

# Finance Committee Meeting

**Meeting date:** Tuesday, October 22, 2024

**Meeting time:** 12:30pm – 1:32pm

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

**Recorder:** Cari Williamson

## Committee Members Present:

X	Ben Chaffee, Jr.	X	Sandy Hovest, Committee Chair
X	Wendie Parsons-Nuhn, Committee Vice Chair	X	Carol Anderson
	Open Seat	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:

- October Meeting
  - Tuesday, October 29, 2024, 6:00pm at Huron County DJFS, 185 Shady Lane Dr, Norwalk.
  - Presentations:
    - Huron County Juvenile & Probate Court will be presenting. They run the Huron County Family Dependency Court.
    - Ms. Pam Nelson has been appointed by OhioMHAS to fill the open board seat. She works for Mercy Health in Willard and was selected by Mercy's CEO and Ms. Julie Landoll. She will be sworn in at the October meeting.
    - Ms. Nelson will need a mentor. Let Ms. Cardone know if anyone is interested in mentoring.
  - Committee members had no further questions or concerns about the October meeting.
- Overview of Program Committee
  - Levy Committee (Motions)
    - Motion: To put the levy on the ballot of a replacement of .5 mill with increase of .5mill and request that prosecutors' office prepare necessary legislation for that.
      - Ms. Cardone reviewed the levy timeline and process. She shared that the levy committee determined the above requested amount by reviewing what the anticipated amount is needed for agencies over the next ten years. Mr. Strickler will be handling the timeline process steps going forward.
        - According to the Levy Timeline/Process document, step one of the levy timeline is that the Taxing Authority (County Commissioners) must pass a resolution declaring the need for a levy in the amount requested. The resolution must be certified by the County Auditor. Step two of the timeline is that the County Auditor must issue the requested certification to the Taxing Authority within 10 days of

receiving the request. Step three of the timeline is after receiving the certification from the County Auditor, the Taxing Authority decides if the levy should be added to the ballot. Step four of the timeline is receiving a certified resolution from the Taxing Authority at least 90 days prior to the election.

- Ms. Cardone shared that the reason increased funding is needed includes: cost of living adjustments for current contracted providers, the need to match Medicaid rate increases, funding for mobile crisis services, and additional services and supports to meet the needs of the community. The total collection amount for the proposed levy millage, with the replacement and increase, is \$1.37 million.
- Ms. Cardone shared that upon the Board's approval of this motion Mr. Strickler will prepare the necessary paperwork to start the ballot process.
- Ms. Cardone shared that the anticipated amount of a replacement and increase for the levy will cost taxpayers \$35 per year per \$100,000 home. If the levy fails in the spring the Board will go back on the ballot in the fall requesting a flat renewal with no increase.
  - Currently, the biggest contender that would potentially also be on the ballot is Norwalk City Schools, if it does not pass in November 2024.
- Motion: To approve a budget for levy campaigning in an amount not to exceed \$20,000.00.
  - Ms. Cardone shared that at the beginning of the fiscal year the Board approved a budget for promotional items and levy campaigning was included in this amount. Separating this amount from regular board promo is to increase transparency on the amount budgeted to spend on the levy.
    - A board members shared that Erie County ADAMHS (Alcohol, Drug Addiction, and Mental Health Services) board has a lot of ads on 102.7, it was suggested that Huron County look at this radio station because it is used often for background noise.
      - There is funding built into the budget for radio ads, including 102.7. Also, some billboard vinyl's will be changed to align with the levy.
- Levy Survey
  - Ms. Cardone reminded committee members to complete the survey that was sent with the levy committee minutes. The survey is to identify what top questions should be included in various levy materials.
  - Ms. Cardone shared that the levy committee has been working on a document which will have talking points that break down questions that were identified as important to the levy. This document will be sent to everyone to use once it is completed.
- Postcards
  - Ms. Cardone shared that to promote the upcoming levy, board staff and board members will be handwriting postcards to send out in the spring. Board members are asked to write a minimum of 250 postcards and board staff will be writing 5 postcards per day; the postcards must be completed by the end of March 2025. She shared three draft templates of what to write. Committee members suggested keeping all three options and choosing between when writing the postcards.

- November Levy Meeting
  - Ms. Cardone shared that there will be a motion on the Board agenda to cancel the November Levy Committee meeting. There is nothing to discuss until next year.
- Driveway
  - Ms. Cardone shared the board office driveway is completed. Quality-1 Concrete poured the concrete. Tekseal Asphalt striped the parking lot for free.
- Hope 419 update
  - Ms. Cardone shared that the board received Hope 419's contract back from the Board's Legal Counsel, Mr. Randal Strickler. The contract was forwarded to Hope 419 for them to review and sign. After they reviewed the contract, they contacted Ms. Cardone informing her they do not have the capacity to meet the requirements of the contract. They thanked the Board for the grateful offer and their willingness to offer funding and get the word out, but at this time cannot commit to the contract. The contract is now null and void.
- Electronic Board Books
  - Ms. Cardone shared that recently the Board member manual was updated, and manuals were created for the new Board members. This process is expensive and time consuming. In the past the Board has used Live Binder to have digital access to the manual, but then Board members requested hard copies. Ms. Cardone would like to go back to digitally accessible manuals to reduce the cost and save valuable time. Option 1: Live Binder, which is accessible via a website, and everyone would have their own access. This is set up like an actual binder with specific tabs. Option 2: Sharing a folder with the manual via Google Drive. Both options will have a document showing the most recent updates that were made to the manual.
    - Committee members were in support of this.
- Policies
  - Ms. Cardone shared that the Board staff spent multiple days in late 2023 reviewing and updating the Board's policies and procedures to reflect the updated Ohio Revised Code and to accurately reflect how the office is currently run. These policies and procedures were sent to Mr. Strickler to review in January 2024. Once Ms. Cardone did not hear back from him regarding the updates she then sent them to Ms. Lara Hozalski. Ms. Hozalski is the head of Human Resources for Huron county, and she is also an attorney. Ms. Hozalski has reviewed them and will have all of them returned by the end of this week. Then Ms. Cardone will send them to the Board members to review.
    - The Governance Committee will review the policies and procedures first. The November meetings will focus heavily on reviewing the policies and procedures. There will be a guide sheet given which will explain what changes have been made.
    - The policies and procedures need to be reviewed and updated every three years per OACBHA's (Ohio Association of County Behavioral Health Authorities) Culture of Quality (COQ) review. The Board has a Culture of Quality review scheduled for December.
- Committee members had no further questions or concerns about the Program Committee overview. They were in favor of adding the two motions from the Levy Committee meeting to the board agenda.

