Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Month of July 2025

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
STATE					
336422 Criminal Justice State Block Grant	0.00	0.00	105,947.00	0.00%	105,947.00
336406 Prevention State Block Grant	0.00	0.00	87,837.00	0.00%	87,837.00
336421 Recovery Support State Block Grant	0.00	0.00	258,615.00	0.00%	258,615.00
336421 Mental Health State Block Grant	0.00	0.00	979,410.00	0.00%	979,410.00
336421 Substance Use Disorder State Block Grant	0.00	0.00	177,132.00	0.00%	177,132.00
336407 Crisis State Block Grant	0.00	0.00	515,179.00	0.00%	515,179.00
336425 - Specialized Docket Support	0.00	0.00	305,000.00	0.00%	305,000.00
336422 - Criminal Justice Services (ATP)	0.00	0.00	245,000.00	0.00%	245,000.00
4254C Problem Gambling Treatment	0.00	0.00	35,057.00	0.00%	35,057.00
FEDERAL					
336612 / 93.667 - Title XX Social Services Block Grant	0.00	0.00	80,684.00	0.00%	80,684.00
336614 / 93.958 - Federal Mental Health Block Grant Community Investments	0.00	0.00	62,751.00	0.00%	62,751.00
336618 / 93.959 - Federal Substance Use Block Grant (Community Investments)	0.00	0.00	98,073.00	0.00%	98,073.00
336618 / 93.959 - Federal Substance Use Block Grant (Prevention Per Capita)	0.00	0.00	75,441.00	0.00%	75,441.00
336618 / 93.959 - Federal Substance Use Block Grant (TASC)	0.00	0.00	521,641.80	0.00%	521,641.80
336618 / 93.959 - Federal Substance Use Block Grant (Womens)	0.00	0.00	0.00		
336618 / 93.959 - Federal Substance Use Block Grant (SOC)	0.00	0.00	0.00		
336644 / 93.788 - SOS 4.0 Board Partnerships - Overdose Awareness Day	0.00	0.00	23,100.00	0.00%	23,100.00
336644 / 93.788 - SOS 4.2 Board Partnerships	0.00	0.00	553,465.93	0.00%	553,465.93
OCJS State Crisis Intervention Program	0.00	0.00	174,936.53	0.00%	174,936.53
Total Federal & State	**0.00**	**0.00**	**4,299,270.26**	**0.00%**	**4,299,270.26**
Levy	**3,949.13**	**3,949.13**	**4,971,605.00**	**0.08%**	**4,967,655.87**
Other	**270.00**	**270.00**	**15,000.00**	**1.80%**	**14,730.00**
Total Current Year Receipts	**4,219.13**	**4,219.13**	**9,285,875.26**	**0.05%**	**9,281,656.13**
Total Prior Year Receipts	**80,784.55**	**9,868,213.83**			
Total Receipts	**85,003.68**	**9,872,432.96**			

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report - Fund Balances
Receipts as of 7/31/2025

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	**$0.00**	**$0.00**	**$1,590,093.26**	**$1,590,093.26**	**0%**
OAD SOS 4.0	$0.00	$0.00	$23,100.00	$23,100.00	0%
OCJS State Crisis Intervention	$0.00	$0.00	$174,936.53	$174,936.53	0%
SOS 4.2 Board Partnership	$0.00	$0.00	$553,465.93	$553,465.93	0%
xMental Health Block Grant F	$0.00	$0.00	$62,751.00	$62,751.00	0%
xSubstance Use BG (CI) F	$0.00	$0.00	$98,073.00	$98,073.00	0%
xSubstance Use BG (PREV) F	$0.00	$0.00	$75,441.00	$75,441.00	0%
xSubstance Use BG(SOC) F	$0.00	$0.00	$0.00	$0.00	
xSubstance Use BG(TASC) F	$0.00	$0.00	$521,641.80	$521,641.80	0%
xSubstance Use BG(Womens) F	$0.00	$0.00	$0.00	$0.00	
xTitle XX MH Comm Invest	$0.00	$0.00	$80,684.00	$80,684.00	0%
Local	**$3,949.13**	**$3,949.13**	**$4,971,605.00**	**$4,967,655.87**	**0%**
Levy	$3,949.13	$3,949.13	$4,971,605.00	$4,967,655.87	0%
Other	**$270.00**	**$270.00**	**$15,000.00**	**$14,730.00**	**2%**
Other Non-Revenue	$270.00	$270.00	$15,000.00	$14,730.00	2%
State	**$0.00**	**$0.00**	**$2,746,677.00**	**$2,746,677.00**	**0%**
Behavioral Health Drug Reimbur	$0.00	$0.00	$0.00	$0.00	
Criminal Justice State Block G	$0.00	$0.00	$105,947.00	$105,947.00	0%
Crisis Services State Block Gr	$0.00	$0.00	$515,179.00	$515,179.00	0%
Drug Courts	$0.00	$0.00	$305,000.00	$305,000.00	0%
Mental Health State Block Gran	$0.00	$0.00	$979,410.00	$979,410.00	0%
Prevention State Block Grant	$0.00	$0.00	$87,837.00	$87,837.00	0%
Recovery Supports State Block	$0.00	$0.00	$258,615.00	$258,615.00	0%
Substance Use Disorder State B	$0.00	$0.00	$177,132.00	$177,132.00	0%
xAccess Success	$0.00	$0.00	$0.00	$0.00	
xAddiction Treatment Program	$0.00	$0.00	$245,000.00	$245,000.00	0%
xLandlord Incentive	$0.00	$0.00	$37,500.00	$37,500.00	0%
xProblem Gambling Treatment	$0.00	$0.00	$35,057.00	$35,057.00	0%
Federal Dollars	**$0.00**	**$0.00**	**$1,590,093.26**	**$1,590,093.26**	**0%**
State Dollars	**$0.00**	**$0.00**	**$2,746,677.00**	**$2,746,677.00**	**0%**
Local Dollars	**$3,949.13**	**$3,949.13**	**$4,971,605.00**	**$4,967,655.87**	**0%**
Other Dollars	**$270.00**	**$270.00**	**$15,000.00**	**$14,730.00**	**0%**
Total for SFY 2026	$4,219.13	$4,219.13	$9,323,375.26	$9,319,156.13	0%

