

# Finance Committee Meeting

**Meeting date:** Tuesday, April 11, 2023

**Meeting time:** 12:38pm – 1:51pm

**Meeting location:** 2 Oak Street, Norwalk

**Recorder:** Cari Williamson

## Committee Members Present:

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

## Board Staff Present:

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

## Unfinished business/updates:

- Summary of Program Committee
  - April Meeting
    - Ms. Kristen Cardone shared the April Board meeting will be at Huron County Department of Job and Family Services, 185 Shady Lane Dr, Norwalk, OH 44857 on April 18, 2023 at 6:00pm,
    - Ms. Cardone shared Reach Our Youth and OhioGuidestone will both be presenting.
    - Ms. Cardone shared that in the Program Committee meeting there was discussion around whether food should be provided for committee meetings or not. They were in support of having drinks and snacks provided, but no meals. Ms. Cardone asked the Finance Committee Members to share their thoughts.
      - The Finance Committee members agreed to update the current policy to change the wording from “the Board shall pay the cost of the meals” ” to “the Board may provide a meal and/or snacks”. There will be a motion added to the Board meeting agenda proposing this change.
        - Finance Committee members were in favor of adding the policy change motion to the agenda.
    - Ms. Cardone shared that she asked all contracted agencies to submit a 10-year budget to the Board due at the end of April 2023. This will guide the Board in deciding how to move forward with the Levy renewal next year. Once this information is received, the Board will begin Levy discussions driven by this information.
    - Finance Committee members had no further questions or comments regarding the April meeting.
  - Grant updates
    - Ms. Cardone shared that last month the Board approved the submission of Prevention Action Alliance Stipend. When it was time to submit the application there was a part that

required indemnification, which as a government entity the Board cannot indemnify. According to the Board's legal representative, Mr. Randy Strickler, the Board cannot sign a contract with this clause. Prevention Action Alliance would not remove this clause, causing PROSPER to not be able to apply for the stipend. The Board is having the same issue with HEALing Communities and Mr. Strickler is working with their legal representative to identify a solution.

- This indemnification clause is included in a lot of outside contracts. Generally, the contract is revised to exclude this clause, this is the first time it has been refused.
- Ms. Cardone shared the Drug Free Communities grant is still in the process of being transferred from Huron County Department of Job and Family Services. This has been a challenging process, but it will happen soon. Ms. Cardone and Mr. Devin Pollick are required to attend 4 weeks of 3-day virtual training. It will be helpful in developing a solid coalition. is performing the training.
  - This grant pays for 50% of Mr. Devin Pollick's wages, 15 % of Ms. Cardone's wages, 20% of Ms. Ashley Morrow's wages and 10% of Ms. Cari Williamson's wages. This grant helps with not dipping into levy reserves as much for wages.
- Finance Committee members had no further questions or comments regarding grant updates.
- Compensation Committee
  - Ms. Cardone shared last June, while in executive discussion, there was discussion around forming a committee for compensation for staff. They will review things such as pay raises, compensation for grant approvals, and licensure compensation. Ms. Lenora Minor, Ms. Laura Wheeler, and Ms. Sandy Hovest have volunteered to be on this committee. The first meeting will be on May 1, 2023 at 8am. If any other Board members would like to be a part of this committee, please notify Ms. Cardone.
    - Staff reviews happen in May of every year, so potential salary increases would be approved in June.
  - Finance Committee members had no further questions or comments regarding the Compensation Committee.
- OACBHA (Ohio Association of County Behavioral Health Authorities) Opiate Conference June 5, 2023- June 6, 2023
  - Ms. Cardone shared with the Board members the date of this year's State Opiate Conference, asking if any Board members would like to attend. In the past Ms. Julie Landoll, Ms. Nora Knople and Mr. Mitch Cawrse have attended. The Board will receive two complimentary tickets and the Board will pay for the hotel room for Board staff and Board members.
    - Mr. Ben Chaffee shared that he may want to attend on Monday, June 5, 2023.
  - Ms. Cardone shared that in the past the Huron County Commissioners have attended this conference. She spoke with Mr. Terry Boose about the conference, he will get back with her about them attending.
  - Finance Committee members had no further questions or comments regarding the State Opiate Conference.
- **Discussion Items:**
  - Credit Card Policy update (Attachment I, motion)
    - Motion: To approve and adopt the revised 208.2 Credit/Procurement Card Policy as shown in Attachment I.
    - The Board passed the current credit card/procurement card policy in January 2023. After further review it was discovered the policy lacked important elements, needed more

