

Finance Committee Meeting

Meeting date: Tuesday, September 12, 2023

Meeting time: 12:31pm – 1:54pm

Meeting location: 2 Oak Street, Norwalk

Recorder: Cari Williamson

Committee Members Present:

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

Board Staff Present:

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

Unfinished business/updates:

- September Meeting
 - Meeting will be held at Huron County Department of Job and Family Services on Tuesday, September 19, 2023 at 6:00pm.
 - Board member appointment
 - Huron County Commissioners approved Wendie Parsons-Nuhn’s appointment to the Board. She will be sworn in at the Board meeting.
 - Executive Session
 - The Board will enter Executive Session at the beginning of the Board meeting. Ms. Lara Hozalski, Huron County Human Resources, and Mr. Randal Strickler, Huron County Prosecutor’s Office will be present during the Executive Session.
- Agency Updates
 - Family Life Counseling (FLC) General Services Contract (Motion)
 - 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.
 - Ms. Cardone shared that the Board approved FLC’s initial FY24 General Services contract for the full amount of funding but then had to cut funding 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 \$19,260.90 will make FLC whole again, taking them back to the original allocated funding amount.
 - Committee members had no further questions or concerns regarding FLC Contract.

- Committee members were in favor of adding this motion to the Board meeting agenda.
 - Utilization Review Update
 - Ms. Cardone shared that Utilization Review documentation was due from the agencies on August 31, 2023. The agencies submitted their documentation on time. The goal is to have a report on these reviews for Board members by next month's meeting.
 - Committee members had no further questions or concerns regarding Utilization Review.

Discussion Items:

- Grant Applications
 - Overdose Awareness Day funding (Motion)
 - Authorize the Executive Director to apply for OhioMHAS 2023 Overdose Awareness Day funding in the amount of \$20,000.00.
 - Ms. Cardone shared that OMHAS contacted the Board via email offering \$20,000 in Overdose Awareness Day funds. She only had a week or two to respond to the request. She 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 deadline. He approved the application for funding. The funds must be expended by the end of September.
 - Board staff and intern met to discuss what the best ways to inform the community of what resources are available, what the feedback is on how information is being received by community members and what ideas partnering agencies have for getting information out to the community. The ideas were to use the funds for crisis cards, window clings, magnets, radio ads, social media, billboard, lockboxes, and substance use rack cards.
 - Crisis cards, window clings, and substance use rack cards are printed in both English and Spanish languages. Lockboxes are for locking up medication and sharps to help prevent overdoses or suicides. Window clings are being distributed to every business in Huron County with hopes they will hang them in their front windows or on front doors. The billboard will be a large “traveling” billboard, and it will be moved every couple of months throughout the county.
 - Committee members had no further questions or concerns regarding Overdose Awareness Day funding.
 - Committee members were in favor of adding this motion to the Board meeting agenda.
 - SAMHSA Grant – not awarded
 - Ms. Cardone shared the Board applied for a SAMHSA grant several months ago and recently received notification that we were not awarded the funds. The intent of the grant was to expand Mental Health First Aid trainings and Question, Persuade, and Response trainings in the county.
 - Committee members had no further questions or concerns regarding SAMHSA Grant.
- Addiction Treatment Program funding (Motion)
 - Authorize the Executive Director to enter into a SFY 2024 contract with the following agencies, utilizing SFY 2024 OhioMHAS Addiction Treatment Program (ATP) funding and SFY 2023 OhioMHAS Addiction Treatment Program carryover funding:
 - 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
 - Ms. Cardone shared ATP funds can only be allocated through a certified docket court such as Norwalk Municipal Drug Court or the Huron County Juvenile Court Family Dependency Treatment Court. These funds can be used for individuals who are involved in a certified docket court and can be used to provide basic need assistance and support to help keep them stabilized. The State sets the amount for Norwalk Municipal Court and Huron County Juvenile Court, the rest of the amounts were determined by last year's utilization from each agency.
 - Committee members had no further questions or concerns regarding ATP funding.
 - Committee members were in favor of adding this motion to the Board meeting agenda.
- FY23 Carryover Funding (Motion)
 - Authorize the Executive Director to enter into a SFY 2024 contract addendum with Firelands Counseling and Recovery Services (FCRS) in the amount of \$2,795.16, utilizing OhioMHAS GRF Forensic Monitoring funding.
 - Ms. Cardone shared FCRS is the only agency who can use Forensic Monitoring funds as they provide the forensic monitoring services for the county. Forensic monitors follow treatment compliance and progress of people found not guilty by reason of insanity and defendants found to be incompetent to stand trial who are on conditional release commitment.
 - Committee members had no further questions or concerns regarding Forensic Monitoring Carryover funds.
 - Committee members were in favor of adding this motion to the Board meeting agenda.
- Access to Wellness funding (Motion)
 - 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.
 - Ms. Cardone shared that Firelands Counseling oversees the county's Access to Wellness program. The funds are used for 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. The funds are used to provide basic need assistance and support to help keep them stabilized.
 - Committee members had no further questions or concerns regarding Access to Wellness funding.
 - Committee members were in favor of adding this motion to the Board meeting agenda.
- SOR Innovations funding (Motion)
 - Authorize the Executive Director to enter into a FFY 2023 contract addendum with the following organizations, utilizing OhioMHAS State Opioid Response Innovations funding.
 - Family Life Counseling \$12,746.98
 - Firelands Counseling \$20,838.61
 - Let's Get Real \$9,096.95
 - Oriana House \$22,202.98
 - Huron County Sheriff's Office \$1,750.00
 - Ms. Cardone shared the Board already approved funding for drug testing at Fisher Titus Medical Center and multiple items for Huron County Sheriff's Office utilizing these funds earlier in the year. 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. Ms. Cardone reviewed what the organizations will be using the funds for and shared that the funds need to be expended by the end of September.
 - Committee members had no further questions or concerns regarding SOR Innovation funding.
 - Committee members were in favor of adding this motion to the Board meeting agenda.

