

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report
Month of June 2025

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
FEDERAL					
SSBG 93.667 Community Investments Title XX MH Comm Invest	24,321.00	81,195.00	81,195.00	100%	0.00
MHBG 93.958 Community Investments MH Comm Invest Board Alloc	0.00	84,526.00	84,526.00	100%	0.00
SUBG 93.959 Community Investments SUD Comm Invest Board Alloc	0.00	136,950.00	136,950.00	100%	0.00
SUBG 93.959 Prevention Services Primary Prevention Board Alloc	0.00	75,441.00	75,441.00	100%	0.00
SUBG 93.959 Treatment & Recovery System of Care	82,000.00	113,558.00	113,558.00	100%	0.00
SUBG 93.959 Treatment & Recovery Women's Treatment & Recovery	0.00	518,252.00	518,252.00	100%	0.00
SUBG 93.959 Treatment & Recovery TASC	0.00	579,602.00	579,602.00	100%	0.00
State Opioid Response 93.788 Overdose Awareness Day	0.00	11,101.78	11,101.78	100%	0.00
MHBG 93.958 Community Investments BSCA - Safer Communities	0.00	21,140.44	81,000.00	26%	59,859.56
CO - 21.027 ARPA Crisis Infrastructure	0.00	164,854.00	366,821.00	45%	201,967.00
CO - 4221N Recovery Housing HUD Entitlement Grant	0.00	33,576.96	136,000.00	0%	102,423.04
OCIS State Crisis Intervention Program	0.00	0.00	174,936.53	0%	174,936.53
State Opioid and Stimulant Response 4.0	63,802.75	268,773.10	553,465.93	0%	284,692.83
Supportive Housing	0.00	25,756.01	25,756.01	100%	0.00
Subtotal Federal	170,123.75	2,114,726.29	2,938,605.25	72%	823,878.96
STATE					
4254C Gambling Addiction/Prevention SUD Gambling Addctn Prev Alloc	0.00	35,057.00	35,057.00	100%	0.00
4221C Access Success	0.00	24,058.00	24,058.00	100%	0.00
4224N Addiction Treatment Program	0.00	230,000.00	230,000.00	0%	0.00
4221C Community Investments Access to Wellness	22,528.00	215,028.00	215,028.00	100%	0.00
4221C Community Investments (ADAMHS)	0.00	155,476.00	155,476.00	100%	0.00
4221Q Crisis Services Crisis Flex Funds	0.00	76,504.00	76,504.00	100%	0.00
4253C Prevention Services Prevention Services Earmark	0.00	24,800.00	24,800.00	100%	0.00
4253C Prevention Services Primary Prevention Board Alloc	0.00	8,037.00	8,037.00	100%	0.00
4221C Community Investments (COC)	0.00	68,183.00	68,183.00	100%	0.00
4221C Community Investments MH Comm Invest Board Alloc	0.00	405,536.00	405,536.00	100%	0.00
4221C Community Investments SUD Comm Invest Board Alloc	0.00	49,478.00	49,478.00	100%	0.00
4221Q Crisis Services Crisis Infrastructure	0.00	50,000.00	50,000.00	100%	0.00
4222C Community Medication Community Medication	0.00	120,923.00	138,923.00	87%	18,000.00
4221N Recovery Housing Recovery Housing	0.00	50,000.00	50,000.00	100%	0.00
4222C BH Drug Reimbursement Program	0.00	2,119.00	2,119.00	100%	0.00
4253C Prevention Services Early Intervention	0.00	55,000.00	55,000.00	100%	0.00
4224Q Forensic Monitoring Forensic Monitoring	0.00	20,156.00	20,156.00	100%	0.00
4224N Criminal Justice Innovations BHCJ Linkage	0.00	100,000.00	100,000.00	100%	0.00
4221C Community Investments Community Transition Program	0.00	18,000.00	18,000.00	100%	0.00
4224E Drug Courts Specialized Docket Payroll	0.00	300,000.00	300,000.00	100%	0.00
4221C Hospital Services Hospital Access Program	114,400.00	121,600.00	180,000.00	68%	58,400.00
4221Q SUD Crisis Stabilization Centers	0.00	405,130.00	405,130.00	100%	0.00
CO - 4221R Landlord Incentive	0.00	59,350.00	59,350.00	100%	0.00
CO - 4221C Access to Wellness	0.00	48,875.72	48,875.72	100%	0.00
CO - Addiction Treatment	0.00	50,000.00	50,000.00	100%	0.00
Subtotal State	136,928.00	2,693,310.72	2,769,710.72	97%	76,400.00
Total Federal & State	307,051.75	4,808,037.01	5,708,315.97	84.23%	900,278.96
Levy	0.00	4,916,789.27	4,889,662.00	100.55%	-27,127.27
Other	0.00	12,603.00	24,500.00	51.44%	11,897.00
Total Current Year Receipts	307,051.75	9,737,429.28	10,622,477.97	91.67%	885,048.69
Total Prior Year Receipts	0.00	11,241,318.85			
Total Receipts	307,051.75	20,978,748.13			

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report - Fund Balances
Receipts as of 6/30/2025

