

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

**CASH RECEIPTS**

|  | Current<br>Month  | Y-T-D                | Budgeted             | % Received     | Balance             |
|--|-------------------|----------------------|----------------------|----------------|---------------------|
| <b>FEDERAL</b>   |                   |                      |                      |                |                     |
| SSBG 93.667 Community Investments Title XX MH Comm Invest          | 0.00              | 56,874.00            | 82,682.00            | 69%            | 25,808.00           |
| 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                    | 0.00              | 31,558.00            | 113,558.00           | 28%            | 82,000.00           |
| SUBG 93.959 Treatment & Recovery Women's Treatment & Recovery      | 129,563.00        | 518,252.00           | 518,252.00           | 100%           | 0.00                |
| SUBG 93.959 Treatment & Recovery TASC                              | 144,900.47        | 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                             | 66,410.00         | 164,854.00           | 366,821.00           | 45%            | 201,967.00          |
| CO - 4221N Recovery Housing HUD Entitlement Grant                  | 33,576.96         | 33,576.96            | 136,000.00           | 0%             | 102,423.04          |
| OCJS State Crisis Intervention Program                             | 0.00              | 0.00                 | 174,936.53           | 0%             | 174,936.53          |
| State Opioid and Stimulant Response 4.0                            | 0.00              | 204,970.35           | 553,465.93           | 0%             | 348,495.58          |
| Supportive Housing   | 0.00              | 25,756.01            | 25,756.01            | 100%           | 0.00                |
| <b>Subtotal Federal</b>  | <b>374,450.43</b> | <b>1,944,602.54</b>  | <b>2,940,092.25</b>  | <b>66%</b>     | <b>995,489.71</b>   |
| <b>STATE</b>   |                   |                      |                      |                |                     |
| 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                     | 0.00              | 192,500.00           | 192,500.00           | 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                    | 0.00              | 7,200.00             | 180,000.00           | 4%             | 172,800.00          |
| 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                |
| <b>Subtotal State</b>  | <b>0.00</b>       | <b>2,556,382.72</b>  | <b>2,747,182.72</b>  | <b>93%</b>     | <b>190,800.00</b>   |
| <b>Total Federal &amp; State</b>                                   | <b>374,450.43</b> | <b>4,500,985.26</b>  | <b>5,687,274.97</b>  | <b>79.14%</b>  | <b>1,186,289.71</b> |
| <b>Levy</b>  | <b>93,932.19</b>  | <b>4,916,789.27</b>  | <b>4,889,662.00</b>  | <b>100.55%</b> | <b>-27,127.27</b>   |
| <b>Other</b>   | <b>0.00</b>       | <b>12,603.00</b>     | <b>24,500.00</b>     | <b>51.44%</b>  | <b>11,897.00</b>    |
| <b>Total Current Year Receipts</b>                                 | <b>468,382.62</b> | <b>9,380,377.53</b>  | <b>10,601,436.97</b> | <b>88.48%</b>  | <b>1,171,059.44</b> |
| <b>Total Prior Year Receipts</b>                                   | <b>0.00</b>       | <b>11,241,318.85</b> |                      |                |                     |
| <b>Total Receipts</b>  | <b>468,382.62</b> | <b>20,621,696.38</b> |                      |                |                     |

**Athens, Hocking, Vinton 317 Board**  
**SFY 2025 Monthly Financial Report - Fund Balances**  
**Receipts as of 5/31/2025**

|                                | Current<br>Month Receipts | Year to<br>Date Receipts | Expected<br>Revenue    | Outstanding<br>Balance | Receipt<br>% |
|--------------------------------|---------------------------|--------------------------|------------------------|------------------------|--------------|
| <b>Federal</b>                 | <b>\$374,450.43</b>       | <b>\$1,944,602.54</b>    | <b>\$2,940,092.25</b>  | <b>\$995,489.71</b>    | <b>66%</b>   |
| ARPA Ohio Crisis Continuum     | \$66,410.00               | \$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     | \$0.00                    | \$204,970.35             | \$553,465.93           | \$348,495.58           | 37%          |
| xBSCA - Safer Communities      | \$0.00                    | \$21,140.44              | \$81,000.00            | \$59,859.56            | 26%          |
| xHUD Recovery Housing          | \$33,576.96               | \$33,576.96              | \$136,000.00           | \$102,423.04           | 25%          |
| xMH Fcomm Invest Board Alloc   | \$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 AIF  | \$0.00                    | \$75,441.00              | \$75,441.00            | \$0.00                 | 100%         |
| xSUD Fcomm Invest Board Alloc  | \$0.00                    | \$136,950.00             | \$136,950.00           | \$0.00                 | 100%         |
| xSystem of Care                | \$0.00                    | \$31,558.00              | \$113,558.00           | \$82,000.00            | 28%          |
| xTASC                          | \$144,900.47              | \$579,602.00             | \$579,602.00           | \$0.00                 | 100%         |
| xTitle XX MH Comm Invest       | \$0.00                    | \$56,874.00              | \$82,682.00            | \$25,808.00            | 69%          |
| xWomen's Treatment & Recovery  | \$129,563.00              | \$518,252.00             | \$518,252.00           | \$0.00                 | 100%         |
| <b>Local</b>                   | <b>\$93,932.19</b>        | <b>\$4,916,789.27</b>    | <b>\$4,889,662.00</b>  | <b>(\$27,127.27)</b>   | <b>101%</b>  |
| Levy                           | \$93,932.19               | \$4,916,789.27           | \$4,889,662.00         | (\$27,127.27)          | 101%         |
| <b>Other</b>                   | <b>\$0.00</b>             | <b>\$12,603.00</b>       | <b>\$24,500.00</b>     | <b>\$11,897.00</b>     | <b>51%</b>   |
| 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%          |
| <b>State</b>                   | <b>\$0.00</b>             | <b>\$2,556,382.72</b>    | <b>\$2,747,182.72</b>  | <b>\$190,800.00</b>    | <b>93%</b>   |
| 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%         |
| xAcess Success                 | \$0.00                    | \$24,058.00              | \$24,058.00            | \$0.00                 | 100%         |
| xAcess to Wellness (MSA)       | \$0.00                    | \$192,500.00             | \$192,500.00           | \$0.00                 | 100%         |
| xAddiction Treatment Program   | \$0.00                    | \$230,000.00             | \$230,000.00           | \$0.00                 | 100%         |
| xBHCJ 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)    | \$0.00                    | \$7,200.00               | \$180,000.00           | \$172,800.00           | 4%           |
| 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 AIFS | \$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%         |
| <b>Federal Dollars</b>         | <b>\$374,450.43</b>       | <b>\$1,944,602.54</b>    | <b>\$2,940,092.25</b>  | <b>\$995,489.71</b>    | <b>66%</b>   |
| <b>State Dollars</b>           | <b>\$0.00</b>             | <b>\$2,556,382.72</b>    | <b>\$2,747,182.72</b>  | <b>\$190,800.00</b>    | <b>93%</b>   |
| <b>Local Dollars</b>           | <b>\$93,932.19</b>        | <b>\$4,916,789.27</b>    | <b>\$4,889,662.00</b>  | <b>(\$27,127.27)</b>   | <b>93%</b>   |
| <b>Other Dollars</b>           | <b>\$0.00</b>             | <b>\$12,603.00</b>       | <b>\$24,500.00</b>     | <b>\$11,897.00</b>     | <b>93%</b>   |
| <b>Total for SFY 2025</b>      | <b>\$468,382.62</b>       | <b>\$9,430,377.53</b>    | <b>\$10,601,436.97</b> | <b>\$1,171,059.44</b>  | <b>89%</b>   |

