Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Month of September 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%	105,947.00
336406 Prevention State Block Grant	0.00	21,959.25	87,837.00	25%	65,877.75
336421 Recovery Support State Block Grant	0.00	64,653.75	258,615.00	25%	193,961.25
336421 Mental Health State Block Grant	0.00	244,852.50	979,410.00	25%	734,557.50
336421 Substance Use Disorder State Block Grant	0.00	44,283.00	177,132.00	25%	132,849.00
336407 Crisis State Block Grant	0.00	128,794.75	515,179.00	25%	386,384.25
336425 - Specialized Docket Support	0.00	0.00	305,000.00	0%	305,000.00
336422 - Criminal Justice Services (ATP)	0.00	61,250.00	245,000.00	25%	183,750.00
336425 - Specialized Docket Support	0.00	305,000.00	305,000.00	100%	0.00
336629 - Problem Gambling and Addictions	8,764.25	8,764.25	35,057.00	25%	26,292.75
FEDERAL					
336612 / 93.667 - Title XX Social Services Block Grant	0.00	0.00	80,684.00	0%	80,684.00
336614 / 93.958 - Federal Mental Health Block Grant Community Investments	0.00	15,687.75	62,751.00	25%	47,063.25
336618 / 93.959 - Federal Substance Use Block Grant (Community Investments)	0.00	24,518.25	98,073.00	25%	73,554.75
336618 / 93.959 - Federal Substance Use Block Grant (Prevention Per Capita)	0.00	18,860.25	75,441.00	25%	56,580.75
336618 / 93.959 - Federal Substance Use Block Grant (TASC)	0.00	0.00	521,641.80	0%	521,641.80
336618 / 93.959 - Federal Substance Use Block Grant (Womens)	0.00	0.00	466,427.00	0%	466,427.00
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%	23,100.00
336644 / 93.788 - SOS 4.2 Board Partnerships	0.00	0.00	553,465.93	0%	553,465.93
DPS Bryne SCIP 16.554	0.00	377.11	174,936.53	0%	174,559.42
Total Federal & State	**8,764.25**	**939,000.86**	**5,070,697.26**	**19%**	**4,131,696.40**
Levy	**839,122.58**	**1,828,354.81**	**4,971,605.00**	**37%**	**3,143,250.19**
Other	**0.00**	**0.00**	**24,500.00**	**0%**	**24,500.00**
Total Current Year Receipts	**847,886.83**	**2,793,842.42**	**10,066,802.26**	**28%**	**7,299,446.59**
Total Prior Year Receipts	**201,967.00**	**10,321,665.07**			
Total Receipts	**1,049,853.83**	**13,115,507.49**			

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report - Fund Balances
Receipts as of 9/30/2025

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	**$0.00**	**$59,443.36**	**$1,590,093.26**	**$1,530,649.90**	**4%**
OAD SOS 4.0	$0.00	$0.00	$23,100.00	$23,100.00	0%
OCJS State Crisis Intervention	$0.00	$377.11	$174,936.53	$174,559.42	0%
SOS 4.2 Board Partnership	$0.00	$0.00	$553,465.93	$553,465.93	0%
xMental Health Block Grant F	$0.00	$15,687.75	$62,751.00	$47,063.25	25%
xSubstance Use BG (CI) F	$0.00	$24,518.25	$98,073.00	$73,554.75	25%
xSubstance Use BG (PREV) F	$0.00	$18,860.25	$75,441.00	$56,580.75	25%
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	**$839,122.58**	**$1,828,354.81**	**$4,971,605.00**	**$3,143,250.19**	**37%**
Levy	$839,122.58	$1,828,354.81	$4,971,605.00	$3,143,250.19	37%
Other	**$0.00**	**$270.00**	**$15,000.00**	**$14,730.00**	**2%**
Other Non-Revenue	$0.00	$270.00	$15,000.00	$14,730.00	2%
State	**$8,764.25**	**$906,044.25**	**$2,746,677.00**	**$1,840,632.75**	**33%**
Behavioral Health Drug Reimbur	$0.00	$0.00	$0.00	$0.00	
Criminal Justice State Block G	$0.00	$26,486.75	$105,947.00	$79,460.25	25%
Crisis Services State Block Gr	$0.00	$128,794.75	$515,179.00	$386,384.25	25%
Drug Courts	$0.00	$305,000.00	$305,000.00	$0.00	100%
Mental Health State Block Gran	$0.00	$244,852.50	$979,410.00	$734,557.50	25%
Prevention State Block Grant	$0.00	$21,959.25	$87,837.00	$65,877.75	25%
Recovery Supports State Block	$0.00	$64,653.75	$258,615.00	$193,961.25	25%
Substance Use Disorder State B	$0.00	$44,283.00	$177,132.00	$132,849.00	25%
xAccess Success	$0.00	$0.00	$0.00	$0.00	
xAddiction Treatment Program	$0.00	$61,250.00	$245,000.00	$183,750.00	25%
xLandlord Incentive	$0.00	$0.00	$37,500.00	$37,500.00	0%
xProblem Gambling Treatment	$8,764.25	$8,764.25	$35,057.00	$26,292.75	25%
Federal Dollars	**$0.00**	**$59,443.36**	**$1,590,093.26**	**$1,530,649.90**	4%
State Dollars	**$8,764.25**	**$906,044.25**	**$2,746,677.00**	**$1,840,632.75**	33%
Local Dollars	**$839,122.58**	**$1,828,354.81**	**$4,971,605.00**	**$3,143,250.19**	33%
Other Dollars	**$0.00**	**$270.00**	**$15,000.00**	**$14,730.00**	33%
Total for SFY 2026	$847,886.83	$2,794,112.42	$9,323,375.26	$6,529,262.84	30%

