Athens, Hocking, Vinton 317 Board
SFY 2024 Monthly Financial Report
Month of July 2023

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
FEDERAL					
336614 - Mental Health BG 4221C CFDA 93.958	0.00	0.00	84,526	0%	84,526.00
336618 SAPT BG 4221C Community Investments CFDA 93	0.00	0.00	136,950	0%	136,950.00
336618 SAPT BG 4253C Per Capita Prev CFDA 93.959	0.00	0.00	75,441	0%	75,441.00
336618 SAPT BG 4221F Womens Treatment CFDA 93.959	0.00	0.00	518,252	0%	518,252.00
336618 SAPT BG 4224F DYS Aftercare CFDA 93.959	0.00	0.00	113,558	0%	113,558.00
336618 SAPT BG 4224G TASC CFDA 93.959	0.00	0.00	579,602	0%	579,602.00
336612 Allocation Social Svs BG 4221C Title XX CFDA 93.	0.00	0.00	82,682	0%	82,682.00
Subtotal Federal	**0.00**	**0.00**	**1,591,011.00**	**0%**	**1,591,011.00**
STATE					
336421 Allocation Continuum of Care 4221C Mental Health	0.00	0.00	405,536	0%	405,536.00
336421 Allocation Continuum of Care 4221C AOD Portion	0.00	0.00	49,478	0%	49,478.00
336421 Allocation Continuum of Care 4221C BOTH	0.00	0.00	138,923	0%	138,923.00
336422 Allocation Criminal Justice 4224Q Forensic Monitori	0.00	0.00	17,956	0%	17,956.00
336424 Recovery Housing 4221N Recovery Housing	0.00	0.00	45,900	0%	45,900.00
336629 Allocation Casino Gambling 4254C	0.00	0.00	35,057	0%	35,057.00
336643 ADAMHS Boards 4221C Community Investments	0.00	0.00	155,476	0%	155,476.00
336421 Continuum of Care 4221C Community Investments	0.00	0.00	68,183	0%	68,183.00
336643 ADAMHS Boards 4221Q Crisis Flex	0.00	0.00	76,504	0%	76,504.00
336421 Continuum of Care 4221C Crisis Infrastructure	0.00	0.00	50,000	0%	50,000.00
336641 Problem Gambling Services Treatment	0.00	0.00	50,000	0%	50,000.00
336425 Specialized Docket Support 4224E Drug Courts	0.00	0.00	300,000	0%	300,000.00
GRF Hospital Access (Indigent)	0.00	0.00	135,200	0%	135,200.00
Subtotal State	**0.00**	**0.00**	**1,528,213.00**	**0%**	**1,528,213.00**
Total Federal & State	**0.00**	**0.00**	**3,119,224**	**0.00%**	**3,119,224.00**
Levy	**0.00**	**0.00**	**4,591,501**	**0.00%**	**4,591,501.00**
Other	**0.00**	**0.00**			
Total Current Year Receipts	**0.00**	**0.00**	**7,710,725**	**0.00%**	**7,710,725.00**
Total Prior Year Receipts	**0.00**	**9,691,607.27**			
Total Receipts	**0.00**	**9,691,607.27**			

Athens, Hocking, Vinton 317 Board
SFY 2024 Monthly Financial Report
Month of July 2023

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	**37,743.42**	**37,743.42**	**1,185,424**	**3.18%**	**1,147,680.58**
Other Contracts	**0.00**	**0.00**	**1,494,783**	**0.00%**	**1,494,783.00**
Non Medicaid Payments					
Hopewell Health Centers	0.00	0.00	1,730,005	0.00%	1,730,005.00
Health Recovery Services	0.00	0.00	1,321,442	0.00%	1,321,442.00
My Sister's Place	0.00	0.00	238,149	0.00%	238,149.00
Athens Photographic Project	0.00	0.00	91,955	0.00%	91,955.00
Integrated Services for Behavioral Health	0.00	0.00	234,416	0.00%	234,416.00
John Clem Recovery House	0.00	0.00	38,250	0.00%	38,250.00
NAMI - Athens	0.00	0.00	14,630	0.00%	14,630.00
Scenic Hills Senior Center	0.00	0.00	4,852	0.00%	4,852.00
Sojourners Care Network	0.00	0.00	26,406	0.00%	26,406.00
Southeastern Ohio Regional Jail	0.00	0.00	15,000	0.00%	15,000.00
TASC Of Southeast Ohio	0.00	0.00	579,602	0.00%	579,602.00
The Gathering Place	0.00	0.00	151,081	0.00%	151,081.00
Vinton County Senior Center	0.00	0.00	35,894	0.00%	35,894.00
Women For Recovery	0.00	0.00	23,470	0.00%	23,470.00
Subtotal Non Medicaid Payments	**0.00**	**0.00**	**4,505,152.00**	**0.00%**	**4,505,152.00**
Other Expenses	**0.00**	**0.00**			
Total Current Year Expenditures	**37,743.42**	**37,743.42**	**7,185,359**	**0.53%**	**7,147,615.58**
Total Prior Year Expenditures	**0.00**	**9,109,438.40**			
Total Expenditures	**37,743.42**	**9,147,181.82**			

	Current Month	Y-T-D			
Beginning Balance	**4,828,995.37**	**4,828,995.37**			
Cash Receipts	0.00	0.00			
Transfers In	0.00	0.00			
Subtotal	**4,828,995.37**	**4,828,995.37**			
Cash Expenditures	37,743.42	37,743.42			
Transfers Out	0.00	0.00			
Ending Balance	**4,791,251.95**	**4,791,251.95**			

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board for the period ended July 31, 2023

Fiscal Manager Signature — 9/7/2023 Date

Athens, Hocking, Vinton 317 Board
SFY 2023 Monthly Financial Report
Month of July 2023

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
Mental Health Services					
A. Federal					
336614 - Mental Health BG 4221C CFDA 93.958	0.00	84,526.00	84,526	100%	0.00
336612 Allocation Social Svs BG 4221C Title XX CFDA 93.	0.00	82,682.00	82,682	100%	0.00
336513 CARES Indigent Patient CFDA 21.019	0.00	60,750.00	75,600	80%	14,850.00
336614 Mental Health BG Trauma Informed Care CFDA 93.9	0.00	9,250.00	5,000	185%	-4,250.00
336614 Mental Health BG Forensic Monitor CFDA 93.958	0.00	2,200.00	2,200	100%	0.00
336614 Mental Health BG MH Court CFDA 93.958	0.00	9,000.00	9,000	100%	0.00
336614 Mental Health BG DSA Housing CFDA 93.958	0.00	28,350.00	28,350	100%	0.00
Subtotal Federal	**0.00**	**276,758.00**	**287,358.00**	**96%**	**10,600.00**
B. State					
336421 Allocation Continuum of Care 4221C Mental Health	0.00	405,536.00	405,536	100%	0.00
336421 Allocation Continuum of Care 4221C BOTH	0.00	137,616.00	137,616	100%	0.00
336422 Allocation Criminal Justice 4224Q Forensic Monitori	0.00	15,038.00	15,038	100%	0.00
336643 ADAMHS Boards 4221Q Crisis Flex	0.00	76,504.00	76,504	100%	0.00
336421 Continuum of Care 4221C Crisis Infrastructure	0.00	50,000.00	50,000	100%	0.00
336421 Continuum of Care Multi-System Adults	0.00	87,356.00	174,711	50%	87,355.00
336422 Criminal Justice Services 4224N BHCJ Linkage	0.00	100,000.00	100,000	100%	0.00
336423 Comm Invest GRF Community Transition Program C	0.00	25,000.00	25,000	100%	0.00
336643 ADAMHS Boards 4221C Community Investments	0.00	155,476.00	155,476	100%	0.00
336421 Continuum of Care 4221C Community Investments	0.00	68,183.00	68,183	100%	0.00
336610 Access Success 4221H	0.00	4,750.00	4,750	0%	0.00
336504 Psychotropic Drug 4222C Community Medication	0.00	0.00	0	0%	0.00
336504 MAT 4222C Community Medication	0.00	0.00	0	0%	0.00
336504 Psychotropic Drug 4222C Community Medication	0.00	2,077.00	2,077	100%	0.00
336504 MAT 4222C Community Medication	0.00	263.00	263	100%	0.00
Subtotal State	**0.00**	**1,127,799.00**	**1,215,154.00**	**93%**	**87,355.00**
Subtotal Mental Health Services	**0.00**	**1,404,557.00**	**1,502,512**	**93.48%**	**97,955.00**
Addiction Services					
A. Federal					
336618 SAPT BG 4221C Community Investments CFDA 93	0.00	136,950.00	136,950	100%	0.00
336618 SAPT BG 4253C Per Capita Prev CFDA 93.959	0.00	75,441.00	75,441	100%	0.00
336618 SAPT BG 4221F Womens Treatment CFDA 93.959	0.00	518,252.00	518,252	100%	0.00
336618 SAPT BG 4224G TASC CFDA 93.959	144,900.50	579,602.00	579,602	100%	0.00
336644 SOS 3.0 Local Projects 4221T CFDA 93.788	68,647.86	696,826.18	1,475,031	0%	778,205.22
336644 SOR 2.0 NCE Local Projects 4221T CFDA 93.788	0.00	234,643.60	583,244	0%	348,600.00
336618 SAPT BG 4224F DYS Aftercare CFDA 93.959	0.00	113,558.00	113,558	100%	0.00
OACBHA - HECC - CFDA 93.788	0.00	50,000.00	50,000	100%	0.00
336618 SABG AUD Treatment CFDA 93.959	0.00	44,275.98	44,276	100%	0.00
336644 SOR Local Projects 2.0 Overdose Awareness CFDA 9	0.00	11,986.96	11,987	100%	0.00
Subtotal Federal	**213,548.36**	**2,461,535.72**	**3,588,340.94**	**69%**	**1,126,805.22**
B. State					
336406 Allocation 4253C Primary Prevention	0.00	8,037.00	8,037	100%	0.00
336406 Prevention & Wellness 4253C Prevention Services (E	0.00	24,800.00	24,800	100%	0.00
336421 Allocation Continuum of Care 4221C AOD Portion	0.00	49,478.00	49,478	100%	0.00
336424 Recovery Housing 4221N Recovery Housing	0.00	45,900.00	45,900	100%	0.00
336629 Allocation Casino Gambling 4254C	0.00	35,057.00	35,057	100%	0.00
336641 Problem Gambling Services Treatment	0.00	50,000.00	50,000	100%	0.00
336422 Addiction Tx Program 4224P	0.00	200,000.00	200,000	100%	0.00

336425 Specialized Docket Support 4224E Drug Courts	0.00	300,000.00	300,000	100%	0.00
336421 Crisis Services SUD Crisis Stabilization	0.00	187,500.00	187,500	0%	0.00
Subtotal State	**0.00**	**900,772.00**	**900,772.00**	**100%**	**0.00**
Subtotal Addiction Services	**213,548.36**	**3,362,307.72**	**4,489,113**	**74.90%**	**1,126,805.22**
Levy	**0.00**	**4,646,475.24**	**4,370,384**	**106.32%**	**-276,090.97**
Other	**872.00**	**30,396.31**			
Total Current Year Receipts	**214,420.36**	**9,691,607.27**	**10,362,009**	**93.53%**	**850,714.25**
Total Prior Year Receipts	**0.00**	**11,981,510.73**			
Total Receipts	**214,420.36**	**21,673,118.00**			

Athens, Hocking, Vinton 317 Board
SFY 2023 Monthly Financial Report
Month of July 2023

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	**47,287.61**	**1,145,488.10**	**1,128,976**	**101.46%**	**-16,512.10**
Other Contracts	**237,382.08**	**1,892,014.77**	**2,011,063**	**94.08%**	**119,048.33**
Non Medicaid Payments					
Vinton County Senior Citizens	2,991.13	35,894.00	36,394	98.63%	500.00
The Gathering Place	20,019.26	185,521.07	250,767	73.98%	65,245.93
My Sister's Place	5,544.87	292,875.66	292,899	99.99%	23.34
Health Recovery Services, Inc.	216,125.01	2,389,426.61	2,663,767	89.70%	274,340.81
Hopewell Health Centers, Inc.	634,392.73	1,898,119.16	2,041,242	92.99%	143,122.74
Integrated Services of App Ohio	70,992.19	268,519.71	747,107	35.94%	478,587.23
NAMI - Athens	0.00	14,630.00	14,630	100.00%	0.00
The Athens Photographic Project	0.00	92,409.23	92,455	99.95%	45.77
Scenic Hills	0.00	4,852.00	4,852	100.00%	0.00
John Clem Recovery House	9,867.83	119,987.99	149,488	80.27%	29,500.01
Women for Recovery	10,492.63	88,576.46	139,562	63.47%	50,985.54
Southeastern Ohio Regional Jail	1,250.00	27,340.00	27,340	100.00%	0.00
TASC of Southeast Ohio	151,258.25	602,777.64	636,602	94.69%	33,824.36
Sojourners Care Network	0.00	51,006.00	51,506	99.03%	500.00
Subtotal Non Medicaid Payments	**1,122,933.90**	**6,071,935.53**	**7,148,611.26**	**84.94%**	**1,076,675.73**
Other Expenses	**0.00**	**0.00**			
Total Current Year Expenditures	**1,407,603.59**	**9,109,438.40**	**10,288,650**	**88.54%**	**1,179,211.96**
Total Prior Year Expenditures	**0.00**	**11,054,227.97**			
Total Expenditures	**1,407,603.59**	**20,163,666.37**			