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

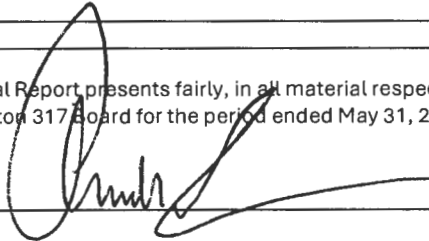
**CASH EXPENDITURES**

|   | Current Month       | Y-T-D                | Budgeted             | % Expended    | Balance             |
|---|---------------------|----------------------|----------------------|---------------|---------------------|
| <b>Board Office Expenses</b>              | <b>103,501.78</b>   | <b>1,059,328.03</b>  | <b>1,274,104.00</b>  | <b>83.14%</b> | <b>214,775.97</b>   |
| <b>Other Contracts</b>                    | <b>308,279.92</b>   | <b>1,691,220.38</b>  | <b>3,174,061.77</b>  | <b>53.28%</b> | <b>1,482,841.39</b> |
| <b>Non Medicaid Payments</b>              |                     |                      |                      |               |                     |
| Hopewell Health Centers                   | 122,671.25          | 1,540,162.26         | 2,468,996.39         | 62.38%        | 928,834.13          |
| Health Recovery Services                  | 173,869.90          | 1,124,560.10         | 1,362,779.00         | 82.52%        | 238,218.90          |
| My Sister's Place                         | 5,544.83            | 248,014.89           | 275,149.39           | 90.14%        | 27,134.50           |
| Athens Photographic Project               | 0.00                | 105,144.11           | 131,522.38           | 79.94%        | 26,378.27           |
| Integrated Services for Behavioral Health | 19,313.34           | 288,600.18           | 665,461.00           | 43.37%        | 376,860.82          |
| John Clem Recovery House                  | 10,601.46           | 68,103.31            | 99,328.25            | 68.56%        | 31,224.94           |
| NAMI - Athens                             | 0.00                | 19,630.00            | 55,630.00            | 35.29%        | 36,000.00           |
| Scenic Hills Senior Center                | 0.00                | 4,852.00             | 4,852.00             | 100.00%       | 0.00                |
| Sojourners Care Network                   | 0.00                | 0.00                 | 48,755.97            | 0.00%         | 48,755.97           |
| Southeastern Ohio Regional Jail           | 3,750.00            | 24,368.00            | 26,868.00            | 90.70%        | 2,500.00            |
| TASC Of Southeast Ohio                    | 289,800.98          | 579,602.00           | 579,602.00           | 100.00%       | 0.00                |
| The Gathering Place                       | 10,711.75           | 134,311.19           | 197,123.07           | 68.14%        | 62,811.88           |
| Vinton County Senior Center               | 2,991.15            | 29,911.58            | 35,894.00            | 83.33%        | 5,982.42            |
| Women For Recovery                        | 8,733.36            | 83,798.46            | 148,647.75           | 56.37%        | 64,849.29           |
| <b>Subtotal Non Medicaid Payments</b>     | <b>647,988.02</b>   | <b>4,251,058.08</b>  | <b>6,100,609.20</b>  | <b>69.68%</b> | <b>1,849,551.12</b> |
| <b>Other Expenses</b>                     | <b>0.00</b>         | <b>0.00</b>          |                      |               |                     |
| <b>Total Current Year Expenditures</b>    | <b>1,059,769.72</b> | <b>7,001,606.49</b>  | <b>10,548,774.97</b> | <b>66.37%</b> | <b>3,547,168.48</b> |
| <b>Total Prior Year Expenditures</b>      | <b>11,839.13</b>    | <b>10,301,109.83</b> |                      |               |                     |
| <b>Total Expenditures</b>                 | <b>1,071,608.85</b> | <b>17,302,716.32</b> |                      |               |                     |

|                          | Current Month       | Y-T-D                |  |  |  |
|--------------------------|---------------------|----------------------|--|--|--|
| <b>Beginning Balance</b> | <b>6,594,333.14</b> | <b>6,594,333.14</b>  |  |  |  |
| Cash Receipts            | 468,382.62          | 10,907,702.84        |  |  |  |
| Transfers In             | 0.00                | 0.00                 |  |  |  |
| <b>Subtotal</b>          | <b>7,062,715.76</b> | <b>17,502,035.98</b> |  |  |  |
| Cash Expenditures        | 1,071,608.85        | 10,094,640.70        |  |  |  |
| Transfers Out            | 1,111,051.86        | 1,111,051.86         |  |  |  |
| <b>Ending Balance</b>    | <b>4,880,055.05</b> | <b>6,296,343.42</b>  |  |  |  |