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report
Month of September 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	0.00	65,140.44	81,000.00	80%	15,859.56
CO - 21.027 ARPA Crisis Infrastructure	201,967.00	366,821.00	366,821.00	100%	0.00
CO - 4221N Recovery Housing HUD Entitlement Grant	0.00	50,688.60	136,000.00	0%	85,311.40
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	376,460.25	553,465.93	0%	177,005.68
Supportive Housing	0.00	25,756.01	25,756.01	100%	0.00
Subtotal Federal	**201,967.00**	**2,485,492.08**	**2,938,605.25**	**85%**	**453,113.17**
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	184,800.00	184,800.00	100%	0.00
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**	**2,756,510.72**	**2,774,510.72**	**99%**	**18,000.00**
Total Federal & State	**201,967.00**	**5,242,002.80**	**5,713,115.97**	**91.75%**	**471,113.17**
Levy	**0.00**	**4,916,789.27**	**4,889,662.00**	**100.55%**	**-27,127.27**
Other	**0.00**	**12,873.00**	**24,500.00**	**52.54%**	**11,627.00**
Total Current Year Receipts	**201,967.00**	**10,321,665.07**	**10,627,277.97**	**97.12%**	**455,612.90**
Total Prior Year Receipts	**0.00**	**11,241,318.85**			
Total Receipts	**201,967.00**	**21,562,983.92**			

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report - Fund Balances
Receipts as of 9/30/2025

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	**$201,967.00**	**$2,485,492.08**	**$2,938,605.25**	**$453,113.17**	**85%**
ARPA Ohio Crisis Continuum	$201,967.00	$366,821.00	$366,821.00	$0.00	100%
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	$376,460.25	$553,465.93	$177,005.68	68%
xBSCA - Safer Communities	$0.00	$65,140.44	$81,000.00	$15,859.56	80%
xHUD Recovery Housing	$0.00	$50,688.60	$136,000.00	$85,311.40	37%
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**	**$2,756,510.72**	**$2,769,710.72**	**$13,200.00**	**100%**
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	$184,800.00	$180,000.00	($4,800.00)	103%
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	**$201,967.00**	**$2,485,492.08**	**$2,938,605.25**	**$453,113.17**	**85%**
State Dollars	**$0.00**	**$2,756,510.72**	**$2,769,710.72**	**$13,200.00**	**100%**
Local Dollars	**$0.00**	**$4,916,789.27**	**$4,889,662.00**	**($27,127.27)**	**100%**
Other Dollars	**$0.00**	**$12,603.00**	**$24,500.00**	**$11,897.00**	**100%**
Total for SFY 2025	**$201,967.00**	**$10,171,395.07**	**$10,622,477.97**	**$451,082.90**	**96%**

