Mr. Sharpnack shared that Committee members reviewed the Board's August 2023 Financial Report as shown in Attachment IV. A summary of the Board's financial report as of August 31, 2023 is as follows:
 - o Revenues: \$522,175.80
 - o Expenditures: \$219,237.67
 - o Cash Balance: \$3,269,409.99
 - o Encumbrances: \$2,078,236.25
 - o Ending Balance: \$1,191,173.74

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| MOTION: 16 | To approve the August 2023 Financial Report through August 31, 2023 as shown in Attachment IV. | | |
| Motion Made By: | Sandy Hovest | Seconded: | Laura Wheeler |

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|---|-------------------------|---|------------------------|----|----------------------------|
| 1 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 8 | Erin Bohne |
| 2 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 5 | Nora Knople | 9 | Tom Sharpnack |
| 3 | Lenora Minor - Abstain | 6 | John Soisson | 10 | Sandy Hovest |
| 4 | Carol Anderson | 7 | Wendie Parsons-Nuhn | | |

Yes: 9 No: 0 Abstain: 1

o **August 2023 List of Bills (Attachment V)**

- Mr. Sharpnack shared Committee members reviewed the August List of Bills as shown in Attachment V.

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| MOTION: 17 | To approve the August 2023 List of Bills through August 31, 2023 as shown in Attachment V. | | |
| Motion Made By: | Carol Anderson | Seconded: | Nora Knople |

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|---|-------------------------|----|------------------------|---|----------------------------|
| 1 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 2 | Erin Bohne |
| 3 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 4 | Nora Knople | 5 | Tom Sharpnack |
| 6 | Lenora Minor - Abstain | 7 | John Soisson | 8 | Sandy Hovest |
| 9 | Carol Anderson | 10 | Wendie Parsons-Nuhn | | |

Yes: 9 No: 0 Abstain: 1

- Mr. Sharpnack shared that minutes from the September 12, 2023 Finance Committee meeting were sent to Board members on September 14, 2023.

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| MOTION: 18 | To approve the September 12, 2023 Finance Committee meeting minutes as sent on September 14, 2023. | | |
| Motion Made By: | Lenora Minor | Seconded: | Laura Wheeler |

No opposition.

VIII. OLD BUSINESS

- Mr. Chaffee asked for a volunteer to mentor the new Board Member, Ms. Parsons-Nuhn. He volunteered to become her mentor.

IX. MEETING DISCUSSION/NEW BUSINESS

- Mr. Chaffee shared that during the Executive Session it was recommended to have a special Board meeting next week to discuss the prevention coalition.

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|---|-------------------------|----|------------------------|---|----------------------------|
| 1 | Katie Chieda | | Ben Chaffee, Jr.-Chair | 2 | Erin Bohne |
| 3 | Laura M. Wheeler | | Julie Landoll-Excused | | Silvia Hernandez 6:21-7:40 |
| | Amber Boldman left 7:55 | 4 | Nora Knople | 5 | Tom Sharpnack |
| 6 | Lenora Minor | 7 | John Soisson | 8 | Sandy Hovest |
| 9 | Carol Anderson | 10 | Wendie Parsons-Nuhn | | |

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| MOTION: 19 | To schedule a special Board meeting on September 25, 2023 at 4:00pm at Huron County Department of Job and Family Services to discuss the prevention coalition. | | |
| Motion Made By: | Nora Knople | Seconded: | Laura Wheeler |

Yes: 10 No: 0 Abstain: 0

X. ADJOURNMENT

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|------------------------|---|------------------|-------------------------------|
| MOTION: 20 | To adjourn the September 19, 2023 Huron County Board of Mental Health and Addiction Services meeting. | | |
| Motion Made By: | John Soisson | Seconded: | Laura Wheeler |

The September 19, 2023 meeting of the Board adjourned at 8:15 p.m.

Attachment I

HCBMHAS may request a plan(s) of correction from a contracted provider for the following:

- In response to a grievance.
- Issues related to the quality of services being provided.
- Issues related to client care.

Plan of Correction Specifics:

- Length: plan of correction shall be in place for no longer than twelve (12) months.
- The contracted provider is responsible for ensuring compliance with the plan of correction to the satisfaction of the Board.
- The contracted provider shall submit an update on progress being made on the plan to the Board monthly, with a due date of the 15th of each month.
- Deliverables within the plan of correction shall follow the SMART goal format (Specific, Measurable, Achievable, Relevant, and Time Bound).
- Contracted providers shall be permitted to have no more than two (2) plans of correction within one fiscal year.
- Should a contracted provider require a third plan of correction, HCBMHAS Governance Committee shall meet with the contracted provider at which time the provider shall be given a 120 Day Notice.

Compliance

- If the contracted provider does not show at least 25% progress made toward the plan of correction for deliverables within the first three (3) months after receipt of the plan, the HCBMHAS Governance Committee shall meet with the provider. Upon completion of this meeting, the Governance Committee may recommend to the Board that a 120 Day Notice be provided to the contracted provider.
- If the contracted provider does not show at least 50% progress made toward the plan of correction for deliverables within six (6) months after receipt of the plan, the HCBMHAS Governance Committee shall meet with the provider. Upon completion of this meeting, the Governance Committee may recommend to the Board that a 120 Day Notice be provided to the contracted provider.
- If the contracted provider does not show at least 75% progress made toward the plan of correction for deliverables within nine (9) months after receipt of the plan, the HCBMHAS Governance Committee shall meet with the provider. Upon completion of this meeting, the Governance Committee may recommend to the Board that a 120 Day Notice be provided to the contracted provider.
- If the contracted provider does not show 100% progress made toward the plan of correction for deliverables within twelve (12) months after receipt of the plan, the HCBMHAS Governance Committee shall recommend to the Board that a 120 day notice shall be provided unless there are extenuating circumstances that within sound discretion of the Governance Committee and the Board have determined to extend the length of the plan of correction.
- Should the contracted provider elect to not accept the plan of correction as presented to the provider and/or as may be modified by agreement with HCBMHAS and provider, the HCBMHAS Governance Committee shall meet to discuss and approve providing a 120 Day Notice to the provider.

Attachment II

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

| JULY 2023 YTD | MONTH TO DATE | YEAR TO DATE | ANNUAL | \$OVER/UNDER | % OF BUDGET |
|--|--------------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>INCOME</u> | ACTIVITES | ACTIVITES | BUDGET | BUDGET | |
| REAL ESTATE TAX | | \$569,490.36 | \$540,000.00 | \$29,490.36 | 105.46% |
| TANGIBLE PERSONAL TAX | | \$0.00 | \$80.00 | (\$80.00) | 0.00% |
| TAXES-ROLLBACK & HOMESTEAD | | \$14,718.49 | \$16,000.00 | (\$1,281.51) | 91.99% |
| MH SUBSIDY | | \$865,442.25 | \$886,758.00 | (\$21,315.75) | 97.60% |
| ADTR BLOCK GRANT | | \$239,692.00 | \$239,692.00 | \$0.00 | 100.00% |
| RECOVERY HOUSING | | \$70,762.00 | \$70,762.00 | \$0.00 | 100.00% |
| MH BLOCK GRANT | | \$45,671.75 | \$44,504.00 | \$1,167.75 | 102.62% |
| AOD SUBSIDY | | \$76,176.00 | \$76,176.00 | \$0.00 | 100.00% |
| TITLE XX | | \$39,846.00 | \$40,513.00 | (\$667.00) | 98.35% |
| STATE GRANTS | | \$188,475.26 | \$282,785.50 | (\$94,310.24) | 66.65% |
| FEDERAL GRANTS | | \$572,579.64 | \$1,085,936.03 | (\$513,356.39) | 52.73% |
| IDAT | | \$867.53 | \$0.00 | \$867.53 | #DIV/0! |
| OTHER RECEIPTS | \$12.00 | \$18,848.46 | \$5,000.00 | \$13,848.46 | 376.97% |
| TOTAL INCOME | \$12.00 | \$2,702,569.74 | \$3,288,206.53 | (\$585,636.79) | 82.19% |
| <u>EXPENSES</u> | | | | | |
| ADMIN-Levy | \$1,078.78 | \$185,161.67 | \$290,499.00 | (\$105,337.33) | 63.74% |
| ADMIN-Allocations | \$70.00 | | \$112,499.00 | | |
| ADULT ADVOCACY | | \$30,000.00 | \$30,000.00 | \$0.00 | 100.00% |
| BROWN CONSULTING | \$0.00 | \$10,260.00 | \$28,250.00 | (\$17,990.00) | 36.32% |
| BUILDING REPAIRS | \$0.00 | \$13,781.50 | \$15,000.00 | (\$1,218.50) | 91.88% |
| DARE/SRO CONTRACTS | \$3,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | 100.00% |
| CARLA DAVIS | \$0.00 | \$475.00 | \$2,000.00 | (\$1,525.00) | 23.75% |
| FAMILY & CHILDREN FIRST COUNCIL | | \$2,000.00 | \$2,000.00 | \$0.00 | 100.00% |
| FAMILY LIFE COUNSELING | \$2,910.97 | \$82,272.77 | \$128,466.00 | (\$46,193.23) | 64.04% |
| FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY) | \$254.17 | \$9,896.99 | \$7,000.00 | \$2,896.99 | 141.39% |
| FIRELANDS COUNSELING & RECOVERY | \$22,461.04 | \$608,814.99 | \$748,478.10 | (\$139,663.11) | 81.34% |
| GEISLER IT-GOSH | | \$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 | | \$30,000.00 | \$30,000.00 | \$0.00 | 100.00% |
| HURON COUNTY SCHOOLS-AFTERPROM | \$0.00 | \$6,499.99 | \$6,500.00 | (\$0.01) | 100.00% |
| HURON COUNTY SHERIFF-PSYCH JAIL MEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| LET'S GET REAL | | \$81,243.00 | \$85,000.00 | (\$3,757.00) | 95.58% |
| MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT | \$0.00 | \$2,036.96 | \$0.00 | \$2,036.96 | #DIV/0! |
| MHR SB CLARKE, GREENE, MADISON-GOSH | | \$10,500.00 | \$10,500.00 | \$0.00 | 100.00% |
| MHR SB SOSW | | \$12,000.00 | \$12,000.00 | \$0.00 | 100.00% |
| MIRIAM HOUSE | \$573.47 | \$45,000.00 | \$45,000.00 | \$0.00 | 100.00% |
| NAMI NW - CISM & CIT | \$0.00 | \$37,220.00 | \$38,000.00 | (\$780.00) | 97.95% |
| OACHBHA | | \$7,000.00 | \$7,000.00 | \$0.00 | 100.00% |
| OHIO GUIDESTONE | \$777.74 | \$8,404.02 | \$19,998.00 | (\$11,593.98) | 42.02% |
| ORIANA HOUSE | \$11,914.17 | \$124,078.77 | \$165,918.00 | (\$41,839.23) | 74.78% |
| PREVENTION | | \$5,869.62 | \$6,102.00 | (\$232.38) | 96.19% |
| PROMO-Board Operating Expenses | | \$12,732.60 | \$12,500.00 | \$232.60 | 101.86% |
| REACH OUR YOUTH | | \$23,760.66 | \$40,000.00 | (\$16,239.34) | 59.40% |
| SERVICES FOR AGING | | \$20,517.00 | \$20,516.00 | \$1.00 | 100.00% |
| ZEPF CENTER | | \$0.00 | \$2,918.10 | (\$2,918.10) | 0.00% |
| ORIGINAL CONTRACT TOTAL | \$43,040.34 | \$1,384,284.54 | \$1,883,644.20 | (\$499,359.66) | 73.49% |
| Additional Funding | | | | | |
| ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER | \$2,125.41 | \$44,204.91 | \$70,249.00 | (\$26,044.09) | 62.93% |
| ARPA (FCFC) | \$8,131.00 | \$50,826.00 | \$60,000.00 | (\$9,174.00) | 84.71% |
| CADCA Scholarship | | \$2,976.33 | \$3,200.00 | (\$223.67) | 93.01% |
| COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER | | \$233.54 | \$42,693.91 | (\$42,460.37) | 0.55% |
| FAMILY & CHILDREN FIRST COUNCIL (LEVY) | | \$30,000.00 | \$30,000.00 | \$0.00 | 100.00% |
| FAMILY LIFE COUNSELING-RECOVERY HOUSING | | \$70,762.00 | \$70,762.00 | \$0.00 | 100.00% |
| FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY) | | \$82,660.29 | \$106,824.00 | (\$24,163.71) | 77.38% |
| HEALING COMMUNITIES | \$1,487.94 | \$9,948.18 | \$27,963.00 | (\$18,014.82) | 35.58% |
| IDAT | | \$867.53 | \$0.00 | \$867.53 | #DIV/0! |
| MHBG FORENSIC MONITORING-ADDITIONAL FUNDING | | \$0.00 | \$2,200.00 | (\$2,200.00) | 0.00% |
| MHBG COVID MITIGATION FUNDING CARRYOVER | | \$4,453.16 | \$7,026.38 | (\$2,573.22) | 63.38% |
| MHBG COVID FORENSIC MONITORING | | \$0.00 | \$614.45 | (\$614.45) | 0.00% |
| MRSS | \$4,554.96 | \$179,959.27 | \$237,787.50 | (\$57,828.23) | 75.68% |
| MULTI-SYSTEM ADULT | | \$10,170.00 | \$10,170.00 | \$0.00 | 100.00% |