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

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
FEDERAL					
SSBG 93.667 Community Investments Title XX MH Comm Invest	0.00	81,195.00	81,195.00	100%	0.00
MHBG 93.958 Community Investments MH Comm Invest Board Alloc	0.00	84,526.00	84,526.00	100%	0.00
SUBG 93.959 Community Investments SUD Comm Invest Board Alloc	0.00	136,950.00	136,950.00	100%	0.00
SUBG 93.959 Prevention Services Primary Prevention Board Alloc	0.00	75,441.00	75,441.00	100%	0.00
SUBG 93.959 Treatment & Recovery System of Care	0.00	113,558.00	113,558.00	100%	0.00
SUBG 93.959 Treatment & Recovery Women's Treatment & Recovery	0.00	518,252.00	518,252.00	100%	0.00
SUBG 93.959 Treatment & Recovery TASC	0.00	579,602.00	579,602.00	100%	0.00
State Opioid Response 93.788 Overdose Awareness Day	0.00	11,101.78	11,101.78	100%	0.00
MHBG 93.958 Community Investments BSCA - Safer Communities	33,000.00	54,140.44	81,000.00	67%	26,859.56
CO - 21.027 ARPA Crisis Infrastructure	0.00	164,854.00	366,821.00	45%	201,967.00
CO - 4221N Recovery Housing HUD Entitlement Grant	0.00	33,576.96	136,000.00	0%	102,423.04
OCJS State Crisis Intervention Program	0.00	0.00	174,936.53	0%	174,936.53
State Opioid and Stimulant Response 4.0	47,784.55	316,557.65	553,465.93	0%	236,908.28
Supportive Housing	0.00	25,756.01	25,756.01	100%	0.00
Subtotal Federal	**80,784.55**	**2,195,510.84**	**2,938,605.25**	**75%**	**743,094.41**
STATE					
4254C Gambling Addiction/Prevention SUD Gambling Addctn Prev Alloc	0.00	35,057.00	35,057.00	100%	0.00
4221C Access Success	0.00	24,058.00	24,058.00	100%	0.00
4224N Addiction Treatment Program	0.00	230,000.00	230,000.00	100%	0.00
4221C Community Investments Access to Wellness	0.00	215,028.00	215,028.00	100%	0.00
4221C Community Investments (ADAMHS)	0.00	155,476.00	155,476.00	100%	0.00
4221Q Crisis Services Crisis Flex Funds	0.00	76,504.00	76,504.00	100%	0.00
4253C Prevention Services Prevention Services Earmark	0.00	24,800.00	24,800.00	100%	0.00
4253C Prevention Services Primary Prevention Board Alloc	0.00	8,037.00	8,037.00	100%	0.00
4221C Community Investments (COC)	0.00	68,183.00	68,183.00	100%	0.00
4221C Community Investments MH Comm Invest Board Alloc	0.00	405,536.00	405,536.00	100%	0.00
4221C Community Investments SUD Comm Invest Board Alloc	0.00	49,478.00	49,478.00	100%	0.00
4221Q Crisis Services Crisis Infrastructure	0.00	50,000.00	50,000.00	100%	0.00
4222C Community Medication Community Medication	0.00	120,923.00	138,923.00	87%	18,000.00
4221N Recovery Housing Recovery Housing	0.00	50,000.00	50,000.00	100%	0.00
4222C BH Drug Reimbursement Program	0.00	2,119.00	2,119.00	100%	0.00
4253C Prevention Services Early Intervention	0.00	55,000.00	55,000.00	100%	0.00
4224Q Forensic Monitoring Forensic Monitoring	0.00	20,156.00	20,156.00	100%	0.00
4224N Criminal Justice Innovations BHCJ Linkage	0.00	100,000.00	100,000.00	100%	0.00
4221C Community Investments Community Transition Program	0.00	18,000.00	18,000.00	100%	0.00
4224E Drug Courts Specialized Docket Payroll	0.00	300,000.00	300,000.00	100%	0.00
4221C Hospital Services Hospital Access Program	0.00	121,600.00	180,000.00	68%	58,400.00
4221Q SUD Crisis Stabilization Centers	0.00	405,130.00	405,130.00	100%	0.00
CO - 4221R Landlord Inventive	0.00	59,350.00	59,350.00	100%	0.00
CO - 4221C Access to Wellness	0.00	48,875.72	48,875.72	100%	0.00
CO - Addiction Treatment	0.00	50,000.00	50,000.00	100%	0.00
Subtotal State	**0.00**	**2,693,310.72**	**2,769,710.72**	**97%**	**76,400.00**
Total Federal & State	**80,784.55**	**4,888,821.56**	**5,708,315.97**	**85.64%**	**819,494.41**
Levy	**0.00**	**4,916,789.27**	**4,889,662.00**	**100.55%**	**-27,127.27**
Other	**0.00**	**12,603.00**	**24,500.00**	**51.44%**	**11,897.00**
Total Current Year Receipts	**80,784.55**	**9,868,213.83**	**10,622,477.97**	**92.90%**	**804,264.14**
Total Prior Year Receipts	**0.00**	**11,241,318.85**			
Total Receipts	**80,784.55**	**21,109,532.68**			

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report - Fund Balances
Receipts as of 7/31/2025

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	**$80,784.55**	**$2,195,510.84**	**$2,938,605.25**	**$743,094.41**	**75%**
ARPA Ohio Crisis Continuum	$0.00	$164,854.00	$366,821.00	$201,967.00	45%
DSA Housing	$0.00	$25,756.01	$25,756.01	$0.00	100%
OCJS State Crisis Intervention	$0.00	$0.00	$174,936.53	$174,936.53	0%
SOS 4.0 Board Partnerships	$47,784.55	$316,557.65	$553,465.93	$236,908.28	57%
xBSCA - Safer Communities	$33,000.00	$54,140.44	$81,000.00	$26,859.56	67%
xHUD Recovery Housing	$0.00	$33,576.96	$136,000.00	$102,423.04	25%
xMental Health Block Grant F	$0.00	$84,526.00	$84,526.00	$0.00	100%
xOverdose Awareness Day	$0.00	$11,101.78	$11,101.78	$0.00	100%
xPrimary Prevention Board AllF	$0.00	$75,441.00	$75,441.00	$0.00	100%
xSubstance Use BG (CI) F	$0.00	$136,950.00	$136,950.00	$0.00	100%
xSubstance Use BG(SOC) F	$0.00	$113,558.00	$113,558.00	$0.00	100%
xSubstance Use BG(TASC) F	$0.00	$579,602.00	$579,602.00	$0.00	100%
xSubstance Use BG(Womens) F	$0.00	$518,252.00	$518,252.00	$0.00	100%
xTitle XX MH Comm Invest	$0.00	$81,195.00	$81,195.00	$0.00	100%
Local	**$0.00**	**$4,916,789.27**	**$4,889,662.00**	**($27,127.27)**	**101%**
Levy	$0.00	$4,916,789.27	$4,889,662.00	($27,127.27)	101%
Other	**$0.00**	**$12,603.00**	**$24,500.00**	**$11,897.00**	**51%**
OACHBA	$0.00	$9,500.00	$9,500.00	$0.00	100%
Other Non-Revenue	$0.00	$3,103.00	$15,000.00	$11,897.00	21%
State	**$0.00**	**$2,693,310.72**	**$2,769,710.72**	**$76,400.00**	**97%**
Behavioral Health Drug Reimbur	$0.00	$2,119.00	$2,119.00	$0.00	100%
CO ATP	$0.00	$50,000.00	$50,000.00	$0.00	100%
SUD Crisis Stabilization Cente	$0.00	$405,130.00	$405,130.00	$0.00	100%
xAccess Success	$0.00	$24,058.00	$24,058.00	$0.00	100%
xAccess to Wellness (MSA)	$0.00	$215,028.00	$215,028.00	$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	$121,600.00	$180,000.00	$58,400.00	68%
xLandlord Incentive	$0.00	$59,350.00	$59,350.00	$0.00	100%
xMH Scomm Invest Board Alloc	$0.00	$405,536.00	$405,536.00	$0.00	100%
xPrevention Services Earmark	$0.00	$24,800.00	$24,800.00	$0.00	100%
xPrimary Prevention Board AllS	$0.00	$8,037.00	$8,037.00	$0.00	100%
xProblem Gambling Treatment	$0.00	$0.00	$0.00	$0.00	
xRecovery Housing	$0.00	$50,000.00	$50,000.00	$0.00	100%
xSpecialized Docket Support	$0.00	$300,000.00	$300,000.00	$0.00	100%
xSUD Gambling Addctn Prev Allo	$0.00	$35,057.00	$35,057.00	$0.00	100%
xSUD Scomm Invest Board Alloc	$0.00	$49,478.00	$49,478.00	$0.00	100%

