

# Finance Committee Meeting

**Meeting date:** Tuesday, September 10, 2024

**Meeting time:** 12:32pm – 1:36pm

**Meeting location:** 185 Shady Lane Dr, Norwalk

**Recorder:** Cari Williamson

## Committee Members Present:

X	Ben Chaffee, Jr.	X	Sandy Hovest
X	Wendie Parsons-Nuhn	X	Carol Anderson
X	Nora Knople, Committee Chair	X	John Soisson
X	Sandy Mesenburg		

## Board Staff Present:

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

## Unfinished business/updates:

- September Meeting
  - Location: Huron County DJFS, Norwalk
    - Ms. Cardone shared that the Board meeting is on September 17, 2024 at 6:00pm at Huron County Department of Job and Family Services, 185 Shady Lane Drive, Norwalk, Ohio.
  - Presentations:
    - Connections Recovery Services
  - Open Board Seats
    - Ms. Cardone shared that Mercy Health, with the help of Ms. Julie Landoll, has identified someone to fill Ms. Landoll's board seat since she resigned in July 2024. Ms. Pam Nelson is an RN Supervisor and has worked at Mercy for over 20 years. The current open board position is for the program committee, but Ms. Nelson works 12-hour shifts on Mondays and cannot attend the program committee meetings. To have Ms. Nelson join the board, someone from the finance committee would need to move to the program committee.
      - Ms. Nora Knople volunteered to move committees if there was someone who would fill her role as finance board chair. Mr. Ben Chaffee volunteered to become the finance board chair.
    - Committee members had no further questions or concerns about the open board seat.
- Overview of Program Committee
  - Driveway (Motion)
    - Ms. Cardone shared that work is still being done on the driveway. It has been a longer process than anticipated due to the weather, but it will be completed soon.
      - During the removal of the concrete, it was discovered that the driveway was 6" deep, not the 5" that was initially thought to be. The concrete company were able to regrade some of the driveway and make the 5" work but in some

areas that was not possible. The final cost of the project will increase by a few thousand dollars.

- Ms. Cardone spoke with the Board Chair, Ms. Lenora Minor, about the increase in the initial approved budget. Ms. Minor gave approval to continue with the project.
- Once the final invoice is received Ms. Cardone will update the Board on the additional cost and request an approval of the additional funds.
- Committee members had no further questions or concerns regarding the driveway. They were in favor of adding the motion to the board agenda.
- Boundary Survey (Motion)
  - Ms. Cardone shared that prior to having the driveway done, a boundary survey was executed. The survey was to identify the property lines to ensure the driveway was being poured within the Board's property. It was learned that the Board owns the hillside down to part of the creek on the north side of the property.
    - Committee members suggested reaching out to the Huron County Soil Conservation office or Huron County Engineers office to see if the creek is under the county ditch maintenance.
      - Board staff will contact these offices and find out more information about the responsibilities of owning a part of the creek.
    - Committee members had no further questions or concerns regarding the boundary survey. They were in favor of adding the motion to the board agenda.
- Committee Vice Chairs (Motion)
  - Ms. Cardone shared that there are times when the committee chair cannot attend a committee meeting or Board meeting. In these instances, it could be beneficial to have a vice chairperson to share the committee meeting minutes. She requested the committee's opinion on adding a committee vice chair to step into the role chair role if this circumstance occurs.
    - The idea of the committee vice chair automatically moving into the chair position, if vacated, was discussed. There is not a policy stating that this would happen but if the Board members would like to add it to the policies it can be done.
  - Ms. Wendie Parsons-Nuhn volunteered to become the finance vice chair and Ms. Knople volunteered to become the program vice chair.
  - Committee members had no further questions or concerns regarding the committee vice chairs. They were in favor of adding the motion to the board agenda.
- Recovery Housing Funding (Motion)
  - Revise Motion #6 from the July 16, 2024 Board meeting, to lower the amount of Recovery Housing funding allocated to Family Life Counseling from \$36,000.00 to \$4,100.00.
    - Ms. Cardone shared that at the last Board meeting there was a motion to allocate an additional \$36,000 to Family Life Counseling in Recovery Housing funds. This motion was done mistakenly. The \$36,000 had already been accounted for in the original recovery housing allocation which was approved in the May board meeting. Additionally, the state increased the annual allocation for FY25 Recovery Housing from \$45,900 to \$50,000. The remaining amount between the two funding sources is \$4,100.00, which is the amount reflected in the motion.

- Committee members had no further questions or concerns regarding the recovery housing funding. They were in favor of adding the motion to the board agenda.
  - SOS 4.0 (Motion)
    - Ms. Cardone shared that the Board is entering into round four of State Opioid and Stimulant Response (SOS) funding. In the past, this funding has been used for projects such as Recovery Navigator, Contingency Management, jail based services, and Peer Support. The funding amounts have not changed over the past four years, and the funds continued to be used for only the initial approved projects. OhioMHAS has a new director, and they are changing the way the SOR funding process works. Instead of allocating the same amount as the prior years, it will now be a grant application process. The funds are open to any board or non-profit agency to apply. The Board's proposed plan will cover recovery housing, peer support, mobile crisis/QRT, jail services, and media campaigns. The anticipated amount for these services should not exceed \$750,000. Ms. Cardone is waiting for the agencies to send their proposed amounts needed, then compile the information, submit it to the state and wait for approval.
      - Committee members had no further questions or concerns regarding the SOS 4.0 funding. They were in favor of adding the motion to the board agenda.

### **Discussion Items:**

- Landlord Incentive Funding (Motion)
  - Authorize Executive Director to enter into a SFY 2025 contract addendum with Family Life Counseling & Psychiatric Services in an amount not to exceed \$37,000.00 utilizing OhioMHAS Landlord Incentive Funding.
    - Ms. Cardone shared that last year was the first year of these funds. She reached out to all the agencies and only Family Life Counseling was interested in receiving them. They are used to incentivize landlords to rent to individuals with mental health and substance use challenges. Family Life is the agency that will be making connections with the landlords, they have made at least three connections and are partnering with those landlords. Family Life did not use any SFY24 funds because of the timing of executing their contract.
      - A committee member suggested reaching out to Providence Management.
    - Committee members had no further questions or concerns regarding the Landlord Incentive funding. They were in favor of adding the motion to the board agenda.
- Hospital Access Funding (Motion)
  - Authorize Executive Director to enter into a SFY 2025 contract addendum with Firelands Counseling & Recovery Services in an amount not to exceed \$12,000.00, utilizing OhioMHAS Hospital Access Funding.
  - Authorize Executive Director to enter into a SFY 2025 contract with ClearVista in an amount not to exceed \$12,000.00, utilizing OhioMHAS Hospital Access Funding.
  - Hospital Access Funds are to be used for individuals transported from jail to a private psychiatric hospital, if state hospitals are full as well as for indigent individuals in need of psychiatric placement. The funds will be initially split evenly to begin with until utilization is determined during this first year. The Board can redistribute the funds, if needed, if it is within 90 days of the end of the contract.
    - Committee members had no further questions or concerns regarding the Hospital Access funding. They were in favor of adding the motion to the board agenda.
- Access to Wellness (Motion)
  - Authorize Executive Director to enter into SFY 2025 contract addendums with the following agencies, utilizing OhioMHAS Access to Wellness SFY 2024 carryover funding:
    - Firelands Counseling & Recovery Services \$7,000.00

- Connections Recovery Services \$2,208.14
  - Access to Wellness funds are used for individuals with severe and persistent mental health who are involved in multiple systems such as criminal justice, developmental disabilities, homelessness, and veterans. The funds are for recovery supports such as housing, clothing, food, or anything to help support the individual's well-being in the community. FY25 Access to Wellness funds were allocated to Connections Recovery Service since they are now our mobile crisis team. The carryover amount will be divided between Firelands Counseling and Recovery Services and Connections Recovery Services. The motion amount to Firelands was determined on their FY24 utilization of the funds. Connections Recovery Services will receive the remaining amount.
  - Committee members had no further questions or concerns regarding the Access to Wellness funding. They were in favor of adding the motion to the board agenda.
- ATP (Motions)
  - Authorize Executive Director to enter into a SFY 2025 contract addendum with the following organizations, utilizing OhioMHAS Addiction Treatment Program funding.
    - Let's Get Real \$23,288.00
    - Firelands Counseling & Recovery Services \$15,000.00
    - Family Life Counseling & Psychiatric Services \$10,000.00
    - Huron County Juvenile & Probate Court \$1,212.00
  - Authorize Executive Director to enter into a SFY 2025 contract with Norwalk Municipal Court in the amount of \$500.00, utilizing OhioMHAS Addiction Treatment Program funding.
  - Addiction Treatment Program funds can be used for recovery supports for individual's involved in certified drug courts and specialized dockets. The funds are allocated to the treatment providers, Let's Get Real, and the courts. Let's Get Real will be allocated the bulk of the funds because they are involved in all the individuals on the docket, whereas each individual can choose which treatment provider they would like treatment from. The State determines the amount that goes to the courts. It is uncertain how they make this determination. The allocation amounts for providers are based on FY24 utilization of these funds.
  - Committee members had no further questions or concerns regarding the ATP funding. They were in favor of adding the motion to the board agenda.
- SOS Innovations (Possible Motion)
  - State Opioid and Stimulant Response (SOS) 3.2 Innovations funds are used for technological advancements regarding the opioid epidemic. The State automatically allocates the same amount of funding each year. There are remaining funds to be utilized by September 29, 2024. Ms. Cardone reached out to the agencies asking if they needed any additional funds. Oriana House requested funding for smart board stands and iPads for telehealth. The revised budget has been made and submitted to the State; if the revision is approved before the board meeting this will be an added motion.
    - The iPads are for clients to take home to access telehealth. Oriana House provides hotspots for internet access.
  - Committee members had no further questions or concerns regarding the SOS Innovations funding. They were in favor of adding the motion to the board agenda.
- July 2024 Financial Report & Statement of Activities (Attachment I, motion)
  - Revenues: \$591,546.37
  - Expenditures: \$397,457.98
  - Cash Balance: \$3,697,125.49
  - Encumbrances: \$1,392,998.39
  - Ending Balance: \$2,304,127.10
    - Ms. Cari Williamson reviewed the July 2024 Financial Report & State of Activities. The board had been waiting for contracts to be reviewed, approved, signed, and returned by

Mr. Randal Strickler, the Board's legal counsel, which is why there were no contractual invoices paid for FY25.

