



HURON COUNTY BOARD OF MENTAL HEALTH AND ADDICTION SERVICES

2 Oak Street
Norwalk, Ohio 44857

September 20, 2022 BOARD MEETING AGENDA

Location: The Depot, 542 S. Main Street, Willard

Time: 6:00pm

The public may attend in person or join via Zoom:

<https://us02web.zoom.us/j/84004987529?from=addon>

Meeting ID: 840 0498 7529, Passcode: 948089

Time		Who
6:00 PM	Call to Order	Board Chair
	Guest Introductions & Public Comment	
	Approval of Board Minutes	
	Presentation <ul style="list-style-type: none"> • NAMI Northwest • Family Life Counseling 	
	Board Chair Report <ul style="list-style-type: none"> • Onboarding Committee update 	Board Chair
	Board Report	Ex. Director
	Committee Meeting Reports <ul style="list-style-type: none"> • Program Committee <ul style="list-style-type: none"> ○ Huron County Community Health Improvement Plan ○ Huron County Public Health Steering Committee ○ Prevention Services ○ Huron County Family and Children First Council • Finance Committee <ul style="list-style-type: none"> ○ FY22 Carryover Funding ○ Recovery Housing Funding ○ July 2022 Financial Report ○ July 2022 List of Bills ○ August 2022 Financial Report ○ August 2022 List of Bills 	
	Old Business	
	Meeting Discussion/New Business	
7:00 PM	Adjournment	Board Chair

HURON COUNTY

**BOARD OF MENTAL
 HEALTH & ADDICTION
 SERVICES**

September 20, 2022

I. CALL TO ORDER

Meeting called to order at 6:00 PM.

Board Members in attendance:

X	Katie Chieda	X	Ben Chaffee, Jr.		Mitch Cawrse - excused
X	Laura M. Wheeler	X	Julie Landoll	X	Silvia Hernandez
X	Amber Boldman	X	Nora Knople	X	Tom Sharpnack
X	Lenora Minor		John Soisson - absent		Sandy Hovest - excused
X	Carol Anderson	X	Erin Bohne		

Board Staff: Ashley Morrow, Kristen Cardone, Cari Williamson, Devin Pollick, Precious Combs (intern)
 Recorder: Cari Williamson

II. GUEST INTRODUCTIONS & PUBLIC COMMENT

- Dr. Steven Burggraf, Family Life Counseling; Sue Wilson, Family Life Counseling; Melanie White, National Alliance on Mental Illness (NAMI); Madeleine Roeder, Norwalk Ohio News; Laura Miller, Firelands Counseling & Recovery; Jessica Dickman, Family Life Counseling; Deanna England, Oriana House

III. APPROVAL OF BOARD MEETING MINUTES

- Mr. Ben Chaffee shared minutes from the July 19, 2022 Board meeting were sent to Board members on July 21, 2022 and may also be found on the Board’s website.

MOTION: 1	To approve the July 19, 2022 meeting minutes of the Huron County Board of Mental Health and Addiction Services as sent on July 21, 2022.		
Motion Made By:	Amber Boldman	Seconded:	Carol Anderson

No opposition.

IV. PRESENTATION

- **NAMI Northwest**
 - Ms. Melanie White shared NAMI is a national organization, the local affiliate consists of five counties including Huron County. NAMI Northwest has worked with Huron County for many years through crisis services. NAMI provides education, advocacy, and support. There is not a specific timeframe for using NAMI services, they allow as much time as needed to move toward recovery. They can include family into the work they do, which makes a positive difference.
 - NAMI offers Critical Incident Stress Management (CISM) Team, which is a national program Mr. David Olds oversees. CISM provides peer support to public safety agencies, educational institutions, industry, and other who have experienced some form of critical

incident. Lately, there have been many calls to Huron County. This is a team of volunteers. Huron County recently trained around 17 new volunteers. They have been called to car accidents, suicides, and schools. They do need to be invited and called upon; they will not just show up to an incident.

- An additional service NAMI provides Huron County is Crisis Intervention Team (CIT) trainings. CIT has 52 agencies participate and is in six counties. They train law enforcement officers, mental health providers, hospital emergency services, and individuals with mental illness and their families on how to deescalate mental health situations. NAMI Northwest has the largest CIT program in Ohio. The value seen is not having any wrongful death lawsuits since around 2011. Everyone is welcome to sign up for training, though the next year is full.
- Dashboard for CIT is almost done; this is an online web portal. If law enforcement officers fill out crisis report online, NAMI will follow up the next day. The portal is used for data, verifying what officers are doing, and ensuring they are not using force.
- NAMI announced Lt. William Duncan has been nominated as CIT champion of the year. This goes to law enforcement officer who goes above and beyond. There is an Awards and Benefit Dinner on October 23, 2022, acknowledging Lt. Duncan at Terra Community College. NAMI invites everyone to join, they have tables reserved for Huron County.

○

- **Family Life Counseling**

- Dr. Burggraf shared there are two Family Life Counseling offices in Norwalk, located at 34 Woodlawn Ave, and 130 Shady Lane Dr. There are 9.5 full time clinicians between the two offices.
- Ms. Sue Wilson shared she oversees the school-based counseling team and runs the Mobile Response & Stabilization Services (MRSS) Family Life Counseling has to offer. The MRSS team consists of 8 team members who rotate between MRSS and school-based therapy.
 - MRSS will respond, within 60 minutes, to any family in Huron County who has a youth up to 20 years old in a crisis. Upon arrival the MRSS therapist is there to help. Once the situation is calm the therapist will offer up to 42 days of intensive support which could include home-based psychotherapy, skill building, peer support, and referral to on-going community services and resources. Screenings can be done at their home, if needed. The primary hospital MRSS works with is Firelands Regional Hospital, though the state has also provided a list of state hospital for youth.
 - This program rolled out on July 1, 2022, and since then they have had 48 cases in Huron County. During the six weeks the team works to transition the client out and link them with other services to support ongoing stabilization. The goal is to not need the MRSS team again.
 - A success story is one youth was having difficulties self-regulating. The MRSS team collaborated with Riley's Angels to teach him how to train his dog, which also helped him to learn self-regulation tools. If the client currently has services with other agencies, the MRSS team will reach out to them and work alongside them to help the client.
 - The MRSS team was involved with the recent tragedy in Willard. They were at the Willard Police Department and the next day did EMDR in homes of individuals who needed it. They were at the school for three days and have been back to check up on students since.
 - Please share this service and for more information call Family Life Counseling at 567-560-3587.
- Dr. Burggraf shared he has been doing this work for 36 years and believes this is a great program.

V. **BOARD CHAIR REPORT**

- Mr. Chaffee shared appreciation and commendation for the volunteers at the Huron County Fair.

- **Onboarding Committee Update**

- Ms. Nora Knople shared the Onboarding Committee met on August 10, 2022 and September 6, 2022 at the Board’s office. The committee has worked on updating and expanding the Onboarding process for new Board members and plan to present the updated policy to the Board in our November Board meeting.

MOTION: 2	To approve the August 10, 2022 and September 6, 2022 Onboarding Committee meeting minutes as sent on September 8, 2022.		
Motion Made By:	Carol Anderson	Seconded:	Julie Landoll

No opposition.

