

Finance Committee Meeting

Meeting date: Tuesday, March 14, 2023

Meeting time: 12:30pm – 1:30pm

Meeting location: 2 Oak Street, Norwalk

Recorder: Cari Williamson

Committee Members Present:

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

Board Staff Present:

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

Unfinished business/updates:

- Summary of Program Committee
 - March Meeting
 - Ms. Kristen Cardone shared the location of March’s Board meeting is Bronson Conservation Club, 295 Townline Rd 151, Norwalk.
 - Prior to Board meeting there will be an agency appreciation dinner. The event will begin at 5:45pm, dinner will be served at 6:15pm, and the Board meeting will begin at 7:00pm. Agency employees are welcome to stay for the Board meeting.
 - The dinner is being catered by Catering by Design, a buffet style dinner, with desserts from Walmart. There have been approximately 70 agency employees who RSVP’d, out of 125 total agency employees.
 - Program Committee Members discussed the appreciation dinner planning and program.
 - Board members and staff will be assigned one per table, to allow for engagement between the agencies and the Board.
 - Board members or staff will give recognition and gratitude to the agency and share information they learned by interacting with the agency employees.
 - Board staff will provide Board members with a high-level overview of each agency.
 - Committee members volunteered usage of a portable P.A. system, tech support, and photography.
 - Having a scrolling presentation on projection screen sharing agency logos and pictures of various events the Board has participated in.
 - Take pictures with agency’s holding signs expressing why Mental Health is important to them.

- Potential ice breakers were discussed to have at each table.
 - Having someone in recovery tell their story, sharing how each agency helped along the way.
 - Ms. Cardone will reach out to Family Dependency Court and Let's Get Real to see if they have anyone willing to speak.
 - Favors will be handwritten thank you cards with a \$10 coffee house gift card from either Sheri's Coffeehouse, in Norwalk, or Wired Coffeehouse, in Willard.
 - Each Committee member wrote thank you cards.
- April
 - Ms. Cardone shared in April the Board will begin planning for levy. She will present levy guidance report to the Board in committee meetings.
 - Ms. Cardone reached out to agency's requesting a budget for how much funding they need in the future, requesting they plan ahead for the levy's 10-year period.
 - Brochures that were approved last month are ready and will be picked up soon.
 - April will begin the planned comprehensive outreach in all the Huron County communities.
 - Recently, there has been a lot more requests for MHAS presentations and trainings.
- Ohio National Guard
 - Civil Operations Specialist for Prevention has been identified and the individual started working in Huron County on March 1, 2023. This individual will use MHAS office space when he is in the community.
 - Ohio National Guard pays for prevention staff to be based in different places throughout the State. Mr. Devin Pollick, Prevention Coordinator, worked diligently to have this person housed in Huron County. Currently he is only here one day week, the rest of the time he is tele-working. He lives over two hours away, but if he likes the area he will be relocating here.
 - He will also be working closely with Huron County Sheriff's Office Chief Deputy Dave Ditz in areas such as helping Veterans.
- SAMHSA Mental Health Awareness Training Grant (Attachment I, Motion)
 - Motion: Authorize Executive Director to apply for the SAMHSA Mental Health Awareness Training grant in an amount not to exceed \$200,000.00.
 - If Board approves, Ms. Cardone will provide an update to the Board of the final funding request once the grant application has been written.
 - Ms. Cardone discussed Attachment I with Committee members. Ms. Ashley Morrow is currently working on the narrative and budget for applying for the grant.
 - Ms. Morrow explained how she searches for grants and an overview of the process for applying for them.
 - Finance Committee members had no further questions regarding SAMHSA Mental Health Awareness Training Grant and were in favor of adding the motion to the agenda.
- Prevention Action Alliance Stipend (Motion)
 - Motion: Authorize Executive Director to apply for the Capacity for Prevention stipend through the Prevention Action Alliance in the amount of \$3,000.00.
 - Ms. Cardone shared this stipend is to increase prevention related intervention and prevention services. This is identified as one of the areas of focus. The Board will be a passthrough for this stipend, the Prevention Coalition will be overseeing it.

- Finance Committee members had no further questions regarding Prevention Action Alliance Stipend and were in favor of adding the motion to the agenda.
- Committee members discussed the Board’s current grants, their end dates and the Board’s capacity to handle any further grants.
- Oriana House NOBARS 120 Day Notice (Attachment II, Motion)
 - Ms. Cardone shared she sought permission from Governance Committee before sending Oriana House’s 120-Day Notice for NOBARS. She is seeking post approval from full Board.
 - Ms. Cardone shared that as she was writing the 120-day notices she realized Oriana House has two services the Board funded in FY23, Riegel and NOBARS. Since the Board decided not to fund NOBARS after FY24 and the court will be terminating this program, their wording on 120-day notice needs to be different. Formal approval will be need at the Board meeting.
 - Finance Committee members had no further questions regarding Oriana House NOBARS 120-Day Notice and were in favor of adding the motion to the agenda.

Discussion Items:

- Oriana House Line Item changes to SOR Budget (Attachment III, Motion)
 - Motion: Approve Oriana House’s revised State Opioid and Stimulant Response 3.0 budget as shown in Attachment III.
 - Ms. Cardone shared when the SOR budget was originally submitted the admin line item was calculated at 10%, which is what OhioMHAS stated was the allowable amount. The budget was later sent back to the Board stating the max admin funding is 5%. The total amount of funding for Oriana House’s budget did not change, the change is lowering the admin budget line and increasing printing/copy budget line.
 - Finance Committee members had no further questions regarding Oriana House Line Item changes to SOR Budget and were in favor of adding the motion to the agenda.
- February 2023 Financial Report & Statement of Activities (Attachment IV, motion)
 - Revenues: \$197,723.12
 - Expenditures: \$227,605.31
 - Cash Balance: \$2,753,722.22
 - Encumbrances: \$3,472,241.84
 - Ending Balance: (\$718,519.62)
 - Finance Committee members had no further questions regarding February 2023 Financial Report & Statement of Activities and were in favor of adding the motion to the agenda.
- February 2023 List of Bills (Attachment V, motion)
 - Ms. Cardone shared some highlights of the list of bills.
 - Professional Bug Solution is listed twice. This is not a double payment; last quarter’s invoice was sent to junk email folder. Payments were for both current quarter and last quarter.
 - Women’s House of Hope had to have a refrigerator repaired.
 - Huron County Treasurer’s Office for delinquent utilities.
 - Ms. Cari Williamson shared when the Board purchased the Women’s House of Hope the past utilities were not paid at closing. She contacted the title agency to get an explanation. They said it was something that must have been overlooked and would contact the seller to see about paying this, there was no further response.
 - Moving forward radio ads will be covered by HEALing Communities funds.
 - Fair booth has been paid in full for both sides.