| | | | | | |
|--|---------------------|---------------------------------------|-----------------------|-------------------------|---------------|
| NAMI NW | | \$0.00 | \$10,000.00 | (\$10,000.00) | 0.00% |
| NORTHPOINT ESC-DEVIN WAGES | | \$1,500.00 | \$2,024.63 | (\$524.63) | 74.09% |
| OACHBHA Agency Appreciation Mini Grant | | \$1,500.00 | \$1,500.00 | \$0.00 | 100.00% |
| OACHBHA Crisis Text Line Mini Grant | | \$2,465.00 | \$2,465.00 | \$0.00 | 100.00% |
| COMMUNITY TALKS-PROSPER (TOWNHALL) | | \$0.00 | \$750.00 | (\$750.00) | 0.00% |
| SAPT AUD COVID MITIGATION FUNDING | | \$0.00 | \$7,611.84 | (\$7,611.84) | 0.00% |
| SAPT COVID AUD TX ADULT WITH AUD (CARRYOVER THROUGH 3/14/2023) | | \$17,729.85 | \$23,165.42 | (\$5,435.57) | 76.54% |
| ADDITIONAL FUNDING TOTAL | \$16,299.31 | \$510,256.06 | \$717,007.13 | (\$206,751.07) | 71.16% |
| SUBTOTAL | \$59,339.65 | \$1,894,540.60 | \$2,600,651.33 | (\$706,110.73) | 72.85% |
| FEDERAL FY23 | | | | | |
| COSSAP | \$225.00 | \$20,479.09 | \$42,346.11 | (\$21,867.02) | 48.36% |
| DRUG FREE COMMUNITIES (10/1/22-9/30/23) | \$2,947.42 | \$97,345.27 | \$125,000.00 | (\$27,654.73) | 77.88% |
| Sandusky County SPF Grant | | \$12,966.37 | \$30,000.00 | (\$17,033.63) | 43.22% |
| SOS 3.0 | \$6,946.77 | \$196,480.64 | \$247,511.25 | (\$51,030.61) | 79.38% |
| SOR 2.0 NCE | | \$3,532.20 | \$97,868.67 | (\$94,336.47) | 3.61% |
| SOS 3.0 Innovation | | \$366,837.15 | \$483,210.00 | (\$116,372.85) | 75.92% |
| FEDERAL FISCAL YEAR TOTAL | \$10,119.19 | \$697,640.72 | \$1,025,936.03 | (\$328,295.31) | 68.00% |
| TOTAL EXPENSES | \$69,458.84 | \$2,435,354.12 | \$3,626,587.36 | (\$1,191,233.24) | 67.15% |
| REPORTING PERIOD THRU | 7/31/2023 | % OF BUDGET / YTD (OVER/UNDER) | | -32.85% | |
| FY23 YTD Revenues - Expenses | \$267,215.62 | YTD % OF ANNUAL BUDGET | | -17.81% | |

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

| JULY 2023 FY24 | MONTH TO DATE ACTIVITES | YEAR TO DATE ACTIVITES | ANNUAL BUDGET | \$OVER/UNDER BUDGET | % OF BUDGET |
|--|------------------------------------|-----------------------------------|--------------------------|--------------------------------|--------------------|
| <u>INCOME</u> | | | | | |
| REAL ESTATE TAX | \$237,351.12 | \$237,351.12 | \$540,000.00 | (\$302,648.88) | 43.95% |
| TANGIBLE PERSONAL TAX | \$0.00 | \$0.00 | \$80.00 | (\$80.00) | 0.00% |
| TAXES-ROLLBACK & HOMESTEAD | \$0.00 | \$0.00 | \$16,000.00 | (\$16,000.00) | 0.00% |
| MH SUBSIDY | \$0.00 | \$0.00 | \$886,758.00 | (\$886,758.00) | 0.00% |
| ADTR BLOCK GRANT | \$0.00 | \$0.00 | \$239,692.00 | (\$239,692.00) | 0.00% |
| RECOVERY HOUSING | \$0.00 | \$0.00 | \$70,762.00 | (\$70,762.00) | 0.00% |
| MH BLOCK GRANT | \$0.00 | \$0.00 | \$44,504.00 | (\$44,504.00) | 0.00% |
| AOD SUBSIDY | \$0.00 | \$0.00 | \$76,176.00 | (\$76,176.00) | 0.00% |
| TITLE XX | \$0.00 | \$0.00 | \$40,513.00 | (\$40,513.00) | 0.00% |
| STATE GRANTS | \$0.00 | \$0.00 | \$282,785.50 | (\$282,785.50) | 0.00% |
| FEDERAL GRANTS | \$0.00 | \$0.00 | \$1,085,936.03 | (\$1,085,936.03) | 0.00% |
| IDAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| OTHER RECEIPTS | \$12.00 | \$12.00 | \$5,000.00 | (\$4,988.00) | 0.24% |
| TOTAL INCOME | \$237,363.12 | \$237,363.12 | \$3,288,206.53 | (\$3,050,843.41) | 7.22% |
| <u>EXPENSES</u> | | | | | |
| ADMIN-Levy | \$22,361.71 | \$22,361.71 | \$182,000.00 | (\$159,638.29) | 12.29% |
| ADMIN-Allocations | \$0.00 | \$0.00 | \$129,037.00 | | |
| ADULT ADVOCACY | \$0.00 | \$0.00 | \$30,000.00 | (\$30,000.00) | 0.00% |
| BROWN CONSULTING | \$10,260.00 | \$10,260.00 | \$22,230.20 | (\$11,970.20) | 46.15% |
| BUILDING REPAIRS | \$0.00 | \$0.00 | \$15,000.00 | (\$15,000.00) | 0.00% |
| CARLA DAVIS | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | 0.00% |
| FAMILY & CHILDREN FIRST COUNCIL | \$0.00 | \$0.00 | \$108,141.80 | (\$108,141.80) | 0.00% |
| FAMILY LIFE COUNSELING | \$155.95 | \$155.95 | \$109,205.10 | (\$109,049.15) | 0.14% |
| FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY) | \$225.03 | \$225.03 | \$7,000.00 | (\$6,774.97) | 3.21% |
| FIRELANDS COUNSELING & RECOVERY | \$0.00 | \$0.00 | \$748,478.10 | (\$748,478.10) | 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 | \$6,500.00 | (\$6,500.00) | 0.00% |
| HURON COUNTY SHERIFF-PSYCH JAIL MEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| LET'S GET REAL | \$0.00 | \$0.00 | \$85,000.00 | (\$85,000.00) | 0.00% |
| MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| MHRBS CLARKE, GREENE, MADISON-GOSH | \$0.00 | \$0.00 | \$14,000.00 | (\$14,000.00) | 0.00% |
| MIRIAM HOUSE | \$0.00 | \$0.00 | \$45,000.00 | (\$45,000.00) | 0.00% |
| NAMI NW - CISM & CIT | \$0.00 | \$0.00 | \$34,335.00 | (\$34,335.00) | 0.00% |
| OACHBHA | \$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 | \$47,180.00 | (\$47,180.00) | 0.00% |
| PREVENTION | \$0.00 | \$0.00 | \$6,102.00 | (\$6,102.00) | 0.00% |
| PROMO-Board Operating Expenses | \$1,500.00 | \$1,500.00 | \$45,000.00 | (\$43,500.00) | 3.33% |
| ORIGINAL CONTRACT TOTAL | \$41,502.69 | \$41,502.69 | \$1,698,707.20 | (\$1,657,204.51) | 2.44% |
| <u>Additional Funding</u> | | | | | |
| ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| FAMILY LIFE COUNSELING-RECOVERY HOUSING | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY) | \$0.00 | \$0.00 | \$126,686.00 | (\$126,686.00) | 0.00% |
| HEALING COMMUNITIES | \$0.00 | \$0.00 | \$27,963.00 | (\$27,963.00) | 0.00% |
| IDAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| MHBG FORENSIC MONITORING-ADDITONAL FUNDING | \$0.00 | \$0.00 | \$4,453.16 | (\$4,453.16) | 0.00% |
| MHBG COVID MITIGATION FUNDING CARRYOVER | \$0.00 | \$0.00 | \$614.45 | (\$614.45) | 0.00% |
| MHBG COVID FORENSIC MONITORING | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| MRSS | \$0.00 | \$0.00 | \$10,170.00 | (\$10,170.00) | 0.00% |
| MULTI-SYSTEM ADULT | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | 0.00% |
| OACHBHA Agency Appreciation Mini Grant | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | 0.00% |
| OACHBHA Crisis Text Line Mini Grant | \$0.00 | \$0.00 | \$2,465.00 | (\$2,465.00) | 0.00% |
| SAPT AUD COVID MITIGATION FUNDING | \$0.00 | \$0.00 | \$7,611.84 | (\$7,611.84) | 0.00% |
| SAPT COVID AUD TX ADULT WITH AUD (CARRYOVER THROUGH 3/14/2) | \$0.00 | \$0.00 | \$5,435.57 | (\$5,435.57) | 0.00% |
| ADDITIONAL FUNDING TOTAL | \$0.00 | \$0.00 | \$188,399.02 | (\$188,399.02) | 0.00% |
| SUBTOTAL | \$41,502.69 | \$41,502.69 | \$1,887,106.22 | (\$1,845,603.53) | 2.20% |
| <u>FEDERAL FY24</u> | | | | | |
| COSSAP | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |

| | | | | | |
|---|--------------------|--------------------|-----------------------|-------------------------|----------------|
| DRUG FREE COMMUNITIES (9/29/23-9/30/24) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Sandusky County SPF Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| SOS 3.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| SOR 2.0 NCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| SOS 3.0 Innovation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| FEDERAL FISCAL YEAR TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| TOTAL EXPENSES | \$41,502.69 | \$41,502.69 | \$1,887,106.22 | (\$1,845,603.53) | 2.20% |

| | | | |
|-------------------------------------|---------------------|---------------------------------------|----------------|
| REPORTING PERIOD THRU | 7/31/2023 | % OF BUDGET / YTD (OVER/UNDER) | -97.80% |
| FY23 YTD Revenues - Expenses | \$195,860.43 | YTD % OF ANNUAL BUDGET | -92.78% |

FY 2023 - Huron County Levy Through June 2023

| | Anticipated Amount | DATE AND MOTION NUMBER | % Actual Amount | Actual % |
|---|------------------------------|----------------------------|----------------------------|---------------|
| REVENUES | | | | |
| Cash Balance from FY22 | | | \$ 844,980.29 | |
| Levy Settlement | \$ 572,000.00 | | \$ 572,573.16 | 102.13% |
| Homestead/Rollback | \$ 16,080.00 | | \$ 11,635.69 | 72.36% |
| Anticipated Levy Amount | \$ 588,080.00 | Total Levy Amount Received | \$ 584,208.85 | |
| | | Total Actual Cash Amount | \$ 1,429,189.14 | |
| EXPENSES | | | | |
| | <u>Contract/ Allocations</u> | | <u>Actual Expenditures</u> | |
| Firelands Counseling & Recovery Services | \$ 5,084.00 | 5/17/2022 | \$ 1,025.49 | 20.17% |
| Family Life Counseling | \$ 900.00 | 5/17/2022 | \$ - | 0.00% |
| FLC-Recovery Housing | \$ 106,824.00 | 11/22/2022 | \$ 82,660.29 | 77.38% |
| Oriana House | \$ 78,872.00 | 5/17/2022 | \$ 41,170.85 | 52.20% |
| Catholic Charities-Miriam House | \$ 45,000.00 | 5/17/2022 | \$ 45,000.00 | 100.00% |
| Enrichment Centers for Huron County | \$ 20,516.00 | 5/17/2022 | \$ 20,517.00 | 100.00% |
| Family & Children First Council | \$ 30,000.00 | 9/20/2022 | \$ 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 | \$ 6,499.99 | 100.00% |
| Huron County Sheriff's Office | \$ 6,000.00 | 5/17/2022 | \$ 6,000.00 | 100.00% |
| NAMI NW (CIT & CISM) | \$ 38,000.00 | 5/17/2022 | \$ 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% |
| OACBHA Membership Fees | \$ 7,000.00 | | \$ 7,000.00 | 100.00% |
| Reach Our Youth | \$ 40,000.00 | 5/17/2022 | \$ 23,760.66 | 59.40% |
| 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 | \$ 12,732.60 | 101.86% |
| Admin Costs | \$ 178,000.00 | 1/17/2023 | \$ 185,161.67 | 104.02% |
| Admin-FLC WHOH Expenses | \$ 7,000.00 | | \$ 9,896.99 | 141.39% |
| Building Repairs | \$ 15,000.00 | 5/17/2022 | \$ 13,781.50 | 91.88% |
| Total Expenditures | \$ 637,450.63 | | \$ 529,667.24 | 83.09% |

