



HURON COUNTY BOARD OF MENTAL HEALTH AND ADDICTION SERVICES

2 Oak Street
Norwalk, Ohio 44857

April 18, 2023 BOARD MEETING AGENDA

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

Time: 6:00pm

The public may attend in person or via Zoom.

<https://us06web.zoom.us/j/5853755182>

Meeting ID: 585 375 5182, Passcode: 44857

Time		Who
6:02 PM	Call to Order	Board Chair
	Guest Introductions & Public Comment	
	Approval of Board Minutes	
	Presentations	
	<ul style="list-style-type: none"> • Reach Our Youth 	
	Board Chair Report	Board Chair
	Board Report	Ex. Director
	Committee Meeting Reports	
	<ul style="list-style-type: none"> • Program Committee <ul style="list-style-type: none"> ○ Policy updates • Finance Committee <ul style="list-style-type: none"> ○ Sliding Fee Scale ○ March 2023 Financial Report ○ March 2023 List of Bills 	
	Old Business	
	Meeting Discussion/New Business	
6:42 PM	Adjournment	Board Chair

HURON COUNTY

**BOARD OF MENTAL
HEALTH & ADDICTION
SERVICES**

April 18, 2023

I. CALL TO ORDER

Meeting called to order at 6:02 PM.

Board Members in attendance:

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

Board Staff: Ashley Morrow, Kristen Cardone, Cari Williamson

II. GUEST INTRODUCTIONS & PUBLIC COMMENT

- Sarah Simmons, Reach Our Youth, presenting; Nicole Klimas-Morrison, OhioGuidestone; Megan Olmstead, Intern for Bayshore Counseling; Laura Miller, Firelands Counseling and Recovery Services; Matt Roche, Norwalk Ohio News; Sue Wilson, Family Life Counseling; Deanna England, Oriana House; Greg Klima, Let's Get Real; Melanie White, NAMI NW.

III. APPROVAL OF BOARD MEETING MINUTES

- Mr. Ben Chaffee shared that the minutes from the March 21st Board meeting were sent to Board members on March 24, 2023.

MOTION: 1	To approve the March 21, 2023 meeting minutes of the Huron County Board of Mental Health and Addiction Services as sent on March 24, 2023.		
Motion Made By:	John Soisson	Seconded:	Tom Sharpnack

No opposition

IV. PRESENTATIONS

- Reach Our Youth
 - Ms. Sarah Simmons from the Reach Our Youth (ROY) program presented. She has been with ROY for almost six years. The MHAS Board has been funding this program for around 3-4 years. It is a volunteer-based mentoring program that matches children with adults to build positive relationships, like the Boys and Girls Club. The ROY Board is made up mostly of active mentors. Currently they have just over 50 matches and 85-90 kids on a waitlist. The children range from the ages of 6-18 and once they graduate or turn 18, they age out of the program. She tries to hold monthly group activities, so the kids on the waiting list can be involved. Some of the activities include bowling, cocoa and crafts, theater tickets, nerf night, bike rides, picnics, pumpkin painting,

and Christmas party. These events are open to the mentees' parents and siblings. The funds received from MHAS and United Fund go to event activities, while the Huron County Juvenile Court pays for her salary, benefits, office space, and office supplies. Local church donations and individual donations also go towards the event activities. Funding has paid for things such as soccer gear/equipment and piano lessons. If there are kids interested in extra-curricular activities that have costs associated with it, ROY can potentially pay for it. They took some mentors and mentees to Playhouse Square in Cleveland to see Aladdin. She stated that the mentors are amazing, they connect with children that may not have many of the same interests as them. Some mentors take their mentees to their homes to have dinner, do homework, and play board games. One of the biggest challenges is getting the parents to return the signed paperwork, allowing their child to become a mentee. ROY focuses on being consistent and a positive influence in the children's lives, making a positive difference.

V. BOARD CHAIR REPORT

- Mr. Chaffee shared that he will be emailing the Board members an evaluation tool for Ms. Cardone's annual evaluation. Please take the time to fill it out and email back. The Board will discuss the evaluation at the June 2023 Board meeting.
- Mr. Chaffee shared that he spoke with the Huron County Auditor, Mr. Roland Tkach, regarding business credit cards. Mr. Tkach also informed Mr. Chaffee that Board Members and/or Board Staff may use personal debit cards and be reimbursed. There will be a policy amendment added to the credit card policy to reflect this change.

VI. BOARD REPORT

- Ms. Cardone shared that she received an email from OACBHA (Ohio Association of County Behavioral Health Authorities) regarding the sub-bill on the biennial State of Ohio budget. The State is proposing to significantly cut funding in mental health services, group homes, Prevention and Wellness, Criminal Justice Services, and other OhioMHAS lines. Additionally, there would be no Medicaid rate increases for community behavioral health services, which OhioMHAS requested, even though other service types did receive rate increases. If these propositions are approved, they will negatively affect the Board's budget and may lead to potential cuts to services the Board is currently funds. The cuts would be statewide, so every Board will be affected.
 - Ms. Cardone is requesting all Board members, Board staff, and agencies write to our local State Representatives expressing the community's opposition to this proposed sub-bill before Friday. She will send a drafted letter provided by OACBHA along with the State Representative's contact information to all Board members and staff. She has also reached out to Commissioner Terry Boose, leaving him a voicemail explaining this sub-bill, asking for guidance and support in the opposition of the sub-bill.
 - Ms. Cardone shared that the last budget did not receive any cuts that impacted local services, so this is a surprise and not anticipated.
 - Mr. Chaffee shared that he would also strongly suggest Board members send this letter. Representatives track the community's feedback.
 - Ms. Cardone shared that earlier this month, Senator Terry Johnson (R) and Senator Vernon Sykes (D) introduced SB 105. This is a bill that includes a number of provisions that will impact Boards, including changes OACBHA has proposed related to 120-day notices and data. It includes certification language, language about Board appointments similar to what was in the latest version of Rep. Swearingen's bill and recovery housing language similar to what is currently in the budget bill. A summary of the bill may be found at the end of this report.
 - Ms. Cardone shared that Board staff attended Legislative Day on March 29, 2023. Board staff met with Senator Gavarone, Senator Manning, and Representative Stein to discuss the current budget and the various behavioral health items the Board is requesting support for in the budget.
- **Local Updates:**

- Ms. Cardone shared that the HEALing Communities study continues to meet monthly and is moving forward with many of the funded initiatives. This month, the group will be voting on the following strategies:
 - Mercy Hospital – Willard: Bridging MOUD (medication for opioid use disorder) medications as Linkage Adjunct \$150,000.
 - This will allow the hospital to initiate MOUD in the ED then link patients to MOUD treatment (also known as Medication-Assisted Treatment [MAT]).
 - New London Fire Department: OEND (Overdose Education and Naloxone Distribution) Naloxone availability for immediate use in overdose hotspots \$14,000.
 - This will provide 24/7 naloxone access in the New London community via a NaloxBox.
 - Wakeman Fire Department: OEND (Overdose Education and Naloxone Distribution) Naloxone availability for immediate use in overdose hotspots \$14,000.
 - This will provide 24/7 naloxone access in the Wakeman community via a NaloxBox.
 - Willard Fire Department: Budget increase approval on their Naloxone Leave behind strategy (approved in January).
 - Additional funds of \$1,800 requested to cover the budget of the approved Implementation Plan.
- Ms. Cardone shared the following Quick Response Team/Community Data for March (prior months data in parentheses):
 - Overdoses: 6 (8)
 - Overdose fatalities: 1 (0)
 - Mental health calls/Suicidal ideation: 9 (5)
 - Suicide attempts: 6 (6)
 - Completed suicides: 0 (0)
 - OVI: 25 (22)
 - Disorderly Conduct/Intoxication: 8 (5)
 - Warm Handoff Calls through Let's Get Real (peer supporter responds to local hospital to link individual with treatment): 7 (3 opiate, 4 alcohol)

- **Prevention**

- Ms. Cardone shared that banners for the prevention mural project are being distributed throughout the county and the image below shows the mural banner displayed at the Bellevue Rec Center.