detail, and needed to address accountability. Both policies may be found in Attachment I. Once the Board approves the proposed policy it will be sent to Mr. Roland Tkach, Huron County Auditor, and Mr. Strickler for approval. Most Board members were in favor of the policy change, one Board member will email Ms. Cardone their opinion once they review it in more detail.

- Ms. Cardone shared there have been some situations where Board staff has needed to purchase items that are not approved expenses for the Board's credit card or two employees needing to use the credit card at the same time. Board staff have used their own funds for purchasing items before the credit card was received or for items that were not allowed to be purchased with the credit card.
  - Ms. Cardone suggested reimbursing Board staff or Board members when using debit cards with no rewards attached or using cash.
    - Mr. Chaffee shared that he would email Mr. Tkach and Mr. Strickler to suggest the proposed option and get their opinion. He will also ask Mr. Tkach the amount of delinquent tax money the Board should be receiving in levy funds.
  - Board members suggested having an additional Board staff member apply for an additional credit card.
    - This does not address the issue of unapproved expenses.
  - Board members suggested looking for businesses who will invoice the Board.
    - Board staff will contact local businesses.
  - Board members suggested getting a checkbook attached to the Board's levy account.
    - The Huron County Auditor's Office is the Board's "bank", not sure if this process would be allowable.
- Board members confirmed Board staff can use rewards for accounts that are in the Board's name, such as food establishments.
- Finance Committee members had no further questions or comments regarding updating the credit card policy and were in favor of adding the motion to the agenda once the policy is approved by Mr. Stricker and Mr. Tkach.
- Sliding Fee Schedule (Attachment II, motion)
  - Motion: To approve and adopt the FY 24 Sliding Fee Schedule as shown in Attachment II.
  - Ms. Cardone shared that the sliding fee scale is updated annually if the Federal Poverty Level is updated.
  - Finance Committee members had no further questions or comments regarding sliding fee schedule and were in favor of adding the motion to the agenda.
- March 2023 Financial Report & Statement of Activities (Attachment III, motion)
  - Revenues: \$453,383.49
  - Expenditures: \$210,147.77
  - Cash Balance: \$2,996,957.94
  - Encumbrances: \$3,241,499.75
  - Ending Balance: (\$244,541.81)
    - Ms. Williamson shared the March Financial Report, which includes the Board's Statement of Activities and Levy Document. There was an explanation on how each report ties together.
  - Finance Committee members had no further questions or comments regarding March 2023 Financial Report & Statement of Activities and were in favor of adding the motion to the agenda.
- March 2023 List of Bills (Attachment IV, motion)

- Ms. Cardone shared that there were no unusual bills this month except payment to Ms. Carla Davis. The Board uses Ms. Davis' services for involuntary placement court hearings.
- Finance Committee members had no further questions or comments regarding March 2023 List of Bills and were in favor of adding the motion to the agenda.
- Ms. Cardone recommended the Finance Committee Members review the Program Committee Minutes prior to the Board meeting.

## **Attachment I**

### **Current Policy**

#### **208.2 SECTION 2**

Adopted: January 24, 2023

#### **CREDIT/PROCUREMENT CARD POLICY**

##### **GENERAL**

Ohio Revised Code sections 301.27 and 301.29 permits counties to use credit cards and/or procurement cards. The Board of County Commissioners, with the advice of the County Auditor and Prosecutor, has established this policy for the use of the cards.

##### **PURPOSE**

To provide user information to those employees who have been approved by the Huron County Board of Commissioners to do business on behalf of Huron County using a credit/procurement card issued in the County's name. The use of credit/procurement cards for County financial transactions is limited and carefully controlled. While the use of credit/procurement cards is an accepted practice their use is allowed only for specific purposes and situations to transact Huron County business. This policy will cover the funds in departments for which the County Commissioners appropriate and approve budgets.

