

# Finance Committee Meeting

**Meeting date:** Tuesday, January 14, 2025

**Meeting time:** 12:32pm – 1:51pm

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

**Recorder:** Cari Williamson

## Committee Members Present:

X	Sandy Hovest, Committee Chair	X	Ben Chaffee, Jr.
X	Wendie Parsons-Nuhn, Committee Vice Chair	X	John Soisson
X	Pam Nelson		Open Seat
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:

- Kristen shared that New London Elementary School had a Penny War for Red Ribbon Week and donated their contributions of over \$1,900.00 to MHAS. Committee members signed a thank you card that will be sent to the school and discussed ideas on ways to allocate these funds to New London.
  - These funds should go back to the New London schools. Kristen will work with the administration to get ideas on what would benefit the school and the students the most.
- January Meeting
  - Location: Huron County DJFS, Norwalk
  - Presentations:
    - OhioGuidestone and Oriana House will be presenting at the Board meeting.
  - Open Board Seats
    - Program Chair (Motion)
      - Kristen shared that Ms. Erin Bohne has volunteered to become the Chair of the Program Committee.
      - Committee members had no further questions or concerns. They were in favor of appointing Ms. Bohne as Chair of the Program Committee.
    - Application for open seats
      - Kristen shared that in November committee members were in favor of sending Ms. Dayna Goodsite's application to the Huron County Commissioners for approval. She was interviewed and appointed by them in December. Kristen will reach out to her to see if she is available to take the Oath of Office at January's board meeting.
      - Kristen shared that a Huron County resident, Mr. Austin Shade, reached out asking if there were any open Board seats because he reads the Board minutes online and saw open board seats were recently discussed. He is from Bellevue and currently lives in Monroeville. He works for Sandusky County EMS. His reason

for wanting to join the Board is to give back to our community. Kristen shared that she thinks he would be a good fit for the open seat.

- Having someone trained in CIT and a part of the younger generation will be valuable.
    - Because he has read the meeting minutes, he should have more orientation to what the board does than the typical person.
  - Kristen stated that the two previously discussed potential candidates did not respond.
  - Committee members had no further questions or concerns regarding open board seats. They were in favor of sending Austin Shade's application to the commissioners for approval.
- Levy Overview
  - Kristen shared that the Levy committee met last week. The levy is scheduled to go on the ballot in less than four months.
  - Kristen shared that the Commissioners have not approved the levy to go on the ballot yet. They have questions about the need for an increased amount of levy funding. She is presenting to them at the Commissioners meeting on Thursday to inform the newly appointed commissioners about what the Board does and how the levy funds are utilized. She has sent the Levy report to them to review ahead of time.
    - Commissioner Brad Mesenburg is now the MHAS liaison.
  - A committee member suggested we should focus on individual successes.
    - There will be success stories included in the levy toolkit.
  - Kristen reviewed the volunteer fact sheet handout.
    - Have conversations about the levy, explaining what it entails and being transparent.
    - If anyone is approached with negative feedback do not engage, refer them to the board.
    - Peer-to-peer engagement is very important, use the talking points when having these discussions.
    - Stressing the importance of not only supporting the levy but also going out and voting for the levy.
    - Having volunteer involvement and attendance when presenting or having a town hall meeting in a community that they live in.
      - Board staff live within a 10-minute radius of the board office so getting volunteers in other communities is very important.
    - Share social media posts.
    - Identify five people to put levy signs in their yards.
    - If anyone has any additional suggestions or ideas, contact Kristen.
  - Committee members had no further questions or concerns.
- Annual Report (Motion)
  - Kristen shared that the annual report has been sent to board members via email. She asked if there were any questions, concerns, or comments. Once the board approves the annual report it will be sent to the State department, the Commissioners, and the Huron County Auditor per the Ohio Revised Code.
  - Committee members had no further questions or comments. They were in favor of adding a motion to approve the Annual Report to the board agenda.
- SAR
  - Kristen shared that OhioMHAS will be auditing the Huron County board in February, which is now called BAR (Board Assistance Review). This is a deep dive into the board's fiscal

operations. The last week of February is blocked off for the audit. This will be the focus of the Board staff over the next month. OhioMHAS has not consistently audited Boards over the past 10 years. Kristen will keep board members posted on the progress.

- Committee members had no further questions or comments.
- TBD Solutions (Motion)
  - Kristen shared that the opportunity to apply for BSCA funding was announced in December with a deadline for submission before the next board meeting. She reached out to Ms. Lenora Minor, Board Chair, and Ms. Sandy Hovest, Finance Committee Chair, requesting approval to apply for this funding. They were in favor of her application.
  - This is the second round of BSCA funding. The initial funding was used to build a Behavioral Health Disaster Preparedness plan. This funding amount is to be used to expand the plan and partner with the surrounding counties to ensure the plan format is similar and build a backup plan, incorporating resources from counties within Northwest Ohio. TBD Solutions will write this plan.
    - There are additional items that Huron County wanted to add to the plan, which is why the board is applying separately from the region. The addition includes CISM training and covering the law enforcement officers' time for CIT trainings.
    - Ms. Sandy Hovest suggested ensuring that what is in the appendix of the county plan is compatible with the main section.
  - Committee members had no further questions or concerns and were in favor of adding the motion to the board agenda.

#### **Discussion Items:**

- Recovery Housing Program Funding (Motion)
  - Authorize Executive Director to submit application to OhioMHAS for Recovery Housing Program funding in the amount of \$38,880.00.
    - Kristen shared that this is the second year of these funds. They are used to cover rent for the individuals residing at the recovery homes and a small admin cost.
      - Mr. Ben Chaffee asked if there is a way to authorize Kristen to apply for any grants up to a specific dollar amount, then if the grant is awarded bring it to Board members. Perhaps passing an annual motion authorizing this process.
        - Kristen will contact Mr. Randal Strickler for guidance on this suggestion and keep committee members posted.
        - Kristen can approve up to \$50,000 for admin costs and crisis services.
    - Kristen shared this application is through Ohio Department of Development, not OhioMHAS. This will be updated on the board meeting agenda.
  - The committee members had no further questions or concerns and were in favor of adding the motion to the board agenda.
- Bipartisan Safer Communities Act Funding (Motion)
  - Authorize Executive Director to submit application to OhioMHAS for Bipartisan Safer Communities Act funding in the amount of \$56,000.00.
    - Kristen shared this is the second round of these funds used to continue to update a Behavioral Health Disaster Preparedness plan.
  - The committee members had no further questions or concerns and were in favor of adding the motion to the board agenda.
- Landlord Incentive Funding (Motion)
  - Authorize Executive Director to enter into a SFY 2025 contract addendum with Family Life Counseling in the amount of \$22,350.00 utilizing OhioMHAS Landlord Incentive Funding.
    - Kristen shared this is the second year of these funds. They are used to encourage landlords to rent to individuals who have had challenges with mental health issues and substance use. When the funds were initially announced Family Life Counseling was the

only agency that wanted to utilize the funding opportunity. They have identified two landlords who are willing work with them but have not been able to have any individuals able to utilize the funding.

- The committee members had no further questions or concerns and were in favor of adding the motion to the board agenda.
- Firelands SFY 2024 (Motion)
  - To approve a payment from SFY 2024 to Firelands Counseling and Recovery Services in the amount of \$1,331.32.
    - Kristen shared that as Firelands were reconciling their FY24 year-end they noticed a payment was missing. This was an error made by the Board's fiscal manager and should be paid. This invoice will come out of levy funds.
  - The committee members had no further questions or concerns and were in favor of adding the motion to the board agenda.
- Levy Reserves (Attachment I, Motion)
  - Motion: To approve a minimum reserve fund balance of \$822,651.83 and a maximum reserve fund balance of \$2,467,955.50.
  - Current levy reserve amount: \$1,245,195.69
    - Kristen reviewed the levy reserves policy which states the board's levy reserves amount should not be less than 3 months of the average monthly payments over the past three years and no more than 9 months of the average monthly payments; see Attachment I. The current levy reserve amount is within that range. The intent of this policy was to bring transparency and give the community an idea of where the levy reserves amount stand.
  - The committee members had no further questions or concerns and were in favor of adding the motion to the board agenda.
- Huron County Auditor Budget (Attachment II)
  - Motion: To approve the Calendar Year 2025 Annual Budget as shown in Attachment II.
    - Cari reviewed the CY25 Annual Budget as seen in Attachment II, explaining the budget information came from the actual amounts that were spent in CY24. The revenues and expenditures are lower this year due to less SOR funding.
  - The committee members had no further questions or concerns and were in favor of adding the motion to the board agenda.
- November 2024 Financial Report & Statement of Activities (Attachment III, motion)
  - Revenues: \$234,312.98
  - Expenditures: \$181,216.91
  - Cash Balance: \$3,671,643.38
  - Encumbrances: \$242,343.52
  - Ending Balance: \$3,429,299.86
    - The committee members had no further questions or concerns and were in favor of adding the motion to the board agenda.
- November 2024 List of Bills (Attachment IV, motion)
  - The committee members had no further questions or concerns and were in favor of adding the motion to the board agenda.
- December 2024 Financial Report & Statement of Activities (Attachment V, motion)
  - Revenues: \$2,011.89
  - Expenditures: \$311,571.62
  - Cash Balance: \$3,362,083.65
  - Encumbrances: \$105,413.78
  - Ending Balance: \$3,256,669.87
    - The committee members had no further questions or concerns and were in favor of adding the motion to the board agenda.