Federal Dollars	**$80,784.55**	**$2,195,510.84**	**$2,938,605.25**	**$743,094.41**	**75%**
State Dollars	**$0.00**	**$2,693,310.72**	**$2,769,710.72**	**$76,400.00**	**97%**
Local Dollars	**$0.00**	**$4,916,789.27**	**$4,889,662.00**	**($27,127.27)**	**97%**
Other Dollars	**$0.00**	**$12,603.00**	**$24,500.00**	**$11,897.00**	**97%**
Total for SFY 2025	**$80,784.55**	**$9,818,213.83**	**$10,622,477.97**	**$804,264.14**	**92%**

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Month of July 2025

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	**66,692.68**	**66,692.68**	**1,349,331.51**	**4.94%**	**1,282,638.83**
Other Contracts	**1,250.00**	**1,250.00**	**2,576,925.79**	**0.05%**	**2,575,675.79**
Agency Payments					
Hopewell Health Centers	0.00	0.00	1,960,631.20	0.00%	1,960,631.20
Health Recovery Services	0.00	0.00	1,330,208.99	0.00%	1,330,208.99
My Sister's Place	0.00	0.00	285,043.00	0.00%	285,043.00
Athens Photographic Project	70,397.00	70,397.00	85,397.00	82.43%	15,000.00
Integrated Services for Behavioral Health	0.00	0.00	379,518.04	0.00%	379,518.04
John Clem Recovery House	0.00	0.00	106,512.50	0.00%	106,512.50
NAMI - Athens	0.00	0.00	59,630.00	0.00%	59,630.00
Scenic Hills Senior Center	0.00	0.00	4,852.00	0.00%	4,852.00
Sojourners Care Network	0.00	0.00	26,406.00	0.00%	26,406.00
Southeastern Ohio Regional Jail	0.00	0.00	25,000.00	0.00%	25,000.00
SEO Hope Center	0.00	0.00	48,890.00	0.00%	48,890.00
TASC Of Southeast Ohio	0.00	0.00	521,641.80	0.00%	521,641.80
The Gathering Place	0.00	0.00	144,496.00	0.00%	144,496.00
Vinton County Senior Center	0.00	0.00	35,894.00	0.00%	35,894.00
Women For Recovery	0.00	0.00	14,955.00	0.00%	14,955.00
Subtotal Agency Payments	**70,397.00**	**70,397.00**	**5,029,075.53**	**1.40%**	**4,958,678.53**
Other Expenses	**0.00**	**0.00**			
Total Current Year Expenditures	**138,339.68**	**138,339.68**	**8,955,332.83**	**1.54%**	**8,816,993.15**
Total Prior Year Expenditures	**482,114.50**	**8,366,521.34**			
Total Expenditures	**620,454.18**	**8,504,861.02**			

	Current Month	Y-T-D			
Beginning Balance	**4,201,751.60**	**4,201,751.60**			
Cash Receipts	85,003.68	85,003.68			
Transfers In	0.00	0.00			
Subtotal	**4,286,755.28**	**4,286,755.28**			
Cash Expenditures	620,454.18	620,454.18			
Transfers Out	300,000.00	300,000.00			
Ending Balance	**3,366,301.10**	**3,366,301.10**			

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board for the period ended July 31, 2025

Fiscal Director — 8/12/2025

Signature — Date

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 7/31/2025

66,692.68

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	**$106,287.57**	**$106,287.57**	**$1,349,331.51**	**7.88%**	**$1,243,043.94**
Other Contracts	**$1,250.00**	**$1,250.00**	**$2,239,788.86**	**0.06%**	**$2,238,538.86**
Non-Medicaid Paymen	**$70,397.00**	**$70,397.00**	**$4,998,130.89**	**1.41%**	**$4,927,733.89**
ATHENS MENTAL HEA	$0.00	$0.00	$144,496.00	0.00%	$144,496.00
HEALTH RECOVERY SE[illegible] INC	$0.00	$0.00	$1,365,265.99	0.00%	$1,365,265.99
HOPEWELL HEALTH CENTERS INC	$0.00	$0.00	$1,960,631.20	0.00%	$1,960,631.20
INTEGRATED SERVICES	$0.00	$0.00	$362,406.40	0.00%	$362,406.40
MY SISTERS PLACE	$0.00	$0.00	$285,043.00	0.00%	$285,043.00
NAMI ATHENS	$0.00	$0.00	$59,630.00	0.00%	$59,630.00
SCENIC HILLS SENIOR CENTER	$0.00	$0.00	$4,852.00	0.00%	$4,852.00
SOJOURNERS CARE NETWORKS	$0.00	$0.00	$26,406.00	0.00%	$26,406.00
SOUTHEASTERN OHIO REGIONAL	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
THE ATHENS PHOTOGRAPHIC	$70,397.00	$70,397.00	$85,397.00	82.43%	$15,000.00
THE JOHN W. CLEM RECOVERY	$0.00	$0.00	$106,512.50	0.00%	$106,512.50
TREATMENT ALTERNATIVES TO	$0.00	$0.00	$521,641.80	0.00%	$521,641.80
VINTON COUNTY SENIOR CITIZENS	$0.00	$0.00	$35,894.00	0.00%	$35,894.00
WOMEN FOR RECOVERY	$0.00	$0.00	$14,955.00	0.00%	$14,955.00
Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total Current Year Expenditures	**$177,934.57**	**$177,934.57**	**$8,587,251.26**	**2.07%**	**$8,409,316.69**

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

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	**49,397.06**	**1,222,478.54**	**1,274,104.00**	**95.95%**	**51,625.46**
Other Contracts	**257,603.88**	**2,117,424.73**	**3,174,061.77**	**66.71%**	**1,056,637.04**
Non Medicaid Payments					
Hopewell Health Centers	66,657.56	1,971,994.70	2,468,996.39	79.87%	497,001.69
Health Recovery Services	31,304.65	1,267,413.10	1,362,779.00	93.00%	95,365.90
My Sister's Place	18,049.33	271,610.57	275,149.39	98.71%	3,538.82
Athens Photographic Project	0.00	113,936.85	131,522.38	86.63%	17,585.53
Integrated Services for Behavioral Health	21,493.05	337,781.64	665,461.00	50.76%	327,679.36
John Clem Recovery House	8,633.97	82,984.86	99,328.25	83.55%	16,343.39
NAMI - Athens	0.00	35,096.55	55,630.00	63.09%	20,533.45
Scenic Hills Senior Center	0.00	4,852.00	4,852.00	100.00%	0.00
Sojourners Care Network	0.00	22,349.97	48,755.97	45.84%	26,406.00
Southeastern Ohio Regional Jail	1,250.00	26,868.00	26,868.00	100.00%	0.00
TASC Of Southeast Ohio	0.00	579,602.00	579,602.00	100.00%	0.00
The Gathering Place	14,943.93	169,210.24	197,123.07	85.84%	27,912.83
Vinton County Senior Center	2,991.27	35,894.00	35,894.00	100.00%	0.00
Women For Recovery	9,789.80	107,023.59	148,647.75	72.00%	41,624.16
Subtotal Non Medicaid Payments	**175,113.56**	**5,026,618.07**	**6,100,609.20**	**82.40%**	**1,073,991.13**
Other Expenses	**0.00**	**0.00**			
Total Current Year Expenditures	**482,114.50**	**8,366,521.34**	**10,548,774.97**	**79.31%**	**2,182,253.63**
Total Prior Year Expenditures	**0.00**	**10,305,609.83**			
Total Expenditures	**482,114.50**	**18,672,131.17**			