##### **DEFINITIONS**

"Credit card" includes gasoline and telephone credit cards but excludes any procurement card authorized under section 301.29 of the Revised Code or debit cards under R.C. 9.22.

"Procurement card" means a financial transaction device as defined in section 301.28 of the Revised Code but excludes any credit card authorized under section 301.27 of the Revised Code.

Under Ohio Revised Code section 301.27, a credit card held by the board of county commissioners, or the office of any other county appointing authority shall only be used to pay for the following work-related expenses:

- a. Food expenses
- b. Transportation expenses
- c. Gasoline and oil expenses for vehicles owned or leased by the county
- d. Motor vehicle repair and maintenance expenses for vehicles owned or leased by the county
- e. Telephone expenses
- f. Lodging expenses
- g. Internet service provider expenses
- h. In the case of a public children services agency, expenses for purchases for children for whom the agency is providing temporary emergency care pursuant to section 5153.16 of the Revised Code, children in the temporary or permanent custody of the agency, and children in a planned permanent living arrangement.
- i. Webinar expenses
- j. The expenses for purchases of automatic or electronic data processing or record-keeping equipment, software, or services, provided that, in a county that has established an automatic data processing board, the county office and the county officer or employee authorized to use the credit card comply with sections 307.84 to 307.847 of the Revised Code. The expenses paid by a credit card under division (B)(1)(j) of this section shall not exceed ten thousand dollars per quarter, unless the board of county commissioners adopts a resolution approving the payment by credit card of such expenses that exceed that amount during that time period.

- k. Expenses related to temporary and necessary assistance care provided by the county veterans service office.

Under R.C. 301.29, a procurement card held by the board of county commissioners, or the office of any other county appointing authority shall only be used to pay for the work-related expenses listed above.

Moreover, pursuant to R.C. 9.22, the county may not hold or use a debit card except for law enforcement purposes. However, this prohibition does not apply to debit cards related to the receipt of grant moneys.

### **Credit Card/Procurement Card Usage**

A procurement card (or any credit card obtained specifically for the purposes of work-related purchases) held by the Board of County Commissioners or the office of any other County Appointing Authority shall be used only to pay work-related expenses as set forth above. No late charges, finance charges or sales tax shall be allowed as an allowable expense unless authorized by the Board of County Commissioners. There shall be no purchase of capital items (\$5000.00 or greater) allowed with a credit/procurement card. All County Appointing Authorities shall show a clear paper trail if any voids/returns are necessary. This paper trail shall be presented to the County Auditor and Board of Commissioners immediately upon processing of the voids/returns and shall be presented in concert with a written/signed explanation. All County Appointing Authorities and authorized users of credit/procurement cards shall be personally liable for discrepancies and errors in unmatched invoices and purchase orders. A credit/procurement card shall not be used in any manner that circumvents the competitive bidding requirements of section 307.86 of the Revised Code.

When staying at a hotel or motel, the employee or official is required to obtain a completed tax-exempt form, in advance, from the County Administrator or other County Appointing Authority. Present the tax-exempt form to the hotel or motel upon arriving, while registering. Review your bill to confirm that no sales tax, personal, or wrong items have been charged on the County credit card. Should you have any questions as to what a legitimate use of the credit card is, you must contact the County Administrator or other County Appointing Authority.

Lost or stolen cards must be reported immediately. Procedures for this are in this document under the heading, "Lost or Stolen Card."

#### **Prohibited uses of card:**

- No ATM/Cash advances.
- No personal items, alcoholic beverages, or any other unauthorized charges.
- No charges should be on the card except for the authorized County employee or official's items. No items for spouses, friends, etc.
- No sales taxes will be paid by the County, so it is imperative that the person using the card obtain a copy of the County's tax-exempt number. It will be the responsibility for the County employee or official to pay sales tax if it is charged by the supplier/vendor.