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* \$ 899,521.90
FY23 Unspent Obligations \$ 107,783.39**
FY23 Anticipated Levy Amount Remaining* \$ 3,871.15**
Projected FY23 CASH/Carryover Balance** \$ 795,609.66**

Calendar Year 2023 Receipts and Cash Journal

| July 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 | 21,352.00 | 0.00 | 21,352.00 | 52.7% | 40,513.00 |
| MH Block Grant | 100.100.10126 | Fed MH | 22,319.75 | 0.00 | 22,319.75 | 52.8% | 42,304.00 |
| ADTR Block Grant | 100.100.10122 | Fed AOD | 124,815.50 | 0.00 | 124,815.50 | 52.1% | 239,692.00 |
| Federal Grants | 100.100.10167 | Federal Grants | 565,013.57 | 0.00 | 565,013.57 | 100.9% | 560,000.00 |
| STATE FUNDS | | | | | | | |
| MH Subsidy | 100.100.10121 | State MH | 364,408.75 | 0.00 | 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 | 25,688.00 | 0.00 | 25,688.00 | 33.7% | 76,176.00 |
| State Grants | 100.100.10166 | State MH & Aod | 206,713.76 | 0.00 | 206,713.76 | 73.1% | 282,785.50 |
| LOCAL FUNDS | | | | | | | |
| Real Estate Tax | 100.100.10100 | Huron Levy | 331,428.16 | 237,351.12 | 568,779.28 | 101.6% | 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 | 7,192.85 | 0.00 | 7,192.85 | 45.0% | 16,000.00 |
| Other Receipts | 100.100.10170 | Other Receipts | 9,041.88 | 24.00 | 9,065.88 | 181.3% | 5,000.00 |
| IDAT | 100.100.10168 | IDAT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| TOTAL RECEIPTS: | | | \$ 1,700,924.22 | \$ 237,375.12 | \$ 1,938,299.34 | 70.4% | 2,755,208.50 |
| CASH JOURNAL RECONCILIATION | | | | | | | |
| Beginning Cash Balance: | | | \$ 2,840,058.27 | | | | |
| Plus: Receipts | | | 237,375.12 | | | | |
| Equals: Total Balance | | | \$ 3,077,433.39 | | | | |
| Minus: Expenditures | | | 110,961.53 | | | | |
| Equals: Ending Balance | | | \$ 2,966,471.86 | | | | |
| Minus: Encumbrances | | | 2,274,108.35 | | | | |
| Equals: | | | \$ 692,363.51 | | | | |

| July 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 | 15,774.24 | 116,543.98 | 53.0% | 0.00 | 103,456.02 |
| SUPPLIES 100.100.00175 | 25,538.51 | 4,419.85 | 16,097.81 | 63.0% | 9,440.70 | 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 | 75,645.57 | 1,482,753.68 | 39.9% | 2,234,561.90 | 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 | 156.82 | 4,683.31 | 44.3% | 5,895.45 | 0.00 |
| O.P.E.R.S. 100.100.00400 | 28,000.00 | 2,170.42 | 16,278.15 | 58.1% | 0.00 | 11,721.85 |
| 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 | 220.86 | 1,634.77 | 51.1% | 0.00 | 1,565.23 |
| OTHER EXPENSES 100.100.00475 | 52,318.74 | 8,809.99 | 28,108.44 | 53.7% | 24,210.30 | 0.00 |

| | | | | | | |
|----------------------------------|---------------------|-------------------|---------------------|--------------|---------------------|-------------------|
| | | | | | | |
| HOSPITALIZATION 100.100.00500 | 45,000.00 | 3,763.78 | 26,346.46 | 58.5% | 0.00 | 18,653.54 |
| | | | | | | |
| TOTAL: | 4,104,101.59 | 110,961.53 | 1,692,504.49 | 41.2% | 2,274,108.35 | 137,488.75 |

Attachment III

Huron County

Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 7/1/2023 to 7/31/2023

Include Inactive Accounts: No

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|---------------------------------------|------------|--------------------------------|-----------------|--|--------------------|---------------|--------|
| 100.100.00175 Supplies | | | | | | | |
| EJ2023070001-219 | 07/07/2023 | DFC Name tags & colored dot | CK0000427748-01 | PO2023-00425 Amazon Capital Services | 23-0467 Inv 114J- | \$26.97 | \$0.00 |
| EJ2023070001-225 | 07/07/2023 | HEALing COMM Table clothes | CK0000427747-01 | PO2023-00425 Stealth Mode Three LLC | 23-0470 Order #: 8 | \$339.69 | \$0.00 |
| EJ2023070012-063 | 07/12/2023 | DFC Name labels for training e | CK0000427856-01 | PO2023-00425 Devin Pollick | 23-0485 June 2023 | \$4.24 | \$0.00 |
| EJ2023070020-161 | 07/19/2023 | LEVY Hand Soap, Printer Pape | CK0000428036-01 | PO2023-00425 Amazon Capital Services | 23-0487 Inv 1KCH- | \$114.86 | \$0.00 |
| EJ2023070020-163 | 07/19/2023 | LEVY Mop Heads from 361811 | CK0000428036-01 | PO2023-00425 Amazon Capital Services | 23-0488 Inv 1PFR- | \$19.99 | \$0.00 |
| EJ2023070020-165 | 07/19/2023 | LEVY Lysol Spray & Wipes fro | CK0000428036-01 | PO2023-00425 Amazon Capital Services | 23-0489 Inv 1JLQ- | \$77.80 | \$0.00 |
| EJ2023070035-233 | 07/26/2023 | LEVY PROMO Fly Swatters for | CK0000428297-01 | PO2023-00425 Insight Type & Graphics | 23-0510 Inv 15332 | \$750.00 | \$0.00 |
| EJ2023070035-235 | 07/26/2023 | DFC Prosper Earbuds, Caps, F | CK0000428297-01 | PO2023-00425 Insight Type & Graphics | 23-0511 Inv 15326 | \$1,994.30 | \$0.00 |
| EJ2023070035-237 | 07/26/2023 | DFC Prosper Rack Cards from | CK0000428298-01 | PO2023-00425 Laser Images Inc | 23-0512 inv 23-134 | \$342.00 | \$0.00 |
| EJ2023070035-239 | 07/26/2023 | LEVY PROMO Brochures from | CK0000428298-01 | PO2023-00425 Laser Images Inc | 23-0513 inv 23-133 | \$750.00 | \$0.00 |
| 100.100.00175 Total: | | | | | \$4,419.85 | \$0.00 | |
| 100.100.00275 Contract Repairs | | | | | | | |
| EJ2023070001-221 | 07/07/2023 | SAPT TX GOSH 062723 from | CK0000212226-01 | PO2023-00426 Family Life Counseling and Ps | 23-0468 SUD GOS | \$579.01 | \$0.00 |
| EJ2023070001-223 | 07/07/2023 | GRF 421 MH WRAP Group Ho | CK0000427749-01 | PO2023-00426 Firelands Counseling & Recov | 23-0469 Inv 3041 | \$1,975.57 | \$0.00 |
| EJ2023070012-033 | 07/12/2023 | LEVY Miriam House April 23 S | CK0000212284-01 | PO2023-00426 Catholic Charities Diocese of | 23-0471 April 2023 | \$573.47 | \$0.00 |
| EJ2023070012-035 | 07/12/2023 | LEVY Ofc Water & Sewer Servi | CK0000212286-01 | PO2023-00426 City of Norwalk | 23-0472 Acct E041 | \$29.70 | \$0.00 |
| EJ2023070012-037 | 07/12/2023 | LEVY WHOH-A Water & Sewer | CK0000212286-01 | PO2023-00426 City of Norwalk | 23-0473 Acct D274 | \$135.90 | \$0.00 |
| EJ2023070012-039 | 07/12/2023 | LEVY WHOH-B Water & Sewer | CK0000212286-01 | PO2023-00426 City of Norwalk | 23-0474 Acct D274 | \$58.20 | \$0.00 |
| EJ2023070012-043 | 07/12/2023 | SAPT TX GOSH 070523 from | CK0000212285-01 | PO2023-00426 Family Life Counseling and Ps | 23-0476 SUD GOS | \$37.48 | \$0.00 |
| EJ2023070012-045 | 07/12/2023 | GRF 421 MH Out of State Crisi | CK0000427857-01 | PO2023-00426 Firelands Counseling & Recov | 23-0477 Inv 3056 | \$292.00 | \$0.00 |
| EJ2023070012-047 | 07/12/2023 | GRF 421 MH Out of County Cri | CK0000427857-01 | PO2023-00426 Firelands Counseling & Recov | 23-0478 Inv 3057 | \$285.25 | \$0.00 |
| EJ2023070012-049 | 07/12/2023 | GRF 421 MH Huron Co Denial | CK0000427857-01 | PO2023-00426 Firelands Counseling & Recov | 23-0479 Inv 3058 | \$306.93 | \$0.00 |
| EJ2023070012-051 | 07/12/2023 | Forensic Monitoring Q4FY23 fr | CK0000427857-01 | PO2023-00426 Firelands Counseling & Recov | 23-0480 Inv 3062 | \$468.96 | \$0.00 |
| EJ2023070012-053 | 07/12/2023 | SOS 3.0 Transportation, Salari | CK0000427857-01 | PO2023-00426 Firelands Counseling & Recov | 23-0481 Inv 3063 | \$1,508.59 | \$0.00 |
| EJ2023070012-055 | 07/12/2023 | COSSAP QRT Q4FY23 from 3 | CK0000427857-01 | PO2023-00426 Firelands Counseling & Recov | 23-0482 Inv 3065 | \$225.00 | \$0.00 |
| EJ2023070012-059 | 07/12/2023 | ECMH Consultation Services fr | CK0000427855-01 | PO2023-00426 OhioGuidestone | 23-0484 Inv 14932 | \$777.74 | \$0.00 |
| EJ2023070012-061 | 07/12/2023 | DFC Cell Phone Stipend from | CK0000427856-01 | PO2023-00426 Devin Pollick | 23-0485 June 2023 | \$60.00 | \$0.00 |
| EJ2023070020-167 | 07/19/2023 | GRF 421 MH Peer Evaluations | CK0000428038-01 | PO2023-00426 Brown Consulting LTD | 23-0490 Inv 4842 | \$10,260.00 | \$0.00 |
| EJ2023070020-169 | 07/19/2023 | LEVY WHOH-A Internet Servic | CK0000428039-01 | PO2023-00426 Charter Communications | 23-0502 Acct 8361 | \$96.79 | \$0.00 |
| EJ2023070020-171 | 07/19/2023 | LEVY WHOH-B Internet Servic | CK0000428039-01 | PO2023-00426 Charter Communications | 23-0503 Acct 8361 | \$96.79 | \$0.00 |
| EJ2023070020-173 | 07/19/2023 | LEVY FY23 WHOH-A Gas Ser | CK0000428041-01 | PO2023-00426 Columbia Gas of Ohio | 23-0491 Acct 2070 | \$45.46 | \$0.00 |
| EJ2023070020-175 | 07/19/2023 | 100-00275 Contract Repairs fro | CK0000428041-01 | PO2023-00426 Columbia Gas of Ohio | 23-0492 Acct 2070 | \$46.06 | \$0.00 |
| EJ2023070020-177 | 07/19/2023 | SAPT TX FY23 SUD GOSH 07 | CK0000212382-01 | PO2023-00426 Family Life Counseling and Ps | 23-0493 SUD GOS | \$14.48 | \$0.00 |
| EJ2023070020-179 | 07/19/2023 | SAPT TX FY24 SUD GOSH 07 | CK0000212382-01 | PO2023-00426 Family Life Counseling and Ps | 23-0493 SUD GOS | \$53.64 | \$0.00 |
| EJ2023070020-181 | 07/19/2023 | GRF 421 MH FY24 SUD GOS | CK0000212382-01 | PO2023-00426 Family Life Counseling and Ps | 23-0493 MH GOS | \$102.31 | \$0.00 |
| EJ2023070020-183 | 07/19/2023 | HEALing COMM Motel Stay fro | CK0000212382-01 | PO2023-00426 Family Life Counseling and Ps | 23-0494 Inv 209 | \$668.25 | \$0.00 |
| EJ2023070020-185 | 07/19/2023 | SOS Transportation, Appliance | CK0000212382-01 | PO2023-00426 Family Life Counseling and Ps | 23-0495 Inv 2000 | \$1,486.98 | \$0.00 |