**Discussion Items:**

- OhioMHAS SFY 2024 Carryover Funding
    - Authorize Executive Director to enter into a SFY 2025 contract addendum with Firelands Counseling and Recovery Services in an amount not to exceed \$17,997.11 utilizing SFY 2024 OhioMHAS Forensic Monitoring carryover, Mental Health Block Grant COVID Mitigation carryover, Substance Abuse Block Grant COVID Mitigation carryover, and Community Transition Program carryover funding.
      - Forensic Monitoring: \$5,782.05
      - MH Block Grant COVID Mitigation: \$2,319.94
      - SA Block Grant COVID Mitigation: \$7,395.12
      - Community Transition Program (CTP): \$2,500.00
    - Ms. Cardone shared that Firelands requested the COVID funds when they were released. Firelands is the agency that handles Forensic Monitoring in Huron County. CTP funds are used for individuals who are being released from prison as they transition to being back into the community.
    - Authorize Executive Director to enter into a SFY 2025 contract addendum with Oriana House in an amount not to exceed \$2,500.00 utilizing SFY 2024 OhioMHAS Community Transition Program carryover funding.
    - Committee members had no further questions or concerns about carryover funding. They were in favor of adding the motions to the board agenda.
  - Drug Free Communities (DFC) Grant
    - Authorize Executive Director to enter into a FFY 2025 contract, effective September 30, 2024 - September 30, 2025, with Huron County Public Health in an amount not to exceed \$94,357.00 utilizing Drug Free Communities funding.
      - Ms. Cardone shared that the Board is entering into year three of the DFC grant. This grant is prevention funding to support the prevention coalition. The bulk of the funding is used to employ the prevention coordinator which is housed by Huron County Public Health department. The intent is for this grant to be transferred to the Public Health department. When or if it is transferred, there is language in the contract stating if the grant is transferred during the year the contract will be terminated.
    - Committee members had no further questions or concerns about the DFC grant. They were in favor of adding the motion to the board agenda.
  - ARPA
    - Authorize Executive Director to enter into a SFY 2025 contract addendum with Huron County Family and Children First Council in an amount not exceeding \$60,000.00 utilizing OhioMHAS ARPA Community Impact funding.
      - Ms. Cardone shared that American Rescue Plan Act (ARPA) funds were pushed out during COVID. Family and Children First Council requested these funds to use for Strengthening Families program, which brings the whole family together to help develop healthier life skills. Additionally, these funds will be used to fund ARISE, a youth led prevention coalition. This is the third and final year of these funds.
    - Committee members had no further questions or concerns about the ARPA funds. They were in favor of adding the motion to the board agenda.
- Interim 2025 County Budget (Attachment I, motion)
- Approve the Interim 2024 County Budget as shown in Attachment I.
    - Ms. Cardone questioned Ms. Cari Williamson why MH Subsidy decreased and how the anticipated SOR was calculated.
      - Ms. Williamson will recalculate the numbers and send them to Ms. Cardone to share with the committee members.
    - Ms. Cardone shared that the Auditor's office has finally granted our request to add a separate line for each federal grant. There are lines that have not been used in many years.

- Ms. Williamson will contact the Auditor’s office requesting the unused lines be deleted.
  - Ms. Cardone shared that the Auditor’s office does not require the budget to be approved by the board, but the COQ requires board approval.
  - Mr. Ben Chaffee asked if this budget is used just as an estimate, then at the end of the year the final budget is submitted.
    - Ms. Cardone confirmed that this is accurate.
  - Committee members had no further questions or concerns regarding the Interim 2025 County Budget. They were in favor of adding it to the board agenda.
- September 2024 Financial Report & Statement of Activities (Attachment II, motion)
  - Revenues: \$241,476.79
  - Expenditures: \$355,977.58
  - Cash Balance: \$3,637,489.50
  - Encumbrances: \$863,299.90
  - Ending Balance: \$2,774,189.60
    - Ms. Williamson reviewed the September 2024 Financial Report and Statement of Activities.
  - Committee members had no further questions or concerns regarding the September 2024 Financial Report and Statement of Activities. They were in favor of adding it to the board agenda.
- September 2024 List of Bills (Attachment III, motion)
  - Ms. Cardone shared that there were a lot of promotional items purchased such as some fair items, yard signs, and grocery bags.
  - Committee members had no further questions or concerns regarding the September 2024 list of bills.

## Attachment I

<b>Huron County</b>			
<b>VIP Analytics Budget Entry For 100 Mental Health Department</b>			
<b>December 31st, 2024 Unencumber Balance</b>			<b>0.00</b>
	<b>2024 Final Budget</b>	<b>2025 Interim Budget</b>	<b>2025 Final Budget</b>
<b>100 Mental Health</b>	<b>3,055,917.00</b>	<b>3,434,169.00</b>	<b>0.00</b>
100.100.10100 Real Estate Tax	570,000.00	573,000.00	
100.100.10101 Tangible Personal Tax	0.00	0.00	
100.100.10102 TaxesRollback & Homestead	14,500.00	14,900.00	
100.100.10121 MH Subsidy	930,398.00	854,332.00	
100.100.10122 ADTR Block Grant	189,692.00	189,692.00	
100.100.10123 Recovery Housing	50,900.00	50,900.00	
100.100.10126 MH Block Grant	42,304.00	42,304.00	
100.100.10127 AOD Subsidy	76,176.00	76,176.00	
100.100.10128 ODADASMedicaid	0.00	0.00	
100.100.10129 SOR	0.00	1,433,000.00	
100.100.10130 DFC	0.00	125,000.00	
100.100.10131 COSSAP	0.00	0.00	
100.100.10160 Title 19	0.00	0.00	
100.100.10165 Title XX	40,513.00	39,365.00	
100.100.10166 State Grants	44,998.00	25,000.00	
100.100.10167 Federal Grants	1,085,936.00	0.00	
100.100.10168 IDAT	0.00	0.00	
100.100.10170 Other Receipts	10,500.00	10,500.00	
	<b>2024 Final Budget</b>	<b>2025 Interim Budget</b>	<b>2025 Final Budget</b>
<b>100 Mental Health - Expense</b>	<b>3,057,117.00</b>	<b>3,434,169.00</b>	<b>0.00</b>
100.100.00125 Salaries	220,000.00	220,000.00	
100.100.00175 Supplies	27,000.00	4,000.00	
100.100.00200 Equipment	0.00	0.00	
100.100.00275 Contract Repairs	2,648,414.44	3,080,169.00	
100.100.00280 Residential Program	0.00	0.00	
100.100.00300 Travel	15,000.00	5,000.00	
100.100.00400 OPERS	31,000.00	31,000.00	
100.100.00425 Workers Compensation	900.00	900.00	
100.100.00450 Unemployment	3,602.56	0.00	
100.100.00460 Medicare	3,200.00	3,100.00	
100.100.00475 Other Expenses	60,000.00	50,000.00	
100.100.00500 Hospitalization	48,000.00	40,000.00	
<b>Grand Total Unappropriated</b>			<b>0.00</b>