- December 2024 List of Bills (Attachment VI, motion)
  - The committee members had no further questions or concerns and were in favor of adding the motion to the board agenda.
- Cari reviewed November and December 2024 Financial Report & Statement of Activities, and November and December 2024 List of Bills with the committee members.
  - Committee members asked if it was necessary for them to review every report in this packet. They shared that it can be cumbersome.
  - Cari shared that she uses each of these reports to balance with the Auditor's office each month, but they are not all necessary for the committee members to review. The statement of activities shows the best glimpse of the fiscal year budget, including the monthly revenues and expenditures. The list of Revenues, Expenditures, Cash Balance, Encumbrances, and Ending Balance come from the Auditor's Office and should still be included. Kristen suggested that this information be added to the bottom of the Statement of Activities. Additionally, she shared that the List of Bills is required for the Board members to review.
    - Moving forward the Finance committee will review the Statement of Activities and List of Bills. Cari will also have a Finance Report explaining anything that is outside the norm.
- A Committee member asked if there was a way for the Board to know when Board funds are being spent on treatment if other insurance is available, and the treatment provider does not investigate the insurance.
  - All treatment claims are run through the GOSH system and outside of that there is no way to investigate each claim in more detail. Agencies do have annual fiscal audits and either CARF or Brown Consulting for programing audits.
- Kristen shared that Firelands is having issues with Medicaid not covering certain crisis codes. This may have an impact on the Board in future, she will keep the committee members posted.
- It was suggested that the Board have a blown-up map of the county and when volunteers ask for levy signs have it pinned on the map to ensure there are areas throughout the whole county with signs and not just one concentrated area.

## Attachment I

### 2025 Levy Reserves

Calculate average monthly expenditure: Total Expenditures for the last three calendar years /36 = Average monthly expenditure

CY2024	3,234,389.00		
CY2023	2,754,639.00		
CY2022	3,882,794.00		Monthly Average:
Total:	9,871,822.00	Divide by 36 =	274,217.28

#### Policy:

No less than average montly expenditure x 3	822,651.83
No more than average monthly expenditure x 9	2,467,955.50

Current levy amount\*: 1,245,195.69

\* See December Levy Report

## Attachment II

Huron County			
VIP Analytics Budget Entry For 100 Mental Health Department			
December 31st, 2024 Unencumber Balance			3,256,669.87
	<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>3,039,343.00</b>	<b>2,689,343.00</b>
100.100.10100 Real Estate Tax	570,000.00	573,000.00	573,000.00
100.100.10101 Tangible Personal Tax	0.00	0.00	0.00
100.100.10102 TaxesRollback & Homestead	14,500.00	14,900.00	14,900.00
100.100.10121 MH Subsidy	930,398.00	960,506.00	960,506.00
100.100.10122 ADTR Block Grant	189,692.00	189,692.00	189,692.00
100.100.10123 Recovery Housing	50,900.00	50,900.00	50,900.00
100.100.10126 MH Block Grant	42,304.00	42,304.00	42,304.00
100.100.10127 AOD Subsidy	76,176.00	76,176.00	76,176.00
100.100.10128 ODADASMedicaid	0.00	0.00	0.00
100.100.10129 SOR	0.00	750,000.00	395,000.00
100.100.10130 DFC	0.00	125,000.00	125,000.00
100.100.10131 COSSAP	0.00	0.00	0.00
100.100.10160 Title 19	0.00	0.00	0.00
100.100.10165 Title XX	40,513.00	39,365.00	39,365.00
100.100.10166 State Grants	44,998.00	147,000.00	147,000.00
100.100.10167 Federal Grants	1,085,936.00	60,000.00	60,000.00
100.100.10168 IDAT	0.00	0.00	5,000.00
100.100.10170 Other Receipts	10,500.00	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>3,039,343.00</b>	<b>2,689,343.00</b>
100.100.00125 Salaries	220,000.00	220,000.00	220,000.00
100.100.00175 Supplies	27,000.00	4,000.00	5,000.00
100.100.00200 Equipment	0.00	0.00	0.00
100.100.00275 Contract Repairs	2,648,414.44	2,685,343.00	2,298,243.00
100.100.00280 Residential Program	0.00	0.00	0.00
100.100.00300 Travel	15,000.00	5,000.00	6,000.00
100.100.00400 OPERS	31,000.00	31,000.00	31,000.00
100.100.00425 Workers Compensation	900.00	900.00	900.00
100.100.00450 Unemployment	3,602.56	0.00	0.00
100.100.00460 Medicare	3,200.00	3,100.00	3,200.00
100.100.00475 Other Expenses	60,000.00	50,000.00	75,000.00
100.100.00500 Hospitalization	48,000.00	40,000.00	50,000.00
<b>Grand Total Unappropriated</b>		<b>3,256,669.87</b>	<b>3,256,669.87</b>

# Attachment III

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

November 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	\$0.00	\$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	\$232,677.98	\$1,004,989.56	\$1,085,936.00	(\$80,946.44)	92.55%
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>\$232,677.98</b>	<b>\$3,248,989.29</b>	<b>\$3,055,917.00</b>	<b>\$193,072.29</b>	<b>106.32%</b>
<u>EXPENSES</u>					
ADMIN-Levy		\$168,986.09	\$182,000.00	(\$13,013.91)	92.85%
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		\$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	\$0.00	\$87,544.01	\$100,484.70	(\$12,940.69)	87.12%
FAMILY LIFE COUNSELING	\$0.00	\$121,659.64	\$132,820.50	(\$11,160.86)	91.60%
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	\$0.00	\$722,096.68	\$738,998.10	(\$16,901.42)	97.71%
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%
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	\$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!
MHRFB 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	\$47,180.00	\$47,180.00	\$0.00	100.00%
PREVENTION	\$0.00	\$292.38	\$292.38	\$0.00	100.00%
PROMO-Board Operating Expenses	\$0.00	\$31,752.85	\$33,000.00	(\$1,247.15)	96.22%
<b>ORIGINAL CONTRACT TOTAL</b>	<b>\$0.00</b>	<b>\$1,644,723.67</b>	<b>\$1,716,448.88</b>	<b>(\$71,725.21)</b>	<b>95.82%</b>
Additional Funding					
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$0.00	\$50,072.84	\$50,072.84	\$0.00	100.00%
ARPA	\$0.00	\$55,742.00	\$60,000.00	(\$4,258.00)	92.90%
ARPA Carryover	\$0.00	\$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			
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	\$88,598.82	\$111,670.20	(\$23,071.38)	79.34%
FAMILY LIFE COUNSELING-TRANSPORTATION	\$0.00	\$9,764.83	\$9,764.83	\$0.00	100.00%
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 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%

\*Refunded



SAPT COVID AUD TX ADULT WITH AUD	\$0.00	\$5,343.53	\$5,435.57	(\$92.04)	98.31%
ADDITIONAL FUNDING TOTAL	\$0.00	\$324,796.94	\$449,078.08	(\$124,281.14)	72.33%
SUBTOTAL	\$0.00	\$1,969,520.61	\$2,165,526.96	(\$196,006.35)	90.95%
<b>FEDERAL FY24</b>					
COSSAP	\$0.00	\$27,042.29	\$50,000.00	(\$22,957.71)	54.08%
DRUG FREE COMMUNITIES (9/29/23-9/30/24)	\$15,247.46	\$99,330.57	\$147,960.21	(\$48,629.64)	67.13%
Sandusky County SPF Grant	\$0.00	\$14,000.00	\$14,000.00	\$0.00	100.00%
SOS 3.2	\$0.00	\$282,216.84	\$345,379.92	(\$63,163.08)	81.71%
SOS 3.0 Carryover	\$0.00	\$97,164.04	\$198,951.00	(\$101,786.96)	48.84%
SOS 3.0 Innovations	\$68,940.00	\$416,648.40	\$483,210.00	(\$66,561.60)	86.23%
FEDERAL FISCAL YEAR TOTAL	\$84,187.46	\$936,402.14	\$1,239,501.13	(\$303,098.99)	75.55%
TOTAL EXPENSES	\$84,187.46	\$2,905,922.75	\$3,405,028.09	(\$499,105.34)	85.34%
REPORTING PERIOD THRU	11/30/2024		% OF BUDGET / YTD (OVER/UNDER)		-14.66%
FY24 YTD Revenues - Expenses	\$343,066.54		YTD % OF ANNUAL BUDGET		6.32%

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	\$ 168,086.09	92.35%	
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	\$ 31,752.85	96.22%	
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	\$ 26,944.50	37.83%	
Family Life Counseling	\$ 403.15	5/16/2023	\$ 150.00	37.21%	
Firelands Counseling & Recovery Services	\$ 1,622.65	5/16/2023	\$ 11,386.85	701.74%	
FLC-Recovery Housing	\$ 111,670.20	5/16/2023	\$ 88,598.82	79.34%	
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%	
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	\$ 1,053.83	#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	\$ 555,756.13		\$ 471,255.19	84.80%	