Athens, Hocking, Vinton 317 Board
FY 2024 Administrative Expenditure Report
Month of July 2023

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	22,466.01	22,466.01	560,000	4.01%	537,533.99
1.2	Employer's Share PERS	3,729.53	3,729.53	87,000	4.29%	83,270.47
1.3	Life Insurance	36.00	36.00	500	7.20%	464.00
1.4	Health Insurance *(Dental & Vision)*	10,990.41	10,990.41	266,000	4.13%	255,009.59
1.5	Worker's Comp.	0.00	0.00	8,617	0.00%	8,617.00
1.7	Medicare	521.47	521.47	8,000	6.52%	7,478.53
1.8	Tuition Reimbursement	0.00	0.00	0	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0	0.00%	0.00
	TOTAL PERSONNEL EXPENSES	**37,743.42**	**37,743.42**	**930,117**	**4.06%**	**892,373.58**
2.1	Office Supplies	0.00	0.00	7,810	0.00%	7,810.00
2.2	Office Equipment	0.00	0.00	3,000	0.00%	3,000.00
2.2a	Office Equipment - GOSH	0.00	0.00	0	0.00%	0.00
2.3	Equipment Maintenance	0.00	0.00	6,000	0.00%	6,000.00
2.4	Equipment Rentals	0.00	0.00	0	0.00%	0.00
2.5	Building Maintenance	0.00	0.00	10,000	0.00%	10,000.00
2.6	Grounds Maintenance	0.00	0.00	18,000	0.00%	18,000.00
2.7	Office Expenses	0.00	0.00	8,000	0.00%	8,000.00
2.8	Printing	0.00	0.00	2,910	0.00%	2,910.00
2.9	Postage	0.00	0.00	2,000	0.00%	2,000.00
2.10	Advertising & Notices	0.00	0.00	2,000	0.00%	2,000.00
2.11	Meeting Materials	0.00	0.00	6,000	0.00%	6,000.00
2.12	Computer Software	0.00	0.00	8,000	0.00%	8,000.00
2.12a	Computer Software - GOSH	0.00	0.00	5,000	0.00%	5,000.00
2.12b	Computer Software - MUNIS	0.00	0.00	12,587	0.00%	12,587.00
	TOTAL OFFICE EXPENSES	**0.00**	**0.00**	**91,307**	**0.00%**	**78,720.00**
3.1	Travel & Conferences	0.00	0.00	13,000	0.00%	13,000.00
	TOTAL TRAVEL EXPENSES	**0.00**	**0.00**	**13,000**	**0.00%**	**13,000.00**
4.1	Telephone	0.00	0.00	3,000	0.00%	3,000.00
4.2	Utilities	0.00	0.00	17,000	0.00%	17,000.00
4.3	Membership Dues	0.00	0.00	13,000	0.00%	13,000.00
	TOTAL FACILITY EXPENSES	**0.00**	**0.00**	**33,000**	**0.00%**	**33,000.00**
5.1	Consultant	0.00	0.00	8,000	0.00%	8,000.00
5.1a	Consultant - MaxTech	0.00	0.00	36,000	0.00%	36,000.00
5.1b	Consultant - R. Peare	0.00	0.00	28,000	0.00%	28,000.00
5.2	Community Support	0.00	0.00	5,000	0.00%	5,000.00
	TOTAL GENERAL EXPENSES	**0.00**	**0.00**	**77,000**	**0.00%**	**77,000.00**
6.1	Audit	0.00	0.00	13,000	0.00%	13,000.00
6.2	Legal	0.00	0.00	3,000	0.00%	3,000.00
6.3	Insurance	0.00	0.00	25,000	0.00%	25,000.00
	TOTAL PROFESSIONAL FEES	**0.00**	**0.00**	**41,000.00**	**0.00%**	**41,000.00**
	TOTAL NON PERSONNEL EXPENSES	**0.00**	**0.00**	**255,307**	**0.00%**	**242,720.00**
	TOTAL ADMINISTRATIVE EXPENSES	**37,743.42**	**37,743.42**	**1,185,424**	**3.18%**	**1,135,093.58**

Athens, Hocking, Vinton 317 Board
FY 2023 Administrative Expenditure Report
Month of July 2023

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	20,897.63	530,727.70	534,771	99.24%	4,043.30
1.2	Employer's Share PERS	3,337.59	82,359.88	82,636	99.67%	276.12
1.3	Life Insurance	0.00	396.00	450	88.00%	54.00
1.4	Health Insurance *(Dental & Vision)*	10,990.41	240,517.03	254,502	94.50%	13,984.97
1.5	Worker's Comp.	0.00	3,742.35	8,617	43.43%	4,874.65
1.7	Medicare	107.34	7,500.00	7,500	100.00%	0.00
1.8	Tuition Reimbursement	0.00	0.00	0	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0	0.00%	0.00
	TOTAL PERSONNEL EXPENSES	**35,332.97**	**865,242.96**	**888,476**	**97.39%**	**23,233.04**
2.1	Office Supplies	0.00	2,684.92	7,914	33.93%	5,228.71
2.2	Office Equipment	0.00	758.33	3,000	25.28%	2,241.67
2.2a	Office Equipment - GOSH	0.00	0.00	0	0.00%	0.00
2.3	Equipment Maintenance	124.72	887.46	5,500	16.14%	4,612.54
2.4	Equipment Rentals	0.00	852.12	1,500	56.81%	647.88
2.5	Building Maintenance	57.00	3,134.64	10,000	31.35%	6,865.36
2.6	Grounds Maintenance	765.00	3,212.50	8,000	40.16%	4,787.50
2.7	Office Expenses	561.95	7,595.11	8,000	94.94%	404.89
2.8	Printing	0.00	287.11	2,000	14.36%	1,712.89
2.9	Postage	66.00	566.00	4,000	14.15%	3,434.00
2.10	Advertising & Notices	0.00	168.00	2,000	8.40%	1,832.00
2.11	Meeting Materials	140.50	1,827.69	6,000	30.46%	4,172.31
2.12	Computer Software	0.00	5,779.80	10,000	57.80%	4,220.20
2.12a	Computer Software - GOSH	0.00	5,000.00	5,500	90.91%	500.00
2.12b	Computer Software - MUNIS	0.00	12,586.37	12,586	100.00%	0.00
	TOTAL OFFICE EXPENSES	**1,715.17**	**64,807.33**	**86,000**	**75.36%**	**40,659.95**
3.1	Travel & Conferences	977.89	8,749.95	13,000	67.31%	4,250.05
	TOTAL TRAVEL EXPENSES	**977.89**	**8,749.95**	**13,000**	**67.31%**	**4,250.05**
4.1	Telephone	239.40	1,490.40	1,500	99.36%	9.60
4.2	Utilities	745.66	17,743.09	21,000	84.49%	3,256.91
4.3	Membership Dues	0.00	12,345.00	13,000	94.96%	655.00
	TOTAL FACILITY EXPENSES	**985.06**	**31,578.49**	**35,500**	**88.95%**	**3,921.51**
5.1	Consultant	1,332.50	2,017.50	2,100	96.07%	82.50
5.1a	Consultant - MaxTech	5,058.02	34,513.14	36,000	95.87%	1,486.86
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000	97.24%	772.00
5.2	Community Support	0.00	797.00	3,900	20.44%	3,103.00
	TOTAL GENERAL EXPENSES	**6,390.52**	**64,555.64**	**70,000**	**92.22%**	**5,444.36**
6.1	Audit	1,886.00	5,897.85	13,000	45.37%	7,102.15
6.2	Legal	0.00	610.00	1,500	40.67%	890.00
6.3	Insurance	0.00	21,409.00	21,500	99.58%	91.00
	TOTAL PROFESSIONAL FEES	**1,886.00**	**27,916.85**	**36,000.00**	**77.55%**	**8,083.15**
	TOTAL NON PERSONNEL EXPENSES	**11,954.64**	**197,608.26**	**240,500**	**82.17%**	**62,359.02**
	TOTAL ADMINISTRATIVE EXPENSES	**47,287.61**	**1,043,201.77**	**1,128,976**	**92.40%**	**85,592.06**

Athens, Hocking, Vinton 317 Board
Cash Expenditures Report
Month of July 2023

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	580100 Transfers	550500 Software
CY 2023 Appropriations	11,495,627.00	575,000.00	20,000.00	40,000.00	25,000.00	150,000.00	9,900,000.00	346,500.00	311,540.00	5,000.00	110,000.00	0.00	12,587.00
Additional Appropriations	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	11,495,627.00	575,000.00	20,000.00	40,000.00	25,000.00	150,000.00	9,900,000.00	346,500.00	311,540.00	5,000.00	110,000.00	0.00	12,587.00
CY 2023 Y-T-D Expenditures	6,115,337.13	327,603.87	1,725.29	865.96	6,728.34	86,633.79	5,371,390.37	99,134.46	158,865.27	0.00	49,803.41	0.00	12,586.37
Appropriations Balance 7/1/23	5,380,289.87	247,396.13	18,274.71	39,134.04	18,271.66	63,366.21	4,528,609.63	247,365.54	152,674.73	5,000.00	60,196.59	0.00	0.63
Athens Co. Auditor Fee													
Hocking Co. Auditor Fee													
Vinton Co. Auditor Fee													
APG MEDIA OF OHIO LLC	140.50							140.50					
ATHENS COMPUTERS, COPIER	124.72							124.72					
LE AX WATER DISTRICT	40.30							40.30					
RYAN MYLES	455.00							455.00					
MARISSA MCDAID	760.60				760.60								
ARAB TERMITE & PEST CONTROL	57.00							57.00					
DIANE PFAFF	98.91				98.91								
TREASURER OF STATE	1,886.00							1,886.00					
KIM ROBINSON	40.76				40.76								
KIMBERLEY CRUM	46.83				46.83								
SVEA MAXWELL	30.79				30.79								
UNITED STATES POSTAL SERVICE	66.00							66.00					
THE JOHN W. CLEM RECOVERY	340.00							340.00					
KAYLA SWEENEY	1,332.50							1,332.50					
CITY OF ATHENS	49.45							49.45					
ATHENS-HOCKING	36.98							36.98					
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,542.50							2,542.50					
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,515.52							2,515.52					
FINE LAWN CARE	425.00							425.00					
COLUMBIA GAS	67.29							67.29					
VITAL RECORDS CONTROL	69.97							69.97					
AEP	588.62							588.62					
VINTON COUNTY SENIOR CITIZENS	2,991.13						2,991.13						
ATHENS MENTAL HEALTH INC	10,711.75						10,711.75						
SOUTHEASTERN OHIO REGIONAL	1,250.00						1,250.00						
MY SISTERS PLACE	5,544.87						5,544.87						
HOPEWELL HEALTH CENTERS INC	287,629.42						287,629.42						
WOMEN FOR RECOVERY	9,575.31						9,575.31						
THE JOHN W. CLEM RECOVERY	9,867.83						9,867.83						
INTEGRATED SERVICES	41,898.96						41,898.96						
INTEGRATED SERVICES	3,382.69						3,382.69						
TREATMENT ALTERNATIVES TO	151,258.25						151,258.25						
INTEGRATED SERVICES	3,652.43						3,652.43						
INTEGRATED SERVICES	22,058.11						22,058.11						
HEALTH RECOVERY SERVICES INC	216,125.01						216,125.01						
ATHENS MENTAL HEALTH INC	1,429.52						1,429.52						
ATHENS MENTAL HEALTH INC	7,877.99						7,877.99						
WOMEN FOR RECOVERY	917.32						917.32						
HOPEWELL HEALTH CENTERS INC	346,763.31						346,763.31						