- Boostlingo
 - Authorize Executive Director to enter into a one-year contract with Boostlingo for interpreter services in the amount of \$15,000.00.
 - Ms. Cardone shared there is a need for language assistance with our treatment providers to increase access to services for residents that do not speak English. They reviewed multiple options for interpreter services and chose Boostlingo, as it seemed to be the most user-friendly. They are HIPAA compliant, specifically trained in behavioral health and medical terminology, typically can have someone on the line within 30-60 seconds, and service over 300 languages. This is an on-demand service that can be used virtually either via video or phone. SOR Innovations funding will be utilized for this contract.
 - Committee members had no further questions or concerns regarding Boostlingo contract.
 - Committee members were in favor of adding this motion to the Board meeting agenda.
- July 2023 Financial Report & Statement of Activities (Attachment I, motion)
 - Revenues: \$237,375.12
 - Expenditures: \$110,961.53
 - Cash Balance: \$2,966,471.86
 - Encumbrances: \$2,274,108.35
 - Ending Balance: \$692,363.51
 - Committee members had no further questions or concerns regarding July 2023 Financial Report & Statement of Activities.
 - Committee members were in favor of adding this motion to the Board meeting agenda.
- July 2023 List of Bills (Attachment II, motion)
 - Committee members had no further questions or concerns regarding July 2023 List of Bills.
 - Committee members were in favor of adding this motion to the Board meeting agenda.
- August 2023 Financial Report & Statement of Activities (Attachment III, motion)
 - Revenues: \$522,175.80
 - Expenditures: \$219,237.67
 - Cash Balance: \$3,269,409.99
 - Encumbrances: \$2,078,236.25
 - Ending Balance: \$1,191,173.74
 - Committee members had no further questions or concerns regarding August 2023 Financial Report & Statement of Activities.
 - Committee members were in favor of adding this motion to the Board meeting agenda.
- August 2023 List of Bills (Attachment IV, motion)
 - Ms. Cardone shared there have been a lot of marketing materials and supplies purchased recently and there are multiple pots of funds that have been used to purchase these items including COSSAP, HEALing Communities Grant and Overdose Awareness Grant. Also, the Board has not been able to spend marketing funds out of Levy funds for a while due to lack of funding in the last fiscal year's budget so there was an increase at the beginning of the fiscal year as these items were needed.
 - Ms. Williamson shared that it is the time of the year where funds will be pulled from Levy and put into other allocations with the goal of utilizing state and federal funding first. The list of bills may have Levy listed on the transaction description, but that does not mean that the expense will necessarily stay coming out of the Levy funds. If the expense can be moved to another allocation it will be moved. Levy funds should not be spent unless necessary.
 - Board members suggested adding to the fiscal policy a paragraph stating the initial pot of funds listed on the list of bills may change in the future due to reconciliation.
 - Committee members had no further questions or concerns regarding August 2023 List of Bills.
 - Committee members were in favor of adding this motion to the Board meeting agenda.
- Ms. Cardone requested the Finance Committee members to review the Program Committee minutes and let her know if there are any questions or concerns.