# Attachment II

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

September 2024 FY24	MONTH TO DATE ACTIVITES	YEAR TO DATE ACTIVITES	ANNUAL BUDGET	\$OVER/UNDER BUDGET	% OF BUDGET
<u>INCOME</u>					
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	\$5,214.00	\$941,602.66	\$930,398.00	\$11,204.66	101.20%
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	\$0.00	\$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	\$200,352.48	\$598,798.12	\$1,085,936.00	(\$487,137.88)	55.14%
IDAT	\$0.00	\$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>\$205,566.48</b>	<b>\$2,842,797.85</b>	<b>\$3,055,917.00</b>	<b>(\$213,119.15)</b>	<b>93.03%</b>
<u>EXPENSES</u>					
ADMIN-Levy	\$83.92	\$181,431.62	\$182,000.00	(\$568.38)	99.69%
ADMIN-Allocations	\$0.00	\$110,964.00	\$112,499.00	(\$1,535.00)	98.64%
ADULT ADVOCACY	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
BROWN CONSULTING	\$0.00	\$16,460.00	\$28,430.20	(\$11,970.20)	57.90%
BUILDING REPAIRS	\$0.00	\$9,015.11	\$15,000.00	(\$5,984.89)	60.10%
CAPITAL FUNDS REIMBURSEMENT-OCEAN	\$0.00	\$8,695.63	\$0.00	\$8,695.63	#DIV/0!
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	\$28,619.00	\$99,588.00	\$179,686.80	(\$80,098.80)	55.42%
FAMILY LIFE COUNSELING	\$0.00	\$130,138.58	\$132,820.50	(\$2,681.92)	97.98%
FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY)	\$0.00	\$12,373.26	\$7,000.00	\$5,373.26	176.76%
FIRELANDS COUNSELING & RECOVERY	\$11,355.94	\$642,377.80	\$736,798.10	(\$94,420.30)	87.19%
FROMBAUGH LAW (GUARDIANSHIP)	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00%
GEISLER IT-GOSH	\$0.00	\$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	\$8,404.00	\$11,376.00	\$7,498.00	\$3,878.00	151.72%
LET'S GET REAL	\$0.00	\$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	\$0.00	\$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 Appreciation 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	\$0.00	\$45,438.49	\$47,180.00	(\$1,741.51)	96.31%
PREVENTION	\$0.00	\$292.38	\$292.38	\$0.00	100.00%
PROMO-Board Operating Expenses	\$0.00	\$32,010.41	\$33,000.00	(\$989.59)	97.00%
ORIGINAL CONTRACT TOTAL	\$48,462.86	\$1,596,489.30	\$1,798,450.98	(\$201,961.68)	88.77%
Additional Funding					
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$0.00	\$43,157.62	\$50,072.84	(\$6,915.22)	86.19%
ARPA	\$4,318.00	\$55,742.00	\$60,000.00	(\$4,258.00)	92.90%
ARPA Carryover	\$9,174.00	\$9,174.00	\$9,174.00	\$0.00	100.00%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$0.00	\$50,072.84	(\$50,072.84)	0.00%
CONNECTIONS RECOVERY SERVICES	\$0.00	\$6,293.23	\$0.00	\$6,293.23	#DIV/0!
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$0.00	\$50,900.00	\$50,900.00	\$0.00	100.00%
FAMILY LIFE COUNSELING-RECOVERY HOUSING (LEVY)	\$0.00	\$92,978.63	\$138,238.47	(\$45,259.84)	67.26%
FAMILY LIFE COUNSELING-TRANSPORTATION	\$0.00	\$0.00	\$9,764.83	(\$9,764.83)	0.00%
IDAT	\$0.00	\$2,210.45	\$0.00	\$2,210.45	#DIV/0!
LANDLORD INCENTIVE	\$0.00	\$0.00	\$37,000.00	(\$37,000.00)	0.00%
MHBG COVID MITIGATION FUNDING CARRYOVER	\$0.00	\$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	\$0.00	\$24,425.00	\$24,425.00	\$0.00	100.00%
ACCESS TO WELLNESS	\$0.00	\$5,641.86	\$14,850.00	(\$9,208.14)	37.99%
NORTH POINT ESC	\$0.00	\$2,512.58	\$0.00	\$2,512.58	#DIV/0!
Fairfield MHR SB (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>\$13,492.00</b>	<b>\$312,496.70</b>	<b>\$475,646.35</b>	<b>(\$163,149.65)</b>	<b>65.70%</b>
<b>SUBTOTAL</b>	<b>\$61,954.86</b>	<b>\$1,908,986.00</b>	<b>\$2,274,097.33</b>	<b>(\$365,111.33)</b>	<b>83.94%</b>
<b>FEDERAL FY24</b>					
COSSAP	\$0.00	\$22,914.30	\$50,000.00	(\$27,085.70)	45.83%
DRUG FREE COMMUNITIES (9/29/23-9/30/24)	\$920.19	\$71,380.02	\$147,960.21	(\$76,580.19)	48.24%
Sandusky County SPF Grant	\$0.00	\$1,956.01	\$14,000.00	(\$12,043.99)	13.97%
SOS 3.2	\$24,731.13	\$278,219.21	\$345,379.92	(\$67,160.71)	80.55%
SOS 3.0 Carryover	\$35,982.61	\$37,238.29	\$198,951.00	(\$161,712.71)	18.72%
SOS 3.0 Innovations	\$17,706.36	\$250,632.98	\$483,210.00	(\$232,577.02)	51.87%
<b>FEDERAL FISCAL YEAR TOTAL</b>	<b>\$79,340.29</b>	<b>\$662,340.81</b>	<b>\$1,239,501.13</b>	<b>(\$577,160.32)</b>	<b>53.44%</b>
<b>TOTAL EXPENSES</b>	<b>\$141,295.15</b>	<b>\$2,571,326.81</b>	<b>\$3,513,598.46</b>	<b>(\$942,271.65)</b>	<b>73.18%</b>

<b>REPORTING PERIOD THRU</b>	<b>9/30/2024</b>	<b>% OF BUDGET / YTD (OVER/UNDER)</b>	<b>-26.82%</b>
<b>FY24 YTD Revenues - Expenses</b>	<b>\$271,471.04</b>	<b>YTD % OF ANNUAL BUDGET</b>	<b>-6.97%</b>

**September 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	\$ 168,728.53	92.71%
Admin-FLC WHOH Expenses	\$ 7,000.00	5/16/2023	\$ 12,373.26	176.76%
Board Operated Expenses-Promotional Items Etc	\$ 33,000.00	5/16/2023	\$ 32,010.41	97.00%
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%
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	\$ -	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%
Total Expenditures	\$ 560,756.13		\$ 471,758.05	84.13%

**FY24 ANTICIPATED LEVY RESERVES DIFFERENCE\*\*\*\*\***  
**\$ 27,323.87**

\*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\* \$ 1,146,467.15**  
**FY24 Unspent Obligations\*\* \$ 88,998.08**  
**FY24 Anticipated Levy Revenue Remaining\*\*\* \$ 1,211.99**  
**Projected FY24 CASH/Carryover Balance\*\*\*\* \$ 1,058,681.06**