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	580100 Transfers	550500 Software
SCOTT WOLFE, S & J PLUMBING	90.00						90.00						
DOWLER HEATING & COOLING	281.03						281.03						
ATHENS MENTAL HEALTH INC	800.00						800.00						
WOMEN FOR RECOVERY	8,800.00						8,800.00						
ATHENS METROPOLITAN HOUSING	6,949.96						6,949.96						
INTEGRATED SERVICES	1,534.50						1,534.50						
WASHINGTON COUNTY MHAR BOARD	10,585.82						10,585.82						
INTEGRATED SERVICES	521.00						521.00						
MY SISTERS PLACE	1,361.73						1,361.73						
ATHENS PHOTOGRAPHIC PROJECT	2,752.50						2,752.50						
HOCKING COUNTY MUNICIPAL CRT	75,000.00						75,000.00						
HOPEWELL HEALTH CENTERS INC	7,564.57						7,564.57						
SUSAN L GWINN	225.00						225.00						
KELLY PATTON	450.00						450.00						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
DUBLIN SPRINGS, LLC	4,800.00						4,800.00						
CODY SAYLOR	4,000.00						4,000.00						
VINTON COUNTY HEALTH DEPT.	8,000.00						8,000.00						
ATHENS COUNTY EMS	15,893.30						15,893.30						
ATHENS CITY-COUNTY HEALTH DEPARTMENT	10,000.00						10,000.00						
MOUNT CARMEL BEHAVIORAL HEALTH	5,600.00						5,600.00						
HEALTH RECOVERY SERVICES INC	7,564.57						7,564.57						
VINTON COUNTY LOCAL SCHOOLS	59,935.81						59,935.81						
VINTON COUNTY COURT	6,809.79						6,809.79						
SOTERIA SERVICES LLC	1,062.50						1,062.50						
Amanda Conrath	5,036.80	5,036.80											
Svea Maxwell	7,467.20	7,467.20											
Marissa McDaid	4,080.00	4,080.00											
Elizabeth Mohammed	4,128.98	4,128.98											
Kim Robinson	3,536.64	3,536.64											
Diane Pfaff	9,962.02	9,962.02											
Sherri Tyree	5,195.20	5,195.20											
Kimberley Crum	3,956.80	3,956.80											
Medical - CEBCO (HVB)	21,308.92								21,308.92				
Dental - Guardian	551.68								551.68				
Vision Service Plan	120.22								120.22				
Life Insurance - Fort Dearborn	36.00								36.00				
Medicare (HVB)	628.81								628.81				
Worker's Comp.	-									-			
Employers PERS	7,067.12										7,067.12		
Total Disbursements	**1,454,147.01**	**43,363.64**	**0.00**	**0.00**	**977.89**	**0.00**	**1,369,115.98**	**10,976.75**	**22,645.63**	**0.00**	**7,067.12**	**0.00**	**0.00**
Total Y-T-D Expenditures	**7,556,897.77**	**370,967.51**	**1,725.29**	**865.96**	**7,706.23**	**86,633.79**	**6,740,506.35**	**110,111.21**	**181,510.90**	**0.00**	**56,870.53**	**0.00**	**12,586.37**
Approp. Bal 7/31/23	**3,926,142.23**	**204,032.49**	**18,274.71**	**39,134.04**	**17,293.77**	**63,366.21**	**3,159,493.65**	**236,388.79**	**130,029.10**	**5,000.00**	**53,129.47**	**0.00**	**0.63**

Number of pays in the month
2

Athens, Hocking, Vinton 317 Board Construction Fund 706
Monthly Financial Report
Month of July 2023

STATEMENT OF CASH RECEIPTS & EXPENDITURES

CASH RECEIPTS	Current Month	Y-T-D	Budgeted
Interest	1,003.47	12,919.91	5,000
Fairfield Board	0.00	0.00	10,000
Transfers In	0.00	0.00	0
Total Current Year Receipts	**1,003.47**	**12,919.91**	**15,000**

CASH EXPENDITURES

Building Repairs - Adam Amanda	0.00	0.00	0
Building Repairs - Office	9,070.00	27,602.85	0
Building Repairs - McArthur	0.00	0.00	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	0.00	3,250.00	0
Equipment Replacements - Computers	0.00	12,566.64	0
Total Expenditures	**9,070.00**	**43,419.49**	**0.00**

Building Repairs - Office	
Demko Const - Conferene Room	1,800.00
Fine Lawn Care - Grounds Maintenance	2,798.50
Greg Harley - Outside Light Posts	13,223.35
Fine Lawn Care - Grounds Maintenance	3,250.00
Carl Johnson - Roof Repair	286.00
Performance Signs - Signage	425.00
BDTAID - Office Reno	9,070.00
	30,852.85
Equipment Replacements - Computers	
Athens Computers Copiers - Copier	6,529.00
Max Tech - OnSite Aug	1,085.00

CASH JOURNAL RECONCILIATION

Beginning Balance	**$662,063.12**
Cash Receipts	**1,003.47**
Subtotal	**663,066.59**
Cash Expenditures	**9,070.00**
Ending Balance	**$653,996.59**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Construction Fund for the period ended July 31, 2023

Fiscal Manager ______ Amanda Cutts (signature) ______ 9/7/2023
Signature Date

FUND 706 - 317 CONST: For rehabilitation, large electronic purchases, and other one-time expenses of Board-owned properties,Board office, John W. Clem, Adam-Amanda, New Beginnings.

SAMI Project Fund 708
Monthly Financial Report
Month of July 2023

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	**Y-T-D**	**Budgeted**
Tenant Rent	670.00	9,711.00	10,000
HAP Subsidy	5,290.00	24,431.00	25,000
Total Receipts	**5,960.00**	**34,142.00**	**35,000**

Cash Expenditures			
	Current Month	**Y-T-D**	**Budgeted**
Management Fee	238.40	3,099.20	3,500
Repairs and Maintenance	0.00	31,111.88	10,000
Electric	511.51	7,528.50	7,000
Water & Sewage	0.00	1,861.48	2,000
Waste Management	0.00	1,821.94	1,500
Lawn Care	0.00	650.00	500
Insurance	0.00	1,107.00	1,000
Total Expenditures	**749.91**	**47,180.00**	**26,000**

Beginning Balance	**$151,722.45**
Cash Receipts	**5,960.00**
Cash Expenditures	**749.91**
Ending Balance	**$156,932.54**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board SAMI Rental Fund for the period ended July 31, 2023

Fiscal Manager ______ Signature ______ 9/7/2023 Date

FUND 708 - SAMI PROJ: Five one-bedroom apartments in The Plains owned by the Board and managed by Athens Metropolitan Housing Authority. Serves homeless persons with long-term disabilities.

Hocking Rental Fund 709
Monthly Financial Report
Month of July 2023

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	**Y-T-D**	**Budgeted**
HMHA Rent	0.00	10,340.00	6,240
Total Receipts	**0.00**	**10,340.00**	**6,240**

Cash Expenditures			
	Current Month	**Y-T-D**	**Budgeted**
Electricity	208.75	2,157.39	2,000
Insurance	0.00	0.00	350
Maintenance	0.00	27,343.69	750
Management Fee	0.00	66.97	900
Repairs	0.00	0.00	1,600
Water & Sewage	63.37	883.07	600
Total Expenditures	**272.12**	**30,451.12**	**6,200.00**

Beginning Balance	**$47,530.60**
Cash Receipts	**0.00**
Cash Expenditures	**272.12**
Ending Balance	**$47,258.48**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Rental Fund for the period ended July 31, 2023

Fiscal Manager ______ 9/7/2023

Signature Date

FUND 709 - HOCK HSE: A single family home in Logan owned by the Board and managed by Hocking Metropolitan Housing Authority.

Athens, Hocking, Vinton 317 Board CATIE Fund 712
Monthly Financial Report
Month of July 2023

STATEMENT OF CASH RECEIPTS & EXPENDITURES

CASH RECEIPTS	Current Month	Y-T-D	Budgeted
Transfer In	0.00	0.00	0
Total Current Year Receipts	**0.00**	**0.00**	**0**

CASH EXPENDITURES

	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
Total Expenditures	**0.00**	**0.00**	**0**

CASH JOURNAL RECONCILIATION

Beginning Balance	**$133,542.26**
Cash Receipts	**0.00**
Subtotal	**133,542.26**
Cash Expenditures	**0.00**
Ending Balance	**$133,542.26**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board CATIE Fund for the period ended July 31, 2023

Fiscal Manager ____________ Signature ____ 9/7/2023 Date

FUND 712 CATIE: This fund dates back to 2002 from a federal research grant studying atypical antipsychotics. The funds are held for Appalachian Behavioral Healthcare.

Athens, Hocking, Vinton 317 Board 713

Osteopathic Heritage Foundation - Nelsonville and 317 Board Funding Partnership

Month of July 2023

	Current Month	Project to Date	Budgeted	Balance
Resources:				
Osteopathic Heritage Foundation - Nelsonville	0.00	1,572,500.00	1,572,500.00	0.00
Board Match	0.00	1,760,000.00	1,760,000.00	0.00
TOTAL PROJECT REVENUE	**0.00**	**3,332,500.00**	**3,332,500.00**	**0.00**
Projects 1 - 4	**0.00**	**2,045,051.91**	**2,053,872.41**	**8,820.50**
Project #5 - Investment Partnership				
Hopewell Health Centers - Trauma Informed Schools	0.00	400,000.00	400,000.00	0.00
Integrated Services for Behavioral Health - Fire Suppression	0.00	35,000.00	35,000.00	0.00
Edna Brooks Foundation (MSP) - Fire Suppression	0.00	110,000.00	110,000.00	0.00
Sojourners Care Network - Housing	0.00	45,000.00	45,000.00	0.00
Women for Recovery - Architectural Plans/Const	21,300.00	213,000.00	213,000.00	0.00
Total	**21,300.00**	**803,000.00**	**803,000.00**	**0.00**
Project #6 - Workforce Development				
Mental Health America of Ohio	0.00	10,000.00	70,000.00	60,000.00
Integrated Services for Behavioral Health	0.00	0.00	106,380.00	106,380.00
TASC of Southeast Ohio	0.00	0.00	20,000.00	20,000.00
Sojourners Care Network	0.00	20,000.00	20,000.00	0.00
Athens Photographic Project	0.00	0.00	20,000.00	20,000.00
Hopewell Health Centers	0.00	0.00	203,424.00	203,424.00
Health Recovery Services	0.00	78,346.71	125,000.00	46,653.29
My Sister's Place	7,180.77	31,729.61	35,196.00	3,466.39
Total	**7,180.77**	**140,076.32**	**600,000.00**	**459,923.68**
FUND BALANCE	**28,480.77**	**344,371.77**		

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Osteopathic Heritage Foundation Fund for the period ended July 31, 2023

Fiscal Manager

September 7, 2023
Date

FUND 713 OHF: Designated funds for this partnership work.

Athens, Hocking, Vinton 317 Board
SFY 2024 Monthly Financial Report
Month of August 2023

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
FEDERAL					
336614 - Mental Health BG 4221C CFDA 93.958	21,131.50	21,131.50	84,526	25%	63,394.50
336618 SAPT BG 4221C Community Investments CFDA 93	34,237.50	34,237.50	136,950	25%	102,712.50
336618 SAPT BG 4253C Per Capita Prev CFDA 93.959	18,860.25	18,860.25	75,441	25%	56,580.75
336618 SAPT BG 4221F Womens Treatment CFDA 93.959	0.00	0.00	518,252	0%	518,252.00
336618 SAPT BG 4224F DYS Aftercare CFDA 93.959	0.00	0.00	113,558	0%	113,558.00
336618 SAPT BG 4224G TASC CFDA 93.959	0.00	0.00	579,602	0%	579,602.00
336612 Allocation Social Svs BG 4221C Title XX CFDA 93.	20,599.00	20,599.00	82,682	25%	62,083.00
336644 SOR Overdose Awareness CFDA 93.788	0.00	0.00	15,000	0%	15,000.00
ARPA Ohio Crisis Continuum	0.00	0.00	489,876	0%	489,876.00
Subtotal Federal	**94,828.25**	**94,828.25**	**2,095,887.00**	**5%**	**2,001,058.75**
STATE					
336421 Allocation Continuum of Care 4221C Mental Health	101,384.00	101,384.00	405,536	25%	304,152.00
336421 Allocation Continuum of Care 4221C AOD Portion	12,369.50	12,369.50	49,478	25%	37,108.50
336421 Allocation Continuum of Care 4221C Comm Med	29,532.77	29,532.77	138,923	21%	109,390.23
336422 Allocation Criminal Justice 4224Q Forensic Monitori	4,489.00	4,489.00	17,956	25%	13,467.00
336424 Recovery Housing 4221N Recovery Housing	0.00	0.00	45,900	0%	45,900.00
336629 Allocation Casino Gambling 4254C	8,764.25	8,764.25	35,057	25%	26,292.75
336643 ADAMHS Boards 4221C Community Investments	155,476.00	155,476.00	155,476	100%	0.00
336421 Continuum of Care 4221C Community Investments	68,183.00	68,183.00	68,183	100%	0.00
336643 ADAMHS Boards 4221Q Crisis Flex	38,252.00	38,252.00	76,504	50%	38,252.00
336421 Continuum of Care 4221C Crisis Infrastructure	50,000.00	50,000.00	50,000	100%	0.00
336641 Problem Gambling Services Treatment	0.00	0.00	50,000	0%	50,000.00
336425 Specialized Docket Support 4224E Drug Courts	300,000.00	300,000.00	300,000	100%	0.00
GRF Hospital Access (Indigent)	0.00	0.00	135,200	0%	135,200.00
336421 Continuum of Care Access to Wellness	96,250.00	96,250.00	192,500	50%	96,250.00
336422 Criminal Justice Services 4224N BHCJ Linkage	0.00	0.00	100,000	0%	100,000.00
336422 Addiction Tx Program 4224P	0.00	0.00	300,000	0%	300,000.00
Subtotal State	**864,700.52**	**864,700.52**	**2,120,713.00**	**41%**	**1,256,012.48**
Total Federal & State	**959,528.77**	**959,528.77**	**4,216,600**	**22.76%**	**3,257,071.23**
Levy	**1,102,148.05**	**1,102,148.05**	**4,591,501**	**24.00%**	**3,489,352.95**
Other	**0.00**	**0.00**			
Total Current Year Receipts	**2,061,676.82**	**2,061,676.82**	**8,808,101**	**23.41%**	**6,746,424.18**
Total Prior Year Receipts	**532,992.31**	**10,224,599.58**			
Total Receipts	**2,594,669.13**	**12,286,276.40**			