FY24 BUDGETED LEVY RESERVES DIFFERENCE\*\*\*\*\*  
 \$ 32,323.87

FY24 CASH Balance\* \$ 1,146,970.01

\*Actual Cash Amount minus Actual Total Expenditures

FY24 Unspent Obligations\*\* \$ 84,500.94

\*\*Contract Total Expenditures minus Actual Total Expenditures

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

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

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

Projected FY24 CASH/Carryover Balance\*\*\*\* \$ 1,063,681.06

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

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

<b>November 2024 FY25</b>	<b>MONTH TO DATE ACTIVITES</b>	<b>YEAR TO DATE ACTIVITES</b>	<b>ANNUAL BUDGET</b>	<b>\$OVER/UNDER BUDGET</b>	<b>% OF BUDGET</b>
<b><u>INCOME</u></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	\$517,984.00	\$930,398.00	(\$412,414.00)	55.67%
ADTR BLOCK GRANT	\$0.00	\$94,846.00	\$189,692.00	(\$94,846.00)	50.00%
RECOVERY HOUSING	\$0.00	\$25,000.00	\$50,900.00	(\$25,900.00)	49.12%
MH BLOCK GRANT	\$0.00	\$21,152.00	\$42,304.00	(\$21,152.00)	50.00%
AOD SUBSIDY	\$0.00	\$62,988.00	\$76,176.00	(\$13,188.00)	82.69%
SOR	\$1,635.00	\$19,000.00	\$750,000.00	(\$731,000.00)	2.53%
DFC	\$0.00	\$0.00	\$125,000.00	(\$125,000.00)	0.00%
COSSAP	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TITLE XX	\$0.00	\$9,904.00	\$40,513.00	(\$30,609.00)	24.45%
STATE GRANTS	\$0.00	\$162,500.00	\$44,998.00	\$117,502.00	361.13%
FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
IDAT	\$0.00	\$800.46	\$0.00	\$800.46	#DIV/0!
OTHER RECEIPTS	\$0.00	\$18,998.82	\$10,500.00	\$8,498.82	180.94%
<b>TOTAL INCOME</b>	<b>\$1,635.00</b>	<b>\$1,178,545.42</b>	<b>\$2,844,981.00</b>	<b>(\$1,666,435.58)</b>	<b>41.43%</b>
<b><u>EXPENSES</u></b>					
ADMIN-Levy	\$0.00	\$99,297.51	\$222,501.00	(\$123,203.49)	44.63%
ADMIN-Allocations	\$25,216.86	\$33,426.86	\$116,112.00	(\$82,685.14)	28.79%
ADULT ADVOCACY	\$5,211.25	\$18,177.48	\$35,000.00	(\$16,822.52)	51.94%
BROWN CONSULTING	\$6,100.00	\$12,200.00	\$22,230.00	(\$10,030.00)	54.88%
BUILDING REPAIRS	\$103.23	\$682.35	\$15,000.00	(\$14,317.65)	4.55%
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	\$95,641.80	(\$95,641.80)	0.00%
<b>FAMILY &amp; CHILDREN FIRST COUNCIL-SUPPORT</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
FAMILY LIFE COUNSELING	\$7,906.92	\$28,257.04	\$128,466.00	(\$100,208.96)	22.00%
FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY)	\$961.10	\$1,241.24	\$1,500.00	(\$258.76)	82.75%
FIRELANDS COUNSELING & RECOVERY	\$55,101.20	\$178,837.48	\$725,000.00	(\$546,162.52)	24.67%
FROMBAUGH LAW (GUARDIANSHIP)	\$716.96	\$1,704.46	\$20,000.00	(\$18,295.54)	8.52%
GEISLER IT/FAIRFIELD BOARD-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%
HURON COUNTY BOARD OF DD-MSY	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
<b>HURON COUNTY JUVENILE COURT</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
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	\$11,042.96	\$40,000.00	(\$28,957.04)	27.61%
NAMI LORAIN-MH Peer Support	\$0.00	\$5,000.00	\$10,000.00	(\$5,000.00)	50.00%
NAMI NW - CIT	\$0.00	\$0.00	\$17,958.00	(\$17,958.00)	0.00%
<b>OACHBHA</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
OHIO GUIDESTONE	\$332.76	\$1,648.70	\$19,998.00	(\$18,349.30)	8.24%
ORIANA HOUSE	\$6,284.64	\$17,407.15	\$65,998.00	(\$48,590.85)	26.38%
PROMO-Board Operating Expenses	\$840.13	\$25,476.13	\$50,000.00	(\$24,523.87)	50.95%
PROMO-Board Operating Expenses LEVY	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	0.00%
<b>ORIGINAL CONTRACT TOTAL</b>	<b>\$108,775.05</b>	<b>\$474,489.36</b>	<b>\$1,744,280.80</b>	<b>(\$1,269,791.44)</b>	<b>27.20%</b>
<b>Additional Funding</b>					
ACCESS TO WELLNESS	\$0.00	\$0.00	\$24,058.14	(\$24,058.14)	0.00%
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$3,010.07	\$8,878.45	\$50,000.00	(\$41,121.55)	17.76%
CAPTIAL PROJECT REIMBURSEMENT-OCEAN (OFFICE REPAIRS)	\$0.00	\$76,018.00	\$185,704.37	(\$109,686.37)	40.93%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
CONNECTIONS RECOVERY SERVICES-Support	\$0.00	\$11,131.40	\$19,550.00	(\$8,418.60)	56.94%
CONNECTIONS RECOVERY SERVICES-Levy	\$0.00	\$0.00	\$69,126.60	(\$69,126.60)	0.00%
COVID Mitigation-MHBG-Carryover	\$0.00	\$0.00	\$2,319.94	(\$2,319.94)	0.00%
COVID Mitigation-SABG-Carryover	\$0.00	\$0.00	\$7,395.12	(\$7,395.12)	0.00%
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$0.00	\$4,923.50	\$50,000.00	(\$45,076.50)	9.85%
HOSPITAL ACCESS PROGRAM	\$0.00	\$3,590.58	\$24,000.00	(\$20,409.42)	14.96%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
IDAT	\$173.59	\$800.46	\$0.00	\$800.46	#DIV/0!

LANDLORD INCENTIVE	\$0.00	\$0.00	\$37,000.00	(\$37,000.00)	0.00%
OACHBHA BH Appreciation Week Mini Grant	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
One Ohio Grant-Connects Recovery for MCRT	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
Recovery Housing Rent Subsidies	\$0.00	\$4,500.00	\$36,000.00	(\$31,500.00)	12.50%
ADDITIONAL FUNDING TOTAL	\$3,183.66	\$261,342.39	\$661,654.17	(\$400,311.78)	39.50%
SUBTOTAL	\$111,958.71	\$735,831.75	\$2,405,934.97	(\$1,670,103.22)	30.58%
FEDERAL FY25					
ARPA	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	0.00%
ARPA-FY24 Carryover	\$0.00	\$0.00			
SOR 3.2 Overdose Awareness Grant	\$0.00	\$19,000.00	\$19,000.00	\$0.00	100.00%
DFC	\$350.00	\$6,600.00	\$125,000.00	(\$118,400.00)	5.28%
FEDERAL FISCAL YEAR TOTAL	\$350.00	\$25,600.00	\$204,000.00	(\$178,400.00)	12.55%
<b>TOTAL EXPENSES</b>	<b>\$112,308.71</b>	<b>\$761,431.75</b>	<b>\$2,609,934.97</b>	<b>(\$1,848,503.22)</b>	<b>29.17%</b>
REPORTING PERIOD THRU	11/30/2024		% OF BUDGET / YTD (OVER/UNDER)		-70.83%
			YTD % OF ANNUAL BUDGET		-58.57%
FY25 YTD Revenues - Expenses	\$417,113.67				

November FY 2025 - Huron County Levy				
	Anticipated Amount	DATE AND MOTION NUMBER	% Actual Amount	Actual %
<b>REVENUES</b>				
Cash Balance from FY24			\$ 1,146,970.01	
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	\$ 1,392,342.15	
<b>EXPENSES</b>				
	Contract/ Allocations		Actual Expenditures	
Admin Costs	\$ 222,501.00	5/21/2024	\$ 99,603.78	44.77%
Admin-FLC WHOH Expenses	\$ 1,500.00	5/21/2024	\$ 1,241.24	82.75%
Board Operated Expenses-Promotional Items Etc	\$ 50,000.00	5/21/2024	\$ 25,476.13	50.95%
Board Operated Expenses-PROMO Levy	\$ 20,000.00	10/29/2024	\$ -	0.00%
Brown Consulting	\$ 22,230.00	5/21/2024	\$ 6,100.00	27.44%
Building Repairs	\$ 15,000.00	5/21/2024	\$ 682.35	4.55%
Carla Davis	\$ 2,000.00	5/21/2024	\$ -	0.00%
Catholic Charities-Miriam House	\$ 40,000.00	5/21/2024	\$ 11,042.96	27.61%
Connections Recovery Services-CISM	\$ 5,316.00	5/21/2024	\$ -	0.00%
Connections Recovery Services-MCRT	\$ 69,126.60	12/23/2024	\$ -	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%
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>\$ 529,183.40</b>		<b>\$ 147,146.46</b>	<b>27.81%</b>

FY25 ANTICIPATED LEVY RESERVES DIFFERENCE\*\*\*\*\*  
 \$ 57,502.60

- \*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\* \$ 1,245,195.69  
 FY25 Unspent Obligations\*\* \$ 382,036.94  
 FY25 Anticipated Levy Revenue Remaining\*\*\* \$ 341,313.86  
 Projected FY25 CASH/Carryover Balance\*\*\*\* \$ 1,204,472.61

November 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	192,559.68	87.5%	0.00	27,440.32
100.100.00125						
SUPPLIES	27,048.70	49.56	4,746.24	17.5%	21,302.46	1,000.00
100.100.00175						
EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	0.00
100.100.00200						
CONTRACT REPAIRS	2,771,860.50	156,530.57	2,575,475.74	92.9%	196,384.76	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	363.13	4,909.86	32.2%	10,349.85	0.00
100.100.00300						
O.P.E.R.S.	31,000.00	2,246.34	26,956.08	87.0%	0.00	4,043.92
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	224.40	2,701.50	84.4%	0.00	498.50
100.100.00460						
OTHER EXPENSES	85,180.00	1,740.36	70,873.55	83.2%	14,306.45	0.00
100.100.00475						
HOSPITALIZATION	48,000.00	4,017.11	44,603.89	92.9%	0.00	3,396.11
100.100.00500						
<b>TOTAL:</b>	<b>3,206,051.47</b>	<b>181,216.91</b>	<b>2,922,817.41</b>	<b>91.2%</b>	<b>242,343.52</b>	<b>40,890.54</b>



**Calendar Year 2024 Receipts and Cash Journal**

<b>November 2024</b>							
	Account Number	Description	Accumulated From Previous Report	Current Month's Report	Accumulated Year-to-Date	% of Anticipated Revenue	Anticipated CY Revenue
<b>FEDERAL FUNDS</b>							
Title XX	100.100.10165	Fed MH	39,342.00	0.00	39,342.00	97.1%	40,513.00
MH Block Grant	100.100.10126	Fed MH	66,729.00	0.00	66,729.00	157.7%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	219,503.00	0.00	219,503.00	115.7%	189,692.00
SOR	100.100.10129	Fed AOD	326,388.23	234,312.98	560,701.21		0.00
DFC	100.100.01030	Fed AOD/Prev	0.00	0.00	0.00		0.00
COSSAP	100.100.01031	Fed AOD	30,713.71	0.00	30,713.71		0.00
Federal Grants	100.100.10167	Federal Grants	388,763.64	0.00	388,763.64	35.8%	1,085,936.00
<b>STATE FUNDS</b>							
MH Subsidy	100.100.10121	State MH	935,360.46	0.00	935,360.46	100.5%	930,398.00
Recovery Housing	100.100.10123	State AOD	50,450.00	0.00	50,450.00	99.1%	50,900.00
AOD Subsidy	100.100.10127	State AOD	126,916.75	0.00	126,916.75	166.6%	76,176.00
State Grants	100.100.10166	State MH & Aod	380,632.20	0.00	380,632.20	845.9%	44,998.00
<b>LOCAL FUNDS</b>							
Real Estate Tax	100.100.10100	Huron Levy	572,148.70	0.00	572,148.70	100.4%	570,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	#DIV/0!	0.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	14,856.45	0.00	14,856.45	102.5%	14,500.00
Other Receipts	100.100.10170	Other Receipts	43,894.13	0.00	43,894.13	418.0%	10,500.00
IDAT	100.100.10168	IDAT	3,010.91	0.00	3,010.91	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>			<b>\$ 3,198,709.18</b>	<b>\$ 234,312.98</b>	<b>\$ 3,433,022.16</b>	<b>112.3%</b>	<b>3,055,917.00</b>
<b>CASH JOURNAL</b>							
<b>RECONCILIATION</b>							
Beginning Cash Balance:			<b>\$ 3,618,547.31</b>				
Plus: Receipts			<b>234,312.98</b>				
Equals: Total Balance			<b>\$ 3,852,860.29</b>				
Minus: Expenditures			<b>181,216.91</b>				
Equals: Ending Balance			<b>\$ 3,671,643.38</b>				
Minus: Encumbrances			<b>242,343.52</b>				
Equals:			<b>\$ 3,429,299.86</b>				