	Current Month	Y-T-D			
Beginning Balance	**4,201,751.60**	**4,201,751.60**			
Cash Receipts	80,784.55	11,295,539.14			
Transfers In	0.00	0.00			
Subtotal	**4,282,536.15**	**15,497,290.74**			
Cash Expenditures	482,114.50	11,562,110.40			
Transfers Out	0.00	0.00			
Ending Balance	**3,800,421.65**	**3,935,180.34**			

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report
Expenses as of 7/31/2025

49,397.06

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Offic	**$116,053.74**	**$1,289,181.54**	**$1,274,104.00**	**101.18%**	**($15,077.54)**
Other Contr	**$257,603.88**	**$2,117,424.73**	**$3,174,061.77**	**66.71%**	**$1,056,637.04**
Non-Medica	**$175,113.56**	**$5,124,579.53**	**$6,100,609.20**	**84.00%**	**$976,029.67**
ATHENS M	$14,943.93	$169,210.24	$197,123.07	85.84%	$27,912.83
HEALTH R	$31,304.65	$1,298,717.75	$1,362,779.00	95.30%	$64,061.25
HOPEWEL	$66,657.56	$2,038,652.26	$2,468,996.39	82.57%	$430,344.13
INTEGRATED SERVICES	$21,493.05	$337,781.64	$665,461.00	50.76%	$327,679.36
MY SISTERS PLACE	$18,049.33	$277,153.90	$275,149.39	100.73%	($2,004.51)
NAMI ATHENS	$0.00	$35,096.55	$55,630.00	63.09%	$20,533.45
SCENIC HILLS SENIOR CENTER	$0.00	$4,852.00	$4,852.00	100.00%	$0.00
SOJOURNERS CARE NETWORKS	$0.00	$22,349.97	$48,755.97	45.84%	$26,406.00
SOUTHEASTERN OHIO REGIONAL	$1,250.00	$26,868.00	$26,868.00	100.00%	$0.00
THE ATHENS PHOTOGRAPHIC	$0.00	$113,936.85	$131,522.38	86.63%	$17,585.53
THE JOHN W. CLEM RECOVERY	$8,633.97	$82,984.86	$99,328.25	83.55%	$16,343.39
TREATMENT ALTERNATIVES TO	$0.00	$579,602.00	$579,602.00	100.00%	$0.00
VINTON COUNTY SENIOR CITIZENS	$2,991.27	$35,894.00	$35,894.00	100.00%	$0.00
WOMEN FOR RECOVERY	$9,789.80	$107,023.59	$148,647.75	72.00%	$41,624.16
Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total Current Year Expenditures	**$548,771.18**	**$8,531,185.80**	**$10,548,774.97**	**80.87%**	**$2,017,589.17**

Athens, Hocking, Vinton 317 Board
FY 2026 Administrative Expenditure Report
Month of July 2025

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	46,505.61	46,505.61	640,000.00	7.27%	593,494.39
1.2	Employer's Share PERS	7,431.43	7,431.43	102,155.40	7.27%	94,723.97
1.3	Life Insurance	36.00	36.00	515.00	6.99%	479.00
1.4	Health Insurance *(Dental & Vision)*	12,045.28	12,045.28	293,158.60	4.11%	281,113.32
1.5	Worker's Comp.	0.00	0.00	8,875.51	0.00%	8,875.51
1.7	Medicare	674.36	674.36	8,240.00	8.18%	7,565.64
1.8	Tuition Reimbursement	0.00	0.00	0.00	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0.00	0.00%	0.00
	TOTAL PERSONNEL EXPENSES	**66,692.68**	**66,692.68**	**1,052,944.51**	**6.33%**	**986,251.83**
2.1	Office Supplies	0.00	0.00	6,000.00	0.00%	6,000.00
2.2	Office Equipment	0.00	0.00	4,000.00	0.00%	4,000.00
2.3	Equipment Maintenance	0.00	0.00	3,000.00	0.00%	3,000.00
2.5	Building Maintenance	0.00	0.00	8,000.00	0.00%	8,000.00
2.6	Grounds Maintenance	0.00	0.00	22,000.00	0.00%	22,000.00
2.7	Office Expenses	0.00	0.00	10,000.00	0.00%	10,000.00
2.8	Printing	0.00	0.00	2,300.00	0.00%	2,300.00
2.9	Postage	0.00	0.00	2,000.00	0.00%	2,000.00
2.10	Advertising & Notices	0.00	0.00	1,500.00	0.00%	1,500.00
2.11	Meeting Materials	0.00	0.00	8,000.00	0.00%	8,000.00
2.12	Computer Software	0.00	0.00	15,000.00	0.00%	15,000.00
2.12a	Computer Software - GOSH	0.00	0.00	10,000.00	0.00%	10,000.00
2.12b	Computer Software - MUNIS	0.00	0.00	12,587.00	0.00%	12,587.00
	TOTAL OFFICE EXPENSES	**0.00**	**0.00**	**104,387.00**	**0.00%**	**104,387.00**
3.1	Travel & Conferences	0.00	0.00	18,000.00	0.00%	18,000.00
	TOTAL TRAVEL EXPENSES	**0.00**	**0.00**	**18,000.00**	**0.00%**	**18,000.00**
4.1	Telephone	0.00	0.00	3,000.00	0.00%	3,000.00
4.2	Utilities	0.00	0.00	22,000.00	0.00%	22,000.00
4.3	Membership Dues	0.00	0.00	14,000.00	0.00%	14,000.00
	TOTAL FACILITY EXPENSES	**0.00**	**0.00**	**39,000.00**	**0.00%**	**39,000.00**
5.1	Consultant	0.00	0.00	13,000.00	0.00%	13,000.00
5.1a	Consultant - MaxTech	0.00	0.00	36,000.00	0.00%	36,000.00
5.1b	Consultant - R. Peare	0.00	0.00	28,000.00	0.00%	28,000.00
5.2	Community Support	0.00	0.00	7,000.00	0.00%	7,000.00
	TOTAL GENERAL EXPENSES	**0.00**	**0.00**	**84,000.00**	**0.00%**	**84,000.00**
6.1	Audit	0.00	0.00	13,000.00	0.00%	13,000.00
6.2	Legal	0.00	0.00	3,000.00	0.00%	3,000.00
6.3	Insurance	0.00	0.00	35,000.00	0.00%	35,000.00
	TOTAL PROFESSIONAL FEES	**0.00**	**0.00**	**51,000.00**	**0.00%**	**51,000.00**
	TOTAL NON PERSONNEL EXPENSES	**0.00**	**0.00**	**296,387.00**	**0.00%**	**296,387.00**
	TOTAL ADMINISTRATIVE EXPENSES	**66,692.68**	**66,692.68**	**1,349,331.51**	**4.94%**	**1,282,638.83**