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

**September 2024 FY25**

	MONTH TO DATE ACTIVITES	YEAR TO DATE ACTIVITES	ANNUAL BUDGET	SOVER/UNDER BUDGET	% OF BUDGET
<b>INCOME</b>					
REAL ESTATE TAX	\$0.00	\$237,859.70	\$570,000.00	(\$332,140.30)	41.73%
TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TAXES-ROLLBACK & HOMESTEAD	\$0.00	\$7,512.44	\$14,500.00	(\$6,987.56)	51.81%
MH SUBSIDY	\$0.00	\$336,835.75	\$930,398.00	(\$593,562.25)	36.20%
ADTR BLOCK GRANT	\$0.00	\$47,423.00	\$189,692.00	(\$142,269.00)	25.00%
RECOVERY HOUSING	\$25,000.00	\$25,000.00	\$50,900.00	(\$25,900.00)	49.12%
MH BLOCK GRANT	\$0.00	\$10,576.00	\$42,304.00	(\$31,728.00)	25.00%
AOD SUBSIDY	\$0.00	\$50,144.00	\$76,176.00	(\$26,032.00)	65.83%
SOR	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DFC	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
COSSAP	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TITLE XX	\$0.00	\$0.00	\$40,513.00	(\$40,513.00)	0.00%
STATE GRANTS	\$0.00	\$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	\$210.31	\$210.31	\$0.00	\$210.31	#DIV/0!
OTHER RECEIPTS	\$10,700.00	\$18,998.82	\$10,500.00	\$8,498.82	180.94%
<b>TOTAL INCOME</b>	<b>\$35,910.31</b>	<b>\$884,560.02</b>	<b>\$3,055,917.00</b>	<b>(\$2,171,356.98)</b>	<b>28.95%</b>
<b>EXPENSES</b>					
ADMIN-Levy	\$24,617.22	\$81,210.52	\$222,501.00	(\$141,290.48)	36.50%
ADMIN-Allocations	\$0.00	\$0.00	\$96,064.00	(\$96,064.00)	0.00%
ADULT ADVOCACY	\$3,643.73	\$8,277.48	\$35,000.00	(\$26,722.52)	23.65%
BROWN CONSULTING	\$0.00	\$6,100.00	\$22,230.00	(\$16,130.00)	27.44%
BUILDING REPAIRS	\$0.00	\$579.12	\$15,000.00	(\$14,420.88)	3.86%
CARLA DAVIS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
CAPTIAL PROJECT REIMBURSEMENT-OCEAN (OFFICE REPAIRS)	\$55,818.00	\$76,018.00			
CONNECTIONS RECOVERY SERVICES-CISM	\$0.00	\$0.00	\$5,316.00	(\$5,316.00)	0.00%
FAMILY & CHILDREN FIRST COUNCIL	\$3,000.00	\$3,000.00	\$41,508.00	(\$38,508.00)	7.23%
FAMILY LIFE COUNSELING	\$12,187.96	\$12,187.96	\$128,466.00	(\$116,278.04)	9.49%
FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY)	\$8.25	\$8.25	\$1,500.00	(\$1,491.75)	0.55%
FIRELANDS COUNSELING & RECOVERY	\$64,858.52	\$64,858.52	\$750,122.00	(\$685,263.48)	8.65%
FROMBAUGH LAW (GUARDIANSHIP)	\$742.50	\$742.50	\$20,000.00	(\$19,257.50)	3.71%
GEISLER IT-GOSH	\$0.00	\$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	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
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	\$3,424.27	\$3,424.27	\$40,000.00	(\$36,575.73)	8.56%
NAMI LORAIN-MH Peer Support	\$2,500.00	\$2,500.00	\$10,000.00	(\$7,500.00)	25.00%
NAMI NW - CIT	\$0.00	\$0.00	\$17,958.00	(\$17,958.00)	0.00%
OACHBHA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
OHIO GUIDESTONE	\$997.78	\$997.78	\$19,998.00	(\$19,000.22)	4.99%
ORIANA HOUSE	\$2,822.13	\$5,713.39	\$65,998.00	(\$60,284.61)	8.66%
PROMO-Board Operating Expenses	\$4,739.46	\$12,682.94	\$50,000.00	(\$37,317.06)	25.37%
<b>ORIGINAL CONTRACT TOTAL</b>	<b>\$209,359.82</b>	<b>\$315,390.73</b>	<b>\$1,677,221.00</b>	<b>(\$1,361,830.27)</b>	<b>18.80%</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!
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 MHR SB (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	\$210.31	\$210.31		\$210.31	#DIV/0!
LANDLORD INCENTIVE	\$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!

OACHBHA BH Appreciation Week Mini Grant	\$32.28	\$1,500.00	\$1,500.00	\$0.00	100.00%
One Ohio Grant-Connects Recovery for MCRT	\$0.00	\$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%
<b>ADDITIONAL FUNDING TOTAL</b>	<b>\$242.59</b>	<b>\$82,276.01</b>	<b>\$222,550.00</b>	<b>(\$140,273.99)</b>	<b>36.97%</b>
<b>SUBTOTAL</b>	<b>\$209,602.41</b>	<b>\$397,666.74</b>	<b>\$1,899,771.00</b>	<b>(\$1,502,104.26)</b>	<b>20.93%</b>
<b>FEDERAL FY25</b>					
ARPA	\$0.00	\$0.00		\$0.00	#DIV/0!
ARPA-FY24 Carryover	\$0.00	\$0.00			
SOR 3.2 Overdose Awareness Grant	\$5,080.00	\$17,365.00	\$19,000.00	(\$1,635.00)	91.39%
	\$0.00	\$0.00		\$0.00	#DIV/0!
	\$0.00	\$0.00		\$0.00	#DIV/0!
	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>FEDERAL FISCAL YEAR TOTAL</b>	<b>\$5,080.00</b>	<b>\$17,365.00</b>	<b>\$19,000.00</b>	<b>(\$1,635.00)</b>	<b>91.39%</b>
<b>TOTAL EXPENSES</b>	<b>\$214,682.41</b>	<b>\$415,031.74</b>	<b>\$1,918,771.00</b>	<b>(\$1,503,739.26)</b>	<b>21.63%</b>
<b>REPORTING PERIOD THRU</b>	<b>9/30/2024</b>		<b>% OF BUDGET / YTD (OVER/UNDER)</b>		<b>-78.37%</b>
<b>FY25 YTD Revenues - Expenses</b>	<b>\$469,528.28</b>		<b>YTD % OF ANNUAL BUDGET</b>		<b>-71.05%</b>

September FY 2025 - Huron County Levy					
	Anticipated Amount	DATE AND MOTION NUMBER	% Actual Amount	Actual %	
<b>REVENUES</b>					
Cash Balance from FY24			\$ 1,146,467.15		
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	\$ 1,391,839.29		
<b>EXPENSES</b>					
	Contract/ Allocations		Actual Expenditures		
Admin Costs	\$ 222,501.00	5/21/2024	\$ 81,210.52	36.50%	
Admin-FLC WHOH Expenses	\$ 1,500.00	5/21/2024	\$ 8.25	0.55%	
Board Operated Expenses-Promotional Items Etc	\$ 50,000.00	5/21/2024	\$ 12,682.94	25.37%	
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)			\$ 76,018.00		
Catholic Charities-Miriam House	\$ 40,000.00	5/21/2024	\$ 3,424.27	8.56%	
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	\$ 3,000.00	100.00%	
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%	
Total Expenditures	\$ 445,056.80		\$ 183,023.10	41.12%	