## Attachment IV

# Huron County Expense Audit Trail Report

Date Range: 11/1/2024 to 11/30/2024

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>						
EJ2024110045-285	11/26/2024	LEVY First Aid Kits from 3921	CK0000441951-01 PO2024-00396 Amazon Capital Services	24-0775 Inv 17QJ-	\$49.56	\$0.00
100.100.00175 Total:					<b>\$49.56</b>	<b>\$0.00</b>
<b>100.100.00275 Contract Repairs</b>						
EJ2024110003-127	11/06/2024	LEVY Adobe from 390502 - 20	CK0000441171-01 PO2024-00398 Elan Financial Services	24-0737 Inv 29155	\$16.99	\$0.00
EJ2024110003-129	11/06/2024	GRF 421 MH GOSH 102824 fr	CK0000216920-01 PO2024-00398 Family Life Counseling and Ps	24-0738 MH GOS	\$273.84	\$0.00
EJ2024110003-131	11/06/2024	SAPT TX GOSH 102824 from	CK0000216920-01 PO2024-00398 Family Life Counseling and Ps	24-0738 SUD GOS	\$434.06	\$0.00
EJ2024110003-133	11/06/2024	IDAT Indigent Driver from 390	CK0000441170-01 PO2024-00398 Firelands Counseling & Recov	24-0739 Inv 3746	\$173.59	\$0.00
EJ2024110003-135	11/06/2024	LEVY Ofc Electric Services 092	CK0000441172-01 PO2024-00398 Ohio Edison	24-0740 Acct 1101	\$181.59	\$0.00
EJ2024110003-137	11/06/2024	LEVY WHOH-A Electric Servic	CK0000441172-01 PO2024-00398 Ohio Edison	24-0741 Acct 1101	\$127.66	\$0.00
EJ2024110003-139	11/06/2024	LEVY WHOH-B Electric Servic	CK0000441172-01 PO2024-00398 Ohio Edison	24-0742 Acct 1101	\$214.14	\$0.00
EJ2024110023-143	11/14/2024	LEVY Cell Phone Reimbursem	CK0000441495-01 PO2024-00398 Ashley Morrow	24-0758 October 2	\$60.00	\$0.00
EJ2024110023-147	11/14/2024	LEVY Wix from 390845 - 2024	CK0000441499-01 PO2024-00398 Elan Financial Services	24-0750 Inv 11443	\$47.70	\$0.00
EJ2024110023-155	11/14/2024	SOR INNOV Interpreter Servic	CK0000441501-01 PO2024-00398 Boostlingo LLC	24-0743 Inv INV63	\$68,940.00	\$0.00
EJ2024110023-157	11/14/2024	GRF 421 MH Adult Advocacy S	CK0000216987-01 PO2024-00398 Catholic Charities Diocese of	24-0744 October 2	\$5,211.25	\$0.00
EJ2024110023-159	11/14/2024	LEVY WHOH-A Internet Servic	CK0000441502-01 PO2024-00398 Charter Communications	24-0745 Acct 8361	\$119.15	\$0.00
EJ2024110023-161	11/14/2024	LEVY WHOH-B Internet Servic	CK0000441502-01 PO2024-00398 Charter Communications	24-0746 Acct 8361	\$129.10	\$0.00
EJ2024110023-163	11/14/2024	LEVY Ofc Water & Sewer Servi	CK0000216988-01 PO2024-00398 City of Norwalk	24-0747 Acct E041	\$31.80	\$0.00
EJ2024110023-165	11/14/2024	LEVY WHOH-A Water & Sewer	CK0000216988-01 PO2024-00398 City of Norwalk	24-0748 Acct D274	\$72.90	\$0.00
EJ2024110023-167	11/14/2024	LEVY WHOH-B Water & Sewer	CK0000216988-01 PO2024-00398 City of Norwalk	24-0749 Acct D274	\$165.30	\$0.00
EJ2024110023-169	11/14/2024	GRF 421 MH GOSH 110424 fr	CK0000216989-01 PO2024-00398 Family Life Counseling and Ps	24-0751 MH GOS	\$666.38	\$0.00
EJ2024110023-171	11/14/2024	SAPT TX GOSH 110424 from	CK0000216989-01 PO2024-00398 Family Life Counseling and Ps	24-0751 SUD GOS	\$669.50	\$0.00
EJ2024110023-173	11/14/2024	GRF 421 MH HC Schools GOS	CK0000216989-01 PO2024-00398 Family Life Counseling and Ps	24-0752 Inv 2528	\$40.00	\$0.00
EJ2024110023-175	11/14/2024	SAPT PREV Adventure Therap	CK0000216989-01 PO2024-00398 Family Life Counseling and Ps	24-0753 Inv 4551	\$2,485.20	\$0.00
EJ2024110023-177	11/14/2024	LEVY Remote Monitoring & Ma	CK0000441500-01 PO2024-00398 TekRx LLC	24-0757 Inv 2700	\$750.00	\$0.00
EJ2024110028-059	11/19/2024	GRF 421 MH IPR & Field Audit	CK0000441538-01 PO2024-00398 Brown Consulting LTD	24-0760 Inv 5018	\$6,100.00	\$0.00
EJ2024110028-063	11/19/2024	LEVY Ofc Gas Services 10142	CK0000441540-01 PO2024-00398 Columbia Gas of Ohio	24-0763 Acct 2070	\$55.31	\$0.00
EJ2024110028-065	11/19/2024	LEVY WHOH-A Gas Services	CK0000441540-01 PO2024-00398 Columbia Gas of Ohio	24-0764 Acct 2070	\$64.74	\$0.00
EJ2024110028-067	11/19/2024	LEVY WHOH-B Gas Services	CK0000441540-01 PO2024-00398 Columbia Gas of Ohio	24-0765 Acct 2070	\$68.11	\$0.00
EJ2024110028-069	11/19/2024	GRF 421 MH GOSH 111224 fr	CK0000217039-01 PO2024-00398 Family Life Counseling and Ps	24-0766 MH GOS	\$1,431.04	\$0.00
EJ2024110028-071	11/19/2024	SAPT TX GOSH 111224 from	CK0000217039-01 PO2024-00398 Family Life Counseling and Ps	24-0766 SUD GOS	\$285.60	\$0.00
EJ2024110028-073	11/19/2024	GRF 421 MH IP Denials from 3	CK0000441541-01 PO2024-00398 Firelands Counseling & Recov	24-0767 Inv 3804	\$50.66	\$0.00
EJ2024110028-075	11/19/2024	GRF 421 MH Linkage from 391	CK0000441541-01 PO2024-00398 Firelands Counseling & Recov	24-0768 Inv 3803	\$268.15	\$0.00
EJ2024110028-077	11/19/2024	GRF 421 MH Clinical Exceptio	CK0000441541-01 PO2024-00398 Firelands Counseling & Recov	24-0769 Inv 3801	\$244.64	\$0.00
EJ2024110028-079	11/19/2024	GRF 421 AOD Clinical Excepti	CK0000441541-01 PO2024-00398 Firelands Counseling & Recov	24-0769 Inv 3801	\$32.66	\$0.00
EJ2024110028-081	11/19/2024	5TZO Add'l Misc. Wrap service	CK0000441541-01 PO2024-00398 Firelands Counseling & Recov	24-0770 Inv 3799	\$796.02	\$0.00
EJ2024110028-083	11/19/2024	GRF 421 MH Guardianship Le	CK0000441539-01 PO2024-00398 Frombaugh Law	24-0771 Inv Octob	\$716.96	\$0.00
EJ2024110028-087	11/19/2024	ECMH Family Centered Consul	CK0000441537-01 PO2024-00398 OhioGuidestone	24-0773 Inv 16912	\$332.76	\$0.00