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	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	\$170,123.75	\$2,114,726.29	\$2,938,605.25	\$823,878.96	72%
ARPA Ohio Crisis Continuum	\$0.00	\$164,854.00	\$366,821.00	\$201,967.00	45%
DSA Housing	\$0.00	\$25,756.01	\$25,756.01	\$0.00	100%
OCJS State Crisis Intervention	\$0.00	\$0.00	\$174,936.53	\$174,936.53	0%
SOS 4.0 Board Partnerships	\$63,802.75	\$268,773.10	\$553,465.93	\$284,692.83	49%
xBSCA - Safer Communities	\$0.00	\$21,140.44	\$81,000.00	\$59,859.56	26%
xHUD Recovery Housing	\$0.00	\$33,576.96	\$136,000.00	\$102,423.04	25%
xMental Health Block Grant F	\$0.00	\$84,526.00	\$84,526.00	\$0.00	100%
xOverdose Awareness Day	\$0.00	\$11,101.78	\$11,101.78	\$0.00	100%
xPrimary Prevention Board AllF	\$0.00	\$75,441.00	\$75,441.00	\$0.00	100%
xSubstance Use BG (CI) F	\$0.00	\$136,950.00	\$136,950.00	\$0.00	100%
xSubstance Use BG(SOC) F	\$82,000.00	\$113,558.00	\$113,558.00	\$0.00	100%
xSubstance Use BG(TASC) F	\$0.00	\$579,602.00	\$579,602.00	\$0.00	100%
xSubstance Use BG(Womens) F	\$0.00	\$518,252.00	\$518,252.00	\$0.00	100%
xTitle XX MH Comm Invest	\$24,321.00	\$81,195.00	\$81,195.00	\$0.00	100%
Local	\$0.00	\$4,916,789.27	\$4,889,662.00	(\$27,127.27)	101%
Levy	\$0.00	\$4,916,789.27	\$4,889,662.00	(\$27,127.27)	101%
Other	\$0.00	\$12,603.00	\$24,500.00	\$11,897.00	51%
OACHBA	\$0.00	\$9,500.00	\$9,500.00	\$0.00	100%
Other Non-Revenue	\$0.00	\$3,103.00	\$15,000.00	\$11,897.00	21%
State	\$136,928.00	\$2,693,310.72	\$2,769,710.72	\$76,400.00	97%
Behavioral Health Drug Reimbur	\$0.00	\$2,119.00	\$2,119.00	\$0.00	100%
CO ATP	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100%
SUD Crisis Stabilization Cente	\$0.00	\$405,130.00	\$405,130.00	\$0.00	100%
xAccess Success	\$0.00	\$24,058.00	\$24,058.00	\$0.00	100%
xAccess to Wellness (MSA)	\$22,528.00	\$215,028.00	\$215,028.00	\$0.00	100%
xAddiction Treatment Program	\$0.00	\$230,000.00	\$230,000.00	\$0.00	100%
xBHCL Linkage	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100%
xCOAccess to Wellness (MSA)	\$0.00	\$48,875.72	\$48,875.72	\$0.00	100%
xComm Invest ADAMHS	\$0.00	\$155,476.00	\$155,476.00	\$0.00	100%
xComm Invest COC	\$0.00	\$68,183.00	\$68,183.00	\$0.00	100%
xCommunity Medication	\$0.00	\$120,923.00	\$138,923.00	\$18,000.00	87%
xCommunity Transition Program	\$0.00	\$18,000.00	\$18,000.00	\$0.00	100%
xCrisis Flex Funds	\$0.00	\$76,504.00	\$76,504.00	\$0.00	100%
xCrisis Infrastructure	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100%
xEarly Intervention	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100%
xForensic Monitoring	\$0.00	\$20,156.00	\$20,156.00	\$0.00	100%
xHospital Access (Indigent)	\$114,400.00	\$121,600.00	\$180,000.00	\$58,400.00	68%
xLandlord Incentive	\$0.00	\$59,350.00	\$59,350.00	\$0.00	100%
xMH Scomm Invest Board Alloc	\$0.00	\$405,536.00	\$405,536.00	\$0.00	100%
xPrevention Services Earmark	\$0.00	\$24,800.00	\$24,800.00	\$0.00	100%
xPrimary Prevention Board AllS	\$0.00	\$8,037.00	\$8,037.00	\$0.00	100%
xProblem Gambling Treatment	\$0.00	\$0.00	\$0.00	\$0.00	
xRecovery Housing	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100%
xSpecialized Docket Support	\$0.00	\$300,000.00	\$300,000.00	\$0.00	100%
xSUD Gambling Addctn Prev Allo	\$0.00	\$35,057.00	\$35,057.00	\$0.00	100%
xSUD Scomm Invest Board Alloc	\$0.00	\$49,478.00	\$49,478.00	\$0.00	100%
Federal Dollars	\$170,123.75	\$2,114,726.29	\$2,938,605.25	\$823,878.96	72%
State Dollars	\$136,928.00	\$2,693,310.72	\$2,769,710.72	\$76,400.00	97%
Local Dollars	\$0.00	\$4,916,789.27	\$4,889,662.00	(\$27,127.27)	97%
Other Dollars	\$0.00	\$12,603.00	\$24,500.00	\$11,897.00	97%
Total for SFY 2025	\$307,051.75	\$9,737,429.28	\$10,622,477.97	\$885,048.69	92%

