

Revised County Auditor's Form  
 No. 30 1-74. On or before July 20th  
 two copies of this budget must be  
 submitted to the County Auditor.

Services Board Office  
 Athens County, Athens, Ohio  
 June 23, 2025

To the Auditor of said County:

The Athens, Hocking, Vinton Alcohol, Drug Addiction and Mental Health Services Board of said Counties hereby submits its annual budget for the calendar year commencing January 1st, 2026 for consideration of the County Budget Commission.

Executive Director, Athens-Hocking-Vinton Alcohol, Drug Addiction and Mental Health Services Board

<b>SCHEDULE A</b> <b>Summary of Amounts Required from General Property Tax Approved by Budget Commission, and</b> <b>County Auditor's Estimated Tax Rates</b>				
Fund	Amount Approved by Budget Com- mission Inside	Amount to be Derived From Levies Outside	County Auditor's Estimate of Tax Rate to be Levied	
	10 M	10 M	Inside	Outside
	Limitation	Limitation	10 M. Limit	10 M. Limit
	Column I	Column II	III	IV
A. General Fund				
D. Road and Bridge Fund				
E. District Board of Health				
O. Note Retirement Funds				
Q. Airport Construction Funds				
Q. Building Construction Funds				
Q. Bridge Construction Funds				
Q. Ditch Construction Funds				
Q. Sewer Construction Funds				
Q. Water Construction Funds				
Q. Incinerator Construction Funds				
Q. Road Construction Funds				
Q. Other — Miscellaneous Construction Funds				
S. Relief and Welfare Special Levy Funds				
S. Child Welfare Services Special Levy Funds				
S. Health, Mental Health and Clinics Special Levy Funds		4,676,924.00		2.0
S. Airports and Commerce Special Levy Funds				
S. Parks and Recreation Special Levy Funds				
S. Other — Miscellaneous Special Levy Funds				
<b>TOTAL</b>		4,676,924.00		2.0



## Comparative and Estimated Receipts, Expenditures and Balances. Exclusive of Proceeds of Bond Sales.

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 5 Mos. Actual 7 Mos. Est.	For 2026 Estimated
<b>O- GENERAL BOND RETIREMENT FUND:</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st				
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Property Taxes				
Refunds and Reimbursements				
Other Receipts				
Total Receipts and Balance				
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Principal and Interest				
Other Expenses				
Total Expenditures				
Balance, December 31st.				
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX		
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX		
<b>O- SPECIAL ASSESSMENT BOND RETIREMENT FUND:</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st.				
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments				
Refunds and Reimbursements				
Other Receipts				
Total Receipts and Balance				
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Principal and Interest				
Other Expenses				
Total Expenditures				
Balance, December 31st.				
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX		
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX		
<b>Q - MISCELLANEOUS CONSTRUCTION FUNDS: 706</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st.	664,774.12	604,348.69	794,683.35	550,780.87
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Property Taxes	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
State and Federal Aid	0.00	0.00	0.00	0.00
Bonds and Notes	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	12,192.66	706,359.01	56,097.52	12,000.00
Total Receipts and Balance	676,966.78	1,310,707.70	850,780.87	562,780.87
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Building Construction	72,618.09	516,024.35	300,000.00	300,000.00
Principal and Interest	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	72,618.09	516,024.35	300,000.00	300,000.00
Balance, December 31st.	604,348.69	794,683.35	550,780.87	262,780.87
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	262,780.87
<b>S-SPECIAL REVENUE FUND-SAMI PROJECT 708</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	168,479.46	156,030.37	186,716.11	172,476.11
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	32,034.00	69,392.74	60,760.00	35,760.00
Total Receipts and Balance	200,513.46	225,423.11	247,476.11	208,236.11
EXPENDITURES	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	44,483.09	38,707.00	75,000.00	75,000.00
Total Expenditures	44,483.09	38,707.00	75,000.00	75,000.00
Balance, December 31st.	156,030.37	186,716.11	172,476.11	133,236.11
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	172,476.11	133,236.11