**Expense Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024110028-089	11/19/2024	GRF 421 MH CROSSWAEH C	CK0000217040-01 PO2024-00398 Oriana House Inc	24-0774 Inv AR162	\$2,466.00	\$0.00
EJ2024110045-287	11/26/2024	LEVY Ofc Internet Services 11	CK0000441955-01 PO2024-00398 Charter Communications	24-0776 Inv 01577	\$244.98	\$0.00
EJ2024110045-291	11/26/2024	SAPT TX GOSH 111824 from	CK0000217108-01 PO2024-00398 Family Life Counseling and Ps	24-0778 AOD GOS	\$831.37	\$0.00
EJ2024110045-293	11/26/2024	GRF 421 MH GOSH 111824 fr	CK0000217108-01 PO2024-00398 Family Life Counseling and Ps	24-0778 MH GOS	\$749.93	\$0.00
EJ2024110045-295	11/26/2024	GRF 421 MH HC Schools GOS	CK0000217108-01 PO2024-00398 Family Life Counseling and Ps	24-0779 Inv 2520	\$40.00	\$0.00
EJ2024110045-297	11/26/2024	CRISIS FLEX GOSH 111824 fr	CK0000441958-01 PO2024-00398 Firelands Counseling & Recov	24-0780 Crisis GO	\$24,825.55	\$0.00
EJ2024110045-299	11/26/2024	MHBG GOSH 111824 from 39	CK0000441958-01 PO2024-00398 Firelands Counseling & Recov	24-0780 MH GOS	\$14,047.24	\$0.00
EJ2024110045-301	11/26/2024	GRF 421 MH GOSH 111824 fr	CK0000441958-01 PO2024-00398 Firelands Counseling & Recov	24-0780 MH GOS	\$7,131.57	\$0.00
EJ2024110045-303	11/26/2024	SAPT PREV GOSH 111824 fro	CK0000441958-01 PO2024-00398 Firelands Counseling & Recov	24-0780 Preventio	\$1,803.20	\$0.00
EJ2024110045-305	11/26/2024	GRF 421 AOD GOSH 111824 f	CK0000441958-01 PO2024-00398 Firelands Counseling & Recov	24-0780 SUD GOS	\$627.98	\$0.00
EJ2024110045-307	11/26/2024	ATP HCJC, Emergency Needs,	CK0000441958-01 PO2024-00398 Firelands Counseling & Recov	24-0781 Inv 3820	\$3,010.07	\$0.00
EJ2024110045-309	11/26/2024	CRISIS FLEX Crisis Flex from	CK0000441958-01 PO2024-00398 Firelands Counseling & Recov	24-0782 Inv 3821	\$3,500.00	\$0.00
EJ2024110045-311	11/26/2024	GRF 421 MH BH Nursing from	CK0000441958-01 PO2024-00398 Firelands Counseling & Recov	24-0783 Inv 3822	\$956.74	\$0.00
EJ2024110045-313	11/26/2024	CRISIS INFRA Misc Wrap from	CK0000441958-01 PO2024-00398 Firelands Counseling & Recov	24-0784 Inv 3823	\$816.79	\$0.00
EJ2024110045-319	11/26/2024	SAPT TX GOSH 111824 from	CK0000217109-01 PO2024-00398 Oriana House Inc	24-0787 SUD GOS	\$3,818.64	\$0.00
EJ2024110045-321	11/26/2024	LEVY Cell phone reimburseme	CK0000441957-01 PO2024-00398 Kristen Cardone	24-0788 October 2	\$60.00	\$0.00
EJ2024110045-325	11/26/2024	LEVY Copier 110824-120824 fr	CK0000441956-01 PO2024-00398 US Bank Equipment Finance	24-0790 Inv 54247	\$343.71	\$0.00
<b>100,100,00275 Total:</b>					<b>\$156,530.57</b>	<b>\$0.00</b>
<b>100,100,00300 Travel</b>						
EJ2024110023-141	11/14/2024	LEVY Mileage Reimbursement	CK0000441495-01 PO2024-00395 Ashley Morrow	24-0759 October 2	\$163.88	\$0.00
EJ2024110045-323	11/26/2024	LEVY Milage Reimbursement fr	CK0000441957-01 PO2024-00395 Kristen Cardone	24-0789 October 2	\$199.25	\$0.00
<b>100,100,00300 Total:</b>					<b>\$363.13</b>	<b>\$0.00</b>
<b>100,100,00400 OPERS</b>						
EJ2024110016-115	11/20/2024	Matching for OPERS 2129-08 (	CK0000020373-33 Ohio Public Employees Retirement System	Inv_210547	\$1,123.17	\$0.00
EJ2024110016-281	11/20/2024	Matching for OPERS 2129-08 (	CK0000020373-32 Ohio Public Employees Retirement System	Inv_211543	\$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>						
EJ2024110018-107	11/12/2024	Matching for Medicare (Matchi	CK0000020374-39 Civista Bank-Payroll Taxes	Inv_212231	\$112.20	\$0.00
EJ2024110041-131	11/25/2024	Matching for Medicare (Matchi	CK0000020376-39 Civista Bank-Payroll Taxes	Inv_213662	\$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>						
EJ2024110023-145	11/14/2024	LEVY PROMO Stepping Up Fo	CK0000441499-01 PO2024-00397 Elan Financial Services	24-0750 103024-1	\$74.20	\$0.00
EJ2024110023-149	11/14/2024	LEVY PROMO Billboard from 3	CK0000441498-01 PO2024-00397 Lind Media Company	24-0754 Inv L0310	\$600.00	\$0.00
EJ2024110023-151	11/14/2024	LEVY Board Member Plaque A	CK0000441497-01 PO2024-00397 Nobils Sports & Trophies	24-0755 Inv 38259	\$96.00	\$0.00
EJ2024110023-153	11/14/2024	LEVY PROMO Advertising on	CK0000441496-01 PO2024-00397 Norwalk Ohio News LLC	24-0756 Inv 774	\$100.00	\$0.00
EJ2024110028-061	11/19/2024	DFC 2025 Membership Fees fr	CK0000441535-01 PO2024-00397 CADCA	24-0762 Member #	\$350.00	\$0.00
EJ2024110028-085	11/19/2024	LEVY 2025 Membership Rene	CK0000441536-01 PO2024-00397 Huron County Chamber of Co	24-0772 HCGP	\$255.00	\$0.00
EJ2024110045-289	11/26/2024	LEVY PROMO Marco's for You	CK0000441953-01 PO2024-00397 Elan Financial Services	24-0777	\$65.93	\$0.00
EJ2024110045-315	11/26/2024	LEVY Building Repairs Move H	CK0000441952-01 PO2024-00397 Maple City Contracting	24-0785 Inv INV04	\$103.23	\$0.00
EJ2024110045-317	11/26/2024	LEVY Plaque for C, Anderson f	CK0000441954-01 PO2024-00397 Nobils Sports & Trophies	24-0786 Inv 38296	\$96.00	\$0.00
<b>100,100,00475 Total:</b>					<b>\$1,740.36</b>	<b>\$0.00</b>

**Expense Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
<b>100,100,00500 Hospitalization</b>						
EJ2024110001-085	11/04/2024	Deduction: Hartford Life Insura	CK0000441131-19 The Hartford	Inv_211536	\$5.01	\$0.00
EJ2024110040-009	11/22/2024	November Health Insurance fro	CK0000441880-01 Huron County Treasurer	November 2024	\$4,012.10	\$0.00
100,100,00500 Total:					\$4,017.11	\$0.00
Mental Health Totals:					\$165,171.47	\$0.00
Fund: 100 Total:					\$165,171.47	\$0.00
<b>Grand Total:</b>					\$165,171.47	\$0.00

# Attachment V

## HURON COUNTY BOARD OF MENTAL HEALTH & ADDICTION SERVICES STATEMENT OF ACTIVITIES FISCIAL YEAR 2025

December 2024 FY25	MONTH TO DATE ACTIVITES	YEAR TO DATE ACTIVITES	ANNUAL BUDGET	\$OVER/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	\$1,995.56	\$519,979.56	\$930,398.00	(\$410,418.44)	55.89%
ADTR BLOCK GRANT	\$0.00	\$94,846.00	\$189,692.00	(\$94,846.00)	50.00%
RECOVERY HOUSING	\$0.00	\$25,000.00	\$50,900.00	(\$25,900.00)	49.12%
MH BLOCK GRANT	\$0.00	\$21,152.00	\$42,304.00	(\$21,152.00)	50.00%
AOD SUBSIDY	\$0.00	\$62,988.00	\$76,176.00	(\$13,188.00)	82.69%
SOR	\$0.00	\$19,000.00	\$750,000.00	(\$731,000.00)	2.53%
DFC	\$0.00	\$0.00	\$125,000.00	(\$125,000.00)	0.00%
COSSAP	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TITLE XX	\$0.00	\$9,904.00	\$40,513.00	(\$30,609.00)	24.45%
STATE GRANTS	\$0.00	\$162,500.00	\$44,998.00	\$117,502.00	361.13%
FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
IDAT	\$16.33	\$816.79	\$0.00	\$816.79	#DIV/0!
OTHER RECEIPTS	\$0.00	\$18,998.82	\$10,500.00	\$8,498.82	180.94%
<b>TOTAL INCOME</b>	<b>\$2,011.89</b>	<b>\$1,180,557.31</b>	<b>\$2,844,981.00</b>	<b>(\$1,664,423.69)</b>	<b>41.50%</b>
<b>EXPENSES</b>					
ADMIN-Levy	\$6,065.06	\$105,668.84	\$222,501.00	(\$116,832.16)	47.49%
ADMIN-Allocations	\$24,641.88	\$58,068.74	\$116,112.00	(\$58,043.26)	50.01%
ADULT ADVOCACY	\$2,557.50	\$20,734.98	\$35,000.00	(\$14,265.02)	59.24%
BROWN CONSULTING	\$0.00	\$12,200.00	\$22,230.00	(\$10,030.00)	54.88%
BUILDING REPAIRS	\$0.00	\$682.35	\$15,000.00	(\$14,317.65)	4.55%
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	\$45,021.00	\$45,021.00	\$95,641.80	(\$50,620.80)	47.07%
<b>FAMILY &amp; CHILDREN FIRST COUNCIL-SUPPORT</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
FAMILY LIFE COUNSELING	\$8,649.09	\$36,906.13	\$128,466.00	(\$91,559.87)	28.73%
FAMILY LIFE COUNSELING-WOMENS HOUSE OF HOPE UTILITIES (LEVY)	\$898.54	\$2,139.78	\$1,500.00	\$639.78	142.65%
FIRELANDS COUNSELING & RECOVERY	\$46,943.19	\$225,780.67	\$725,000.00	(\$499,219.33)	31.14%
FROMBAUGH LAW (GUARDIANSHIP)	\$2,634.25	\$4,338.71	\$20,000.00	(\$15,661.29)	21.69%
GEISLER IT/FAIRFIELD BOARD-GOSH	\$7,000.00	\$7,090.00	\$14,000.00	(\$6,910.00)	50.64%
GUARDIANSHIP LEGAL FEES	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
HURON COUNTY BOARD OF DD-MSY	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
<b>HURON COUNTY JUVENILE COURT</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
HURON COUNTY SCHOOLS-AFTERPROM	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	0.00%
LET'S GET REAL	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
MIRIAM HOUSE	\$4,111.12	\$15,154.08	\$40,000.00	(\$24,845.92)	37.89%
NAMI LORAIN-MH Peer Support	\$0.00	\$5,000.00	\$10,000.00	(\$5,000.00)	50.00%
NAMI NW - CIT	\$0.00	\$0.00	\$17,958.00	(\$17,958.00)	0.00%
<b>OACHBHA</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
OHIO GUIDESTONE	\$684.40	\$2,333.10	\$19,998.00	(\$17,664.90)	11.67%
ORIANA HOUSE	\$5,378.85	\$22,786.00	\$65,998.00	(\$43,212.00)	34.53%
PROMO-Board Operating Expenses	\$2,290.00	\$27,766.13	\$50,000.00	(\$22,233.87)	55.53%
PROMO-Board Operating Expenses LEVY	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	0.00%
<b>ORIGINAL CONTRACT TOTAL</b>	<b>\$201,874.88</b>	<b>\$676,670.51</b>	<b>\$1,749,220.80</b>	<b>(\$1,072,550.29)</b>	<b>38.68%</b>
<b>Additional Funding</b>					
ACCESS TO WELLNESS	\$17,273.13	\$17,273.13	\$24,058.14	(\$6,785.01)	71.80%
ADDICTION TREATMENT PROGRAM (ATP) & CARRYOVER	\$4,260.56	\$13,139.01	\$50,000.00	(\$36,860.99)	26.28%
CAPTIAL PROJECT REIMBURSEMENT-OCEAN (OFFICE REPAIRS)	\$0.00	\$76,018.00	\$185,704.37	(\$109,686.37)	40.93%
COMMUNITY TRANSITION PROGRAM (CTP) CARRYOVER	\$40.64	\$40.64	\$5,000.00	(\$4,959.36)	0.81%
<b>CONNECTIONS RECOVERY SERVICES-Support</b>	<b>\$8,418.60</b>	<b>\$19,550.00</b>	<b>\$19,550.00</b>	<b>\$0.00</b>	<b>100.00%</b>
CONNECTIONS RECOVERY SERVICES-Levy	\$55,088.96	\$55,088.96	\$69,126.60	(\$14,037.64)	79.69%
COVID Mitigation-MHBG-Carryover	\$121.33	\$121.33	\$2,319.94	(\$2,198.61)	5.23%
COVID Mitigation-SABG-Carryover	\$0.00	\$0.00	\$7,395.12	(\$7,395.12)	0.00%
FAMILY LIFE COUNSELING-RECOVERY HOUSING	\$14,993.30	\$19,916.80	\$50,000.00	(\$30,083.20)	39.83%
HOSPITAL ACCESS PROGRAM	\$2,289.89	\$5,880.47	\$24,000.00	(\$18,119.53)	24.50%
HURON COUNTY SHERIFF-PSYCH JAIL MEDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
IDAT	\$16.33	\$816.79	\$0.00	\$816.79	#DIV/0!