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

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	**81,225.78**	**237,567.64**	**1,349,331.51**	**18%**	**1,111,763.87**
Other Contracts	**28,576.95**	**140,242.46**	**2,892,782.79**	**5%**	**2,752,540.33**
Agency Payments					
Hopewell Health Centers	43,638.83	268,982.37	1,960,631.20	14%	1,691,648.83
Health Recovery Services	35,055.07	145,842.57	1,330,208.99	11%	1,184,366.42
My Sister's Place	17,871.49	71,895.04	285,043.00	25%	213,147.96
Athens Photographic Project	0.00	70,397.00	85,397.00	82%	15,000.00
Integrated Services for Behavioral Health	5,602.21	5,602.21	379,518.04	1%	373,915.83
John Clem Recovery House	680.00	11,280.00	106,512.50	11%	95,232.50
NAMI - Athens	0.00	7,315.00	59,630.00	12%	52,315.00
Scenic Hills Senior Center	0.00	2,426.00	4,852.00	50%	2,426.00
Sojourners Care Network	0.00	0.00	26,406.00	0%	26,406.00
Southeastern Ohio Regional Jail	0.00	6,250.00	25,000.00	25%	18,750.00
TASC Of Southeast Ohio	0.00	0.00	521,641.80	0%	521,641.80
The Gathering Place	0.00	32,135.25	144,496.00	22%	112,360.75
Vinton County Senior Center	0.00	17,947.00	35,894.00	50%	17,947.00
Women For Recovery	1,240.00	2,480.00	14,955.00	17%	12,475.00
Subtotal Agency Payments	**104,087.60**	**642,552.44**	**4,980,185.53**	**13%**	**4,337,633.09**
Other Expenses	**0.00**	**0.00**			
Total Current Year Expenditures	**213,890.33**	**1,020,362.54**	**9,222,299.83**	**11%**	**8,201,937.29**
Total Prior Year Expenditures	**93,917.07**	**8,831,632.42**			
Total Expenditures	**307,807.40**	**9,851,994.96**			

	Current Month	Y-T-D			
Beginning Balance	**4,538,473.07**	**4,538,473.07**			
Cash Receipts	1,049,853.13	3,228,077.51			
Transfers In	0.00	0.00			
Subtotal	**5,588,326.20**	**7,766,550.58**			
Cash Expenditures	307,807.40	1,849,310.31			
Transfers Out	300,000.00	300,000.00			
Ending Balance	**4,980,518.80**	**5,617,240.27**			

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board for the period ended September 30, 2025

Fiscal Director Signature — 10/10/2025 Date

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 9/30/2025

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	**$81,225.78**	**$277,382.43**	**$1,349,331.51**	**20.56%**	**$1,071,949.08**
Other Contracts	**$28,576.95**	**$140,022.56**	**$2,239,788.86**	**6.25%**	**$2,099,766.30**
Non-Medicaid Payments	**$74,459.22**	**$642,552.44**	**$4,998,130.89**	**12.86%**	**$4,355,578.45**
ATHENS MENTAL	$0.00	$32,135.25	$144,496.00	22.24%	$112,360.75
HEALTH RECOVEF	5,055.07	$145,842.57	$1,365,265.99	10.68%	$1,219,423.42
HOPEWELL HEAL	3,638.83	$268,982.37	$1,960,631.20	13.72%	$1,691,648.83
INTEGRATED SER	5,602.21	$5,602.21	$362,406.40	1.55%	$356,804.19
MY SISTERS PLAC	17,871.49	$71,895.04	$285,043.00	25.22%	$213,147.96
NAMI ATHENS	$0.00	$7,315.00	$59,630.00	12.27%	$52,315.00
SCENIC HILLS SEI	$0.00	$2,426.00	$4,852.00	50.00%	$2,426.00
SOJOURNERS CARE NETWORKS	$0.00	$0.00	$26,406.00	0.00%	$26,406.00
SOUTHEASTERN OHIO REGIONAL	$0.00	$6,250.00	$25,000.00	25.00%	$18,750.00
THE ATHENS PHOTOGRAPHIC	$0.00	$70,397.00	$85,397.00	82.43%	$15,000.00
THE JOHN W. CLEM RECOVERY	$680.00	$11,280.00	$106,512.50	10.59%	$95,232.50
TREATMENT ALTERNATIVES TO	$0.00	$0.00	$521,641.80	0.00%	$521,641.80
VINTON COUNTY SENIOR CITIZENS	$0.00	$17,947.00	$35,894.00	50.00%	$17,947.00
WOMEN FOR RECOVERY	$1,240.00	$2,480.00	$14,955.00	16.58%	$12,475.00
Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total Current Year Expenditures	**$184,261.95**	**$1,059,957.43**	**$8,587,251.26**	**12.34%**	**$7,527,293.83**