Expense Audit Trail Report
From: 7/1/2023 to 7/31/2023

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--------------------------------------|------------|---------------------------------|---|--|--------------------|---------------|
| EJ2023070020-187 | 07/19/2023 | ATP Security Deposit, 1st Mont | CK0000212382-01 PO2023-00426 | Family Life Counseling and Ps 23-0496 Inv 2001 | \$1,591.71 | \$0.00 |
| EJ2023070020-189 | 07/19/2023 | MRSS Client Services from 36 | CK0000212382-01 PO2023-00426 | Family Life Counseling and Ps 23-0497 Inv 2003 | \$4,554.96 | \$0.00 |
| EJ2023070020-191 | 07/19/2023 | SAPT PREV Adventure Therap | CK0000212382-01 PO2023-00426 | Family Life Counseling and Ps 23-0498 Inv 3000 | \$2,280.00 | \$0.00 |
| EJ2023070020-193 | 07/19/2023 | GRF 421 MH GOSH 071123 fr | CK0000428040-01 PO2023-00426 | Firelands Counseling & Recov 23-0499 MH GOS | \$17,469.89 | \$0.00 |
| EJ2023070020-195 | 07/19/2023 | GRF 421 AOD GOSH 071123 f | CK0000428040-01 PO2023-00426 | Firelands Counseling & Recov 23-0499 SUD GOS | \$1,662.44 | \$0.00 |
| EJ2023070020-197 | 07/19/2023 | LEVY Ofc Copier Services 080 | CK0000428037-01 PO2023-00426 | Mitel 23-0500 Inv 44031 | \$194.63 | \$0.00 |
| EJ2023070020-199 | 07/19/2023 | SAPT TX GOSH 071123 from | CK0000212381-01 PO2023-00426 | Oriana House Inc 23-0501 SUD GOS | \$2,354.97 | \$0.00 |
| EJ2023070035-223 | 07/26/2023 | LEVY Ofc Gas Services 06152 | CK0000428303-01 PO2023-00426 | Columbia Gas of Ohio 23-0505 Acct 2070 | \$47.31 | \$0.00 |
| EJ2023070035-225 | 07/26/2023 | ATP HCJC & Transportation R | CK0000428300-01 PO2023-00426 | Firelands Counseling & Recov 23-0506 Acct 3074 | \$533.70 | \$0.00 |
| EJ2023070035-227 | 07/26/2023 | GRF 421 MH CPT Royalty fro | CK0000428301-01 PO2023-00426 | Geisler IT Services LLC 23-0507 Inv 12 | \$70.00 | \$0.00 |
| EJ2023070035-231 | 07/26/2023 | ARPA Strengthening Families | CK0000428299-01 PO2023-00426 | Huron County Job & Family S 23-0509 June 2023 | \$8,131.00 | \$0.00 |
| EJ2023070035-243 | 07/26/2023 | GRF 421 MH CROSSWAEH Ju | CK0000212576-01 PO2023-00426 | Oriana House Inc 23-0515 Inv AR162 | \$936.22 | \$0.00 |
| EJ2023070035-245 | 07/26/2023 | SOS Recovery Nav, Jail Servic | CK0000212576-01 PO2023-00426 | Oriana House Inc 23-0516 Inv AR169 | \$3,951.20 | \$0.00 |
| EJ2023070035-247 | 07/26/2023 | LEVY NOBARS June 2023 fro | CK0000212576-01 PO2023-00426 | Oriana House Inc 23-0517 Inv AR164 | \$8,622.98 | \$0.00 |
| EJ2023070035-249 | 07/26/2023 | LEVY FY23 DARE Operations | CK0000428302-01 PO2023-00426 | Norwalk Police Department 23-0518 | \$3,000.00 | \$0.00 |
| EJ2023070035-253 | 07/26/2023 | LEVY Cell phone reimburseme | CK0000428304-01 PO2023-00426 | Ashley Morrow 23-0519 June 2023 | \$60.00 | \$0.00 |
| 100.100.00275 Total: | | | | | \$75,645.57 | \$0.00 |
| 100.100.00300 Travel | | | | | | |
| EJ2023070012-065 | 07/12/2023 | DFC Travel Expenses from 361 | CK0000427856-01 PO2023-00427 | Devin Pollick 23-0486 June 2023 | \$105.85 | \$0.00 |
| EJ2023070035-251 | 07/26/2023 | LEVY Parking Reimbursement | CK0000428304-01 PO2023-00427 | Ashley Morrow 23-0519 | \$12.00 | \$0.00 |
| EJ2023070035-255 | 07/26/2023 | LEVY Milage Reimbursement fr | CK0000428304-01 PO2023-00427 | Ashley Morrow 23-0520 June 2023 | \$38.97 | \$0.00 |
| 100.100.00300 Total: | | | | | \$156.82 | \$0.00 |
| 100.100.00400 OPERS | | | | | | |
| EJ2023070002-189 | 07/19/2023 | Matching for OPERS 2129-08 (| CK0000020285-34 Ohio Public Employees Retirement System | Inv_179460 | \$1,085.21 | \$0.00 |
| EJ2023070002-293 | 07/19/2023 | Matching for OPERS 2129-08 (| CK0000020285-36 Ohio Public Employees Retirement System | Inv_180490 | \$1,085.21 | \$0.00 |
| 100.100.00400 Total: | | | | | \$2,170.42 | \$0.00 |
| 100.100.00460 Medicare | | | | | | |
| EJ2023070009-103 | 07/10/2023 | Matching for Medicare (Matchi | CK0000020286-41 Civista Bank-Payroll Taxes | Inv_181154 | \$108.46 | \$0.00 |
| EJ2023070032-103 | 07/24/2023 | Matching for Medicare (Matchi | CK0000020288-42 Civista Bank-Payroll Taxes | Inv_182213 | \$112.40 | \$0.00 |
| 100.100.00460 Total: | | | | | \$220.86 | \$0.00 |
| 100.100.00475 Other Expenses | | | | | | |
| EJ2023070012-041 | 07/12/2023 | LEVY Committee Meeting Foo | CK0000427859-01 PO2023-00428 | Ejan Financial Services 23-0475 Acct 4798 | \$939.99 | \$0.00 |
| EJ2023070012-057 | 07/12/2023 | LEVY FY2024 Association Me | CK0000427858-01 PO2023-00428 | Ohio Association of County Be 23-0483 Inv DUES | \$7,000.00 | \$0.00 |
| EJ2023070020-201 | 07/19/2023 | HEALing Communities Rado A | CK0000428042-01 PO2023-00428 | WEOL-WKFM-WLKRFM-AM 23-0504 Ref 41011 | \$480.00 | \$0.00 |
| EJ2023070035-229 | 07/26/2023 | DFC Prosper Huron County Fai | CK0000428306-01 PO2023-00428 | Huron County Agricultural Soc 23-0508 PROSPE | \$290.00 | \$0.00 |
| EJ2023070035-241 | 07/26/2023 | DFC Prosper Membership Fee | CK0000428305-01 PO2023-00428 | Ohio Prevention Professionals 23-0514 | \$100.00 | \$0.00 |
| 100.100.00475 Total: | | | | | \$8,809.99 | \$0.00 |
| 100.100.00500 Hospitalization | | | | | | |
| EJ2023070005-069 | 07/07/2023 | Deduction: Hartford Life Insura | CK0000427752-19 The Hartford | Inv_180483 | \$5.01 | \$0.00 |
| EJ2023070030-013 | 07/21/2023 | July Health Insurance from 360 | CK0000428233-01 Huron County Treasurer | July 2023 | \$3,758.77 | \$0.00 |
| 100.100.00500 Total: | | | | | \$3,763.78 | \$0.00 |

Expense Audit Trail Report
From: 7/1/2023 to 7/31/2023

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-----------------------|------|-------------------------|-------------|----------|--------------|---------------|
| Mental Health Totals: | | | | | \$95,187.29 | \$0.00 |
| Fund: 100 Total: | | | | | \$95,187.29 | \$0.00 |
| Grand Total: | | | | | \$95,187.29 | \$0.00 |

Attachment IV

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

| AUGUST 2023 YTD | MONTH TO DATE | YEAR TO DATE | ANNUAL | \$OVER/UNDER | % OF BUDGET |
|--|----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| <u>INCOME</u> | <u>ACTIVITES</u> | <u>ACTIVITES</u> | <u>BUDGET</u> | <u>BUDGET</u> | |
| REAL ESTATE TAX | | \$569,490.36 | \$540,000.00 | \$29,490.36 | 105.46% |
| TANGIBLE PERSONAL TAX | | \$0.00 | \$80.00 | (\$80.00) | 0.00% |
| TAXES-ROLLBACK & HOMESTEAD | | \$14,718.49 | \$16,000.00 | (\$1,281.51) | 91.99% |
| MH SUBSIDY | \$11,410.12 | \$876,852.37 | \$886,758.00 | (\$9,905.63) | 98.88% |
| ADTR BLOCK GRANT | | \$239,692.00 | \$239,692.00 | \$0.00 | 100.00% |
| RECOVERY HOUSING | | \$70,762.00 | \$70,762.00 | \$0.00 | 100.00% |
| MH BLOCK GRANT | | \$45,671.75 | \$44,504.00 | \$1,167.75 | 102.62% |
| AOD SUBSIDY | | \$76,176.00 | \$76,176.00 | \$0.00 | 100.00% |
| TITLE XX | | \$39,846.00 | \$40,513.00 | (\$667.00) | 98.35% |
| STATE GRANTS | | \$188,475.26 | \$282,785.50 | (\$94,310.24) | 66.65% |
| FEDERAL GRANTS | \$78,561.03 | \$651,140.67 | \$1,085,936.03 | (\$434,795.36) | 59.96% |
| IDAT | | \$867.53 | \$0.00 | \$867.53 | #DIV/0! |
| OTHER RECEIPTS | \$1,959.60 | \$20,808.06 | \$5,000.00 | \$15,808.06 | 416.16% |
| TOTAL INCOME | \$91,930.75 | \$2,794,500.49 | \$3,288,206.53 | (\$493,706.04) | 84.99% |
| | <u>EXPENSES</u> | | | | |
| ADMIN-Levy | \$195.42 | \$185,357.09 | \$290,499.00 | (\$105,141.91) | 63.81% |
| ADMIN-Allocations | | \$0.00 | \$112,499.00 | | |
| ADULT ADVOCACY | | \$30,000.00 | \$30,000.00 | \$0.00 | 100.00% |
| BROWN CONSULTING | | \$10,260.00 | \$28,250.00 | (\$17,990.00) | 36.32% |
| BUILDING REPAIRS | \$83.58 | \$13,865.08 | \$15,000.00 | (\$1,134.92) | 92.43% |
| DARE/SRO CONTRACTS | | \$12,000.00 | \$12,000.00 | \$0.00 | 100.00% |
| CARLA DAVIS | | \$475.00 | \$2,000.00 | (\$1,525.00) | 23.75% |
| FAMILY & CHILDREN FIRST COUNCIL | | \$2,000.00 | \$2,000.00 | \$0.00 | 100.00% |
| FAMILY LIFE COUNSELING | \$20,274.60 | \$102,547.37 | \$128,466.00 | (\$25,918.63) | 79.82% |
| FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY) | \$302.52 | \$10,199.51 | \$7,000.00 | \$3,199.51 | 145.71% |
| FIRELANDS COUNSELING & RECOVERY | \$6,220.29 | \$615,035.28 | \$748,478.10 | (\$133,442.82) | 82.17% |
| GEISLER IT-GOSH | | \$2,534.00 | \$2,500.00 | \$34.00 | 101.36% |
| GUARDIANSHIP LEGAL FEES | | \$225.00 | \$3,000.00 | (\$2,775.00) | 7.50% |
| HURON COUNTY JUVENILE COURT | | \$30,000.00 | \$30,000.00 | \$0.00 | 100.00% |
| HURON COUNTY SCHOOLS-AFTERPROM | | \$6,499.99 | \$6,500.00 | (\$0.01) | 100.00% |
| HURON COUNTY SHERIFF-PSYCH JAIL MEDS | \$8,852.00 | \$8,852.00 | | \$8,852.00 | #DIV/0! |
| LET'S GET REAL | \$3,756.00 | \$84,999.00 | \$85,000.00 | (\$1.00) | 100.00% |
| MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT | | \$2,036.96 | \$0.00 | \$2,036.96 | #DIV/0! |
| MHR SB CLARKE, GREENE, MADISON-GOSH | | \$10,500.00 | \$10,500.00 | \$0.00 | 100.00% |
| MHR SB SOSW | | \$12,000.00 | \$12,000.00 | \$0.00 | 100.00% |
| MIRIAM HOUSE | | \$45,000.00 | \$45,000.00 | \$0.00 | 100.00% |
| NAMI NW - CISM & CIT | \$7,735.00 | \$44,955.00 | \$48,000.00 | (\$3,045.00) | 93.66% |
| OACHBHA | | \$7,000.00 | \$7,000.00 | \$0.00 | 100.00% |
| OHIO GUIDESTONE | | \$8,404.02 | \$19,998.00 | (\$11,593.98) | 42.02% |
| ORIANA HOUSE | \$1,745.74 | \$125,824.51 | \$165,918.00 | (\$40,093.49) | 75.84% |
| PREVENTION | | \$5,869.62 | \$6,102.00 | (\$232.38) | 96.19% |
| PROMO-Board Operating Expenses | | \$12,732.60 | \$12,500.00 | \$232.60 | 101.86% |
| REACH OUR YOUTH | \$4,465.58 | \$28,226.24 | \$40,000.00 | (\$11,773.76) | 70.57% |
| SERVICES FOR AGING | | \$20,517.00 | \$20,516.00 | \$1.00 | 100.00% |
| ZEPF CENTER | | \$0.00 | \$2,918.10 | (\$2,918.10) | 0.00% |
| ORIGINAL CONTRACT TOTAL | \$53,630.73 | \$1,437,915.27 | \$1,893,644.20 | (\$455,728.93) | 75.93% |
| Additional Funding | | | | | |
| ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER | \$971.25 | \$45,176.16 | \$70,249.00 | (\$25,072.84) | 64.31% |
| ARPA (FCFC) | | \$50,826.00 | \$60,000.00 | (\$9,174.00) | 84.71% |
| CADCA Scholarship | | \$3,200.00 | \$3,200.00 | \$0.00 | 100.00% |
| COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER | | \$233.54 | \$42,693.91 | (\$42,460.37) | 0.55% |
| FAMILY & CHILDREN FIRST COUNCIL (LEVY) | | \$30,000.00 | \$30,000.00 | \$0.00 | 100.00% |
| FAMILY LIFE COUNSELING-RECOVERY HOUSING | | \$70,762.00 | \$70,762.00 | \$0.00 | 100.00% |
| FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY) | \$15,371.50 | \$98,031.79 | \$106,824.00 | (\$8,792.21) | 91.77% |
| HEALING COMMUNITIES | | \$9,948.18 | \$27,963.00 | (\$18,014.82) | 35.58% |
| IDAT | | \$867.53 | \$0.00 | \$867.53 | #DIV/0! |
| MHBG FORENSIC MONITORING-ADDITIONAL FUNDING | | \$0.00 | \$2,200.00 | (\$2,200.00) | 0.00% |
| MHBG COVID MITIGATION FUNDING CARRYOVER | | \$4,453.16 | \$7,026.38 | (\$2,573.22) | 63.38% |
| MHBG COVID FORENSIC MONITORING | | \$0.00 | \$614.45 | (\$614.45) | 0.00% |
| MRSS | | \$179,959.27 | \$237,787.50 | (\$57,828.23) | 75.68% |
| MULTI-SYSTEM ADULT | | \$10,170.00 | \$10,170.00 | \$0.00 | 100.00% |