- The Board joined Willard Chamber of Commerce to increase the Board's presence and ensure each area of the county know what services and resources are available by the Board. The Board will also be joining the Bellevue Chamber of Commerce.
 - Finance Committee members had no further questions regarding February 2023 List of Bills and were in favor of adding the motion to the agenda.
- Ms. Cardone shared she has been involved in conversations recently regarding two buildings that are available in Willard that the community would like behavioral health services to be provided in. These conversations have included brainstorming ideas and possible options to allow for more behavioral health services in Willard along with discussions regarding available funding to support this.
 - One option discussed was OhioMHAS capital funding which would require the Board's support and a match to be paid by someone other than the Board. Ms. Cardone wanted the Board to be informed of the conversations and the possibility of the Board receiving a capital funding request in the near future. She will continue to keep the Board posted.

Attachment I

Mental Health Awareness Training Awards

- Due Date: May 1, 2023
- Estimated award amount: Up to \$200,000.00 each year
- Length of Project: Up to 3 years
- No Match Required

High level overview of grant opportunity:

SAMHSA expects recipients to use funds to implement high quality programs, practices, and policies that are recovery-oriented, trauma-informed, and equity-based as a means of improving behavioral health.

The purpose of this program is to: (1) train individuals (e.g., school personnel and emergency services personnel including fire department and law enforcement personnel, veterans, armed services members and their families, etc.) to recognize the signs and symptoms of mental disorders and how to safely de-escalate crisis situations involving individuals with a mental illness and (2) provide education on resources available in the community for individuals with a mental illness and other relevant resources, including how to establish linkages with school and/or community-based mental health agencies. With this program, SAMHSA aims to increase the number of individuals prepared and trained on how to respond to individuals with mental disorders appropriately and safely. In accordance with [Executive Order 14074](#), this program will help build secure, safe, and healthy communities; reinforce partnership between law enforcement and communities; and increase public trust and enhance public safety.

Activities

1. Implement in-person, virtual, or hybrid evidence-based mental health awareness training to include recognizing the signs and symptoms of mental illness and identifying resources available in the community for individuals with a mental illness and other relevant resources.
2. Identify resources and supports in the geographic catchment area and develop written and electronic materials for the individuals being trained so they may assist the selected population of focus.
3. Establish mechanisms that increase the ability of the individuals trained to refer and link the population of focus to behavioral health resources and services that are culturally and linguistically appropriate for diverse populations.
4. Develop and implement a mental health awareness training plan.
5. Develop collaborative partnerships with relevant community agencies to assist with responding to mental health issues and improve coordination of services for the population of focus.
6. Utilize social media for the dissemination of mental health awareness information, resources, training opportunities, community outreach activities to decrease stigma related to mental health.

Attachment II

**120 DAY NOTICE TO ORIANA HOUSE, INC. OF
SUBSTANTIAL CHANGES TO FY 2024 SERVICE CONTRACT FOR NOBARS
February 24, 2023**

In accordance with the requirements of Ohio Revised Code Section 340.036(D) and the fiscal year 2023 service contract between the Huron County Board of Mental Health and Addiction Services (“Board”) and your organization, the Board is hereby providing notice of the following:

1. The Board is proposing to not renew the contract upon its expiration due to a lack of available funding.

Disputes concerning substantial changes to contract terms proposed by either party for FY24 contracts will be addressed in accordance with the requirements of section 340.036(D) of the Revised Code, 5122:2-1-06 of the Administrative Code and provisions for contract renewal dispute resolution contained in the current contract.

Please contact the Board with any questions or concerns about the content of this Notice.

Attachment III

Ohio Department of Mental Health and Addiction Services					
SFY23 Budget Form					
Implementing Agency: Oriana House, Inc.					
Grant Program Area: State Opioid Response - Integrated Behavioral Health Care					
Budget Period: 9/30/2022 - 9/29/2023					
State Grant Number:					
* Please refer to the Fiscal Budget Definition Reference Guide for assistance when developing your budget.					
Line Item Budget					
Direct Costs	MHAS	Narrative	Other	Narrative	Total Requested
Personnel					
Personnel		.1 FTE: Recovery Navigator position at rate of \$48,000 annually = \$4,800 x .7 <ul style="list-style-type: none"> • Recovery Navigator Services provided to the target population will include: collection and submission of GPRA and other required data; education regarding treatment services including MAT; linkage/referral to treatment based on client choice/needs; implementation of contingency management; and assistance with obtaining recovery supports such as entitlements, transportation, peer services, self-help, childcare, etc. • This position will be a full-time staff member and half of their time will be dedicated to the Recovery Navigator role. • Estimated number of clients to be served: 25 			\$ 3,360.00
Fringe Benefits					
Fringe Benefits		Fringe Benefits for Recovery Navigator position <ul style="list-style-type: none"> • This position will be a full-time staff member and half of their time will be dedicated to the Recovery Navigator role. • \$4,800 x .3 = \$1,440 x .7 			\$ 1,008.00
Equipment					
Computer/Equipment		UDS: Total funding request: \$1,250 x .7 \$1,250 in funding may be utilized for urine drug screens or MAT for clients. Estimated number served: 30 clients, cost for 4 months of UDS per client: \$40			\$ 875.00
Supplies					
Printing/Copying		Gas Cards and Transportation: \$2,500 x .7 Transportation services will include transportation to and from MAT and treatment services both within Huron County and outside of Huron County and the purchase of gas cards. For Medicaid clients, transportation services provided by Medicaid must be exhausted prior to using SOR grant for transportation services. Gas cards and/or Huron County Transit may be provided at a rate of \$10 per week for group and/or MAT services. Client to receive no more than one \$10 gift card at a time. Estimated number of gas cards or Huron Co Transit trips: 1000. Estimated number of clients served: 36. Cost of transportation: \$10,000 services. Contingency Management - est. # served: 26 x \$75 = \$2,000 x .7 Recovery Navigator will complete Contingency Management training, utilizing the Motivational Incentive program, to learn appropriate use of Contingency Management and applicable low-cost incentives including, but not limited to, gift cards in small amounts, candy bars, and journals. Identification Funds: \$500 x .7 Cost of Ohio DL \$27.25. Estimated clients 10. Cost of Birth Certificate \$25. Estimated clients 10. Childcare: \$2,166 x .7 \$10 hour for 12 hours a week for group = \$120 week per child. Average 6 weeks (\$720). Estimated clients served 6. Job Training/GED: \$3,000 x .7. Estimated 20 clients served. Huron County Jail Project: \$75,000 x .7 Estimated 13 hour per week at \$111.00 per week			\$ 59,616.20
Total Direct Costs	\$ 64,859.20		#REF!		\$ 64,859.20
Indirect Costs	MHAS	Narrative	Other	Narrative	Total
Rent/Lease		Administrative Overhead: Administrative Overhead covers all indirect costs for services. Cost is calculated at 10% of all direct costs. \$92,656 * .10 = \$9,265.60 x .7			\$ 6,485.92
Total Indirect Costs	\$ 6,485.92		\$ -		\$ 6,485.92
Grand Total	\$ 71,345.12		#REF!		\$ 71,345.12