- Ms. Cardone shared that Mr. Devin Pollick is leading a regional prevention effort between Huron, Sandusky, Seneca, Wyandot, Ottawa, and Erie Counties to address youth suicide and mental health issues. The group will be hosting a workshop in June and will utilize the Strategic Prevention Framework to formulate a plan for addressing suicide.
- Ms. Cardone shared the OHYES! Survey results will be released soon, and all schools have committed to participating next year.
- **Community Engagement and Outreach**
 - Ms. Cardone shared the following community engagement and outreach.
 - *Newsletters and Social Media outreach for April:*
 - Stress Awareness
 - Alcohol Awareness and Prevention
 - Agency Highlight: OhioGuidestone
 - Meet MHAS: Mr. John Soisson
 - *Resource Bags/MHAS App Cards/Outreach Folders*
 - Blessing Boxes
 - Leadership Huron County
 - Upcoming Trainings
 - *Upcoming Trainings Hosted by MHAS*
 - Wellness & Resiliency: April 26, 2023
 - Berry's Global (all three shifts: 470 employees)
 - Mental Health First Aid: April 27, 2023 (*may need to cancel due to not having enough participation*)
 - Catholic Charities Presentation May 2, 2023
 - Huron County Juvenile Court Training May 8, 2023 and May 9, 2023
 - Berry's Global Supervisor Training May 11, 2023
 - MHAS TIC Training May 25, 2023
 - *Upcoming Initiatives*
 - Courthouse Display Case
 - Grocery Store Outreach
 - Schilds May 20, 2023
 - Millers May 19, 2023
 - Aldi TBD
 - Save A Lot TBD
 - Millers New London TBD
 - *Upcoming Presentations and Events*
 - Leadership Huron County: April 20, 2023
 - Why Me Presentation May 18, 2023
 - DJFS Wellness Fair May 24, 2023
 - Huron County Veteran Services BBQ May 26, 2023

VII. COMMITTEE MEETING REPORTS

Ms. Silvia Hernandez shared that the Program Committee met on Monday, April 10, 2023 at the Board's office.

● PROGRAM COMMITTEE REPORT

- **Policy Updates (Attachment I)**
 - Ms. Hernandez shared that Committee members discussed the Board's current policies which state that meals shall be provided at meetings of the Board if those meetings are

held at mealtimes. Committee members were in support of changing the policies to state that meals and/or refreshments may be provided instead of shall be provided. The recommended policy changes may be found in Attachment I.

MOTION: 2	Approve and adopt the revised policies 103.6 and 104.8 as shown in Attachment I.		
Motion Made By:	Carol Anderson	Seconded:	Nora Knople

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

No opposition

Ms. Hernandez shared that the minutes from the April 10, 2023 Program Committee were sent to Board members on April 16, 2023.

MOTION: 3	To approve the April 10, 2023 Program Committee meeting minutes as sent on April 16, 2023.		
Motion Made By:	Nora Knople	Seconded:	Julie Landoll

No opposition

Mr. Tom Sharpnack shared the Finance Committee met on Tuesday, April 11, 2023 at the Board’s office.

• FINANCE COMMITTEE REPORT

○ **SFY 2024 Sliding Fee Schedule (Attachment II)**

- Mr. Sharpnack shared that Committee members reviewed the proposed SFY 2024 Sliding Fee Schedule as shown in Attachment II. The Board’s sliding fee scale is updated annually if the Federal Poverty Level is updated, and committee members were in support of the revised sliding fee schedule.

MOTION: 4	To approve and adopt the SFY 2024 Sliding Fee Schedule as shown in Attachment II.		
Motion Made By:	John Soisson	Seconded:	Sandy Hovest

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

No opposition

○ **March 2023 Financial Report (Attachment III)**

- Mr. Sharpnack shared that the Committee members reviewed and discussed the Board’s March 2023 Financial report as shown in Attachment III. A summary of the Board’s financial report as of March 31, 2023 is as follows:
 - Revenues: \$453,383.49

- Expenditures: \$210,147.77
- Cash Balance: \$2,996,957.94
- Encumbrances: \$3,241,499.75
- Ending Balance: (\$244,541.81)

MOTION: 5	To approve the March 2023 Financial Report through March 31, 2023 as shown in Attachment III.		
Motion Made By:	Carol Anderson	Seconded:	Sandy Hovest

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

No opposition

○ **March 2023 List of Bills (Attachment IV)**

- Mr. Sharpnack shared that Committee members reviewed the March 2023 List of Bills as shown in Attachment IV.

MOTION: 6	To approve the March 2023 List of Bills through March 31, 2023 as shown in Attachment IV.		
Motion Made By:	Julie Landoll	Seconded:	John Soisson

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

No opposition

Mr. Sharpnack shared that the minutes from the April 11, 2023 Finance Committee meeting were sent to Board members on April 16, 2023.

MOTION: 7	To approve the April 11, 2023 Finance Committee meeting minutes as sent on April 16, 2023.		
Motion Made By:	Nora Knople	Seconded:	Sandy Sandy

No opposition

VIII. OLD BUSINESS

- Mr. Chaffee asked Board members if there was any old business to discuss.
 - There was no old business discussion.

IX. MEETING DISCUSSION/NEW BUSINESS

- Mr. Chaffee asked Board members if there was any meeting discussion or new business to discuss.
 - There was no meeting discussion or new business.

X. ADJOURNMENT

MOTION: 8	To adjourn the April 18, 2023 Huron County Board of Mental Health and Addiction Services meeting.		
Motion Made By:	Carol Anderson	Seconded:	Nora Knople

No opposition

The April 18, 2023 meeting of the Board adjourned at 6:42 p.m.

Attachment I

Current

104.8 SECTION 8

MEETING REFRESHMENTS

When Board or committee meetings are scheduled to coincide with a meal, the Board shall pay the cost of the meals for Board members, staff and guests. The Board also may furnish refreshments at other meetings at its discretion. This policy was authorized by the Board in Motion #3 at its April 17, 1990 full Board meeting.

103.6 SECTION 6

BOARD MEMBER EXPENSES

Members of the Board shall serve without compensation but shall be reimbursed for actual and necessary expenses incurred in the performance of their official duties.

As approved in Motion #4 at the March 14, 1989, full Board meeting, reimbursable expenditures for the Board members are to include mileage to meetings of the Board, whether these are to full Board meetings, committee meetings, to Board trainings or to meetings attended on behalf of the Board.

As approved in Motion #3 of the April 17, 1990, full Board meeting, when Board or Committee meetings are scheduled to coincide with meals, the Board shall pay the cost of the meals for Board members, staff and guests. The Board may also furnish refreshments at other meetings at its discretion. Board members representing the Board at Board-related events shall also be compensated for meals, mileage and other necessary expenses.

Proposed

MEETING REFRESHMENTS

When Board or committee meetings are scheduled to coincide with a meal, the Board **shall may** pay the cost of the meals **and/or refreshments** for Board members, staff and guests. The Board also may furnish refreshments at other meetings at its discretion. This policy was authorized by the Board in Motion #3 at its April 17, 1990 full Board meeting.