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report
Month of June 2025

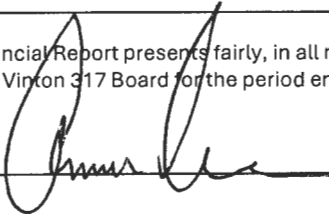
CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	113,846.09	1,173,127.80	1,274,104.00	92.07%	100,976.20
Other Contracts	168,600.47	1,859,820.85	3,174,061.77	58.59%	1,314,240.92
Non Medicaid Payments					
Hopewell Health Centers	431,833.94	1,971,994.70	2,468,996.39	79.87%	497,001.69
Health Recovery Services	142,853.00	1,267,413.10	1,362,779.00	93.00%	95,365.90
My Sister's Place	5,544.85	253,560.49	275,149.39	92.15%	21,588.90
Athens Photographic Project	8,792.74	113,936.85	131,522.38	86.63%	17,585.53
Integrated Services for Behavioral Health	27,688.41	316,288.59	665,461.00	47.53%	349,172.41
John Clem Recovery House	6,247.58	74,350.89	99,328.25	74.85%	24,977.36
NAMI - Athens	15,466.55	35,096.55	55,630.00	63.09%	20,533.45
Scenic Hills Senior Center	0.00	4,852.00	4,852.00	100.00%	0.00
Sojourners Care Network	22,349.97	22,349.97	48,755.97	45.84%	26,406.00
Southeastern Ohio Regional Jail	1,250.00	25,618.00	26,868.00	95.35%	1,250.00
TASC Of Southeast Ohio	0.00	579,602.00	579,602.00	100.00%	0.00
The Gathering Place	19,955.12	154,266.31	197,123.07	78.26%	42,856.76
Vinton County Senior Center	2,991.15	32,902.73	35,894.00	91.67%	2,991.27
Women For Recovery	13,435.33	97,233.79	148,647.75	65.41%	51,413.96
Subtotal Non Medicaid Payments	698,408.64	4,949,465.97	6,100,609.20	81.13%	1,151,143.23
Other Expenses	0.00	0.00			
Total Current Year Expenditures	980,855.20	7,982,414.62	10,548,774.97	75.67%	2,566,360.35
Total Prior Year Expenditures	4,500.00	10,305,609.83			
Total Expenditures	985,355.20	18,288,024.45			

	Current Month	Y-T-D			
Beginning Balance	4,880,055.05	4,880,055.05			
Cash Receipts	307,051.75	11,214,754.59			
Transfers In	0.00	0.00			
Subtotal	5,187,106.80	16,094,809.64			
Cash Expenditures	985,355.20	11,079,995.90			
Transfers Out	0.00	0.00			
Ending Balance	4,201,751.60	5,014,813.74			

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 June 30, 2025

Fiscal Director
Signature



7/9/2025
Date

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report
Expenses as of 6/30/2025

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Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	\$113,846.09	\$1,173,127.80	\$1,274,104.00	92.07%	\$100,976.20
Other Contracts	\$168,600.47	\$1,859,820.85	\$3,174,061.77	58.59%	\$1,314,240.92
Non-Medicaid Payments	\$698,408.64	\$4,949,465.97	\$6,100,609.20	81.13%	\$1,151,143.23
ATHENS MENTAL HEALTH INC	\$19,955.12	\$154,266.31	\$197,123.07	78.26%	\$42,856.76
HEALTH RECOVERY SERVICES INC	\$142,853.00	\$1,267,413.10	\$1,362,779.00	93.00%	\$95,365.90
HOPEWELL HEALTH CENTERS INC	\$431,833.94	\$1,971,994.70	\$2,468,996.39	79.87%	\$497,001.69
INTEGRATED SERVICES	\$27,688.41	\$316,288.59	\$665,461.00	47.53%	\$349,172.41
MY SISTERS PLACE	\$5,544.85	\$259,104.57	\$275,149.39	94.17%	\$16,044.82
NAMI ATHENS	\$15,466.55	\$35,096.55	\$55,630.00	63.09%	\$20,533.45
SCENIC HILLS SENIOR CENTER	\$0.00	\$4,852.00	\$4,852.00	100.00%	\$0.00
SOJOURNERS CARE NETWORKS	\$22,349.97	\$22,349.97	\$48,755.97	45.84%	\$26,406.00
SOUTHEASTERN OHIO REGIONAL	\$1,250.00	\$25,618.00	\$26,868.00	95.35%	\$1,250.00
THE ATHENS PHOTOGRAPHIC	\$8,792.74	\$113,936.85	\$131,522.38	86.63%	\$17,585.53
THE JOHN W. CLEM RECOVERY	\$6,247.58	\$74,350.89	\$99,328.25	74.85%	\$24,977.36
TREATMENT ALTERNATIVES TO	\$0.00	\$579,602.00	\$579,602.00	100.00%	\$0.00
VINTON COUNTY SENIOR CITIZENS	\$2,991.15	\$32,902.73	\$35,894.00	91.67%	\$2,991.27
WOMEN FOR RECOVERY	\$13,435.33	\$97,233.79	\$148,647.75	65.41%	\$51,413.96
Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Current Year Expenditures	\$980,855.20	\$7,982,414.62	\$10,548,774.97	75.67%	\$2,566,360.35

Athens, Hocking, Vinton 317 Board
FY 2025 Administrative Expenditure Report
Month of June 2025