**Receipt documentation.** The County employee or official using the County credit/procurement card is required to obtain receipts for all transactions when using the County credit/procurement card. The collection of itemized receipts is necessary to substantiate the items purchased or services obtained. This is the same for any and all other County charge accounts with specific vendors. Charges without receipts are unsubstantiated and unable to be audited, and as such, the County is unable to pay the charge. In the event the card is used for an internet purchase, the employee or officer must print all confirmations, invoices, and billing information at the time of the purchase and must be submitted to the County Administrator or other Appointing Authority to document the usage of the card.

**Lost or stolen card.** The County employee or official having possession of the card shall report the lost or stolen card immediately to the issuer, just as you would a personal card. Prompt notification will help prevent fraudulent use of the lost or stolen card. Then, call the County Administrator or other Appointing Authority immediately after reporting the card lost or stolen to the issuer. The County employee or official who had possession of the card when it became lost or

stolen shall state in writing for the County Administrator or other Appointing Authority the date the card was lost or stolen, and the date and time it was reported to the card issuer.

**Responsibilities of employee or official.** Employees and officers of the County are only permitted to carry or use credit/procurement cards issued to the County while on duty or when performing County business. No employee or officer shall take any credit card home, unless previously authorized by the County Administrator or other Appointing Authority. Furthermore, credit/procurement cards issued to the County shall be kept separate from and are not to be commingled with the employee's or officer's personal credit cards.

Each employee or official having possession of a County credit/procurement card shall use the card in a prudent manner to comply with the within policy. No personal purchases shall be made by an employee or official with the County credit/procurement card. In the event a personal purchase is made with the County credit/procurement card, or a purchase is unsubstantiated due to lack of a receipt, the amount of the personal purchase or unsubstantiated charge will be deducted from that employee's wages or official's salary. Furthermore, any inappropriate use of a credit card by any employee will be grounds for discipline as a major infraction.

## **Amended Policy**

### **208.2 SECTION 2**

Adopted: January 24, 2023

#### **I. CREDIT CARD POLICY**

##### **1. GENERAL**

- a. Ohio Revised Code sections 301.27 and 301.29 permits counties to use credit cards and/or procurement cards. The Board of County Commissioners, with the advice of the County Auditor and Prosecutor, has established this policy for the use of the card.
- b. The Board of Mental Health and Addiction Services authorizes the procurement and use of Credit Card issued in the Board's name. The use of the Board's Credit Card shall be used for the efficient acquisition of goods or services solely for the benefit of the operation of Huron County Board of Mental Health and Addiction Services.

##### **2. PURPOSE**

- a. To provide user information to those employees who have been approved by the Huron County Board of Commissioners to do business on behalf of Huron County using a credit card issued in the County's name. The use of credit cards for County financial transactions is limited and carefully controlled. While the use of credit cards is an accepted practice their use is allowed only for specific purposes and situations to transact Huron County business. This policy will cover the funds for which the Huron County Board of Mental Health and Addiction Services appropriate and approve budgets.

#### **II. DEFINITIONS**

- A. "Airfare" means the cost of passenger transport on an airplane equipped for passenger travel. It could contain other components, but not limited to:
  1. Airport fees.
  2. Airport parking.
  3. Security fees.
  4. Baggage fees.
- B. "Authorized Personnel" means the current employees of the Huron County Board of Mental Health and Addiction Services authorized to utilize Credit Card issued in the Board's name.
- C. "Board" means the Huron County Board of Mental Health and Addiction Services.
- D. "Cash" means the money in hand, coins, or notes. Cash controls are difficult and tracing transactions is nearly impossible.