- Committee members had no further questions or concerns regarding the July 2024 Financial Report & State of Activities. They were in favor of adding the motion to the board agenda.
- July 2024 List of Bills (Attachment II, motion)
  - Ms. Williamson reviewed the July 2024 list of bills. The roofing invoice was paid, board member's mileage reimbursed, and several promotional items for the fair were purchased.
  - Committee members had no further questions or concerns regarding the July 2024 List of Bills. They were in favor of adding the motion to the board agenda.
- August 2024 Financial Report & Statement of Activities (Attachment III, motion)
  - Revenues: \$281,791.35
  - Expenditures: \$226,926.55
  - Cash Balance: \$3,751,990.29
  - Encumbrances: \$1,196,627.85
  - Ending Balance: \$2,555,362.44
    - Ms. Williamson reviewed the July 2024 Financial Report & State of Activities. The board had been waiting for contracts to be reviewed, approved, signed, and returned by Mr. Randal Strickler, the Board's legal counsel, which is why there were no contractual invoices paid for FY25.
  - Committee members had no further questions or concerns regarding the August 2024 Financial Report & State of Activities. They were in favor of adding the motion to the board agenda.
- August 2024 List of Bills (Attachment IV, motion)
  - Ms. Williamson reviewed the July 2024 list of bills. The stump removal and first payment for driveway being concreted were paid. Additionally, promotional items were purchased using SOS 3.2 Overdose Awareness Day funding.
  - Committee members had no further questions or concerns regarding the August 2024 List of Bills. They were in favor of adding the motion to the board agenda.
- Committee members questioned why it was taking so long for Hope 419's contract and SFY25 contracts to be reviewed, approved, signed, and returned by Mr. Strickler.
  - Ms. Cardone shared that the verbiage in Hope 419's contract is different because they are a for-profit organization and for-profit organizations are not required to perform a financial audit, which is a requirement per the Board's contract. She shared that she sends a reminder email to Mr. Strickler every 7-10 days but recognizes that the prosecutor's office is currently extremely busy.
    - Committee members discussed ways to receive contracts and important documents from the prosecutor's office in a timely manner.
      - Ms. Cardone will talk with Ms. Lenora Minor, the Board Chair, and Ms. Lara Hozalski, Huron County Human Resources, about how to proceed with this matter.
  - There were no further questions or concerns regarding Hope419 and SFY25 contracts.

# Attachment I

## HURON COUNTY BOARD OF MENTAL HEALTH & ADDICTION SERVICES STATEMENT OF ACTIVITIES FISCAL YEAR 2024

**July 2024 FY24**

	MONTH TO DATE ACTIVITES	YEAR TO DATE ACTIVITES	ANNUAL BUDGET	\$OVER/UNDER BUDGET	% OF BUDGET
<b><u>INCOME</u></b>					
REAL ESTATE TAX	\$0.00	\$572,194.32	\$570,000.00	\$2,194.32	100.38%
TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TAXES-ROLLBACK & HOMESTEAD	\$0.00	\$14,673.69	\$14,500.00	\$173.69	101.20%
MH SUBSIDY	\$2,200.00	\$935,019.02	\$930,398.00	\$4,621.02	100.50%
ADTR BLOCK GRANT	\$0.00	\$189,692.00	\$189,692.00	\$0.00	100.00%
RECOVERY HOUSING	\$0.00	\$50,900.00	\$50,900.00	\$0.00	100.00%
MH BLOCK GRANT	\$0.00	\$66,729.00	\$42,304.00	\$24,425.00	157.74%
AOD SUBSIDY	\$0.00	\$114,416.75	\$76,176.00	\$38,240.75	150.20%
TITLE XX	\$12,391.00	\$39,365.00	\$40,513.00	(\$1,148.00)	97.17%
STATE GRANTS	\$0.00	\$31,862.00	\$44,998.00	(\$13,136.00)	70.81%
FEDERAL GRANTS	\$8,144.00	\$398,445.64	\$1,085,936.00	(\$687,490.36)	36.69%
IDAT	\$583.37	\$2,210.45	\$0.00	\$2,210.45	#DIV/0!
OTHER RECEIPTS	\$0.00	\$220,353.86	\$10,500.00	\$209,853.86	2098.61%
<b>TOTAL INCOME</b>	<b>\$23,318.37</b>	<b>\$2,635,861.73</b>	<b>\$3,055,917.00</b>	<b>(\$420,055.27)</b>	<b>86.25%</b>
<b><u>EXPENSES</u></b>					
ADMIN-Levy	\$2,096.51	\$181,106.97	\$182,000.00	(\$893.03)	99.51%
ADMIN-Allocations	\$0.00	\$110,964.00	\$112,499.00	(\$1,535.00)	98.64%
ADULT ADVOCACY	\$0.00	\$22,836.25	\$30,000.00	(\$7,163.75)	76.12%
BROWN CONSULTING	\$0.00	\$16,460.00	\$28,430.20	(\$11,970.20)	57.90%
BUILDING REPAIRS	\$8,695.63	\$17,710.74	\$15,000.00	\$2,710.74	118.07%
CARLA DAVIS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
CONNECTIONS RECOVERY SERVICES	\$0.00	\$3,847.00	\$3,847.00	\$0.00	100.00%
ERIE COUNTY COMMUNITES FOUNDATION-PROSPER*	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
FAMILY & CHILDREN FIRST COUNCIL		\$70,969.00	\$179,686.80	(\$108,717.80)	39.50%
FAMILY LIFE COUNSELING	\$11,415.47	\$130,138.58	\$132,820.50	(\$2,681.92)	97.98%
FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY)	\$655.99	\$12,247.34	\$7,000.00	\$5,247.34	174.96%
FIRELANDS COUNSELING & RECOVERY	\$93,391.77	\$598,603.56	\$736,798.10	(\$138,194.54)	81.24%
FROMBAUGH LAW (GUARDIANSHIP)	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00%
GEISLER IT-GOSH		\$2,500.00	\$2,500.00	\$0.00	100.00%
GUARDIANSHIP LEGAL FEES	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
HOPE 419	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
HURON COUNTY BOARD OF DD-MSY	\$0.00	\$21,000.00	\$21,413.00	(\$413.00)	98.07%
HURON COUNTY JUVENILE COURT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
HURON COUNTY SCHOOLS-AFTERPROM	\$0.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$2,972.00	\$7,498.00	(\$4,526.00)	39.64%
LET'S GET REAL	\$19,391.00	\$84,888.00	\$85,000.00	(\$112.00)	99.87%
MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT	\$0.00	\$1,100.00	\$0.00	\$1,100.00	#DIV/0!
MHR SB CLARKE, GREENE, MADISON-GOSH	\$0.00	\$10,500.02	\$14,000.00	(\$3,499.98)	75.00%
MIRIAM HOUSE	\$3,490.59	\$45,000.00	\$45,000.00	\$0.00	100.00%
NAMI NW - CISM & CIT	\$0.00	\$27,495.00	\$30,488.00	(\$2,993.00)	90.18%
OACHBHA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
OACHBHA BH Appreciaition Week Mini Grant	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
OHIO GUIDESTONE	\$0.00	\$19,998.00	\$19,998.00	\$0.00	100.00%
ORIANA HOUSE	\$7,884.34	\$45,544.90	\$47,180.00	(\$1,635.10)	96.53%
PREVENTION	\$0.00	\$292.38	\$292.38	\$0.00	100.00%
PROMO-Board Operating Expenses	\$256.00	\$32,010.41	\$45,000.00	(\$12,989.59)	71.13%
<b>ORIGINAL CONTRACT TOTAL</b>	<b>\$147,277.30</b>	<b>\$1,508,184.15</b>	<b>\$1,810,450.98</b>	<b>(\$302,266.83)</b>	<b>83.30%</b>
<b>Additional Funding</b>					
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$1,315.27	\$40,230.12	\$50,072.84	(\$9,842.72)	80.34%
ARPA	\$1,258.00	\$51,424.00	\$60,000.00	(\$8,576.00)	85.71%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$0.00	\$50,072.84	(\$50,072.84)	0.00%
CONNECTIONS RECOVERY SERVICES		\$6,293.23			
FAMILY LIFE COUNSELING-RECOVERY HOUSING		\$50,900.00	\$50,900.00	\$0.00	100.00%
FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY)	\$11,955.37	\$92,978.63	\$138,238.47	(\$45,259.84)	67.26%
FAMILY LIFE COUNSELING-TRANSPORTATION		\$0.00	\$9,764.83	(\$9,764.83)	0.00%
IDAT	\$485.05	\$1,627.08	\$0.00	\$1,627.08	#DIV/0!
LANDLORD INCENTIVE	\$0.00	\$0.00	\$37,000.00	(\$37,000.00)	0.00%
MHBG COVID MITIGATION FUNDING CARRYOVER	\$228.01	\$253.28	\$4,453.16	(\$4,199.88)	5.69%
MHBG COVID FORENSIC MONITORING	\$0.00	\$614.45	\$614.45	\$0.00	100.00%
MHBG Housing-Miriam House	\$9,302.18	\$24,425.00	\$24,425.00	\$0.00	100.00%
ACCESS TO WELLNESS		\$3,808.16	\$14,850.00	(\$11,041.84)	25.64%

NORTH POINT ESC	\$0.00	\$2,512.58	\$0.00	\$2,512.58	#DIV/0!
Fairfield MHRFB (GOSH)	\$0.00	\$5,833.35	\$5,833.35	\$0.00	100.00%
SOSW Board-Animal House	\$0.00	\$7,200.00	\$7,200.00	\$0.00	100.00%
SAPT AUD COVID MITIGATION FUNDING	\$0.00	\$216.72	\$7,611.84	(\$7,395.12)	2.85%
SAPT COVID AUD TX ADULT WITH AUD	\$0.00	\$5,343.53	\$5,435.57	(\$92.04)	98.31%
<b>ADDITIONAL FUNDING TOTAL</b>	<b>\$24,543.88</b>	<b>\$293,660.13</b>	<b>\$466,472.35</b>	<b>(\$172,812.22)</b>	<b>62.95%</b>
<b>SUBTOTAL</b>	<b>\$171,821.18</b>	<b>\$1,801,844.28</b>	<b>\$2,276,923.33</b>	<b>(\$475,079.05)</b>	<b>79.14%</b>
<b>FEDERAL FY24</b>					
COSSAP	\$3,288.60	\$20,877.92	\$50,000.00	(\$29,122.08)	41.76%
DRUG FREE COMMUNITIES (9/29/23-9/30/24)	\$3,112.87	\$68,334.83	\$147,960.21	(\$79,625.38)	46.18%
Sandusky County SPF Grant	\$0.00	\$1,956.01	\$16,000.00	(\$14,043.99)	12.23%
SOS 3.2	\$46,493.68	\$243,525.80	\$345,379.92	(\$101,854.12)	70.51%
SOS 3.0 Carryover	\$539.28	\$539.28	\$198,951.00	(\$198,411.72)	0.27%
SOS 3.0 Innovations	\$51,464.80	\$145,803.00	\$483,210.00	(\$337,407.00)	30.17%
<b>FEDERAL FISCAL YEAR TOTAL</b>	<b>\$104,899.23</b>	<b>\$481,036.84</b>	<b>\$1,241,501.13</b>	<b>(\$760,464.29)</b>	<b>38.75%</b>
<b>TOTAL EXPENSES</b>	<b>\$276,720.41</b>	<b>\$2,282,881.12</b>	<b>\$3,518,424.46</b>	<b>(\$1,235,543.34)</b>	<b>64.88%</b>

REPORTING PERIOD THRU

7/31/2024

% OF BUDGET / YTD (OVER/UNDER)