**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\* \$ 1,208,816.19**  
**FY25 Unspent Obligations\*\* \$ 262,033.70**  
**FY25 Anticipated Levy Revenue Remaining\*\*\* \$ 341,313.86**  
**Projected FY25 CASH/Carryover Balance\*\*\*\* \$ 1,288,096.35**

September 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	16,045.44	160,468.80	72.9%	0.00	59,531.20
SUPPLIES	27,048.70	386.98	3,117.32	11.5%	22,931.38	1,000.00
100.100.00175						
EQUIPMENT	0.00		0.00	#DIV/0!	0.00	0.00
100.100.00200						
CONTRACT REPAIRS	2,771,860.50	322,767.40	1,973,976.33	71.2%	797,844.17	40.00
100.100.00275						
RESIDENTIAL PROGRAM	0.00	0.00	0.00	#DIV/0!	0.00	0.00
100.100.00280						
TRAVEL	15,259.71	321.83	4,027.99	26.4%	11,231.72	0.00
100.100.00300						
O.P.E.R.S.	31,000.00	2,246.34	22,463.40	72.5%	0.00	8,536.60
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	340.74	2,252.70	70.4%	0.00	947.30
100.100.00460						
OTHER EXPENSES	85,180.00	9,851.74	53,927.37	63.3%	31,252.63	0.00
100.100.00475						
HOSPITALIZATION	48,000.00	4,017.11	36,569.67	76.2%	0.00	11,430.33
100.100.00500						
<b>TOTAL:</b>	<b>3,206,051.47</b>	<b>355,977.58</b>	<b>2,256,794.45</b>	<b>70.4%</b>	<b>863,259.90</b>	<b>85,997.12</b>

**Calendar Year 2024 Receipts and Cash Journal**

<b>September 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	29,811.00	172,080.00	71.8%	239,692.00
SOR	100.100.10129	Fed AOD	0.00	139,827.77	139,827.77	#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	30,713.71	30,713.71	#DIV/0!	0.00
Federal Grants	100.100.10167	Federal Grants	384,445.64	0.00	384,445.64	68.7%	560,000.00
<b>STATE FUNDS</b>							
MH Subsidy	100.100.10121	State MH	748,998.21	5,214.00	754,212.21	85.1%	886,758.00
Recovery Housing	100.100.10123	State AOD	25,450.00	25,000.00	50,450.00	109.9%	45,900.00
AOD Subsidy	100.100.10127	State AOD	114,072.75	0.00	114,072.75	149.7%	76,176.00
State Grants	100.100.10166	State MH & Aod	368,132.20	0.00	368,132.20	130.2%	282,785.50
<b>LOCAL FUNDS</b>							
Real Estate Tax	100.100.10100	Huron Levy	572,148.70	0.00	572,148.70	102.2%	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	14,856.45	0.00	14,856.45	92.9%	16,000.00
Other Receipts	100.100.10170	Other Receipts	33,194.13	10,700.00	43,894.13	877.9%	5,000.00
IDAT	100.100.10168	IDAT	2,210.45	210.31	2,420.76	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>			<b>\$ 2,491,368.53</b>	<b>\$ 241,476.79</b>	<b>\$ 2,732,845.32</b>	<b>99.2%</b>	<b>2,755,208.50</b>
<b>CASH JOURNAL RECONCILIATION</b>							
Beginning Cash Balance:			<b>\$ 3,751,990.29</b>				
Plus: Receipts			<b>241,476.79</b>				
Equals: Total Balance			<b>\$ 3,993,467.08</b>				
Minus: Expenditures			<b>355,977.58</b>				
Equals: Ending Balance			<b>\$ 3,637,489.50</b>				
Minus: Encumbrances			<b>863,299.90</b>				
Equals:			<b>\$ 2,774,189.60</b>				