- E. "Conference Registration" means an event dedicated to Board specific functions, such as training, attended by Board employees and/or Board members.
- F. "Credit card" means any bank-issued credit card, store-issued credit card, procurement card, gasoline or telephone credit card, and any other card allowing the holder to purchase goods or services on it that is issued in the name of the Board. Credit Card in this section does not mean a debit card or a procurement card, gasoline or telephone credit card, or any other card where merchant category codes are in place as a system of control for use of the card.
- G. "Credit Card Expenditure Form" means a detailed form to include: date of expense, location of expenses, reason of expenses, amount of each expenses, and total amount for all expenses submitted.
- H. "Food" means meals purchased by Board staff and/or Board members while traveling for Board business in compliance with policy 208.1 and food provided for Board meetings or other meetings held by the Board as defined in policy 104.8.
- I. "Hotel accommodations" means hotel room stay. It could also include, but not limited to:
  - 1. Parking.
  - 2. Internet and telephone.
- J. "Internal Controls" means the procedures used by the Board to provide reasonable assurance regarding the achievement of certain objectives.
- K. "Internet services/software programs" include but are not limited to:
  - 1. Website domain account.
  - 2. Website privacy and security account.
  - 3. Software applications, scripts, and programs used to operate computers and execute specific tasks.
  - 4. Employee's work email addresses/contacts & calendar.
  - 5. Board's social media accounts and the utilization for marketing/promotions and,
  - 6. 24/7 access phone number.
- L. "Office General Purposes" means a credit card utilized only for internet services/software programs, telephone services, and food purchased for the Board, and/or expenses related to current Board members, limited to airfare, conference registration, transportation, food and hotel accommodations.
- M. "Telephone expenses" means telephone provider expenses for the Board office. This excludes cell phone expenses.
- N. "Transportation expenses" mean automobile rental charges, gasoline for automobile rental, parking, tolls, and any other associated transportation related expenses.

### III. ACCOUNTABILITY

Governance Committee, Finance Committee, and Executive Director

### IV. INTERNAL CONTROLS

Quarterly, the Governance Committee will review a complete and detailed credit card report to ensure the following Internal Controls are achieved:

- A. Reliability of financial reporting.
- B. Effectiveness and efficiency of operations.
- C. Compliance with applicable laws and regulations and,
- D. Safeguarding of assets against unauthorized acquisition, use or disposition.

### V. CREDIT CARD PROCEDURE

#### A. Authorized Personnel Names and Job Titles

- 1. Kristen Cardone                      Executive Director
- 2. Ashley Morrow Community Outreach and Engagement Manager
- 3. Cari Williamson                      Fiscal and Office Manager

#### B. Allowable Transactions

The Huron County Board of Mental Health and Addiction Services Board Credit Card shall be used only to pay the following Board-related expenses:

- 1. Airfare.
- 2. Conference Registration.
- 3. Hotel accommodation.
- 4. Food expenses.



5. **Internet services/ software programs.**
6. **Transportation expenses.**
7. **Telephone expenses.**

C. **Credit Card Usage**

1. Each Authorized Personnel shall sign a statement acknowledging that he/she has read this Credit Card Policy, understands it, and agrees to abide by it. (See Appendix 208.2 Acknowledgement of Credit Card Policy)
2. The Board Credit Card is to be kept in a locked fire-safe box. All Board Credit Card statements are to be kept in a locked filing cabinet in the storage room. The Board's Credit Card is to remain at the Board's Office building when not with the Authorized Personnel. The Authorized Personnel shall utilize a Sign-Out and Sign-In sheet when taking possession of the Credit Card.
3. The Authorized Personnel signing out a Credit Card is responsible for the physical custody of the Credit Card until such time as the Authorized Personnel signs the card back in and secures it in the Lock-box. Each Authorized Personnel is responsible for maintaining confidentiality of all information relating to Credit Card such as the account number, security code, and expiration date.
4. When the Credit Card is on the Authorized Personnel's person it shall be kept separate from and are not to be commingled with their personal credit card.
5. On the 15<sup>th</sup> day of the month and last day of the month, an Authorized Personnel shall submit a Credit Card Expenditure Form and all original itemized receipts and other documentation to his/her immediate supervisor. In the case of the Executive Director, the Credit Card Expenditure Form and documentation shall be submitted to the Board Chair.
  - a. The documentation shall be reviewed by the supervisor and either authorized for payment or returned to the Authorized Personnel for adjustment or further documentation.
  - b. Charges without receipts are unsubstantiated and unable to be audited, and as such, the County is unable to pay the charge.
  - c. In the event the card is used for an internet purchase, the employee or officer must print all confirmations, invoices, and billing information at the time of the purchase and must be submitted to the County Administrator or other Appointing Authority to document the usage of the card.
  - d. Credit Card statements shall be reviewed by the Board Chair and the Finance Committee Chair for the appropriateness of purchases and approval of payment. Receipts and documentation shall be attached to billing statements as part of the account reconciliation.
6. Once appropriate approvals have been obtained, Credit Card payments and appropriate documentation shall be promptly forwarded to the Huron County Auditor's Office to avoid late fees and interest charges.