-35.12%

YTD % OF ANNUAL BUDGET

-13.75%

FY24 YTD Revenues - Expenses

\$352,980.61

\*There was CY23 Expenses in the amount of \$3064.25 from HEALing Communities Study

July FY 2024 - Huron County Levy					
	Anticipated Amount	DATE AND MOTION NUMBER	% Actual Amount	Actual %	
<b>REVENUES</b>					
Cash Balance from FY23			\$ 1,031,357.19		
Levy Settlement	\$ 572,000.00		\$ 570,102.12	102.60%	
Homestead/Rollback	\$ 16,080.00		\$ 16,765.89	104.27%	
Anticipated Levy Amount	\$ 588,080.00	Total Levy Amount Received	\$ 586,868.01		
		Total Actual Cash Amount	\$ 1,618,225.20		
<b>EXPENSES</b>					
	Contract/ Allocations		Actual Expenditures		
Admin Costs	\$ 182,000.00	5/16/2023	\$ 181,106.97	99.51%	
Admin-FLC WHOH Expenses	\$ 7,000.00	5/16/2023	\$ 12,247.34	174.96%	
Board Operated Expenses-Promotional Items Etc	\$ 30,000.00	5/16/2023	\$ 32,010.41	106.70%	
Brown Consulting	\$ 28,430.20	5/16/2023	\$ 16,460.00	57.90%	
Building Repairs	\$ 15,000.00	5/16/2023	\$ 17,710.74	118.07%	
Catholic Charities-Miriam House	\$ 45,000.00	5/16/2023	\$ 45,000.00	100.00%	
Connections Recovery Services	\$ 6,293.23		\$ 6,293.23	100.00%	
Family & Children First Council	\$ 71,223.70	5/16/2023	\$ 45,414.90	63.76%	
Family Life Counseling	\$ 403.15	5/16/2023	\$ 150.00	37.21%	
Firelands Counseling & Recovery Services	\$ 1,622.65	5/16/2023	\$ 162.00	9.98%	
FLC-Recovery Housing	\$ 111,670.20	5/16/2023	\$ 92,978.63	83.26%	
Frombaugh Law-Guardianship	\$ 4,000.00	4/19/2024	\$ -	0.00%	
HC Board of DD-MSY	\$ 21,413.00	4/19/2024	\$ 21,000.00	98.07%	
Hope 419	\$ 5,000.00	4/19/2024	\$ -	0.00%	
Huron County Schools-After Prom	\$ 6,500.00	5/16/2023	\$ 6,500.00	100.00%	
MHR SB Clark Greene and Madison (GOSH)	\$ 14,000.00	5/16/2023	\$ 10,500.02	75.00%	
North Point ESC-D. Pollick Unemployment	\$ -		\$ 1,075.32	#DIV/0!	
Oriana House	\$ 1,000.00	5/16/2023	\$ 245.00	24.50%	
SOSW Board (Animal House)	\$ 7,200.00	1/16/2024	\$ 7,200.00	100.00%	
Total Expenditures	\$ 557,756.13		\$ 496,054.56	88.94%	

\*\$8695.63 was roof replacement

FY24 ANTICIPATED LEVY RESERVES DIFFERENCE\*\*\*\*\*  
\$ 30,323.87

- \*Actual Cash Amount minus Actual Total Expenditures
- \*\*Contract Total Expenditures minus Actual Total Expenditures
- \*\*\*Anticipated Levy Amount minus Total Levy Amount Received
- \*\*\*\*FY24 Cash Balance minus FY24 Unspent Obligations plus FY24 Anticipated Levy Amount
- \*\*\*\*\*Anticipated Levy Amount minus Total Contracted Expenditures

FY24 CASH Balance\* \$ 1,122,170.64  
 FY24 Unspent Obligations\*\* \$ 61,701.57  
 FY24 Anticipated Levy Revenue Remaining\*\*\* \$ 1,211.99  
 Projected FY24 CASH/Carryover Balance\*\*\*\* \$ 1,061,681.06

**HURON COUNTY BOARD OF MENTAL HEALTH & ADDICTION SERVICES  
STATEMENT OF ACTIVITIES FISCAL YEAR 2025**

<b>July 2024 FY25</b>	<b>MONTH TO DATE ACTIVITES</b>	<b>YEAR TO DATE ACTIVITES</b>	<b>ANNUAL BUDGET</b>	<b>SOVER/UNDER BUDGET</b>	<b>% OF BUDGET</b>
<b>INCOME</b>					
REAL ESTATE TAX	\$0.00	\$0.00	\$570,000.00	(\$570,000.00)	0.00%
TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TAXES-ROLLBACK & HOMESTEAD	\$0.00	\$0.00	\$14,500.00	(\$14,500.00)	0.00%
MH SUBSIDY	\$317,585.00	\$317,585.00	\$930,398.00	(\$612,813.00)	34.13%
ADTR BLOCK GRANT	\$47,423.00	\$47,423.00	\$189,692.00	(\$142,269.00)	25.00%
RECOVERY HOUSING	\$0.00	\$0.00	\$50,900.00	(\$50,900.00)	0.00%
MH BLOCK GRANT	\$10,576.00	\$10,576.00	\$42,304.00	(\$31,728.00)	25.00%
AOD SUBSIDY	\$37,644.00	\$37,644.00	\$76,176.00	(\$38,532.00)	49.42%
TITLE XX	\$0.00	\$0.00	\$40,513.00	(\$40,513.00)	0.00%
STATE GRANTS	\$150,000.00	\$150,000.00	\$44,998.00	\$105,002.00	333.35%
FEDERAL GRANTS	\$0.00	\$0.00	\$1,085,936.00	(\$1,085,936.00)	0.00%
IDAT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
OTHER RECEIPTS	\$5,000.00	\$5,000.00	\$10,500.00	(\$5,500.00)	47.62%
<b>TOTAL INCOME</b>	<b>\$568,228.00</b>	<b>\$568,228.00</b>	<b>\$3,055,917.00</b>	<b>(\$2,487,689.00)</b>	<b>18.59%</b>
<b>EXPENSES</b>					
ADMIN-Levy	\$24,978.92	\$24,978.92	\$222,501.00	(\$197,522.08)	11.23%
ADMIN-Allocations	\$0.00	\$0.00	\$96,064.00	(\$96,064.00)	0.00%
ADULT ADVOCACY	\$0.00	\$0.00	\$35,000.00	(\$35,000.00)	0.00%
BROWN CONSULTING	\$0.00	\$0.00	\$22,230.00	(\$22,230.00)	0.00%
BUILDING REPAIRS	\$579.12	\$579.12	\$15,000.00	(\$14,420.88)	3.86%
CARLA DAVIS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
CONNECTIONS RECOVERY SERVICES-CISM	\$0.00	\$0.00	\$5,316.00	(\$5,316.00)	0.00%
FAMILY & CHILDREN FIRST COUNCIL	\$0.00	\$0.00	\$41,508.00	(\$41,508.00)	0.00%
FAMILY LIFE COUNSELING	\$0.00	\$0.00	\$128,466.00	(\$128,466.00)	0.00%
FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
FIRELANDS COUNSELING & RECOVERY	\$0.00	\$0.00	\$750,122.00	(\$750,122.00)	0.00%
FROMBAUGH LAW (GUARDIANSHIP)	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	0.00%
GEISLER IT-GOSH	\$90.00	\$90.00	\$14,000.00	(\$13,910.00)	0.64%
GUARDIANSHIP LEGAL FEES	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
HOPE 419	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
HURON COUNTY BOARD OF DD-MSY	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
HURON COUNTY JUVENILE COURT	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
HURON COUNTY SCHOOLS-AFTERPROM	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	0.00%
LET'S GET REAL	\$0.00	\$0.00	\$40,060.00	(\$40,060.00)	0.00%
MIRIAM HOUSE	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	0.00%
NAMI LORAIN-MH Peer Support	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
NAMI NW - CIT	\$0.00	\$0.00	\$17,958.00	(\$17,958.00)	0.00%
OACHBHA	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
OHIO GUIDESTONE	\$0.00	\$0.00	\$19,998.00	(\$19,998.00)	0.00%
ORIANA HOUSE	\$0.00	\$0.00	\$65,998.00	(\$65,998.00)	0.00%
PROMO-Board Operating Expenses	\$7,523.83	\$7,523.83	\$50,000.00	(\$42,476.17)	15.05%
<b>ORIGINAL CONTRACT TOTAL</b>	<b>\$40,171.87</b>	<b>\$40,171.87</b>	<b>\$1,677,221.00</b>	<b>(\$1,637,049.13)</b>	<b>2.40%</b>
<b>Additional Funding</b>					
ACCESS TO WELLNESS	\$0.00	\$0.00		\$0.00	#DIV/0!
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$0.00	\$0.00		\$0.00	#DIV/0!
ARPA	\$0.00	\$0.00		\$0.00	#DIV/0!
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$0.00	\$19,550.00	(\$19,550.00)	0.00%
CONNECTIONS RECOVERY SERVICES-Support	\$0.00	\$0.00			
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	0.00%
FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY)	\$0.00	\$0.00		\$0.00	#DIV/0!
Fairfield MHRBS (GOSH)	\$0.00	\$0.00		\$0.00	#DIV/0!
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
IDAT	\$0.00	\$0.00		\$0.00	#DIV/0!
LANDLORD INCENTIVE	\$0.00	\$0.00		\$0.00	#DIV/0!
MHBG COVID MITIGATION FUNDING CARRYOVER	\$0.00	\$0.00		\$0.00	#DIV/0!
MHBG COVID FORENSIC MONITORING	\$0.00	\$0.00		\$0.00	#DIV/0!
MHBG Housing-Miriam House	\$0.00	\$0.00		\$0.00	#DIV/0!
MHFA ADMIN-A. MORROW INSTRUCTOR REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

OACBHA BH Appreciation Week Mini Grant	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
One Ohio Grant-Connects Recovery for MCRT	\$80,565.70	\$80,565.70	\$150,000.00	(\$69,434.30)	53.71%
Recovery Housing Rent Subsidies	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
SAPT AUD COVID MITIGATION FUNDING	\$0.00	\$0.00		\$0.00	#DIV/0!
SAPT COVID AUD TX ADULT WITH AUD	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>ADDITIONAL FUNDING TOTAL</b>	<b>\$80,565.70</b>	<b>\$80,565.70</b>	<b>\$222,550.00</b>	<b>(\$141,984.30)</b>	<b>36.20%</b>
<b>SUBTOTAL</b>	<b>\$120,737.57</b>	<b>\$120,737.57</b>	<b>\$1,899,771.00</b>	<b>(\$1,779,033.43)</b>	<b>6.36%</b>
<b>FEDERAL FY25</b>					
COSSAP	\$0.00	\$0.00		\$0.00	#DIV/0!
DRUG FREE COMMUNITIES (9/29/23-9/30/24)	\$0.00	\$0.00		\$0.00	#DIV/0!
SOS 3.2	\$0.00	\$0.00		\$0.00	#DIV/0!
SOS 3.0 Carryover	\$0.00	\$0.00		\$0.00	#DIV/0!
SOS 3.0 Innovations	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>FEDERAL FISCAL YEAR TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENSES</b>	<b>\$120,737.57</b>	<b>\$120,737.57</b>	<b>\$1,899,771.00</b>	<b>(\$1,779,033.43)</b>	<b>6.36%</b>