### Attachment III

## Huron County Expense Audit Trail Report

Date Range: 9/1/2024 to 9/30/2024

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>							
EJ2024090003-169	09/05/2024	LEVY Dehumidifier & Clorox Wi	CK0000439374-01	PO2024-00396 Amazon Capital Services	24-0542 Inv 1HHW	\$289.67	\$0.00
EJ2024090018-273	09/18/2024	LEVY Paper Towels, Toilet Pap	CK0000439834-01	PO2024-00396 Amazon Capital Services	24-0567 Inv 1W9X-	\$54.60	\$0.00
EJ2024090018-275	09/18/2024	LEVY Binder, Dividers for COQ	CK0000439834-01	PO2024-00396 Amazon Capital Services	24-0568 Inv 1MXP-	\$42.71	\$0.00
<b>100.100.00175 Total:</b>					<b>\$386.98</b>	<b>\$0.00</b>	
<b>100.100.00275 Contract Repairs</b>							
EJ2024090003-175	09/05/2024	LEVY Adobe & Wix Reoccurring	CK0000439375-01	PO2024-00398 Elan Financial Services	24-0544 Acct 4798	\$595.99	\$0.00
EJ2024090003-177	09/05/2024	SOR 3.0 CO Recovery Housin	CK0000216442-01	PO2024-00398 Family Life Counseling and Ps	24-0545 SUD GOS	\$10,217.00	\$0.00
EJ2024090003-179	09/05/2024	SOR 3.0 CO Recovery Housin	CK0000216442-01	PO2024-00398 Family Life Counseling and Ps	24-0546 SUD GOS	\$5,486.90	\$0.00
EJ2024090003-181	09/05/2024	LEVY OCEAN Office Boundary	CK0000439378-01	PO2024-00398 Hank 2 LTD LLC	24-0547 Inv 4158	\$868.00	\$0.00
EJ2024090003-183	09/05/2024	LEVY Member Contribution SF	CK0000439380-01	PO2024-00398 Huron County Job & Family S	24-0548	\$3,000.00	\$0.00
EJ2024090003-185	09/05/2024	DFC N, Marks Wages & Copies	CK0000439376-01	PO2024-00398 Huron County Public Health	24-0549 Inv 72024	\$920.19	\$0.00
EJ2024090003-187	09/05/2024	LEVY Ofc Electric Services 072	CK0000439382-01	PO2024-00398 Ohio Edison	24-0550 Acct 1101	\$180.96	\$0.00
EJ2024090003-189	09/05/2024	SOR 3.0 CO WHOH-A Electric	CK0000439382-01	PO2024-00398 Ohio Edison	24-0551 Acct 1101	\$243.52	\$0.00
EJ2024090003-191	09/05/2024	SOR 3.0 CO WHOH-B Electric	CK0000439382-01	PO2024-00398 Ohio Edison	24-0552 Acct 1101	\$248.74	\$0.00
EJ2024090003-193	09/05/2024	SOR INNOV Laptops, Smart B	CK0000216443-01	PO2024-00398 Oriana House Inc	24-0553 Inv AR169	\$11,684.92	\$0.00
EJ2024090003-195	09/05/2024	LEVY OCEAN Driveway Concr	CK0000439379-01	PO2024-00398 Quality 1 Concrete Services	24-0554 Inv 002	\$50,000.00	\$0.00
EJ2024090003-197	09/05/2024	LEVY Ofc Copier Services 080	CK0000439381-01	PO2024-00398 US Bank Equipment Finance	24-0555 Inv 53588	\$343.71	\$0.00
EJ2024090003-199	09/05/2024	SOR INNOV Greenwich PD To	CK0000439377-01	PO2024-00398 Village of Greenwich	24-0556 Inv GPD 0	\$6,021.44	\$0.00
EJ2024090011-247	09/11/2024	LEVY Ofc Water & Sewer Servi	CK0000216468-01	PO2024-00398 City of Norwalk	24-0557 Acct E041	\$31.80	\$0.00
EJ2024090011-249	09/11/2024	SOR 3.0 CO WHOH-A Water/S	CK0000216468-01	PO2024-00398 City of Norwalk	24-0558 Acct D274	\$154.80	\$0.00
EJ2024090011-251	09/11/2024	SOR 3.0 CO WHOH-B Water/S	CK0000216468-01	PO2024-00398 City of Norwalk	24-0559 Acct D274	\$159.00	\$0.00
EJ2024090011-253	09/11/2024	GRF 421 MH Adult Advocacy S	CK0000216469-01	PO2024-00398 Catholic Charities Diocese of	24-0560 August 20	\$3,643.75	\$0.00
EJ2024090011-255	09/11/2024	LEVY Miriam House from 386	CK0000216469-01	PO2024-00398 Catholic Charities Diocese of	24-0561 July 2024	\$3,424.27	\$0.00
EJ2024090011-257	09/11/2024	LEVY Adobe from 386842 - 20	CK0000439653-01	PO2024-00398 Elan Financial Services	24-0562 Inv 28602	\$16.99	\$0.00
EJ2024090011-261	09/11/2024	SOR 3.0 CO GOSH 090324 fr	CK0000216470-01	PO2024-00398 Family Life Counseling and Ps	24-0563 SUD Rec	\$4,149.40	\$0.00
EJ2024090011-263	09/11/2024	JAIL PYSCH MEDS Psychotro	CK0000439652-01	PO2024-00398 Huron County Sheriff	24-0564 SFY24	\$8,404.00	\$0.00
EJ2024090011-265	09/11/2024	ECMH Consultation Services fr	CK0000439654-01	PO2024-00398 OhioGuidestone	24-0565 Inv 16504	\$174.41	\$0.00
EJ2024090011-267	09/11/2024	ECMH Consultation Services fr	CK0000439654-01	PO2024-00398 OhioGuidestone	24-0566 Inv 16652	\$823.37	\$0.00
EJ2024090018-277	09/18/2024	LEVY WHOH-A Internet 10012	CK0000439838-01	PO2024-00398 Charter Communications	24-0569 Acct 8361	\$4.14	\$0.00
EJ2024090018-279	09/18/2024	SOR 3.0 CO WHOH-A Internet	CK0000439838-01	PO2024-00398 Charter Communications	24-0569 Acct 8361	\$116.01	\$0.00
EJ2024090018-281	09/18/2024	SOR 3.0 CO WHOH-B Internet	CK0000439838-01	PO2024-00398 Charter Communications	24-0570 Acct 8361	\$115.04	\$0.00
EJ2024090018-283	09/18/2024	LEVY WHOH-B Internet 10012	CK0000439838-01	PO2024-00398 Charter Communications	24-0570 Acct 8361	\$4.11	\$0.00
EJ2024090018-285	09/18/2024	SOR 3.0 CO WHOH-A Gas Ser	CK0000439837-01	PO2024-00398 Columbia Gas of Ohio	24-0571 Acct 2070	\$51.00	\$0.00
EJ2024090018-287	09/18/2024	SOR 3.0 CO WHOH-B Gas Ser	CK0000439837-01	PO2024-00398 Columbia Gas of Ohio	24-0572 Acct 2070	\$52.11	\$0.00
EJ2024090018-289	09/18/2024	SOR 3.0 CO HC Jail Services f	CK0000216542-01	PO2024-00398 Family Life Counseling and Ps	24-0573 Inv 4146	\$5,277.75	\$0.00
EJ2024090018-291	09/18/2024	SAPT PREV Adventure Therap	CK0000216542-01	PO2024-00398 Family Life Counseling and Ps	24-0574 Inv 4501	\$1,242.60	\$0.00
EJ2024090018-293	09/18/2024	SOR 3.0 CO HC Jail Services f	CK0000216542-01	PO2024-00398 Family Life Counseling and Ps	24-0575 Inv 4502	\$2,777.76	\$0.00