104,087.60

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

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	**3,981.60**	**1,226,367.50**	**1,274,104.00**	**96.25%**	**47,736.50**
Other Contracts	**12,036.83**	**2,149,604.28**	**3,174,061.77**	**67.72%**	**1,024,457.49**
Non Medicaid Payments					
Hopewell Health Centers	17,194.64	2,233,787.15	2,468,996.39	90.47%	235,209.24
Health Recovery Services	2,810.42	1,301,258.17	1,362,779.00	95.49%	61,520.83
My Sister's Place	3,540.32	275,149.39	275,149.39	100.00%	0.00
Athens Photographic Project	15,336.49	129,273.34	131,522.38	98.29%	2,249.04
Integrated Services for Behavioral Health	16,629.34	388,691.63	665,461.00	58.41%	276,769.37
John Clem Recovery House	6,396.18	94,493.21	99,328.25	95.13%	4,835.04
NAMI - Athens	0.00	55,445.15	55,630.00	99.67%	184.85
Scenic Hills Senior Center	0.00	4,852.00	4,852.00	100.00%	0.00
Sojourners Care Network	0.00	22,349.97	22,349.97	100.00%	0.00
Southeastern Ohio Regional Jail	2,574.00	29,442.00	29,442.00	100.00%	0.00
TASC Of Southeast Ohio	0.00	579,602.00	579,602.00	100.00%	0.00
The Gathering Place	7,487.00	184,251.24	197,123.07	93.47%	12,871.83
Vinton County Senior Center	0.00	35,894.00	35,894.00	100.00%	0.00
Women For Recovery	5,930.25	121,171.39	148,647.75	81.52%	27,476.36
Subtotal Non Medicaid Payments	**77,898.64**	**5,455,660.64**	**6,076,777.20**	**89.78%**	**621,116.56**
Other Expenses	**0.00**	**0.00**			
Total Current Year Expenditures	**93,917.07**	**8,831,632.42**	**10,524,942.97**	**83.91%**	**1,693,310.55**
Total Prior Year Expenditures	**0.00**	**10,305,609.83**			
Total Expenditures	**93,917.07**	**19,137,242.25**			

	Current Month	Y-T-D			
Beginning Balance	**4,538,473.07**	**4,538,473.07**			
Cash Receipts	201,967.00	11,648,990.38			
Transfers In	0.00	0.00			
Subtotal	**4,740,440.07**	**16,187,463.45**			
Cash Expenditures	93,917.07	11,908,943.67			
Transfers Out	0.00	0.00			
Ending Balance	**4,646,523.00**	**4,278,519.78**			

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report
Expenses as of 9/30/2025

77,898.64

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	**$3,981.60**	**$1,293,163.14**	**$1,274,104.00**	**101.50%**	**($19,059.14)**
Other Contrac	**$12,036.83**	**$2,149,604.28**	**$3,174,061.77**	**67.72%**	**$1,024,457.49**
Non-Medicaic	**$43,122.39**	**$5,435,251.65**	**$6,100,609.20**	**89.09%**	**$665,357.55**
ATHENS ME	$7,487.00	$184,251.24	$197,123.07	93.47%	$12,871.83
HEALTH REC	$2,810.42	$1,301,528.17	$1,362,779.00	95.51%	$61,250.83
HOPEWELL	$17,194.64	$2,213,107.41	$2,468,996.39	89.64%	$255,888.98
INTEGRATEI	$16,629.34	$388,691.63	$665,461.00	58.41%	$276,769.37
MY SISTERS PLACE	$3,540.32	$280,694.22	$275,149.39	102.02%	($5,544.83)
NAMI ATHENS	$0.00	$55,445.15	$55,630.00	99.67%	$184.85
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	$2,574.00	$29,442.00	$26,868.00	109.58%	($2,574.00)
THE ATHENS PHOTOGRAPHIC	$15,336.49	$129,273.34	$131,522.38	98.29%	$2,249.04
THE JOHN W. CLEM RECOVERY	$6,396.18	$94,493.21	$99,328.25	95.13%	$4,835.04
TREATMENT ALTERNATIVES TO	$0.00	$579,602.00	$579,602.00	100.00%	$0.00
VINTON COUNTY SENIOR CITIZENS	$0.00	$35,894.00	$35,894.00	100.00%	$0.00
WOMEN FOR RECOVERY	$5,930.25	$121,171.39	$148,647.75	81.52%	$27,476.36
Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total Current Year Expenditures	**$59,140.82**	**$8,878,019.07**	**$10,548,774.97**	**84.16%**	**$1,670,755.90**