**REPORTING PERIOD THRU** **7/31/2024** **% OF BUDGET / YTD (OVER/UNDER)** **-93.64%**  
**FY25 YTD Revenues - Expenses** **\$447,490.43** **YTD % OF ANNUAL BUDGET** **-81.41%**

July FY 2025 - Huron County Levy				
	Anticipated Amount	DATE AND MOTION NUMBER	% Actual Amount	Actual %
<b>REVENUES</b>				
Cash Balance from FY24			\$ 1,122,170.64	
Levy Settlement	\$ 572,100.00			0.00%
Homestead/Rollback	\$ 14,586.00			0.00%
Anticipated Levy Amount	\$ 586,686.00	Total Levy Amount Received	\$ -	
		Total Actual Cash Amount	\$ 1,122,170.64	
<b>EXPENSES</b>				
	Contract/ Allocations		Actual Expenditures	
Admin Costs	\$ 222,501.00	5/21/2024	\$ 24,978.92	11.23%
Admin-FLC WHOH Expenses	\$ 1,500.00	5/21/2024		0.00%
Board Operated Expenses-Promotional Items Etc	\$ 50,000.00	5/21/2024	\$ 7,523.83	15.05%
Brown Consulting	\$ 22,230.00	5/21/2024		0.00%
Building Repairs	\$ 15,000.00	5/21/2024	\$ 579.12	3.86%
Carla Davis	\$ 2,000.00	5/21/2024		0.00%
Catholic Charities-Miriam House	\$ 40,000.00	5/21/2024		0.00%
Connections Recovery Services-CISM	\$ 5,316.00	5/21/2024		0.00%
Family & Children First Council	\$ 56,342.80	5/21/2024		0.00%
Family & Children First Council-membership	\$ 3,000.00	5/21/2024		0.00%
Family Life Counseling	\$ 1,000.00	5/21/2024		0.00%
Firelands Counseling & Recovery Services	\$ 2,209.00	5/21/2024		0.00%
FLC-Recovery Housing	\$ -			
Hope 419-Carryover	\$ 5,000.00	4/19/2024		0.00%
NAMI NW (CIT)	\$ 17,958.00	5/21/2024		0.00%
Oriana House	\$ 1,000.00	5/21/2024		0.00%
Total Expenditures	\$ 445,056.80		\$ 33,081.87	7.43%

FY24 ANTICIPATED LEVY RESERVES DIFFERENCE\*\*\*\*\*  
 \$ 141,629.20

- \*Actual Cash Amount minus Actual Total Expenditures
- \*\*Contract Total Expenditures minus Actual Total Expenditures
- \*\*\*Anticipated Levy Amount minus Total Levy Amount Received
- \*\*\*\*FY24 Cash Balance minus FY24 Unspent Obligations plus FY24 Anticipated Levy Amount
- \*\*\*\*\*Anticipated Levy Amount minus Total Contracted Expenditures

FY24 CASH Balance\* \$ 1,089,088.77  
 FY24 Unspent Obligations\*\* \$ 411,974.93  
 FY24 Anticipated Levy Revenue Remaining\*\*\* \$ 586,686.00  
 Projected FY24 CASH/Carryover Balance\*\*\*\* \$ 1,263,799.84

July 2024	EXPENDITURES					
LINE ITEM ACCOUNT	BUDGETED APPROPRIATION	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE
SALARIES	220,000.00	16,059.84	120,355.20	54.7%	0.00	99,644.80
100.100.00125						
SUPPLIES	27,048.70	308.17	2,676.59	9.9%	23,372.11	1,000.00
100.100.00175						
EQUIPMENT	0.00		0.00	#DIV/0!	0.00	0.00
100.100.00200						
CONTRACT REPAIRS	2,796,860.50	365,077.05	1,471,714.08	52.6%	1,325,146.42	0.00
100.100.00275						
RESIDENTIAL PROGRAM	0.00		0.00	#DIV/0!	0.00	0.00
100.100.00280						
TRAVEL	15,259.71	1,217.86	3,143.97	20.6%	12,115.74	0.00
100.100.00300						
O.P.E.R.S.	31,000.00	3,369.51	17,970.72	58.0%	0.00	13,029.28
100.100.00400						
WORKERS' COMP	900.00	0.00	129.43	14.4%	0.00	770.57
100.100.00425						
UNEMPLOYMENT	3,602.56	0.00	-138.56	-3.8%	0.00	3,741.12
100.100.00450						
MEDICARE	3,200.00	224.61	1,687.56	52.7%	0.00	1,512.44
100.100.00460						
OTHER EXPENSES	60,180.00	7,183.83	27,815.88	46.2%	32,364.12	0.00
100.100.00475						

HOSPITALIZATION 100.100.00500	48,000.00	4,017.11	28,535.45	59.4%	0.00	19,464.55
<b>TOTAL:</b>	<b>3,206,051.47</b>	<b>397,457.98</b>	<b>1,673,890.32</b>	<b>52.2%</b>	<b>1,392,998.39</b>	<b>139,162.76</b>

**Calendar Year 2024 Receipts and Cash Journal**

<b>July 2024</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	17,047.00	12,391.00	29,438.00	72.7%	40,513.00
MH Block Grant	100.100.10126	Fed MH	45,577.00	10,576.00	56,153.00	132.7%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	94,846.00	47,423.00	142,269.00	59.4%	239,692.00
Federal Grants	100.100.10167	Federal Grants	376,301.64	8,144.00	384,445.64	68.7%	560,000.00
<b>STATE FUNDS</b>							
MH Subsidy	100.100.10121	State MH	408,592.82	319,785.00	728,377.82	82.1%	886,758.00
Recovery Housing	100.100.10123	State AOD	25,450.00	0.00	25,450.00	55.4%	45,900.00
AOD Subsidy	100.100.10127	State AOD	63,928.75	37,644.00	101,572.75	133.3%	76,176.00
State Grants	100.100.10166	State MH & Aod	218,132.20	150,000.00	368,132.20	130.2%	282,785.50
<b>LOCAL FUNDS</b>							
Real Estate Tax	100.100.10100	Huron Levy	334,289.00	0.00	334,289.00	59.7%	560,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	0.0%	80.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	7,344.01	0.00	7,344.01	45.9%	16,000.00
Other Receipts	100.100.10170	Other Receipts	24,895.31	5,000.00	29,895.31	597.9%	5,000.00
IDAT	100.100.10168	IDAT	1,627.08	583.37	2,210.45	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>			<b>\$ 1,618,030.81</b>	<b>\$ 591,546.37</b>	<b>\$ 2,209,577.18</b>	<b>80.2%</b>	<b>2,755,208.50</b>
<b>CASH JOURNAL RECONCILIATION</b>							
Beginning Cash Balance:			<b>\$ 3,503,037.10</b>				
Plus: Receipts			<b>591,546.37</b>				
Equals: Total Balance			<b>\$ 4,094,583.47</b>				
Minus: Expenditures			<b>397,457.98</b>				
Equals: Ending Balance			<b>\$ 3,697,125.49</b>				
Minus: Encumbrances			<b>1,392,998.39</b>				
Equals:			<b>\$ 2,304,127.10</b>				