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	46,592.95	567,737.38	595,000.00	95.42%	27,262.62
1.2	Employer's Share PERS	7,443.65	94,423.16	98,292.98	96.06%	3,869.82
1.3	Life Insurance	36.00	432.00	500.00	86.40%	68.00
1.4	Health Insurance (<i>Dental & Vision</i>)	24,090.56	289,086.94	289,120.00	99.99%	33.06
1.5	Worker's Comp.	0.00	0.00	4,117.00	0.00%	4,117.00
1.7	Medicare	675.62	8,549.21	8,887.02	96.20%	337.81
1.8	Tuition Reimbursement	0.00	0.00	0.00	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0.00	0.00%	0.00
	TOTAL PERSONNEL EXPENSES	78,838.78	960,228.69	995,917.00	96.42%	35,688.31
2.1	Office Supplies	61.18	3,218.17	6,000.00	53.64%	2,781.83
2.2	Office Equipment	0.00	2,328.55	3,000.00	77.62%	671.45
2.2a	Office Equipment - GOSH	0.00	0.00	0.00	0.00%	0.00
2.3	Equipment Maintenance	0.00	922.94	3,880.00	23.79%	2,957.06
2.4	Equipment Rentals	0.00	0.00	0.00	0.00%	0.00
2.5	Building Maintenance	121.00	3,681.18	10,000.00	36.81%	6,318.82
2.6	Grounds Maintenance	1,810.00	14,280.00	22,000.00	64.91%	7,720.00
2.7	Office Expenses	496.02	6,773.10	10,000.00	67.73%	3,226.90
2.8	Printing	0.00	292.79	2,363.52	12.39%	2,070.73
2.9	Postage	0.00	803.00	1,500.00	53.53%	697.00
2.10	Advertising & Notices	0.00	521.50	2,000.00	26.08%	1,478.50
2.11	Meeting Materials	0.00	5,039.14	8,000.00	62.99%	2,960.86
2.12	Computer Software	0.00	10,536.48	10,536.48	100.00%	0.00
2.12a	Computer Software - GOSH	0.00	7,240.00	7,240.00	100.00%	0.00
2.12b	Computer Software - MUNIS	0.00	12,015.11	12,587.00	95.46%	571.89
	TOTAL OFFICE EXPENSES	2,488.20	67,651.96	99,107.00	68.26%	31,455.04
3.1	Travel & Conferences	1,228.68	10,058.80	18,080.00	55.63%	8,021.20
	TOTAL TRAVEL EXPENSES	1,228.68	10,058.80	18,080.00	55.63%	8,021.20
4.1	Telephone	239.40	2,872.80	3,000.00	95.76%	127.20
4.2	Utilities	870.71	15,981.81	20,000.00	79.91%	4,018.19
4.3	Membership Dues	0.00	11,825.00	13,000.00	90.96%	1,175.00
	TOTAL FACILITY EXPENSES	1,110.11	30,679.61	36,000.00	85.22%	5,320.39
5.1	Consultant	260.00	5,492.50	8,000.00	68.66%	2,507.50
5.1a	Consultant - MaxTech	2,519.02	30,228.24	36,000.00	83.97%	5,771.76
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000.00	97.24%	772.00
5.2	Community Support	0.00	4,490.00	5,000.00	89.80%	510.00
	TOTAL GENERAL EXPENSES	2,779.02	67,438.74	77,000.00	87.58%	9,561.26
6.1	Audit	1,488.30	6,109.00	13,000.00	46.99%	6,891.00
6.2	Legal	0.00	1,342.50	3,000.00	44.75%	1,657.50
6.3	Insurance	25,913.00	31,521.00	32,000.00	98.50%	479.00
	TOTAL PROFESSIONAL FEES	27,401.30	38,972.50	48,000.00	81.19%	9,027.50
	TOTAL NON PERSONNEL EXPENSES	35,007.31	214,801.61	278,187.00	77.21%	63,385.39
	TOTAL ADMINISTRATIVE EXPENSES	113,846.09	1,175,030.30	1,274,104.00	92.22%	99,073.70

Athens, Hocking, Vinton 317 Board
FY 2025 Administrative Expenditure Report
As of 6/30/2025

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No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$46,592.95	\$567,737.38	\$595,000.00	95.42%	\$27,262.62
1.2	Employer's Share PERS	\$7,443.65	\$94,423.16	\$98,292.98	96.06%	\$3,869.82
1.3	Life Insurance	\$36.00	\$432.00	\$500.00	86.40%	\$68.00
1.4	Health Insurance (Dental & Vision)	\$24,090.56	\$289,086.94	\$289,120.00	99.99%	\$33.06
1.5	Worker's Comp	\$0.00	\$0.00	\$4,117.00	0.00%	\$4,117.00
1.7	Medicare	\$675.62	\$8,549.21	\$8,887.02	96.20%	\$337.81
Total Personnel Expenses		\$78,838.78	\$960,228.69	\$995,917.00	96.42%	\$35,688.31
2.1	Office Supplies	\$61.18	\$3,218.17	\$6,000.00	53.64%	\$2,781.83
2.2	Office Equipment	\$0.00	\$2,328.55	\$3,000.00	77.62%	\$671.45
2.3	Equipment Maintenance	\$0.00	\$922.94	\$3,880.00	23.79%	\$2,957.06
2.5	Building Maintenance	\$121.00	\$3,681.18	\$10,000.00	36.81%	\$6,318.82
2.6	Grounds Maintenance	\$1,810.00	\$14,280.00	\$22,000.00	64.91%	\$7,720.00
2.7	Office Expenses	\$496.02	\$6,773.10	\$10,000.00	67.73%	\$3,226.90
2.8	Printing	\$0.00	\$292.79	\$2,900.00	10.10%	\$2,607.21
2.9	Postage	\$0.00	\$803.00	\$1,500.00	53.53%	\$697.00
2.10	Advertising & Notices	\$0.00	\$521.50	\$2,000.00	26.08%	\$1,478.50
2.11	Meeting Materials	\$0.00	\$5,039.14	\$8,000.00	62.99%	\$2,960.86
2.12	Computer Software	\$0.00	\$10,436.48	\$10,000.00	104.36%	(\$436.48)
2.12a	Computer Software - Cantata	\$0.00	\$7,340.00	\$7,240.00	101.38%	(\$100.00)
2.12b	Computer Software - County	\$0.00	\$12,015.11	\$12,587.00	95.46%	\$571.89
Total Office Expenses		\$2,488.20	\$67,651.96	\$99,107.00	68.26%	\$31,455.04
3.1	Travel & Conferences	\$1,228.68	\$10,058.80	\$18,080.00	55.63%	\$8,021.20
Total Travel Expenses		\$1,228.68	\$10,058.80	\$18,080.00	55.63%	\$8,021.20
4.1	Telephone	\$239.40	\$2,872.80	\$3,000.00	95.76%	\$127.20
4.2	Utilities	\$870.71	\$15,981.81	\$22,000.00	72.64%	\$6,018.19
4.3	Membership Dues	\$0.00	\$11,825.00	\$13,000.00	90.96%	\$1,175.00
Total Facility Expenses		\$1,110.11	\$30,679.61	\$38,000.00	80.74%	\$7,320.39
5.1	Consultant	\$260.00	\$5,492.50	\$8,000.00	68.66%	\$2,507.50
5.1a	Consultant -Max	\$2,519.02	\$30,228.24	\$36,000.00	83.97%	\$5,771.76
5.1b	Consultant - R. Peare	\$0.00	\$27,228.00	\$28,000.00	97.24%	\$772.00
5.2	Community Support	\$0.00	\$4,490.00	\$5,000.00	89.80%	\$510.00
Total General Expenses		\$2,779.02	\$67,438.74	\$77,000.00	87.58%	\$9,561.26
6.1	Audit	\$1,488.30	\$6,109.00	\$13,000.00	46.99%	\$6,891.00
6.2	Legal	\$0.00	\$1,342.50	\$3,000.00	44.75%	\$1,657.50
6.3	Insurance	\$25,913.00	\$31,521.00	\$30,000.00	105.07%	(\$1,521.00)
Total Professional Expenses		\$27,401.30	\$38,972.50	\$46,000.00	84.72%	\$7,027.50
Total Administrative Expenses		\$113,846.09	\$1,175,030.30	\$1,274,104.00	92.22%	\$99,073.70