Ohio Department of Mental Health and Addiction Services
SFY23 Budget Form

Implementing Agency: Oriana House, Inc.
Grant Program Area: State Opioid Response - Integrated Behavioral Health Care
Budget Period: 9/30/2022 - 9/29/2023
State Grant Number:

* Please refer to the Fiscal Budget Definition Reference Guide for assistance when developing your budget.

Line Item Budget

Direct Costs	MHAS	Narrative	Other	Narrative	Total Requested
Personnel					
Personnel	\$ 3,360.00	.1 FTE: Recovery Navigator position at rate of \$48,000 annually = \$4,800 x .7 <ul style="list-style-type: none"> Recovery Navigator Services provided to the target population will include: collection and submission of GPRA and other required data; education regarding treatment services including MAT; linkage/referral to treatment based on client choice/needs; implementation of contingency management; and assistance with obtaining recovery supports such as entitlements, transportation, peer services, self-help, childcare, etc. This position will be a full-time staff member and half of their time will be dedicated to the Recovery Navigator role. Estimated number of clients to be served: 25 			\$ 3,360.00
Fringe Benefits					
Fringe Benefits	\$ 1,008.00	Fringe Benefits for Recovery Navigator position <ul style="list-style-type: none"> This position will be a full-time staff member and half of their time will be dedicated to the Recovery Navigator role. \$4,800 x .3 = \$1,440 x .7 			\$ 1,008.00
Equipment					
Computer/Equipment	\$ 875.00	UDS: Total funding request: \$1,250 x .7 \$1,250 in funding may be utilized for urine drug screens or MAT for clients. Estimated number served: 30 clients, cost for 4 months of UDS per client: \$40			\$ 875.00
Supplies					
Printing/Copying	\$ 62,704.97	Gas Cards and Transportation: \$2,500 x .7 Transportation services will include transportation to and from MAT and treatment services both within Huron County and outside of Huron County and the purchase of gas cards. For Medicaid clients, transportation services provided by Medicaid must be exhausted prior to using SOR grant for transportation services. Gas cards and/or Huron County Transit may be provided at a rate of \$10 per week for group and/or MAT services. Client to receive no more than one \$10 gift card at a time. Estimated number of gas cards or Huron Co Transit trips: 1000. Estimated number of clients served: 36. Cost of transportation: \$10,000 services. Contingency Management - est. # served: 26 x \$75 = \$2,000 x .7 Recovery Navigator will complete Contingency Management training, utilizing the Motivational Incentive program, to learn appropriate use of Contingency Management and applicable low-cost incentives including, but not limited to, gift cards in small amounts, candy bars, and journals. Identification Funds: \$500 x .7 Cost of Ohio DL \$27.25. Estimated clients 10. Cost of Birth Certificate \$25. Estimated clients 10. Childcare: \$2,166 x .7 \$10 hour for 12 hours a week for group = \$120 week per child. Average 6 weeks (\$720). Estimated clients served 6. Job Training/GED: \$3,000 x .7. Estimated 20 clients served. Huron County Jail Project: \$75,000 x .7 Estimated 13 hour per week at \$111.00 per week			\$ 62,704.97
Total Direct Costs	\$ 67,947.97		#REF!		\$ 67,947.97
Indirect Costs					
Rent/Lease	\$ 3,397.15	Administrative Overhead: Administrative Overhead covers all indirect costs for services. Cost is calculated at 5% of all direct costs. \$67,947.97 * 5%			\$ 3,397.15
Total Indirect Costs	\$ 3,397.15		\$ -		\$ 3,397.15
Grand Total	\$ 71,345.12		#REF!		\$ 71,345.12