103.6 SECTION 6

BOARD MEMBER EXPENSES

Members of the Board shall serve without compensation but shall be reimbursed for actual and necessary expenses incurred in the performance of their official duties.

As approved in Motion #4 at the March 14, 1989, full Board meeting, reimbursable expenditures for the Board members are to include mileage to meetings of the Board, whether these are to full Board meetings, committee meetings, to Board trainings or to meetings attended on behalf of the Board.

As approved in Motion #3 of the April 17, 1990, full Board meeting, when Board or Committee meetings are scheduled to coincide with meals, the Board **shall may** pay the cost of the meals **and/or refreshments** for Board members, staff and guests. The Board may also furnish refreshments at other meetings at its discretion. Board

members representing the Board at Board-related events shall also be compensated for meals, mileage and other necessary expenses.

Attachment II

Huron County Board of Mental Health and Addiction Services Sliding Fee Schedule- based on FPG 2023 (138% - 250%)

Effective: July 1, 2023

Household Size	Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly	
	FROM	TO	FROM	TO	FROM	TO	FROM	TO	FROM	TO
1	\$ -	\$ 1,676.67	\$ 1,676.68	\$ 1,749.58	\$ 1,749.59	\$ 1,822.50	\$ 1,822.51	\$ 1,895.40	\$ 1,895.41	\$ 1,968.30
2	\$ -	\$ 2,267.83	\$ 2,267.84	\$ 2,366.42	\$ 2,366.43	\$ 2,465.00	\$ 2,465.01	\$ 2,563.60	\$ 2,563.61	\$ 2,662.20
3	\$ -	\$ 2,858.92	\$ 2,858.93	\$ 2,983.21	\$ 2,983.22	\$ 3,107.50	\$ 3,107.51	\$ 3,231.80	\$ 3,231.81	\$ 3,356.10
4	\$ -	\$ 3,450.00	\$ 3,450.01	\$ 3,600.00	\$ 3,600.01	\$ 3,750.00	\$ 3,750.01	\$ 3,900.00	\$ 3,900.01	\$ 4,050.00
5	\$ -	\$ 4,041.08	\$ 4,041.09	\$ 4,216.79	\$ 4,216.80	\$ 4,392.50	\$ 4,392.51	\$ 4,568.20	\$ 4,568.21	\$ 4,743.90
6	\$ -	\$ 4,632.17	\$ 4,632.18	\$ 4,833.58	\$ 4,833.59	\$ 5,035.00	\$ 5,035.01	\$ 5,236.40	\$ 5,236.41	\$ 5,437.80
7	\$ -	\$ 5,223.33	\$ 5,223.34	\$ 5,450.42	\$ 5,450.43	\$ 5,677.50	\$ 5,677.51	\$ 5,904.60	\$ 5,904.61	\$ 6,131.70
8	\$ -	\$ 5,814.42	\$ 5,814.43	\$ 6,067.21	\$ 6,067.22	\$ 6,320.00	\$ 6,320.01	\$ 6,572.80	\$ 6,572.81	\$ 6,825.60
Client Pays	0%		5%		10%		15%		20%	
Board Pays	100%		95%		90%		85%		80%	
	<u>up to 138%</u>		<u>138%- 144%</u>		<u>144%- 150%</u>		<u>150%- 156%</u>		<u>156%- 162%</u>	
Household Size	Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly	
	FROM	TO	FROM	TO	FROM	TO	FROM	TO	FROM	TO
1	\$ 1,968.31	\$ 2,041.20	\$ 2,041.21	\$ 2,114.10	\$ 2,114.11	\$ 2,187.00	\$ 2,187.01	\$ 2,259.90	\$ 2,259.91	\$ 2,332.80
2	\$ 2,662.21	\$ 2,760.80	\$ 2,760.81	\$ 2,859.40	\$ 2,859.41	\$ 2,958.00	\$ 2,958.01	\$ 3,056.60	\$ 3,056.61	\$ 3,155.20
3	\$ 3,356.11	\$ 3,480.40	\$ 3,480.41	\$ 3,604.70	\$ 3,604.71	\$ 3,729.00	\$ 3,729.01	\$ 3,853.30	\$ 3,853.31	\$ 3,977.60
4	\$ 4,050.01	\$ 4,200.00	\$ 4,200.01	\$ 4,350.00	\$ 4,350.01	\$ 4,500.00	\$ 4,500.01	\$ 4,650.00	\$ 4,650.01	\$ 4,800.00
5	\$ 4,743.91	\$ 4,919.60	\$ 4,919.61	\$ 5,095.30	\$ 5,095.31	\$ 5,271.00	\$ 5,271.01	\$ 5,446.70	\$ 5,446.71	\$ 5,622.40
6	\$ 5,437.81	\$ 5,639.20	\$ 5,639.21	\$ 5,840.60	\$ 5,840.61	\$ 6,042.00	\$ 6,042.01	\$ 6,243.40	\$ 6,243.41	\$ 6,444.80
7	\$ 6,131.71	\$ 6,358.80	\$ 6,358.81	\$ 6,585.90	\$ 6,585.91	\$ 6,813.00	\$ 6,813.01	\$ 7,040.10	\$ 7,040.11	\$ 7,267.20
8	\$ 6,825.61	\$ 7,078.40	\$ 7,078.41	\$ 7,331.20	\$ 7,331.21	\$ 7,584.00	\$ 7,584.01	\$ 7,836.80	\$ 7,836.81	\$ 8,089.60
Client Pays	25%		30%		35%		40%		45%	
Board Pays	75%		70%		65%		60%		55%	
	<u>162%- 168%</u>		<u>168%- 174%</u>		<u>174%- 180%</u>		<u>180%- 186%</u>		<u>186%- 192%</u>	

	Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly	
Household Size	FROM	TO	FROM	TO	FROM	TO	FROM	TO	FROM	TO
1	\$ 2,332.81	\$ 2,405.70	\$ 2,405.71	\$ 2,478.60	\$ 2,478.61	\$ 2,551.50	\$ 2,551.51	\$ 2,624.40	\$ 2,624.41	\$ 2,697.30
2	\$ 3,155.21	\$ 3,253.80	\$ 3,253.81	\$ 3,352.40	\$ 3,352.41	\$ 3,451.00	\$ 3,451.01	\$ 3,549.60	\$ 3,549.61	\$ 3,648.20
3	\$ 3,977.61	\$ 4,101.90	\$ 4,101.91	\$ 4,226.20	\$ 4,226.21	\$ 4,350.50	\$ 4,350.51	\$ 4,474.80	\$ 4,474.81	\$ 4,599.10
4	\$ 4,800.01	\$ 4,950.00	\$ 4,950.01	\$ 5,100.00	\$ 5,100.01	\$ 5,250.00	\$ 5,250.01	\$ 5,400.00	\$ 5,400.01	\$ 5,550.00
5	\$ 5,622.41	\$ 5,798.10	\$ 5,798.11	\$ 5,973.80	\$ 5,973.81	\$ 6,149.50	\$ 6,149.51	\$ 6,325.20	\$ 6,325.21	\$ 6,500.90
6	\$ 6,444.81	\$ 6,646.20	\$ 6,646.21	\$ 6,847.60	\$ 6,847.61	\$ 7,049.00	\$ 7,049.01	\$ 7,250.40	\$ 7,250.41	\$ 7,451.80
7	\$ 7,267.21	\$ 7,494.30	\$ 7,494.31	\$ 7,721.40	\$ 7,721.41	\$ 7,948.50	\$ 7,948.51	\$ 8,175.60	\$ 8,175.61	\$ 8,402.70
8	\$ 8,089.61	\$ 8,342.40	\$ 8,342.41	\$ 8,595.20	\$ 8,595.21	\$ 8,848.00	\$ 8,848.01	\$ 9,100.80	\$ 9,100.81	\$ 9,353.60
Client Pays	50%		55%		60%		65%		70%	
Board Pays	50%		45%		40%		35%		30%	
	<u>192%- 198%</u>		<u>198%- 204%</u>		<u>204%- 210%</u>		<u>210%- 216%</u>		<u>216%- 222%</u>	
	Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly		Gross Income Monthly	
Household Size	FROM	TO	FROM	TO	FROM	TO	FROM	TO	FROM	TO
1	\$ 2,697.31	\$ 2,770.20	\$ 2,770.21	\$ 2,843.10	\$ 2,843.11	\$ 2,916.00	\$ 2,916.01	\$ 2,988.90	\$ 2,988.91	\$ 3,037.50
2	\$ 3,648.21	\$ 3,746.80	\$ 3,746.81	\$ 3,845.40	\$ 3,845.41	\$ 3,944.00	\$ 3,944.01	\$ 4,042.60	\$ 4,042.61	\$ 4,108.33
3	\$ 4,599.11	\$ 4,723.40	\$ 4,723.41	\$ 4,847.70	\$ 4,847.71	\$ 4,972.00	\$ 4,972.01	\$ 5,096.30	\$ 5,096.31	\$ 5,179.17
4	\$ 5,550.01	\$ 5,700.00	\$ 5,700.01	\$ 5,850.00	\$ 5,850.01	\$ 6,000.00	\$ 6,000.01	\$ 6,150.00	\$ 6,150.01	\$ 6,250.00
5	\$ 6,500.91	\$ 6,676.60	\$ 6,676.61	\$ 6,852.30	\$ 6,852.31	\$ 7,028.00	\$ 7,028.01	\$ 7,203.70	\$ 7,203.71	\$ 7,320.83
6	\$ 7,451.81	\$ 7,653.20	\$ 7,653.21	\$ 7,854.60	\$ 7,854.61	\$ 8,056.00	\$ 8,056.01	\$ 8,257.40	\$ 8,257.41	\$ 8,391.67
7	\$ 8,402.71	\$ 8,629.80	\$ 8,629.81	\$ 8,856.90	\$ 8,856.91	\$ 9,084.00	\$ 9,084.01	\$ 9,311.10	\$ 9,311.11	\$ 9,462.50
8	\$ 9,353.61	\$ 9,606.40	\$ 9,606.41	\$ 9,859.20	\$ 9,859.21	\$ 10,112.00	\$ 10,112.01	\$ 10,364.80	\$ 10,364.81	\$ 10,533.33
Client Pays	75%		80%		85%		90%		95%	
Board Pays	25%		20%		15%		10%		5%	
	<u>222%- 228%</u>		<u>228%- 234%</u>		<u>234%- 240%</u>		<u>240%- 246%</u>		<u>246%- 250%</u>	
* Agency needs to bill medicaid and private insurance before using Board funding.										

Attachment III

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

MARCH 2023 YTD	MONTH TO DATE	YEAR TO DATE	ANNUAL	\$OVER/UNDER	% OF BUDGET
<u>INCOME</u>	ACTIVITES	ACTIVITES	BUDGET	BUDGET	
REAL ESTATE TAX	\$331,428.16	\$569,490.36	\$540,000.00	\$29,490.36	105.46%
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	\$4,526.00	\$686,084.75	\$886,758.00	(\$200,673.25)	77.37%
ADTR BLOCK GRANT	\$0.00	\$192,269.00	\$239,692.00	(\$47,423.00)	80.22%
RECOVERY HOUSING	\$0.00	\$70,762.00	\$70,762.00	\$0.00	100.00%
MH BLOCK GRANT	\$0.00	\$33,928.00	\$44,504.00	(\$10,576.00)	76.24%
AOD SUBSIDY	\$0.00	\$63,332.00	\$76,176.00	(\$12,844.00)	83.14%
TITLE XX	\$11,425.00	\$29,919.00	\$40,513.00	(\$10,594.00)	73.85%
STATE GRANTS	\$4,515.34	\$168,068.96	\$282,785.50	(\$114,716.54)	59.43%
FEDERAL GRANTS	\$63,566.56	\$77,566.56	\$1,085,936.03	(\$1,008,369.47)	7.14%
IDAT	\$0.00	\$867.53	\$0.00	\$867.53	#DIV/0!
OTHER RECEIPTS	\$750.00	\$16,209.58	\$5,000.00	\$11,209.58	324.19%
TOTAL INCOME	\$416,211.06	\$1,916,023.38	\$3,288,206.53	(\$1,372,183.15)	58.27%
	<u>EXPENSES</u>				
ADMIN	\$31,829.09	\$267,929.27	\$290,499.00	(\$22,569.73)	92.23%
ADULT ADVOCACY	\$12,138.25	\$30,000.00	\$30,000.00	\$0.00	100.00%
BROWN CONSULTING	\$0.00	\$0.00	\$28,250.00	(\$28,250.00)	0.00%
BUILDING REPAIRS	\$0.00	\$13,600.00	\$15,000.00	(\$1,400.00)	90.67%
DARE/SRO CONTRACTS	\$0.00	\$9,000.00	\$12,000.00	(\$3,000.00)	75.00%
CARLA DAVIS	\$475.00	\$475.00	\$2,000.00	(\$1,525.00)	23.75%
FAMILY & CHILDREN FIRST COUNCIL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
FAMILY LIFE COUNSELING	\$13,373.48	\$60,182.70	\$128,466.00	(\$68,283.30)	46.85%
FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY)	\$998.70	\$6,935.75	\$7,000.00	(\$64.25)	99.08%
FIRELANDS COUNSELING & RECOVERY	\$48,193.45	\$424,896.12	\$748,478.10	(\$323,581.98)	56.77%
GEISLER IT-GOSH	\$0.00	\$2,534.00	\$2,500.00	\$34.00	101.36%
GUARDIANSHIP LEGAL FEES	\$0.00	\$225.00	\$3,000.00	(\$2,775.00)	7.50%
HURON COUNTY JUVENILE COURT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
HURON COUNTY SCHOOLS-AFTERPROM	\$2,556.82	\$2,556.82	\$6,500.00	(\$3,943.18)	39.34%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
LET'S GET REAL	\$9,538.00	\$51,515.00	\$85,000.00	(\$33,485.00)	60.61%
MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT	\$0.00	\$2,036.96	\$0.00	\$2,036.96	#DIV/0!
MHR SB CLARKE, GREENE, MADISON-GOSH	\$0.00	\$7,875.00	\$10,500.00	(\$2,625.00)	75.00%
MHR SB SOSW	\$0.00	\$6,000.00	\$12,000.00	(\$6,000.00)	50.00%
MIRIAM HOUSE	\$0.00	\$29,763.04	\$45,000.00	(\$15,236.96)	66.14%
NAMI NW - CISM & CIT	\$0.00	\$37,220.00	\$38,000.00	(\$780.00)	97.95%
OACHBHA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
OHIO GUIDESTONE	\$0.00	\$4,515.34	\$19,998.00	(\$15,482.66)	22.58%
ORIANA HOUSE	\$3,228.00	\$82,860.49	\$165,918.00	(\$83,057.51)	49.94%
PREVENTION	\$1,522.00	\$5,862.58	\$6,102.00	(\$239.42)	96.08%
PROMO-Board Operating Expenses	\$3,310.22	\$12,457.12	\$12,500.00	(\$42.88)	99.66%
REACH OUR YOUTH	\$8,762.34	\$19,005.31	\$40,000.00	(\$20,994.69)	47.51%
SERVICES FOR AGING	\$2,156.44	\$10,480.60	\$20,516.00	(\$10,035.40)	51.09%
ZEPF CENTER	\$0.00	\$0.00	\$2,918.10	(\$2,918.10)	0.00%
ORIGINAL CONTRACT TOTAL	\$138,081.85	\$1,126,926.10	\$1,771,145.20	(\$644,219.10)	63.63%
	<u>Additional Funding</u>				
ADDITION TREATMENT PROGRAM (ATP) & CARRYOVER	\$7,443.80	\$30,744.83	\$70,249.00	(\$39,504.17)	43.77%
ARPA (FCFC)	\$15,097.00	\$21,797.00	\$60,000.00	(\$38,203.00)	36.33%
CADCA Scholarship	\$0.00	\$2,976.33	\$3,200.00	(\$223.67)	93.01%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$40.64	\$42,693.91	(\$42,653.27)	0.10%
FAMILY & CHILDREN FIRST COUNCIL (LEVY)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$0.00	\$70,762.00	\$70,762.00	\$0.00	100.00%
FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY)	\$13,843.67	\$42,251.28	\$106,824.00	(\$64,572.72)	39.55%
HEALING COMMUNITIES	\$1,405.03	\$1,405.03	\$27,963.00	(\$26,557.97)	5.02%
IDAT	\$0.00	\$867.53	\$0.00	\$867.53	#DIV/0!
MHBG FORENSIC MONITORING-ADDITIONAL FUNDING	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	0.00%
MHBG COVID MITIGATION FUNDING CARRYOVER	\$0.00	\$1,532.89	\$7,026.38	(\$5,493.49)	21.82%
MHBG COVID FORENSIC MONITORING	\$0.00	\$0.00	\$614.45	(\$614.45)	0.00%
MRSS	\$5,758.97	\$158,504.31	\$237,787.50	(\$79,283.19)	66.66%
MULTI-SYSTEM ADULT	\$1,138.59	\$6,892.81	\$12,712.00	(\$5,819.19)	54.22%