Athens, Hocking, Vinton 317 Board
Cash Expenditures Report
Month of June 2025

	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 2025 Appropriations	11,664,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	320,540.00	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
Prior Year Encumbrances	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Unused Prior Year Encumbrances	-	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	11,664,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	320,540.00	5,000.00	110,000.00	0.00	12,587.00
Y-T-D Expenditures	5,134,110.54	253,785.62	1,872.05	717.20	2,468.27	62,423.12	3,453,755.56	71,121.51	124,312.87	0.00	40,587.37	1,111,051.86	12,015.11
Appropriations Balance 6/1/25	6,530,516.46	381,214.38	18,127.95	39,282.80	22,531.73	87,576.88	6,546,244.44	275,378.49	196,227.13	5,000.00	69,412.63	-1,111,051.86	571.89
Athens Co. Auditor Fee													
Hocking Co. Auditor Fee													
Vinton Co. Auditor Fee													
QUILL CORPORATION	61.18		61.18										
THE JOHN W. CLEM RECOVERY	960.00							960.00					
RYAN MYLES	455.00							455.00					
SOUTHEAST OHIO RECYCLING TERMINAL	41.02							41.02					
KIMBERLEY CRUM	269.08				269.08								
ANDREA PIERSON	39.20				39.20								
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
COLUMBIA GAS	56.69							56.69					
KAYLA SWEENEY	260.00							260.00					
TREASURER OF STATE	1,488.30							1,488.30					
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,519.02							2,519.02					
ARAB TERMITE & PEST CONTROL	61.00							61.00					
FINE LAWN CARE	850.00							850.00					
SVEA MAXWELL	20.30				20.30								
CITY OF ATHENS	92.22							92.22					
RHF EXTINGUISHERS	60.00							60.00					
SHERRI TYREE	900.10				900.10								
AEP	531.81							531.81					
CHARTER COMMUNICATIONS	189.99							189.99					
WEST BEND MUTUAL INSURANCE CO.	25,913.00							25,913.00					
SOUTHEASTERN OHIO REGIONAL	1,250.00						1,250.00						
MY SISTERS PLACE	5,544.85						5,544.85						
VINTON COUNTY SENIOR CITIZENS	2,991.15						2,991.15						
ATHENS MENTAL HEALTH INC	15,026.58						15,026.58						
THE JOHN W. CLEM RECOVERY	1,666.65						1,666.65						
INTEGRATED SERVICES	16,788.48						16,788.48						
HOPEWELL HEALTH CENTERS INC	343,322.72						343,322.72						
HOPEWELL HEALTH CENTERS INC	77,000.00						77,000.00						
HEALTH RECOVERY SERVICES INC	139,589.92						139,589.92						
ATHENS MENTAL HEALTH INC	4,928.54						4,928.54						
WOMEN FOR RECOVERY	13,435.33						13,435.33						
THE JOHN W. CLEM RECOVERY	4,580.93						4,580.93						
NAMI ATHENS	15,466.55						15,466.55						
HOPEWELL HEALTH CENTERS INC	11,511.22						11,511.22						
SOJOURNERS CARE NETWORKS	22,349.97						22,349.97						