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 May 31, 2025

Fiscal Director  
Signature



6/10/2025  
Date

**Athens, Hocking, Vinton 317 Board**  
**SFY 2025 Monthly Financial Report**  
**Expenses as of 5/31/2025**

| Expense Group/<br>Vendor               | Current<br>Month      | Year to<br>Date       | Budgeted               | Pct<br>Exp    | Balance               |
|--|-----------------------|-----------------------|------------------------|---------------|-----------------------|
| <b>Board Office Expense</b>            | <b>\$103,501.78</b>   | <b>\$1,059,328.02</b> | <b>\$1,274,104.00</b>  | <b>83.14%</b> | <b>\$214,775.98</b>   |
| <b>Other Contracts</b>                 | <b>\$308,279.92</b>   | <b>\$1,691,220.38</b> | <b>\$3,174,061.77</b>  | <b>53.28%</b> | <b>\$1,482,841.39</b> |
| <b>Non-Medicaid Payments</b>           | <b>\$647,988.02</b>   | <b>\$4,251,057.33</b> | <b>\$6,100,609.20</b>  | <b>69.68%</b> | <b>\$1,849,551.87</b> |
| ATHENS MENTAL HEALTH INC               | \$10,711.75           | \$134,311.19          | \$197,123.07           | 68.14%        | \$62,811.88           |
| HEALTH RECOVERY SERVICES INC           | \$173,869.90          | \$1,124,560.10        | \$1,362,779.00         | 82.52%        | \$238,218.90          |
| HOPEWELL HEALTH CENTERS INC            | \$122,671.25          | \$1,540,160.76        | \$2,468,996.39         | 62.38%        | \$928,835.63          |
| INTEGRATED SERVICES                    | \$19,313.34           | \$288,600.18          | \$665,461.00           | 43.37%        | \$376,860.82          |
| MY SISTERS PLACE                       | \$5,544.83            | \$253,559.72          | \$275,149.39           | 92.15%        | \$21,589.67           |
| NAMI ATHENS                            | \$0.00                | \$19,630.00           | \$55,630.00            | 35.29%        | \$36,000.00           |
| SCENIC HILLS SENIOR CENTER             | \$0.00                | \$4,852.00            | \$4,852.00             | 100.00%       | \$0.00                |
| SOJOURNERS CARE NETWORKS               | \$0.00                | \$0.00                | \$48,755.97            | 0.00%         | \$48,755.97           |
| SOUTHEASTERN OHIO REGIONAL             | \$3,750.00            | \$24,368.00           | \$26,868.00            | 90.70%        | \$2,500.00            |
| THE ATHENS PHOTOGRAPHIC                | \$0.00                | \$105,144.11          | \$131,522.38           | 79.94%        | \$26,378.27           |
| THE JOHN W. CLEM RECOVERY              | \$10,601.46           | \$68,103.31           | \$99,328.25            | 68.56%        | \$31,224.94           |
| TREATMENT ALTERNATIVES TO              | \$289,800.98          | \$579,602.00          | \$579,602.00           | 100.00%       | \$0.00                |
| VINTON COUNTY SENIOR CITIZENS          | \$2,991.15            | \$29,911.58           | \$35,894.00            | 83.33%        | \$5,982.42            |
| WOMEN FOR RECOVERY                     | \$8,733.36            | \$83,798.46           | \$148,647.75           | 56.37%        | \$64,849.29           |
| <b>Other Expenses</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>0.00%</b>  | <b>\$0.00</b>         |
| <b>Total Current Year Expenditures</b> | <b>\$1,059,769.72</b> | <b>\$7,001,605.73</b> | <b>\$10,548,774.97</b> | <b>66.37%</b> | <b>\$3,547,169.24</b> |

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

| NO.   | LINE ITEMS                           | CURR. MO.         | Y-T-D               | BUDGETED            | % SPENT       | BALANCE           |
|-------|--------------------------------------|-------------------|---------------------|---------------------|---------------|-------------------|
| 1.1   | Salaries, Wages, Etc.                | 47,045.26         | 521,144.43          | 595,000.00          | 87.59%        | 73,855.57         |
| 1.2   | Employer's Share PERS                | 7,557.55          | 86,979.51           | 99,180.00           | 87.70%        | 12,200.49         |
| 1.3   | Life Insurance                       | 36.00             | 396.00              | 500.00              | 79.20%        | 104.00            |
| 1.4   | Health Insurance (Dental & Vision)   | 24,090.58         | 264,996.38          | 284,620.00          | 93.11%        | 19,623.62         |
| 1.5   | Worker's Comp.                       | 0.00              | 0.00                | 8,617.00            | 0.00%         | 8,617.00          |
| 1.7   | Medicare                             | 682.17            | 7,873.59            | 8,000.00            | 98.42%        | 126.41            |
| 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              |
|       | <b>TOTAL PERSONNEL EXPENSES</b>      | <b>79,411.56</b>  | <b>881,389.91</b>   | <b>995,917.00</b>   | <b>88.50%</b> | <b>114,527.09</b> |
| 2.1   | Office Supplies                      | 0.00              | 3,156.99            | 6,000.00            | 52.62%        | 2,843.01          |
| 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                 | 288.82            | 3,560.18            | 10,000.00           | 35.60%        | 6,439.82          |
| 2.6   | Grounds Maintenance                  | 960.00            | 12,470.00           | 22,000.00           | 56.68%        | 9,530.00          |
| 2.7   | Office Expenses                      | 546.08            | 6,277.08            | 10,000.00           | 62.77%        | 3,722.92          |
| 2.8   | Printing                             | 0.00              | 292.79              | 2,363.52            | 12.39%        | 2,070.73          |
| 2.9   | Postage                              | 219.00            | 803.00              | 1,500.00            | 53.53%        | 697.00            |
| 2.10  | Advertising & Notices                | 140.50            | 521.50              | 2,000.00            | 26.08%        | 1,478.50          |
| 2.11  | Meeting Materials                    | 524.38            | 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            |
|       | <b>TOTAL OFFICE EXPENSES</b>         | <b>2,678.78</b>   | <b>65,163.76</b>    | <b>99,107.00</b>    | <b>65.75%</b> | <b>33,943.24</b>  |
| 3.1   | Travel & Conferences                 | 322.39            | 8,830.12            | 18,080.00           | 48.84%        | 9,249.88          |
|       | <b>TOTAL TRAVEL EXPENSES</b>         | <b>322.39</b>     | <b>8,830.12</b>     | <b>18,080.00</b>    | <b>48.84%</b> | <b>9,249.88</b>   |
| 4.1   | Telephone                            | 239.40            | 2,633.40            | 3,000.00            | 87.78%        | 366.60            |
| 4.2   | Utilities                            | 1,137.73          | 15,111.10           | 22,000.00           | 68.69%        | 6,888.90          |
| 4.3   | Membership Dues                      | 11,250.00         | 11,825.00           | 13,000.00           | 90.96%        | 1,175.00          |
|       | <b>TOTAL FACILITY EXPENSES</b>       | <b>12,627.13</b>  | <b>29,569.50</b>    | <b>38,000.00</b>    | <b>77.81%</b> | <b>8,430.50</b>   |
| 5.1   | Consultant                           | 130.00            | 5,232.50            | 8,000.00            | 65.41%        | 2,767.50          |
| 5.1a  | Consultant - MaxTech                 | 2,519.02          | 27,709.22           | 36,000.00           | 76.97%        | 8,290.78          |
| 5.1b  | Consultant - R. Peare                | 0.00              | 27,228.00           | 28,000.00           | 97.24%        | 772.00            |
| 5.2   | Community Support                    | 1,000.00          | 4,490.00            | 5,000.00            | 89.80%        | 510.00            |
|       | <b>TOTAL GENERAL EXPENSES</b>        | <b>3,649.02</b>   | <b>64,659.72</b>    | <b>77,000.00</b>    | <b>83.97%</b> | <b>12,340.28</b>  |
| 6.1   | Audit                                | 3,357.90          | 4,620.70            | 13,000.00           | 35.54%        | 8,379.30          |
| 6.2   | Legal                                | 0.00              | 1,342.50            | 3,000.00            | 44.75%        | 1,657.50          |
| 6.3   | Insurance                            | 1,455.00          | 5,608.00            | 30,000.00           | 18.69%        | 24,392.00         |
|       | <b>TOTAL PROFESSIONAL FEES</b>       | <b>4,812.90</b>   | <b>11,571.20</b>    | <b>46,000.00</b>    | <b>25.15%</b> | <b>34,428.80</b>  |
|       | <b>TOTAL NON PERSONNEL EXPENSES</b>  | <b>24,090.22</b>  | <b>179,794.30</b>   | <b>278,187.00</b>   | <b>64.63%</b> | <b>98,392.70</b>  |
|       | <b>TOTAL ADMINISTRATIVE EXPENSES</b> | <b>103,501.78</b> | <b>1,061,184.21</b> | <b>1,274,104.00</b> | <b>83.29%</b> | <b>212,919.79</b> |