## Attachment II

# Huron County Expense Audit Trail Report

Date Range: 7/1/2024 to 8/31/2024

Include Inactive Accounts: No

Accounts: 100.100.00125 to 100.100.00500

Journal Definitions: Expense Correcting Journal, Expense Journal

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>100.100.00175 Supplies</b>						
EJ2024070039-209	07/24/2024	LEVY Cleaner, Soap, Trash Ba	CK0000438292-01	PO2024-00396 Amazon Capital Services	24-0440 Inv 1D3T-	\$57.19 \$0.00
EJ2024070039-285	07/24/2024	LEVY 2 Rolls of 100 Forever St	CK0000438291-01	PO2024-00396 United States Postal Service	24-0473 Inv 07172	\$146.00 \$0.00
EJ2024070046-125	07/31/2024	LEVY Copy Paper from 384427	CK0000438480-01	PO2024-00396 Amazon Capital Services	24-0476 Inv 1T7D-	\$91.98 \$0.00
EJ2024070046-127	07/31/2024	LEVY Binder Dividers from 384	CK0000438480-01	PO2024-00396 Amazon Capital Services	24-0477 Inv 1Y1X-	\$13.00 \$0.00
<b>100.100.00175 Total:</b>					<b>\$308.17</b>	<b>\$0.00</b>
<b>100.100.00275 Contract Repairs</b>						
EJ2024070003-047	07/03/2024	LEVY MCRT Support Q1FY25	CK0000215779-01	PO2024-00398 Connections Recovery Servic	24-0404	\$80,565.70 \$0.00
EJ2024070003-049	07/03/2024	LEVY Adobe from 382644 - 20	CK0000437680-01	PO2024-00398 Elan Financial Services	24-0405 Acct 4798	\$19.99 \$0.00
EJ2024070003-051	07/03/2024	SAPT TX GOSH 062424 from	CK0000215780-01	PO2024-00398 Family Life Counseling and Ps	24-0406 SUD GOS	\$1,417.89 \$0.00
EJ2024070003-053	07/03/2024	LEVY Ofc Copier Services 060	CK0000437681-01	PO2024-00398 US Bank Equipment Finance	24-0407 Inv 53144	\$343.71 \$0.00
EJ2024070003-139	07/03/2024	Levy Office Electric Services 0	CK0000437682-01	PO2024-00398 Ohio Edison	24-0408/90237970	\$202.94 \$0.00
EJ2024070003-141	07/03/2024	Levy WHOH-A Electric Service	CK0000437682-01	PO2024-00398 Ohio Edison	24-0409/90307929	\$188.10 \$0.00
EJ2024070003-143	07/03/2024	Levy WHOH-B Electric Service	CK0000437682-01	PO2024-00398 Ohio Edison	24-0410/90307929	\$226.01 \$0.00
EJ2024070014-137	07/10/2024	MHBG DSA Miriam House Mat	CK0000215810-01	PO2024-00398 Catholic Charities Diocese of	24-0411 May 2024	\$6,368.39 \$0.00
EJ2024070014-139	07/10/2024	LEVY Office Water & Sewer Se	CK0000215811-01	PO2024-00398 City of Norwalk	24-0412 Acct E041	\$27.60 \$0.00
EJ2024070014-141	07/10/2024	LEVY WHOH-A Water & Sewer	CK0000215811-01	PO2024-00398 City of Norwalk	24-0413 Acct D274	\$112.80 \$0.00
EJ2024070014-143	07/10/2024	LEVY WHOH-B Water & Sewer	CK0000215811-01	PO2024-00398 City of Norwalk	24-0414 Acct D274	\$62.40 \$0.00
EJ2024070014-145	07/10/2024	LEVY Adobe from 383010 - 20	CK0000437898-01	PO2024-00398 Elan Financial Services	24-0415 Acct 4798	\$16.99 \$0.00
EJ2024070014-147	07/10/2024	COSSAP QRT Runs/Data Entr	CK0000215812-01	PO2024-00398 Lets Get Real Inc	24-0416 May 2024	\$1,344.30 \$0.00
EJ2024070014-149	07/10/2024	SAPT TX Peer Support Service	CK0000215812-01	PO2024-00398 Lets Get Real Inc	24-0417 May 2024	\$9,922.00 \$0.00
EJ2024070014-151	07/10/2024	SOS 3.2 Re Nav/Rec Ride/Spe	CK0000215812-01	PO2024-00398 Lets Get Real Inc	24-0418 May 2024	\$17,199.98 \$0.00
EJ2024070028-153	07/17/2024	MHBG DSA Miriam House Mat	CK0000215874-01	PO2024-00398 Catholic Charities Diocese of	24-0419 June 2024	\$2,933.79 \$0.00
EJ2024070028-155	07/17/2024	LEVY Miriam House from 3833	CK0000215874-01	PO2024-00398 Catholic Charities Diocese of	24-0420 May & Ju	\$3,490.59 \$0.00
EJ2024070028-157	07/17/2024	SOS 3.0 C/O WHOH-A Internet	CK0000438031-01	PO2024-00398 Charter Communications	24-0421 Acct 8361	\$119.15 \$0.00
EJ2024070028-159	07/17/2024	SOS 3.0 C/O WHOH-A Internet	CK0000438031-01	PO2024-00398 Charter Communications	24-0422 Acct 8361	\$117.15 \$0.00
EJ2024070028-161	07/17/2024	SAPT TX GOSH 070824 from	CK0000215875-01	PO2024-00398 Family Life Counseling and Ps	24-0423 SUD GOS	\$1,022.43 \$0.00
EJ2024070028-163	07/17/2024	SAPT PREV Adventure Therap	CK0000215875-01	PO2024-00398 Family Life Counseling and Ps	24-0424 Inv 4129	\$1,635.00 \$0.00
EJ2024070028-165	07/17/2024	IDAT FY24 from 383312 - 2024	CK0000438027-01	PO2024-00398 Firelands Counseling & Recov	24-0425 Inv 3517	\$485.05 \$0.00
EJ2024070028-167	07/17/2024	GRF 421 MH 5-CPT Royalty G	CK0000438029-01	PO2024-00398 Geisler IT Services LLC	24-0426 Inv 15	\$90.00 \$0.00
EJ2024070028-175	07/17/2024	LEVY Capital Project Reimburs	CK0000438025-01	PO2024-00398 Jeff Deeble Roofing & Constru	24-0430 FY24	\$8,695.63 \$0.00
EJ2024070028-183	07/17/2024	GRF 421 MH Association Mem	CK0000438028-01	PO2024-00398 Ohio Association of County Be	24-0434 Inv DUES	\$7,000.00 \$0.00
EJ2024070028-185	07/17/2024	SAPT TX GOSH 070824 from	CK0000215876-01	PO2024-00398 Oriana House Inc	24-0435 SUD GOS	\$3,451.16 \$0.00
EJ2024070028-187	07/17/2024	LEVY Quarterly Bug Treatment	CK0000438026-01	PO2024-00398 Professional Bug Solutions	24-0436 Inv 40233	\$145.00 \$0.00
EJ2024070028-191	07/17/2024	LEVY Cell phone reimburseme	CK0000438030-01	PO2024-00398 Kristen Cardone	24-0438 June 2024	\$60.00 \$0.00
EJ2024070039-213	07/24/2024	LEVY Ofc Gas Services 06142	CK0000438300-01	PO2024-00398 Columbia Gas of Ohio	24-0442 Acct 2070	\$51.42 \$0.00
EJ2024070039-215	07/24/2024	LEVY WHOH-A Gas Services	CK0000438300-01	PO2024-00398 Columbia Gas of Ohio	24-0443 Acct 2070	\$33.52 \$0.00
EJ2024070039-217	07/24/2024	SOR 3.0 CO WHOH-A Gas Ser	CK0000438300-01	PO2024-00398 Columbia Gas of Ohio	24-0443 Acct 2070	\$16.76 \$0.00

**Expense Audit Trail Report**  
**From: 7/1/2024 to 8/31/2024**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024070039-219	07/24/2024	LEVY WHOH-B Gas Services	CK0000438300-01 PO2024-00398 Columbia Gas of Ohio	24-0444 Acct 2070	\$33.16	\$0.00
EJ2024070039-221	07/24/2024	SOS 3.0 CO WHOH-B Gas Ser	CK0000438300-01 PO2024-00398 Columbia Gas of Ohio	24-0444 Acct 2070	\$16.58	\$0.00
EJ2024070039-223	07/24/2024	LEVY PROMO Fair Wristbands	CK0000438295-01 PO2024-00398 Elan Financial Services	24-0445 Acct 4798	\$938.00	\$0.00
EJ2024070039-225	07/24/2024	SAPT TX GOSH 071524 FY24	CK0000215968-01 PO2024-00398 Family Life Counseling and Ps	24-0446 SUD GOS	\$840.15	\$0.00
EJ2024070039-227	07/24/2024	LEVY WHOH Recovery Home f	CK0000215968-01 PO2024-00398 Family Life Counseling and Ps	24-0447 June 2024	\$4,673.90	\$0.00
EJ2024070039-229	07/24/2024	LEVY MHOH Recovery Home f	CK0000215968-01 PO2024-00398 Family Life Counseling and Ps	24-0448 June 2024	\$7,281.47	\$0.00
EJ2024070039-231	07/24/2024	GAMBLING Center for Addictio	CK0000215968-01 PO2024-00398 Family Life Counseling and Ps	24-0450 Inv 4147	\$6,500.00	\$0.00
EJ2024070039-233	07/24/2024	ATP ER Food, ER Hygiene, CI	CK0000215968-01 PO2024-00398 Family Life Counseling and Ps	24-0451 Inv 2113	\$636.27	\$0.00
EJ2024070039-235	07/24/2024	GRF 421 MH GOSH 071524 fr	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0452 MH GOS	\$38,653.92	\$0.00
EJ2024070039-237	07/24/2024	GRF 421 AOD GOSH 071524 f	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0452 SUD GOS	\$2,845.42	\$0.00
EJ2024070039-239	07/24/2024	SOS 3.2 Transportation, Salari	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0453 Inv 3586	\$1,700.24	\$0.00
EJ2024070039-241	07/24/2024	ATP HCJC, Emergency Basic	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0454 Inv 3587	\$679.00	\$0.00
EJ2024070039-243	07/24/2024	COSSAP QRT Q4FY24 from 3	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0455 Inv 3574	\$600.00	\$0.00
EJ2024070039-245	07/24/2024	GRF 421 MH Inpatient Hospital	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0456 Inv 3589	\$43,322.66	\$0.00
EJ2024070039-247	07/24/2024	GRF 421 MH Clinical Exceptio	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0457 Inv 3567	\$1,521.67	\$0.00
EJ2024070039-249	07/24/2024	GRF 421AOD Clinical Exceptio	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0457 Inv 3567	\$14.48	\$0.00
EJ2024070039-251	07/24/2024	GRF 421 MH Huron Co Denial	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0458 Inv 3568	\$428.89	\$0.00
EJ2024070039-253	07/24/2024	CRISIS FLEX Huron Co Denial	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0458 Inv 3568	\$431.20	\$0.00
EJ2024070039-255	07/24/2024	GRF 421 AOD Huron Co Denia	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0458 Inv 3568	\$16.33	\$0.00
EJ2024070039-257	07/24/2024	MHBG COVID MIT COVID Miti	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0459 Inv 3571	\$228.01	\$0.00
EJ2024070039-259	07/24/2024	CRISIS FLEX Crisis Flex from	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0460 Inv 3572	\$4,375.00	\$0.00
EJ2024070039-261	07/24/2024	Forensic Monitoring Q4FY24 fr	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0461 Inv 3573	\$528.72	\$0.00
EJ2024070039-263	07/24/2024	GRF 421 MH Huron County Mi	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0462 Inv 3566	\$486.13	\$0.00
EJ2024070039-265	07/24/2024	CRISIS FLEX Aegis Crisis De-	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0463 Inv 3597	\$399.66	\$0.00
EJ2024070039-267	07/24/2024	SOS 3.2 INNOV Microphone, H	CK0000438301-01 PO2024-00398 Firelands Counseling & Recov	24-0464 Inv 3599	\$14,511.00	\$0.00
EJ2024070039-269	07/24/2024	SOS 3.2 INNOV Software Prog	CK0000438298-01 PO2024-00398 Fisher-Titus Medical Center	24-0465 Inv 13502	\$35,000.00	\$0.00
EJ2024070039-271	07/24/2024	ARPA Strengthening Families	CK0000438297-01 PO2024-00398 Huron County Job & Family S	24-0466 June 2024	\$1,258.00	\$0.00
EJ2024070039-273	07/24/2024	DFC R. Hile Payroll from 38387	CK0000438294-01 PO2024-00398 Huron County Public Health	24-0467 Inv 62024	\$3,112.87	\$0.00
EJ2024070039-277	07/24/2024	LEVY REPAIRS WHOH Clogg	CK0000438296-01 PO2024-00398 Maple City Contracting	24-0469 Inv INV03	\$579.12	\$0.00
EJ2024070039-279	07/24/2024	SAPT TX GOSH 071524 from	CK0000215969-01 PO2024-00398 Oriana House Inc	24-0470 SUD GOS	\$2,996.18	\$0.00
EJ2024070039-281	07/24/2024	SOS 3.2 Recovery Navigator, J	CK0000215969-01 PO2024-00398 Oriana House Inc	24-0471 Inv AR169	\$9,914.01	\$0.00
EJ2024070039-283	07/24/2024	GRF 421 MH CROSSWAEH C	CK0000215969-01 PO2024-00398 Oriana House Inc	24-0472 Inv AR162	\$1,437.00	\$0.00
EJ2024070039-287	07/24/2024	LEVY Cell phone reimburseme	CK0000438299-01 PO2024-00398 Ashley Morrow	24-0474 June 2024	\$60.00	\$0.00
EJ2024070046-129	07/31/2024	LEVY Ofc Internet Services 07	CK0000438485-01 PO2024-00398 Charter Communications	24-0478 Inv 01577	\$244.98	\$0.00
EJ2024070046-131	07/31/2024	SOS INNOV Cameras, Printer,	CK0000216017-01 PO2024-00398 Connections Recovery Servic	24-0479	\$1,953.80	\$0.00
EJ2024070046-137	07/31/2024	LEVY Adobe from 384427 - 20	CK0000438483-01 PO2024-00398 Elan Financial Services	24-0481 071524-0	\$19.99	\$0.00
EJ2024070046-139	07/31/2024	Crisis Infra After-hours crisis se	CK0000438484-01 PO2024-00398 Firelands Counseling & Recov	24-0483 Inv 3601	\$637.33	\$0.00
EJ2024070046-141	07/31/2024	SAPT TX Peer Support Service	CK0000216018-01 PO2024-00398 Lets Get Real Inc	24-0484 June 2024	\$9,469.00	\$0.00
EJ2024070046-143	07/31/2024	SOS 3.2 Re Nav/Rec Ride/Spe	CK0000216018-01 PO2024-00398 Lets Get Real Inc	24-0485 June 2024	\$17,679.45	\$0.00
EJ2024070046-145	07/31/2024	COSSAP Personnel & Auto fro	CK0000216018-01 PO2024-00398 Lets Get Real Inc	24-0486 June 2024	\$1,344.30	\$0.00
EJ2024070046-149	07/31/2024	LEVY Ofc Copier Services 070	CK0000438486-01 PO2024-00398 US Bank Equipment Finance	24-0488 Inv 53358	\$343.71	\$0.00
<b>100.100.00275 Total:</b>					<b>\$365,077.05</b>	<b>\$0.00</b>
<b>100.100.00300 Travel</b>						
EJ2024070028-193	07/17/2024	LEVY Travel Expenses from 38	CK0000438030-01 PO2024-00395 Kristen Cardone	24-0439 June 2024	\$195.03	\$0.00
EJ2024070039-289	07/24/2024	LEVY Travel Expenses from 38	CK0000438299-01 PO2024-00395 Ashley Morrow	24-0475 June 2024	\$62.84	\$0.00