VI. BOARD REPORT

• Local Updates

- Ms. Cardone shared update on *New London’s Youth Resiliency Project*. New London Local Schools released a Request for Qualifications for Design-Build Services on August 26, 2022 with a deadline of September 9, 2022. On September 16, 2022 they completed a Short Listing of Firms and released the Request for Proposal to this group the same day, with the goal of selecting a firm on October 17, 2022.
- Ms. Cardone shared update on *HEALing Communities*. The HEALing Communities study is currently focusing on Overdose Education and Naloxone Distribution in Huron County. In our most recent meeting, the group voted to install a NaloxBox in Willard at the Huron County Public Health office. A NaloxBox is a unit, typically installed in a public facing location, that contains naloxone that may be accessed by anyone who is in need of it, at any time of the day or night. Huron County Public Health will monitor the box and ensure it is always filled.
- Ms. Cardone shared NAMI Northwest is hosting the Ray of Hope dinner on October 23, 2022 from 4:30pm – 7:00pm in Fremont. Lt. Duncan from the Huron County Sheriff’s Office will be recognized at the dinner. Lt. Duncan is compassionate, shows empathy, and very professional. He is absolutely an asset to our community. If you are interested in attending this event with Board staff, please let Kristen know no later than Monday, October 3, 2022.
- Ms. Cardone shared update on *Recovery Ride, Let’s Get Real*. Let’s Get Real will implement the Recovery Ride on September 26, 2022. The Recovery Ride will serve as a taxi for individuals in recovery, and Let’s Get Real is partnering with local organizations, primarily treatment providers, to gather referrals for transportation. They recently hired a driver and implemented a scheduling app.
- Ms. Cardone shared *Quick Response Team/Community Data for August, July in parentheses*.
 - Overdoses: 17 (17)
 - Overdose fatalities: 1 (2)
 - Mental health calls: 9 (11)
 - Suicide attempts/Suicide related calls: 6 (3)
 - Completed suicides: 1 (1)
 - OVI: 12 (14)
 - Disorderly Conduct/Intoxication: 8 (19)

• Board updates

- Ms. Cardone shared *Behavioral Health Week of Appreciation*. From September 18, 2022 to September 24, 2022, the Ohio Association of County Behavioral Health Authorities (OACBHA), the Ohio Department of Mental Health & Addiction Services (OHMHAS), and Alcohol, Drug Addiction, and Mental Health (ADAMH) Boards throughout Ohio will promote a Week of Appreciation for all mental health and addiction workers. Each day, mental health and addiction services workers throughout Ohio dedicate their time and considerable expertise providing compassionate care and support to individuals, families, and communities throughout Ohio. They do this often-challenging work in a time when demand is increasing and a shortage of workers is

making it increasingly more difficult to offer timely, needed services to all. A study completed in 2021 by OhioMHAS, the Governor's Office of Workforce Transformation, InnovateOhio, and Deloitte found that the demand for behavioral healthcare services in Ohio increased 353% from 2013-2019 while the workforce increased only 174% over the same time period. Realize this data was prior to pandemic. The Board would like to thank all individuals working to support recovery throughout our community and throughout the state. Today, and every day, we celebrate your hard work and commitment to bringing help and bringing hope to our community members.

- The Board has distributed tokens of appreciation to staff at our contracted behavioral health providers.

- **Community Engagement and Outreach**

- Ms. Cardone shared Board staff recently met to discuss other ways to share resources and information with the community. Given that we are currently utilizing radio, billboards, social media, newsletters/email, and press releases, our current focus is on asking community partners to share this information to increase the Board's reach. Please share resources and information when it is sent out. If you do not follow us on social media, please do so and then please share our posts. Please share our newsletters with your contacts. Please attend our events and trainings and share information about these with your contacts. If you would like resources to distribute at your organization, please let us know and we are happy to provide you with whatever you want or need.
- Ms. Cardone shared *Newsletters and Social Media outreach for September*:
 - Recovery Month
 - Meet MHAS: Kristen Cardone
 - Trainings and Events: Recovery Walk, Trauma Informed Care (TIC), and Responder Exposure Assistance and Care Team (REACT)
 - Culture of Quality Certification
 - Behavioral Health Week of Appreciation
 - Suicide Prevention Awareness (last week of September)
- Ms. Cardone shared *Resource Bags/MHAS App Cards/Outreach Folders*
 - Blessing Boxes
 - Willard Outreach
 - Love Bus
 - Abigail Pregnancy Center
 - Trinity Lutheran Church/Food distribution
 - Damian Henning 5K
 - Senior Enrichment Centers Willard event
 - Firelands Forward Employee Wellness Fair
- Ms. Cardone shared *Trainings Hosted by MHAS*
 - Trauma Informed Care Training (September 22, 2022)
- Ms. Cardone shared *Initiatives*
 - Behavioral Health Week of Appreciation
 - Coffee and Conversation with MHAS
 - This month: NAMI
 - WLKR interview for Recovery Month
 - Coffeeshop Outreach: all coffee sleeves distributed to Wired Coffee, Sheri's, Your Daily Grind, and Lyn Marie's
 - Recovery Walk (September 24, 2022)
 - Huron County Courthouse Display Case
- Ms. Cardone shared *Presentations and Events*
 - Norwalk High School: Social Workers presentation
 - Gaymont Self-Care Presentation (September 23, 2022)

- Mr. Chaffee shared a conversation with Mr. James Sitterly, Huron County’s Prosecutor. Mr. Sitterly acknowledged MHAS’s dedication to bringing awareness to the community.

VII. COMMITTEE MEETING REPORTS

- **PROGRAM COMMITTEE REPORT**

- **Huron County Community Health Improvement Plan**

- Ms. Amber Boldman shared Committee members reviewed the final 2020-2022 Huron County Community Health Improvement Plan and are in support of approving this document.

MOTION: 3	To approve the 2020 – 2022 Huron County Community Health Improvement Plan as sent to Board members on September 8, 2022.		
Motion Made By:	Nora Knople	Seconded:	Laura Wheeler

No opposition.

- **Huron County Public Health Steering Committee**

- Ms. Boldman shared the Board recently received a membership application from Huron County Health Partners to serve on the Steering Committee for the 2023 Community Health Assessment. Committee members discussed the Board’s previous membership contribution and recommend contributing \$5,500.00.

MOTION: 4	To approve funding for the Huron County Public Health Steering Committee in the amount of \$5,500.00.		
Motion Made By:	Tom Sharpnack	Seconded:	Lenora Minor

1	Katie Chieda	6	Ben Chaffee, Jr.		Mitch Cawrse - excused
2	Laura M. Wheeler	7	Julie Landoll	10	Silvia Hernandez
3	Amber Boldman	8	Nora Knople	11	Tom Sharpnack
4	Lenora Minor		John Soisson - absent		Sandy Hovest - excused
5	Carol Anderson	9	Erin Bohne		

No opposition.