**Athens, Hocking, Vinton 317 Board**  
**FY 2025 Administrative Expenditure Report**  
**As of 5/31/2025**

| No.                                  | Line Items                         | Curr. Mo.           | Y-T-D                 | Budgeted              | % Spent       | Balance             |
|--------------------------------------|------------------------------------|---------------------|-----------------------|-----------------------|---------------|---------------------|
| 1.1                                  | Salaries, Wages, Etc.              | \$47,045.26         | \$521,144.43          | \$595,000.00          | 87.59%        | \$73,855.57         |
| 1.2                                  | Employer's Share PERS              | \$7,557.55          | \$86,979.51           | \$99,180.00           | 87.70%        | \$12,200.49         |
| 1.3                                  | Life Insurance                     | \$36.00             | \$396.00              | \$500.00              | 79.20%        | \$104.00            |
| 1.4                                  | Health Insurance (Dental & Vision) | \$24,090.58         | \$264,996.38          | \$284,620.00          | 93.11%        | \$19,623.62         |
| 1.5                                  | Worker's Comp                      | \$0.00              | \$0.00                | \$8,617.00            | 0.00%         | \$8,617.00          |
| 1.7                                  | Medicare                           | \$682.17            | \$7,873.59            | \$8,000.00            | 98.42%        | \$126.41            |
| <b>Total Personnel Expenses</b>      |                                    | <b>\$79,411.56</b>  | <b>\$881,389.91</b>   | <b>\$995,917.00</b>   | <b>88.50%</b> | <b>\$114,527.09</b> |
| 2.1                                  | Office Supplies                    | \$0.00              | \$3,156.99            | \$6,000.00            | 52.62%        | \$2,843.01          |
| 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               | \$288.82            | \$3,560.18            | \$10,000.00           | 35.60%        | \$6,439.82          |
| 2.6                                  | Grounds Maintenance                | \$960.00            | \$12,470.00           | \$22,000.00           | 56.68%        | \$9,530.00          |
| 2.7                                  | Office Expenses                    | \$546.08            | \$6,277.08            | \$10,000.00           | 62.77%        | \$3,722.92          |
| 2.8                                  | Printing                           | \$0.00              | \$292.79              | \$2,900.00            | 10.10%        | \$2,607.21          |
| 2.9                                  | Postage                            | \$219.00            | \$803.00              | \$1,500.00            | 53.53%        | \$697.00            |
| 2.10                                 | Advertising & Notices              | \$140.50            | \$521.50              | \$2,000.00            | 26.08%        | \$1,478.50          |
| 2.11                                 | Meeting Materials                  | \$524.38            | \$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 - GOSH           | \$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            |
| <b>Total Office Expenses</b>         |                                    | <b>\$2,678.78</b>   | <b>\$65,163.76</b>    | <b>\$99,107.00</b>    | <b>65.75%</b> | <b>\$33,943.24</b>  |
| 3.1                                  | Travel & Conferences               | \$322.39            | \$8,830.12            | \$18,080.00           | 48.84%        | \$9,249.88          |
| <b>Total Travel Expenses</b>         |                                    | <b>\$322.39</b>     | <b>\$8,830.12</b>     | <b>\$18,080.00</b>    | <b>48.84%</b> | <b>\$9,249.88</b>   |
| 4.1                                  | Telephone                          | \$239.40            | \$2,633.40            | \$3,000.00            | 87.78%        | \$366.60            |
| 4.2                                  | Utilities                          | \$1,137.73          | \$15,111.10           | \$22,000.00           | 68.69%        | \$6,888.90          |
| 4.3                                  | Membership Dues                    | \$11,250.00         | \$11,825.00           | \$13,000.00           | 90.96%        | \$1,175.00          |
| <b>Total Facility Expenses</b>       |                                    | <b>\$12,627.13</b>  | <b>\$29,569.50</b>    | <b>\$38,000.00</b>    | <b>77.81%</b> | <b>\$8,430.50</b>   |
| 5.1                                  | Consultant                         | \$130.00            | \$5,232.50            | \$8,000.00            | 65.41%        | \$2,767.50          |
| 5.1a                                 | Consultant -Max                    | \$2,519.02          | \$27,709.22           | \$36,000.00           | 76.97%        | \$8,290.78          |
| 5.1b                                 | Consultant - R. Peare              | \$0.00              | \$27,228.00           | \$28,000.00           | 97.24%        | \$772.00            |
| 5.2                                  | Community Support                  | \$1,000.00          | \$4,490.00            | \$5,000.00            | 89.80%        | \$510.00            |
| <b>Total General Expenses</b>        |                                    | <b>\$3,649.02</b>   | <b>\$64,659.72</b>    | <b>\$77,000.00</b>    | <b>83.97%</b> | <b>\$12,340.28</b>  |
| 6.1                                  | Audit                              | \$3,357.90          | \$4,620.70            | \$13,000.00           | 35.54%        | \$8,379.30          |
| 6.2                                  | Legal                              | \$0.00              | \$1,342.50            | \$3,000.00            | 44.75%        | \$1,657.50          |
| 6.3                                  | Insurance                          | \$1,455.00          | \$5,608.00            | \$30,000.00           | 18.69%        | \$24,392.00         |
| <b>Total Professional Expenses</b>   |                                    | <b>\$4,812.90</b>   | <b>\$11,571.20</b>    | <b>\$46,000.00</b>    | <b>25.15%</b> | <b>\$34,428.80</b>  |
| <b>Total Administrative Expenses</b> |                                    | <b>\$103,501.78</b> | <b>\$1,061,184.21</b> | <b>\$1,274,104.00</b> | <b>83.29%</b> | <b>\$212,919.79</b> |