LANDLORD INCENTIVE	\$0.00	\$0.00	\$37,000.00	(\$37,000.00)	0.00%
OACHBHA BH Appreciation Week Mini Grant	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
One Ohio Grant-Connects Recovery for MCRT	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
Recovery Housing Rent Subsidies	\$1,800.00	\$6,300.00	\$36,000.00	(\$29,700.00)	17.50%
<b>ADDITIONAL FUNDING TOTAL</b>	<b>\$104,302.74</b>	<b>\$365,645.13</b>	<b>\$661,654.17</b>	<b>(\$296,009.04)</b>	<b>55.26%</b>
<b>SUBTOTAL</b>	<b>\$306,177.62</b>	<b>\$1,042,315.64</b>	<b>\$2,410,874.97</b>	<b>(\$1,368,559.33)</b>	<b>43.23%</b>
<b>FEDERAL FY25</b>					
ARPA	\$5,394.00	\$5,394.00	\$60,000.00	(\$54,606.00)	8.99%
ARPA-FY24 Carryover	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SOR 3.2 Overdose Awareness Grant	\$0.00	\$19,000.00	\$19,000.00	\$0.00	100.00%
SOR 4.0	\$0.00	\$0.00	\$395,830.79	(\$395,830.79)	0.00%
DFC	\$0.00	\$6,600.00	\$125,000.00	(\$118,400.00)	5.28%
<b>FEDERAL FISCAL YEAR TOTAL</b>	<b>\$5,394.00</b>	<b>\$30,994.00</b>	<b>\$599,830.79</b>	<b>(\$568,836.79)</b>	<b>5.17%</b>
<b>TOTAL EXPENSES</b>	<b>\$311,571.62</b>	<b>\$1,073,309.64</b>	<b>\$3,010,705.76</b>	<b>(\$1,937,396.12)</b>	<b>35.65%</b>

REPORTING PERIOD THRU 12/31/2024 % OF BUDGET / YTD (OVER/UNDER) -64.35%

YTD % OF ANNUAL BUDGET -58.50%

FY25 YTD Revenues - Expenses \$107,247.67

**December FY 2025 - Huron County Levy**

	<u>Anticipated Amount</u>	<u>DATE AND MOTION NUMBER</u>	<u>% Actual Amount</u>	<u>Actual %</u>
<b>REVENUES</b>				
Cash Balance from FY24			\$ 1,146,970.01	
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	<b>Total Levy Amount Received</b>	\$ 245,372.14	
		<b>Total Actual Cash Amount</b>	\$ 1,392,342.15	
<b>EXPENSES</b>				
	<u>Contract/ Allocations</u>		<u>Actual Expenditures</u>	
Admin Costs	\$ 222,501.00	5/21/2024	\$ 105,668.84	47.49%
Admin-FLC WHOH Expenses	\$ 1,500.00	5/21/2024	\$ 2,139.78	142.65%
Board Operated Expenses-Promotional Items Etc	\$ 50,000.00	5/21/2024	\$ 27,766.13	55.53%
Board Operated Expenses-PROMO Levy	\$ 20,000.00	10/29/2024	\$ -	0.00%
Brown Consulting	\$ 22,230.00	5/21/2024	\$ 6,100.00	27.44%
Building Repairs	\$ 15,000.00	5/21/2024	\$ 682.35	4.55%
Carla Davis	\$ 2,000.00	5/21/2024	\$ -	0.00%
Catholic Charities-Miriam House	\$ 40,000.00	5/21/2024	\$ 15,154.08	37.89%
Connections Recovery Services-CISM	\$ 5,316.00	5/21/2024	\$ -	0.00%
Connections Recovery Services-MCRT	\$ 69,126.60	12/23/2024	\$ 55,088.96	79.69%
Family & Children First Council	\$ 56,342.80	5/21/2024	\$ 5,722.00	10.16%
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%
NAMI NW (CIT)	\$ 17,958.00	5/21/2024	\$ -	0.00%
Oriana House	\$ 1,000.00	5/21/2024	\$ 350.00	35.00%
<b>Total Expenditures</b>	\$ 529,183.40		\$ 221,672.14	41.89%

**FY25 ANTICIPATED LEVY RESERVES DIFFERENCE\*\*\*\*\***  
 \$ 57,502.60

**FY25 CASH Balance\* \$ 1,170,670.01**

**FY25 Unspent Obligations\*\* \$ 307,511.26**

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

**Projected FY25 CASH/Carryover Balance\*\*\*\* \$ 1,204,472.61**

\*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

December 2024		EXPENDITURES				
LINE ITEM ACCOUNT	BUDGETED APPROPRIATION	CURRENT MONTH EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE PERCENTAGE	* OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE
SALARIES 100.100.00125	219,379.00	16,045.44	208,605.12	95.1%	0.00	10,773.88
SUPPLIES 100.100.00175	7,048.70	122.86	4,869.10	69.1%	1,179.60	1,000.00
EQUIPMENT 100.100.00200	0.00	0.00	0.00	#DIV/0!	0.00	0.00
CONTRACT REPAIRS 100.100.00275	2,961,360.50	284,065.33	2,859,541.07	96.6%	101,819.43	0.00
RESIDENTIAL PROGRAM 100.100.00280	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TRAVEL 100.100.00300	5,759.71	205.08	5,114.94	88.8%	644.77	0.00
O.P.E.R.S. 100.100.00400	31,000.00	3,369.51	30,325.59	97.8%	0.00	674.41
WORKERS' COMP 100.100.00425	900.00	770.57	900.00	100.0%	0.00	0.00
UNEMPLOYMENT 100.100.00450	3,602.56	0.00	-138.56	-3.8%	0.00	3,741.12

MEDICARE	3,200.00	439.25	3,140.75	98.1%	0.00	59.25
100.100.00460						
OTHER EXPENSES	75,180.00	2,536.47	73,410.02	97.6%	1,769.98	0.00
100.100.00475						
HOSPITALIZATION	48,621.00	4,017.11	48,621.00	100.0%	0.00	0.00
100.100.00500						
<b>TOTAL:</b>	<b>3,356,051.47</b>	<b>311,571.62</b>	<b>3,234,389.03</b>	<b>96.4%</b>	<b>105,413.78</b>	<b>16,248.66</b>