- **Prevention Services**

- Ms. Boldman shared due to the upcoming changes in the Prevention section of the Ohio Revised Code, the Board is unable to employ any prevention positions, including the Board’s current employee Mr. Devin Pollick.
 - Ms. Cardone shared it was just under three months ago when the Board brought Mr. Pollick on as Board staff and now, we are discussing the Board’s inability to employ him. The state makes changes on a regular basis and unfortunately, we are often unaware of these changes. At the time Mr. Pollick started, I was not aware of the upcoming changes to the Ohio Revised Code regarding prevention services. It was only after Mr. Pollick and I met with OhioMHAS, after he started, that I became aware of these changes and realized we needed to find another solution. I recognize this is not an ideal situation, but I believe we did the best we could with the information we had at the time. Additionally, I believe the proposed solution, of having Mr. Pollick employed by Northpoint, is the best available option for both him as well as the community. This transition will allow Mr. Pollick and the Prevention Coalition to continue making progress on their efforts with little to no interruption.

- Mr. Chaffee shared this has nothing to do with a reflection of the prevention services provided by Mr. Pollick, he does a great job.

MOTION: 5	Terminate the employment of Devin Pollick, effective September 30, 2022.		
Motion Made By:	Ben Chaffee	Seconded:	Julie Landoll

11	Katie Chieda	1	Ben Chaffee, Jr.		Mitch Cawrse - excused
10	Laura M. Wheeler	2	Julie Landoll	6	Silvia Hernandez
9	Amber Boldman	3	Nora Knople	5	Tom Sharpnack
8	Lenora Minor-abstain		John Soisson - absent		Sandy Hovest - excused
7	Carol Anderson	4	Erin Bohne		

No opposition.

- Ms. Boldman shared given the last motion, we will need to approve and adopt a new table of organization.

MOTION: 6	To approve and adopt the table of organization as shown in Attachment I, effective September 30, 2022.		
Motion Made By:	Erin Bohne	Seconded:	Nora Knople

No opposition.

- Ms. Boldman shared Northpoint Educational Service Center has agreed to serve as the employer of prevention services staff moving forward and committee members were in support of contracting with Northpoint for prevention services.

MOTION: 7	Authorize Executive Director to enter into a FY23 contract with Northpoint Educational Service Center, effective October 3, 2022, in the amount of \$52,640.34, utilizing Strategic Prevention Framework funding and Fiscal Year 2023 OhioMHAS allocations.		
Motion Made By:	Laura Wheeler	Seconded:	Amber Boldman

3	Katie Chieda	8	Ben Chaffee, Jr. -abstain		Mitch Cawrse - excused
4	Laura M. Wheeler	9	Julie Landoll	1	Silvia Hernandez
5	Amber Boldman	10	Nora Knople	2	Tom Sharpnack
6	Lenora Minor		John Soisson - absent		Sandy Hovest - excused
7	Carol Anderson	11	Erin Bohne		

No opposition.

- **Huron County Family and Children First Council**
 - Ms. Boldman shared the Board was recently awarded \$60,000 through OhioMHAS to partner with Huron County Family and Children First Council to implement the Strengthening Families program. Committee members also discussed, and approved, allocating \$30,000 to Huron County Family and Children First Council for service coordination and other services.

MOTION: 8	Authorize Executive Director to enter into a FY23 contract with the Huron County Family and Children First Council in the amount of \$90,000 utilizing \$60,000 of OhioMHAS ARPA Community Impact funding and \$30,000 of OhioMHAS funding and Huron County levy funding.		
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Motion Made By:	Nora Knople	Seconded:	Katie Chieda
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1	Katie Chieda	2	Ben Chaffee, Jr.		Mitch Cawrse - excused
3	Laura M. Wheeler	4	Julie Landoll	5	Silvia Hernandez
6	Amber Boldman	7	Nora Knople	8	Tom Sharpnack
	Lenora Minor-abstain		John Soisson - absent		Sandy Hovest - excused
9	Carol Anderson		Erin Bohne - abstain		

No opposition.

- Ms. Boldman shared Minutes from the September 12, 2022 Program Committee were sent to Board members on September 15, 2022.

MOTION: 9	To approve the September 12, 2022 Program Committee meeting minutes as sent on September 15, 2022.
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Motion Made By:	Julie Landoll	Seconded:	Lenora Minor
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No opposition.

• FINANCE COMMITTEE REPORT

- **SFY 2022 Carryover Funding**
 - Mr. Tom Sharpnack shared Committee members reviewed State Fiscal Year 2022 carryover funding and were in support of the following allocations.

MOTION: 10	<p>Authorize Executive Director to enter into a FY23 contract addendum with the following agencies utilizing Fiscal Year 2022 Ohio MHAS carryover funding:</p> <p>Firelands Counseling and Recovery Services \$61,039.51</p> <ul style="list-style-type: none"> • \$614.45 utilizing FY22 Mental Health Block Grant COVID Forensic Monitoring carryover funding • \$3,935.80 utilizing FY22 Mental Health Block Grant COVID Mitigation carryover funding • \$23,165.42 utilizing FY22 SAPT COVID Tx Access for Adult with AUD carryover funding through 3/14/2023 • \$7,611.84 utilizing FY22 SAPT AUD COVID Mitigation carryover funding • \$25,000 utilizing Community Transition Program funding <p>Oriana House, Inc. \$17,693.91</p> <ul style="list-style-type: none"> • \$17,693.91 utilizing Community Transition Program carryover funding <p>Family Life Counseling and Psychiatric Services \$3,090.58</p> <ul style="list-style-type: none"> • \$3,090.58 utilizing FY22 Mental Health Block Grant COVID Mitigation carryover funding
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Motion Made By:	Katie Chieda	Seconded:	Nora Knople
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11	Katie Chieda	10	Ben Chaffee, Jr.		Mitch Cawrse - excused
7	Laura M. Wheeler	8	Julie Landoll	9	Silvia Hernandez

6	Amber Boldman	5	Nora Knople	4	Tom Sharpnack
3	Lenora Minor		John Soisson - absent		Sandy Hovest - excused
2	Carol Anderson	1	Erin Bohne		

No opposition.

- Mr. Sharpnack shared Committee members reviewed State Fiscal Year 2022 carryover funding for the OhioMHAS Addiction Treatment Program and Fiscal Year 2023 OhioMHAS Addiction Treatment Program funding allocations.

MOTION: 11	Authorize Executive Director to enter into a FY23 contract with the following agencies utilizing Fiscal Year 2022 OhioMHAS Addiction Treatment Program Carryover funding and Fiscal Year 2023 OhioMHAS Addiction Treatment Program funding:				
	Norwalk Municipal Court				\$880.00
	Huron County Juvenile Court				\$1,257.00
	Let's Get Real, Inc.				\$21,688.00
	Firelands Counseling and Recovery Services				\$25,712.00
	Family Life Counseling & Psychiatric Services				\$20,712.00
Motion Made By:		Carol Anderson		Seconded: Silvia Hernandez	

7	Katie Chieda	6	Ben Chaffee, Jr.		Mitch Cawrse - excused
8	Laura M. Wheeler	5	Julie Landoll	2	Silvia Hernandez
9	Amber Boldman	4	Nora Knople	1	Tom Sharpnack
10	Lenora Minor		John Soisson - absent		Sandy Hovest - excused
11	Carol Anderson	3	Erin Bohne		

No opposition.