Athens, Hocking, Vinton 317 Board
SFY 2024 Monthly Financial Report
Month of August 2023

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	**134,419.49**	**172,162.91**	**1,128,976**	**15.25%**	**956,813.09**
Other Contracts	**36,537.75**	**36,537.75**	**2,011,063**	**1.82%**	**1,974,525.35**
Non Medicaid Payments					
Hopewell Health Centers	0.00	0.00	1,755,445	0.00%	1,755,445.00
Health Recovery Services	0.00	0.00	1,380,942	0.00%	1,380,942.00
My Sister's Place	0.00	0.00	238,149	0.00%	238,149.00
Athens Photographic Project	0.00	0.00	91,955	0.00%	91,955.00
Integrated Services for Behavioral Health	0.00	0.00	249,808	0.00%	249,808.27
John Clem Recovery House	0.00	0.00	38,250	0.00%	38,250.00
NAMI - Athens	0.00	0.00	19,630	0.00%	19,630.00
Scenic Hills Senior Center	0.00	0.00	4,852	0.00%	4,852.00
Sojourners Care Network	0.00	0.00	26,406	0.00%	26,406.00
Southeastern Ohio Regional Jail	0.00	0.00	25,000	0.00%	25,000.00
TASC Of Southeast Ohio	0.00	0.00	579,602	0.00%	579,602.00
The Gathering Place	0.00	0.00	144,606	0.00%	144,606.00
Vinton County Senior Center	0.00	0.00	35,894	0.00%	35,894.00
Women For Recovery	0.00	0.00	16,995	0.00%	16,995.00
Subtotal Non Medicaid Payments	**0.00**	**0.00**	**4,607,534.27**	**0.00%**	**4,607,534.27**
Other Expenses	**0.00**	**0.00**			
Total Current Year Expenditures	**170,957.24**	**208,700.66**	**7,747,573**	**2.69%**	**7,538,872.71**
Total Prior Year Expenditures	**74,226.49**	**9,183,664.89**			
Total Expenditures	**245,183.73**	**9,392,365.55**			

	Current Month	Y-T-D			
Beginning Balance	**3,589,268.72**	**3,589,268.72**			
Cash Receipts	2,594,669.13	2,594,669.13			
Transfers In	0.00	0.00			
Subtotal	**6,183,937.85**	**6,183,937.85**			
Cash Expenditures	245,183.73	282,927.15			
Transfers Out					
Ending Balance	**5,938,754.12**	**5,901,010.70**			

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board for the period ended August 31, 2023

Fiscal Manager Signature — 9/7/2023 Date

Athens, Hocking, Vinton 317 Board
FY 2024 Administrative Expenditure Report
Month of August 2023

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	62,675.02	85,141.03	560,000	15.20%	474,858.97
1.2	Employer's Share PERS	10,047.49	13,777.02	87,000	15.84%	73,222.98
1.3	Life Insurance	36.00	72.00	500	14.40%	428.00
1.4	Health Insurance *(Dental & Vision)*	21,980.82	32,971.23	266,000	12.40%	233,028.77
1.5	Worker's Comp.	0.00	0.00	8,617	0.00%	8,617.00
1.7	Medicare	908.83	1,430.30	8,000	17.88%	6,569.70
1.8	Tuition Reimbursement	0.00	0.00	0	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0	0.00%	0.00
	TOTAL PERSONNEL EXPENSES	**95,648.16**	**133,391.58**	**930,117**	**14.34%**	**796,725.42**
2.1	Office Supplies	235.55	235.55	7,810	3.02%	7,574.45
2.2	Office Equipment	141.55	141.55	3,000	4.72%	2,858.45
2.2a	Office Equipment - GOSH	0.00	0.00	0	0.00%	0.00
2.3	Equipment Maintenance	0.00	0.00	6,000	0.00%	6,000.00
2.4	Equipment Rentals	0.00	0.00	0	0.00%	0.00
2.5	Building Maintenance	148.76	148.76	10,000	1.49%	9,851.24
2.6	Grounds Maintenance	4,260.00	4,260.00	18,000	23.67%	13,740.00
2.7	Office Expenses	771.45	771.45	8,000	9.64%	7,228.55
2.8	Printing	0.00	0.00	2,910	0.00%	2,910.00
2.9	Postage	66.00	66.00	2,000	3.30%	1,934.00
2.10	Advertising & Notices	0.00	0.00	2,000	0.00%	2,000.00
2.11	Meeting Materials	0.00	0.00	6,000	0.00%	6,000.00
2.12	Computer Software	0.00	0.00	8,000	0.00%	8,000.00
2.12a	Computer Software - GOSH	0.00	0.00	5,000	0.00%	5,000.00
2.12b	Computer Software - MUNIS	0.00	0.00	12,587	0.00%	12,587.00
	TOTAL OFFICE EXPENSES	**5,623.31**	**5,623.31**	**91,307**	**6.16%**	**73,096.69**
3.1	Travel & Conferences	495.36	495.36	13,000	3.81%	12,504.64
	TOTAL TRAVEL EXPENSES	**495.36**	**495.36**	**13,000**	**3.81%**	**12,504.64**
4.1	Telephone	239.40	239.40	3,000	7.98%	2,760.60
4.2	Utilities	1,152.24	1,152.24	17,000	6.78%	15,847.76
4.3	Membership Dues	250.00	250.00	13,000	1.92%	12,750.00
	TOTAL FACILITY EXPENSES	**1,641.64**	**1,641.64**	**33,000**	**4.97%**	**31,358.36**
5.1	Consultant	682.50	682.50	8,000	8.53%	7,317.50
5.1a	Consultant - MaxTech	2,515.52	2,515.52	36,000	6.99%	33,484.48
5.1b	Consultant - R. Peare	27,228.00	27,228.00	28,000	97.24%	772.00
5.2	Community Support	0.00	0.00	5,000	0.00%	5,000.00
	TOTAL GENERAL EXPENSES	**30,426.02**	**30,426.02**	**77,000**	**39.51%**	**46,573.98**
6.1	Audit	0.00	0.00	13,000	0.00%	13,000.00
6.2	Legal	585.00	585.00	3,000	19.50%	2,415.00
6.3	Insurance	0.00	0.00	25,000	0.00%	25,000.00
	TOTAL PROFESSIONAL FEES	**585.00**	**585.00**	**41,000.00**	**1.43%**	**40,415.00**
	TOTAL NON PERSONNEL EXPENSES	**38,771.33**	**38,771.33**	**255,307**	**15.19%**	**203,948.67**
	TOTAL ADMINISTRATIVE EXPENSES	**134,419.49**	**172,162.91**	**1,185,424**	**14.52%**	**1,000,674.09**

Athens, Hocking, Vinton 317 Board
FY 2023 Administrative Expenditure Report
Month of August 2023

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	0.00	530,727.70	534,771	99.24%	4,043.30
1.2	Employer's Share PERS	0.00	82,359.88	82,636	99.67%	276.12
1.3	Life Insurance	0.00	396.00	450	88.00%	54.00
1.4	Health Insurance *(Dental & Vision)*	0.00	240,517.03	254,502	94.50%	13,984.97
1.5	Worker's Comp.	0.00	3,742.35	8,617	43.43%	4,874.65
1.7	Medicare	0.00	7,500.00	7,500	100.00%	0.00
1.8	Tuition Reimbursement	0.00	0.00	0	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0	0.00%	0.00
	TOTAL PERSONNEL EXPENSES	**0.00**	**865,242.96**	**888,476**	**97.39%**	**23,233.04**
2.1	Office Supplies	0.00	2,684.92	7,914	33.93%	5,228.71
2.2	Office Equipment	0.00	758.33	3,000	25.28%	2,241.67
2.2a	Office Equipment - GOSH	0.00	0.00	0	0.00%	0.00
2.3	Equipment Maintenance	0.00	887.46	5,500	16.14%	4,612.54
2.4	Equipment Rentals	0.00	852.12	1,500	56.81%	647.88
2.5	Building Maintenance	0.00	3,134.64	10,000	31.35%	6,865.36
2.6	Grounds Maintenance	0.00	3,212.50	8,000	40.16%	4,787.50
2.7	Office Expenses	0.00	7,595.11	8,000	94.94%	404.89
2.8	Printing	0.00	287.11	2,000	14.36%	1,712.89
2.9	Postage	0.00	566.00	4,000	14.15%	3,434.00
2.10	Advertising & Notices	0.00	168.00	2,000	8.40%	1,832.00
2.11	Meeting Materials	0.00	1,827.69	6,000	30.46%	4,172.31
2.12	Computer Software	0.00	5,779.80	10,000	57.80%	4,220.20
2.12a	Computer Software - GOSH	0.00	5,000.00	5,500	90.91%	500.00
2.12b	Computer Software - MUNIS	0.00	12,586.37	12,586	100.00%	0.00
	TOTAL OFFICE EXPENSES	**0.00**	**64,807.33**	**86,000**	**75.36%**	**40,659.95**
3.1	Travel & Conferences	0.00	8,749.95	13,000	67.31%	4,250.05
	TOTAL TRAVEL EXPENSES	**0.00**	**8,749.95**	**13,000**	**67.31%**	**4,250.05**
4.1	Telephone	0.00	1,490.40	1,500	99.36%	9.60
4.2	Utilities	0.00	17,743.09	21,000	84.49%	3,256.91
4.3	Membership Dues	0.00	12,345.00	13,000	94.96%	655.00
	TOTAL FACILITY EXPENSES	**0.00**	**31,578.49**	**35,500**	**88.95%**	**3,921.51**
5.1	Consultant	0.00	2,017.50	2,100	96.07%	82.50
5.1a	Consultant - MaxTech	0.00	34,513.14	36,000	95.87%	1,486.86
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000	97.24%	772.00
5.2	Community Support	0.00	797.00	3,900	20.44%	3,103.00
	TOTAL GENERAL EXPENSES	**0.00**	**64,555.64**	**70,000**	**92.22%**	**5,444.36**
6.1	Audit	1,861.40	7,759.25	13,000	59.69%	5,240.75
6.2	Legal	0.00	610.00	1,500	40.67%	890.00
6.3	Insurance	0.00	21,409.00	21,500	99.58%	91.00
	TOTAL PROFESSIONAL FEES	**1,861.40**	**29,778.25**	**36,000.00**	**82.72%**	**6,221.75**
	TOTAL NON PERSONNEL EXPENSES	**1,861.40**	**199,469.66**	**240,500**	**82.94%**	**60,497.62**
	TOTAL ADMINISTRATIVE EXPENSES	**1,861.40**	**1,045,063.17**	**1,128,976**	**92.57%**	**83,730.66**