Attachment IV

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

FEBRUARY 2023 YTD	MONTH TO DATE ACTIVITES	YEAR TO DATE ACTIVITES	ANNUAL BUDGET	SOVER/UNDER BUDGET	% OF BUDGET
<u>INCOME</u>					
REAL ESTATE TAX	\$0.00	\$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	\$0.00	\$7,525.64	\$16,000.00	(\$8,474.36)	47.04%
MH SUBSIDY	\$0.00	\$649,463.25	\$886,758.00	(\$237,294.75)	73.24%
ADTR BLOCK GRANT	\$29,969.50	\$222,238.50	\$239,692.00	(\$17,453.50)	92.72%
RECOVERY HOUSING	\$22,950.00	\$70,762.00	\$70,762.00	\$0.00	100.00%
MH BLOCK GRANT	\$0.00	\$31,728.00	\$42,304.00	(\$10,576.00)	75.00%
AOD SUBSIDY	\$0.00	\$63,332.00	\$76,176.00	(\$12,844.00)	83.14%
TITLE XX	\$0.00	\$18,494.00	\$40,513.00	(\$22,019.00)	45.65%
STATE GRANTS	\$144,803.62	\$167,879.62	\$282,785.50	(\$114,905.88)	59.37%
FEDERAL GRANTS	\$0.00	\$14,000.00	\$560,000.00	(\$546,000.00)	2.50%
IDAT	\$0.00	\$867.53	\$0.00	\$867.53	#DIV/0!
OTHER RECEIPTS	\$0.00	\$15,459.58	\$5,000.00	\$10,459.58	309.19%
TOTAL INCOME	\$197,723.12	\$1,499,812.32	\$2,760,070.50	(\$1,260,258.18)	54.34%
<u>EXPENSES</u>					
ADMIN	\$26,668.35	\$241,480.90	\$328,880.80	(\$87,399.90)	73.43%
ADULT ADVOCACY		\$17,861.75	\$30,000.00	(\$12,138.25)	59.54%
BROWN CONSULTING		\$0.00	\$28,250.00	(\$28,250.00)	0.00%
BUILDING REPAIRS		\$13,600.00	\$15,000.00	(\$1,400.00)	90.67%
DARE/SRO CONTRACTS		\$9,000.00	\$12,000.00	(\$3,000.00)	75.00%
CARLA DAVIS		\$0.00	\$2,000.00	(\$2,000.00)	0.00%
FAMILY & CHILDREN FIRST COUNCIL		\$2,000.00	\$2,000.00	\$0.00	100.00%
FAMILY LIFE COUNSELING	\$10,397.28	\$46,809.22	\$128,466.00	(\$81,656.78)	36.44%
FIRELANDS COUNSELING & RECOVERY	\$39,370.25	\$378,591.70	\$748,478.10	(\$369,886.40)	50.58%
GEISLER IT-GOSH	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
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-AFTERPRM		\$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	\$22,843.00	\$41,977.00	\$85,000.00	(\$43,023.00)	49.38%
MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT		\$2,036.96	\$0.00	\$2,036.96	#DIV/0!
MHR SB CLARKE, GREENE, MADISON-GOSH		\$7,875.00	\$10,500.00	(\$2,625.00)	75.00%
MHR SB SOSW	\$3,000.00	\$6,000.00	\$12,000.00	(\$6,000.00)	50.00%
MIRIAM HOUSE	\$4,114.55	\$29,763.04	\$45,000.00	(\$15,236.96)	66.14%
NAMI NW - CISM & CIT		\$37,220.00	\$38,000.00	(\$780.00)	97.95%
OACHBHA		\$7,000.00	\$7,000.00	\$0.00	100.00%
OHIO GUIDESTONE		\$4,515.34	\$19,998.00	(\$15,482.66)	22.58%
ORIANA HOUSE	\$5,414.56	\$79,632.43	\$165,918.00	(\$86,285.57)	48.00%
PREVENTION		\$4,340.58	\$6,102.00	(\$1,761.42)	71.13%
PROMO-Board Operating Expenses	\$94.00	\$9,146.90	\$35,000.00	(\$25,853.10)	26.13%
REACH OUR YOUTH	\$5,975.29	\$10,242.97	\$40,000.00	(\$29,757.03)	25.61%
SERVICES FOR AGING	\$2,277.08	\$8,324.16	\$20,516.00	(\$12,191.84)	40.57%
ZEPF CENTER		\$0.00	\$2,918.10	(\$2,918.10)	0.00%
ORIGINAL CONTRACT TOTAL	\$122,654.36	\$990,142.95	\$1,828,527.00	(\$838,384.05)	54.15%
Additional Funding					
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$6,104.20	\$23,301.03	\$70,249.00	(\$46,947.97)	33.17%
ARPA (FCFC)	\$6,700.00	\$6,700.00	\$60,000.00	(\$53,300.00)	11.17%
CADCA Scholarship	\$246.27	\$2,976.33	\$3,200.00	(\$223.67)	93.01%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER		\$40.64	\$42,693.91	(\$42,653.27)	0.10%
FAMILY & CHILDREN FIRST COUNCIL (LEVY)	\$4,106.00	\$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)	\$16,010.52	\$28,997.94	\$106,824.00	(\$77,826.06)	27.15%
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		\$1,448.05	\$7,026.38	(\$5,578.33)	20.61%
MHBG COVID FORENSIC MONITORING		\$0.00	\$614.45	(\$614.45)	0.00%
MRSS	\$5,748.77	\$152,745.34	\$237,787.50	(\$85,042.16)	64.24%
MULTI-SYSTEM ADULT		\$3,950.03	\$10,170.00	(\$6,219.97)	38.84%
NORTHPOINT ESC-DEVIN WAGES		\$0.00	\$17,640.34	(\$17,640.34)	0.00%
OACHBHA Crisis Text Line Mini Grant	\$2,390.43	\$2,390.43	\$2,465.00	(\$74.57)	96.97%
PSYCH JAIL MEDS		\$0.00	\$0.00	\$0.00	#DIV/0!
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)	\$10,866.97	\$15,877.71	\$23,165.42	(\$7,287.71)	68.54%
ADDITIONAL FUNDING TOTAL	\$52,173.16	\$340,057.03	\$692,409.84	(\$352,352.81)	49.11%
SUBTOTAL	\$174,827.52	\$1,330,199.98	\$2,520,936.84	(\$1,190,736.86)	52.77%
FEDERAL FY23					
COSSAP (Jan 2022-Jan 2023)	\$2,500.00	\$5,675.00	\$14,300.00	(\$8,625.00)	39.69%
DRUG FREE COMMUNITIES (10/1/22-9/30/23)	\$1,976.62	\$14,987.05	\$125,000.00	(\$110,012.95)	11.99%
Sandusky County SPF Grant	\$11,046.04	\$17,145.58	\$30,000.00	(\$12,854.42)	57.15%
SOS 3.0	\$37,255.13	\$108,669.87	\$240,294.32	(\$131,624.45)	45.22%
FEDERAL FISCAL YEAR TOTAL	\$52,777.79	\$146,477.50	\$409,594.32	(\$263,116.82)	35.76%
TOTAL EXPENSES	\$227,605.31	\$1,476,677.48	\$2,930,531.16	(\$1,453,853.68)	50.39%
REPORTING PERIOD THRU	2/28/2023		% OF BUDGET / YTD (OVER/UNDER)		-49.61%
			YTD % OF ANNUAL BUDGET		-45.66%
FY23 YTD Revenues - Expenses	\$23,134.84				