○ **Recovery Housing Funding**

- Mr. Sharpnack shared Ms. Cardone shared that OhioMHAS recently released an opportunity to apply for additional recovery housing funds. She submitted a funding request of \$96,937 for recovery house prior to having full Board approval as the request was due prior to the Board meeting.

MOTION: 12	Authorize Executive Director to apply for OhioMHAS Recovery Housing funding, in the amount of \$96,937.00.				
	Motion Made By:		Katie Chieda		Seconded: Julie Landoll

5	Katie Chieda	9	Ben Chaffee, Jr.		Mitch Cawrse - excused
4	Laura M. Wheeler	8	Julie Landoll	11	Silvia Hernandez
3	Amber Boldman	7	Nora Knople	10	Tom Sharpnack
2	Lenora Minor		John Soisson - absent		Sandy Hovest - excused
1	Carol Anderson	6	Erin Bohne		

No opposition.

- Mr. Sharpnack shared the Board recently received notification that we were awarded \$24,862.00 in additional recovery housing funding.

MOTION: 13	Authorize Executive Director to enter into a FY23 contract addendum with Family Life Counseling & Psychiatric Services for Recovery Housing, in the amount of \$24,862.00, utilizing Fiscal Year 2023 OhioMHAS Recovery Housing funding.		
Motion Made By:	Nora Knople	Seconded:	Carol Anderson

7	Katie Chieda	1	Ben Chaffee, Jr.		Mitch Cawrse - excused
8	Laura M. Wheeler	2	Julie Landoll	5	Silvia Hernandez
9	Amber Boldman	3	Nora Knople	6	Tom Sharpnack
10	Lenora Minor		John Soisson - absent		Sandy Hovest - excused
11	Carol Anderson	4	Erin Bohne		

No opposition.

○ **July 2022 Financial Report (Attachment II)**

- Mr. Sharpnack shared Committee members reviewed and discussed the Board's July 2022 Financial report as shown in Attachment II. A summary of the Board's financial report as of July 31, 2022 is as follows:
 - Revenues: \$254,227.89
 - Expenditures : \$314,920.67
 - Cash Balance: \$2,690,818.22
 - Encumbrances: \$1,328,294.39
 - Ending Balance: \$1,362,523.83

MOTION: 14	To approve the July 2022 Financial Report through July 31, 2022 as shown in Attachment II.		
Motion Made By:	Laura Wheeler	Seconded:	Julie Landoll

10	Katie Chieda	11	Ben Chaffee, Jr.		Mitch Cawrse - excused
9	Laura M. Wheeler	8	Julie Landoll	7	Silvia Hernandez
4	Amber Boldman	5	Nora Knople	6	Tom Sharpnack
3	Lenora Minor		John Soisson - absent		Sandy Hovest - excused
1	Carol Anderson	2	Erin Bohne		

No opposition.

○ **July 2022 List of Bills (Attachment III)**

- Mr. Sharpnack shared Committee members reviewed the July 2022 List of Bills as shown in Attachment III. If you have not done so already, please take a moment to review.

MOTION: 15	To approve the July 2022 List of Bills through July 31, 2022 as shown in Attachment III.		
Motion Made By:	Silvia Hernandez	Seconded:	Nora Knople

11	Katie Chieda	6	Ben Chaffee, Jr.		Mitch Cawrse - excused
10	Laura M. Wheeler	5	Julie Landoll	2	Silvia Hernandez
9	Amber Boldman	4	Nora Knople	1	Tom Sharpnack
8	Lenora Minor		John Soisson - absent		Sandy Hovest - excused
7	Carol Anderson	3	Erin Bohne		

No opposition.

- **August 2022 Financial Report (Attachment IV)**

- Mr. Sharpnack shared Committee members reviewed and discussed the Board's August 2022 Financial report as shown in Attachment IV. A summary of the Board's financial report as of August 31, 2022 is as follows:

- Revenues: \$595,724.71
- Expenditures: \$254,727.11
- Cash Balance: \$3,031,815.82
- Encumbrances: \$1,101,972.41
- Ending Balance: \$1,929,843.41

MOTION: 16	To approve the August 2022 Financial Report through August 31, 2022 as shown in Attachment IV.		
Motion Made By:	Amber Boldman	Seconded:	Laura Wheeler

7	Katie Chieda	1	Ben Chaffee, Jr.		Mitch Cawrse - excused
8	Laura M. Wheeler	2	Julie Landoll	5	Silvia Hernandez
9	Amber Boldman	3	Nora Knople	6	Tom Sharpnack
10	Lenora Minor		John Soisson - absent		Sandy Hovest - excused
11	Carol Anderson	4	Erin Bohne		

No opposition.

- **August 2022 List of Bills (Attachment V)**

- Mr. Sharpnack shared Committee members reviewed the August 2022 List of Bills as shown in Attachment V. If you have not done so already, please take a moment to review.

MOTION: 17	To approve the August 2022 List of Bills through August 31, 2022 as shown in Attachment V.		
Motion Made By:	Nora Knople	Seconded:	Silvia Hernandez

3	Katie Chieda	2	Ben Chaffee, Jr.		Mitch Cawrse - excused
4	Laura M. Wheeler	5	Julie Landoll	1	Silvia Hernandez
8	Amber Boldman	7	Nora Knople	6	Tom Sharpnack
9	Lenora Minor		John Soisson - absent		Sandy Hovest - excused
11	Carol Anderson	10	Erin Bohne		

No opposition.

- Mr. Sharpnack shared minutes from the September 13, 2022 Finance Committee meeting were sent to Board members on September 15, 2022.

MOTION: 18	To approve the September 13, 2022 Finance Committee meeting minutes as sent on September 15, 2022.		
Motion Made By:	Amber Boldman	Seconded:	Katie Chieda

No opposition.

VIII. OLD BUSINESS

- No old business

IX. MEETING DISCUSSION/NEW BUSINESS

- No new business.

X. ADJOURNMENT

MOTION: 19	To adjourn the September 20, 2022 Huron County Board of Mental Health and Addiction Services meeting.		
Motion Made By:	Laura Wheeler	Seconded:	Amber Boldman