Athens, Hocking, Vinton 317 Board
Cash Expenditures Report
Month of August 2023

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	580100 Transfers	550500 Software
CY 2023 Appropriations	**11,495,627.00**	**575,000.00**	**20,000.00**	**40,000.00**	**25,000.00**	**150,000.00**	**9,900,000.00**	**346,500.00**	**311,540.00**	**5,000.00**	**110,000.00**	**0.00**	**12,587.00**
Additional Appropriations	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations	**11,495,627.00**	**575,000.00**	**20,000.00**	**40,000.00**	**25,000.00**	**150,000.00**	**9,900,000.00**	**346,500.00**	**311,540.00**	**5,000.00**	**110,000.00**	**0.00**	**12,587.00**
CY 2023 Y-T-D Expenditures	**7,569,484.14**	**370,967.51**	**1,725.29**	**865.96**	**7,706.23**	**86,633.79**	**6,740,506.35**	**110,111.21**	**181,510.90**	**0.00**	**56,870.53**	**0.00**	**12,586.37**
Appropriations Balance 8/1/23	**3,926,142.86**	**204,032.49**	**18,274.71**	**39,134.04**	**17,293.77**	**63,366.21**	**3,159,493.65**	**236,388.79**	**130,029.10**	**5,000.00**	**53,129.47**	**0.00**	**0.63**
Athens Co. Auditor Fee													
Hocking Co. Auditor Fee	16,908.85					16,908.85							
Vinton Co. Auditor Fee	12,963.80					12,963.80							
CHARTER COMMUNICATIONS	189.97							189.97					
THE LOGAN DAILY NEWS	213.95							213.95					
HOCKING HILLS CHAMBER OF	250.00							250.00					
ATHENS-HOCKING	36.98							36.98					
QUILL CORPORATION	91.76							91.76					
TREASURER OF STATE	1,861.40							1,861.40					
THE JOHN W. CLEM RECOVERY	960.00							960.00					
KAYLA SWEENEY	682.50							682.50					
RYAN MYLES	455.00							455.00					
ARAB TERMITE & PEST CONTROL	57.00							57.00					
DIANE PFAFF	37.34				37.34								
SVEA MAXWELL	47.82				47.82								
AMANDA CONRATH	110.70				110.70								
KIMBERLEY CRUM	24.50				24.50								
QUILL CORPORATION	177.97		177.97										
QUILL CORPORATION	57.58		57.58										
LOSS COMMUNITY SERVICES	255.00				255.00								
OHIO HISTORY CONNECTION	20.00				20.00								
UNITED STATES POSTAL SERVICE	66.00							66.00					
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,515.52							2,515.52					
ROBSON COMPLETE TREE SERVICE	3,300.00							3,300.00					
LE AX WATER DISTRICT	40.12							40.12					
VITAL RECORDS CONTROL	65.52							65.52					
LOWES BUSINESS ACCOUNT	141.55			141.55									
FAIRFIELD COUNTY ADAMH BOARD	27,228.00							27,228.00					
CHARTER COMMUNICATIONS	189.97							189.97					
COLUMBIA GAS	81.77							81.77					
MOLLICA, GALL,SLOAN & SILLERY	552.50							552.50					
MOLLICA, GALL,SLOAN & SILLERY	32.50							32.50					
AEP	600.96							600.96					
CITY OF ATHENS	49.45							49.45					
THE JOHN W. CLEM RECOVERY	6,514.16						6,514.16						
TREATMENT ALTERNATIVES TO	5,199.27						5,199.27						
HEALTH RECOVERY SERVICES INC	114.05						114.05						
HOPEWELL HEALTH CENTERS INC	14,691.94						14,691.94						
INTEGRATED SERVICES	13,971.63						13,971.63						
ATHENS MENTAL HEALTH INC	16,065.00						16,065.00						

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	580100 Transfers	550500 Software
WOMEN FOR RECOVERY	14,736.47						14,736.47						
							-						
MOLLICA, GALL,SLOAN & SILLERY	65.00						65.00						
HEALTH RECOVERY SERVICES INC	1,072.57						1,072.57						
DUBLIN SPRINGS, LLC	4,000.00						4,000.00						
SOJOURNERS CARE NETWORKS	600.00						600.00						
HOPEWELL HEALTH CENTERS INC	3,108.00						3,108.00						
HEALTH RECOVERY SERVICES INC	210.00						210.00						
KELLY PATTON	700.00						700.00						
L & M WILDLIFE CONTROL	1,100.00						1,100.00						
DUBLIN SPRINGS, LLC	4,800.00						4,800.00						
SUSAN L GWINN	1,600.00						1,600.00						
SCOTT WOLFE, S & J PLUMBING	140.00						140.00						
DUBLIN SPRINGS, LLC	4,000.00						4,000.00						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
4IMPRINT	2,029.75						2,029.75						
VERDE ENVIRONMENTAL TECHNOLOGIES, INC.	8,560.00						8,560.00						
KELLY PATTON	25.00						25.00						
Amanda Conrath	7,555.21	7,555.21											
Svea Maxwell	11,200.80	11,200.80											
Marissa McDaid	6,120.00	6,120.00											
Elizabeth Mohammed	6,067.20	6,067.20											
Kim Robinson	5,274.21	5,274.21											
Diane Pfaff	12,729.60	12,729.60											
Sherri Tyree	7,792.80	7,792.80											
Kimberley Crum	5,935.20	5,935.20											
Medical - CEBCO (HVB)	21,308.92								21,308.92				
Dental - Guardian	551.68								551.68				
Vision Service Plan	120.22								120.22				
Life Insurance - Fort Dearborn	36.00								36.00				
Medicare (HVB)	908.83								908.83				
Worker's Comp.	-									-			
Employers PERS	10,047.49										10,047.49		
Total Disbursements	**275,056.38**	**62,675.02**	**235.55**	**141.55**	**495.36**	**29,872.65**	**108,902.84**	**39,760.27**	**22,925.65**	**0.00**	**10,047.49**	**0.00**	**0.00**
Total Y-T-D Expenditures	**7,831,954.15**	**433,642.53**	**1,960.84**	**1,007.51**	**8,201.59**	**116,506.44**	**6,849,409.19**	**149,871.48**	**204,436.55**	**0.00**	**66,918.02**	**0.00**	**12,586.37**
Approp. Bal 8/31/23	**3,651,085.85**	**141,357.47**	**18,039.16**	**38,992.49**	**16,798.41**	**33,493.56**	**3,050,590.81**	**196,628.52**	**107,103.45**	**5,000.00**	**43,081.98**	**0.00**	**0.63**

Number of pays in the month
3

Athens, Hocking, Vinton 317 Board Construction Fund 706
Monthly Financial Report
Month of August 2023

STATEMENT OF CASH RECEIPTS & EXPENDITURES

CASH RECEIPTS	Current Month	Y-T-D	Budgeted
Interest	1,028.41	13,948.32	5,000
Fairfield Board	0.00	0.00	10,000
Transfers In	0.00	0.00	0
Total Current Year Receipts	**1,028.41**	**13,948.32**	**15,000**

CASH EXPENDITURES

Building Repairs - Adam Amanda	0.00	0.00	0
Building Repairs - Office	0.00	27,602.85	0
Building Repairs - McArthur	0.00	0.00	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	0.00	3,250.00	0
Equipment Replacements - Computers	6,446.07	19,012.71	0
Total Expenditures	**6,446.07**	**49,865.56**	**0.00**

Building Repairs - Office	
Demko Const - Conferene Room	1,800.00
Fine Lawn Care - Grounds Maintenance	2,798.50
Greg Harley - Outside Light Posts	13,223.35
Fine Lawn Care - Grounds Maintenance	3,250.00
Carl Johnson - Roof Repair	286.00
Performance Signs - Signage	425.00
BDTAID - Office Reno	9,070.00
	30,852.85
Equipment Replacements - Computers	
Athens Computers Copiers - Copier	6,529.00
Max Tech - OnSite Aug	1,085.00

CASH JOURNAL RECONCILIATION

Beginning Balance	**$653,996.59**
Cash Receipts	**1,028.41**
Subtotal	**655,025.00**
Cash Expenditures	**6,446.07**
Ending Balance	**$648,578.93**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Construction Fund for the period ended August 31, 2023

Fiscal Manager ______ Signature ______ 9/7/2023 Date

FUND 706 - 317 CONST: For rehabilitation, large electronic purchases, and other one-time expenses of Board-owned properties,Board office, John W. Clem, Adam-Amanda, New Beginnings.

SAMI Project Fund 708
Monthly Financial Report
Month of August 2023

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
Tenant Rent	0.00	9,711.00	10,000
HAP Subsidy	0.00	24,431.00	25,000
Total Receipts	**0.00**	**34,142.00**	**35,000**

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Management Fee	459.35	3,558.55	3,500
Repairs and Maintenance	72.65	31,184.53	10,000
Electric	1,584.25	9,112.75	7,000
Water & Sewage	273.22	2,134.70	2,000
Waste Management	0.00	1,821.94	1,500
Lawn Care	50.00	700.00	500
Insurance	0.00	1,107.00	1,000
Total Expenditures	**2,439.47**	**49,619.47**	**26,000**

Beginning Balance	**$156,932.54**
Cash Receipts	**0.00**
Cash Expenditures	**2,439.47**
Ending Balance	**$154,493.07**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board SAMI Rental Fund for the period ended August 31, 2023

Fiscal Manager ____________ 9/7/2023
Signature Date

FUND 708 - SAMI PROJ: Five one-bedroom apartments in The Plains owned by the Board and managed by Athens Metropolitan Housing Authority. Serves homeless persons with long-term disabilities.

Hocking Rental Fund 709
Monthly Financial Report
Month of August 2023

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
HMHA Rent	2,010.00	12,350.00	6,240

Total Receipts	**2,010.00**	**12,350.00**	**6,240**

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Electricity	126.69	2,284.08	2,000
Insurance	0.00	0.00	350
Maintenance	0.00	27,343.69	750
Management Fee	0.00	66.97	900
Repairs	0.00	0.00	1,600
Water & Sewage	64.57	947.64	600

Total Expenditures	**191.26**	**30,642.38**	**6,200.00**

Beginning Balance	**$47,258.48**
Cash Receipts	**2,010.00**
Cash Expenditures	**191.26**
Ending Balance	**$49,077.22**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Rental Fund for the period ended August 31, 2023

Fiscal Manager ________ 9/7/2023
Signature Date

FUND 709 - HOCK HSE: A single family home in Logan owned by the Board and managed by Hocking Metropolitan Housing Authority.

Athens, Hocking, Vinton 317 Board CATIE Fund 712
Monthly Financial Report
Month of August 2023

STATEMENT OF CASH RECEIPTS & EXPENDITURES

CASH RECEIPTS	Current Month	Y-T-D	Budgeted
Transfer In	0.00	0.00	0
Total Current Year Receipts	**0.00**	**0.00**	**0**

CASH EXPENDITURES

	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
Total Expenditures	**0.00**	**0.00**	**0**

CASH JOURNAL RECONCILIATION

Beginning Balance	**$133,542.26**
Cash Receipts	**0.00**
Subtotal	**133,542.26**
Cash Expenditures	**0.00**
Ending Balance	**$133,542.26**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board CATIE Fund for the period ended August 31, 2023

Fiscal Manager ______________________ 9/7/2023
Signature Date

FUND 712 CATIE: This fund dates back to 2002 from a federal research grant studying atypical antipsychotics. The funds are held for Appalachian Behavioral Healthcare.

Athens, Hocking, Vinton 317 Board 713

Osteopathic Heritage Foundation - Nelsonville and 317 Board Funding Partnership

Month of August 2023

	Current Month	Project to Date	Budgeted	Balance
Resources:				
Osteopathic Heritage Foundation - Nelsonville	0.00	1,572,500.00	1,572,500.00	0.00
Board Match	0.00	1,760,000.00	1,760,000.00	0.00
TOTAL PROJECT REVENUE	**0.00**	**3,332,500.00**	**3,332,500.00**	**0.00**
Projects 1 - 5	**0.00**	**2,848,051.91**	**2,856,872.41**	**8,820.50**
Project #6 - Workforce Development				
Mental Health America of Ohio	0.00	10,000.00	70,000.00	60,000.00
Integrated Services for Behavioral Health	0.00	0.00	106,380.00	106,380.00
TASC of Southeast Ohio	0.00	0.00	20,000.00	20,000.00
Sojourners Care Network	0.00	0.00	20,000.00	20,000.00
Athens Photographic Project	0.00	20,000.00	20,000.00	0.00
Hopewell Health Centers	0.00	0.00	203,424.00	203,424.00
Health Recovery Services	22,750.58	101,097.29	125,000.00	23,902.71
My Sister's Place	0.00	31,728.86	35,196.00	3,467.14
Total	**22,750.58**	**162,826.15**	**600,000.00**	**437,173.85**
FUND BALANCE	**22,750.58**	**321,621.19**		

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Osteopathic Heritage Foundation Fund for the period ended August 31, 2023

Fiscal Manager

September 7, 2023
Date

FUND 713 OHF: Designated funds for this partnership work.