	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
HEALTH RECOVERY SERVICES INC	3,263.08						3,263.08						
THE ATHENS PHOTOGRAPHIC	8,792.74						8,792.74						
INTEGRATED SERVICES	2,200.00						2,200.00						
INTEGRATED SERVICES	8,699.93						8,699.93						
							-						
THE ATHENS PHOTOGRAPHIC	1,300.00						1,300.00						
HOCKING COUNTY SHERIFF	11,250.00						11,250.00						
VINTON CO COMMISSIONERS	18,750.00						18,750.00						
SOUTH EAST OHIO HOPE CENTER	7,313.16						7,313.16						
HOCKING CO. FAMILY &	14,408.50						14,408.50						
ATHENS COUNTY FAMILY	22,507.00						22,507.00						
VINTON COUNTY FAMILY &	6,533.50						6,533.50						
RRW, LLC	4,800.00						4,800.00						
MOUNT CARMEL BEHAVIORAL HEALTH	7,200.00						7,200.00						
STEVEN MCGANN	1,425.00						1,425.00						
THE ATHENS PHOTOGRAPHIC	4,500.00						4,500.00						
OUTREACH AND CRISIS	442.95						442.95						
OUTREACH AND CRISIS	2,214.75						2,214.75						
SHARON BURT	200.00						200.00						
SOTERIA SERVICES LLC	1,250.00						1,250.00						
SUN BEHAVIORAL COLUMBUS, LLC	1,600.00						1,600.00						
SUSAN L GWINN	650.00						650.00						
KELLY PATTON	475.00						475.00						
4IMPRINT	280.61						280.61						
TBD SOLUTIONS INC	11,000.00						11,000.00						
LOGAN HOCKING SCHOOLS	55,000.00						55,000.00						
	173,100.47						173,100.47						
							-						
Amanda Conrath	5,864.00	5,864.00											
Svea Maxwell	7,875.20	7,875.20											
Marissa McDaid	4,686.40	4,686.40											
Elizabeth Mohammed	4,466.34	4,466.34											
Kim Robinson	3,907.41	3,907.41											
Diane Pfaff	9,206.40	9,206.40											
Sherri Tyree	6,030.40	6,030.40											
Kimberley Crum	4,556.80	4,556.80											
Medical - CEBCO (HVB)	23,418.66								23,418.66				
Dental - Guardian	551.68								551.68				
Vision Service Plan	120.22								120.22				
Life Insurance - Fort Dearborn	36.00								36.00				
Medicare (HVB)	675.62								675.62				
Worker's Comp.	-												
Employers PERS	7,443.65										7,443.65		
Total Disbursements	1,158,455.67	46,592.95	61.18	0.00	1,228.68	0.00	1,044,609.58	33,717.45	24,802.18	0.00	7,443.65	0.00	0.00
Total Y-T-D Expenditures	5,169,499.24	300,378.57	1,933.23	717.20	3,696.95	62,423.12	4,498,365.14	104,838.96	149,115.05	0.00	48,031.02	1,111,051.86	12,015.11
Approp. Bal 6/30/25	6,482,540.76	334,621.43	18,066.77	39,282.80	21,303.05	87,576.88	5,501,634.86	241,661.04	171,424.95	5,000.00	61,968.98	-1,111,051.86	571.89

Athens, Hocking, Vinton 317 Board Construction Fund 706
Monthly Financial Report
Month of June 2025

STATEMENT OF CASH RECEIPTS & EXPENDITURES

to Jun

Jul to Jun

CASH RECEIPTS	Current Month	Y-T-D	Budgeted
Interest	1,757.51	11,351.26	5,000
Transfers In	0.00	700,000.00	0
Receipts	0.00	0.00	23,500
Total Current Year Receipts	1,757.51	711,351.26	28,500

CASH EXPENDITURES

Building Repairs - Adam Amanda	0.00	27,922.00	27,922
Building Repairs - Office	0.00	46,526.44	0
Building Renovation - Office	27,500.00	66,099.43	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	0.00	343.00	0
Equipment Replacements - Computers	0.00	0.00	0
Total Expenditures	27,500.00	140,890.87	27,922.00

Building Repairs - Adam Amanda

Generator \$27,922.00

Building Repairs - Office

Gas Line \$2,700.00

Water Heater Install \$3,441.00

BDT Roof \$4,311.00

Dowler HC \$12,574.44

Parking Lot \$23,500.00

Building Renovation - Office

Roof System \$39,500.00

Stockmeister \$26,599.43

Building Repairs - Clem

\$0.00

Construction - Other

Advertise \$343.00

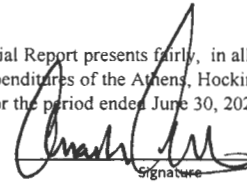
Equipment Replacements - Computers

\$0.00

\$140,890.87**CASH JOURNAL RECONCILIATION**

Beginning Balance	\$745,419.18
Cash Receipts	1,757.51
Subtotal	747,176.69
Cash Expenditures	27,500.00
Ending Balance	\$719,676.69

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 June 30, 2025



Signature

7/9/2025

Date

As of 6/30/2025

Starting Balance \$745,419.18

Receipt History

Receipt Note	Date	Receipt
Interest	7/16/2024	\$260.81
Interest	8/5/2024	\$232.80
Interest	9/15/2024	\$235.53
Interest	10/2/2024	\$237.52
Interest	11/2/2024	\$255.14
Transfer In	12/31/2024	\$700,000.00
Interest	12/31/2024	\$252.25
Contract Land Staff AEP - Parking Lot	1/9/2025	\$23,500.00
AA Generator	1/23/2025	\$13,961.00
Interest	1/31/2025	\$924.94
Interest	2/3/2025	\$1,936.35
Interest	3/10/2025	\$1,788.23
Interest	4/2/2025	\$1,815.41
Interest	5/31/2025	\$1,654.77
Interest	6/30/2025	\$1,757.51
		\$748,812.26

Expense History

Vendor	Description	Date	Expense
STOCKMEISTER	Construction	10/10/2024	\$405.00
THOMPSON PLUMBING	C	12/5/2024	\$2,700.00
THOMPSON PLUMBING	C	12/5/2024	\$3,441.00
SUPERIOR ROOF SYSTEMS	C	12/5/2024	\$12,000.00
APG MEDIA OF OHIO LLC	CONST	1/6/2025	\$343.00
BDAID, INC.	C	1/10/2025	\$4,311.00
KAL ELECTRIC	EQUIPMENT	1/10/2025	\$27,922.00
STOCKMEISTER	C	3/13/2025	\$26,194.43
DOWLER HEATING & COOLING	C	4/17/2025	\$12,574.44
MCKEE PAVING AND SEALING, LLC	C	5/8/2025	\$23,500.00
SUPERIOR ROOF SYSTEMS	C	6/5/2025	\$27,500.00
			\$140,890.87
		Ending Balance	\$719,676.69