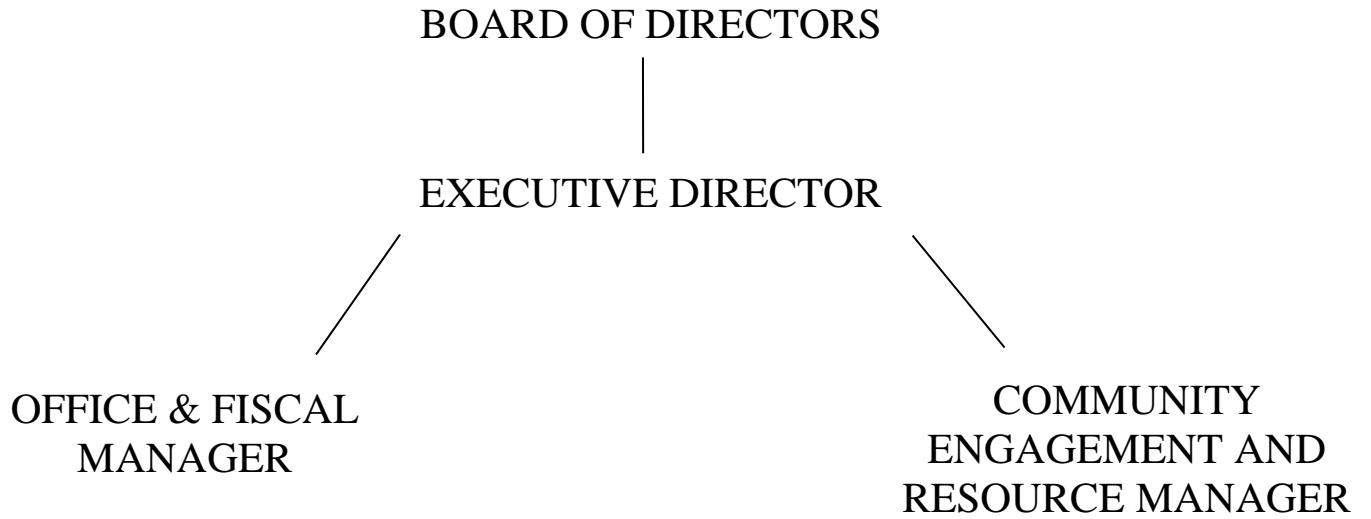
No opposition.

The September 20, 2022 meeting of the Board adjourned at 7:00 p.m.

Attachment I

HURON COUNTY BOARD of MENTAL HEALTH AND ADDICTION SERVICES (MHAS)

TABLE OF ORGANIZATION



Attachment II

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

JULY YTD	MONTH TO DATE	YEAR TO DATE	ANNUAL	SOVER/UNDER	% OF BUDGET
<u>INCOME</u>	ACTIVITES	ACTIVITES	BUDGET	BUDGET	
REAL ESTATE TAX	\$ 234,754.23	\$234,754.23	\$540,000.00	(\$305,245.77)	43.47%
TANGIBLE PERSONAL TAX	\$ -	\$0.00	\$80.00	(\$80.00)	0.00%
TAXES-ROLLBACK & HOMESTEAD	\$ -	\$0.00	\$16,000.00	(\$16,000.00)	0.00%
MH SUBSIDY	\$ -	\$0.00	\$874,832.00	(\$874,832.00)	0.00%
ADTR BLOCK GRANT	\$ -	\$0.00	\$189,692.00	(\$189,692.00)	0.00%
RECOVERY HOUSING	\$ -	\$0.00	\$45,900.00	(\$45,900.00)	0.00%
MH BLOCK GRANT	\$ -	\$0.00	\$42,304.00	(\$42,304.00)	0.00%
AOD SUBSIDY	\$ -	\$0.00	\$131,870.50	(\$131,870.50)	0.00%
TITLE XX	\$ -	\$0.00	\$40,285.00	(\$40,285.00)	0.00%
STATE GRANTS	\$ -	\$0.00	\$74,998.00	(\$74,998.00)	0.00%
FEDERAL GRANTS	\$ -	\$0.00	\$156,526.71	(\$156,526.71)	0.00%
IDAT	\$ -	\$0.00	\$0.00	\$0.00	#DIV/0!
OTHER RECEIPTS	\$ 155.62	\$155.62	\$5,000.00	(\$4,844.38)	3.11%
TOTAL INCOME	\$ 234,909.85	\$ 234,909.85	\$2,117,488.21	(\$1,882,578.36)	11.09%
<u>EXPENSES</u>					
ADMIN	\$23,149.37	\$23,149.37		\$23,149.37	#DIV/0!
ADULT ADVOCACY	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
BROWN CONSULTING	\$0.00	\$0.00	\$28,350.00	(\$28,350.00)	0.00%
BUILDING REPAIRS	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
DARE/SRO CONTRACTS	\$9,000.00	\$9,000.00	\$12,000.00	(\$3,000.00)	75.00%
CARLA DAVIS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
FAMILY & CHILDREN FIRST COUNCIL	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
FAMILY LIFE COUNSELING	\$357.21	\$357.21	\$128,466.00	(\$128,108.79)	0.28%
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$0.00	\$0.00	\$45,900.00	(\$45,900.00)	0.00%
FIRELANDS COUNSELING & RECOVERY	\$0.00	\$0.00	\$748,478.00	(\$748,478.00)	0.00%
GEISLER IT-GOSH	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
GUARDIANSHIP LEGAL FEES	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
HURON COUNTY JUVENILE COURT	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
HURON COUNTY SCHOOLS-AFTERPROM	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00		\$0.00	#DIV/0!
LET'S GET REAL	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	0.00%
MHRBS CLARKE, GREENE, MADISON-GOSH	\$2,625.00	\$2,625.00	\$10,000.00	(\$7,375.00)	26.25%
MHRBS SOSW	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	0.00%
MIRIAM HOUSE	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	0.00%
NAMI NW - CISM & CIT	\$37,220.00	\$37,220.00	\$38,000.00	(\$780.00)	97.95%
OACHBHA	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
OHIO GUIDESTONE	\$0.00	\$0.00	\$19,998.00	(\$19,998.00)	0.00%
ORIANA HOUSE	\$0.00	\$0.00	\$165,918.00	(\$165,918.00)	0.00%
PREVENTION	\$347.00	\$347.00		\$347.00	#DIV/0!
PROMO-BOE	\$331.01	\$331.01	\$35,000.00	(\$34,668.99)	0.95%
REACH OUR YOUTH	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	0.00%
SERVICES FOR AGING	\$0.00	\$0.00	\$20,516.00	(\$20,516.00)	0.00%
ORIGINAL CONTRACT TOTAL	\$80,029.59	\$80,029.59	\$1,536,126.00	(\$1,456,096.41)	5.21%
Additional Funding					
ADDICTION TREATMENT PROGRAM (ATP) CARRYOVER	\$0.00	\$0.00	\$70,248.05	(\$70,248.05)	0.00%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$0.00	\$42,693.91	(\$42,693.91)	0.00%
IDAT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
MHBG COVID MITIGATION FUNDING CARRYOVER	\$0.00	\$0.00	\$7,026.38	(\$7,026.38)	0.00%
MRSS	\$0.00	\$0.00	\$114,598.00	(\$114,598.00)	0.00%
MULTI-SYSTEM ADULT	\$0.00	\$0.00	\$10,170.00	(\$10,170.00)	0.00%
PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SAPT AUD COVID MITIGATION FUNDING	\$0.00	\$0.00	\$7,611.84	(\$7,611.84)	0.00%
SAPT COVID AUD TX ADULT WITH AUD (CARRYOVER THROU	\$0.00	\$0.00	\$23,165.42	(\$23,165.42)	0.00%
ADDITIONAL FUNDING TOTAL	\$0.00	\$0.00	\$275,513.60	(\$275,513.60)	0.00%
FEDERAL FY22					
SOR 2.0 (9/30/21-9/29/22)		\$13,643.07	\$345,379.92	(\$331,736.85)	3.95%
SOR 2.0 CARRYOVER (9/30/21-9/29/22)		\$325,838.77	\$196,694.27	\$129,144.50	165.66%
COSSAP (OCTOBER 2021-OCTOBER 2022)		\$405,868.36	\$31,370.74	\$374,497.62	1293.78%
FEDERAL FISCAL YEAR TOTAL	\$0.00	\$745,350.20	\$573,444.93	\$171,905.27	129.98%
FEDERAL FY22					
SOR 2.0 (9/30/21-9/29/22)	\$12,754.35	\$225,714.12	\$345,379.92	(\$119,665.80)	65.35%
SOR 2.0 CARRYOVER (9/30/21-9/29/22)	\$79,332.69	\$86,481.58	\$196,694.27	(\$110,212.69)	43.97%
COSSAP (OCTOBER 2021-OCTOBER 2022)	\$5,914.78	\$13,643.07	\$31,370.74	(\$17,727.67)	43.49%
FEDERAL FISCAL YEAR TOTAL	\$98,001.82	\$325,838.77	\$573,444.93	(\$247,606.16)	56.82%
TOTAL EXPENSES	\$178,031.41	\$405,868.36	\$2,109,570.93	(\$1,703,702.57)	19.24%
REPORTING PERIOD THRU					
	July 31, 2022		% OF BUDGET / YTD (OVER/UNDER)		-80.76%
			YTD % OF ANNUAL BUDGET		-88.91%
RESERVES					
	\$ 1,362,523.83		ACCRUED LEAVE LIABILITY		