Athens, Hocking, Vinton 317 Board
SFY 2024 Monthly Financial Report
Month of September 2023

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
FEDERAL					
336614 - Mental Health BG 4221C CFDA 93.958	0.00	21,131.50	84,526	25%	63,394.50
336618 SAPT BG 4221C Community Investments CFDA 93	0.00	34,237.50	136,950	25%	102,712.50
336618 SAPT BG 4253C Per Capita Prev CFDA 93.959	0.00	18,860.25	75,441	25%	56,580.75
336618 SAPT BG 4221F Womens Treatment CFDA 93.959	129,563.00	129,563.00	518,252	25%	388,689.00
336618 SAPT BG 4224F DYS Aftercare CFDA 93.959	0.00	0.00	113,558	0%	113,558.00
336618 SAPT BG 4224G TASC CFDA 93.959	0.00	0.00	579,602	0%	579,602.00
336612 Allocation Social Svs BG 4221C Title XX CFDA 93.	0.00	20,599.00	82,682	25%	62,083.00
336644 SOR Overdose Awareness CFDA 93.788	14,967.26	14,967.26	14,967	100%	0.00
ARPA Ohio Crisis Continuum	0.00	0.00	489,876	0%	489,876.00
Subtotal Federal	**144,530.26**	**239,358.51**	**2,095,854.26**	**11%**	**1,856,495.75**
STATE					
336421 Allocation Continuum of Care 4221C Mental Health	0.00	101,384.00	405,536	25%	304,152.00
336421 Allocation Continuum of Care 4221C AOD Portion	0.00	12,369.50	49,478	25%	37,108.50
336421 Allocation Continuum of Care 4221C Comm Med	0.00	29,532.77	138,923	21%	109,390.23
336422 Allocation Criminal Justice 4224Q Forensic Monitori	0.00	4,489.00	17,956	25%	13,467.00
336424 Recovery Housing 4221N Recovery Housing	25,450.00	25,450.00	45,900	55%	20,450.00
336629 Allocation Casino Gambling 4254C	0.00	8,764.25	35,057	25%	26,292.75
336643 ADAMHS Boards 4221C Community Investments	0.00	155,476.00	155,476	100%	0.00
336421 Continuum of Care 4221C Community Investments	0.00	68,183.00	68,183	100%	0.00
336643 ADAMHS Boards 4221Q Crisis Flex	0.00	38,252.00	76,504	50%	38,252.00
336421 Continuum of Care 4221C Crisis Infrastructure	0.00	50,000.00	50,000	100%	0.00
336641 Problem Gambling Services Treatment	12,500.00	12,500.00	50,000	25%	37,500.00
336425 Specialized Docket Support 4224E Drug Courts	0.00	300,000.00	300,000	100%	0.00
GRF Hospital Access (Indigent)	0.00	0.00	135,200	0%	135,200.00
336421 Continuum of Care Access to Wellness	0.00	96,250.00	192,500	50%	96,250.00
336422 Criminal Justice Services 4224N BHCJ Linkage	0.00	0.00	100,000	0%	100,000.00
336422 Addiction Tx Program 4224P	75,000.00	75,000.00	300,000	25%	225,000.00
GRF Early Intervention	55,000.00	55,000.00	55,000	100%	0.00
GRF Prevention Services EBP Boards	24,800.00	24,800.00	24,800	100%	0.00
GRF Primary Prevention	2,009.25	2,009.25	8,037	25%	6,027.75
Subtotal State	**194,759.25**	**1,059,459.77**	**2,208,550.00**	**48%**	**1,149,090.23**
Total Federal & State	**339,289.51**	**1,298,818.28**	**4,304,404**	**30.17%**	**3,005,585.98**
Levy	**1,012,359.63**	**2,114,507.68**	**4,591,501**	**46.05%**	**2,476,993.32**
Other	**4,500.00**	**4,500.00**			
Total Current Year Receipts	**1,356,149.14**	**3,417,825.96**	**8,895,905**	**38.42%**	**5,482,579.30**
Total Prior Year Receipts	**172,577.91**	**10,397,177.49**			
Total Receipts	**1,528,727.05**	**13,815,003.45**			

Athens, Hocking, Vinton 317 Board
SFY 2024 Monthly Financial Report
Month of September 2023

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	**78,629.86**	**250,792.77**	**1,128,976**	**22.21%**	**878,183.23**
Other Contracts	**449,122.66**	**485,660.41**	**2,011,063**	**24.15%**	**1,525,402.69**
Non Medicaid Payments					
Hopewell Health Centers	0.00	0.00	1,755,445	0.00%	1,755,445.00
Health Recovery Services	229,167.74	229,167.74	1,380,942	16.60%	1,151,774.26
My Sister's Place	33,706.62	33,706.62	238,149	14.15%	204,442.38
Athens Photographic Project	35,198.50	35,198.50	91,955	38.28%	56,756.50
Integrated Services for Behavioral Health	0.00	0.00	249,808	0.00%	249,808.27
John Clem Recovery House	0.00	0.00	38,250	0.00%	38,250.00
NAMI - Athens	0.00	0.00	19,630	0.00%	19,630.00
Scenic Hills Senior Center	2,426.00	2,426.00	4,852	50.00%	2,426.00
Sojourners Care Network	0.00	0.00	26,406	0.00%	26,406.00
Southeastern Ohio Regional Jail	2,500.00	2,500.00	25,000	10.00%	22,500.00
TASC Of Southeast Ohio	0.00	0.00	579,602	0.00%	579,602.00
The Gathering Place	0.00	0.00	144,606	0.00%	144,606.00
Vinton County Senior Center	5,982.34	5,982.34	35,894	16.67%	29,911.66
Women For Recovery	0.00	0.00	16,995	0.00%	16,995.00
Subtotal Non Medicaid Payments	**308,981.20**	**308,981.20**	**4,607,534.27**	**6.71%**	**4,298,553.07**
Other Expenses	**17,950.64**	**17,950.64**			
Total Current Year Expenditures	**854,684.36**	**1,063,385.02**	**7,747,573**	**13.73%**	**6,684,188.35**
Total Prior Year Expenditures	**211,731.27**	**9,395,396.16**			
Total Expenditures	**1,066,415.63**	**10,458,781.18**			

	Current Month	Y-T-D			
Beginning Balance	**5,939,137.62**	**5,939,137.62**			
Cash Receipts	1,528,727.05	4,123,396.18			
Transfers In	0.00	0.00			
Subtotal	**7,467,864.67**	**10,062,533.80**			
Cash Expenditures	1,066,415.63	1,349,342.78			
Transfers Out					
Ending Balance	**6,401,449.04**	**8,713,191.02**			

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board for the period ended September 30, 2023

Fiscal Manager Signature — 11/2/2023 Date

Athens, Hocking, Vinton 317 Board
SFY 2023 Monthly Financial Report
Month of September 2023

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
Mental Health Services					
A. Federal					
336614 - Mental Health BG 4221C CFDA 93.958	0.00	84,526.00	84,526	100%	0.00
336612 Allocation Social Svs BG 4221C Title XX CFDA 93.	0.00	82,682.00	82,682	100%	0.00
336513 CARES Indigent Patient CFDA 21.019	0.00	88,750.00	88,750	100%	0.00
336614 Mental Health BG Trauma Informed Care CFDA 93.9	0.00	5,000.00	5,000	100%	0.00
336614 Mental Health BG Forensic Monitor CFDA 93.958	0.00	2,200.00	2,200	100%	0.00
336614 Mental Health BG MH Court CFDA 93.958	0.00	9,000.00	9,000	100%	0.00
336614 Mental Health BG DSA Housing CFDA 93.958	0.00	28,350.00	28,350	100%	0.00
Subtotal Federal	**0.00**	**300,508.00**	**300,508.00**	**100%**	**0.00**
B. State		0.00			
336421 Allocation Continuum of Care 4221C Mental Health	0.00	405,536.00	405,536	100%	0.00
336421 Allocation Continuum of Care 4221C BOTH	0.00	137,616.00	137,616	100%	0.00
336422 Allocation Criminal Justice 4224Q Forensic Monitori	0.00	15,038.00	15,038	100%	0.00
336643 ADAMHS Boards 4221Q Crisis Flex	0.00	76,504.00	76,504	100%	0.00
336421 Continuum of Care 4221C Crisis Infrastructure	0.00	50,000.00	50,000	100%	0.00
336421 Continuum of Care Multi-System Adults	0.00	174,712.00	174,712	100%	0.00
336422 Criminal Justice Services 4224N BHCJ Linkage	0.00	100,000.00	100,000	100%	0.00
336423 Comm Invest GRF Community Transition Program C	0.00	25,000.00	25,000	100%	0.00
336643 ADAMHS Boards 4221C Community Investments	0.00	155,476.00	155,476	100%	0.00
336421 Continuum of Care 4221C Community Investments	0.00	68,183.00	68,183	100%	0.00
336610 Access Success 4221H	0.00	4,750.00	4,750	100%	0.00
336504 Psychotropic Drug 4222C Community Medication	496.00	2,573.00	2,573	100%	0.00
336504 MAT 4222C Community Medication	543.00	806.00	806	100%	0.00
Subtotal State	**1,039.00**	**1,216,194.00**	**1,216,194.00**	**100%**	**0.00**
Subtotal Mental Health Services	**1,039.00**	**1,516,702.00**	**1,516,702**	**100.00%**	**0.00**
Addiction Services		0.00			
A. Federal		0.00			
336618 SAPT BG 4221C Community Investments CFDA 93	0.00	136,950.00	136,950	100%	0.00
336618 SAPT BG 4253C Per Capita Prev CFDA 93.959	0.00	75,441.00	75,441	100%	0.00
336618 SAPT BG 4221F Womens Treatment CFDA 93.959	0.00	518,252.00	518,252	100%	0.00
336618 SAPT BG 4224G TASC CFDA 93.959	0.00	579,602.00	579,602	100%	0.00
336644 SOS 3.0 Local Projects 4221T CFDA 93.788	94,666.88	1,011,925.87	1,475,031	69%	463,105.53
336644 SOR 2.0 NCE Local Projects 4221T CFDA 93.788	76,872.03	508,719.13	583,244	87%	74,524.47
336618 SAPT BG 4224F DYS Aftercare CFDA 93.959	0.00	113,558.00	113,558	100%	0.00
OACBHA - HECC - CFDA 93.788	0.00	50,000.00	50,000	100%	0.00
336618 SABG AUD Treatment CFDA 93.959	0.00	44,275.98	44,276	100%	0.00
336644 SOR Local Projects 2.0 Overdose Awareness CFDA 9	0.00	11,986.96	11,987	100%	0.00
Subtotal Federal	**171,538.91**	**3,050,710.94**	**3,588,340.94**	**85%**	**537,630.00**
B. State		0.00			
336406 Allocation 4253C Primary Prevention	0.00	8,037.00	8,037	100%	0.00
336406 Prevention & Wellness 4253C Prevention Services (E	0.00	24,800.00	24,800	100%	0.00
336421 Allocation Continuum of Care 4221C AOD Portion	0.00	49,478.00	49,478	100%	0.00
336424 Recovery Housing 4221N Recovery Housing	0.00	45,900.00	45,900	100%	0.00
336629 Allocation Casino Gambling 4254C	0.00	35,057.00	35,057	100%	0.00
336641 Problem Gambling Services Treatment	0.00	50,000.00	50,000	100%	0.00
336422 Addiction Tx Program 4224P	0.00	200,000.00	200,000	100%	0.00
336425 Specialized Docket Support 4224E Drug Courts	0.00	300,000.00	300,000	100%	0.00
336421 Crisis Services SUD Crisis Stabilization	0.00	187,500.00	187,500	0%	0.00

Subtotal State	**0.00**	**900,772.00**	**900,772.00**	**100%**	**0.00**
Subtotal Addiction Services	**171,538.91**	**3,951,482.94**	**4,489,113**	**88.02%**	**537,630.00**
Levy	**0.00**	**4,646,475.24**	**4,370,384**	**106.32%**	**-276,090.97**
Other	**0.00**	**30,396.31**			
Total Current Year Receipts	**172,577.91**	**10,397,177.49**	**10,376,199**	**100.20%**	**261,539.03**
Total Prior Year Receipts	**0.00**	**11,981,510.73**			
Total Receipts	**172,577.91**	**22,378,688.22**			

Athens, Hocking, Vinton 317 Board
SFY 2023 Monthly Financial Report
Month of September 2023