| | | | | |
|--|---------------------|-----------------------|-------------------------|---------------|
| NAMI NW | \$0.00 | \$10,000.00 | (\$10,000.00) | 0.00% |
| NORTHPOINT ESC-DEVIN WAGES | \$1,500.00 | \$2,024.63 | (\$524.63) | 74.09% |
| OACHBHA Agency Appreciation Mini Grant | \$1,500.00 | \$1,500.00 | \$0.00 | 100.00% |
| OACHBHA Crisis Text Line Mini Grant | \$2,465.00 | \$2,465.00 | \$0.00 | 100.00% |
| COMMUNITY TALKS-PROSPER (TOWNHALL) | \$0.00 | \$750.00 | (\$750.00) | 0.00% |
| SAPT AUD COVID MITIGATION FUNDING | \$0.00 | \$7,611.84 | (\$7,611.84) | 0.00% |
| SAPT COVID AUD TX ADULT WITH AUD (CARRYOVER THROUGH 3/14/2023) | \$17,729.85 | \$23,165.42 | (\$5,435.57) | 76.54% |
| ADDITIONAL FUNDING TOTAL | \$16,342.75 | \$717,007.13 | (\$190,184.65) | 73.48% |
| SUBTOTAL | \$69,973.48 | \$1,964,737.75 | (\$645,913.58) | 75.26% |
| FEDERAL FY23 | | | | |
| COSSAP | \$4,279.39 | \$24,758.48 | (\$17,587.63) | 58.47% |
| DRUG FREE COMMUNITIES (10/1/22-9/30/23) | \$2,867.21 | \$99,898.81 | (\$25,101.19) | 79.92% |
| Sandusky County SPF Grant | \$5,959.38 | \$18,925.75 | (\$11,074.25) | 63.09% |
| SOS 3.0 | \$22,996.88 | \$219,477.52 | (\$28,033.73) | 88.67% |
| SOR 2.0 NCE | \$18,740.06 | \$22,272.26 | (\$75,596.41) | 22.76% |
| SOS 3.0 Innovation | \$2,151.04 | \$368,988.19 | (\$114,221.81) | 76.36% |
| FEDERAL FISCAL YEAR TOTAL | \$56,993.96 | \$754,321.01 | (\$271,615.02) | 73.53% |
| TOTAL EXPENSES | \$126,967.44 | \$2,435,354.12 | (\$3,636,587.36) | 66.97% |

REPORTING PERIOD THRU **8/31/2023** % OF BUDGET / YTD (OVER/UNDER) **-33.03%**
YTD % OF ANNUAL BUDGET **-15.01%**

FY23 YTD Revenues - Expenses **\$359,146.37**

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

AUGUST 2023 FY24

| | MONTH TO DATE ACTIVITES | YEAR TO DATE ACTIVITES | ANNUAL BUDGET | \$OVER/UNDER BUDGET | % OF BUDGET |
|--|----------------------------|---------------------------|-----------------------|-------------------------|---------------|
| <u>INCOME</u> | | | | | |
| REAL ESTATE TAX | \$554.20 | \$237,905.32 | \$540,000.00 | (\$302,094.68) | 44.06% |
| TANGIBLE PERSONAL TAX | \$0.00 | \$0.00 | \$80.00 | (\$80.00) | 0.00% |
| TAXES-ROLLBACK & HOMESTEAD | \$7,329.68 | \$7,329.68 | \$16,000.00 | (\$8,670.32) | 45.81% |
| MH SUBSIDY | \$336,285.75 | \$336,285.75 | \$886,758.00 | (\$550,472.25) | 37.92% |
| ADTR BLOCK GRANT | \$47,423.00 | \$47,423.00 | \$239,692.00 | (\$192,269.00) | 19.78% |
| RECOVERY HOUSING | | \$0.00 | \$70,762.00 | (\$70,762.00) | 0.00% |
| MH BLOCK GRANT | \$10,576.00 | \$10,576.00 | \$44,504.00 | (\$33,928.00) | 23.76% |
| AOD SUBSIDY | \$11,728.75 | \$11,728.75 | \$76,176.00 | (\$64,447.25) | 15.40% |
| TITLE XX | \$9,927.00 | \$9,927.00 | \$40,513.00 | (\$30,586.00) | 24.50% |
| STATE GRANTS | \$0.00 | \$0.00 | \$282,785.50 | (\$282,785.50) | 0.00% |
| FEDERAL GRANTS | \$0.00 | \$0.00 | \$1,085,936.03 | (\$1,085,936.03) | 0.00% |
| IDAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| OTHER RECEIPTS | \$6,420.67 | \$6,432.67 | \$5,000.00 | \$1,432.67 | 128.65% |
| TOTAL INCOME | \$430,245.05 | \$667,608.17 | \$3,288,206.53 | (\$2,620,598.36) | 20.30% |
| <u>EXPENSES</u> | | | | | |
| ADMIN-Levy | \$25,825.97 | \$48,187.68 | \$182,000.00 | (\$133,812.32) | 26.48% |
| ADMIN-Allocations | \$0.00 | \$0.00 | \$129,037.00 | | |
| ADULT ADVOCACY | \$0.00 | \$0.00 | \$30,000.00 | (\$30,000.00) | 0.00% |
| BROWN CONSULTING | \$0.00 | \$10,260.00 | \$22,230.20 | (\$11,970.20) | 46.15% |
| BUILDING REPAIRS | \$2,035.00 | \$2,035.00 | \$15,000.00 | (\$12,965.00) | 13.57% |
| CARLA DAVIS | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | 0.00% |
| FAMILY & CHILDREN FIRST COUNCIL | \$0.00 | \$0.00 | \$108,141.80 | (\$108,141.80) | 0.00% |
| FAMILY LIFE COUNSELING | \$3,336.27 | \$3,492.22 | \$109,205.10 | (\$105,712.88) | 3.20% |
| FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY) | \$2,049.54 | \$2,274.57 | \$7,000.00 | (\$4,725.43) | 32.49% |
| FIRELANDS COUNSELING & RECOVERY | \$21,414.54 | \$21,414.54 | \$748,478.10 | (\$727,063.56) | 2.86% |
| GEISLER IT-GOSH | \$0.00 | \$0.00 | \$2,500.00 | (\$2,500.00) | 0.00% |
| GUARDIANSHIP LEGAL FEES | \$0.00 | \$0.00 | \$3,000.00 | (\$3,000.00) | 0.00% |
| HURON COUNTY JUVENILE COURT | \$0.00 | \$0.00 | \$30,000.00 | (\$30,000.00) | 0.00% |
| HURON COUNTY SCHOOLS-AFTERPROM | \$0.00 | \$0.00 | \$6,500.00 | (\$6,500.00) | 0.00% |
| HURON COUNTY SHERIFF-PSYCH JAIL MEDS | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| LET'S GET REAL | \$8,179.00 | \$8,179.00 | \$85,000.00 | (\$76,821.00) | 9.62% |
| MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| MHR SB CLARKE, GREENE, MADISON-GOSH | \$0.00 | \$0.00 | \$14,000.00 | (\$14,000.00) | 0.00% |
| MIRIAM HOUSE | \$0.00 | \$0.00 | \$45,000.00 | (\$45,000.00) | 0.00% |
| NAMI NW - CISM & CIT | \$0.00 | \$0.00 | \$34,335.00 | (\$34,335.00) | 0.00% |
| OACHBHA | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | 100.00% |
| OHIO GUIDESTONE | \$518.58 | \$518.58 | \$19,998.00 | (\$19,479.42) | 2.59% |
| ORIANA HOUSE | \$3,564.12 | \$3,564.12 | \$47,180.00 | (\$43,615.88) | 7.55% |
| PREVENTION | \$0.00 | \$0.00 | \$6,102.00 | (\$6,102.00) | 0.00% |
| PROMO-Board Operating Expenses | \$10,166.60 | \$11,666.60 | \$45,000.00 | (\$33,333.40) | 25.93% |
| ORIGINAL CONTRACT TOTAL | \$77,089.62 | \$118,592.31 | \$1,698,707.20 | (\$1,580,114.89) | 6.98% |
| <u>Additional Funding</u> | | | | | |
| ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| FAMILY LIFE COUNSELING-RECOVERY HOUSING | \$10,993.11 | \$10,993.11 | | \$10,993.11 | #DIV/0! |
| FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY) | \$0.00 | \$0.00 | \$126,686.00 | (\$126,686.00) | 0.00% |
| HEALING COMMUNITIES | \$0.00 | \$0.00 | \$27,963.00 | (\$27,963.00) | 0.00% |
| IDAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| MHBG COVID MITIGATION FUNDING CARRYOVER | \$0.00 | \$0.00 | \$4,453.16 | (\$4,453.16) | 0.00% |
| MHBG COVID FORENSIC MONITORING | \$0.00 | \$0.00 | \$614.45 | (\$614.45) | 0.00% |
| MRSS | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| MULTI-SYSTEM ADULT | \$0.00 | \$0.00 | \$10,170.00 | (\$10,170.00) | 0.00% |
| OACHBHA Agency Appreciation Mini Grant | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | 0.00% |
| OVERDOSE AWARENESS EVENT | \$4,173.02 | \$4,173.02 | \$20,000.00 | (\$15,826.98) | 20.87% |
| OACHBHA Crisis Text Line Mini Grant | \$0.00 | \$0.00 | \$2,465.00 | (\$2,465.00) | 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) | \$14.48 | \$14.48 | \$5,435.57 | (\$5,421.09) | 0.27% |
| ADDITIONAL FUNDING TOTAL | \$15,180.61 | \$15,180.61 | \$206,899.02 | (\$191,718.41) | 7.34% |
| SUBTOTAL | \$92,270.23 | \$133,772.92 | \$1,905,606.22 | (\$1,771,833.30) | 7.02% |
| <u>FEDERAL FY24</u> | | | | | |
| COSSAP | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |

| | | | | | |
|---|---------------------|---------------------|---------------------------------------|-------------------------|----------------|
| DRUG FREE COMMUNITIES (9/29/23-9/30/24) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Sandusky County SPF Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| SOS 3.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| SOR 2.0 NCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| SOS 3.0 Innovation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| FEDERAL FISCAL YEAR TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| TOTAL EXPENSES | \$92,270.23 | \$133,772.92 | \$1,905,606.22 | (\$1,771,833.30) | 7.02% |
| REPORTING PERIOD THRU | 8/31/2023 | | % OF BUDGET / YTD (OVER/UNDER) | | -92.98% |
| FY23 YTD Revenues - Expenses | \$533,835.25 | | YTD % OF ANNUAL BUDGET | | -79.70% |