Calendar Year 2023 Receipts and Cash Journal

February 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	0.00	0.00	0.00	#DIV/0!	
MH Block Grant	100.100.10126	Fed MH	10,576.00	0.00	10,576.00	#DIV/0!	
ADTR Block Grant	100.100.10122	Fed AOD	47,423.00	29,969.50	77,392.50	#DIV/0!	
Federal Grants	100.100.10167	Federal Grants	0.00	0.00	0.00	#DIV/0!	
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	180,525.25	0.00	180,525.25	#DIV/0!	
Recovery Housing	100.100.10123	State AOD	0.00	22,950.00	22,950.00	#DIV/0!	
AOD Subsidy	100.100.10127	State AOD	12,844.00	0.00	12,844.00	#DIV/0!	
State Grants	100.100.10166	State MH & Aod	6,250.00	144,803.62	151,053.62	#DIV/0!	
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	0.00	0.00	0.00	#DIV/0!	
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	#DIV/0!	
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	0.00	0.00	0.00	#DIV/0!	
Other Receipts	100.100.10170	Other Receipts	5,665.00	0.00	5,665.00	#DIV/0!	
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	#DIV/0!	
TOTAL RECEIPTS:			\$ 263,283.25	\$ 197,723.12	\$ 461,006.37	#DIV/0!	0.00
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 2,783,604.41				
Plus: Receipts			197,723.12				
Equals: Total Balance			\$ 2,981,327.53				
Minus: Expenditures			227,605.31				
Equals: Ending Balance			\$ 2,753,722.22				
Minus: Encumbrances			3,472,241.84				
Equals:			\$ (718,519.62)				

February 2023	EXPENDITURES					
LINE ITEM ACCOUNT	BUDGETED APPROPRIATION	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE
SALARIES 100.100.00125	220,000.00	15,503.04	31,006.07	14.1%	0.00	188,993.93
SUPPLIES 100.100.00175	70,538.51	9,357.76	9,407.66	13.3%	61,130.85	0.00
EQUIPMENT 100.100.00200	2,000.00	0.00	0.00	0.0%	0.00	2,000.00
CONTRACT REPAIRS 100.100.00275	3,717,315.58	193,636.87	368,132.15	9.9%	3,349,183.43	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	516.93	2,493.24	23.6%	8,085.52	0.00
O.P.E.R.S. 100.100.00400	35,000.00	2,170.42	5,426.05	15.5%	0.00	29,573.95
WORKERS' COMP 100.100.00425	2,150.00	57.89	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	3,300.00	216.92	433.84	13.1%	0.00	2,866.16
OTHER EXPENSES 100.100.00475	57,318.74	2,381.70	3,476.70	6.1%	53,842.04	0.00
HOSPITALIZATION 100.100.00500	52,000.00	3,763.78	7,527.56	14.5%	0.00	44,472.44
TOTAL:	4,170,201.59	227,605.31	427,961.16	10.3%	3,472,241.84	269,998.59

Attachment V

Huron County

Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500
 From: 2/1/2023 to 2/28/2023