**Expense Audit Trail Report**  
**From: 7/1/2024 to 8/31/2024**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024070046-151	07/31/2024	Levy Board Member Mileage R	CK0000438479-01 PO2024-00395 Amber Boldman	24-0489 FY24	\$203.01	\$0.00
EJ2024070046-153	07/31/2024	Levy Board Member Mileage R	CK0000438477-01 PO2024-00395 Ben Chaffee Jr	24-0490 FY24	\$361.02	\$0.00
EJ2024070046-155	07/31/2024	Levy Board Member Mileage R	CK0000438478-01 PO2024-00395 Silvia Hernandez	24-0491 FY24	\$162.70	\$0.00
EJ2024070046-157	07/31/2024	Levy Board Member Mileage R	CK0000438476-01 PO2024-00395 Julie Landoll	24-0492 FY24	\$233.26	\$0.00
<b>100.100.00300 Total:</b>					<b>\$1,217.86</b>	<b>\$0.00</b>
<b>100.100.00400 OPERS</b>						
EJ2024070022-155	07/24/2024	Matching for OPERS 2129-08 (	CK0000020351-34 Ohio Public Employees Retirement System	Inv_202220	\$1,123.17	\$0.00
EJ2024070022-295	07/24/2024	Matching for OPERS 2129-08 (	CK0000020351-32 Ohio Public Employees Retirement System	Inv_203258	\$1,123.17	\$0.00
EJ2024070022-475	07/24/2024	Matching for OPERS 2129-08 (	CK0000020351-32 Ohio Public Employees Retirement System	Inv_203985	\$1,123.17	\$0.00
<b>100.100.00400 Total:</b>					<b>\$3,369.51</b>	<b>\$0.00</b>
<b>100.100.00460 Medicare</b>						
EJ2024070012-155	07/08/2024	Matching for Medicare (Matchi	CK0000020349-36 Civista Bank-Payroll Taxes	Inv_203980	\$112.20	\$0.00
EJ2024070035-127	07/22/2024	Matching for Medicare (Matchi	CK0000020352-36 Civista Bank-Payroll Taxes	Inv_204885	\$112.41	\$0.00
<b>100.100.00460 Total:</b>					<b>\$224.61</b>	<b>\$0.00</b>
<b>100.100.00475 Other Expenses</b>						
EJ2024070028-169	07/17/2024	LEVY Cari Williamson Backgro	CK0000438023-01 PO2024-00397 Huron County Sheriff	24-0427 Inv 07112	\$35.00	\$0.00
EJ2024070028-171	07/17/2024	LEVY Promo 988 EMA Magnet	CK0000438024-01 PO2024-00397 Insight Type & Graphics	24-0428 Inv 15995	\$90.00	\$0.00
EJ2024070028-173	07/17/2024	LEVY Promo Willard Police De	CK0000438024-01 PO2024-00397 Insight Type & Graphics	24-0429 Inv 15976	\$156.00	\$0.00
EJ2024070028-177	07/17/2024	LEVY Plaque for J. Landoll fro	CK0000438019-01 PO2024-00397 Nobils Sports & Trophies	24-0431 Inv 37730	\$96.00	\$0.00
EJ2024070028-179	07/17/2024	LEVY PROMO Advertising on	CK0000438020-01 PO2024-00397 Norwalk Ohio News LLC	24-0432 Inv 665	\$100.00	\$0.00
EJ2024070028-181	07/17/2024	LEVY PROMO Shelter Rental f	CK0000438022-01 PO2024-00397 City of Norwalk	24-0433	\$35.00	\$0.00
EJ2024070028-189	07/17/2024	LEVY Quarterly Rotary Dues fr	CK0000438021-01 PO2024-00397 Rotary Club of Norwalk	24-0437 FY25	\$166.00	\$0.00
EJ2024070039-211	07/24/2024	LEVY PROMO Fair Journals, S	CK0000438292-01 PO2024-00397 Amazon Capital Services	24-0441 Inv 13YG-	\$421.94	\$0.00
EJ2024070039-275	07/24/2024	LEVY PROMO FY25 Billboard	CK0000438293-01 PO2024-00397 Lind Media Company	24-0468 Inv L0308	\$212.00	\$0.00
EJ2024070046-133	07/31/2024	LEVY PROMO Grocery Tote B	CK0000438482-01 PO2024-00397 Custom Earth Promos LLC	24-0480 Est 30609	\$5,525.89	\$0.00
EJ2024070046-135	07/31/2024	LEVY Columbus Bar Assoc Not	CK0000438483-01 PO2024-00397 Elan Financial Services	24-0481 071524-0	\$45.00	\$0.00
EJ2024070046-147	07/31/2024	LEVY PROMO Hats for Fair fro	CK0000438481-01 PO2024-00397 Nobils Sports & Trophies	24-0487 In 37822	\$301.00	\$0.00
<b>100.100.00475 Total:</b>					<b>\$7,183.83</b>	<b>\$0.00</b>
<b>100.100.00500 Hospitalization</b>						
EJ2024070002-073	07/03/2024	Deduction: Hartford Life Insura	CK0000437633-19 The Hartford	Inv_203251	\$5.01	\$0.00
EJ2024070036-017	07/19/2024	July Health Insurance from 382	CK0000438193-01 Huron County Treasurer	July 2024	\$4,012.10	\$0.00
<b>100.100.00500 Total:</b>					<b>\$4,017.11</b>	<b>\$0.00</b>
<b>Mental Health Totals:</b>					<b>\$381,398.14</b>	<b>\$0.00</b>
<b>Fund: 100 Total:</b>					<b>\$381,398.14</b>	<b>\$0.00</b>
<b>Grand Total:</b>					<b>\$381,398.14</b>	<b>\$0.00</b>

### Attachment III

<b>AugustFY 2024 - Huron County Levy</b>					
	<u>Anticipated Amount</u>	<u>DATE AND MOTION NUMBER</u>	<u>% Actual Amount</u>	<u>Actual %</u>	
<b>REVENUES</b>					
<b>Cash Balance from FY23</b>			<b>\$ 1,031,357.19</b>		
Levy Settlement	\$ 572,000.00		\$ 570,102.12	102.60%	
Homestead/Rollback	\$ 16,080.00		\$ 16,765.89	104.27%	
Anticipated Levy Amount	<b>\$ 588,080.00</b>	<b>Total Levy Amount Received</b>	<b>\$ 586,868.01</b>		
		<b>Total Actual Cash Amount</b>	<b>\$ 1,618,225.20</b>		
<b>EXPENSES</b>					
	<u>Contract/ Allocations</u>		<u>Actual Expenditures</u>		
Admin Costs	\$ 182,000.00	5/16/2023	\$ 181,347.70	99.64%	
Admin-FLC WHOH Expenses	\$ 7,000.00	5/16/2023	\$ 12,373.26	176.76%	
Board Operated Expenses-Promotional Items Etc	\$ 30,000.00	5/16/2023	\$ 32,010.41	106.70%	
Brown Consulting	\$ 28,430.20	5/16/2023	\$ 16,460.00	57.90%	
Building Repairs	\$ 15,000.00	5/16/2023	\$ 9,015.11	60.10%	
Capital Fund Reimbursement-OCEAN			\$ 8,695.63		
Catholic Charities-Miriam House	\$ 45,000.00	5/16/2023	\$ 45,000.00	100.00%	
Connections Recovery Services	\$ 6,293.23	4/19/2024	\$ 6,293.23	100.00%	
Family & Children First Council	\$ 71,223.70	5/16/2023	\$ 33,370.91	46.85%	
Family Life Counseling	\$ 403.15	5/16/2023	\$ 150.00	37.21%	
Firelands Counseling & Recovery Services	\$ 1,622.65	5/16/2023	\$ 162.00	9.98%	
FLC-Recovery Housing	\$ 111,670.20	5/16/2023	\$ 92,978.63	83.26%	
Frombaugh Law-Guardianship	\$ 4,000.00	4/19/2024	\$ -	0.00%	
HC Board of DD-MSY	\$ 21,413.00	4/19/2024	\$ 21,000.00	98.07%	
<b>Hope 419</b>	<b>\$ 5,000.00</b>	4/19/2024	\$ -	0.00%	
Huron County Schools-After Prom	\$ 6,500.00	5/16/2023	\$ 6,500.00	100.00%	
MHR SB Clark Greene and Madison (GOSH)	\$ 14,000.00	5/16/2023	\$ 10,500.02	75.00%	
North Point ESC-D. Pollick Unemployment	\$ -	5/16/2024	\$ 1,075.32	#DIV/0!	
Oriana House	\$ 1,000.00	5/16/2023	\$ 245.00	24.50%	
SOSW Board (Animal House)	\$ 7,200.00	1/16/2024	\$ 7,200.00	100.00%	
<b>Total Expenditures</b>	<b>\$ 557,756.13</b>		<b>\$ 484,377.22</b>	<b>86.84%</b>	

**FY24 ANTICIPATED LEVY RESERVES DIFFERENCE\*\*\*\*\***  
**\$ 30,323.87**

**FY24 CASH Balance\* \$ 1,133,847.98**

\*Actual Cash Amount minus Actual Total Expenditures  
 \*\*Contract Total Expenditures minus Actual Total Expenditures

**FY24 Unspent Obligations\*\* \$ 73,378.91**

\*\*\*Anticipated Levy Amount minus Total Levy Amount Received  
 \*\*\*\*FY24 Cash Balance minus FY24 Unspent Obligations plus FY24 Anticipated Levy Amount