Athens, Hocking, 317 Board  
Cash Expenditures Report  
Month of May 2025

|                                   | Amount        | 510200<br>Salaries | 540100<br>Supplies | 550100<br>Equipment | 560300<br>Travel | 560900<br>Fees-Sett. | 530100<br>Agencies | 560100<br>Other | Ins/Life/Med | 524100<br>BWC | 525100<br>PERS | 580100<br>Transfers | 550500<br>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                | 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                | 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                | 2,951,449.83  | 206,740.36         | 1,872.05           | 717.20              | 2,145.88         | 62,423.12            | 2,485,648.49       | 47,353.68       | 99,504.12    | 0.00          | 33,029.82      | 0.00                | 12,015.11          |
| Appropriations Balance 5/1/25     | 8,713,177.17  | 428,259.64         | 18,127.95          | 39,282.80           | 22,854.12        | 87,576.88            | 7,514,351.51       | 299,146.32      | 221,035.88   | 5,000.00      | 76,970.18      | 0.00                | 571.89             |
| Athens Co. Auditor Fee            |               |                    |                    |                     |                  |                      |                    |                 |              |               |                |                     |                    |
| Hocking Co. Auditor Fee           |               |                    |                    |                     |                  |                      |                    |                 |              |               |                |                     |                    |
| Vinton Co. Auditor Fee            |               |                    |                    |                     |                  |                      |                    |                 |              |               |                |                     |                    |
| APG MEDIA OF OHIO LLC             | 140.50        |                    |                    |                     |                  |                      |                    | 140.50          |              |               |                |                     |                    |
| BRENEN'S COFFEE CAFE              | 375.00        |                    |                    |                     |                  |                      |                    | 375.00          |              |               |                |                     |                    |
| ARTISTIC AWARDS                   | 149.38        |                    |                    |                     |                  |                      |                    | 149.38          |              |               |                |                     |                    |
| ARAB TERMITE & PEST CONTROL       | 61.00         |                    |                    |                     |                  |                      |                    | 61.00           |              |               |                |                     |                    |
| HOPEWELL HEALTH CENTERS INC       | 212.67        |                    |                    |                     |                  |                      |                    | 212.67          |              |               |                |                     |                    |
| LOWES BUSINESS ACCOUNT            | 15.15         |                    |                    |                     |                  |                      |                    | 15.15           |              |               |                |                     |                    |
| THE JOHN W. CLEM RECOVERY         | 960.00        |                    |                    |                     |                  |                      |                    | 960.00          |              |               |                |                     |                    |
| LOWES BUSINESS ACCOUNT            | 14.71         |                    |                    |                     |                  |                      |                    | 14.71           |              |               |                |                     |                    |
| MARISSA MCDAID                    | 35.35         |                    |                    |                     |                  |                      |                    | 35.35           |              |               |                |                     |                    |
| SOUTHEAST OHIO RECYCLING TERMINAL | 41.02         |                    |                    |                     |                  |                      |                    | 41.02           |              |               |                |                     |                    |
| RYAN MYLES                        | 455.00        |                    |                    |                     |                  |                      |                    | 455.00          |              |               |                |                     |                    |
| UNITED STATES POSTAL SERVICE      | 219.00        |                    |                    |                     |                  |                      |                    | 219.00          |              |               |                |                     |                    |
| SHEIRON H. SANCHEZ                | 46.31         |                    |                    |                     | 46.31            |                      |                    |                 |              |               |                |                     |                    |
| SHEIRON H. SANCHEZ                | 48.02         |                    |                    |                     | 48.02            |                      |                    |                 |              |               |                |                     |                    |
| KIMBERLEY CRUM                    | 73.50         |                    |                    |                     | 73.50            |                      |                    |                 |              |               |                |                     |                    |
| KIMBERLEY CRUM                    | 131.46        |                    |                    |                     | 131.46           |                      |                    |                 |              |               |                |                     |                    |
| MARISSA MCDAID                    | 23.10         |                    |                    |                     | 23.10            |                      |                    |                 |              |               |                |                     |                    |
| ENDERLE TECHNOLOGY SOLUTIONS LLC  | 239.40        |                    |                    |                     |                  |                      |                    | 239.40          |              |               |                |                     |                    |
| CITY OF ATHENS                    | 92.22         |                    |                    |                     |                  |                      |                    | 92.22           |              |               |                |                     |                    |
| CHARTER COMMUNICATIONS            | 189.99        |                    |                    |                     |                  |                      |                    | 189.99          |              |               |                |                     |                    |
| AEP                               | 855.52        |                    |                    |                     |                  |                      |                    | 855.52          |              |               |                |                     |                    |
| HOCKING HILLS CHAMBER OF          | 250.00        |                    |                    |                     |                  |                      |                    | 250.00          |              |               |                |                     |                    |
| OACBHA                            | 11,000.00     |                    |                    |                     |                  |                      |                    | 11,000.00       |              |               |                |                     |                    |
| KAYLA SWEENEY                     | 130.00        |                    |                    |                     |                  |                      |                    | 130.00          |              |               |                |                     |                    |
| ATHENS CO JFS COMM CARES FUND     | 1,000.00      |                    |                    |                     |                  |                      |                    | 1,000.00        |              |               |                |                     |                    |
| TREASURER OF STATE                | 3,357.90      |                    |                    |                     |                  |                      |                    | 3,357.90        |              |               |                |                     |                    |
| REED & BAUR, INC.                 | 1,455.00      |                    |                    |                     |                  |                      |                    | 1,455.00        |              |               |                |                     |                    |
| ENDERLE TECHNOLOGY SOLUTIONS LLC  | 2,519.02      |                    |                    |                     |                  |                      |                    | 2,519.02        |              |               |                |                     |                    |
| HEALTH RECOVERY SERVICES INC      | 4,369.89      |                    |                    |                     |                  |                      | 4,369.89           |                 |              |               |                |                     |                    |
| HOPEWELL HEALTH CENTERS INC       | 7,469.24      |                    |                    |                     |                  |                      | 7,469.24           |                 |              |               |                |                     |                    |
| HEALTH RECOVERY SERVICES INC      | 8,686.47      |                    |                    |                     |                  |                      | 8,686.47           |                 |              |               |                |                     |                    |
| HOPEWELL HEALTH CENTERS INC       | 73,346.30     |                    |                    |                     |                  |                      | 73,346.30          |                 |              |               |                |                     |                    |
| INTEGRATED SERVICES               | 2,200.00      |                    |                    |                     |                  |                      | 2,200.00           |                 |              |               |                |                     |                    |
| INTEGRATED SERVICES               | 14,115.92     |                    |                    |                     |                  |                      | 14,115.92          |                 |              |               |                |                     |                    |
| SOUTHEASTERN OHIO REGIONAL        | 3,750.00      |                    |                    |                     |                  |                      | 3,750.00           |                 |              |               |                |                     |                    |
| VINTON COUNTY SENIOR CITIZENS     | 2,991.15      |                    |                    |                     |                  |                      | 2,991.15           |                 |              |               |                |                     |                    |
| ATHENS MENTAL HEALTH INC          | 10,711.75     |                    |                    |                     |                  |                      | 10,711.75          |                 |              |               |                |                     |                    |
| HEALTH RECOVERY SERVICES INC      | 14,783.92     |                    |                    |                     |                  |                      | 14,783.92          |                 |              |               |                |                     |                    |
| HOPEWELL HEALTH CENTERS INC       | 12,685.04     |                    |                    |                     |                  |                      | 12,685.04          |                 |              |               |                |                     |                    |
| WOMEN FOR RECOVERY                | 8,733.36      |                    |                    |                     |                  |                      | 8,733.36           |                 |              |               |                |                     |                    |