NAMI NW	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
NORTHPOINT ESC-DEVIN WAGES	\$0.00	\$0.00	\$2,024.63	(\$2,024.63)	0.00%
OACHBHA Crisis Text Line Mini Grant	\$74.57	\$2,465.00	\$2,465.00	\$0.00	100.00%
COMMUNITY TALKS-PROSPER (TOWNHALL)	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00%
SAPT AUD COVID MITIGATION FUNDING	\$0.00	\$0.00	\$7,611.84	(\$7,611.84)	0.00%
SAPT COVID AUD TX ADULT WITH AUD (CARRYOVER THROUGH 3/14/2)	\$1,200.43	\$17,078.14	\$23,165.42	(\$6,087.28)	73.72%
ADDITIONAL FUNDING TOTAL	\$45,962.06	\$387,317.79	\$718,049.13	(\$330,731.34)	53.94%
SUBTOTAL	\$184,043.91	\$1,514,243.89	\$2,489,194.33	(\$974,950.44)	60.83%
FEDERAL FY23					
COSSAP	\$1,700.00	\$7,375.00	\$42,346.11	(\$34,971.11)	17.42%
DRUG FREE COMMUNITIES (10/1/22-9/30/23)	\$341.72	\$15,328.77	\$125,000.00	(\$109,671.23)	12.26%
Sandusky County SPF Grant	\$5,523.02	\$22,668.60	\$30,000.00	(\$7,331.40)	75.56%
SOS 3.0	\$18,539.12	\$127,208.99	\$247,511.25	(\$120,302.26)	51.40%
SOR 2.0 NCE	\$0.00	\$0.00	\$97,868.67	(\$97,868.67)	0.00%
SOS 3.0 Innovation	\$0.00	\$0.00	\$483,210.00	(\$483,210.00)	0.00%
FEDERAL FISCAL YEAR TOTAL	\$26,103.86	\$172,581.36	\$1,025,936.03	(\$853,354.67)	16.82%
TOTAL EXPENSES	\$210,147.77	\$1,686,825.25	\$3,515,130.36	(\$1,828,305.11)	47.99%

REPORTING PERIOD THRU **3/31/2023** % OF BUDGET / YTD (OVER/UNDER) **-52.01%**
YTD % OF ANNUAL BUDGET **-41.73%**

FY23 YTD Revenues - Expenses **\$229,198.13**

Calendar Year 2023 Receipts and Cash Journal

March 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	11,425.00	11,425.00	28.2%	40,513.00
MH Block Grant	100.100.10126	Fed MH	10,576.00	0.00	10,576.00	25.0%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	77,392.50	0.00	77,392.50	32.3%	239,692.00
Federal Grants	100.100.10167	Federal Grants	0.00	70,000.49	70,000.49	12.5%	560,000.00
STATE FUNDS							
MH Subsidy	100.100.10121	State MH	180,525.25	4,526.00	185,051.25	20.9%	886,758.00
Recovery Housing	100.100.10123	State AOD	22,950.00	0.00	22,950.00	50.0%	45,900.00
AOD Subsidy	100.100.10127	State AOD	12,844.00	0.00	12,844.00	16.9%	76,176.00
State Grants	100.100.10166	State MH & Aod	151,053.62	35,253.84	186,307.46	65.9%	282,785.50
LOCAL FUNDS							
Real Estate Tax	100.100.10100	Huron Levy	0.00	331,428.16	331,428.16	59.2%	560,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	0.0%	80.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	0.00	0.00	0.00	0.0%	16,000.00
Other Receipts	100.100.10170	Other Receipts	5,665.00	750.00	6,415.00	128.3%	5,000.00
IDAT	100.100.10168	IDAT	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:			\$ 461,006.37	\$ 453,383.49	\$ 914,389.86	33.2%	2,755,208.50
CASH JOURNAL RECONCILIATION							
Beginning Cash Balance:			\$ 2,753,722.22				
Plus: Receipts			453,383.49				
Equals: Total Balance			\$ 3,207,105.71				
Minus: Expenditures			210,147.77				
Equals: Ending Balance			\$ 2,996,957.94				
Minus: Encumbrances			3,241,499.75				
Equals:			\$ (244,541.81)				

March 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	23,254.56	54,260.63	24.7%	0.00	165,739.37
SUPPLIES 100.100.00175	25,538.51	431.84	9,839.50	38.5%	15,699.01	0.00
EQUIPMENT 100.100.00200	0.00		0.00	#DIV/0!	0.00	0.00
CONTRACT REPAIRS 100.100.00275	3,717,315.58	173,643.75	541,775.90	14.6%	3,175,539.68	0.00
RESIDENTIAL PROGRAM 100.100.00280	0.00		0.00	#DIV/0!	0.00	0.00
TRAVEL 100.100.00300	10,578.76	289.68	2,782.92	26.3%	7,795.84	0.00
O.P.E.R.S. 100.100.00400	28,000.00	2,170.42	7,596.47	27.1%	0.00	20,403.53
WORKERS' COMP 100.100.00425	2,150.00		57.89	2.7%	0.00	2,092.11
UNEMPLOYMENT 100.100.00450	0.00		0.00	#DIV/0!	0.00	0.00
MEDICARE 100.100.00460	3,200.00	216.92	650.76	20.3%	0.00	2,549.24
OTHER EXPENSES 100.100.00475	52,318.74	6,376.82	9,853.52	18.8%	42,465.22	0.00
HOSPITALIZATION 100.100.00500	45,000.00	3,763.78	11,291.34	25.1%	0.00	33,708.66
TOTAL:	4,104,101.59	210,147.77	638,108.93	15.5%	3,241,499.75	224,492.91