D. **Ordering, cancelling, and reporting**

1. The Board's Executive Director has the discretion to choose the Credit Card plan that is in the best interest of the Board.
2. Cancellation of a Credit Card needs prior approval by the Executive Director.
3. Lost or stolen Credit Card is to be reported to the card issuer immediately and to the Executive Director, in writing, as soon as and no later than twenty-four (24) hours and is to be cancelled as soon as possible. Prompt notification will help prevent fraudulent use of the lost or stolen card. Written documentation should include the date the card was lost or stolen, and the date and time it was reported to the card issuer.

VI. **CREDIT CARD LIMITS AND RESTRICTIONS**

- A. The Credit Card limit shall not exceed \$5000.00 per transaction, regardless of the allowable transaction. Any transaction exceeding the \$5000.00 limit shall be authorized in advance by the Board.
- B. The Airfare and Hotel Accommodations shall not exceed the U.S. General Services Administration (GSA) rates.
- C. The Authorized Personnel shall provide itemized receipts for any transaction, including voids or returns.
- D. No Cash transactions, cash advance, and/or cash withdrawals are allowable, regardless of the transaction.
- E. The following expenditures are strictly prohibited:
  1. Alcohol and tobacco products.
  2. Personal services or personal items, including items for friends or spouses, etc.
  3. Unauthorized charges.

4. Competitive bidding.
  5. Entertainment/recreation.
  6. Adult publications/entertainment.
  7. Sales tax. It is imperative that the Authorized Personnel using the Credit Card obtain a copy of the County's tax-exempt number. It will be the responsibility of the Authorized Personnel to pay sales tax if it is charged by the supplier/vendor.
- F. When staying at a hotel or motel, the Authorized Personnel is required to obtain a completed tax-exempt form, in advance, from the County Administrator or other County Appointing Authority. Present the tax-exempt form to the hotel or motel upon arriving, while registering. Review the bill to confirm that no sales tax, personal, or wrong items have been charged on the Credit Card. Contact the County Administrator or other County Appointed Authority for any questions around the legitimate use of the Credit Card.
  - G. No late charges, financial charges or sales tax shall be allowed as an allowable expense, unless otherwise authorized by the Governance Committee.
  - H. Debt incurred because of the use of Credit Card, pursuant to this policy, shall be paid from monies appropriated to specific appropriation line items of the Board for eligible work-related expenditures as listed in this policy.
  - I. All Authorized Personnel shall be personally liable for discrepancies and errors in unmatched invoices and purchase orders.
  - J. Employees shall not receive personal benefit from a credit card rewards or cash back program.

## VII. **DISCIPLINARY ACTIONS**

The use of the Board's Credit Card in a manner not authorized by this policy constitutes misuse of Credit Card. Misuse by an officer or employee of a credit card, with purpose to defraud, is a violation of Section 2913.21 of the Ohio Revised Code.

Any misuse of Credit Card, if known by any Authorized Personnel, shall be reported to the Executive Director as soon as possible. If there is a potential misuse of Credit Card by the Executive Director, the information shall be reported to the Finance Committee as soon as possible.

Any Credit Card misuse shall result in suspension from work of the Authorized Personnel until the Governance Committee reviews the misuse.

The Governance Committee could proceed with the following disciplinary actions:

1. No action if it was determined that there was no misuse of Credit Card.
2. A written reprimand if the Authorized Personnel pays the unauthorized amount in full, including finance charges and interest assessed in connection with the unauthorized amount within 30 days from the date of Governance Committee written notice.
  - a. The unauthorized amount may be deducted from the employee's wages or official's salary.
3. Immediate termination of Authorized Personnel from employment and repayment of the unauthorized amount, including finance charges and interest. The Board may pursue any available legal remedy to recover such amount.
  - a. The unauthorized amount may be deducted from the employee's wages or official's salary.