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
100.100.00175 Supplies							
EJ2023020001-129	02/01/2023	LEVY Toilet Paper/Trash Bags/	CK0000423646-01	PO2023-00425 Amazon Capital Services	23-0069 Inv 16CD-	\$101.40	\$0.00
EJ2023020001-131	02/01/2023	LEVY Rock Salt from 352082 -	CK0000423646-01	PO2023-00425 Amazon Capital Services	23-0070 Inv 1HW6	\$45.94	\$0.00
EJ2023020001-153	02/01/2023	COVID AUD Reimbursement of	CK0000423644-01	PO2023-00425 Treasurer State of Ohio	23-0087 Inv 101	\$9,000.00	\$0.00
EJ2023020001-157	02/01/2023	LEVY Stamps from 352082 - 2	CK0000423645-01	PO2023-00425 US Postal Service	23-0082 Inv 100	\$178.00	\$0.00
EJ2023020051-085	02/23/2023	LEVY Ofc File Folders from 35	CK0000424219-01	PO2023-00425 Amazon Capital Services	23-0148 Inv 1CMX	\$32.42	\$0.00
100.100.00175 Total:					\$9,357.76	\$0.00	
100.100.00275 Contract Repairs							
EJ2023020001-133	02/01/2023	LEVY WHOH Fridge Repair fro	CK0000423652-01	PO2023-00426 Brandon J Ross	23-0073 Inv 5506	\$80.00	\$0.00
EJ2023020001-135	02/01/2023	GRF 421 MH GOSH 012423 fr	CK0000210521-01	PO2023-00426 Family Life Counseling and Ps	23-0071 MH GOS	\$1,372.14	\$0.00
EJ2023020001-137	02/01/2023	SAPT TX GOSH 012423 from	CK0000210521-01	PO2023-00426 Family Life Counseling and Ps	23-0071 SUD GOS	\$186.53	\$0.00
EJ2023020001-139	02/01/2023	GRF 421 MH GOSH Annual So	CK0000423651-01	PO2023-00426 Geisler IT Services LLC	23-0072 Inv 11	\$2,500.00	\$0.00
EJ2023020001-141	02/01/2023	LEVY WHOH-B Electric Servic	CK0000423653-01	PO2023-00426 Ohio Edison	23-0081 Acct 1101	\$191.28	\$0.00
EJ2023020001-143	02/01/2023	LEVY WHOH-B Electric Servic	CK0000423653-01	PO2022-00277 Ohio Edison	23-0081 90457251	\$31.88	\$0.00
EJ2023020001-145	02/01/2023	LEVY Ofc Electric Services 122	CK0000423653-01	PO2022-00277 Ohio Edison	23-0080 90537214	\$61.80	\$0.00
EJ2023020001-147	02/01/2023	LEVY Ofc Electric Services 010	CK0000423653-01	PO2023-00426 Ohio Edison	23-0080 90537214	\$136.03	\$0.00
EJ2023020001-149	02/01/2023	LEVY General Pest Spray Qua	CK0000423594-01	PO2022-00277 Professional Bug Solutions	23-0083 Inv 27082	\$145.00	\$0.00
EJ2023020001-151	02/01/2023	LEVY Ofc Internet Services 01	CK0000423649-01	PO2023-00426 Spectrum	23-0086 Inv 01577	\$217.96	\$0.00
EJ2023020001-155	02/01/2023	LEVY Copier 01/08-02/08/23,	CK0000423648-01	PO2023-00426 US Bank Equipment Finance	23-0090 Inv 49196	\$532.15	\$0.00
EJ2023020001-163	02/01/2023	LEVY Personnel Costs Dec 20	CK0000423654-01	PO2023-00426 Huron County Job & Family S	23-0074 Dec 2022	\$4,106.00	\$0.00
EJ2023020001-165	02/01/2023	ARPA Education Costs from 35	CK0000423654-01	PO2023-00426 Huron County Job & Family S	23-0074 Dec 2022	\$6,700.00	\$0.00
EJ2023020001-167	02/01/2023	SAPT TX Peer Support Dec 20	CK0000210522-01	PO2023-00426 Lets Get Real Inc	23-0075 Dec 2022	\$13,761.00	\$0.00
EJ2023020001-169	02/01/2023	COSSAP Personnel/Travel De	CK0000210522-01	PO2023-00426 Lets Get Real Inc	23-0076 Dec 2022	\$1,400.00	\$0.00
EJ2023020001-171	02/01/2023	SOS WHO/Rec Nav/Rec Ride/	CK0000210522-01	PO2023-00426 Lets Get Real Inc	23-0077 Dec 2022	\$14,254.42	\$0.00
EJ2023020001-173	02/01/2023	ATP Personnel/Client Needs fr	CK0000210522-01	PO2023-00426 Lets Get Real Inc	23-0078 Dec 2022	\$1,682.50	\$0.00
EJ2023020001-175	02/01/2023	SPF Devin Pollick Personnel C	CK0000423650-01	PO2023-00426 North Point Educational Servic	23-0079 Bill #1805	\$5,523.02	\$0.00
EJ2023020001-177	02/01/2023	LEVY Mentoring Program Oct	CK0000210523-01	PO2023-00426 Reach Our Youth (ROY) Inc	23-0085 Oct-Dec 2	\$5,975.29	\$0.00
EJ2023020001-179	02/01/2023	DFC Software license and stor	CK0000423647-01	PO2023-00426 REACHing Software	23-0084 Inv 2020	\$1,750.00	\$0.00
EJ2023020031-181	02/08/2023	LEVY Ofc Water/Sewer Servic	CK0000210557-01	PO2022-00277 City of Norwalk	23-0091 Acct E041	\$8.40	\$0.00
EJ2023020031-183	02/08/2023	LEVY WHOH-A Water/sewer s	CK0000210557-01	PO2022-00277 City of Norwalk	23-0092 Acct D274	\$77.00	\$0.00
EJ2023020031-185	02/08/2023	LEVY WHOH-B Water/sewer s	CK0000210557-01	PO2022-00277 City of Norwalk	23-0093 Acct D274	\$61.81	\$0.00
EJ2023020031-187	02/08/2023	LEVY Ofc Water/sewer service	CK0000210557-01	PO2023-00426 City of Norwalk	23-0091 Acct E041	\$21.30	\$0.00
EJ2023020031-189	02/08/2023	LEVY WHOH-A Water/sewer s	CK0000210557-01	PO2023-00426 City of Norwalk	23-0092 Acct D274	\$82.00	\$0.00
EJ2023020031-191	02/08/2023	LEVY WHOH-B Water/sewer s	CK0000210557-01	PO2023-00426 City of Norwalk	23-0093 Acct D274	\$65.69	\$0.00
EJ2023020031-193	02/08/2023	GRF 421 MH GOSH 013123 fr	CK0000210558-01	PO2023-00426 Family Life Counseling and Ps	23-0094 MH GOS	\$1,588.43	\$0.00
EJ2023020031-195	02/08/2023	ATP HCJC, Emergency Needs,	CK0000423851-01	PO2023-00426 Firelands Counseling & Recov	23-0095 Inv 2827	\$3,686.70	\$0.00
EJ2023020031-197	02/08/2023	LEVY WHOH Norwalk Delinqu	CK0000423849-01	PO2023-00426 Huron County Treasurer	23-0096 Parcel 33-	\$76.36	\$0.00
EJ2023020031-205	02/08/2023	LEVY WHOH Service Call Gar	CK0000423852-01	PO2023-00426 Maple City Contracting	22-0100 Inv INV01	\$668.59	\$0.00