Calendar Year 2022 Receipts and Cash Journal

July 2022							
	Account Number	Description	Accumulated From Previous Report	Current Month's Report	Accumulated Year-to-Date	% of Anticipated Revenue	Anticipated CY Revenue
FEDERAL FUNDS							
Title XX	100.100.10165	Fed MH	15,206.00	14,577.00	29,783.00	73.9%	40,285.00
MH Block Grant	100.100.10126	Fed MH	30,802.58	0.00	30,802.58	72.8%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	152,457.84	0.00	152,457.84	80.4%	189,692.00
Federal Grants	100.100.10167	Federal Grants	672,785.62	0.00	672,785.62	429.8%	156,526.71
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	377,127.00	0.00	377,127.00	43.1%	874,832.00
Recovery Housing	100.100.10123	State AOD	22,950.00	0.00	22,950.00	50.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	25,688.00	0.00	25,688.00	19.5%	131,870.50
State Grants	100.100.10166	State MH & Aod	14,150.00	0.00	14,150.00	18.9%	74,998.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	324,545.22	234,754.23	559,299.45	103.6%	540,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	0.0%	80.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	7,429.56	0.00	7,429.56	46.4%	16,000.00
Other Receipts	100.100.10170	Other Receipts	7,474.03	380.62	7,854.65	157.1%	5,000.00
IDAT	100.100.10168	IDAT	75.00	4,516.04	4,591.04	#DIV/0!	0.00
TOTAL RECEIPTS:			\$ 1,650,690.85	\$ 254,227.89	\$ 1,904,918.74	90.0%	2,117,488.21
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 2,751,511.00				
Plus: Receipts			254,227.89				
Equals: Total Balance			\$ 3,005,738.89				
Minus: Expenditures			314,920.67				
Equals: Ending Balance			\$ 2,690,818.22				
Minus: Encumbrances			1,328,294.39				
Equals:			\$ 1,362,523.83				

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

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

Attachment II

Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

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

Include Inactive Accounts: No

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

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

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

Expense Audit Trail Report

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

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

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

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

Attachment III

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

AUGUST YTD	MONTH TO DATE	YEAR TO DATE	ANNUAL	SOVER/UNDER	% OF BUDGET
<u>INCOME</u>	<u>ACTIVITES</u>	<u>ACTIVITES</u>	<u>BUDGET</u>	<u>BUDGET</u>	
REAL ESTATE TAX	\$3,307.97	\$238,062.20	\$540,000.00	(\$301,937.80)	44.09%
TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$80.00	(\$80.00)	0.00%
TAXES-ROLLBACK & HOMESTEAD	\$7,318.53	\$7,318.53	\$16,000.00	(\$8,681.47)	45.74%
MH SUBSIDY	\$266,962.00	\$266,962.00	\$874,832.00	(\$607,870.00)	30.52%
ADTR BLOCK GRANT	\$97,423.00	\$97,423.00	\$189,692.00	(\$92,269.00)	51.36%
RECOVERY HOUSING	\$22,950.00	\$22,950.00	\$45,900.00	(\$22,950.00)	50.00%
MH BLOCK GRANT	\$10,576.00	\$10,576.00	\$42,304.00	(\$31,728.00)	25.00%
AOD SUBSIDY	\$37,644.00	\$37,644.00	\$131,870.50	(\$94,226.50)	28.55%
TITLE XX	\$10,019.00	\$10,019.00	\$40,285.00	(\$30,266.00)	24.87%
STATE GRANTS	\$6,250.00	\$6,250.00	\$74,998.00	(\$68,748.00)	8.33%
FEDERAL GRANTS	\$128,412.21	\$128,412.21	\$156,526.71	(\$28,114.50)	82.04%
IDAT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
OTHER RECEIPTS	\$4,202.00	\$4,357.62	\$5,000.00	(\$642.38)	87.15%
TOTAL INCOME	\$ 595,064.71	\$ 829,974.56	\$2,117,488.21	(\$1,287,513.65)	39.20%
<u>EXPENSES</u>					
ADMIN	\$32,983.98	\$56,133.35	\$416,381.80	(\$360,248.45)	13.48%
ADULT ADVOCACY	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
BROWN CONSULTING	\$0.00	\$0.00	\$28,350.00	(\$28,350.00)	0.00%
BUILDING REPAIRS	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
DARE/SRO CONTRACTS	\$0.00	\$9,000.00	\$12,000.00	(\$3,000.00)	75.00%
CARLA DAVIS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
FAMILY & CHILDREN FIRST COUNCIL	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
FAMILY LIFE COUNSELING	\$3,743.26	\$4,100.47	\$128,466.00	(\$124,365.53)	3.19%
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$0.00	\$0.00	\$45,900.00	(\$45,900.00)	0.00%
FIRELANDS COUNSELING & RECOVERY	\$16,227.19	\$16,227.19	\$748,478.00	(\$732,250.81)	2.17%
GEISLER IT-GOSH	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
GUARDIANSHIP LEGAL FEES	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
HURON COUNTY JUVENILE COURT	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
HURON COUNTY SCHOOLS-AFTERPROM	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
LET'S GET REAL	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	0.00%
MHRBSB CLARKE, GREENE, MADISON-GOSH	\$0.00	\$2,625.00	\$10,000.00	(\$7,375.00)	26.25%
MHRBSB SOSW	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	0.00%
MIRIAM HOUSE	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	0.00%
NAMI NW - CISM & CIT	\$0.00	\$37,220.00	\$38,000.00	(\$780.00)	97.95%
OACBHA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
OHIO GUIDESTONE	\$0.00	\$0.00	\$19,998.00	(\$19,998.00)	0.00%
ORIANA HOUSE	\$19,887.34	\$19,887.34	\$165,918.00	(\$146,030.66)	11.99%
PREVENTION	\$2,327.43	\$2,674.43	\$34,202.00	(\$31,527.57)	7.82%
PROMO-Board Operating Expenses	\$4,210.00	\$4,541.01	\$35,000.00	(\$30,458.99)	12.97%
REACH OUR YOUTH	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	0.00%
SERVICES FOR AGING	\$0.00	\$0.00	\$20,516.00	(\$20,516.00)	0.00%
ORIGINAL CONTRACT TOTAL	\$79,379.20	\$159,408.79	\$1,986,709.80	(\$1,827,301.01)	8.02%
<u>Additional Funding</u>					
ADDICTION TREATMENT PROGRAM (ATP) CARRYOVER	\$1,859.92	\$1,859.92	\$70,248.05	(\$68,388.13)	2.65%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$0.00	\$42,693.91	(\$42,693.91)	0.00%
IDAT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
MHBG COVID MITIGATION FUNDING CARRYOVER	\$0.00	\$0.00	\$7,026.38	(\$7,026.38)	0.00%
MRSS	\$7,577.34	\$7,577.34	\$114,598.00	(\$107,020.66)	6.61%
MULTI-SYSTEM ADULT	\$0.00	\$0.00	\$10,170.00	(\$10,170.00)	0.00%
PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SAPT AUD COVID MITIGATION FUNDING	\$0.00	\$0.00	\$7,611.84	(\$7,611.84)	0.00%
SAPT COVID AUD TX ADULT WITH AUD (CARRYOVER THROUGH 3/14/2023)	\$449.98	\$449.98	\$23,165.42	(\$22,715.44)	1.94%
ADDITIONAL FUNDING TOTAL	\$9,887.24	\$9,887.24	\$275,513.60	(\$265,626.36)	3.59%
<u>FEDERAL FY22</u>					
SOR 2.0 (9/30/21-9/29/22)	\$33,322.93	\$259,037.05	\$345,379.92	(\$86,342.87)	75.00%
SOR 2.0 CARRYOVER (9/30/21-9/29/22)	\$65,495.27	\$151,976.85	\$196,694.27	(\$44,717.42)	77.27%
COSSAP (OCTOBER 2021-OCTOBER 2022)	\$2,075.00	\$15,718.07	\$31,370.74	(\$15,652.67)	50.10%
FEDERAL FISCAL YEAR TOTAL	\$100,893.20	\$426,731.97	\$573,444.93	(\$146,712.96)	74.42%
TOTAL EXPENSES	\$190,159.64	\$586,140.76	\$2,560,154.73	(\$1,974,013.97)	22.89%
REPORTING PERIOD THRU	August 31, 2022	% OF BUDGET / YTD (OVER/UNDER)		-77.11%	
RESERVES	\$1,929,843.41	YTD % OF ANNUAL BUDGET		-60.80%	