**FY24 Anticipated Levy Revenue Remaining\*\*\* \$ 1,211.99**

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

**Projected FY24 CASH/Carryover Balance\*\*\*\* \$ 1,061,681.06**

August FY 2025 - Huron County Levy					
	Anticipated Amount	DATE AND MOTION NUMBER	% Actual Amount	Actual %	
<b>REVENUES</b>					
Cash Balance from FY24			\$ 1,133,847.98		
Levy Settlement	\$ 572,100.00		\$ 237,252.70	42.89%	
Homestead/Rollback	\$ 14,586.00		\$ 8,119.44	55.67%	
Anticipated Levy Amount	\$ 586,686.00	Total Levy Amount Received	\$ 245,372.14		
		Total Actual Cash Amount	\$ 1,379,220.12		
<b>EXPENSES</b>					
	<u>Contract/ Allocations</u>		<u>Actual Expenditures</u>		
Admin Costs	\$ 222,501.00	5/21/2024	\$ 56,593.30	25.44%	
Admin-FLC WHOH Expenses	\$ 1,500.00	5/21/2024	\$ -	0.00%	
Board Operated Expenses-Promotional Items Etc	\$ 50,000.00	5/21/2024	\$ 7,943.48	15.89%	
Brown Consulting	\$ 22,230.00	5/21/2024	\$ 6,100.00	27.44%	
Building Repairs	\$ 15,000.00	5/21/2024	\$ 579.12	3.86%	
Carla Davis	\$ 2,000.00	5/21/2024	\$ -	0.00%	
Capital Project Reimbursement-OCEAN (Office Repairs)			\$ 20,200.00		
Catholic Charities-Miriam House	\$ 40,000.00	5/21/2024	\$ -	0.00%	
Connections Recovery Services-CISM	\$ 5,316.00	5/21/2024	\$ -	0.00%	
Family & Children First Council	\$ 56,342.80	5/21/2024	\$ -	0.00%	
Family & Children First Council-membership	\$ 3,000.00	5/21/2024	\$ -	0.00%	
Family Life Counseling	\$ 1,000.00	5/21/2024	\$ -	0.00%	
Firelands Counseling & Recovery Services	\$ 2,209.00	5/21/2024	\$ -	0.00%	
FLC-Recovery Housing	\$ -		\$ -	#DIV/0!	
Hope 419-Carryover	\$ 5,000.00	4/19/2024	\$ -	0.00%	
NAMI NW (CIT)	\$ 17,958.00	5/21/2024	\$ -	0.00%	
Oriana House	\$ 1,000.00	5/21/2024	\$ -	0.00%	
<b>Total Expenditures</b>	<b>\$ 445,056.80</b>		<b>\$ 91,415.90</b>	<b>20.54%</b>	

**FY25 ANTICIPATED LEVY RESERVES DIFFERENCE\*\*\*\*\***  
**\$ 141,629.20**

\*Actual Cash Amount minus Actual Total Expenditures

\*\*Contract Total Expenditures minus Actual Total Expenditures

\*\*\*Anticipated Levy Amount minus Total Levy Amount Received

\*\*\*\*FY25 Cash Balance minus FY25 Unspent Obligations plus FY24 Anticipated Levy Amount

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

**FY25 CASH Balance\* \$ 1,287,804.22**

**FY25 Unspent Obligations\*\* \$ 353,640.90**

**FY25 Anticipated Levy Revenue Remaining\*\*\* \$ 341,313.86**

**Projected FY25 CASH/Carryover Balance\*\*\*\* \$ 1,275,477.18**

August 2024	EXPENDITURES					
LINE ITEM ACCOUNT	BUDGETED APPROPRIATION	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE
SALARIES	220,000.00	24,068.16	144,423.36	65.6%	0.00	75,576.64
SUPPLIES	27,048.70	53.75	2,730.34	10.1%	23,318.36	1,000.00
100.100.00175						
EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	0.00
100.100.00200						
CONTRACT REPAIRS	2,796,860.50	179,494.85	1,651,208.93	59.0%	1,145,651.57	0.00
100.100.00275						
RESIDENTIAL PROGRAM	0.00	0.00	0.00	#DIV/0!	0.00	0.00
100.100.00280						
TRAVEL	15,259.71	562.19	3,706.16	24.3%	11,553.55	0.00
100.100.00300						
O.P.E.R.S.	31,000.00	2,246.34	20,217.06	65.2%	0.00	10,782.94
100.100.00400						
WORKERS' COMP	900.00	0.00	129.43	14.4%	0.00	770.57
100.100.00425						
UNEMPLOYMENT	3,602.56	0.00	-138.56	-3.8%	0.00	3,741.12
100.100.00450						

MEDICARE 100.100.00460	3,200.00	224.40	1,911.96	59.7%	0.00	1,288.04
OTHER EXPENSES 100.100.00475	60,180.00	16,259.75	44,075.63	73.2%	16,104.37	0.00
HOSPITALIZATION 100.100.00500	48,000.00	4,017.11	32,552.56	67.8%	0.00	15,447.44
<b>TOTAL:</b>	<b>3,206,051.47</b>	<b>226,926.55</b>	<b>1,900,816.87</b>	<b>59.3%</b>	<b>1,196,627.85</b>	<b>108,606.75</b>

**Calendar Year 2024 Receipts and Cash Journal**

<b>August 2024</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	29,438.00	0.00	29,438.00	72.7%	40,513.00
MH Block Grant	100.100.10126	Fed MH	56,153.00	0.00	56,153.00	132.7%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	142,269.00	0.00	142,269.00	75.0%	189,692.00
SOR	100.100.10129	Fed AOD	0.00	0.00	0.00	#DIV/0!	0.00
DFC	100.100.01030	Fed AOD/Prev	0.00	0.00	0.00	#DIV/0!	0.00
COSSAP	100.100.01031	Fed AOD	0.00	0.00	0.00	#DIV/0!	0.00
Federal Grants	100.100.10167	Federal Grants	384,445.64	0.00	384,445.64	35.4%	1,085,936.00
<b>STATE FUNDS</b>							
MH Subsidy	100.100.10121	State MH	728,377.82	20,620.39	748,998.21	80.5%	930,398.00
Recovery Housing	100.100.10123	State AOD	25,450.00	0.00	25,450.00	50.0%	50,900.00
AOD Subsidy	100.100.10127	State AOD	101,572.75	12,500.00	114,072.75	149.7%	76,176.00
State Grants	100.100.10166	State MH & Aod	368,132.20	0.00	368,132.20	818.1%	44,998.00
<b>LOCAL FUNDS</b>							
Real Estate Tax	100.100.10100	Huron Levy	334,289.00	237,859.70	572,148.70	100.4%	570,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00		0.00	#DIV/0!	0.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	7,344.01	7,512.44	14,856.45	102.5%	14,500.00
Other Receipts	100.100.10170	Other Receipts	29,895.31	3,298.82	33,194.13	316.1%	10,500.00
IDAT	100.100.10168	IDAT	2,210.45	0.00	2,210.45	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>			<b>\$ 2,209,577.18</b>	<b>\$ 281,791.35</b>	<b>\$ 2,491,368.53</b>	<b>81.5%</b>	<b>3,055,917.00</b>
<b>CASH JOURNAL RECONCILIATION</b>							
Beginning Cash Balance:			<b>\$ 3,697,125.49</b>				
Plus: Receipts			<b>281,791.35</b>				
Equals: Total Balance			<b>\$ 3,978,916.84</b>				
Minus: Expenditures			<b>226,926.55</b>				
Equals: Ending Balance			<b>\$ 3,751,990.29</b>				
Minus: Encumbrances			<b>1,196,627.85</b>				
Equals:			<b>\$ 2,555,362.44</b>				