**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

<b>MARCH 2023 YTD</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>ANNUAL</b>	<b>\$OVER/UNDER</b>	<b>% OF BUDGET</b>
<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%
<b>TOTAL INCOME</b>	<b>\$416,211.06</b>	<b>\$1,916,023.38</b>	<b>\$3,288,206.53</b>	<b>(\$1,372,183.15)</b>	<b>58.27%</b>
	<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%
<b>ORIGINAL CONTRACT TOTAL</b>	<b>\$138,081.85</b>	<b>\$1,126,926.10</b>	<b>\$1,771,145.20</b>	<b>(\$644,219.10)</b>	<b>63.63%</b>
	<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%
<b>OACHBHA Crisis Text Line Mini Grant</b>	<b>\$74.57</b>	<b>\$2,465.00</b>	<b>\$2,465.00</b>	<b>\$0.00</b>	<b>100.00%</b>
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%
<b>ADDITIONAL FUNDING TOTAL</b>	<b>\$45,962.06</b>	<b>\$387,317.79</b>	<b>\$718,049.13</b>	<b>(\$330,731.34)</b>	<b>53.94%</b>
<b>SUBTOTAL</b>	<b>\$184,043.91</b>	<b>\$1,514,243.89</b>	<b>\$2,489,194.33</b>	<b>(\$974,950.44)</b>	<b>60.83%</b>
<b>FEDERAL FY23</b>					
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%
<b>FEDERAL FISCAL YEAR TOTAL</b>	<b>\$26,103.86</b>	<b>\$172,581.36</b>	<b>\$1,025,936.03</b>	<b>(\$853,354.67)</b>	<b>16.82%</b>
<b>TOTAL EXPENSES</b>	<b>\$210,147.77</b>	<b>\$1,686,825.25</b>	<b>\$3,515,130.36</b>	<b>(\$1,828,305.11)</b>	<b>47.99%</b>

<b>REPORTING PERIOD THRU</b>	<b>3/31/2023</b>	<b>% OF BUDGET / YTD (OVER/UNDER)</b>	<b>-52.01%</b>
<b>FY23 YTD Revenues - Expenses</b>	<b>\$229,198.13</b>	<b>YTD % OF ANNUAL BUDGET</b>	<b>-41.73%</b>



FY 2023 - Huron County Levy					
	Anticipated Amount	DATE AND MOTION NUMBER	% Actual Amount	Actual %	
<b>REVENUES</b>					
Cash Balance from FY22			\$ 844,980.29		
Levy Settlement	\$ 572,000.00		\$ 572,573.16	100.88%	
Homestead/Rollback	\$ 16,080.00		\$ 4,442.84	27.63%	
Anticipated Levy Amount	\$ 588,080.00	Total Levy Amount Received	\$ 577,016.00		
		Total Actual Cash Amount	\$ 1,421,996.29		
<b>EXPENSES</b>					
	Contract/ Allocations		Actual Expenditures		
Firelands Counseling & Recovery Services	\$ 5,084.00	5/17/2022	\$ 629.11	12.37%	
Family Life Counseling	\$ 900.00	5/17/2022	\$ -	0.00%	
FLC-Recovery Housing	\$ 106,824.00	11/22/2022	\$ 42,251.28	39.55%	
Oriana House	\$ 78,872.00	5/17/2022	\$ 10,981.18		
Catholic Charities-Miriam House	\$ 45,000.00	5/17/2022	\$ 29,763.04	66.14%	
Enrichment Centers for Huron County	\$ 20,516.00	5/17/2022	\$ 10,480.60	51.09%	
Family & Children First Council	\$ 30,000.00	9/20/2022	\$ 30,000.00	100.00%	
Brown Consulting	\$ 22,230.00	5/17/2022	\$ -	0.00%	
Huron County Schools-After Prom	\$ 6,500.00	1/17/2023	\$ 2,556.82	39.34%	
Huron County Sheriff's Office	\$ 6,000.00	5/17/2022	\$ 6,000.00	100.00%	
NAMI NW (CIT & CISM)	\$ 38,000.00	5/17/2022	\$ 37,220.00	97.95%	
NAMI NW	\$ 10,000.00	7/19/2022	\$ -	0.00%	
Northpoint ESC	\$ 2,024.63	9/20/2022	\$ -	0.00%	
Nowalk Police Department	\$ 3,000.00	5/17/2022	\$ -	0.00%	
OACHBHA Membership Fees	\$ 7,000.00		\$ 7,000.00	100.00%	
Reach Our Youth	\$ 40,000.00	5/17/2022	\$ 19,005.31	47.51%	
Willard Police Department	\$ 3,000.00	5/17/2022	\$ 3,000.00	100.00%	
Board Operated Expenses-Promotional Items Etc	\$ 12,500.00	1/17/2023	\$ 12,457.12	99.66%	
Admin Costs	\$ 178,000.00	1/17/2023	\$ 155,430.27	87.32%	
Admin-FLC WHOH Expenses	\$ 7,000.00		\$ 6,935.75	99.08%	
Building Repairs	\$ 15,000.00	5/17/2022	\$ 13,600.00	90.67%	
<b>Total Expenditures</b>	<b>\$ 637,450.63</b>		<b>\$ 387,310.48</b>	<b>60.76%</b>	