FY 2023 - Huron County Levy Through August 2023

| | <u>Anticipated Amount</u> | <u>DATE AND MOTION NUMBER</u> | <u>% Actual Amount</u> | <u>Actual %</u> |
|---|------------------------------|-------------------------------|----------------------------|-----------------|
| REVENUES | | | | |
| Cash Balance from FY22 | | | \$ 844,980.29 | |
| Levy Settlement | \$ 572,000.00 | | \$ 572,573.16 | 102.13% |
| Homestead/Rollback | \$ 16,080.00 | | \$ 11,635.69 | 72.36% |
| Anticipated Levy Amount | \$ 588,080.00 | Total Levy Amount Received | \$ 584,208.85 | |
| | | Total Actual Cash Amount | \$ 1,429,189.14 | |
| EXPENSES | | | | |
| | <u>Contract/ Allocations</u> | | <u>Actual Expenditures</u> | |
| Firelands Counseling & Recovery Services | \$ 5,084.00 | 5/17/2022 | \$ 1,025.49 | 20.17% |
| Family Life Counseling | \$ 900.00 | 5/17/2022 | \$ - | 0.00% |
| FLC-Recovery Housing | \$ 106,824.00 | 11/22/2022 | \$ 98,031.79 | 91.77% |
| Oriana House | \$ 78,872.00 | 5/17/2022 | \$ 41,170.85 | 52.20% |
| Catholic Charities-Miriam House | \$ 45,000.00 | 5/17/2022 | \$ 45,000.00 | 100.00% |
| Enrichment Centers for Huron County | \$ 20,516.00 | 5/17/2022 | \$ 20,517.00 | 100.00% |
| Family & Children First Council | \$ 30,000.00 | 9/20/2022 | \$ 1,359.59 | 4.53% |
| Brown Consulting | \$ 22,230.00 | 5/17/2022 | | 0.00% |
| Huron County Schools-After Prom | \$ 6,500.00 | 1/17/2023 | | 0.00% |
| Huron County Sheriff's Office | \$ 6,000.00 | 5/17/2022 | \$ 6,000.00 | 100.00% |
| NAMI NW (CIT & CISM) | \$ 38,000.00 | 5/17/2022 | \$ 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 | \$ 3,000.00 | 100.00% |
| OACHBHA Membership Fees | \$ 7,000.00 | | \$ 7,000.00 | 100.00% |
| Reach Our Youth | \$ 40,000.00 | 5/17/2022 | | 0.00% |
| Willard Police Department | \$ 3,000.00 | 5/17/2022 | \$ 3,000.00 | 100.00% |
| Board Operated Expenses-Promotional Items Etc | \$ 12,500.00 | 1/17/2023 | \$ 13,138.03 | 105.10% |
| Admin Costs | \$ 178,000.00 | 1/17/2023 | \$ 185,357.09 | 104.13% |
| Admin-FLC WHOH Expenses | \$ 7,000.00 | | \$ 10,199.51 | 145.71% |
| Building Repairs | \$ 15,000.00 | 5/17/2022 | \$ 13,865.08 | 92.43% |
| Total Expenditures | \$ 637,450.63 | | \$ 485,884.43 | 76.22% |

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

FY23 CASH Balance* \$ 943,304.71

FY23 Unspent Obligations \$ 151,566.20**

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

*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

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

| August 2023 | EXPENDITURES | | | | | |
|---------------------|------------------------|----------------------------|---------------------------|-------------------------|----------------------------|----------------------|
| LINE ITEM ACCOUNT | BUDGETED APPROPRIATION | CURRENT MONTH EXPENDITURES | YEAR-TO-DATE EXPENDITURES | YEAR-TO-DATE PERCENTAGE | * OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE |
| SALARIES | 220,000.00 | 16,045.44 | 132,589.42 | 60.3% | 0.00 | 87,410.58 |
| SUPPLIES | 25,538.51 | 2,138.31 | 18,236.12 | 71.4% | 7,302.39 | 0.00 |
| 100.100.00175 | | | | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 |
| 100.100.00200 | | | | | | |
| CONTRACT REPAIRS | 3,717,315.58 | 176,299.88 | 1,659,053.56 | 44.6% | 2,058,262.02 | 0.00 |
| 100.100.00275 | | | | | | |
| RESIDENTIAL PROGRAM | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 |
| 100.100.00280 | | | | | | |
| TRAVEL | 10,578.76 | 276.21 | 4,959.52 | 46.9% | 5,619.24 | 0.00 |
| 100.100.00300 | | | | | | |
| O.P.E.R.S. | 28,000.00 | 3,331.55 | 19,609.70 | 70.0% | 0.00 | 8,390.30 |
| 100.100.00400 | | | | | | |
| WORKERS' COMP | 2,150.00 | 0.00 | 57.89 | 2.7% | 0.00 | 2,092.11 |
| 100.100.00425 | | | | | | |
| UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 |
| 100.100.00450 | | | | | | |

| | | | | | | |
|-----------------|---------------------|-------------------|---------------------|--------------|---------------------|-------------------|
| MEDICARE | 3,200.00 | 224.80 | 1,859.57 | 58.1% | 0.00 | 1,340.43 |
| 100.100.00460 | | | | | | |
| OTHER EXPENSES | 52,318.74 | 17,157.70 | 45,266.14 | 86.5% | 7,052.60 | 0.00 |
| 100.100.00475 | | | | | | |
| HOSPITALIZATION | 45,000.00 | 3,763.78 | 30,110.24 | 66.9% | 0.00 | 14,889.76 |
| 100.100.00500 | | | | | | |
| TOTAL: | 4,104,101.59 | 219,237.67 | 1,911,742.16 | 46.6% | 2,078,236.25 | 114,123.18 |

Calendar Year 2023 Receipts and Cash Journal

| August 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 | 21,352.00 | 9,927.00 | 31,279.00 | 77.2% | 40,513.00 |
| MH Block Grant | 100.100.10126 | Fed MH | 22,319.75 | 10,576.00 | 32,895.75 | 77.8% | 42,304.00 |
| ADTR Block Grant | 100.100.10122 | Fed AOD | 124,815.50 | 47,423.00 | 172,238.50 | 71.9% | 239,692.00 |
| Federal Grants | 100.100.10167 | Federal Grants | 565,013.57 | 66,705.03 | 631,718.60 | 112.8% | 560,000.00 |
| STATE FUNDS | | | | | | | |
| MH Subsidy | 100.100.10121 | State MH | 364,408.75 | 358,311.75 | 722,720.50 | 81.5% | 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 | 25,688.00 | 11,728.75 | 37,416.75 | 49.1% | 76,176.00 |
| State Grants | 100.100.10166 | State MH & Aod | 206,713.76 | 1,240.12 | 207,953.88 | 73.5% | 282,785.50 |
| LOCAL FUNDS | | | | | | | |
| Real Estate Tax | 100.100.10100 | Huron Levy | 568,779.28 | 554.20 | 569,333.48 | 101.7% | 560,000.00 |
| Tangible Personal Tax | 100.100.10101 | Huron Levy | 0.00 | 0.00 | 0.00 | 0.0% | 80.00 |
| Taxes- Rollback & Homestead | 100.100.10102 | Huron Levy | 7,192.85 | 7,329.68 | 14,522.53 | 90.8% | 16,000.00 |
| Other Receipts | 100.100.10170 | Other Receipts | 9,065.88 | 8,380.27 | 17,446.15 | 348.9% | 5,000.00 |
| IDAT | 100.100.10168 | IDAT | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| TOTAL RECEIPTS: | | | \$ 1,938,299.34 | \$ 522,175.80 | \$ 2,460,475.14 | 89.3% | 2,755,208.50 |
| CASH JOURNAL | | | | | | | |
| RECONCILIATION | | | | | | | |
| Beginning Cash Balance: | | | \$ 2,966,471.86 | | | | |
| Plus: Receipts | | | 522,175.80 | | | | |
| Equals: Total Balance | | | \$ 3,488,647.66 | | | | |
| Minus: Expenditures | | | 219,237.67 | | | | |
| Equals: Ending Balance | | | \$ 3,269,409.99 | | | | |
| Minus: Encumbrances | | | 2,078,236.25 | | | | |
| Equals: | | | \$ 1,191,173.74 | | | | |