# Attachment IV

## Huron County

### Expense Audit Trail Report

Date Range: 8/1/2024 to 8/31/2024

Include Inactive Accounts: No

Accounts: 100.100.00125 to 100.100.00500

Journal Definitions: Expense Correcting Journal, Expense Journal

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
<b>100.100.00175 Supplies</b>							
EJ2024080061-235	08/28/2024	LEVY Notary Stamp for Cari fro	CK0000439192-01	PO2024-00396 Amazon Capital Services	24-0528 Inv 1KMM	\$19.99	\$0.00
EJ2024080061-243	08/28/2024	LEVY Fans for Fair-Walmart fro	CK0000439193-01	PO2024-00396 Elan Financial Services	24-0532 Acct 4798	\$33.76	\$0.00
<b>100.100.00175 Total:</b>					<b>\$53.75</b>	<b>\$0.00</b>	
<b>100.100.00275 Contract Repairs</b>							
EJ2024080008-225	08/07/2024	DFC 3rd Payment on 23-24 fro	CK0000438656-01	PO2024-00398 Epiphany Community Service	24-0493 Inv 5218	\$2,125.00	\$0.00
EJ2024080008-227	08/07/2024	SOS 3.2 Transportation, Gas C	CK0000216095-01	PO2024-00398 Family Life Counseling and Ps	24-0494 Inv 2071	\$3,670.82	\$0.00
EJ2024080008-229	08/07/2024	ATP Childcare, Transportation,	CK0000216095-01	PO2024-00398 Family Life Counseling and Ps	24-0495 Inv 2073	\$2,927.50	\$0.00
EJ2024080008-231	08/07/2024	IDAT FY24 from 384656 - 2024	CK0000438657-01	PO2024-00398 Firelands Counseling & Recov	24-0496 Inv 3561	\$583.37	\$0.00
EJ2024080008-235	08/07/2024	SOS 3,0 C/O WHOH-A Electric	CK0000438658-01	PO2024-00398 Ohio Edison	24-0498 Acct 1101	\$223.65	\$0.00
EJ2024080008-237	08/07/2024	SOS 3,0 C/O WHOH-B Electric	CK0000438658-01	PO2024-00398 Ohio Edison	24-0499 Acct 1101	\$281.95	\$0.00
EJ2024080008-239	08/07/2024	LEVY Ofc Electric Services 062	CK0000438658-01	PO2024-00398 Ohio Edison	24-0500 Acct 1101	\$202.82	\$0.00
EJ2024080013-149	08/14/2024	SOS 3,0 C/O WHOH-A Internet	CK0000438837-01	PO2024-00398 Charter Communications	24-0501 Acct 8361	\$119.15	\$0.00
EJ2024080013-151	08/14/2024	SOS 3,0 C/O WHOH-B Internet	CK0000438837-01	PO2024-00398 Charter Communications	24-0502 Acct 8361	\$120.15	\$0.00
EJ2024080013-153	08/14/2024	LEVY Ofc Water & Sewer Servi	CK0000216123-01	PO2024-00398 City of Norwalk	24-0503 Acct E041	\$40.20	\$0.00
EJ2024080013-155	08/14/2024	LEVY WHOH-A Water & Sewer	CK0000216123-01	PO2024-00398 City of Norwalk	24-0504 Acct D274	\$61.97	\$0.00
EJ2024080013-157	08/14/2024	SOS CO WHOH-A Water & Se	CK0000216123-01	PO2024-00398 City of Norwalk	24-0504 Acct D274	\$69.73	\$0.00
EJ2024080013-159	08/14/2024	SOR C/O WHOH-B Water & Se	CK0000216123-01	PO2024-00398 City of Norwalk	24-0505 Acct D274	\$71.95	\$0.00
EJ2024080013-161	08/14/2024	LEVY WHOH-B Water & Sewer	CK0000216123-01	PO2024-00398 City of Norwalk	24-0505 Acct D274	\$63.95	\$0.00
EJ2024080013-167	08/14/2024	LEVY PicMonkey, Adobe from	CK0000438835-01	PO2024-00398 Elan Financial Services	24-0506 Acct 4798	\$136.99	\$0.00
EJ2024080013-173	08/14/2024	LEVY Cell phone reimburseme	CK0000438836-01	PO2024-00398 Kristen Cardone	24-0509 July 2024	\$60.00	\$0.00
EJ2024080055-161	08/21/2024	LEVY Cell Phone Reimbusem	CK0000439031-01	PO2024-00398 Ashley Morrow	24-0526 July 2024	\$60.00	\$0.00
EJ2024080055-167	08/21/2024	SOR 3,0 CO WHOH-A Gas Ser	CK0000439032-01	PO2024-00398 Columbia Gas of Ohio	24-0517 Acct 2070	\$50.28	\$0.00
EJ2024080055-169	08/21/2024	SOR 3,0 CO WHOH-B Gas Ser	CK0000439032-01	PO2024-00398 Columbia Gas of Ohio	24-0518 Acct 2070	\$49.18	\$0.00
EJ2024080055-175	08/21/2024	SOR 3,2 Recovery Navigator, J	CK0000216242-01	PO2024-00398 Oriana House Inc	24-0524 Inv AR169	\$5,891.46	\$0.00
EJ2024080055-177	08/21/2024	GRF 421 MH Adult Advocacy S	CK0000216243-01	PO2024-00398 Catholic Charities Diocese of	24-0516 July 2024	\$4,633.75	\$0.00
EJ2024080055-179	08/21/2024	GRF 421 MH Adult Advocacy S	CK0000216243-01	PO2024-00398 Catholic Charities Diocese of	24-0515 October 2	\$7,163.75	\$0.00
EJ2024080055-181	08/21/2024	GRF 421 MH Clinical Exceptio	CK0000439029-01	PO2024-00398 Firelands Counseling & Recov	24-0521 Inv 3626	\$115.35	\$0.00
EJ2024080055-183	08/21/2024	LEVY Ground out stopms from	CK0000439030-01	PO2024-00398 Smiths Tree Service LLC	24-0525 Inv 1674	\$200.00	\$0.00
EJ2024080055-185	08/21/2024	SOR 3,2 Gas Cards from 3856	CK0000216244-01	PO2024-00398 Family Life Counseling and Ps	24-0520 Inv 4508	\$400.00	\$0.00
EJ2024080061-237	08/28/2024	LEVY IPR & Field Audit Review	CK0000439198-01	PO2024-00398 Brown Consulting LTD	24-0529 Inv 08192	\$6,100.00	\$0.00
EJ2024080061-239	08/28/2024	LEVY Ofc Internet Services 08	CK0000439194-01	PO2024-00398 Charter Communications	24-0530 Acct 8361	\$244.98	\$0.00
EJ2024080061-241	08/28/2024	LEVY Ofc Gas Services 07162	CK0000439196-01	PO2024-00398 Columbia Gas of Ohio	24-0531 Acct 2070	\$51.42	\$0.00
EJ2024080061-247	08/28/2024	GRF 421 Add'l GOSH 082024 f	CK0000439199-01	PO2024-00398 Firelands Counseling & Recov	24-0534 MH GOS	\$3,454.00	\$0.00
EJ2024080061-249	08/28/2024	GRF 421 MH GOSH 082024 fr	CK0000439199-01	PO2024-00398 Firelands Counseling & Recov	24-0534 MH GOS	\$11,897.18	\$0.00
EJ2024080061-251	08/28/2024	CRISIS FLEX GOSH 082024 fr	CK0000439199-01	PO2024-00398 Firelands Counseling & Recov	24-0534 MH GOS	\$2,701.31	\$0.00
EJ2024080061-253	08/28/2024	CRISIS INFRA GOSH 082024 f	CK0000439199-01	PO2024-00398 Firelands Counseling & Recov	24-0534 MH GOS	\$6,076.95	\$0.00
EJ2024080061-255	08/28/2024	GRF 421 AOD GOSH 082024 f	CK0000439199-01	PO2024-00398 Firelands Counseling & Recov	24-0534 SUD GOS	\$449.15	\$0.00



**Expense Audit Trail Report**  
**From: 8/1/2024 to 8/31/2024**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024080061-257	08/28/2024	ATW Access to Wellness FY24	CK0000439199-01 PO2024-00398	Firelands Counseling & Recov 24-0535 Inv 3570	\$1,751.14	\$0.00
EJ2024080061-259	08/28/2024	GRF 421 MH Home Nursing fro	CK0000439199-01 PO2024-00398	Firelands Counseling & Recov 24-0536 Inv 3629R	\$7,537.28	\$0.00
EJ2024080061-261	08/28/2024	SOR 3.2 INNOV Laptops, Sma	CK0000439199-01 PO2024-00398	Firelands Counseling & Recov 24-0537 Inv 3651	\$52,123.62	\$0.00
EJ2024080061-263	08/28/2024	SOR 3.2 INNOV Software from	CK0000439197-01 PO2024-00398	Fisher-Titus Medical Center 24-0538 Customer	\$35,000.00	\$0.00
EJ2024080061-265	08/28/2024	SAPT TX GOSH 081224 from	CK0000216348-01 PO2024-00398	Oriana House Inc 24-0539 SUD GOS	\$1,551.85	\$0.00
EJ2024080061-267	08/28/2024	GRF 421 MH CROSSWAEH C	CK0000216348-01 PO2024-00398	Oriana House Inc 24-0540 Inv AR162	\$1,233.00	\$0.00
EJ2024080061-269	08/28/2024	LEVY Capital Project Reimburs	CK0000439195-01 PO2024-00398	Quality 1 Concrete Services 24-0541 Inv 1	\$20,000.00	\$0.00
<b>100.100.00275 Total:</b>					<b>\$179,494.85</b>	<b>\$0.00</b>
<b>100.100.00300 Travel</b>						
EJ2024080013-175	08/14/2024	LEVY Milage Reimbursement fr	CK0000438836-01 PO2024-00395	Kristen Cardone 24-0510 July 2024	\$217.21	\$0.00
EJ2024080013-177	08/14/2024	LEVY Board Member Milage R	CK0000438830-01 PO2024-00395	Erin Bohne 24-0511 FY24	\$16.58	\$0.00
EJ2024080013-179	08/14/2024	LEVY Board Member Milage R	CK0000438831-01 PO2024-00395	Katie Chieda 24-0512 FY24	\$224.15	\$0.00
EJ2024080055-163	08/21/2024	LEVY Travel Expenses from 38	CK0000439031-01 PO2024-00395	Ashley Morrow 24-0527 July 2024	\$104.25	\$0.00
<b>100.100.00300 Total:</b>					<b>\$562.19</b>	<b>\$0.00</b>
<b>100.100.00400 OPERS</b>						
EJ2024080015-151	08/21/2024	Matching for OPERS 2129-08 (	CK0000020356-32 Ohio Public Employees Retirement System	Inv_204890	\$1,123.17	\$0.00
EJ2024080015-311	08/21/2024	Matching for OPERS 2129-08 (	CK0000020356-32 Ohio Public Employees Retirement System	Inv_205725	\$1,123.17	\$0.00
<b>100.100.00400 Total:</b>					<b>\$2,246.34</b>	<b>\$0.00</b>
<b>100.100.00460 Medicare</b>						
EJ2024080003-127	08/05/2024	Matching for Medicare (Matchi	CK0000020354-34 Civista Bank-Payroll Taxes	Inv_205720	\$112.20	\$0.00
EJ2024080023-115	08/19/2024	Matching for Medicare (Matchi	CK0000020357-35 Civista Bank-Payroll Taxes	Inv_206837	\$112.20	\$0.00
<b>100.100.00460 Total:</b>					<b>\$224.40</b>	<b>\$0.00</b>
<b>100.100.00475 Other Expenses</b>						
EJ2024080008-233	08/07/2024	LEVY Name Plates for Board fr	CK0000438655-01 PO2024-00397	Insight Type & Graphics 24-0497 Inv 16033	\$36.00	\$0.00
EJ2024080013-163	08/14/2024	LEVY PROMO TIC & Stepping	CK0000438835-01 PO2024-00397	Elan Financial Services 24-0506 47985103	\$1,516.59	\$0.00
EJ2024080013-165	08/14/2024	LEVY Ohio Notary Commission	CK0000438835-01 PO2024-00397	Elan Financial Services 24-0506 Acct 4798	\$15.00	\$0.00
EJ2024080013-169	08/14/2024	LEVY PROMO Advertising on	CK0000438832-01 PO2024-00397	Norwalk Ohio News LLC 24-0507 Inv 691	\$125.00	\$0.00
EJ2024080013-171	08/14/2024	LEVY PROMO 4th of July Spo	CK0000438834-01 PO2024-00397	WKFM/WLKR (Elyria Lorain B 24-0508 Ref 48257	\$92.00	\$0.00
EJ2024080013-181	08/14/2024	OD AWARENESS Radio Ads f	CK0000438833-01 PO2024-00397	iHeartMedia Entertainment Inc 24-0513 Customer:	\$11,835.00	\$0.00
EJ2024080055-165	08/21/2024	LEVY PROMO Fair String Light	CK0000439026-01 PO2024-00397	Amazon Capital Services 24-0514 Inv 169H-	\$69.79	\$0.00
EJ2024080055-171	08/21/2024	LEVY PROMO Billboard from 3	CK0000439027-01 PO2024-00397	Lind Media Company 24-0523 Inv L0309	\$600.00	\$0.00
EJ2024080055-173	08/21/2024	LEVY PROMO MHFA Food, W	CK0000439025-01 PO2024-00397	Elan Financial Services 24-0519 Acct 4798	\$52.65	\$0.00
EJ2024080055-187	08/21/2024	OD AWARENESS Window Dec	CK0000439028-01 PO2024-00397	Insight Type & Graphics 24-0522 Inv 16076	\$450.00	\$0.00
EJ2024080061-245	08/28/2024	OACBHA Appreciation Grant J	CK0000439193-01 PO2024-00397	Elan Financial Services 24-0532 Acct 4798	\$1,467.72	\$0.00
<b>100.100.00475 Total:</b>					<b>\$16,259.75</b>	<b>\$0.00</b>
<b>100.100.00500 Hospitalization</b>						
EJ2024080002-063	08/02/2024	Deduction: Hartford Life Insura	CK0000438584-19 The Hartford	Inv_204883	\$5.01	\$0.00
EJ2024080021-009	08/16/2024	August Health Insurance from	CK0000438981-01 Huron County Treasurer	August 2024	\$4,012.10	\$0.00
<b>100.100.00500 Total:</b>					<b>\$4,017.11</b>	<b>\$0.00</b>
<b>Mental Health Totals:</b>					<b>\$202,858.39</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 8/1/2024 to 8/31/2024**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 100 Total:					\$202,858.39	\$0.00
<b>Grand Total:</b>					\$202,858.39	\$0.00