Athens, Hocking, Vinton 317 Board
FY 2026 Administrative Expenditure Report
As of 7/31/2025

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	$46,505.61	$46,505.61	$640,000.00	7.27%	$593,494.39
1.2	Employer's Share PERS	$7,431.43	$7,431.43	$102,155.40	7.27%	$94,723.97
1.3	Life Insurance	$36.00	$36.00	$515.00	6.99%	$479.00
1.4	Health Insurance (Dental & Vision)	$12,045.28	$12,045.28	$293,158.60	4.11%	$281,113.32
1.5	Worker's Comp	$0.00	$0.00	$8,875.51	0.00%	$8,875.51
1.7	Medicare	$674.36	$674.36	$8,240.00	8.18%	$7,565.64
	Total Personnel Expenses	**$66,692.68**	**$66,692.68**	**$1,052,944.51**	**6.33%**	**$986,251.83**
2.1	Office Supplies	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
2.2	Office Equipment	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
2.3	Equipment Maintenance	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
2.5	Building Maintenance	$0.00	$0.00	$8,000.00	0.00%	$8,000.00
2.6	Grounds Maintenance	$0.00	$0.00	$22,000.00	0.00%	$22,000.00
2.7	Office Expenses	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
2.8	Printing	$0.00	$0.00	$2,300.00	0.00%	$2,300.00
2.9	Postage	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
2.10	Advertising & Notices	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
2.11	Meeting Materials	$0.00	$0.00	$8,000.00	0.00%	$8,000.00
2.12	Computer Software	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
2.12a	Computer Software - Cantata	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
2.12b	Computer Software - County	$0.00	$0.00	$12,587.00	0.00%	$12,587.00
	Total Office Expenses	**$0.00**	**$0.00**	**$104,387.00**	**0.00%**	**$104,387.00**
3.1	Travel & Conferences	$0.00	$0.00	$18,000.00	0.00%	$18,000.00
	Total Travel Expenses	**$0.00**	**$0.00**	**$18,000.00**	**0.00%**	**$18,000.00**
4.1	Telephone	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
4.2	Utilities	$0.00	$0.00	$22,000.00	0.00%	$22,000.00
4.3	Membership Dues	$0.00	$0.00	$14,000.00	0.00%	$14,000.00
	Total Facility Expenses	**$0.00**	**$0.00**	**$39,000.00**	**0.00%**	**$39,000.00**
5.1	Consultant	$0.00	$0.00	$13,000.00	0.00%	$13,000.00
5.1a	Consultant -Max	$0.00	$0.00	$36,000.00	0.00%	$36,000.00
5.1b	Consultant - R. Peare	$0.00	$0.00	$28,000.00	0.00%	$28,000.00
5.2	Community Support	$0.00	$0.00	$7,000.00	0.00%	$7,000.00
	Total General Expenses	**$0.00**	**$0.00**	**$84,000.00**	**0.00%**	**$84,000.00**
6.1	Audit	$0.00	$0.00	$13,000.00	0.00%	$13,000.00
6.2	Legal	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
6.3	Insurance	$0.00	$0.00	$35,000.00	0.00%	$35,000.00
	Total Professional Expenses	**$0.00**	**$0.00**	**$51,000.00**	**0.00%**	**$51,000.00**
	Total Administrative Expenses	$66,692.68	$66,692.68	$1,349,331.51	4.94%	$1,282,638.83

FY 2025 Administrative Expenditure Report
Month of July 2025

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	23,464.08	591,201.46	591,500.00	99.95%	298.54
1.2	Employer's Share PERS	3,745.29	98,168.45	98,172.98	100.00%	4.53
1.3	Life Insurance	0.00	432.00	500.00	86.40%	68.00
1.4	Health Insurance *(Dental & Vision)*	12,045.28	301,132.22	301,140.00	100.00%	7.78
1.5	Worker's Comp.	0.00	0.00	112.00	0.00%	112.00
1.7	Medicare	340.24	8,889.45	8,892.02	99.97%	2.57
1.8	Tuition Reimbursement	0.00	0.00	0.00	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0.00	0.00%	0.00
	TOTAL PERSONNEL EXPENSES	**39,594.89**	**999,823.58**	**1,000,317.00**	**99.95%**	**493.42**
2.1	Office Supplies	83.78	3,301.95	5,000.00	66.04%	1,698.05
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	118.54	1,041.48	3,880.00	26.84%	2,838.52
2.4	Equipment Rentals	0.00	0.00	0.00	0.00%	0.00
2.5	Building Maintenance	1,747.81	5,428.99	8,000.00	67.86%	2,571.01
2.6	Grounds Maintenance	2,077.50	16,357.50	20,600.00	79.41%	4,242.50
2.7	Office Expenses	1,498.81	8,271.91	10,000.00	82.72%	1,728.09
2.8	Printing	118.54	411.33	2,363.52	17.40%	1,952.19
2.9	Postage	31.40	834.40	1,500.00	55.63%	665.60
2.10	Advertising & Notices	168.00	689.50	2,000.00	34.48%	1,310.50
2.11	Meeting Materials	38.10	5,077.24	7,808.00	65.03%	2,730.76
2.12	Computer Software	192.00	10,728.48	10,728.48	100.00%	0.00
2.12a	Computer Software - GOSH	0.00	7,240.00	7,240.00	100.00%	0.00
2.12b	Computer Software - MUNIS	0.00	12,015.11	12,587.00	95.46%	571.89
	TOTAL OFFICE EXPENSES	**6,074.48**	**73,726.44**	**94,707.00**	**77.85%**	**20,980.56**
3.1	Travel & Conferences	1,128.57	11,187.37	17,967.80	62.26%	6,780.43
	TOTAL TRAVEL EXPENSES	**1,128.57**	**11,187.37**	**17,967.80**	**62.26%**	**6,780.43**
4.1	Telephone	239.40	3,112.20	3,112.20	100.00%	0.00
4.2	Utilities	1,110.70	17,092.51	20,000.00	85.46%	2,907.49
4.3	Membership Dues	0.00	11,825.00	13,000.00	90.96%	1,175.00
	TOTAL FACILITY EXPENSES	**1,350.10**	**32,029.71**	**36,112.20**	**88.69%**	**4,082.49**
5.1	Consultant	2,649.02	4,631.52	8,141.52	56.89%	3,510.00
5.1a	Consultant - MaxTech	0.00	30,228.24	36,000.00	83.97%	5,771.76
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000.00	97.24%	772.00
5.2	Community Support	0.00	4,490.00	5,000.00	89.80%	510.00
	TOTAL GENERAL EXPENSES	**2,649.02**	**70,087.76**	**77,141.52**	**90.86%**	**10,563.76**
6.1	Audit	328.00	6,437.00	12,733.98	50.55%	6,296.98
6.2	Legal	1,782.00	3,124.50	3,124.50	100.00%	0.00
6.3	Insurance	0.00	31,521.00	32,000.00	98.50%	479.00
	TOTAL PROFESSIONAL FEES	**2,110.00**	**41,082.50**	**47,858.48**	**85.84%**	**6,775.98**
	TOTAL NON PERSONNEL EXPENSES	**13,312.17**	**228,113.78**	**273,787.00**	**83.32%**	**49,183.22**
	Expense Correction - Transfer to 718	***-3,510.00***				
	TOTAL ADMINISTRATIVE EXPENSES	**49,397.06**	**1,224,427.36**	**1,274,104.00**	**96.10%**	**49,676.64**