Attachment IV Huron County Expense Audit Trail Report

Accounts: 100.100.00125 to 100.100.00500

From: 3/1/2023 to 3/31/2023

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
100.100.00175 Supplies							
EJ2023030009-233	03/08/2023	LEVY Ofc Plexiglass, Hand soa	CK0000424493-01	PO2023-00425 Amazon Capital Services	23-0160 Inv 194R-	\$36.82	\$0.00
EJ2023030022-215	03/15/2023	LEVY Name Tag Stickers, Kraft	CK0000424751-01	PO2023-00425 Amazon Capital Services	23-0171 Inv 11MX-	\$85.87	\$0.00
EJ2023030034-205	03/22/2023	DFC 115-The 5 Languages of	CK0000424989-01	PO2023-00425 Amazon Capital Services	23-0186 Inv 1MJN-	\$194.85	\$0.00
EJ2023030034-207	03/22/2023	LEVY Paper Towels from 3551	CK0000424989-01	PO2023-00425 Amazon Capital Services	23-0187 Inv 1G7R-	\$27.77	\$0.00
EJ2023030034-209	03/22/2023	LEVY Copier Paper from 3551	CK0000424989-01	PO2023-00425 Amazon Capital Services	23-0188 Inv 1CVR-	\$49.99	\$0.00
EJ2023030034-211	03/22/2023	LEVY Markers from 355181 - 2	CK0000424989-01	PO2023-00425 Amazon Capital Services	23-0189 Inv 1FVN-	\$9.56	\$0.00
EJ2023030039-173	03/29/2023	LEVY Affirmation Cards and C	CK0000425151-01	PO2023-00425 Amazon Capital Services	23-0219 Inv 1DWH	\$26.98	\$0.00
100.100.00175 Total:					\$431.84	\$0.00	
100.100.00275 Contract Repairs							
EJ2023030001-149	03/01/2023	GRF 421 MH Adult Advocacy S	CK0000210787-01	PO2023-00426 Catholic Charities Diocese of	23-0149 Nov 22	\$6,641.25	\$0.00
EJ2023030001-151	03/01/2023	LEVY Ofc Gas Services 01172	CK0000424409-01	PO2023-00426 Columbia Gas of Ohio	23-0150 Acct 2070	\$116.21	\$0.00
EJ2023030001-153	03/01/2023	GRF 421 MH GOSH 022123 fr	CK0000210788-01	PO2023-00426 Family Life Counseling and Ps	23-0151 MH GOS	\$2,313.05	\$0.00
EJ2023030001-155	03/01/2023	SAPT TX GOSH 022123 from	CK0000210788-01	PO2023-00426 Family Life Counseling and Ps	23-0151 SUD GOS	\$512.09	\$0.00
EJ2023030001-157	03/01/2023	ATP Taxi, Gas Cards, Food, B	CK0000210788-01	PO2023-00426 Family Life Counseling and Ps	23-0152 Inv 1479	\$793.50	\$0.00
EJ2023030001-159	03/01/2023	SOS Transportation from 3538	CK0000210788-01	PO2023-00426 Family Life Counseling and Ps	23-0153 Inv 1476	\$53.50	\$0.00
EJ2023030001-161	03/01/2023	COSSAP QRT Jan 2023 from	CK0000210788-01	PO2023-00426 Family Life Counseling and Ps	23-0154 Inv 1478	\$300.00	\$0.00
EJ2023030001-163	03/01/2023	ARPA Strengthening Families	CK0000424411-01	PO2023-00426 Huron County Job & Family S	23-0155 Jan 2023	\$10,021.00	\$0.00
EJ2023030001-165	03/01/2023	DFC Devin Pollick Personnel C	CK0000424410-01	PO2023-00426 North Point Educational Servic	23-0156 Billing #18	\$5,523.02	\$0.00
EJ2023030001-167	03/01/2023	LEVY Ofc Electric Services 012	CK0000424412-01	PO2023-00426 Ohio Edison	23-0157 Acct: 110	\$183.46	\$0.00
EJ2023030001-169	03/01/2023	LEVY WHOH-B Electric Servic	CK0000424412-01	PO2023-00426 Ohio Edison	23-0158 Acct: 110	\$248.61	\$0.00
EJ2023030001-171	03/01/2023	LEVY Ofc Copier Services 020	CK0000424407-01	PO2023-00426 US Bank Equipment Finance	23-0159 Inv 01577	\$343.71	\$0.00
EJ2023030001-173	03/01/2023	LEVY Ofc Internet Services 02	CK0000424408-01	PO2023-00426 Spectrum	23-0159 Inv 01577	\$237.97	\$0.00
EJ2023030009-235	03/08/2023	LEVY Ofc Water/sewer service	CK0000210822-01	PO2023-00426 City of Norwalk	23-0161 Acct E041	\$27.60	\$0.00
EJ2023030009-237	03/08/2023	LEVY WHOH-A Water/sewer s	CK0000210822-01	PO2023-00426 City of Norwalk	23-0162 Acct D274	\$152.70	\$0.00
EJ2023030009-239	03/08/2023	LEVY WHOH-B Water/sewer s	CK0000210822-01	PO2023-00426 City of Norwalk	23-0163 Acct D274	\$104.40	\$0.00
EJ2023030009-241	03/08/2023	GRF 421 MH GOSH 022823 fr	CK0000210823-01	PO2023-00426 Family Life Counseling and Ps	23-0164 MH GOS	\$1,443.18	\$0.00
EJ2023030009-243	03/08/2023	SAPT TX GOSH 022823 from	CK0000210823-01	PO2023-00426 Family Life Counseling and Ps	23-0164 SUD GOS	\$294.38	\$0.00
EJ2023030009-245	03/08/2023	GRF 421 MH WRAP Group Ho	CK0000424512-01	PO2023-00426 Firelands Counseling & Recov	23-0165 Inv 2865	\$7,496.66	\$0.00
EJ2023030009-247	03/08/2023	GRF 421 MH WRAP EMS Prep	CK0000424511-01	PO2023-00426 Firelands Counseling & Recov	23-0166 Inv 2867	\$7,429.31	\$0.00
EJ2023030009-249	03/08/2023	LEVY WHOH-A Electric Servic	CK0000424535-01	PO2023-00426 Ohio Edison	23-0169 Acct 1101	\$126.17	\$0.00
EJ2023030022-217	03/15/2023	GRF 421 MH AAS Dec 2022 fr	CK0000210955-01	PO2023-00426 Catholic Charities Diocese of	23-0172 Adult Adv	\$4,496.25	\$0.00
EJ2023030022-219	03/15/2023	LEVY LGR Copier service 022	CK0000210956-01	PO2023-00426 ComDoc Inc	23-0173 Inv IN554	\$13.45	\$0.00
EJ2023030022-221	03/15/2023	GRF 421 MH HC Schools GOS	CK0000210957-01	PO2023-00426 Family Life Counseling and Ps	23-0176 Inv 1488	\$2,407.34	\$0.00
EJ2023030022-223	03/15/2023	GRF 421 MH GOSH 030623 fr	CK0000210957-01	PO2023-00426 Family Life Counseling and Ps	23-0175 MH GOS	\$2,288.93	\$0.00
EJ2023030022-225	03/15/2023	SAPT TX GOSH 030623 from	CK0000210957-01	PO2023-00426 Family Life Counseling and Ps	23-0175 SUD GOS	\$360.49	\$0.00
EJ2023030022-227	03/15/2023	LEVY MHOH Feb 2023 from 3	CK0000210957-01	PO2023-00426 Family Life Counseling and Ps	23-0177 Recovery	\$8,525.16	\$0.00
EJ2023030022-229	03/15/2023	LEVY WHOH Feb 2023 from 3	CK0000210957-01	PO2023-00426 Family Life Counseling and Ps	23-0178 Recovery	\$5,318.51	\$0.00