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	**2,829.00**	**1,047,892.17**	**1,128,976**	**92.82%**	**81,083.83**
Other Contracts	**7,000.00**	**1,899,014.77**	**2,011,063**	**94.43%**	**112,048.33**
Non Medicaid Payments					
Vinton County Senior Citizens	0.00	35,894.00	35,894	100.00%	0.00
The Gathering Place	18,831.51	220,417.58	257,012	85.76%	36,594.42
My Sister's Place	0.00	292,875.66	292,876	100.00%	0.00
Health Recovery Services, Inc.	30,223.52	2,420,836.75	2,664,839	90.84%	244,002.26
Hopewell Health Centers, Inc.	39,150.62	1,940,896.95	2,274,964	85.32%	334,066.96
Integrated Services of App Ohio	80,616.22	363,107.56	566,232	64.13%	203,124.38
NAMI - Athens	0.00	14,630.00	14,630	100.00%	0.00
The Athens Photographic Project	0.00	92,409.23	92,409	100.00%	0.00
Scenic Hills	0.00	4,852.00	4,852	100.00%	0.00
John Clem Recovery House	6,027.12	132,529.27	167,008	79.35%	34,479.12
Women for Recovery	13,696.39	117,009.32	129,004	90.70%	11,995.00
Southeastern Ohio Regional Jail	1,039.00	28,379.00	28,379	100.00%	0.00
TASC of Southeast Ohio	12,317.89	620,294.80	636,602	97.44%	16,307.20
Sojourners Care Network	0.00	51,506.00	51,506	100.00%	0.00
Subtotal Non Medicaid Payments	**201,902.27**	**6,346,202.89**	**7,216,207.46**	**87.94%**	**880,569.34**
Other Expenses	**0.00**	**0.00**			
Total Current Year Expenditures	**211,731.27**	**9,395,396.16**	**10,356,247**	**90.72%**	**960,850.40**
Total Prior Year Expenditures	**0.00**	**11,054,227.97**			
Total Expenditures	**211,731.27**	**20,449,624.13**			

Athens, Hocking, Vinton 317 Board
FY 2023 Administrative Expenditure Report
Month of September 2023

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	0.00	530,727.70	534,771	99.24%	4,043.30
1.2	Employer's Share PERS	0.00	82,359.88	82,636	99.67%	276.12
1.3	Life Insurance	0.00	396.00	450	88.00%	54.00
1.4	Health Insurance *(Dental & Vision)*	0.00	240,517.03	254,502	94.50%	13,984.97
1.5	Worker's Comp.	0.00	3,742.35	8,617	43.43%	4,874.65
1.7	Medicare	0.00	7,500.00	7,500	100.00%	0.00
1.8	Tuition Reimbursement	0.00	0.00	0	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0	0.00%	0.00
	TOTAL PERSONNEL EXPENSES	**0.00**	**865,242.96**	**888,476**	**97.39%**	**23,233.04**
2.1	Office Supplies	0.00	2,684.92	7,914	33.93%	5,228.71
2.2	Office Equipment	0.00	758.33	3,000	25.28%	2,241.67
2.2a	Office Equipment - GOSH	0.00	0.00	0	0.00%	0.00
2.3	Equipment Maintenance	0.00	887.46	5,500	16.14%	4,612.54
2.4	Equipment Rentals	0.00	852.12	1,500	56.81%	647.88
2.5	Building Maintenance	0.00	3,134.64	10,000	31.35%	6,865.36
2.6	Grounds Maintenance	0.00	3,212.50	8,000	40.16%	4,787.50
2.7	Office Expenses	0.00	7,595.11	8,000	94.94%	404.89
2.8	Printing	0.00	287.11	2,000	14.36%	1,712.89
2.9	Postage	0.00	566.00	4,000	14.15%	3,434.00
2.10	Advertising & Notices	0.00	168.00	2,000	8.40%	1,832.00
2.11	Meeting Materials	0.00	1,827.69	6,000	30.46%	4,172.31
2.12	Computer Software	0.00	5,779.80	10,000	57.80%	4,220.20
2.12a	Computer Software - GOSH	0.00	5,000.00	5,500	90.91%	500.00
2.12b	Computer Software - MUNIS	0.00	12,586.37	12,586	100.00%	0.00
	TOTAL OFFICE EXPENSES	**0.00**	**64,807.33**	**86,000**	**75.36%**	**40,659.95**
3.1	Travel & Conferences	0.00	8,749.95	13,000	67.31%	4,250.05
	TOTAL TRAVEL EXPENSES	**0.00**	**8,749.95**	**13,000**	**67.31%**	**4,250.05**
4.1	Telephone	0.00	1,490.40	1,500	99.36%	9.60
4.2	Utilities	0.00	17,743.09	21,000	84.49%	3,256.91
4.3	Membership Dues	0.00	12,345.00	13,000	94.96%	655.00
	TOTAL FACILITY EXPENSES	**0.00**	**31,578.49**	**35,500**	**88.95%**	**3,921.51**
5.1	Consultant	0.00	2,017.50	2,100	96.07%	82.50
5.1a	Consultant - MaxTech	0.00	34,513.14	36,000	95.87%	1,486.86
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000	97.24%	772.00
5.2	Community Support	0.00	797.00	3,900	20.44%	3,103.00
	TOTAL GENERAL EXPENSES	**0.00**	**64,555.64**	**70,000**	**92.22%**	**5,444.36**
6.1	Audit	2,829.00	10,588.25	13,000	81.45%	2,411.75
6.2	Legal	0.00	610.00	1,500	40.67%	890.00
6.3	Insurance	0.00	21,409.00	21,500	99.58%	91.00
	TOTAL PROFESSIONAL FEES	**2,829.00**	**32,607.25**	**36,000.00**	**90.58%**	**3,392.75**
	TOTAL NON PERSONNEL EXPENSES	**2,829.00**	**202,298.66**	**240,500**	**84.12%**	**57,668.62**
	TOTAL ADMINISTRATIVE EXPENSES	**2,829.00**	**1,047,892.17**	**1,128,976**	**92.82%**	**80,901.66**

Athens, Hocking, Vinton 317 Board
FY 2024 Administrative Expenditure Report
Month of September 2023

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	41,894.81	127,035.84	560,000	22.68%	432,964.16
1.2	Employer's Share PERS	6,713.92	20,490.94	87,000	23.55%	66,509.06
1.3	Life Insurance	36.00	108.00	500	21.60%	392.00
1.4	Health Insurance *(Dental & Vision)*	21,980.82	54,952.05	266,000	20.66%	211,047.95
1.5	Worker's Comp.	0.00	0.00	8,617	0.00%	8,617.00
1.7	Medicare	607.50	2,037.80	8,000	25.47%	5,962.20
1.8	Tuition Reimbursement	0.00	0.00	0	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0	0.00%	0.00
	TOTAL PERSONNEL EXPENSES	**71,233.05**	**204,624.63**	**930,117**	**22.00%**	**725,492.37**
2.1	Office Supplies	89.21	324.76	7,810	4.16%	7,485.24
2.2	Office Equipment	0.00	141.55	3,000	4.72%	2,858.45
2.2a	Office Equipment - GOSH	0.00	0.00	0	0.00%	0.00
2.3	Equipment Maintenance	0.00	0.00	6,000	0.00%	6,000.00
2.4	Equipment Rentals	0.00	0.00	0	0.00%	0.00
2.5	Building Maintenance	114.00	262.76	10,000	2.63%	9,737.24
2.6	Grounds Maintenance	1,910.00	6,170.00	18,000	34.28%	11,830.00
2.7	Office Expenses	561.13	1,332.58	8,000	16.66%	6,667.42
2.8	Printing	0.00	0.00	2,910	0.00%	2,910.00
2.9	Postage	132.00	198.00	2,000	9.90%	1,802.00
2.10	Advertising & Notices	0.00	0.00	2,000	0.00%	2,000.00
2.11	Meeting Materials	411.51	411.51	6,000	6.86%	5,588.49
2.12	Computer Software	47.78	47.78	8,000	0.60%	7,952.22
2.12a	Computer Software - GOSH	0.00	0.00	5,000	0.00%	5,000.00
2.12b	Computer Software - MUNIS	0.00	0.00	12,587	0.00%	12,587.00
	TOTAL OFFICE EXPENSES	**3,265.63**	**8,888.94**	**91,307**	**9.74%**	**82,418.06**
3.1	Travel & Conferences	934.63	1,429.99	13,000	11.00%	11,570.01
	TOTAL TRAVEL EXPENSES	**934.63**	**1,429.99**	**13,000**	**11.00%**	**11,570.01**
4.1	Telephone	239.40	478.80	3,000	15.96%	2,521.20
4.2	Utilities	780.04	1,932.28	17,000	11.37%	15,067.72
4.3	Membership Dues	200.00	450.00	13,000	3.46%	12,550.00
	TOTAL FACILITY EXPENSES	**1,219.44**	**2,861.08**	**33,000**	**8.67%**	**30,138.92**
5.1	Consultant	292.50	975.00	8,000	12.19%	7,025.00
5.1a	Consultant - MaxTech	1,684.61	4,200.13	36,000	11.67%	31,799.87
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000	97.24%	772.00
5.2	Community Support	0.00	0.00	5,000	0.00%	5,000.00
	TOTAL GENERAL EXPENSES	**1,977.11**	**32,403.13**	**77,000**	**42.08%**	**44,596.87**
6.1	Audit	0.00	0.00	13,000	0.00%	13,000.00
6.2	Legal	0.00	585.00	3,000	19.50%	2,415.00
6.3	Insurance	0.00	0.00	25,000	0.00%	25,000.00
	TOTAL PROFESSIONAL FEES	**0.00**	**585.00**	**41,000.00**	**1.43%**	**40,415.00**
	TOTAL NON PERSONNEL EXPENSES	**7,396.81**	**46,168.14**	**255,307**	**18.08%**	**209,138.86**
	TOTAL ADMINISTRATIVE EXPENSES	**78,629.86**	**250,792.77**	**1,185,424**	**21.16%**	**934,631.23**

Athens, Hocking, Vinton 317 Board
Cash Expenditures Report
Month of September 2023

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	580100 Transfers	550500 Software
CY 2023 Appropriations	12,295,627.00	575,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,700,000.00	346,500.00	311,540.00	5,000.00	110,000.00	0.00	12,587.00
Additional Appropriations	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	12,295,627.00	575,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,700,000.00	346,500.00	311,540.00	5,000.00	110,000.00	0.00	12,587.00
CY 2023 Y-T-D Expenditures	7,814,667.87	433,642.53	1,960.84	1,007.51	8,201.59	86,633.79	6,849,409.19	149,871.48	204,436.55	0.00	66,918.02	0.00	12,586.37
Appropriations Balance 9/1/23	4,480,959.13	141,357.47	18,039.16	38,992.49	16,798.41	63,366.21	3,850,590.81	196,628.52	107,103.45	5,000.00	43,081.98	0.00	0.63
Athens Co. Auditor Fee	17,567.14					17,567.14							
Hocking Co. Auditor Fee	-					-							
Vinton Co. Auditor Fee	383.50					383.50							
ARAB TERMITE & PEST CONTROL	114.00							114.00					
DIANE PFAFF	274.80				274.80								
LE AX WATER DISTRICT	36.86							36.86					
RYAN MYLES	455.00							455.00					
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
KAYLA SWEENEY	292.50							292.50					
TREASURER OF STATE	2,829.00							2,829.00					
THE JOHN W. CLEM RECOVERY	960.00							960.00					
SHERRI TYREE	223.40				223.40								
KIMBERLEY CRUM	201.09				201.09								
AEP	700.39							700.39					
UNITED STATES POSTAL SERVICE	132.00							132.00					
CITY OF ATHENS	42.79							42.79					
ATHENS-HOCKING	36.98							36.98					
ENDERLE TECHNOLOGY SOLUTIONS LLC	1,684.61							1,684.61					
FINE LAWN CARE	950.00							950.00					
NAMI OHIO	200.00							200.00					
MARISSA MCDAID	235.34				235.34								
QUILL CORPORATION	37.99		37.99										
LOWES BUSINESS ACCOUNT	51.22		51.22										
SOFTCHOICE CORPORATION	47.78							47.78					
ATHENS PHOTOGRAPHIC PROJECT	411.51							411.51					
VITAL RECORDS CONTROL	69.15							69.15					
QUILL CORPORATION	30.76						30.76						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
CODY SAYLOR	4,000.00						4,000.00						
VERDE ENVIRONMENTAL TECHNOLOGIES, INC.	2,202.00						2,202.00						
LOGAN CHURCH OF THE NAZARENE	2,000.00						2,000.00						
MINUTEMAN PRESS	124.00						124.00						
J. MICHAEL EVANS	475.00						475.00						
PERFORMANCE SIGNS	462.00						462.00						
BARNES ADVERTISING CORP	2,260.50						2,260.50						
HOCKING CO. FAMILY &	14,408.50						14,408.50						
LOGAN SCREEN PRINTING	458.50						458.50						
DUBLIN SPRINGS, LLC	1,600.00						1,600.00						
ATHENS COUNTY FAMILY	22,505.00						22,505.00						
HOCKING COUNTY MUNICIPAL CRT	110,000.00						110,000.00						
VINTON COUNTY FAMILY &	6,533.50						6,533.50						
ATHENS COUNTY MUNICIPAL COURT	60,000.00						60,000.00						
SHARON BURT	200.00						200.00						
SUSAN L GWINN	1,245.00						1,245.00						
HOPEWELL HEALTH CENTERS INC	8,000.00						8,000.00						
SOJOURNERS CARE NETWORKS	4,100.00						4,100.00						
VINTON COUNTY HEALTH DEPT.	1,328.00						1,328.00						
DUBLIN SPRINGS, LLC	4,000.00						4,000.00						
MOUNT CARMEL BEHAVIORAL HEALTH	18,400.00						18,400.00						
ATHENS COUNTY COM PLEAS CRT	20,000.00						20,000.00						
DOWLER HEATING & COOLING	364.90						364.90						
RURAL ACTION	4,975.00						4,975.00						
VINTON COUNTY COURT	25,000.00						25,000.00						
VINTON COUNTY COURT	25,000.00						25,000.00						
INTEGRATED SERVICES	2,000.00						2,000.00						
INTEGRATED SERVICES	8,000.00						8,000.00						