Athens, Hocking, Vinton 317 Board
FY 2025 Administrative Expenditure Report
As of 7/31/2025

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	$23,464.08	$23,464.08	$591,500.00	3.97%	$568,035.92
1.2	Employer's Share PERS	$3,745.29	$3,745.29	$98,172.98	3.81%	$94,427.69
1.3	Life Insurance	$0.00	$0.00	$500.00	0.00%	$500.00
1.4	Health Insurance (Dental & Vision)	$12,045.28	$12,045.28	$301,140.00	4.00%	$289,094.72
1.5	Worker's Comp	$0.00	$0.00	$112.00	0.00%	$112.00
1.7	Medicare	$340.24	$340.24	$8,892.02	3.83%	$8,551.78
	Total Personnel Expenses	**$39,594.89**	**$39,594.89**	**$1,000,317.00**	**3.96%**	**$960,722.11**
2.1	Office Supplies	$83.78	$83.78	$5,000.00	1.68%	$4,916.22
2.2	Office Equipment	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
2.3	Equipment Maintenance	$118.54	$118.54	$3,880.00	3.06%	$3,761.46
2.5	Building Maintenance	$1,747.81	$1,747.81	$8,000.00	21.85%	$6,252.19
2.6	Grounds Maintenance	$2,077.50	$2,077.50	$20,600.00	10.08%	$18,522.50
2.7	Office Expenses	$1,498.81	$1,498.81	$10,000.00	14.99%	$8,501.19
2.8	Printing	$118.54	$118.54	$2,363.52	5.02%	$2,244.98
2.9	Postage	$31.40	$31.40	$1,500.00	2.09%	$1,468.60
2.10	Advertising & Notices	$168.00	$168.00	$2,000.00	8.40%	$1,832.00
2.11	Meeting Materials	$38.10	$38.10	$7,808.00	0.49%	$7,769.90
2.12	Computer Software	$192.00	$192.00	$10,728.48	1.79%	$10,536.48
2.12a	Computer Software - Cantata	$0.00	$0.00	$7,240.00	0.00%	$7,240.00
2.12b	Computer Software - County	$0.00	$0.00	$12,587.00	0.00%	$12,587.00
	Total Office Expenses	**$6,074.48**	**$6,074.48**	**$94,707.00**	**6.41%**	**$88,632.52**
3.1	Travel & Conferences	$1,128.57	$1,128.57	$17,967.80	6.28%	$16,839.23
	Total Travel Expenses	**$1,128.57**	**$1,128.57**	**$17,967.80**	**6.28%**	**$16,839.23**
4.1	Telephone	$239.40	$239.40	$3,112.20	7.69%	$2,872.80
4.2	Utilities	$1,110.70	$1,110.70	$20,000.00	5.55%	$18,889.30
4.3	Membership Dues	$0.00	$0.00	$13,000.00	0.00%	$13,000.00
	Total Facility Expenses	**$1,350.10**	**$1,350.10**	**$36,112.20**	**3.74%**	**$34,762.10**
5.1	Consultant	($860.98)	($860.98)	$8,141.52	-10.58%	$9,002.50
5.1a	Consultant -Max	$0.00	$0.00	$36,000.00	0.00%	$36,000.00
5.1b	Consultant - R. Peare	$0.00	$0.00	$28,000.00	0.00%	$28,000.00
5.2	Community Support	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
	Total General Expenses	**($860.98)**	**($860.98)**	**$77,141.52**	**-1.12%**	**$78,002.50**
6.1	Audit	$328.00	$328.00	$12,733.98	2.58%	$12,405.98
6.2	Legal	$1,782.00	$1,782.00	$3,124.50	57.03%	$1,342.50
6.3	Insurance	$0.00	$0.00	$32,000.00	0.00%	$32,000.00
	Total Professional Expenses	**$2,110.00**	**$2,110.00**	**$47,858.48**	**4.41%**	**$45,748.48**
	Total Administrative Expenses	$49,397.06	$49,397.06	$1,274,104.00	3.88%	$1,224,706.94

Athens, Hocki[illegible]ton 317 Board
Cash Expenditures Report
Month of July 2025

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	580100 Transfers	550500 Software
CY 2025 Appropriations	**11,664,627.00**	**635,000.00**	**20,000.00**	**40,000.00**	**25,000.00**	**150,000.00**	**10,000,000.00**	**346,500.00**	**320,540.00**	**5,000.00**	**110,000.00**	**0.00**	**12,587.00**
Additional Appropriations	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Prior Year Encumbrances	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unused Prior Year Encumbrances	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Transfers	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations	**11,664,627.00**	**635,000.00**	**20,000.00**	**40,000.00**	**25,000.00**	**150,000.00**	**10,000,000.00**	**346,500.00**	**320,540.00**	**5,000.00**	**110,000.00**	**0.00**	**12,587.00**
Y-T-D Expenditures	**6,119,465.74**	**300,378.57**	**1,933.23**	**717.20**	**3,696.95**	**62,423.12**	**4,325,264.67**	**104,838.96**	**149,115.05**	**0.00**	**48,031.02**	**1,111,051.86**	**12,015.11**
Appropriations Balance 7/1/25	**5,545,161.26**	**334,621.43**	**18,066.77**	**39,282.80**	**21,303.05**	**87,576.88**	**5,674,735.33**	**241,661.04**	**171,424.95**	**5,000.00**	**61,968.98**	**-1,111,051.86**	**571.89**
Athens Co. Auditor Fee													
Hocking Co. Auditor Fee													
Vinton Co. Auditor Fee													
APG MEDIA OF OHIO LLC	168.00							168.00					
AMAZON CAPITAL SERVICES	38.10							38.10					
NATHAN BRAUN	192.00							192.00					
ATHENS COUNTY COMMISSIONERS	598.13							598.13					
ATHENS COUNTY TREASURER	109.92							109.92					
AMANDA CONRATH	31.40							31.40					
DIANE PFAFF	791.59				791.59								
KIMBERLEY CRUM	171.92				171.92								
ANDREA PIERSON	137.06				137.06								
COLUMBIA GAS	87.81							87.81					
TREASURER OF STATE	328.00							328.00					
MOLLICA, GALL,SLOAN & SILLERY	1,572.00							1,572.00					
POYNTER'S BUSINESS SOLUTIONS	118.54							118.54					
KAL ELECTRIC INC	1,115.00							1,115.00					
FINE LAWN CARE	637.50							637.50					
THE JOHN W. CLEM RECOVERY	1,440.00							1,440.00					
RYAN MYLES	455.00							455.00					
THE LOGAN DAILY NEWS	294.74							294.74					
SOUTHEAST OHIO RECYCLING TERMINAL	41.02							41.02					
SVEA MAXWELL	28.00				28.00								
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
CITY OF ATHENS	79.93							79.93					
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,519.02							2,519.02					
KAYLA SWEENEY	130.00							130.00					
ARAB TERMITE & PEST CONTROL	61.00							61.00					
ATHENS PLUMBING AND DRAIN CLEANING, LLC	393.83							393.83					
AEP	752.97							752.97					
CHARTER COMMUNICATIONS	189.99							189.99					
POYNTER'S BUSINESS SOLUTIONS	118.54							118.54					
QUILL CORPORATION	73.99		73.99										
QUILL CORPORATION	9.79		9.79										
QUILL CORPORATION	173.72							173.72					
LOWES BUSINESS ACCOUNT	4.26							4.26					
MOLLICA, GALL,SLOAN & SILLERY	210.00							210.00					
								-					
THE JOHN W. CLEM RECOVERY	1,666.65						1,666.65						
HOPEWELL HEALTH CENTERS INC	373.23						373.23						
HEALTH RECOVERY SERVICES INC	23,126.37						23,126.37						
HOPEWELL HEALTH CENTERS INC	66,284.33						66,284.33						
INTEGRATED SERVICES	15,377.59						15,377.59						
SOUTHEASTERN OHIO REGIONAL	1,250.00						1,250.00						
ATHENS MENTAL HEALTH INC	11,111.93						11,111.93						
VINTON COUNTY SENIOR CITIZENS	2,991.27						2,991.27						
HEALTH RECOVERY SERVICES INC	8,178.28						8,178.28						
ATHENS MENTAL HEALTH INC	3,832.00						3,832.00						
WOMEN FOR RECOVERY	9,789.80						9,789.80						