|                                    | Amount       | 510200<br>Salaries | 540100<br>Supplies | 550100<br>Equipment | 560100<br>Travel | 560900<br>Fees-Sett. | 530100<br>Agencies | 560100<br>Other | Ins/Life/Med | 524100<br>BWC | 525100<br>PERS | 580100<br>Transfers | 550100<br>Software |
|------------------------------------|--------------|--------------------|--------------------|---------------------|------------------|----------------------|--------------------|-----------------|--------------|---------------|----------------|---------------------|--------------------|
| MY SISTERS PLACE                   | 5,544.83     |                    |                    |                     |                  |                      | 5,544.83           |                 |              |               |                |                     |                    |
| THE JOHN W. CLEM RECOVERY          | 3,785.10     |                    |                    |                     |                  |                      | 3,785.10           |                 |              |               |                |                     |                    |
| THE JOHN W. CLEM RECOVERY          | 6,816.36     |                    |                    |                     |                  |                      | 6,816.36           |                 |              |               |                |                     |                    |
| HOPEWELL HEALTH CENTERS INC        | 36,639.91    |                    |                    |                     |                  |                      | 36,639.91          |                 |              |               |                |                     |                    |
| TREATMENT ALTERNATIVES TO          | 144,900.47   |                    |                    |                     |                  |                      | 144,900.47         |                 |              |               |                |                     |                    |
| INTEGRATED SERVICES                | 2,997.42     |                    |                    |                     |                  |                      | 2,997.42           |                 |              |               |                |                     |                    |
| HEALTH RECOVERY SERVICES INC       | 150,399.51   |                    |                    |                     |                  |                      | 150,399.51         |                 |              |               |                |                     |                    |
| TREATMENT ALTERNATIVES TO          | 144,900.51   |                    |                    |                     |                  |                      | 144,900.51         |                 |              |               |                |                     |                    |
|                                    |              |                    |                    |                     |                  |                      | -                  |                 |              |               |                |                     |                    |
| INTEGRATED SERVICES                | 6,313.46     |                    |                    |                     |                  |                      | 6,313.46           |                 |              |               |                |                     |                    |
| HOCKING COUNTY MUNICIPAL CRT       | 57,472.60    |                    |                    |                     |                  |                      | 57,472.60          |                 |              |               |                |                     |                    |
| HOCKING COUNTY COMMON PLEAS COURT  | 3,737.22     |                    |                    |                     |                  |                      | 3,737.22           |                 |              |               |                |                     |                    |
| VINTON COUNTY COURT                | 2,087.90     |                    |                    |                     |                  |                      | 2,087.90           |                 |              |               |                |                     |                    |
| ATHENS COUNTY MUNICIPAL COURT      | 1,791.80     |                    |                    |                     |                  |                      | 1,791.80           |                 |              |               |                |                     |                    |
| MOLICA, GALL, SLOAN & SILLERY      | 1,050.00     |                    |                    |                     |                  |                      | 1,050.00           |                 |              |               |                |                     |                    |
| THE JOHN W. CLEM RECOVERY          | 3,130.40     |                    |                    |                     |                  |                      | 3,130.40           |                 |              |               |                |                     |                    |
| VINTON COUNTY HEALTH DEPT.         | 3,000.00     |                    |                    |                     |                  |                      | 3,000.00           |                 |              |               |                |                     |                    |
| INTEGRATED SERVICES                | 6,416.16     |                    |                    |                     |                  |                      | 6,416.16           |                 |              |               |                |                     |                    |
| SOUTH EAST OHIO HOPE CENTER        | 5,601.72     |                    |                    |                     |                  |                      | 5,601.72           |                 |              |               |                |                     |                    |
| SOTERIA SERVICES LLC               | 1,250.00     |                    |                    |                     |                  |                      | 1,250.00           |                 |              |               |                |                     |                    |
| SHARON BURT                        | 200.00       |                    |                    |                     |                  |                      | 200.00             |                 |              |               |                |                     |                    |
| DUBLIN SPRINGS, LLC                | 300.00       |                    |                    |                     |                  |                      | 300.00             |                 |              |               |                |                     |                    |
| RRW, LLC                           | 4,800.00     |                    |                    |                     |                  |                      | 4,800.00           |                 |              |               |                |                     |                    |
| HOCKING COUNTY MUNICIPAL CRT       | 187,500.00   |                    |                    |                     |                  |                      | 187,500.00         |                 |              |               |                |                     |                    |
| HOCKING METROPOLITAN HOUSING       | 347.91       |                    |                    |                     |                  |                      | 347.91             |                 |              |               |                |                     |                    |
| ATHENS METROPOLITAN HOUSING        | 7,909.03     |                    |                    |                     |                  |                      | 7,909.03           |                 |              |               |                |                     |                    |
| SUSAN L GWINN                      | 475.00       |                    |                    |                     |                  |                      | 475.00             |                 |              |               |                |                     |                    |
| 4IMPRINT                           | 2,896.72     |                    |                    |                     |                  |                      | 2,896.72           |                 |              |               |                |                     |                    |
| THE ATHENS PHOTOGRAPHIC            | 1,000.00     |                    |                    |                     |                  |                      | 1,000.00           |                 |              |               |                |                     |                    |
| TBD SOLUTIONS INC                  | 11,000.00    |                    |                    |                     |                  |                      | 11,000.00          |                 |              |               |                |                     |                    |
| Transfer to 718 - Special Projects | 1,111,051.86 |                    |                    |                     |                  |                      |                    |                 |              |               |                | 1,111,051.86        |                    |
| 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                 | 4,445.04     | 4,445.04           |                    |                     |                  |                      |                    |                 |              |               |                |                     |                    |
| Kim Robinson                       | 3,875.20     | 3,875.20           |                    |                     |                  |                      |                    |                 |              |               |                |                     |                    |
| Diane Pfaff                        | 9,712.22     | 9,712.22           |                    |                     |                  |                      |                    |                 |              |               |                |                     |                    |
| Sherri Tyree                       | 6,030.40     | 6,030.40           |                    |                     |                  |                      |                    |                 |              |               |                |                     |                    |
| Kimberley Crum                     | 4,556.80     | 4,556.80           |                    |                     |                  |                      |                    |                 |              |               |                |                     |                    |
| Medical - CEBCO (HVB)              | 23,418.68    |                    |                    |                     |                  |                      |                    |                 | 23,418.68    |               |                |                     |                    |
| Dental - Guardian                  | 551.68       |                    |                    |                     |                  |                      |                    |                 | 551.68       |               |                |                     |                    |
| Vision Service Plan                | 120.22       |                    |                    |                     |                  |                      |                    |                 | 120.22       |               |                |                     |                    |
| Life Insurance - Fort Dearborn     | 36.00        |                    |                    |                     |                  |                      |                    |                 | 36.00        |               |                |                     |                    |
| Medicare (HVB)                     | 682.17       |                    |                    |                     |                  |                      |                    |                 | 682.17       |               |                |                     |                    |
| Worker's Comp.                     | -            |                    |                    |                     |                  |                      |                    |                 | -            |               |                |                     |                    |
| Employers PERS                     | 7,557.55     |                    |                    |                     |                  |                      |                    |                 |              |               | 7,557.55       |                     |                    |
| Total Disbursements                | 2,182,660.71 | 47,045.26          | 0.00               | 0.00                | 322.39           | 0.00                 | 968,107.07         | 23,767.83       | 24,808.75    | 0.00          | 7,557.55       | 1,111,051.86        | 0.00               |
| Total Y-T-D Expenditures           | 4,011,043.57 | 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          |
| Approp. Bal 5/31/25                | 7,640,996.43 | 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, Hocking, Vinton 317 Board Construction Fund 706**  
**Monthly Financial Report**  
 Month of May 2025