**Expense Audit Trail Report**  
**From: 9/1/2024 to 9/30/2024**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024090018-295	09/18/2024	SOR 3.0 CO HC Jail Services f	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0576 Inv 4514	\$4,194.40	\$0.00
EJ2024090018-297	09/18/2024	SAPT PREV Adventure Therap	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0577 Inv 4515	\$850.20	\$0.00
EJ2024090018-299	09/18/2024	SAPT TX GOSH 071524 from	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0578 SUD	\$130.66	\$0.00
EJ2024090018-301	09/18/2024	GRF 421 MH GOSH 072924 fr	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0579 MH	\$373.34	\$0.00
EJ2024090018-303	09/18/2024	GRF 421 MH GOSH 080524 fr	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0580 MH	\$2,055.24	\$0.00
EJ2024090018-305	09/18/2024	SAPT TX GOSH 080524 from	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0580 SUD	\$1,392.60	\$0.00
EJ2024090018-307	09/18/2024	GRF 421 MH GOSH 082024 fr	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0581 MH	\$460.32	\$0.00
EJ2024090018-309	09/18/2024	SAPT TX GOSH 082024 from	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0581 SUD	\$249.09	\$0.00
EJ2024090018-311	09/18/2024	GRF 421 MH GOSH 082824 fr	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0582 MH	\$694.85	\$0.00
EJ2024090018-313	09/18/2024	SAPT TX GOSH 082824 from	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0582 SUD	\$84.48	\$0.00
EJ2024090018-315	09/18/2024	GRF 421 MH GOSH 090324 fr	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0583 MH	\$1,329.21	\$0.00
EJ2024090018-317	09/18/2024	SAPT TX GOSH 090324 from	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0583 SUD	\$75.52	\$0.00
EJ2024090018-319	09/18/2024	GRF 421 MH GOSH 090924 fr	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0584 MH	\$872.98	\$0.00
EJ2024090018-321	09/18/2024	SAPT TX GOSH 090924 from	CK0000216542-01 PO2024-00398	Family Life Counseling and Ps 24-0584 SUD	\$334.39	\$0.00
EJ2024090018-323	09/18/2024	GRF 421 MH HMO Denials fro	CK0000439839-01 PO2024-00398	Firelands Counseling & Recov 24-0585 Inv 3669	\$172.05	\$0.00
EJ2024090018-325	09/18/2024	GRF 421 MH IP Denials from 3	CK0000439839-01 PO2024-00398	Firelands Counseling & Recov 24-0586 Inv 3671	\$787.95	\$0.00
EJ2024090018-327	09/18/2024	GRF 421 MH Clinical Exceptio	CK0000439839-01 PO2024-00398	Firelands Counseling & Recov 24-0587 Inv 3670	\$1,339.68	\$0.00
EJ2024090018-329	09/18/2024	GRF 421 AOD Clinical Excepti	CK0000439839-01 PO2024-00398	Firelands Counseling & Recov 24-0587 Inv 3670	\$102.31	\$0.00
EJ2024090018-331	09/18/2024	SOR 3,2 Transportation, Salari	CK0000439839-01 PO2024-00398	Firelands Counseling & Recov 24-0588 Inv 3674	\$2,286.31	\$0.00
EJ2024090018-347	09/18/2024	LEVY Cell Phone Reimburse	CK0000439833-01 PO2024-00398	Ashley Morrow 24-0598 August 20	\$60.00	\$0.00
EJ2024090018-351	09/18/2024	LEVY Cell Phone Reimburse	CK0000439832-01 PO2024-00398	Kristen Cardone 24-0597 August 20	\$60.00	\$0.00
EJ2024090032-215	09/25/2024	LEVY Ofc Gas Services 08142	CK0000440053-01 PO2024-00398	Columbia Gas of Ohio 24-0599 Acct 2070	\$53.25	\$0.00
EJ2024090032-219	09/25/2024	GRF 421 MH GOSH 072224 fr	CK0000216623-01 PO2024-00398	Family Life Counseling and Ps 24-0601 MH GOS	\$674.79	\$0.00
EJ2024090032-221	09/25/2024	SAPT TX GOSH 072224 from	CK0000216623-01 PO2024-00398	Family Life Counseling and Ps 24-0601 SUD GOS	\$446.84	\$0.00
EJ2024090032-223	09/25/2024	GRF 421 MH GOSH 091624 fr	CK0000216623-01 PO2024-00398	Family Life Counseling and Ps 24-0602 MH GOS	\$586.56	\$0.00
EJ2024090032-225	09/25/2024	SAPT TX GOSH 091624 from	CK0000216623-01 PO2024-00398	Family Life Counseling and Ps 24-0602 SUD GOS	\$225.81	\$0.00
EJ2024090032-227	09/25/2024	GRF 421 MH HC School GOS	CK0000216623-01 PO2024-00398	Family Life Counseling and Ps 24-0603 Inv 2517	\$108.48	\$0.00
EJ2024090032-229	09/25/2024	SOR 3,2 Gas Cards from 3879	CK0000216623-01 PO2024-00398	Family Life Counseling and Ps 24-0604 Inv 2529	\$240.00	\$0.00
EJ2024090032-231	09/25/2024	CRISIS INFRA GOSH 082024 f	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0605 Crisis GO	\$3,062.40	\$0.00
EJ2024090032-233	09/25/2024	CRISIS FLEX GOSH 082024 fr	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0605 Crisis GO	\$886.35	\$0.00
EJ2024090032-235	09/25/2024	GRF 421 MH GOSH 082024 fr	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0605 MH GOS	\$7,421.99	\$0.00
EJ2024090032-237	09/25/2024	MHBG GOSH 082024 from 38	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0605 MH GOS	\$8,505.04	\$0.00
EJ2024090032-239	09/25/2024	SAPT PREV GOSH 082024 fro	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0605 Preventio	\$46.00	\$0.00
EJ2024090032-241	09/25/2024	GRF 421 AOD GOSH 082024 f	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0605 SUD GOS	\$1,854.90	\$0.00
EJ2024090032-243	09/25/2024	GRF 421 AOD GOSH 082024 f	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0606 MH GOS	\$36,089.39	\$0.00
EJ2024090032-245	09/25/2024	GRF 421 AOD GOSH 091624 f	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0606 SUD GOS	\$1,627.88	\$0.00
EJ2024090032-247	09/25/2024	MHBG Clinical Exceptions from	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0607 Inv 3627	\$769.08	\$0.00
EJ2024090032-249	09/25/2024	IDAT Indigent Driver from 387	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0608 Inv 3628	\$210.31	\$0.00
EJ2024090032-251	09/25/2024	CRISIS FLEX Crisis Flex from	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0609 Inv 3630	\$4,375.00	\$0.00
EJ2024090032-253	09/25/2024	CRISIS FLEX Misc WRAP Serv	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0610 Inv 3635	\$259.95	\$0.00
EJ2024090032-255	09/25/2024	CRISIS INFRA After-hours Cris	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0611 Inv 3653	\$945.68	\$0.00
EJ2024090032-257	09/25/2024	BOTH COMM INVEST Clinical	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0612 Inv 3673	\$1,157.04	\$0.00
EJ2024090032-259	09/25/2024	GRF 421 MH Misc WRAP Ser	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0613 Inv 3685	\$352.48	\$0.00
EJ2024090032-261	09/25/2024	CRISIS FLEX Crisis Flex from	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0614 Inv 3691	\$3,500.00	\$0.00
EJ2024090032-263	09/25/2024	GRF 421 MH Home Nursing fro	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0615 Inv 3692	\$1,359.29	\$0.00
EJ2024090032-265	09/25/2024	BOTH COMM INVEST WRAP	CK0000440058-01 PO2024-00398	Firelands Counseling & Recov 24-0616 Inv 3693	\$1,600.00	\$0.00