**Calendar Year 2024 Receipts and Cash Journal**

<b>December 2024</b>							
	Account Number	Description	Accumulated From Previous Report	Current Month's Report	Accumulated Year-to-Date	% of Anticipated Revenue	Anticipated CY Revenue
<b>FEDERAL FUNDS</b>							
Title XX	100.100.10165	Fed MH	39,342.00	0.00	39,342.00	97.1%	40,513.00
MH Block Grant	100.100.10126	Fed MH	66,729.00	0.00	66,729.00	157.7%	42,304.00
ADTR Block Grant	100.100.10122	Fed AOD	219,503.00	0.00	219,503.00	115.7%	189,692.00
SOR	100.100.10129	Fed AOD	560,701.21	0.00	560,701.21		0.00
DFC	100.100.01030	Fed AOD/Prev	0.00	0.00	0.00		0.00
COSSAP	100.100.01031	Fed AOD	30,713.71	0.00	30,713.71		0.00
Federal Grants	100.100.10167	Federal Grants	388,763.64	0.00	388,763.64	35.8%	1,085,936.00
<b>STATE FUNDS</b>							
MH Subsidy	100.100.10121	State MH	935,360.46	1,995.56	937,356.02	100.7%	930,398.00
Recovery Housing	100.100.10123	State AOD	50,450.00	0.00	50,450.00	99.1%	50,900.00
AOD Subsidy	100.100.10127	State AOD	126,916.75	0.00	126,916.75	166.6%	76,176.00
State Grants	100.100.10166	State MH & Aod	380,632.20	0.00	380,632.20	845.9%	44,998.00
<b>LOCAL FUNDS</b>							
Real Estate Tax	100.100.10100	Huron Levy	572,148.70	0.00	572,148.70	100.4%	570,000.00
Tangible Personal Tax	100.100.10101	Huron Levy	0.00	0.00	0.00	#DIV/0!	0.00
Taxes- Rollback & Homestead	100.100.10102	Huron Levy	14,856.45	0.00	14,856.45	102.5%	14,500.00
Other Receipts	100.100.10170	Other Receipts	43,894.13	0.00	43,894.13	418.0%	10,500.00
IDAT	100.100.10168	IDAT	3,010.91	16.33	3,027.24	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>			<b>\$ 3,433,022.16</b>	<b>\$ 2,011.89</b>	<b>\$ 3,435,034.05</b>	<b>112.4%</b>	<b>3,055,917.00</b>
<b>CASH JOURNAL RECONCILIATION</b>							
Beginning Cash Balance:			\$ 3,671,643.38				
Plus: Receipts			2,011.89				
Equals: Total Balance			\$ 3,673,655.27				
Minus: Expenditures			311,571.62				
Equals: Ending Balance			\$ 3,362,083.65				
Minus: Encumbrances			105,413.78				
Equals:			\$ 3,256,669.87				

## Attachment VI

# Huron County Expense Audit Trail Report

Date Range: 12/1/2024 to 12/31/2024

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>							
EJ2024120011-217	12/10/2024	LEVY Batteries (Ace Hardware	CK0000442281-01	PO2024-00396 Elan Financial Services	24-0804 112724-1	\$15.18	\$0.00
EJ2024120037-255	12/23/2024	LEVY Toilet Paper, Paper Tow	CK0000442869-01	PO2024-00396 Amazon Capital Services	24-0840 Inv 1CXT-	\$107.68	\$0.00
<b>100.100.00175 Total:</b>					<b>\$122.86</b>	<b>\$0.00</b>	
<b>100.100.00275 Contract Repairs</b>							
EJ2024120001-099	12/03/2024	LEVY Adobe from 392601 - 20	CK0000442112-01	PO2024-00398 Elan Financial Services	24-0791 Inv 29353	\$19.99	\$0.00
EJ2024120001-101	12/03/2024	GRF 421 MH GOSH Services f	CK0000442113-01	PO2024-00398 Fairfield County ADAMH Boar	24-0792 Inv 2024.0	\$3,500.00	\$0.00
EJ2024120001-103	12/03/2024	GRF 421 MH GOSH 112524 fr	CK0000217155-01	PO2024-00398 Family Life Counseling and Ps	24-0793 MH GOS	\$1,085.76	\$0.00
EJ2024120001-105	12/03/2024	SAPT TX GOSH 112524 from	CK0000217155-01	PO2024-00398 Family Life Counseling and Ps	24-0793 SUD GOS	\$528.67	\$0.00
EJ2024120001-107	12/03/2024	RECOVERY HOUSING GOSH	CK0000217155-01	PO2024-00398 Family Life Counseling and Ps	24-0793 SUD GOS	\$14,993.30	\$0.00
EJ2024120001-109	12/03/2024	ARPA Personnel, Supplies, Fo	CK0000442115-01	PO2024-00398 Huron County Job & Family S	24-0794 July-Oct 2	\$3,123.00	\$0.00
EJ2024120001-111	12/03/2024	GAMBLING Prevention Person	CK0000442115-01	PO2024-00398 Huron County Job & Family S	24-0794 July-Oct 2	\$16,538.00	\$0.00
EJ2024120001-113	12/03/2024	EBP PREV Prevention Person	CK0000442115-01	PO2024-00398 Huron County Job & Family S	24-0794 July-Oct 2	\$16,588.00	\$0.00
EJ2024120001-115	12/03/2024	MHBG COVID MIT COVID Miti	CK0000442114-01	PO2024-00398 Firelands Counseling & Recov	24-0795 Inv 3747	\$33.70	\$0.00
EJ2024120001-117	12/03/2024	SAPT TX Peer Support Service	CK0000217156-01	PO2024-00398 Lets Get Real Inc	24-0796 October 2	\$27,277.00	\$0.00
EJ2024120001-119	12/03/2024	ATP Personnel from 392601 -	CK0000217156-01	PO2024-00398 Lets Get Real Inc	24-0797 October 2	\$2,042.50	\$0.00
EJ2024120001-121	12/03/2024	LEVY Ofc Electric Services 102	CK0000442116-01	PO2024-00398 Ohio Edison	24-0798 Acct 1101	\$163.07	\$0.00
EJ2024120001-123	12/03/2024	LEVY WHOH-A Electric Servic	CK0000442116-01	PO2024-00398 Ohio Edison	24-0799 Acct 1101	\$99.02	\$0.00
EJ2024120001-125	12/03/2024	LEVY WHOH-B Electric Servic	CK0000442116-01	PO2024-00398 Ohio Edison	24-0800 Acct 1101	\$203.31	\$0.00
EJ2024120011-209	12/10/2024	LEVY Ofc Water & Sewer Servi	CK0000217174-01	PO2024-00398 City of Norwalk	24-0801 Acct E041	\$31.80	\$0.00
EJ2024120011-211	12/10/2024	LEVY WHOH-A Water & Sewer	CK0000217174-01	PO2024-00398 City of Norwalk	24-0802 Acct D274	\$58.20	\$0.00
EJ2024120011-213	12/10/2024	LEVY WHOH-B Water & Sewer	CK0000217174-01	PO2024-00398 City of Norwalk	24-0803 Acct D274	\$106.50	\$0.00
EJ2024120011-215	12/10/2024	LEVY Adobe, Wix from 392851	CK0000442281-01	PO2024-00398 Elan Financial Services	24-0804 112724-1	\$304.99	\$0.00
EJ2024120011-223	12/10/2024	GRF 421 MH GOSH Services f	CK0000442278-01	PO2024-00398 Fairfield County ADAMH Boar	24-0806 Inv 2024.1	\$3,500.00	\$0.00
EJ2024120011-225	12/10/2024	GRF 421 MH GOSH 120224 fr	CK0000217175-01	PO2024-00398 Family Life Counseling and Ps	24-0807 MH GOS	\$2,313.37	\$0.00
EJ2024120011-227	12/10/2024	SAPT TX GOSH 120224 from	CK0000217175-01	PO2024-00398 Family Life Counseling and Ps	24-0807 SUD GOS	\$1,057.13	\$0.00
EJ2024120011-229	12/10/2024	IDAT Indigent Driver from 392	CK0000442277-01	PO2024-00398 Firelands Counseling & Recov	24-0808 Inv 3802	\$16.33	\$0.00
EJ2024120011-235	12/10/2024	ECMH Family Centered Consul	CK0000442279-01	PO2024-00398 OhioGuidestone	24-0811 Inv 17066	\$684.40	\$0.00
EJ2024120011-237	12/10/2024	LEVY Annual Microsoft 365 &	CK0000442280-01	PO2024-00398 TekRx LLC	24-0812 Inv 3166	\$686.40	\$0.00
EJ2024120019-133	12/17/2024	GRF 421 MH Adult Advocacy S	CK0000217273-01	PO2024-00398 Catholic Charities Diocese of	24-0813 November	\$2,557.50	\$0.00
EJ2024120019-135	12/17/2024	LEVY Miriam House from 3934	CK0000217273-01	PO2024-00398 Catholic Charities Diocese of	24-0814 November	\$4,111.12	\$0.00
EJ2024120019-137	12/17/2024	LEVY WHOH-A Internet Servic	CK0000442495-01	PO2024-00398 Charter Communications	24-0815 Acct 8361	\$119.15	\$0.00
EJ2024120019-139	12/17/2024	LEVY WHOH-B Internet Servic	CK0000442495-01	PO2024-00398 Charter Communications	24-0816 Acct 8361	\$120.15	\$0.00
EJ2024120019-141	12/17/2024	LEVY WHOH-A Gas Services	CK0000442496-01	PO2024-00398 Columbia Gas of Ohio	24-0817 Acct 2070	\$97.12	\$0.00
EJ2024120019-143	12/17/2024	LEVY WHOH-B Gas Services	CK0000442496-01	PO2024-00398 Columbia Gas of Ohio	24-0818 Acct 2070	\$95.09	\$0.00
EJ2024120019-145	12/17/2024	SAPT PREV Adventure Therap	CK0000217274-01	PO2024-00398 Family Life Counseling and Ps	24-0819 Inv 4593	\$2,289.00	\$0.00
EJ2024120019-147	12/17/2024	GRF 421 MH HC Schools GOS	CK0000217274-01	PO2024-00398 Family Life Counseling and Ps	24-0820 Inv 2544	\$125.28	\$0.00
EJ2024120019-149	12/17/2024	SAPT PREV Catch My Breath f	CK0000217274-01	PO2024-00398 Family Life Counseling and Ps	24-0821 Inv 4596	\$100.00	\$0.00