## Comparative and Estimated Receipts, Expenditures and Balances. Exclusive of Proceeds of Bond Sales.

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 5 Mos. Actual 7 Mos. Est.	For 2026 Estimated
<b>S - SPECIAL REVENUE FUND-Hocking County House 709</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st.	49,908.97	46,492.89	44,355.51	32,355.51
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	7,990.00	8,040.00	8,000.00	8,000.00
Total Receipts and Balance	57,898.97	54,532.89	52,355.51	40,355.51
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	11,406.08	10,177.38	20,000.00	20,000.00
Total Expenditures	11,406.08	10,177.38	20,000.00	20,000.00
Balance, December 31st.	46,492.89	44,355.51	32,355.51	20,355.51
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	32,355.51	20,355.51
<b>S - SPECIAL REVENUE FUND-Vinton County House 710</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	-	0.00	0.00	0.00
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
Balance, December 31st.	0.00	0.00	0.00	0.00
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	0.00	0.00
<b>S - SPECIAL REVENUE FUND-CATIE 712</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	133,542.26	133,542.26	124,611.86	74,611.86
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts - Transfers In	0.00	0.00	0.00	0.00
Total Receipts and Balance	133,542.26	133,542.26	124,611.86	74,611.86
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	8,930.40	50,000.00	50,000.00
Total Expenditures	0.00	8,930.40	50,000.00	50,000.00
Balance, December 31st.	133,542.26	124,611.86	74,611.86	24,611.86
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	74,611.86	24,611.86
<b>S - SPECIAL REVENUE FUND-OHF 713</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	381,748.09	294,252.09	83,210.80	300,000.00
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	125,000.00	125,000.00	400,000.00	200,000.00
Total Receipts and Balance	506,748.09	419,252.09	483,210.80	500,000.00
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	212,496.00	336,041.29	183,210.80	200,000.00
Total Expenditures	212,496.00	336,041.29	183,210.80	200,000.00
Balance, December 31st.	294,252.09	83,210.80	300,000.00	300,000.00
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	300,000.00	300,000.00

## Comparative and Estimated Receipts, Expenditures and Balances. Exclusive of Proceeds of Bond Sales.

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 5 Mos. Actual 7 Mos. Est.	For 2026 Estimated
<b>S - SPECIAL REVENUE FUND-HEALING 716</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	0.00	0.00	0.00	0.00
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	398,401.31	0.00	0.00	0.00
Total Receipts and Balance	398,401.31	0.00	0.00	0.00
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	398,401.31	0.00	0.00	0.00
Balance, December 31st.	0.00	0.00	0.00	0.00
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	0.00	0.00
<b>S - SPECIAL REVENUE FUND-BWC 717</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	25,107.04	0.00	0.00	0.00
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	25,107.04	0.00	0.00	0.00
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	25,107.04	0.00	0.00	0.00
Balance, December 31st.	0.00	0.00	0.00	0.00
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	0.00	0.00
<b>S - SPECIAL REVENUE FUND- 718</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	0.00	0.00	1,111,051.86	761,051.86
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00	200,000.00
Total Receipts and Balance	0.00	0.00	1,111,051.86	961,051.86
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	350,000.00	350,000.00
Total Expenditures	0.00	0.00	350,000.00	350,000.00
Balance, December 31st.	0.00	0.00	761,051.86	611,051.86
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	761,051.86	611,051.86
<b>S - HEALTH, MENTAL HEALTH AND CLINICS SPECIAL LEVY FUNDS:</b>	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	7,304,291.60	7,522,477.25	8,363,031.84	7,285,489.86
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Property Taxes	4,505,392.83	4,602,458.02	4,687,458.02	4,772,458.02
Sales and Services	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
State and Federal Aid	6,281,074.79	6,953,243.73	6,800,000.00	6,500,000.00
Notes	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	19,330.84	7,460.85	15,000.00	15,000.00
Total Receipts and Balance	18,110,090.06	19,085,639.85	19,865,489.86	18,572,947.88
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	559,735.94	570,705.52	635,000.00	666,750.00
Principal and Interest	0.00	0.00	0.00	0.00
Other Expenses	10,027,876.87	10,151,902.49	11,945,000.00	12,845,000.00
Total Expenditures	10,587,612.81	10,722,608.01	12,580,000.00	13,511,750.00
Balance, December 31st.	7,522,477.25	8,363,031.84	7,285,489.86	5,061,197.88
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	0.00	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	7,285,489.86	5,061,197.88

## Comparative and Estimated Receipts, Expenditures and Balances. Exclusive of Proceeds of Bond Sales.

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 5 Mos. Actual 7 Mos. Est.	For 2026 Estimated
<b>CAPITAL IMPROVEMENTS</b>			XXX,XXX.XX	XXX,XXX.XX
Contract Projects				
Principal on Debt				
Other Expenses				
Total Expenditures				
Balance, December 31st.				
Less Encumbrances				
Unencumbered Balance, Dec. 31st.				

## CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Athens County, Ohio, hereby makes the following Official Certificate of

Estimated Resources for the County of Athens, for the fiscal year beginning January 1st, 2026.

FUND	Property Tax	Property Tax	Other Sources	Total
A. General Fund			\$	\$
B. Dog and Kennel Fund	XXX,XXX.XX	XXX,XXX.XX		
D. Road and Bridge Fund				
E. District Board of Health				
H. Public Assistance				
J. Real Estate Assessment Fund	XXX,XXX.XX	XXX,XXX.XX		
K. Motor Vehicle and Gasoline Tax Fund	XXX,XXX.XX	XXX,XXX.XX		
N. Permanent Improvement Fund				
O. General Bond Retirement Funds	0.00	0.00	0.00	0.00
O. Special Assessment Bond Retirement Funds	XXX,XXX.XX	XXX,XXX.XX		
O. Revenue Bond Retirement Funds	XXX,XXX.XX	XXX,XXX.XX		
P. Sewer District Funds	XXX,XXX.XX	XXX,XXX.XX		
P. Water District Funds	XXX,XXX.XX	XXX,XXX.XX		
P. Incinerator Fund	XXX,XXX.XX	XXX,XXX.XX		
Q. Airport Construction Funds				
Q. Building Construction Funds				
Q. Bridge Construction Funds				
Q. Ditch Construction Funds				
Q. Sewer Construction Funds				
Q. Water Construction Funds				
Q. Incinerator Construction Funds				
Q. Road Construction Funds				
Q. Other - Miscellaneous Construction Funds 706			12,000.00	12,000.00
S - SPECIAL REVENUE FUND-SAMI PROJECT 708			35,760.00	35,760.00
S - SPECIAL REVENUE FUND-Hocking County House 709			8,000.00	8,000.00
S - SPECIAL REVENUE FUND-Vinton County House 710			0.00	0.00
S - SPECIAL REVENUE FUND-CATIE 712			0.00	0.00
S - SPECIAL REVENUE FUND-OHF 713			200,000.00	200,000.00
S - SPECIAL REVENUE FUND-HEALING 716			0.00	0.00
S - SPECIAL REVENUE FUND-BWC 717			0.00	0.00
S - SPECIAL REVENUE FUND- 718			200,000.00	200,000.00
S. Health, Mental Health and Clinics Special Levy Funds		4,772,458.02	6,515,000.00	11,287,458.02
S. Parks and Recreation Special Levy Funds				
S. Other - Miscellaneous Special Levy Funds				
T. Federal Funds				
U. Trust Funds				
V. Solid Waste Fund	XXX,XXX.XX	XXX,XXX.XX		
W. Civil Defense Fund	XXX,XXX.XX	XXX,XXX.XX		
X. Sheriff's Policing Rotary Fund	XXX,XXX.XX	XXX,XXX.XX		
Z. Federal Revenue Sharing Fund	XXX,XXX.XX	XXX,XXX.XX		
TOTALS	\$4,850,000.00	\$4,772,458.02	\$6,970,760.00	\$11,743,218.02

Purpose of Bonds and Notes	Authority for Tax Levy Outside 10 M Limit*	Date Of Issue	Date Due	Serial Or Term	Rate of Interest	(1) Amount of Bonds and Notes Outstanding January 1st	(2) Amount Required for Principal	(3) Amount Required for Interest	(4) Amount Receivable From Sources Other than Taxation	(5) Total Required from General Property Taxes Total (2) and (3) Minus (4)
Payable from Bond Rt. Fund Inside 10 Mill Limit	XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX
	XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX
TOTAL	XXXXXXXXX	XXX	XXX	XX	XX					
Outside 10 Mill Limit	XXXXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX
Construction	XXXXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX
Construction	XXXXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX
TOTAL Carry Total Col. 5 to Schedule A, Column II	XXXXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX

**BUDGET  
OF**

**Alcohol, Drug Addiction, and Mental  
Health  
Services Board**

**Athens County, Ohio**

**FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2026**

Field
County Auditor
Deputy Auditor