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	580100 Transfers	550500 Software
THE JOHN W. CLEM RECOVERY	6,967.32						6,967.32						
MY SISTERS PLACE	18,049.33						18,049.33						
INTEGRATED SERVICES	6,115.46						6,115.46						
THE ATHENS PHOTOGRAPHIC	70,397.00						70,397.00						
							-						
HOLZER CLINIC, LLC	5,875.20						5,875.20						
DOWLER HEATING & COOLING	219.90						219.90						
VINTON COUNTY HEALTH DEPT.	5,000.00						5,000.00						
INTEGRATED SERVICES	41.00						41.00						
INTEGRATED SERVICES	801.00						801.00						
SOUTH EAST OHIO HOPE CENTER	8,666.22						8,666.22						
HOCKING, ATHENS, PERRY	1,124.30						1,124.30						
WASHINGTON COUNTY MHAR BOARD	6,440.00						6,440.00						
HOPEWELL HEALTH CENTERS INC	53,380.86						53,380.86						
INTEGRATED SERVICES	2,937.20						2,937.20						
STEBELTON SNIDER LPA	210.00						210.00						
4IMPRINT	304.86						304.86						
ATHENS MENTAL HEALTH INC	2,000.00						2,000.00						
OUTREACH AND CRISIS	885.90						885.90						
ASCEND INNOVATIONS, INC.	10,000.00						10,000.00						
SOTERIA SERVICES LLC	1,250.00						1,250.00						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
HOCKING METROPOLIAN HOUSING	1,639.91						1,639.91						
TBD SOLUTIONS INC	11,000.00						11,000.00						
HOCKING, ATHENS, PERRY	3,733.12						3,733.12						
OHIOHEALTH FOUNDATION INC.	164,358.63						164,358.63						
THE ATHENS PHOTOGRAPHIC	7,586.00						7,586.00						
HOCKING HILLS INSPIRE SHELTER	7,584.64						7,584.64						
SHARON BURT	200.00						200.00						
DOWLER HEATING & COOLING	219.90						219.90						
HEALTH RECOVERY SERVICES INC	5,860.00						5,860.00						
THE ATHENS PHOTOGRAPHIC	1,177.80						1,177.80						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
DUBLIN SPRINGS, LLC	4,000.00						4,000.00						
							-						
Expense Correction to 718	(62,352.56)						(58,842.56)	(3,510.00)					
Transfer to 713	300,000.00											300,000.00	
Amanda Conrath	8,796.00	8,796.00											
Svea Maxwell	11,812.80	11,812.80											
Marissa McDaid	7,029.60	7,029.60											
Elizabeth Mohammed	6,727.09	6,727.09											
Kim Robinson	5,913.80	5,913.80											
Diane Pfaff	13,809.60	13,809.60											
Sherri Tyree	9,045.60	9,045.60											
Kimberley Crum	6,835.20	6,835.20											
Medical - CEBCO (HVB)	23,418.66								23,418.66				
Dental - Guardian	551.68								551.68				
Vision Service Plan	120.22								120.22				
Life Insurance - Fort Dearborn	36.00								36.00				
Medicare (HVB)	1,014.60								1,014.60				
Worker's Comp.	-									-			
Employers PERS	11,176.72										11,176.72		
Total Disbursements	**920,454.18**	**69,969.69**	**83.78**	**0.00**	**1,128.57**	**0.00**	**504,364.44**	**8,589.82**	**25,141.16**	**0.00**	**11,176.72**	**300,000.00**	**0.00**
Total Y-T-D Expenditures	**5,616,852.95**	**370,348.26**	**2,017.01**	**717.20**	**4,825.52**	**62,423.12**	**4,829,629.11**	**113,428.78**	**174,256.21**	**0.00**	**59,207.74**	**1,411,051.86**	**12,015.11**
Approp. Bal 7/31/25	**6,035,187.05**	**264,651.74**	**17,982.99**	**39,282.80**	**20,174.48**	**87,576.88**	**5,170,370.89**	**233,071.22**	**146,283.79**	**5,000.00**	**50,792.26**	**-1,411,051.86**	**571.89**

8/13/2025

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES

to Jun

CASH RECEIPTS	Current Month	Jul to Jun Y-T-D	Budgeted
Interest	1,834.91	0.00	5,000
Transfers In	0.00	0.00	0
Receipts	0.00	0.00	23,500
Total Current Year Receipts	**1,834.91**	**0.00**	**28,500**

CASH EXPENDITURES	Current Month	Y-T-D	Budgeted
Building Repairs - Adam Amanda	0.00	0.00	0
Building Repairs - Office	0.00	0.00	0
Building Renovation - Office	0.00	0.00	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	0.00	0.00	0
Equipment Replacements - Computers	0.00	0.00	0
Total Expenditures	**0.00**	**0.00**	**0.00**

Building Repairs - Adam Amanda	$0.00
Building Repairs - Office	$0.00
Building Renovation - Office	$0.00
Building Repairs - Clem	$0.00
Construction - Other	$0.00
Equipment Replacements - Computers	$0.00
	$0.00

CASH JOURNAL RECONCILIATION

Beginning Balance	**$719,676.69**
Cash Receipts	**1,834.91**
Subtotal	**721,511.60**
Cash Expenditures	**0.00**
Ending Balance	**$721,511.60**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Construction Fund for the period ended July 31, 2025.