Expense Audit Trail Report
From: 3/1/2023 to 3/31/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023030022-231	03/15/2023	GRF 421 MH HC Schools GOS	CK0000210957-01 PO2023-00426	Family Life Counseling and Ps 23-0174 Inv 1400-	\$694.95	\$0.00
EJ2023030022-233	03/15/2023	Crisis Infra After-hours crisis se	CK0000424753-01 PO2023-00426	Firelands Counseling & Recov 23-0179 Inv 2875	\$3,182.81	\$0.00
EJ2023030022-235	03/15/2023	LEVY Phone Services 040123-	CK0000424752-01 PO2023-00426	Mitel 23-0180 Inv 42855	\$205.69	\$0.00
EJ2023030022-237	03/15/2023	LEVY WHOH-A Internet Servic	CK0000424754-01 PO2023-00426	Spectrum 23-0181 Acct 8361	\$76.43	\$0.00
EJ2023030022-239	03/15/2023	LEVY WHOH-B Internet Servic	CK0000424754-01 PO2023-00426	Spectrum 23-0182 Acct 8361	\$81.43	\$0.00
EJ2023030034-213	03/22/2023	LEVY WHOH-A Gas Services	CK0000425001-01 PO2023-00426	Columbia Gas of Ohio 23-0190 Acct 2070	\$114.93	\$0.00
EJ2023030034-215	03/22/2023	LEVY WHOH-B Gas Services	CK0000425001-01 PO2023-00426	Columbia Gas of Ohio 23-0191 Acct 2070	\$94.03	\$0.00
EJ2023030034-217	03/22/2023	GRF 421 MH Probate Court H	CK0000424999-01 PO2023-00426	Carla B Davis 23-0192 Acct Inv S	\$475.00	\$0.00
EJ2023030034-219	03/22/2023	GRF 421 MH GOSH 031323 fr	CK0000211075-01 PO2023-00426	Family Life Counseling and Ps 23-0193 MH GOS	\$570.91	\$0.00
EJ2023030034-221	03/22/2023	AUD COVID Treatment/Transp	CK0000424992-01 PO2023-00426	Firelands Counseling & Recov 23-0194 Inv 2893	\$1,200.43	\$0.00
EJ2023030034-223	03/22/2023	MHBG MH Clinical Exceptions	CK0000424998-01 PO2023-00426	Firelands Counseling & Recov 23-0195 Inv 2894	\$4,530.82	\$0.00
EJ2023030034-225	03/22/2023	GRF 421 AOD SUD Clinical Ex	CK0000424991-01 PO2023-00426	Firelands Counseling & Recov 23-0195 Inv 2894	\$525.11	\$0.00
EJ2023030034-227	03/22/2023	GRF 421 MH Out of County M	CK0000424993-01 PO2023-00426	Firelands Counseling & Recov 23-0196 Inv 2895	\$219.08	\$0.00
EJ2023030034-229	03/22/2023	ATP HCJC, Emergency Needs,	CK0000424995-01 PO2023-00426	Firelands Counseling & Recov 23-0197 Inv 2885	\$3,606.84	\$0.00
EJ2023030034-231	03/22/2023	CRISI INFRA Crisis Flex from	CK0000424990-01 PO2023-00426	Firelands Counseling & Recov 23-0198 Inv 2886	\$3,500.00	\$0.00
EJ2023030034-233	03/22/2023	SOS Transportation, Salaries,	CK0000424994-01 PO2023-00426	Firelands Counseling & Recov 23-0199 Inv 2887	\$2,708.17	\$0.00
EJ2023030034-235	03/22/2023	SAPT PREV QPR from 355181	CK0000424996-01 PO2023-00426	Firelands Counseling & Recov 23-0200 Inv 2889	\$812.50	\$0.00
EJ2023030034-237	03/22/2023	MULTI-SYSTEM ADULT Progr	CK0000424997-01 PO2023-00426	Firelands Counseling & Recov 23-0201 Inv 2890	\$1,138.59	\$0.00
EJ2023030034-239	03/22/2023	ARPA Strengthening Families	CK0000425000-01 PO2023-00426	Huron County Job & Family S 23-0202 Feb 2023	\$5,076.00	\$0.00
EJ2023030034-241	03/22/2023	COSSAP Personnel & Auto fro	CK0000211076-01 PO2023-00426	Lets Get Real Inc 23-0203 Feb 2023	\$1,100.00	\$0.00
EJ2023030034-243	03/22/2023	SAPT TX Peer Support Service	CK0000211076-01 PO2023-00426	Lets Get Real Inc 23-0204 Feb 2023	\$9,538.00	\$0.00
EJ2023030034-245	03/22/2023	SOS WHO/Rec Nav/Rec Ride/	CK0000211076-01 PO2023-00426	Lets Get Real Inc 23-0205 Feb 2023	\$10,319.69	\$0.00
EJ2023030034-247	03/22/2023	ATP Personnel/Client Needs fr	CK0000211076-01 PO2023-00426	Lets Get Real Inc 23-0206 Feb 2023	\$2,653.46	\$0.00
EJ2023030034-249	03/22/2023	SAPT TX GOSH 031323 from	CK0000211077-01 PO2023-00426	Oriana House Inc 23-0207 SUD Feb	\$2,616.06	\$0.00
EJ2023030034-251	03/22/2023	GRF 421 MH CROSSWAEH F	CK0000211077-01 PO2023-00426	Oriana House Inc 23-0208 Inv AR162	\$612.00	\$0.00
EJ2023030034-253	03/22/2023	COSSAP QRT Feb 2023 from	CK0000211077-01 PO2023-00426	Oriana House Inc 23-0209 Inv AR168	\$300.00	\$0.00
EJ2023030034-255	03/22/2023	SOS Recovery Nav, Jail Servic	CK0000211077-01 PO2023-00426	Oriana House Inc 23-0210 Inv AR169	\$5,457.76	\$0.00
EJ2023030034-257	03/22/2023	LEVY Age Exchange Program	CK0000211078-01 PO2023-00426	Services for Aging 23-0211 Inv 02282	\$2,156.44	\$0.00
EJ2023030034-259	03/22/2023	LEVY Cell phone reimburseme	CK0000425002-01 PO2023-00426	Kristen Cardone 23-0212 Feb 2023	\$60.00	\$0.00
EJ2023030034-263	03/22/2023	LEVY Cell phone reimburseme	CK0000425004-01 PO2023-00426	Devin Pollick 23-0213 Feb 2023	\$60.00	\$0.00
EJ2023030034-267	03/22/2023	LEVY Cell phone reimburseme	CK0000425003-01 PO2023-00426	Ashley Morrow 23-0214 Feb 2023	\$60.00	\$0.00
EJ2023030039-177	03/29/2023	GRF 421 MH AAS January 202	CK0000211097-01 PO2023-00426	Catholic Charities Diocese of 23-0221 January 2	\$1,000.75	\$0.00
EJ2023030039-179	03/29/2023	LEVY Ofc Gas Services 02152	CK0000425159-01 PO2023-00426	Columbia Gas of Ohio 23-0222 Acct 2070	\$88.84	\$0.00
EJ2023030039-181	03/29/2023	GRF 421 MH GOSH 032123 fr	CK0000211098-01 PO2023-00426	Family Life Counseling and Ps 23-0223 MH GOS	\$2,052.94	\$0.00
EJ2023030039-183	03/29/2023	SAPT TX GOSH 032123 from	CK0000211098-01 PO2023-00426	Family Life Counseling and Ps 23-0223 SUD GOS	\$435.22	\$0.00
EJ2023030039-185	03/29/2023	ATP Transportation/Storage Un	CK0000211098-01 PO2023-00426	Family Life Counseling and Ps 23-0224 Inv 1495	\$390.00	\$0.00
EJ2023030039-187	03/29/2023	MRSS Client Services from 35	CK0000211098-01 PO2023-00426	Family Life Counseling and Ps 23-0225 Inv 1496	\$5,758.97	\$0.00
EJ2023030039-189	03/29/2023	MHBG GOSH 032123 from 35	CK0000425154-01 PO2023-00426	Firelands Counseling & Recov 23-0226 MH GOS	\$13,465.66	\$0.00
EJ2023030039-191	03/29/2023	GRF 421 MH GOSH 032123 fr	CK0000425156-01 PO2023-00426	Firelands Counseling & Recov 23-0226 MH GOS	\$6,016.27	\$0.00
EJ2023030039-193	03/29/2023	GRF 421 AOD GOSH 032123 f	CK0000425153-01 PO2023-00426	Firelands Counseling & Recov 23-0226 SUD GOS	\$1,015.23	\$0.00
EJ2023030039-199	03/29/2023	LEVY New London After Prom	CK0000425157-01 PO2023-00426	New London Local School Dis 23-0229 Inv 1	\$913.15	\$0.00
EJ2023030039-201	03/29/2023	LEVY Norwalk Catholic After Pr	CK0000425155-01 PO2023-00426	Norwalk Catholic Schools 23-0230 Inv 28665	\$730.52	\$0.00
EJ2023030039-203	03/29/2023	LEVY Mentoring Program Jan-	CK0000211099-01 PO2023-00426	Reach Our Youth (ROY) Inc 23-0231 ROY Jan	\$8,762.34	\$0.00
EJ2023030039-205	03/29/2023	LEVY Post Prom Financial Sup	CK0000425160-01 PO2023-00426	South Central Local School Di 23-0232 Inv 001	\$913.15	\$0.00
EJ2023030039-207	03/29/2023	LEVY Ofc Internet Services 03	CK0000425152-01 PO2023-00426	Spectrum 23-0233 Acct 8361	\$237.97	\$0.00
EJ2023030039-209	03/29/2023	LEVY Ofc Copier Services 030	CK0000425158-01 PO2023-00426	US Bank Equipment Finance 23-0234 Inv 49666	\$343.71	\$0.00