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 ending 6/30/2025



Fiscal Manager

 7/17/25
 Date

SAMI Project Fund 708
Monthly Financial Report
 Month of June 2025

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
Tenant Rent	1,675.80	20,502.75	10,000
HAP Subsidy	0.00	0.00	25,000
Insurance Payment	5,987.34	56,067.10	33,712
Total Receipts	7,663.14	76,569.85	68,712

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Management Fee	0.00	0.00	3,500
Repairs and Maintenance	30,140.70	85,677.80	10,000
Electric	0.00	1,228.77	7,000
Water & Sewage	0.00	0.00	2,000
Trash	0.00	0.00	1,500
Lawn Care	0.00	0.00	500
Insurance	0.00	0.00	1,000
Total Expenditures	30,140.70	86,906.57	26,000

Beginning Balance **\$173,008.46**

Cash Receipts **7,663.14**

Cash Expenditures **30,140.70**

Ending Balance **\$150,530.90**

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 June 30, 2025.

Fiscal Director

Signature

7/9/2025

Date

As of 6/30/2025

Starting Balance \$173,008.46

Receipt History

Receipt Note	Date	Receipt
AREC Payment - SAMI	7/17/2024	\$1,079.88
AREC Payment - SAMI	8/13/2024	\$1,783.29
AREC Payment - SAMI	9/16/2024	\$2,116.21
West Bend Insurance Payment	9/18/2024	\$33,711.76
AMHA AEP Refund	10/16/2024	\$869.99
West Bend	10/18/2024	\$2,368.00
AREC	10/18/2024	\$6,378.08
AREC	11/15/2024	\$1,749.19
AREC	12/17/2024	\$1,707.96
AREC	2/19/2025	\$727.42
West Bend	2/19/2025	\$14,000.00
AREC	3/19/2025	\$1,309.20
AREC	5/22/2025	\$1,105.73
WestBend	6/11/2025	\$5,987.34
AREC	6/16/2025	\$1,675.80
		\$76,569.85

Expense History

Vendor	Description	Date	Expense
ATHENS METROPOLITAN HOUSING	SH	8/1/2024	\$656.01
ATHENS METROPOLITAN HOUSING	SH AEP	8/23/2024	\$572.76
INTEGRATED SERVICES	SAMI	9/1/2024	\$600.00
INTEGRATED SERVICES	SH	10/10/2024	\$1,000.00
SERVPRO	SH	12/5/2024	\$21,837.10
INTEGRATED SERVICES	SH	12/5/2024	\$1,250.00
INTEGRATED SERVICES	SH	1/23/2025	\$1,000.00
INTEGRATED SERVICES	SH	2/20/2025	\$1,250.00
ATHENS GENERAL CONTRACTING	SH	3/1/2025	\$20,000.00
INTEGRATED SERVICES	SH	3/20/2025	\$1,000.00
INTEGRATED SERVICES	SH	4/24/2025	\$1,000.00
K & C Heating & Cooling	SH	5/2/2025	\$6,600.00
ATHENS GENERAL CONTRACTING	SH	6/3/2025	\$15,230.00
INTEGRATED SERVICES	SH	6/5/2025	\$750.00
K & C Heating & Cooling	SH	6/5/2025	\$6,600.00
INTEGRATED SERVICES	SH	6/12/2025	\$960.70
K & C Heating & Cooling	SH	6/13/2025	\$6,600.00
			\$86,906.57
		Ending Balance	\$150,530.90

This monthly financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board SAMI Project Fund for the period ending 6/30/2025



Fiscal Manager

 7/17/25
 Date

Hocking Rental Fund 709
Monthly Financial Report
 Month of June 2025

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
HMHA Rent	0.00	6,700.00	6,240
Total Receipts	0.00	6,700.00	6,240

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Electricity	0.00	2,754.62	2,000
Water & Sewage	84.40	869.69	600
Maintenance/Repairs	0.00	966.05	2,350
Management Fee	0.00	208.92	900
Insurance	0.00	0.00	350
Total Expenditures	84.40	4,799.28	6,200.00

Beginning Balance	<u><u>\$46,329.15</u></u>
Cash Receipts	<u>0.00</u>
Cash Expenditures	<u><u>84.40</u></u>
Ending Balance	<u><u>\$46,244.75</u></u>

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 June 30, 2025

Fiscal Director		7/9/2025
	Signature	Date

As of 6/30/2025

Starting Balance \$46,329.15

Receipt History

Receipt Note	Date	Receipt
HMHA Rent	7/9/2024	\$670.00
HMHA Rent	7/23/2024	\$670.00
Rent	10/7/2024	\$1,340.00
Oct-Nov-Dec	1/30/2025	\$2,010.00
Jan-Feb-Mar	5/12/2025	\$2,010.00
		\$6,700.00