Calendar Year 2021 Receipts and Cash Journal

August 2022							
	Account Number	Description	Accumulated From Previous Report	Current Month's Report	Accumulated Year-to-Date	% of Anticipated Revenue	Anticipated CY Revenue
FEDERAL FUNDS							
Title XX	100.100.10165	Fed MH	29,783.00	10,019.00	39,802.00	98.8%	40,285.00
MH Block Grant	100.100.10126	Fed MH	30,802.58	10,576.00	41,378.58	97.8%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	152,457.84	97,423.00	249,880.84	131.7%	189,692.00
Federal Grants	100.100.10167	Federal Grants	672,785.62	128,412.21	801,197.83	511.9%	156,526.71
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	377,127.00	266,962.00	644,089.00	73.6%	874,832.00
Recovery Housing	100.100.10123	State AOD	22,950.00	22,950.00	45,900.00	100.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	25,688.00	37,644.00	63,332.00	48.0%	131,870.50
State Grants	100.100.10166	State MH & Aod	14,150.00	6,250.00	20,400.00	27.2%	74,998.00
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	559,299.45	3,307.97	562,607.42	104.2%	540,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	0.0%	80.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	7,429.56	7,318.53	14,748.09	92.2%	16,000.00
Other Receipts	100.100.10170	Other Receipts	7,854.65	4,862.00	12,716.65	254.3%	5,000.00
IDAT	100.100.10168	IDAT	4,591.04	0.00	4,591.04	#DIV/0!	0.00
TOTAL RECEIPTS:			\$ 1,904,918.74	\$ 595,724.71	\$ 2,500,643.45	118.1%	2,117,488.21
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 2,690,818.22				
Plus: Receipts			595,724.71				
Equals: Total Balance			\$ 3,286,542.93				
Minus: Expenditures			254,727.11				
Equals: Ending Balance			\$ 3,031,815.82				
Minus: Encumbrances			1,101,972.41				
Equals:			\$ 1,929,843.41				