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

- \*Actual Cash Amount minus Actual Total Expenditures
- \*\*Contract Total Expenditures minus Actual Total Expenditures
- \*\*\*Anticipated Levy Amount minus Total Levy Amount Received
- \*\*\*\*FY23 Cash Balance minus FY23 Unspent Obligations plus FY23 Anticipated Levy Amount
- \*\*\*\*\*Anticipated Levy Amount minus Total Contracted Expenditures

FY23 CASH Balance\* \$ 1,034,685.81  
 FY23 Unspent Obligations\*\* \$ 250,140.15  
 FY23 Anticipated Levy Amount Remaining\*\*\* \$ 11,064.00  
 Projected FY23 CASH/Carryover Balance\*\*\*\* \$ 795,609.66



**Calendar Year 2023 Receipts and Cash Journal**

<b>March 2023</b>							
	<b>Account Number</b>	<b>Description</b>	<b>Accumulated From Previous Report</b>	<b>Current Month's Report</b>	<b>Accumulated Year-to-Date</b>	<b>% of Anticipated Revenue</b>	<b>Anticipated CY Revenue</b>
<b>FEDERAL FUNDS</b>							
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
<b>STATE FUNDS</b>							
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
<b>LOCAL FUNDS</b>							
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
<b>TOTAL RECEIPTS:</b>			<b>\$ 461,006.37</b>	<b>\$ 453,383.49</b>	<b>\$ 914,389.86</b>	<b>33.2%</b>	<b>2,755,208.50</b>
<b>CASH JOURNAL RECONCILIATION</b>							
Beginning Cash Balance:			<b>\$ 2,753,722.22</b>				
Plus: Receipts			<b>453,383.49</b>				
Equals: Total Balance			<b>\$ 3,207,105.71</b>				
Minus: Expenditures			<b>210,147.77</b>				
Equals: Ending Balance			<b>\$ 2,996,957.94</b>				
Minus: Encumbrances			<b>3,241,499.75</b>				
Equals:			<b>\$ (244,541.81)</b>				

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
<b>TOTAL:</b>	<b>4,104,101.59</b>	<b>210,147.77</b>	<b>638,108.93</b>	<b>15.5%</b>	<b>3,241,499.75</b>	<b>224,492.91</b>

# 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	
<b>100.100.00175 Supplies</b>							
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
<b>100.100.00175 Total:</b>					<b>\$431.84</b>	<b>\$0.00</b>	
<b>100.100.00275 Contract Repairs</b>							
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	
<b>100.100.00300 Travel</b>							
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	
<b>100.100.00400 OPERS</b>							
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	
<b>100.100.00460 Medicare</b>							
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	
<b>100.100.00475 Other Expenses</b>							
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	
<b>100.100.00500 Hospitalization</b>							
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	
<b>Grand Total:</b>					\$186,893.21	\$0.00	