Expense Audit Trail Report
From: 3/1/2023 to 3/31/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
100.100.00275 Total:					\$173,643.75	\$0.00	
100.100.00300 Travel							
EJ2023030034-261	03/22/2023	LEVY Travel Expenses from 35	CK0000425002-01	PO2023-00427 Kristen Cardone	23-0216 Feb 2023	\$78.25	\$0.00
EJ2023030034-265	03/22/2023	DFC Travel Expenses from 355	CK0000425004-01	PO2023-00427 Devin Pollick	23-0217 Feb 2023	\$86.87	\$0.00
EJ2023030034-269	03/22/2023	LEVY Travel Expenses from 35	CK0000425003-01	PO2023-00427 Ashley Morrow	23-0218 Feb 2023	\$100.12	\$0.00
EJ2023030034-271	03/22/2023	LEVY Travel Expenses from 35	CK0000425005-01	PO2023-00427 Carolyn Williamson	23-0215 Feb 2023	\$24.44	\$0.00
100.100.00300 Total:					\$289.68	\$0.00	
100.100.00400 OPERS							
EJ2023030015-113	03/22/2023	Matching for OPERS 2129-08 (CK0000020262-33	O.P.E.R.S.	Inv_172529	\$1,085.21	\$0.00
EJ2023030015-329	03/22/2023	Matching for OPERS 2129-08 (CK0000020262-32	O.P.E.R.S.	Inv_173283	\$1,085.21	\$0.00
100.100.00400 Total:					\$2,170.42	\$0.00	
100.100.00460 Medicare							
EJ2023030006-141	03/06/2023	Matching for Medicare (Matchi	CK0000020260-37	Civista Bank-Payroll Taxes	Inv_173285	\$108.46	\$0.00
EJ2023030029-147	03/20/2023	Matching for Medicare (Matchi	CK0000020265-41	Civista Bank-Payroll Taxes	Inv_174430	\$108.46	\$0.00
100.100.00460 Total:					\$216.92	\$0.00	
100.100.00475 Other Expenses							
EJ2023030009-251	03/08/2023	PREV DONATIONS Hall Renta	CK0000424522-01	PO2023-00428 Milestone Event Center	23-0167 Rental Fe	\$100.00	\$0.00
EJ2023030009-253	03/08/2023	PREV DONATIONS Play Dona	CK0000424532-01	PO2023-00428 Norwalk Arts Center LLC	23-0168 Inv 21	\$1,422.00	\$0.00
EJ2023030009-255	03/08/2023	LEVY PROMO Stepping Up M	CK0000424515-01	PO2023-00428 Schilds IGA	23-0170 Acct 2019	\$100.22	\$0.00
EJ2023030022-241	03/15/2023	LEVY PROMO Sheri's Gift Car	CK0000424756-01	PO2023-00428 Thanksmgmt LLC	23-0183 Inv 11039	\$1,120.00	\$0.00
EJ2023030022-243	03/15/2023	LEVY PROMO Coffee Gift Car	CK0000424757-01	PO2023-00428 Wired Coffee Bar LLC	23-0184	\$130.00	\$0.00
EJ2023030022-245	03/15/2023	HEALING COMM Radio Ads F	CK0000424755-01	PO2023-00428 WEOL-WKFM-WLKRFM-AM	23-0185 Inv 41011/	\$480.00	\$0.00
EJ2023030039-175	03/29/2023	LEVY PROMO Food for Appre	CK0000425163-01	PO2023-00428 Catering by Design	23-0220 Inv 7180	\$1,960.00	\$0.00
EJ2023030039-195	03/29/2023	LEVY Background Check for C	CK0000425161-01	PO2023-00428 Huron County Sheriff	23-0227 Inv 102	\$65.00	\$0.00
EJ2023030039-197	03/29/2023	HEALing COMM Brochures fro	CK0000425162-01	PO2023-00428 Laser Images Inc	23-0228 Inv 23-11	\$999.60	\$0.00
100.100.00475 Total:					\$6,376.82	\$0.00	
100.100.00500 Hospitalization							
EJ2023030004-033	03/03/2023	Deduction: Hartford Life Insura	CK0000424489-18	The Hartford	Inv_172522	\$5.01	\$0.00
EJ2023030032-009	03/17/2023	March Health Insurance from 3	CK0000424923-01	Huron County Treasurer	March 2023	\$3,758.77	\$0.00
100.100.00500 Total:					\$3,763.78	\$0.00	
Mental Health Totals:					\$186,893.21	\$0.00	
Fund: 100 Total:					\$186,893.21	\$0.00	
Grand Total:					\$186,893.21	\$0.00	