Expense History

Vendor	Description	Date	Expense
HOCKING METROPOLIAN HOUSING	HH	7/3/2024	\$447.68
AEP	HH	7/9/2024	\$225.44
CITY OF LOGAN	HH	7/12/2024	\$65.18
AEP	HH	7/25/2024	\$126.56
CITY OF LOGAN	HH	8/8/2024	\$66.43
AEP	HH	8/23/2024	\$240.07
CITY OF LOGAN	HH	9/1/2024	\$67.04
AEP	Other Expense	9/20/2024	\$176.51
CITY OF LOGAN	HH	10/10/2024	\$73.99
HOCKING METROPOLIAN HOUSING	HH	10/18/2024	\$727.29
AEP	HH	10/18/2024	\$108.76
CITY OF LOGAN	HH	11/7/2024	\$67.04
AEP	HH	11/22/2024	\$203.09
CITY OF LOGAN	HH	12/5/2024	\$73.44
AEP	HH	1/3/2025	\$321.12
CITY OF LOGAN	HH	1/6/2025	\$67.65
AEP	HH	1/23/2025	\$385.67
CITY OF LOGAN	HH	2/7/2025	\$73.52
AEP	HH	3/1/2025	\$322.07
CITY OF LOGAN	HH	3/5/2025	\$77.00
AEP	HH	4/1/2025	\$313.87
CITY OF LOGAN	HH	4/3/2025	\$77.00
AEP	HH	4/24/2025	\$198.72
CITY OF LOGAN	HH	5/8/2025	\$77.00
AEP	HH	5/22/2025	\$132.74
CITY OF LOGAN	HH	6/5/2025	\$84.40
			\$4,799.28

Ending Balance \$46,244.75

This monthly Financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Housing Fund Fund for the period ending 6/30/2025


 Fiscal Manager

 7/17/25
 Date

Athens, Hocking, Vinton 317 Board CATIE Fund 712
Monthly Financial Report
 Month of June 2025

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

ABH - Expenses	0.00	0.00	20,000
	0.00	0.00	0
	0.00	0.00	0
Total Expenditures	0.00	0.00	20,000

CASH JOURNAL RECONCILIATION

Beginning Balance	\$124,611.86
Cash Receipts	0.00
Subtotal	124,611.86
Cash Expenditures	0.00
Ending Balance	<u>\$124,611.86</u>

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 June 30, 2025.

Fiscal Director		7/9/2025
	Signature	Date

As of 6/30/2025

Starting Balance \$124,611.86

Receipt HistoryExpense History

Ending Balance \$124,611.86

THERE IS NO ACTIVITY ON THIS FUND FOR THIS FISCAL YEAR

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 ending 6/30/2025



Fiscal Manager7/17/25

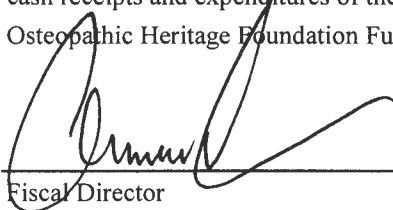
Date

Athens, Hocking, Vinton 317 Board 713
Osteopathic Heritage Foundation - Nelsonville and 317 Board Funding Partnership
Month of June 2025

10

	Current Month	Project to Date	Budgeted	Balance
Resources:				
Osteopathic Heritage Foundation - Nelsonville	0.00	1,697,500.00	1,697,500.00	0.00
Board Match	0.00	1,760,000.00	1,760,000.00	0.00
TOTAL PROJECT REVENUE	0.00	3,457,500.00	3,457,500.00	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	37,000.00	70,000.00	33,000.00
Integrated Services for Behavioral Health	0.00	65,617.29	106,380.00	40,762.71
TASC of Southeast Ohio	0.00	20,000.00	20,000.00	0.00
Sojourners Care Network	0.00	20,000.00	20,000.00	0.00
Athens Photographic Project	0.00	20,000.00	20,000.00	0.00
Hopewell Health Centers	0.00	203,424.00	203,424.00	0.00
Health Recovery Services	0.00	125,000.00	125,000.00	0.00
My Sister's Place	0.00	35,195.25	35,196.00	0.75
Total	0.00	526,236.54	600,000.00	73,763.46
 FUND BALANCE	 0.00	 83,210.80		

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 June 30, 2025


 Fiscal Director

July 9, 2025

Date

As of 6/30/2025

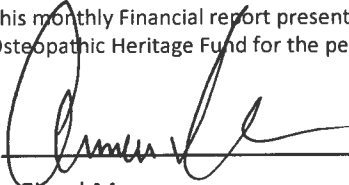
Starting Balance \$83,210.80

Receipt History

Expense History

Vendor	Description	Date	Expense
TREATMENT ALTERNATIVES TO	OHF WORKFORCE	7/12/2024	\$20,000.00
INTEGRATED SERVICES	OHF WORKFORCE	7/25/2024	\$65,617.29
MENTAL HEALTH AMERICA OF OHIO	OHF	9/20/2024	\$27,000.00
			\$112,617.29
Ending Balance			\$83,210.80

This monthly Financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Osteopathic Heritage Fund for the period ending 6/30/2025


Fiscal Manager

7/17/25
Date

Special Projects 718
Monthly Financial Report
 Month of June 2025

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
Transfer from General Fund	0.00	0.00	1,111,051.86

Total Receipts	0.00	0.00	1,111,051.86
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Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Recovery House Operational Startup	0.00	0.00	250,000.00
Strategic Planning and Capacity Enhanceme	0.00	0.00	132,642.00
Hocking One Time Capacity	0.00	0.00	173,673.11
Capital & One Time Capacity	0.00	0.00	225,000.00
Hocking Municipal Court MAT Carryover	0.00	0.00	329,736.75

Total Expenditures	0.00	0.00	1,111,051.86
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Beginning Balance	<u><u>\$1,111,051.86</u></u>
Cash Receipts	<u>0.00</u>
Cash Expenditures	<u>0.00</u>
Ending Balance	<u><u>\$1,111,051.86</u></u>

This Monthly Financial Report presents fairly, in all material
 Special Projects Fund for the period ended June 30, 2025

Fiscal Director  7/9/2025
 Signature Date