Expense Audit Trail Report
From: 2/1/2023 to 2/28/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023020031-207	02/08/2023	LEVY Moving Help, 12/24/22 S	CK0000423852-01 PO2023-00426	Maple City Contracting 23-0100 Inv INV01	\$157.50	\$0.00
EJ2023020031-209	02/08/2023	SPF Devin Pollick Personnel C	CK0000423850-01 PO2023-00426	North Point Educational Servic 22-0101 Billing # 1	\$5,523.02	\$0.00
EJ2023020031-211	02/08/2023	LEVY WHOH-A Electric service	CK0000423794-01 PO2022-00277	Ohio Edison 23-00102 9032728	\$17.55	\$0.00
EJ2023020031-213	02/08/2023	LEVY WHOH-A Electric Servic	CK0000423794-01 PO2023-00426	Ohio Edison 22-0102 90327289	\$105.32	\$0.00
EJ2023020044-157	02/15/2023	LEVY Miriam House Dec 22 Se	CK0000210645-01 PO2023-00426	Catholic Charities Diocese of 23-0103 Recovery	\$4,114.55	\$0.00
EJ2023020044-159	02/15/2023	LEVY LGR Copier service 012	CK0000210646-01 PO2023-00426	ComDoc Inc 23-0104 Inv IN549	\$13.45	\$0.00
EJ2023020044-161	02/15/2023	GRF 421 MH GOSH 020723 fr	CK0000210647-01 PO2023-00426	Family Life Counseling and Ps 23-0105 MH GOS	\$2,159.54	\$0.00
EJ2023020044-163	02/15/2023	SAPT TX GOSH 020723 from	CK0000210647-01 PO2023-00426	Family Life Counseling and Ps 23-0105 SUD GOS	\$1,687.09	\$0.00
EJ2023020044-165	02/15/2023	GRF 421 MH HC Schools GOS	CK0000210647-01 PO2023-00426	Family Life Counseling and Ps 23-0106 Inv 1468	\$1,221.05	\$0.00
EJ2023020044-167	02/15/2023	Crisis Infra After-hours crisis se	CK0000424020-01 PO2023-00426	Firelands Counseling & Recov 23-0107 Inv 2833	\$2,695.04	\$0.00
EJ2023020044-169	02/15/2023	LEVY Cell Phone Reimburse	CK0000424022-01 PO2023-00426	Kristen Cardone 23-0111 Expense	\$60.00	\$0.00
EJ2023020044-173	02/15/2023	LEVY Cell Phone Reimburse	CK0000424023-01 PO2023-00426	Devin Pollick 23-0112 Expense	\$60.00	\$0.00
EJ2023020044-179	02/15/2023	LEVY WHOH-A Internet Servic	CK0000424021-01 PO2023-00426	Spectrum 23-0108 Acct 8361	\$76.43	\$0.00
EJ2023020044-181	02/15/2023	LEVY WHOH-B Internet Servic	CK0000424021-01 PO2023-00426	Spectrum 23-0109 Acct 8361	\$81.43	\$0.00
EJ2023020044-183	02/15/2023	LEVY Radio Ads Dry Jan 23 fro	CK0000424019-01 PO2023-00426	WEOL-WKFM-WLKRFM-AM 23-0110 Inv 41012	\$480.00	\$0.00
EJ2023020051-087	02/23/2023	LEVY Cell Phone Reimburse	CK0000424237-01 PO2023-00426	Ashley Morrow 23-0146	\$60.00	\$0.00
EJ2023020051-091	02/23/2023	LEVY WHOH-A Gas Services	CK0000424236-01 PO2023-00426	Columbia Gas of Ohio 23-0115 Acct # 20	\$129.77	\$0.00
EJ2023020051-093	02/23/2023	LEVY WHOH-B Gas Services	CK0000424236-01 PO2023-00426	Columbia Gas of Ohio 23-0116 Acct # 20	\$107.84	\$0.00
EJ2023020051-095	02/23/2023	GRF 421 MH GOSH 021423 fr	CK0000210732-01 PO2023-00426	Family Life Counseling and Ps 23-0117 MH GOS	\$771.86	\$0.00
EJ2023020051-097	02/23/2023	SAPT TX GOSH 021423 from	CK0000210732-01 PO2023-00426	Family Life Counseling and Ps 23-0117 SUD GOS	\$1,410.64	\$0.00
EJ2023020051-099	02/23/2023	MRSS Client Services from 35	CK0000210732-01 PO2023-00426	Family Life Counseling and Ps 23-0118 Inv 1475	\$5,748.77	\$0.00
EJ2023020051-101	02/23/2023	LEVY WHOH Jan 23 from 353	CK0000210732-01 PO2023-00426	Family Life Counseling and Ps 23-0119 Jan 23 Re	\$5,655.09	\$0.00
EJ2023020051-103	02/23/2023	LEVY WHOH Jan 23 from 353	CK0000210732-01 PO2023-00426	Family Life Counseling and Ps 23-0120 Jan 23 Re	\$10,355.43	\$0.00
EJ2023020051-105	02/23/2023	GRF 421 MH GOSH 021423 fr	CK0000424222-01 PO2023-00426	Firelands Counseling & Recov 23-0121 MH GOS	\$11,614.63	\$0.00
EJ2023020051-107	02/23/2023	Title XX GOSH 021423 from 35	CK0000424220-01 PO2023-00426	Firelands Counseling & Recov 23-0121 MH GOS	\$7,813.77	\$0.00
EJ2023020051-109	02/23/2023	GRF 421 AOD GOSH 021423 f	CK0000424231-01 PO2023-00426	Firelands Counseling & Recov 23-0121 SUD GOS	\$2,582.83	\$0.00
EJ2023020051-111	02/23/2023	COVID Mitigation from 353406	CK0000424233-01 PO2023-00426	Firelands Counseling & Recov 23-0122 Inv 2843	\$84.84	\$0.00
EJ2023020051-113	02/23/2023	CRISIS INFRA Crisis Flex from	CK0000424232-01 PO2023-00426	Firelands Counseling & Recov 23-0123 Inv 2844	\$3,750.00	\$0.00
EJ2023020051-115	02/23/2023	SAPT PREV QPR from 353406	CK0000424223-01 PO2023-00426	Firelands Counseling & Recov 23-0124 Inv 2846	\$695.66	\$0.00
EJ2023020051-117	02/23/2023	SOS Transportation, Salaries,	CK0000424228-01 PO2023-00426	Firelands Counseling & Recov 23-0125 Inv 2847	\$3,749.83	\$0.00
EJ2023020051-119	02/23/2023	MSA Multi System Adult Progra	CK0000424225-01 PO2023-00426	Firelands Counseling & Recov 23-0126 Inv 2848	\$1,804.19	\$0.00
EJ2023020051-121	02/23/2023	COVID AUD Treatment Service	CK0000424224-01 PO2023-00426	Firelands Counseling & Recov 23-0127 Inv 2858	\$1,866.97	\$0.00
EJ2023020051-123	02/23/2023	GRF 421 MH Clinical Exceptio	CK0000424234-01 PO2023-00426	Firelands Counseling & Recov 23-0128 Inv 2860	\$6,913.29	\$0.00
EJ2023020051-125	02/23/2023	GRF 421 AOD Clinical Excepti	CK0000424226-01 PO2023-00426	Firelands Counseling & Recov 23-0128 Inv 2860	\$773.50	\$0.00
EJ2023020051-127	02/23/2023	GRF 421 MH Out of County M	CK0000424229-01 PO2023-00426	Firelands Counseling & Recov 23-0129 Inv 2861	\$350.60	\$0.00
EJ2023020051-129	02/23/2023	GRF 421 MH Out of County M	CK0000424230-01 PO2023-00426	Firelands Counseling & Recov 23-0130 Inv 2862	\$291.90	\$0.00
EJ2023020051-131	02/23/2023	LEVY 2023 Huron County Fair	CK0000424235-01 PO2023-00426	Huron County Agricultural Soc 23-0131 Booth Re	\$250.00	\$0.00
EJ2023020051-133	02/23/2023	LEVY 2023 Huron County Fair	CK0000424235-01 PO2023-00426	Huron County Agricultural Soc 23-0132 Booth Re	\$250.00	\$0.00
EJ2023020051-135	02/23/2023	SAPT TX Peer Support Jan 20	CK0000210733-01 PO2023-00426	Lets Get Real Inc 23-0133 Jan 2023	\$9,082.00	\$0.00
EJ2023020051-137	02/23/2023	SOS Warm Handoff, Recovery	CK0000210733-01 PO2023-00426	Lets Get Real Inc 23-0134 Jan 2023	\$12,035.43	\$0.00
EJ2023020051-139	02/23/2023	COSSAP Personnel & Auto fro	CK0000210733-01 PO2023-00426	Lets Get Real Inc 23-0135 Jan 2023	\$1,100.00	\$0.00
EJ2023020051-141	02/23/2023	ATP Personnel from 353406 -	CK0000210733-01 PO2023-00426	Lets Get Real Inc 23-0136 Jan 2023	\$735.00	\$0.00
EJ2023020051-143	02/23/2023	GRF 421 MH Financial Service	CK0000210734-01 PO2023-00426	Mental Health & Recovery Ser 23-0137 Inv 2023-	\$3,000.00	\$0.00
EJ2023020051-145	02/23/2023	LEVY Ofc Phone Services 030	CK0000424221-01 PO2023-00426	Mitel 23-0138 Inv 42621	\$205.69	\$0.00
EJ2023020051-147	02/23/2023	SAPT TX GOSH 021423 from	CK0000210735-01 PO2023-00426	Oriana House Inc 23-0139 SUD GOS	\$4,280.56	\$0.00
EJ2023020051-149	02/23/2023	LEVY Education Services 1/16/	CK0000210735-01 PO2023-00426	Oriana House Inc 23-0140 Deanna E	\$140.00	\$0.00