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	580100 Transfers	550500 Software
HOCKING COUNTY COMMON PLEAS COURT	35,000.00						35,000.00						
MY SISTERS PLACE	12,500.00						12,500.00						
VINTON COUNTY SENIOR CITIZENS	2,500.00						2,500.00						
HOPEWELL HEALTH CENTERS INC	32,500.00						32,500.00						
SOJOURNERS CARE NETWORKS	7,500.00						7,500.00						
HEALTH RECOVERY SERVICES INC	27,500.00						27,500.00						
DUBLIN SPRINGS, LLC	3,200.00						3,200.00						
TREATMENT ALTERNATIVES TO	12,500.00						12,500.00						
ATHENS MENTAL HEALTH INC	12,500.00						12,500.00						
VINTON CO COMMISSIONERS	18,750.00						18,750.00						
THE ATHENS PHOTOGRAPHIC	7,500.00						7,500.00						
SCENIC HILLS SENIOR CENTER	2,500.00						2,500.00						
THE JOHN W. CLEM RECOVERY	5,000.00						5,000.00						
HOCKING COUNTY SHERIFF	11,250.00						11,250.00						
HOCKING COUNTY HEALTH DEPT.	5,000.00						5,000.00						
NAMI ATHENS	2,500.00						2,500.00						
ATHENS COUNTY SHERIFF	6,750.00						6,750.00						
VINTON COUNTY COURT	25,000.00						25,000.00						
INTEGRATED SERVICES	27,500.00						27,500.00						
VINTON COUNTY SENIOR CITIZENS	2,991.17						2,991.17						
ATHENS MENTAL HEALTH INC	9,098.92						9,098.92						
INTEGRATED SERVICES	75,915.55						75,915.55						
SOUTHEASTERN OHIO REGIONAL	2,500.00						2,500.00						
INTEGRATED SERVICES	4,700.67						4,700.67						
VINTON COUNTY SENIOR CITIZENS	2,991.17						2,991.17						
ATHENS MENTAL HEALTH INC	6,556.45						6,556.45						
HEALTH RECOVERY SERVICES INC	30,223.52						30,223.52						
HOPEWELL HEALTH CENTERS INC	39,150.62						39,150.62						
WOMEN FOR RECOVERY	13,696.39						13,696.39						
THE JOHN W. CLEM RECOVERY	6,027.12						6,027.12						
SCENIC HILLS SENIOR CENTER	2,426.00						2,426.00						
THE ATHENS PHOTOGRAPHIC	35,198.50						35,198.50						
TREATMENT ALTERNATIVES TO	12,317.89						12,317.89						
MY SISTERS PLACE	10,950.47						10,950.47						
MY SISTERS PLACE	22,756.15						22,756.15						
SOUTHEASTERN OHIO REGIONAL	1,039.00						1,039.00						
ATHENS MENTAL HEALTH INC	3,176.14						3,176.14						
HEALTH RECOVERY SERVICES INC	87,104.74						87,104.74						
HEALTH RECOVERY SERVICES INC	142,063.00						142,063.00						
							-						
Amanda Conrath	5,036.80	5,036.80											
Svea Maxwell	7,467.20	7,467.20											
Marissa McDaid	4,080.00	4,080.00											
Elizabeth Mohammed	4,131.00	4,131.00											
Kim Robinson	3,541.41	3,541.41											
Diane Pfaff	8,486.40	8,486.40											
Sherri Tyree	5,195.20	5,195.20											
Kimberley Crum	3,956.80	3,956.80											
Medical - CEBCO (HVB)	21,308.92								21,308.92				
Dental - Guardian	551.68								551.68				
Vision Service Plan	120.22								120.22				
Life Insurance - Fort Dearborn	36.00								36.00				
Medicare (HVB)	607.50								607.50				
Worker's Comp.	-									-			
Employers PERS	6,713.92										6,713.92		
Total Disbursements	1,223,015.63	41,894.81	89.21	0.00	934.63	17,950.64	1,123,606.13	9,201.97	22,624.32	0.00	6,713.92	0.00	0.00
Total Y-T-D Expenditures	9,025,097.13	475,537.34	2,050.05	1,007.51	9,136.22	104,584.43	7,973,015.32	159,073.45	227,060.87	0.00	73,631.94	0.00	12,586.37
Approp. Bal 9/30/23	3,257,942.87	99,462.66	17,949.95	38,992.49	15,863.78	45,415.57	2,726,984.68	187,426.55	84,479.13	5,000.00	36,368.06	0.00	0.63

Number of pays in the month
2

Athens, Hocking, Vinton 317 Board Construction Fund 706

Monthly Financial Report

Month of September 2023

STATEMENT OF CASH RECEIPTS & EXPENDITURES

CASH RECEIPTS	Current Month	Y-T-D	Budgeted
Interest	1,059.63	15,007.95	5,000
Fairfield Board	0.00	0.00	10,000
Transfers In	0.00	0.00	0
Total Current Year Receipts	**1,059.63**	**15,007.95**	**15,000**

CASH EXPENDITURES

Building Repairs - Adam Amanda	0.00	0.00	0
Building Repairs - Office	0.00	27,602.85	0
Building Repairs - McArthur	0.00	0.00	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	16,500.00	19,750.00	0
Equipment Replacements - Computers	0.00	19,012.71	0
Total Expenditures	**16,500.00**	**66,365.56**	**0.00**

Building Repairs - Office	
Demko Const - Conferene Room	1,800.00
Fine Lawn Care - Grounds Maintenance	2,798.50
Greg Harley - Outside Light Posts	13,223.35
Fine Lawn Care - Grounds Maintenance	3,250.00
Carl Johnson - Roof Repair	286.00
Performance Signs - Signage	425.00
BDTAID - Office Reno	25,570.00
	47,352.85
Equipment Replacements - Computers	
Athens Computers Copiers - Copier	6,529.00
Max Tech - OnSite Aug	1,085.00

CASH JOURNAL RECONCILIATION

Beginning Balance	**$648,578.93**
Cash Receipts	**1,059.63**
Subtotal	**649,638.56**
Cash Expenditures	**16,500.00**
Ending Balance	**$633,138.56**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Construction Fund for the period ended September 30, 2023

Fiscal Manager	Signature	11/2/2023 Date

FUND 706 - 317 CONST: For rehabilitation, large electronic purchases, and other one-time expenses of Board-owned properties,Board office, John W. Clem, Adam-Amanda, New Beginnings.

SAMI Project Fund 708
Monthly Financial Report
Month of September 2023

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
Tenant Rent	335.00	10,046.00	10,000
HAP Subsidy	2,645.00	27,076.00	25,000
Total Receipts	**2,980.00**	**37,122.00**	**35,000**

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Management Fee	238.40	3,796.95	3,500
Repairs and Maintenance	0.00	31,184.53	10,000
Electric	0.00	9,112.75	7,000
Water & Sewage	0.00	2,134.70	2,000
Waste Management	172.82	1,994.76	1,500
Lawn Care	50.00	750.00	500
Insurance	0.00	1,107.00	1,000
Total Expenditures	**461.22**	**50,080.69**	**26,000**

Beginning Balance	**$154,493.07**
Cash Receipts	**2,980.00**
Cash Expenditures	**461.22**
Ending Balance	**$157,011.85**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board SAMI Rental Fund for the period ended September 30, 2023

Fiscal Manager ______ 11/2/2023

Signature Date

FUND 708 - SAMI PROJ: Five one-bedroom apartments in The Plains owned by the Board and managed by Athens Metropolitan Housing Authority. Serves homeless persons with long-term disabilities.

Hocking Rental Fund 709
Monthly Financial Report
Month of September 2023

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
HMHA Rent	1,340.00	13,690.00	6,240
Total Receipts	**1,340.00**	**13,690.00**	**6,240**

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Electricity	188.42	2,472.50	2,000
Insurance	0.00	0.00	350
Maintenance	0.00	27,343.69	750
Management Fee	0.00	66.97	900
Repairs	0.00	0.00	1,600
Water & Sewage	65.18	1,012.82	600
Total Expenditures	**253.60**	**30,895.98**	**6,200.00**

Beginning Balance	**$49,077.22**
Cash Receipts	**1,340.00**
Cash Expenditures	**253.60**
Ending Balance	**$50,163.62**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Rental Fund for the period ended September 30, 2023

Fiscal Manager ____________________ 11/2/2023
Signature Date

FUND 709 - HOCK HSE: A single family home in Logan owned by the Board and managed by Hocking Metropolitan Housing Authority.

Athens, Hocking, Vinton 317 Board CATIE Fund 712
Monthly Financial Report
Month of September 2023

STATEMENT OF CASH RECEIPTS & EXPENDITURES

CASH RECEIPTS	Current Month	Y-T-D	Budgeted
Transfer In	0.00	0.00	0
Total Current Year Receipts	**0.00**	**0.00**	**0**

CASH EXPENDITURES

	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
Total Expenditures	**0.00**	**0.00**	**0**

CASH JOURNAL RECONCILIATION

Beginning Balance	**$133,542.26**
Cash Receipts	**0.00**
Subtotal	**133,542.26**
Cash Expenditures	**0.00**
Ending Balance	**$133,542.26**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board CATIE Fund for the period ended September 30, 2023

Fiscal Manager ______________________ 11/2/2023
Signature Date

FUND 712 CATIE: This fund dates back to 2002 from a federal research grant studying atypical antipsychotics. The funds are held for Appalachian Behavioral Healthcare.

Athens, Hocking, Vinton 317 Board 713

Osteopathic Heritage Foundation - Nelsonville and 317 Board Funding Partnership

Month of September 2023

	Current Month	Project to Date	Budgeted	Balance
Resources:				
Osteopathic Heritage Foundation - Nelsonville	0.00	1,572,500.00	1,572,500.00	0.00
Board Match	0.00	1,760,000.00	1,760,000.00	0.00
TOTAL PROJECT REVENUE	**0.00**	**3,332,500.00**	**3,332,500.00**	**0.00**
Projects 1 - 5	**0.00**	**2,848,051.91**	**2,856,872.41**	**8,820.50**
Project #6 - Workforce Development				
Mental Health America of Ohio	0.00	10,000.00	70,000.00	60,000.00
Integrated Services for Behavioral Health	0.00	0.00	106,380.00	106,380.00
TASC of Southeast Ohio	0.00	0.00	20,000.00	20,000.00
Sojourners Care Network	0.00	0.00	20,000.00	20,000.00
Athens Photographic Project	0.00	20,000.00	20,000.00	0.00
Hopewell Health Centers	0.00	0.00	203,424.00	203,424.00
Health Recovery Services	0.00	101,097.29	125,000.00	23,902.71
My Sister's Place	0.00	31,728.86	35,196.00	3,467.14
Total	**0.00**	**162,826.15**	**600,000.00**	**437,173.85**
FUND BALANCE	**0.00**	**321,621.19**		

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Osteopathic Heritage Foundation Fund for the period ended September 30, 2023

Amanda Cotts

Fiscal Manager

November 2, 2023

Date

FUND 713 OHF: Designated funds for this partnership work.