**STATEMENT OF CASH RECEIPTS & EXPENDITURES**

to Jun

Jul to Jun

| CASH RECEIPTS                      | Current Month   | Y-T-D             | Budgeted      |
|------------------------------------|-----------------|-------------------|---------------|
| Interest                           | 1,654.77        | 9,593.75          | 5,000         |
| Transfers In                       | 0.00            | 700,000.00        | 0             |
| Receipts                           | 0.00            | 0.00              | 23,500        |
| <b>Total Current Year Receipts</b> | <b>1,654.77</b> | <b>709,593.75</b> | <b>28,500</b> |

**CASH EXPENDITURES**

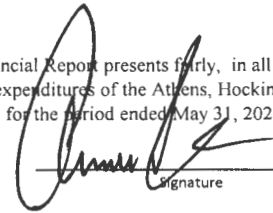
|                                    |                  |                   |                  |
|------------------------------------|------------------|-------------------|------------------|
| Building Repairs - Adam Amanda     | 0.00             | 27,922.00         | 27,922           |
| Building Repairs - Office          | 23,500.00        | 46,526.44         | 0                |
| Building Renovation - Office       | 0.00             | 38,599.43         | 0                |
| Building Repairs - Clem            | 0.00             | 0.00              | 0                |
| Construction - Other               | 0.00             | 343.00            | 0                |
| Equipment Replacements - Computers | 0.00             | 0.00              | 0                |
| <b>Total Expenditures</b>          | <b>23,500.00</b> | <b>113,390.87</b> | <b>27,922.00</b> |

|   |                            |
|---|----------------------------|
| <b>Building Repairs - Adam Amanda</b>     |                            |
| Generator                                 | \$27,922.00                |
| <b>Building Repairs - Office</b>          |                            |
| 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                |
| <b>Building Renovation - Office</b>       |                            |
| Roof System                               | \$12,000.00                |
| Stockmeister                              | \$26,599.43                |
| <b>Building Repairs - Clem</b>            |                            |
|   | \$0.00                     |
| <b>Construction - Other</b>               |                            |
| Advertise                                 | \$343.00                   |
| <b>Equipment Replacements - Computers</b> |                            |
|   | \$0.00                     |
|   | <u><b>\$113,390.87</b></u> |

**CASH JOURNAL RECONCILIATION**

|                          |                            |
|--------------------------|----------------------------|
| <b>Beginning Balance</b> | <b>\$767,264.41</b>        |
| <b>Cash Receipts</b>     | <b>1,654.77</b>            |
| <b>Subtotal</b>          | <b>768,919.18</b>          |
| <b>Cash Expenditures</b> | <b>23,500.00</b>           |
| <b>Ending Balance</b>    | <b><u>\$745,419.18</u></b> |

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 May 31, 2025



6/10/2025

Signature

Date

## Construction - Revenue and Expense FY 2025

MAY 2025 Page 10 of 19

As of 5/31/2025

Starting Balance \$767,264.41

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   |
|                                       |            | \$747,054.75 |

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  |
|                               |              |            | \$113,390.87 |

Ending Balance \$745,419.18

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 5/31/2025

  
 Fiscal Manager

Date 6/10/25

**SAMI Project Fund 708**  
**Monthly Financial Report**  
 Month of May 2025

**Statement of Cash Receipts & Expenditures**

| <b>Cash Receipts</b>  |                      |                  |                 |
|-----------------------|----------------------|------------------|-----------------|
|                       | <b>Current Month</b> | <b>Y-T-D</b>     | <b>Budgeted</b> |
| Tenant Rent           | 1,105.73             | 18,826.95        | 10,000          |
| HAP Subsidy           | 0.00                 | 0.00             | 25,000          |
| Insurance Payment     | 0.00                 | 50,079.76        | 33,712          |
| <b>Total Receipts</b> | <b>1,105.73</b>      | <b>68,906.71</b> | <b>68,712</b>   |

| <b>Cash Expenditures</b>  |                      |                  |                 |
|---------------------------|----------------------|------------------|-----------------|
|                           | <b>Current Month</b> | <b>Y-T-D</b>     | <b>Budgeted</b> |
| Management Fee            | 0.00                 | 0.00             | 3,500           |
| Repairs and Maintenance   | 6,600.00             | 55,537.10        | 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           |
| <b>Total Expenditures</b> | <b>6,600.00</b>      | <b>56,765.87</b> | <b>26,000</b>   |