Expense Audit Trail Report
From: 2/1/2023 to 2/28/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023020051-151	02/23/2023	LEVY Education Services 2/7/2	CK0000210735-01 PO2023-00426 Oriana House Inc	23-0141 Deanna E	\$280.00	\$0.00
EJ2023020051-153	02/23/2023	GRF 421 MH CROSSWAEH Ja	CK0000210735-01 PO2023-00426 Oriana House Inc	23-0142 Inv AR162	\$714.00	\$0.00
EJ2023020051-155	02/23/2023	SOS Recovery Nav, Jail Servic	CK0000210735-01 PO2023-00426 Oriana House Inc	23-0143 Inv AR169	\$7,215.45	\$0.00
EJ2023020051-157	02/23/2023	LEVY Quarterly Bug Treatment	CK0000424227-01 PO2023-00426 Professional Bug Solutions	23-0144 Inv 27120	\$145.00	\$0.00
EJ2023020051-159	02/23/2023	LEVY Age Exchange Program	CK0000210736-01 PO2023-00426 Services for Aging	23-0145 Inv 01312	\$2,277.08	\$0.00
100.100.00275 Total:					\$193,636.87	\$0.00
100.100.00300 Travel						
EJ2023020044-171	02/15/2023	LEVY Travel Expenses Jan 23	CK0000424022-01 PO2023-00427 Kristen Cardone	23-0113 Travel Jan	\$329.81	\$0.00
EJ2023020044-177	02/15/2023	LEVY Travel Expenses Jan 23	CK0000424023-01 PO2023-00427 Devin Pollick	23-0114 Travel Jan	\$100.62	\$0.00
EJ2023020051-089	02/23/2023	LEVY Milage Reimbursement fr	CK0000424237-01 PO2023-00427 Ashley Morrow	23-0147	\$86.50	\$0.00
100.100.00300 Total:					\$516.93	\$0.00
100.100.00400 OPERS						
EJ2023020039-137	02/22/2023	Matching for OPERS 2129-08 (CK0000020257-33 O.P.E.R.S.	Inv_170712	\$1,085.21	\$0.00
EJ2023020039-321	02/22/2023	Matching for OPERS 2129-08 (CK0000020257-32 O.P.E.R.S.	Inv_171472	\$1,085.21	\$0.00
100.100.00400 Total:					\$2,170.42	\$0.00
100.100.00425 Workers Compensation						
EJ2023020034-013	02/06/2023	9430 County Employees from 3	CK0000020297-01 Ohio Bureau of Workers Compensation	33900001	\$57.89	\$0.00
100.100.00425 Total:					\$57.89	\$0.00
100.100.00460 Medicare						
EJ2023020005-135	02/06/2023	Matching for Medicare (Matchi	CK0000020256-42 Civista Bank-Payroll Taxes	Inv_171474	\$108.46	\$0.00
EJ2023020047-123	02/21/2023	Matching for Medicare (Matchi	CK0000020258-39 Civista Bank-Payroll Taxes	Inv_172531	\$108.46	\$0.00
100.100.00460 Total:					\$216.92	\$0.00
100.100.00475 Other Expenses						
EJ2023020001-159	02/01/2023	LEVY Membership Fees from 3	CK0000423655-01 PO2023-00428 Willard Area Chamber of Com	23-0088 Members	\$50.00	\$0.00
EJ2023020001-161	02/01/2023	LEVY Annual Banquet Dinner	CK0000423655-01 PO2023-00428 Willard Area Chamber of Com	23-0089 Banquet	\$35.00	\$0.00
EJ2023020031-199	02/08/2023	DFC Devin Pollick Business Ca	CK0000423853-01 PO2023-00428 Insight Type & Graphics	23-0097 Inv 15012	\$66.00	\$0.00
EJ2023020031-201	02/08/2023	LEVY PROMO Appreciation Di	CK0000423853-01 PO2023-00428 Insight Type & Graphics	23-0098 Inv 15014	\$74.00	\$0.00
EJ2023020031-203	02/08/2023	CRISIS TEXT LINE MINI GRA	CK0000423853-01 PO2023-00428 Insight Type & Graphics	23-0099 Inv 15013	\$1,910.43	\$0.00
EJ2023020044-175	02/15/2023	CADCA SCHOLARSHIP CADC	CK0000424023-01 PO2023-00428 Devin Pollick	23-0112 Conferenc	\$246.27	\$0.00
100.100.00475 Total:					\$2,381.70	\$0.00
100.100.00500 Hospitalization						
EJ2023020030-021	02/03/2023	Deduction: Hartford Life Insura	CK0000423788-18 The Hartford	Inv_170705	\$5.01	\$0.00
EJ2023020050-013	02/23/2023	February Health Insurance fro	CK0000424179-01 Huron County Treasurer	February 2023	\$3,758.77	\$0.00
100.100.00500 Total:					\$3,763.78	\$0.00
Mental Health Totals:					\$212,102.27	\$0.00
Fund: 100 Total:					\$212,102.27	\$0.00
Grand Total:					\$212,102.27	\$0.00