Attachment V

Huron County

Expense Audit Trail Report

Accounts: 100,100.00125 to 100,100.00500

From: 8/1/2023 to 8/31/2023

Include Inactive Accounts: No

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount | |
|---------------------------------------|------------|--------------------------------|-----------------|---|---------------------|---------------|--------|
| 100,100.00175 Supplies | | | | | | | |
| EJ2023080010-167 | 08/09/2023 | SOS INNOV Tablets for Data G | CK0000428636-01 | PO2023-00425 CDW Government | 23-0536 Inv KT809 | \$2,029.84 | \$0.00 |
| EJ2023080030-153 | 08/23/2023 | LEVY Copy Paper, Lock Bag, | CK0000428980-01 | PO2023-00425 Amazon Capital Services | 23-0571 Inv 1K37P | \$108.47 | \$0.00 |
| 100,100.00175 Total: | | | | | \$2,138.31 | \$0.00 | |
| 100,100.00275 Contract Repairs | | | | | | | |
| EJ2023080001-183 | 08/02/2023 | GRF 421 MH GOSH 072523 fr | CK0000212652-01 | PO2023-00426 Family Life Counseling and Ps | 23-0522 MH GOS | \$716.17 | \$0.00 |
| EJ2023080001-185 | 08/02/2023 | SAPT TX GOSH 072523 from | CK0000212652-01 | PO2023-00426 Family Life Counseling and Ps | 23-0522 SUD GOS | \$116.79 | \$0.00 |
| EJ2023080001-187 | 08/02/2023 | PSYCH Jail Meds SFY23 Psyc | CK0000428461-01 | PO2023-00426 Huron County Sheriff | 23-0523 SFY23 | \$8,852.00 | \$0.00 |
| EJ2023080001-191 | 08/02/2023 | ATP Personnel from 362906 - | CK0000212653-01 | PO2023-00426 Lets Get Real Inc | 23-0525 June 2023 | \$971.25 | \$0.00 |
| EJ2023080001-193 | 08/02/2023 | SOR 3.0 WHO, Rec Nav, Rec | CK0000212653-01 | PO2023-00426 Lets Get Real Inc | 23-0526 June 2023 | \$22,996.88 | \$0.00 |
| EJ2023080001-195 | 08/02/2023 | SOR 2.0 NCE WHO, Rec Nav, | CK0000212653-01 | PO2023-00426 Lets Get Real Inc | 23-0526 June 2023 | \$299.44 | \$0.00 |
| EJ2023080001-197 | 08/02/2023 | SAPT TX Peer Support Service | CK0000212653-01 | PO2023-00426 Lets Get Real Inc | 23-0527 June 2023 | \$3,756.00 | \$0.00 |
| EJ2023080001-199 | 08/02/2023 | COSSAP Personnel & Auto fro | CK0000212653-01 | PO2023-00426 Lets Get Real Inc | 23-0528 June 2023 | \$1,400.00 | \$0.00 |
| EJ2023080001-201 | 08/02/2023 | SPF D, Pollick Personnel July | CK0000428463-01 | PO2023-00426 North Point Educational Servic | 23-0529 Billing 190 | \$5,959.38 | \$0.00 |
| EJ2023080001-203 | 08/02/2023 | LEVY Ofc Electric Services 052 | CK0000428466-01 | PO2023-00426 Ohio Edison | 23-0530/90427473 | \$404.66 | \$0.00 |
| EJ2023080001-205 | 08/02/2023 | LEVY WHOH-A Electric Servic | CK0000428466-01 | PO2023-00426 Ohio Edison | 23-0531 Acct 1101 | \$394.63 | \$0.00 |
| EJ2023080001-207 | 08/02/2023 | LEVY WHOH-B Electric Servic | CK0000428466-01 | PO2023-00426 Ohio Edison | 23-0532 Acct 1101 | \$405.56 | \$0.00 |
| EJ2023080001-209 | 08/02/2023 | LEVY Ofc Internet Services 07 | CK0000428462-01 | PO2023-00426 Charter Communications | 23-0533 Acct 8361 | \$237.97 | \$0.00 |
| EJ2023080001-211 | 08/02/2023 | LEVY Ofc Copier Services 070 | CK0000428465-01 | PO2023-00426 US Bank Equipment Finance | 23-0534 Inv 50628 | \$610.75 | \$0.00 |
| EJ2023080001-213 | 08/02/2023 | LEVY 1st Half Pymt Landscapi | CK0000428464-01 | PO2023-00426 Top Notch Lawn & Landscapi | 23-0535 Inv 2914 | \$1,017.50 | \$0.00 |
| EJ2023080010-169 | 08/09/2023 | LEVY Ofc Water & Sewer Servi | CK0000212768-01 | PO2023-00426 City of Norwalk | 23-0537 Acct E041 | \$29.70 | \$0.00 |
| EJ2023080010-171 | 08/09/2023 | LEVY WHOH-A Water & Sewer | CK0000212768-01 | PO2023-00426 City of Norwalk | 23-0538 Acct D274 | \$154.80 | \$0.00 |
| EJ2023080010-173 | 08/09/2023 | LEVY WHOH-B Water & Sewer | CK0000212768-01 | PO2023-00426 City of Norwalk | 23-0539 Acct D274 | \$144.30 | \$0.00 |
| EJ2023080010-175 | 08/09/2023 | DFC Evaluation Services from | CK0000428639-01 | PO2023-00426 Epiphany Community Service | 23-0540 Inv 4791 | \$2,125.00 | \$0.00 |
| EJ2023080010-177 | 08/09/2023 | GRF 421 MH GOSH 080123 fr | CK0000212767-01 | PO2023-00426 Family Life Counseling and Ps | 23-0541 MH GOS | \$1,009.86 | \$0.00 |
| EJ2023080010-179 | 08/09/2023 | SAPT TX GOSH 080123 from | CK0000212767-01 | PO2023-00426 Family Life Counseling and Ps | 23-0541 SUD GOS | \$69.74 | \$0.00 |
| EJ2023080010-181 | 08/09/2023 | SAPT PREV Adventure Therap | CK0000212767-01 | PO2023-00426 Family Life Counseling and Ps | 23-0542 Inv 3004 | \$20,274.60 | \$0.00 |
| EJ2023080010-183 | 08/09/2023 | SOR 2.0 NCE Transportation & | CK0000428637-01 | PO2023-00426 Firelands Counseling & Recov | 23-0543 Inv 3099 | \$2,345.92 | \$0.00 |
| EJ2023080010-189 | 08/09/2023 | GRF 421 MH Mental Health Se | CK0000428638-01 | PO2023-00426 NAMI Northwest | 23-0546 FY23 | \$7,735.00 | \$0.00 |
| EJ2023080010-191 | 08/09/2023 | LEVY Mentoring Program from | CK0000212766-01 | PO2023-00426 Reach Our Youth (ROY) Inc | 23-0547 June 2023 | \$4,465.58 | \$0.00 |
| EJ2023080010-195 | 08/09/2023 | LEVY Cell Phone Reimburse | CK0000428640-01 | PO2023-00426 Kristen Cardone | 23-0549 July 2023 | \$60.00 | \$0.00 |
| EJ2023080017-191 | 08/16/2023 | LEVY CC Charge Adobe 0720 | CK0000428821-01 | PO2023-00426 Elan Financial Services | 23-0556 Acct 4798 | \$9.99 | \$0.00 |
| EJ2023080017-193 | 08/16/2023 | GRF 421 MH GOSH 080823 fr | CK0000212855-01 | PO2023-00426 Family Life Counseling and Ps | 23-0557 MH GOS | \$787.78 | \$0.00 |
| EJ2023080017-195 | 08/16/2023 | CRISIS FLEX Crisis Flex from | CK0000428825-01 | PO2023-00426 Firelands Counseling & Recov | 23-0558 Inv 3106 | \$4,375.00 | \$0.00 |
| EJ2023080017-197 | 08/16/2023 | COVID AUD Grant from 36361 | CK0000428825-01 | PO2023-00426 Firelands Counseling & Recov | 23-0559 Inv 3110 | \$14.48 | \$0.00 |
| EJ2023080017-199 | 08/16/2023 | CRISIS FLEX Clinical Exceptio | CK0000428825-01 | PO2023-00426 Firelands Counseling & Recov | 23-0560 Inv 3108 | \$372.31 | \$0.00 |
| EJ2023080017-201 | 08/16/2023 | CRISIS FLEX Out of County M | CK0000428825-01 | PO2023-00426 Firelands Counseling & Recov | 23-0561 Inv 3109 | \$1,351.07 | \$0.00 |
| EJ2023080017-203 | 08/16/2023 | LEVY Ofc & WHOH Repairs In | CK0000428823-01 | PO2023-00426 Maple City Contracting | 23-0562 Inv INV02 | \$906.89 | \$0.00 |

**Expense Audit Trail Report
From: 8/1/2023 to 8/31/2023**

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|-------------------------------|------------|-------------------------------|--|-------------------|---------------------|---------------|
| EJ2023080017-207 | 08/16/2023 | LEVY Ofc Phone Services 090 | CK0000428822-01 PO2023-00426 Mitel | 23-0564 Inv 44336 | \$194.63 | \$0.00 |
| EJ2023080017-209 | 08/16/2023 | LEVY WHOH-A Internet Servic | CK0000428824-01 PO2023-00426 Charter Communications | 23-0565 Acct 8361 | \$96.79 | \$0.00 |
| EJ2023080017-211 | 08/16/2023 | LEVY WHOH-B Internet Servic | CK0000428824-01 PO2023-00426 Charter Communications | 23-0566 Acct 8361 | \$96.79 | \$0.00 |
| EJ2023080017-213 | 08/16/2023 | LEVY Cell Phone Reimburse | CK0000428827-01 PO2023-00426 Ashley Morrow | 23-0567 July 2023 | \$60.00 | \$0.00 |
| EJ2023080017-217 | 08/16/2023 | LEVY Cell Phone Reimburse | CK0000428826-01 PO2023-00426 Devin Pollick | 23-0568 July 2023 | \$60.00 | \$0.00 |
| EJ2023080030-157 | 08/23/2023 | LEVY Ofc Gas Services 07172 | CK0000428986-01 PO2023-00426 Columbia Gas of Ohio | 23-0573 Acct 207 | \$47.31 | \$0.00 |
| EJ2023080030-159 | 08/23/2023 | LEVY WHOH-A Gas Services | CK0000428986-01 PO2023-00426 Columbia Gas of Ohio | 23-0574 Acct 207 | \$44.82 | \$0.00 |
| EJ2023080030-161 | 08/23/2023 | LEVY WHOH-B Gas Services | CK0000428986-01 PO2023-00426 Columbia Gas of Ohio | 23-0575 Acct 207 | \$46.06 | \$0.00 |
| EJ2023080030-163 | 08/23/2023 | GRF 421 MH GOSH 081523 fr | CK0000213009-01 PO2023-00426 Family Life Counseling and Ps | 23-0576 MH GOS | \$616.39 | \$0.00 |
| EJ2023080030-165 | 08/23/2023 | SAPT TX GOSH 081523 from | CK0000213009-01 PO2023-00426 Family Life Counseling and Ps | 23-0576 SUD GOS | \$19.54 | \$0.00 |
| EJ2023080030-167 | 08/23/2023 | LEVY WHOH June 23 from 36 | CK0000213009-01 PO2023-00426 Family Life Counseling and Ps | 23-0577 | \$5,735.31 | \$0.00 |
| EJ2023080030-169 | 08/23/2023 | LEVY WHOH June 23 from 36 | CK0000213009-01 PO2023-00426 Family Life Counseling and Ps | 23-0578 | \$9,636.19 | \$0.00 |
| EJ2023080030-171 | 08/23/2023 | Recovery Housing WHOH July | CK0000213009-01 PO2023-00426 Family Life Counseling and Ps | 23-0579 | \$4,495.00 | \$0.00 |
| EJ2023080030-173 | 08/23/2023 | Recovery Housing MHOH July | CK0000213009-01 PO2023-00426 Family Life Counseling and Ps | 23-0580 | \$6,498.11 | \$0.00 |
| EJ2023080030-175 | 08/23/2023 | GRF 421 MH GOSH 081523 fr | CK0000428993-01 PO2023-00426 Firelands Counseling & Recov | 23-0581 FY23 MH | \$6,051.33 | \$0.00 |
| EJ2023080030-177 | 08/23/2023 | GRF 421 AOD GOSH 081523 f | CK0000428993-01 PO2023-00426 Firelands Counseling & Recov | 23-0581 FY23 SU | \$168.96 | \$0.00 |
| EJ2023080030-179 | 08/23/2023 | GRF 421 MH GOSH 081523 fr | CK0000428993-01 PO2023-00426 Firelands Counseling & Recov | 23-0581 FY24 MH | \$15,053.17 | \$0.00 |
| EJ2023080030-181 | 08/23/2023 | GRF 421 AOD GOSH 081523 f | CK0000428993-01 PO2023-00426 Firelands Counseling & Recov | 23-0581 FY24 SU | \$262.99 | \$0.00 |
| EJ2023080030-185 | 08/23/2023 | SAPT TX Peer Support Service | CK0000213010-01 PO2023-00426 Lets Get Real Inc | 23-0583 July 2023 | \$8,179.00 | \$0.00 |
| EJ2023080030-187 | 08/23/2023 | SOR 2.0 NCE WHO, Rec Nav, | CK0000213010-01 PO2023-00426 Lets Get Real Inc | 23-0584 July 2023 | \$12,925.79 | \$0.00 |
| EJ2023080030-189 | 08/23/2023 | COSSAP Personnel & Auto fro | CK0000213010-01 PO2023-00426 Lets Get Real Inc | 23-0585 July 2023 | \$1,100.00 | \$0.00 |
| EJ2023080030-195 | 08/23/2023 | ECMH Consolutions July 2023 | CK0000429008-01 PO2023-00426 OhioGuidestone | 23-0588 Inv 15051 | \$518.58 | \$0.00 |
| EJ2023080030-197 | 08/23/2023 | SAPT TX GOSH 081523 from | CK0000213011-01 PO2023-00426 Oriana House Inc | 23-0589 SUD FY2 | \$1,745.74 | \$0.00 |
| EJ2023080030-199 | 08/23/2023 | SAPT TX GOSH 081523 from | CK0000213011-01 PO2023-00426 Oriana House Inc | 23-0589 SUD FY2 | \$2,016.12 | \$0.00 |
| EJ2023080030-201 | 08/23/2023 | GRF 421 MH CROSSWAEH C | CK0000213011-01 PO2023-00426 Oriana House Inc | 23-0590 Inv AR162 | \$1,548.00 | \$0.00 |
| EJ2023080030-203 | 08/23/2023 | SOR 2.0 NCE Recovery Navig | CK0000213011-01 PO2023-00426 Oriana House Inc | 23-0591 Inv AR169 | \$3,168.91 | \$0.00 |
| EJ2023080030-205 | 08/23/2023 | LEVY Pest Control from 36411 | CK0000429004-01 PO2023-00426 Professional Bug Solutions | 23-0592 Inv 31400 | \$145.00 | \$0.00 |
| EJ2023080030-207 | 08/23/2023 | LEVY Property Clean-up from | CK0000429022-01 PO2023-00426 Top Notch Lawn & Landscapi | 23-0593 Inv 2957 | \$1,017.50 | \$0.00 |
| EJ2023080030-211 | 08/23/2023 | DFC Name-Cheap Annual Web | CK0000429025-01 PO2023-00426 Elan Financial Services | 23-0594 Acct 4798 | \$22.88 | \$0.00 |
| EJ2023080030-213 | 08/23/2023 | LEVY PicMonkey Annual Fee fr | CK0000429025-01 PO2023-00426 Elan Financial Services | 23-0594 Acct 4798 | \$120.00 | \$0.00 |
| EJ2023080037-009 | 08/30/2023 | Spectrum Service 08/16-09/15/ | CK0000429309-01 PO2023-00426 Charter Communications | 0157721081623 | \$237.97 | \$0.00 |
| 100.100.00275 Total: | | | | | \$176,299.88 | \$0.00 |
| 100.100.00300 Travel | | | | | | |
| EJ2023080010-197 | 08/09/2023 | LEVY Mileage Reimbursement | CK0000428640-01 PO2023-00427 Kristen Cardone | 23-0550 July 2023 | \$163.48 | \$0.00 |
| EJ2023080017-215 | 08/16/2023 | LEVY Milage Reimbursement fr | CK0000428827-01 PO2023-00427 Ashley Morrow | 23-0569 July 2023 | \$64.91 | \$0.00 |
| EJ2023080017-219 | 08/16/2023 | DFC Milage Reimbursement fr | CK0000428826-01 PO2023-00427 Devin Pollick | 23-0570 July 2023 | \$47.82 | \$0.00 |
| 100.100.00300 Total: | | | | | \$276.21 | \$0.00 |
| 100.100.00400 OPERS | | | | | | |
| EJ2023080022-153 | 08/23/2023 | Matching for OPERS 2129-08 (| CK0000020292-36 Ohio Public Employees Retirement System | Inv_181152 | \$1,085.21 | \$0.00 |
| EJ2023080022-341 | 08/23/2023 | Matching for OPERS 2129-08 (| CK0000020292-36 Ohio Public Employees Retirement System | Inv_182211 | \$1,123.17 | \$0.00 |
| EJ2023080022-439 | 08/23/2023 | Matching for OPERS 2129-08 (| CK0000020292-37 Ohio Public Employees Retirement System | Inv_182996 | \$1,123.17 | \$0.00 |
| 100.100.00400 Total: | | | | | \$3,331.55 | \$0.00 |
| 100.100.00460 Medicare | | | | | | |