Signature 8/12/2025
Date

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

Construction - Revenue and Expense FY 2026

As of 7/31/2025

Starting Balance **$719,676.69**

Receipt History

Receipt Note	Date	Receipt
Interest	7/31/2025	$1,834.91
		$1,834.91

Expense History

Ending Balance **$721,511.60**

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 7/31/2025

Fiscal Manager

10/23/25

Date

SAMI Project Fund 708
Monthly Financial Report
Month of July 2025

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
Tenant Rent	0.00	0.00	10,000
HAP Subsidy	0.00	0.00	25,000
Insurance Payment	0.00	0.00	33,712
Total Receipts	**0.00**	**0.00**	**68,712**

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Management Fee	0.00	0.00	3,500
Repairs and Maintenance	0.00	0.00	10,000
Electric	0.00	0.00	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
Cleaning	0.00	0.00	500
Total Expenditures	**0.00**	**0.00**	**26,000**

Beginning Balance	**$150,530.90**
Cash Receipts	**0.00**
Cash Expenditures	**0.00**
Ending Balance	**$150,530.90**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board SAMI Rental Fund for the period ended July 31, 2025.

Fiscal Director ______ 8/12/2025
Signature Date

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

SAMI Project Fund - Revenue and Expense FY 2026

As of 7/31/2025

Starting Balance **$150,530.90**

Receipt History

Expense History

Ending Balance **$150,530.90**

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 SAMI Project Fund Fund for the period ending 7/31/2025

Fiscal Manager

10/23/25

Date

Hocking Rental Fund 709
Monthly Financial Report
Month of July 2025

Statement of Cash Receipts & Expenditures

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

Cash Expenditures	Current Month	Y-T-D	Budgeted
Furnishings	0.00	0.00	0.00
Cleaning	0.00	0.00	0
Electricity	426.28	426.28	2,000
Water & Sewage	77.00	77.00	600
Maintenance/Repairs	0.00	0.00	2,350
Management Fee	0.00	0.00	900
Insurance	0.00	0.00	350
Total Expenditures	**503.28**	**503.28**	**6,200.00**

Beginning Balance	**$46,244.75**
Cash Receipts	**2,010.00**
Cash Expenditures	**503.28**
Ending Balance	**$47,751.47**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Rental Fund for the period ended July 31, 2025.

Fiscal Director ____ Signature 8/12/2025 Date

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

Hocking Housing Fund - Revenue and Expense FY 2026

As of 7/31/2025

Starting Balance $46,244.75

Receipt History

Receipt Note	Date	Receipt
Rent	7/8/2025	$2,010.00
		$2,010.00

Expense History

Vendor	Description	Date	Expense
AEP	HH	7/1/2025	$157.61
CITY OF LOGAN	HH	7/10/2025	$77.00
AEP	HH	7/24/2025	$268.67
			$503.28

Ending Balance $47,751.47

This monthly Financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Housing Fund Fund for the period ending 7/31/2025

Fiscal Manager

Date 10/23/25

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES

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

CASH EXPENDITURES

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

CASH JOURNAL RECONCILIATION

Beginning Balance	**$124,611.86**
Cash Receipts	**0.00**
Subtotal	**124,611.86**
Cash Expenditures	**0.00**
Ending Balance	**$124,611.86**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board CATIE Fund for the period ended July 31, 2025.

Fiscal Director	Signature	Date
		8/12/2025

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

CATIE - Revenue and Expense FY 2026

As of 7/31/2025

Starting Balance **$124,611.86**

Receipt History

Expense 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 7/31/2025

Fiscal Manager

10/23/25
Date

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

	Current Month	Project to Date	Budgeted	Balance
Resources:				
Osteopathic Heritage Foundation - Nelsonville	0.00	1,697,500.00	1,697,500.00	0.00
Board Match	300,000.00	2,060,000.00	2,060,000.00	0.00
TOTAL PROJECT REVENUE	**300,000.00**	**3,757,500.00**	**3,757,500.00**	**0.00**
Projects 1 - 5	**0.00**	**2,848,051.91**	**2,856,872.41**	**8,820.50**
Project #6 - Workforce Development				
Mental Health America of Ohio	0.00	37,000.00	70,000.00	33,000.00
Integrated Services for Behavioral Health	0.00	65,617.29	106,380.00	40,762.71
TASC of Southeast Ohio	0.00	20,000.00	20,000.00	0.00
Sojourners Care Network	0.00	20,000.00	20,000.00	0.00
Athens Photographic Project	0.00	20,000.00	20,000.00	0.00
Hopewell Health Centers	0.00	203,424.00	203,424.00	0.00
Health Recovery Services	0.00	125,000.00	125,000.00	0.00
My Sister's Place	0.00	35,195.25	35,196.00	0.75
Total	**0.00**	**526,236.54**	**600,000.00**	**73,763.46**
Project #7 - Service Continuity	**0.00**	**0.00**	**300,000.00**	**300,000.00**
FUND BALANCE	**0.00**	**383,210.80**		

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Osteopathic Heritage Foundation Fund for the period ended July 31, 2025.

Fiscal Director

August 12, 2025
Date

FUND 713 OHF: Designated funds for this partnership work.

Osteopathic Heritage - Revenue and Expense FY 2026

As of 7/31/2025

	Starting Balance	**$83,210.80**

Receipt History

Receipt Note	**Date**	**Receipt**
Transfer	**7/31/2025**	**$300,000.00**
		$300,000.00

Expense History

	Ending Balance	**$383,210.80**

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 7/31/2025

Fiscal Manager

10/23/25

Date

Special Projects 718
Monthly Financial Report
Month of July 2025

Statement of Cash Receipts & Expenditures

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

Cash Expenditures	Current Month	Y-T-D	Budgeted
Recovery House Operational Startup	0.00	0.00	250,000.00
Strategic Planning and Capacity Enhancement	7,710.00	7,710.00	132,642.00
Hocking One Time Capacity	50,142.56	50,142.56	173,673.11
Capital & One Time Capacity	4,500.00	4,500.00	225,000.00
Hocking Municipal Court MAT Carryover	0.00	0.00	329,736.75
Total Expenditures	**62,352.56**	**62,352.56**	**1,111,051.86**

Beginning Balance	**$1,111,051.86**
Cash Receipts	**0.00**
Cash Expenditures	**62,352.56**
Ending Balance	**$1,048,699.30**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Special Projects Fund for the period ended July 31, 2025.

Fiscal Director _______________ 8/12/2025
Signature Date

Special Projects 718 - Revenue and Expense FY 2026

As of 7/31/2025

		Starting Balance	$0.00

Receipt History

Receipt Note		Date	Receipt
Start of Fund		7/1/2025	$1,111,051.86
			$1,111,051.86

Expense History

Vendor	Description	Date	Expense
NO VENDOR INVOICE NAME FOUND	718 Stategic Exp Move	7/31/2025	$7,710.00
NO VENDOR INVOICE NAME FOUND	718 Hocking OTC Exp Move	7/31/2025	$50,142.56
NO VENDOR INVOICE NAME FOUND	718 OTCExp Move	7/31/2025	$4,500.00
			$62,352.56
		Ending Balance	$1,048,699.30

This monthly Financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Special Projects 718 Fund for the period ending 7/31/2025

Fiscal Manager

10/23/25

Date