Attachment I

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

JULY 2023 YTD	MONTH TO DATE ACTIVITES	YEAR TO DATE ACTIVITES	ANNUAL BUDGET	\$OVER/UNDER BUDGET	% OF BUDGET
<u>INCOME</u>					
REAL ESTATE TAX		\$569,490.36	\$540,000.00	\$29,490.36	105.46%
TANGIBLE PERSONAL TAX		\$0.00	\$80.00	(\$80.00)	0.00%
TAXES-ROLLBACK & HOMESTEAD		\$14,718.49	\$16,000.00	(\$1,281.51)	91.99%
MH SUBSIDY		\$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!
MHRBSB 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%
Additional Funding					
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%
OACHBHA 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 II 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 III

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

AUGUST 2023 YTD	MONTH TO DATE ACTIVITES	YEAR TO DATE ACTIVITES	ANNUAL BUDGET	\$OVER/UNDER BUDGET	% OF BUDGET
<u>INCOME</u>					
REAL ESTATE TAX		\$569,490.36	\$540,000.00	\$29,490.36	105.46%
TANGIBLE PERSONAL TAX		\$0.00	\$80.00	(\$80.00)	0.00%
TAXES-ROLLBACK & HOMESTEAD		\$14,718.49	\$16,000.00	(\$1,281.51)	91.99%
MH SUBSIDY	\$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-ADDITONAL 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	\$526,822.48	\$717,007.13	(\$190,184.65)	73.48%
SUBTOTAL	\$69,973.48	\$1,964,737.75	\$2,610,651.33	(\$645,913.58)	75.26%
FEDERAL FY23					
COSSAP	\$4,279.39	\$24,758.48	\$42,346.11	(\$17,587.63)	58.47%
DRUG FREE COMMUNITIES (10/1/22-9/30/23)	\$2,867.21	\$99,898.81	\$125,000.00	(\$25,101.19)	79.92%
Sandusky County SPF Grant	\$5,959.38	\$18,925.75	\$30,000.00	(\$11,074.25)	63.09%
SOS 3.0	\$22,996.88	\$219,477.52	\$247,511.25	(\$28,033.73)	88.67%
SOR 2.0 NCE	\$18,740.06	\$22,272.26	\$97,868.67	(\$75,596.41)	22.76%
SOS 3.0 Innovation	\$2,151.04	\$368,988.19	\$483,210.00	(\$114,221.81)	76.36%
FEDERAL FISCAL YEAR TOTAL	\$56,993.96	\$754,321.01	\$1,025,936.03	(\$271,615.02)	73.53%
TOTAL EXPENSES	\$126,967.44	\$2,435,354.12	\$3,636,587.36	(\$1,201,233.24)	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

	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				
	Contract/ Allocations		Actual Expenditures	
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

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

*****Anticipated Levy Amount minus Total Contracted Expenditures

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 100.100.00460	3,200.00	224.80	1,859.57	58.1%	0.00	1,340.43
OTHER EXPENSES 100.100.00475	52,318.74	17,157.70	45,266.14	86.5%	7,052.60	0.00
HOSPITALIZATION 100.100.00500	45,000.00	3,763.78	30,110.24	66.9%	0.00	14,889.76
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 IV

**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