Expense Audit Trail Report
From: 8/1/2023 to 8/31/2023

| Journal ID | Date | Transaction Description | Source Doc. | Invoice# | Debit Amount | Credit Amount |
|--------------------------------------|------------|---------------------------------|--|-------------------|---------------------|---------------|
| EJ2023080007-147 | 08/07/2023 | Matching for Medicare (Matchi | CK0000020290-43 Civista Bank-Payroll Taxes | Inv_182992 | \$112.40 | \$0.00 |
| EJ2023080023-095 | 08/21/2023 | Matching for Medicare (Matchi | CK0000020293-38 Civista Bank-Payroll Taxes | Inv_183857 | \$112.40 | \$0.00 |
| 100.100.00460 Total: | | | | | \$224.80 | \$0.00 |
| 100.100.00475 Other Expenses | | | | | | |
| EJ2023080001-181 | 08/02/2023 | LEVY Promo Journals, Stickers | CK0000428467-01 PO2023-00428 Amazon Capital Services | 23-0521 Inv 1RVY- | \$475.22 | \$0.00 |
| EJ2023080001-189 | 08/02/2023 | LEVY Promo Fair Bracelets fro | CK0000428468-01 PO2023-00428 Insight Type & Graphics | 23-0524 Inv 15333 | \$1,715.00 | \$0.00 |
| EJ2023080010-185 | 08/09/2023 | LEVY Extra Fair Tickets from 3 | CK0000428643-01 PO2023-00428 Huron County Agricultural Soc | 23-0544 Inv 5690 | \$120.00 | \$0.00 |
| EJ2023080010-187 | 08/09/2023 | LEVY Window Decals & Crisis | CK0000428642-01 PO2023-00428 Insight Type & Graphics | 23-0545 Inv 15366 | \$3,445.10 | \$0.00 |
| EJ2023080010-193 | 08/09/2023 | LEVY Registration Fees for Me | CK0000428641-01 PO2023-00428 Sandusky County | 23-0548 Inv 2023 | \$45.00 | \$0.00 |
| EJ2023080017-181 | 08/16/2023 | DFC Locking Pouches from 36 | CK0000428830-01 PO2023-00428 Amazon Capital Services | 23-0551 Inv 1KXG- | \$543.51 | \$0.00 |
| EJ2023080017-183 | 08/16/2023 | LEVY Rechargeable Batteries f | CK0000428830-01 PO2023-00428 Amazon Capital Services | 23-0552 Inv 13L3- | \$140.98 | \$0.00 |
| EJ2023080017-185 | 08/16/2023 | LEVY-Promo Whiteboard Wallp | CK0000428830-01 PO2023-00428 Amazon Capital Services | 23-0553 Inv 1LW | \$61.99 | \$0.00 |
| EJ2023080017-187 | 08/16/2023 | DFC Foldable Wagon from 36 | CK0000428830-01 PO2023-00428 Amazon Capital Services | 23-0554 Inv 1FDQ | \$68.00 | \$0.00 |
| EJ2023080017-189 | 08/16/2023 | SOR INNOV Tablet Cases fro | CK0000428828-01 PO2023-00428 CDW Government | 23-0555 Inv KV11 | \$121.20 | \$0.00 |
| EJ2023080017-205 | 08/16/2023 | LEVY Crisis Magnets from 363 | CK0000428829-01 PO2023-00428 Insight Type & Graphics | 23-0563 Inv 15369 | \$650.00 | \$0.00 |
| EJ2023080030-155 | 08/23/2023 | LEVY PROMO Bag Rack for St | CK0000428980-01 PO2023-00428 Amazon Capital Services | 23-0572 Inv 1FHF- | \$468.90 | \$0.00 |
| EJ2023080030-183 | 08/23/2023 | COSSAP BH Brochures from | CK0000429000-01 PO2023-00428 Laser Images Inc | 23-0582 Inv 23-13 | \$1,779.39 | \$0.00 |
| EJ2023080030-191 | 08/23/2023 | LEVY Promo Billboard from 36 | CK0000429001-01 PO2023-00428 Lind Media Company | 23-0586 Inv L0303 | \$7,150.00 | \$0.00 |
| EJ2023080030-193 | 08/23/2023 | LEVY Promo Production of Bill | CK0000429001-01 PO2023-00428 Lind Media Company | 23-0587 Inv L0302 | \$212.00 | \$0.00 |
| EJ2023080030-209 | 08/23/2023 | OVERDOSE AWARENESS Fa | CK0000429025-01 PO2023-00428 Elan Financial Services | 23-0594 Acct 4798 | \$77.92 | \$0.00 |
| EJ2023080030-215 | 08/23/2023 | LEVY Promo Stepping Up Mee | CK0000429025-01 PO2023-00428 Elan Financial Services | 23-0594 Acct 4798 | \$83.49 | \$0.00 |
| 100.100.00475 Total: | | | | | \$17,157.70 | \$0.00 |
| 100.100.00500 Hospitalization | | | | | | |
| EJ2023080004-013 | 08/04/2023 | Deduction: Hartford Life Insura | CK0000428576-20 The Hartford | Inv_182214 | \$5.01 | \$0.00 |
| EJ2023080026-021 | 08/22/2023 | August Health Insurance from | CK0000428969-01 Huron County Treasurer | August 2023 | \$3,758.77 | \$0.00 |
| 100.100.00500 Total: | | | | | \$3,763.78 | \$0.00 |
| Mental Health Totals: | | | | | \$203,192.23 | \$0.00 |
| Fund: 100 Total: | | | | | \$203,192.23 | \$0.00 |
| Grand Total: | | | | | \$203,192.23 | \$0.00 |

Attachment VI **Board Updates**

- Landscaping
 - HUGE thank you to Ben Chafee, John Soisson, Jason & Anna Putt and Bryan & Lydia Chaffee for their help on Saturday, September 16th.

Local Updates

- Behavioral Health Week of Appreciation
 - Distributing wellness/appreciation baskets to all of our contracted providers later this week.
 - Thank you message: To our local behavioral health agencies and staff who provide lifesaving mental health and substance use services in our community, Thank you for your dedicated work in providing critical behavioral health services and supporting recovery for all Huron County residents. Your efforts greatly enrich many lives, and our community is better, healthier, and stronger because of you. Today, and every day, we celebrate your hard work and your commitment to bringing help and bringing hope to all residents of Huron County.
- Youth Resiliency Project
 - The open house/ribbon cutting for the Boys and Girls Club is scheduled for September 27th. Please see flyer in Attachments.
- Recovery Walk
 - Third annual Recovery Walk was held earlier this month in Willard. Thank you to the following individuals for their support of the event: City of Willard, Casandra and Kenneth Murray, Catholic Charities, DJFS, Domino's Pizza Willard, FCFC, Firelands Counseling, Fisher Titus, Family Life Counseling, Huron County Commissioners, Jan Tkach, Let's Get Real, Oriana House, Project Noelle, and Willard Fire and Rescue. Also thank you to everyone who attended and participated in the walk.
- *HEALing Communities update:*
 - Finalizing Data Dashboard with the goal of having it live in October. Will include the following behavioral health data points: 911 calls, 988 calls, hospital emergency department visits, pharmacy/number of prescriptions for various substances, Huron County Jail - number of services provided in the jail and recidivism rate, resource data, treatment data regarding services provided.
- OneOhio Region 19
 - Held local meeting to identify priorities: youth mental health and prevention.
 - Assisting Region 19 Board in finalizing application documents for opiate settlement funding.
- Family Life Counseling recently trained 6 staff members in Arukah family therapy, a once a week in home or in office evidence-based family therapy model. The program focuses on families who have a youth between the ages of 10-18 that is struggling.
- August Mental Health and Substance Related Reports (*Numbers reflect additional reports being received from local ED's on mental health, suicide, and substance use related visits.*)

| | |
|--------------------------|----|
| Overdose | 9 |
| Fatal Overdose | 2 |
| Mental Health | 0 |
| Mental Health/SU related | 11 |
| Mental Health/SI | 29 |
| Suicide Attempts | 5 |
| Suicide Completions | 1 |
| Warm Handoff Opiate | 1 |

- August Alcohol Related Reports (*Emergency Dept reports are new*)

| | |
|---------------------|----|
| OVI | 30 |
| DC/Intox | 12 |
| ED Intox/Withdrawal | 9 |
| Warm Handoff | 0 |

Strategic Plan Updates

Goal 1: To increase public awareness and education related to Board funded services and behavioral health.

- New resource initiatives:
 - Crisis card distribution
 - SUD Rack Cards
 - BH Services Brochure
 - Grocery Bag Outreach: distributing grocery bag stands with MHAS reusable grocery bags and brochures at 10 stores/businesses in Huron County.
- Newsletters and Social Media for August:
 - Overdose Awareness Month
 - Agency Spotlight: FY24 Contracted Providers
 - Meet MHAS: Ben Chafee, Jr.
- Resource Distribution:
 - Blessing Boxes
 - Trainings
 - Huron County Fair
 - Overdose Awareness Day Event at MHAS
 - Local School Open House Events
 - Bellevue
 - Willard
 - South Central
 - Monroeville
 - New London
 - Family Health Services
 - New Crisis Card Distribution
 - Huron County Sheriff's Office
 - Huron County Department of Job and Family Services
 - Family Life
 - Fisher Titus
 - Mercy Health
 - Oriana House
 - North Central EMS
 - Norwalk PD
 - Norwalk Fire
- Education:
 - WLKR ads: Overdose Awareness Day and Recovery Walk
 - Naloxone Distribution events
 - Willard Fire & Rescue 8/31/23
 - Let's Get Real 8/9/23 8:30am-4:00pm
- Presentations and Events
 - Huron County Fair

- Willard City Schools Open House
- South Central Schools Open House
- Monroeville Schools Open House
- New London Schools Open House
- Overdose Awareness Day Event 8/30/23
- New London Labor Day Festival outreach (9/2/23)
- Huron County 3rd Annual Recovery Walk (9/9/23)
- New London Screenagers Event (9/15/23)

Goal 2: Identify and implement educational strategies and trainings to reduce stigma around behavioral health.

- Community Trainings:
 - TIC Virtual Community Training
 - Mental Health & Substance Use 101 (Miriam House)
 - Huron County Employee 3-part lunch and learn

Goal 3: To increase prevention services capacity and availability.

- Submitted application to Public Health Fund of Ohio for a Youth Suicide Prevention funding opportunity in the amount of \$50,000.00 per year for 2 years. Funds will be utilized to train individuals in Cope2Thrive, an evidence-based program to help build resiliency skills, with the goal of having these individuals provide trainings throughout the county.

Goal 8: Identify and implement strategies to attract and retain qualified behavioral health professionals.

- Behavioral Health Week of Appreciation September 18 – 22, 2023.

Goal 9: Identify and implement strategies to address barriers to services including waitlists, evening and weekend availability, internet/technology, accessibility to services and information for Spanish-speaking and/or writing individuals, and transportation.

- Finalizing interpreter services for contracted treatment providers to utilize to increase access to individuals who do not speak English.

*You're
Invited!*

GRAND OPENING

NEW LONDON COMMUNITY OUTREACH CENTER OPEN HOUSE

425 Park Avenue
New London, Ohio

(Home of Huron County's 1st Boy's & Girl's Club)

WEDNESDAY, SEPTEMBER 27TH
11:30am - 1:00pm

LIGHT SNACKS WILL BE SERVED



MADE POSSIBLE THROUGH PARTNERSHIPS
BETWEEN THE FOLLOWING:



New London
Local Schools

OVERFLOW PARKING AVAILABLE
AT KENT WATER SPORTS &
NL BAPTIST CHURCH