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

Attachment IV

Huron County

Expense Audit Trail Report

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

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

Include Inactive Accounts: No

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

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2022080016-171	08/17/2022	SOR 2.0 WRH A Gas Services	CK0000419048-01	PO2022-00277 Columbia Gas of Ohio	22-0572 Acct 2070	\$37.46	\$0.00
EJ2022080016-173	08/17/2022	SOR 2.0 WRH B Gas Services	CK0000419048-01	PO2022-00277 Columbia Gas of Ohio	22-0573 Acct 2070	\$38.20	\$0.00
EJ2022080016-175	08/17/2022	Lawncare Services July 2022 fr	CK0000419042-01	PO2022-00277 Cutting Time LLC	22-0574 Inv 1938	\$240.00	\$0.00
EJ2022080016-177	08/17/2022	Trash services August 22 from	CK0000419043-01	PO2022-00277 Cyclone Services Inc	22-0575 1013129	\$133.00	\$0.00
EJ2022080016-179	08/17/2022	Remote support to add new em	CK0000208926-01	PO2022-00277 ES Consulting Inc	22-0576 Inv ES159	\$150.00	\$0.00
EJ2022080016-181	08/17/2022	LEVY HC School GOSH from 3	CK0000208927-01	PO2022-00277 Family Life Counseling and Ps	22-0577 Inv 1367	\$539.81	\$0.00
EJ2022080016-183	08/17/2022	GRF 421 MH FY23 HC School	CK0000208927-01	PO2022-00277 Family Life Counseling and Ps	22-0577 Inv 1367	\$230.00	\$0.00
EJ2022080016-193	08/17/2022	Construction for fairgrounds fro	CK0000419046-01	PO2022-00277 Maple City Contracting	22-0579 Inv INV01	\$1,250.62	\$0.00
EJ2022080016-195	08/17/2022	Phone services 090122-09302	CK0000419044-01	PO2022-00277 Mitel	22-0580 Inv 40724	\$206.33	\$0.00
EJ2022080016-197	08/17/2022	SOR 2.0 WRH A Internet Servi	CK0000419047-01	PO2022-00277 Spectrum	22-0581 Acct 8361	\$71.06	\$0.00
EJ2022080016-199	08/17/2022	SOR 2.0 WRH B Internet Servi	CK0000419047-01	PO2022-00277 Spectrum	22-0582 Acct 8361	\$85.38	\$0.00
EJ2022080016-205	08/17/2022	SOR 2.0 CO Radio Ads from 3	CK0000419045-01	PO2022-00277 WEOL-WKFM-WLKRFM-AM	22-0584 Ref 41011	\$480.00	\$0.00
EJ2022080025-137	08/24/2022	SAPT TX SUD GOSH 081622	CK0000209019-01	PO2022-00277 Oriana House Inc	22-0619 FY23 SU	\$2,740.11	\$0.00
EJ2022080025-139	08/24/2022	LEVY SUD GOSH 081622 FY2	CK0000209019-01	PO2022-00277 Oriana House Inc	22-0619 FY22 SU	\$19.54	\$0.00
EJ2022080025-141	08/24/2022	SAPT TX NOBARS July 2022	CK0000209019-01	PO2022-00277 Oriana House Inc	22-0618 Inv AR164	\$17,147.23	\$0.00
EJ2022080025-143	08/24/2022	CTP May Services FY22 from	CK0000209019-01	PO2022-00277 Oriana House Inc	22-0617 CTP	\$60.64	\$0.00
EJ2022080025-147	08/24/2022	Ofc 081422-091322 Services fr	CK0000419239-01	PO2022-00277 FTG of Greater Ohio LLC	22-0615 Inv 32241	\$199.00	\$0.00
EJ2022080025-149	08/24/2022	CRISIS INFRA OOC MH FY23	CK0000419232-01	PO2022-00277 Firelands Counseling & Recov	22-0614 Inv 2579	\$889.35	\$0.00
EJ2022080025-151	08/24/2022	Title XX Clinical Exceptions MH	CK0000419233-01	PO2022-00277 Firelands Counseling & Recov	22-0613 Inv 2578	\$912.41	\$0.00
EJ2022080025-153	08/24/2022	COVID AUD Grant FY23 from	CK0000419226-01	PO2022-00277 Firelands Counseling & Recov	22-0612 Inv 2577	\$449.98	\$0.00
EJ2022080025-155	08/24/2022	GRF 421 MH Linkage FY23 fro	CK0000419230-01	PO2022-00277 Firelands Counseling & Recov	22-0611 Inv 2575	\$111.11	\$0.00
EJ2022080025-157	08/24/2022	LEVY Clinical Exceptions from	CK0000419234-01	PO2022-00277 Firelands Counseling & Recov	22-0610 Inv 2574	\$2,203.89	\$0.00
EJ2022080025-159	08/24/2022	COVID AUD Grant from 34264	CK0000419225-01	PO2022-00277 Firelands Counseling & Recov	22-0609 Inv 2573	\$1,360.66	\$0.00
EJ2022080025-161	08/24/2022	Crisis Infra OOS MH Crisis fro	CK0000419237-01	PO2022-00277 Firelands Counseling & Recov	22-0608 Inv 2572	\$212.70	\$0.00
EJ2022080025-163	08/24/2022	Crisis Infra OOC MH Crisis fro	CK0000419229-01	PO2022-00277 Firelands Counseling & Recov	22-0607 Inv 2571	\$1,021.00	\$0.00
EJ2022080025-165	08/24/2022	LEVY Linkage MH FY22 from 3	CK0000419235-01	PO2022-00277 Firelands Counseling & Recov	22-0606 Inv 2570	\$111.11	\$0.00
EJ2022080025-167	08/24/2022	GRF 421 AOD SUD GOSH 08	CK0000419227-01	PO2022-00277 Firelands Counseling & Recov	22-0605 SUD FY2	\$595.83	\$0.00
EJ2022080025-169	08/24/2022	Title XX GOSH 081622 FY23 fr	CK0000419238-01	PO2022-00277 Firelands Counseling & Recov	22-0605 MH FY23	\$13,718.49	\$0.00
EJ2022080025-171	08/24/2022	LEVY SUD GOSH 081622 FY2	CK0000419231-01	PO2022-00277 Firelands Counseling & Recov	22-0605 SUD FY2	\$568.88	\$0.00
EJ2022080025-173	08/24/2022	LEVY MH GOSH 081622 FY22	CK0000419228-01	PO2022-00277 Firelands Counseling & Recov	22-0605 MH FY22	\$24,340.10	\$0.00
EJ2022080025-175	08/24/2022	COSSAP QRT July 2022 from	CK0000209020-01	PO2022-00277 Family Life Counseling and Ps	22-0604 Inv 1376	\$300.00	\$0.00
EJ2022080025-177	08/24/2022	MRSS Services, Training, Broc	CK0000209020-01	PO2022-00277 Family Life Counseling and Ps	22-0603 Inv 1375	\$7,577.34	\$0.00
EJ2022080025-179	08/24/2022	ATP GT Cab, Rent, Storage Un	CK0000209020-01	PO2022-00277 Family Life Counseling and Ps	22-0602 Inv 1374	\$1,859.92	\$0.00
EJ2022080025-181	08/24/2022	SOR 2.0 CO Mens HOH Furnit	CK0000209020-01	PO2022-00277 Family Life Counseling and Ps	22-0601 Inv 1373	\$8,679.71	\$0.00
EJ2022080025-183	08/24/2022	SOR 2.0 Womens HOH Rent,	CK0000209020-01	PO2022-00277 Family Life Counseling and Ps	22-0601 Inv 1373	\$25,302.76	\$0.00
EJ2022080025-185	08/24/2022	SAPT PREV Adventure Therap	CK0000209020-01	PO2022-00277 Family Life Counseling and Ps	22-0600 Inv 1372	\$9,438.16	\$0.00
EJ2022080025-187	08/24/2022	Ofc Electric Services 071522-0	CK0000419236-01	PO2022-00277 Columbia Gas of Ohio	22-0599 Acct: 207	\$41.41	\$0.00
EJ2022080025-189	08/24/2022	LEVY Miriam House COVID Ha	CK0000209021-01	PO2022-00277 Catholic Charities Diocese of	22-0598 Addendu	\$460.06	\$0.00
EJ2022080029-123	08/31/2022	Ofc copier services 080822-09	CK0000419418-01	PO2022-00277 US Bank Equipment Finance	22-0624/47991024	\$343.71	\$0.00
EJ2022080029-125	08/31/2022	Ofc Internet Services 081622-0	CK0000419419-01	PO2022-00277 Spectrum	22-0624 Inv 01577	\$217.96	\$0.00
EJ2022080029-127	08/31/2022	COSSAP QRT/Travel July 202	CK0000209063-01	PO2022-00277 Lets Get Real Inc	22-0623 July 2022	\$1,575.00	\$0.00
EJ2022080029-129	08/31/2022	SOR 2.0 July 2022 Peer Suppo	CK0000209063-01	PO2022-00277 Lets Get Real Inc	22-0622 July 2022	\$20,750.00	\$0.00
EJ2022080029-131	08/31/2022	SOR 2.0 Transportation, Salari	CK0000419417-01	PO2022-00277 Firelands Counseling & Recov	22-0621 Inv 2580	\$9,335.21	\$0.00
EJ2022080029-133	08/31/2022	GRF 421 MH GOSH 08232 fro	CK0000209064-01	PO2022-00277 Family Life Counseling and Ps	22-0620 MH GOS	\$121.91	\$0.00
100.100.00275 Total:						\$215,756.21	\$0.00

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

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

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