**Expense Audit Trail Report**  
**From: 12/1/2024 to 12/31/2024**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024120019-151	12/17/2024	GRF 421 MH Jail Services fro	CK0000217274-01 PO2024-00398 Family Life Counseling and Ps	24-0822 Inv 2546	\$115.00	\$0.00
EJ2024120019-153	12/17/2024	HAP Hospital Access Inpatient	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0823 Inv 3838	\$2,289.89	\$0.00
EJ2024120019-155	12/17/2024	5TZ0 Add'l WRAP Services fro	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0824 Inv 3850	\$505.94	\$0.00
EJ2024120019-157	12/17/2024	GRF 421 Add'l WRAP Services	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0824 Inv 3850	\$359.11	\$0.00
EJ2024120019-159	12/17/2024	ATP HCJC, Basic Needs, ID, H	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0825 Inv 3849	\$783.56	\$0.00
EJ2024120019-161	12/17/2024	GRF 421 MH Home Nursing fro	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0826 Inv 3848	\$315.93	\$0.00
EJ2024120019-163	12/17/2024	ATW Access to Wellness FY24	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0827 Inv 3847	\$214.99	\$0.00
EJ2024120019-165	12/17/2024	GRF 421 MH Clinical Exceptio	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0828 Inv 3841	\$413.29	\$0.00
EJ2024120019-167	12/17/2024	GRF 421 AOD Clinical Excepti	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0828 Inv 3841	\$105.89	\$0.00
EJ2024120019-169	12/17/2024	GRF 421 MH HMO Denials fro	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0829 Inv 3842	\$182.28	\$0.00
EJ2024120019-171	12/17/2024	GRF 421 AOD HMO Denials fr	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0829 Inv 3842	\$78.63	\$0.00
EJ2024120019-173	12/17/2024	GRF 421 MH IP Denials from 3	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0830 Inv 3843	\$899.11	\$0.00
EJ2024120019-175	12/17/2024	GRF 421 MH Out of County Cri	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0831 Inv 3845	\$1,239.23	\$0.00
EJ2024120019-177	12/17/2024	GRF 421 MH Linkage from 393	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0832 Inv 3846	\$337.21	\$0.00
EJ2024120019-179	12/17/2024	GRF 421 AOD Linkage from 39	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0832 Inv 3846	\$88.12	\$0.00
EJ2024120019-181	12/17/2024	CRISIS FLEX Crisis Flex from	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0833 Inv 3840	\$3,500.00	\$0.00
EJ2024120019-183	12/17/2024	MHBG COVID MIT Sanitizing	CK0000442498-01 PO2024-00398 Firelands Counseling & Recov	24-0834 Inv 3839	\$87.63	\$0.00
EJ2024120019-185	12/17/2024	ARPA Strengthening Families	CK0000442497-01 PO2024-00398 Huron County Job & Family S	24-0835 November	\$2,271.00	\$0.00
EJ2024120019-187	12/17/2024	PRIM PREV Prevention Progra	CK0000442497-01 PO2024-00398 Huron County Job & Family S	24-0835 November	\$4,461.00	\$0.00
EJ2024120019-189	12/17/2024	EBP PREV Prevention Progra	CK0000442497-01 PO2024-00398 Huron County Job & Family S	24-0835 November	\$7,434.00	\$0.00
EJ2024120019-193	12/17/2024	CTP Life Skills Education from	CK0000217275-01 PO2024-00398 Oriana House Inc	24-0837 November	\$40.64	\$0.00
EJ2024120019-195	12/17/2024	LEVY Cell phone reimburseme	CK0000442494-01 PO2024-00398 Kristen Cardone	24-0838 November	\$60.00	\$0.00
EJ2024120037-257	12/23/2024	LEVY Ofc Gas Services 11122	CK0000442871-01 PO2024-00398 Columbia Gas of Ohio	24-0841 Acct 2073	\$94.40	\$0.00
EJ2024120037-259	12/23/2024	GRF 421 MH GOSH 121824 fr	CK0000217383-01 PO2024-00398 Family Life Counseling and Ps	24-0842 MH GOS	\$918.70	\$0.00
EJ2024120037-261	12/23/2024	SAPT TX GOSH 121824 from	CK0000217383-01 PO2024-00398 Family Life Counseling and Ps	24-0842 SUD GOS	\$116.18	\$0.00
EJ2024120037-263	12/23/2024	RHP Recovery Housing Progra	CK0000217383-01 PO2024-00398 Family Life Counseling and Ps	24-0854 Inv FY250	\$1,800.00	\$0.00
EJ2024120037-265	12/23/2024	GRF 421 MH GOSH 121824 fr	CK0000442874-01 PO2024-00398 Firelands Counseling & Recov	24-0844 MH GOS	\$37,399.36	\$0.00
EJ2024120037-267	12/23/2024	GRF 421 AOD GOSH 121824 f	CK0000442874-01 PO2024-00398 Firelands Counseling & Recov	24-0844 SUD GOS	\$1,147.49	\$0.00
EJ2024120037-269	12/23/2024	GRF 421 MH Home Nursing fro	CK0000442874-01 PO2024-00398 Firelands Counseling & Recov	24-0845 Inv 3752	\$371.60	\$0.00
EJ2024120037-271	12/23/2024	ATP Personnel from 394057 -	CK0000217384-01 PO2024-00398 Lets Get Real Inc	24-0846 Nov 2024	\$1,434.50	\$0.00
EJ2024120037-273	12/23/2024	SAPT TX Peer Support Service	CK0000217384-01 PO2024-00398 Lets Get Real Inc	24-0847 Nov 2024	\$17,723.00	\$0.00
EJ2024120037-275	12/23/2024	LEVY Education Services from	CK0000217385-01 PO2024-00398 Oriana House Inc	24-0848 D. Englan	\$350.00	\$0.00
EJ2024120037-277	12/23/2024	SAPT TX GOSH 121824 from	CK0000217385-01 PO2024-00398 Oriana House Inc	24-0849 SUD GOS	\$5,028.85	\$0.00
EJ2024120037-279	12/23/2024	LEVY Cell phone reimburseme	CK0000442873-01 PO2024-00398 Ashley Morrow	24-0850 Nov 2024	\$60.00	\$0.00
EJ2024120037-283	12/23/2024	LEVY Annual Commercial Insu	CK0000442870-01 PO2024-00398 The Cincinnati Insurance Com	24-0852 Acct 1000	\$4,070.00	\$0.00
EJ2024120037-285	12/23/2024	LEVY Mobile Crisis Response	CK0000217386-01 PO2024-00398 Connections Recovery Servic	24-0853 Q3FY25	\$63,507.56	\$0.00
EJ2024120037-287	12/23/2024	ATW Mobile Crisis Response T	CK0000217386-01 PO2024-00398 Connections Recovery Servic	24-0853 Q3FY25	\$17,058.14	\$0.00
EJ2024120037-289	12/23/2024	GRF 421 MH Guardianship Ser	CK0000442872-01 PO2024-00398 Frombaugh Law	24-0855 Nov 2024	\$2,634.25	\$0.00
100.100.00275 Total:					\$284,065.33	\$0.00
<b>100.100.00300 Travel</b>						
EJ2024120019-197	12/17/2024	LEVY Mileage Reimbursement	CK0000442494-01 PO2024-00395 Kristen Cardone	24-0839 November	\$145.72	\$0.00
EJ2024120037-281	12/23/2024	LEVY Milage Reimbursement fr	CK0000442873-01 PO2024-00395 Ashley Morrow	24-0851 November	\$59.36	\$0.00
100.100.00300 Total:					\$205.08	\$0.00
<b>100.100.00400 OPERS</b>						

**Expense Audit Trail Report**  
**From: 12/1/2024 to 12/31/2024**

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2024120014-255	12/26/2024	Matching for OPERS 2129-08 (	CK0000020381-31 Ohio Public Employees Retirement System	Inv_212236	\$1,123.17	\$0.00
EJ2024120014-323	12/26/2024	Matching for OPERS 2129-08 (	CK0000020381-31 Ohio Public Employees Retirement System	Inv_213667	\$1,123.17	\$0.00
EJ2024120014-475	12/26/2024	Matching for OPERS 2129-08 (	CK0000020381-30 Ohio Public Employees Retirement System	Inv_214381	\$1,123.17	\$0.00
100.100.00400 Total:					\$3,369.51	\$0.00
<b>100.100.00425 Workers Compensation</b>						
EJ2024120044-001	12/27/2024	Employer InstallmenPremium P	CK0000020364-01 Ohio Bureau of Workers Compensation	1020080928	\$770.57	\$0.00
100.100.00425 Total:					\$770.57	\$0.00
<b>100.100.00460 Medicare</b>						
EJ2024120009-101	12/09/2024	Matching for Medicare (Matchi	CK0000020379-39 Civista Bank-Payroll Taxes	Inv_214376	\$112.20	\$0.00
EJ2024120030-063	12/23/2024	Matching for Medicare (Matchi	CK0000020382-40 Civista Bank-Payroll Taxes	Inv_215698	\$112.20	\$0.00
EJ2024120044-003	12/27/2024	Employer InstallmenPremium P	CK0000020364-01 Ohio Bureau of Workers Compensation	1020080928	\$214.85	\$0.00
100.100.00460 Total:					\$439.25	\$0.00
<b>100.100.00475 Other Expenses</b>						
EJ2024120011-219	12/10/2024	LEVY Walmart-Board mtg snac	CK0000442281-01 PO2024-00397 Elan Financial Services	24-0804 112724-1	\$214.47	\$0.00
EJ2024120011-221	12/10/2024	LEVY-Levy Promo Banner Pen	CK0000442274-01 PO2024-00397 Everything Promo	24-0805 Inv i02346	\$1,590.00	\$0.00
EJ2024120011-231	12/10/2024	LEVY New Board Member Na	CK0000442275-01 PO2024-00397 Insight Type & Graphics	24-0809 Inv 16261	\$32.00	\$0.00
EJ2024120011-233	12/10/2024	LEVY PROMO Billboard from 3	CK0000442276-01 PO2024-00397 Lind Media Company	24-0810 Inv L0311	\$600.00	\$0.00
EJ2024120019-191	12/17/2024	LEVY PROMO Online Newspe	CK0000442493-01 PO2024-00397 Norwalk Ohio News LLC	24-0836 Inv 801	\$100.00	\$0.00
100.100.00475 Total:					\$2,536.47	\$0.00
<b>100.100.00500 Hospitalization</b>						
EJ2024120005-011	12/03/2024	Deduction: Hartford Life Insura	CK0000442188-20 The Hartford	Inv_213660	\$5.01	\$0.00
EJ2024120029-049	12/20/2024	December Health Insurance fro	CK0000442790-01 Huron County Treasurer	December 2024	\$4,012.10	\$0.00
100.100.00500 Total:					\$4,017.11	\$0.00
Mental Health Totals:					\$295,526.18	\$0.00
Fund: 100 Total:					\$295,526.18	\$0.00
<b>Grand Total:</b>					\$295,526.18	\$0.00