**Expense Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024090032-267	09/25/2024	GRF 421 MH Guardianship Le	CK0000440052-01 PO2024-00398 Frombaugh Law	24-0617 NB & TC/I	\$742.50	\$0.00
EJ2024090032-271	09/25/2024	5TZ0 ADD'L COMM Family De	CK0000440054-01 PO2024-00398 Huron County Juvenile Court	24-0619 FY2025	\$30,000.00	\$0.00
EJ2024090032-273	09/25/2024	ARPA Strengthening Families	CK0000440057-01 PO2024-00398 Huron County Job & Family S	24-0620 FY2024	\$4,318.00	\$0.00
EJ2024090032-275	09/25/2024	ARPA CO Strengthening Famili	CK0000440057-01 PO2024-00398 Huron County Job & Family S	24-0620 FY2024	\$9,174.00	\$0.00
EJ2024090032-277	09/25/2024	GAMBLING Reach Our Youth f	CK0000440057-01 PO2024-00398 Huron County Job & Family S	24-0620 FY2024	\$10,038.00	\$0.00
EJ2024090032-279	09/25/2024	EBP PREV DARE from 387923	CK0000440057-01 PO2024-00398 Huron County Job & Family S	24-0620 FY2024	\$5,706.90	\$0.00
EJ2024090032-281	09/25/2024	SAPT PREV ROY, Age Exchan	CK0000440057-01 PO2024-00398 Huron County Job & Family S	24-0620 FY2024	\$12,874.10	\$0.00
EJ2024090032-283	09/25/2024	SOR 3.2 Rec Nav, Rec Ride, P	CK0000216624-01 PO2024-00398 Lets Get Real Inc	24-0621 Aug 2024	\$17,257.70	\$0.00
EJ2024090032-285	09/25/2024	GRF 421 MH Educational, sup	CK0000440056-01 PO2024-00398 NAMI Lorain County	24-0622 Inv 144	\$2,500.00	\$0.00
EJ2024090032-289	09/25/2024	SAPT TX GOSH 091624 from	CK0000216625-01 PO2024-00398 Oriana House Inc	24-0624 SUD GOS	\$1,784.13	\$0.00
EJ2024090032-291	09/25/2024	SOR 3,2 Recovery Navigator, J	CK0000216625-01 PO2024-00398 Oriana House Inc	24-0625 Inv AR169	\$4,947.12	\$0.00
EJ2024090032-293	09/25/2024	SOR 3,0 CO Recovery Navigat	CK0000216625-01 PO2024-00398 Oriana House Inc	24-0625 Inv AR169	\$2,739.18	\$0.00
EJ2024090032-295	09/25/2024	GRF 421 MH CROSSWAEH C	CK0000216625-01 PO2024-00398 Oriana House Inc	24-0626 Inv AR162	\$1,038.00	\$0.00
EJ2024090032-297	09/25/2024	LEVY-OCEAN Final Driveway	CK0000440055-01 PO2024-00398 Quality 1 Concrete Services	24-0627 Inv 13728	\$4,950.00	\$0.00
<b>100.100.00275 Total:</b>					<b>\$322,767.40</b>	<b>\$0.00</b>
<b>100.100.00300 Travel</b>						
EJ2024090018-343	09/18/2024	LEVY Board Member Mileage f	CK0000439831-01 PO2024-00395 Carol Anderson	24-0593 FY24	\$28.87	\$0.00
EJ2024090018-345	09/18/2024	LEVY Milage Reimbursement fr	CK0000439833-01 PO2024-00395 Ashley Morrow	24-0595 August 20	\$44.42	\$0.00
EJ2024090018-349	09/18/2024	LEVY Milage Reimbursement fr	CK0000439832-01 PO2024-00395 Kristen Cardone	24-0596 August 20	\$193.49	\$0.00
EJ2024090032-301	09/25/2024	LEVY Board Member Mileage	CK0000440047-01 PO2024-00395 Wendie Parsons-Nuhn	24-0629 FY24	\$55.05	\$0.00
<b>100.100.00300 Total:</b>					<b>\$321.83</b>	<b>\$0.00</b>
<b>100.100.00400 OPERS</b>						
EJ2024090014-209	09/18/2024	Matching for OPERS 2129-08 (	CK0000020361-31 Ohio Public Employees Retirement System	Inv_206842	\$1,123.17	\$0.00
EJ2024090014-313	09/18/2024	Matching for OPERS 2129-08 (	CK0000020361-31 Ohio Public Employees Retirement System	Inv_207743	\$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>						
EJ2024090001-067	09/03/2024	Matching for Medicare (Matchi	CK0000020359-39 Civista Bank-Payroll Taxes	Inv_207739	\$116.34	\$0.00
EJ2024090016-115	09/16/2024	Matching for Medicare (Matchi	CK0000020362-43 Civista Bank-Payroll Taxes	Inv_208606	\$112.20	\$0.00
EJ2024090041-117	09/30/2024	Matching for Medicare (Matchi	CK0000020364-39 Civista Bank-Payroll Taxes	Inv_209620	\$112.20	\$0.00
<b>100.100.00460 Total:</b>					<b>\$340.74</b>	<b>\$0.00</b>
<b>100.100.00475 Other Expenses</b>						
EJ2024090003-171	09/05/2024	LEVY PROMO Sunglasses & P	CK0000439374-01 PO2024-00397 Amazon Capital Services	24-0543 Inv 1NYG-	\$261.28	\$0.00
EJ2024090003-173	09/05/2024	LEVY PROMO Yard Signs-UZ	CK0000439375-01 PO2024-00397 Elan Financial Services	24-0544 Acct 4798	\$1,869.08	\$0.00
EJ2024090011-259	09/11/2024	LEVY PROMO 4imprint USA T	CK0000439653-01 PO2024-00397 Elan Financial Services	24-0562 Order 279	\$577.45	\$0.00
EJ2024090018-333	09/18/2024	OACBHA Appreciation Grant T	CK0000439836-01 PO2024-00397 Insight Type & Graphics	24-0589 Inv 16088	\$32.28	\$0.00
EJ2024090018-335	09/18/2024	LEVY PROMO BH Thank you	CK0000439836-01 PO2024-00397 Insight Type & Graphics	24-0589 Inv 16088	\$41.22	\$0.00
EJ2024090018-337	09/18/2024	LEVY PROMO Recovery Walk	CK0000439836-01 PO2024-00397 Insight Type & Graphics	24-0590 Inv 16103	\$70.00	\$0.00
EJ2024090018-339	09/18/2024	LEVY PROMO Grocery Tote B	CK0000439836-01 PO2024-00397 Insight Type & Graphics	24-0591 Inv 16095	\$1,062.50	\$0.00
EJ2024090018-341	09/18/2024	LEVY PROMO Billboard Sheet	CK0000439835-01 PO2024-00397 Lind Media Company	24-0592 Inv L0309	\$600.00	\$0.00
EJ2024090032-217	09/25/2024	LEVY PROMO Recovery Walk	CK0000440051-01 PO2024-00397 Elan Financial Services	24-0600 Acct 4798	\$257.93	\$0.00
EJ2024090032-269	09/25/2024	OD AWARE Billboards from 38	CK0000440049-01 PO2024-00397 Hart Advertising Inc	24-0618 Inv IN214	\$4,500.00	\$0.00
EJ2024090032-287	09/25/2024	OD AWARENESS Newspaper	CK0000440048-01 PO2024-00397 Norwalk Ohio News LLC	24-0623 Inv 720	\$100.00	\$0.00

**Expense Audit Trail Report**  
**From: 9/1/2024 to 9/30/2024**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024090032-299	09/25/2024	OD AWARE Radio Ads from 38	CK0000440050-01	PO2024-00397 WKFM/WLKR (Elyria Lorain B 24-0628 Ref 48599	\$480.00	\$0.00
100.100.00475 Total:					\$9,851.74	\$0.00
<b>100.100.00500 Hospitalization</b>						
EJ2024090007-039	09/05/2024	Deduction: Hartford Life Insura	CK0000439481-19	The Hartford	Inv_206834 \$5.01	\$0.00
EJ2024090042-037	09/30/2024	September Health Insurance fr	CK0000440242-01	Huron County Treasurer	September 2024 \$4,012.10	\$0.00
100.100.00500 Total:					\$4,017.11	\$0.00
Mental Health Totals:					\$339,932.14	\$0.00
Fund: 100 Total:					\$339,932.14	\$0.00
<b>Grand Total:</b>					\$339,932.14	\$0.00