Beginning Balance \$178,502.73

Cash Receipts 1,105.73

Cash Expenditures 6,600.00

Ending Balance \$173,008.46

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 May 31, 2025

Fiscal Director

Signature

6/10/2025

Date

## SAMI Project Fund - Revenue and Expense FY 2025

As of 5/31/2025

Starting Balance \$178,502.73

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  |
|                             |            | \$68,906.71 |

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   |
|                             |             |                | \$56,765.87  |
|                             |             | Ending Balance | \$173,008.46 |

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 5/31/2025


  
Fiscal Manager

  
6/10/25
  
Date

**Hocking Rental Fund 709**  
**Monthly Financial Report**  
 Month of May 2025

**Statement of Cash Receipts & Expenditures**

| <b>Cash Receipts</b>  |                      |                 |                 |
|-----------------------|----------------------|-----------------|-----------------|
|                       | <b>Current Month</b> | <b>Y-T-D</b>    | <b>Budgeted</b> |
| HMHA Rent             | 2,010.00             | 6,700.00        | 6,240           |
| <b>Total Receipts</b> | <b>2,010.00</b>      | <b>6,700.00</b> | <b>6,240</b>    |

| <b>Cash Expenditures</b>  |                      |                 |                 |
|---------------------------|----------------------|-----------------|-----------------|
|                           | <b>Current Month</b> | <b>Y-T-D</b>    | <b>Budgeted</b> |
| Electricity               | 132.74               | 2,754.62        | 2,000           |
| Water & Sewage            | 77.00                | 785.29          | 600             |
| Maintenance/Repairs       | 0.00                 | 966.05          | 2,350           |
| Management Fee            | 0.00                 | 208.92          | 900             |
| Insurance                 | 0.00                 | 0.00            | 350             |
| <b>Total Expenditures</b> | <b>209.74</b>        | <b>4,714.88</b> | <b>6,200.00</b> |

|                          |                           |
|--------------------------|---------------------------|
| <b>Beginning Balance</b> | <u><b>\$44,528.89</b></u> |
| <b>Cash Receipts</b>     | <b>2,010.00</b>           |
| <b>Cash Expenditures</b> | <u><b>209.74</b></u>      |
| <b>Ending Balance</b>    | <u><b>\$46,329.15</b></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 May 31, 2025

|                 |   |           |
|-----------------|---|-----------|
| Fiscal Director |  | 6/10/2025 |
|                 | Signature   | Date      |



As of 5/31/2025

Starting Balance \$44,528.89

**Receipt History****Receipt Note**

| 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        |
|              |           | <b>\$6,700.00</b> |

**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          |
|                             |               |            | <b>\$4,714.88</b> |

Ending Balance \$46,329.15

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 for the period ending 5/31/2025

Fiscal Manager

Date

6/10/25

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

**STATEMENT OF CASH RECEIPTS & EXPENDITURES**

| CASH RECEIPTS                      | Current Month | Y-T-D       | Budgeted |
|------------------------------------|---------------|-------------|----------|
| Transfer In                        | 0.00          | 0.00        | 0        |
|                                    |               |             |          |
|                                    |               |             |          |
|                                    |               |             |          |
| <b>Total Current Year Receipts</b> | <b>0.00</b>   | <b>0.00</b> | <b>0</b> |

**CASH EXPENDITURES**

|                           |             |             |               |
|---------------------------|-------------|-------------|---------------|
| ABH - Expenses            | 0.00        | 0.00        | 20,000        |
|                           | 0.00        | 0.00        | 0             |
|                           | 0.00        | 0.00        | 0             |
| <b>Total Expenditures</b> | <b>0.00</b> | <b>0.00</b> | <b>20,000</b> |

**CASH JOURNAL RECONCILIATION**

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

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 May 31, 2025

Fiscal Director  Signature Date 6/10/2025

As of 5/31/2025

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 5/31/2025

  
\_\_\_\_\_  
Fiscal Manager8/10/25  
\_\_\_\_\_  
Date

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

|   | Current<br>Month | Project to<br>Date  | Budgeted            | Balance          |
|---|------------------|---------------------|---------------------|------------------|
| <b>Resources:</b>                             |                  |                     |                     |                  |
| 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             |
| <b>TOTAL PROJECT REVENUE</b>                  | <b>0.00</b>      | <b>3,457,500.00</b> | <b>3,457,500.00</b> | <b>0.00</b>      |
| <b>Projects 1 - 5</b>                         | <b>0.00</b>      | <b>2,848,051.91</b> | <b>2,856,872.41</b> | <b>8,820.50</b>  |
| <b>Project #6 - Workforce Development</b>     |                  |                     |                     |                  |
| 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             |
| <b>Total</b>                                  | <b>0.00</b>      | <b>526,236.54</b>   | <b>600,000.00</b>   | <b>73,763.46</b> |
| <b>FUND BALANCE</b>                           | <b>0.00</b>      | <b>83,210.80</b>    |                     |                  |

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 May 31, 2025

  
 Fiscal Director

June 10, 2025

Date

## Osteopathic Heritage - Revenue and Expense FY 2025

As of 5/31/2025

Starting Balance \$83,210.80

Receipt HistoryExpense 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 5/31/2025

  
Fiscal Manager6/10/25  
Date



**Special Projects 718**  
**Monthly Financial Report**  
 Month of May 2025

**Statement of Cash Receipts & Expenditures**

| <b>Cash Receipts</b>       |                      |              |                     |
|----------------------------|----------------------|--------------|---------------------|
|                            | <b>Current Month</b> | <b>Y-T-D</b> | <b>Budgeted</b>     |
| Transfer from General Fund | 0.00                 | 0.00         | 1,111,051.86        |
| <b>Total Receipts</b>      | <b>0.00</b>          | <b>0.00</b>  | <b>1,111,051.86</b> |

| <b>Cash Expenditures</b>                  |                      |              |                     |
|---|----------------------|--------------|---------------------|
|   | <b>Current Month</b> | <b>Y-T-D</b> | <b>Budgeted</b>     |
| 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          |
| <b>Total Expenditures</b>                 | <b>0.00</b>          | <b>0.00</b>  | <b>1,111,051.86</b> |

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

This Monthly Financial Report presents fairly, in all material  
 Special Projects Fund for the period ended May 31, 2025

|                 |  |           |
|-----------------|--|-----------|
| Fiscal Director |  | 6/10/2025 |
|                 | Signature  | Date      |