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

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	42,000.47	136,771.80	640,000.00	21.37%	503,228.20
1.2	Employer's Share PERS	6,800.70	21,200.48	102,155.40	20.75%	80,954.92
1.3	Life Insurance	29.93	95.85	515.00	18.61%	419.15
1.4	Health Insurance *(Dental & Vision)*	20,825.40	56,915.65	293,158.60	19.41%	236,242.95
1.5	Worker's Comp.	0.00	0.00	8,875.51	0.00%	8,875.51
1.7	Medicare	609.02	1,983.25	8,240.00	24.07%	6,256.75
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	**70,265.52**	**216,967.03**	**1,052,944.51**	**20.61%**	**835,977.48**
2.1	Office Supplies	78.56	328.55	6,000.00	5.48%	5,671.45
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	898.26	8,000.00	11.23%	7,101.74
2.6	Grounds Maintenance	1,450.00	3,140.00	22,000.00	14.27%	18,860.00
2.7	Office Expenses	703.08	1,413.60	10,000.00	14.14%	8,586.40
2.8	Printing	0.00	0.00	2,300.00	0.00%	2,300.00
2.9	Postage	0.00	234.00	2,000.00	11.70%	1,766.00
2.10	Advertising & Notices	0.00	0.00	1,500.00	0.00%	1,500.00
2.11	Meeting Materials	2,972.70	2,989.63	8,000.00	37.37%	5,010.37
2.12	Computer Software	0.00	0.00	15,000.00	0.00%	15,000.00
2.12a	Computer Software - GOSH	654.50	818.50	10,000.00	8.19%	9,181.50
2.12b	Computer Software - MUNIS	0.00	0.00	12,587.00	0.00%	12,587.00
	TOTAL OFFICE EXPENSES	**5,858.84**	**9,822.54**	**104,387.00**	**9.41%**	**94,564.46**
3.1	Travel & Conferences	1,220.14	3,428.39	18,000.00	19.05%	14,571.61
	TOTAL TRAVEL EXPENSES	**1,220.14**	**3,428.39**	**18,000.00**	**19.05%**	**14,571.61**
4.1	Telephone	239.40	478.80	3,000.00	15.96%	2,521.20
4.2	Utilities	1,122.86	2,171.28	22,000.00	9.87%	19,828.72
4.3	Membership Dues	0.00	0.00	14,000.00	0.00%	14,000.00
	TOTAL FACILITY EXPENSES	**1,362.26**	**2,650.08**	**39,000.00**	**6.80%**	**36,349.92**
5.1	Consultant	0.00	2,519.02	13,000.00	19.38%	10,480.98
5.1a	Consultant - MaxTech	2,519.02	2,519.02	36,000.00	7.00%	33,480.98
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	**2,519.02**	**5,038.04**	**84,000.00**	**6.00%**	**78,961.96**
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	**10,960.26**	**20,939.05**	**296,387.00**	**7.06%**	**275,447.95**
	Expense Correction					
	TOTAL ADMINISTRATIVE EXPENSES	**81,225.78**	**237,567.64**	**1,349,331.51**	**17.61%**	**1,111,425.43**

Athens, Hocking, Vinton 317 Board
FY 2026 Administrative Expenditure Report
As of 9/30/2025

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	$42,000.47	$136,771.80	$640,000.00	21.37%	$503,228.20
1.2	Employer's Share PERS	$6,800.70	$21,200.48	$102,155.40	20.75%	$80,954.92
1.3	Life Insurance	$29.93	$95.85	$515.00	18.61%	$419.15
1.4	Health Insurance (Dental & Vision)	$20,825.40	$56,915.65	$293,158.60	19.41%	$236,242.95
1.5	Worker's Comp	$0.00	$0.00	$8,875.51	0.00%	$8,875.51
1.7	Medicare	$609.02	$1,983.25	$8,240.00	24.07%	$6,256.75
	Total Personnel Expenses	**$70,265.52**	**$216,967.03**	**$1,052,944.51**	**20.61%**	**$835,977.48**
2.1	Office Supplies	$78.56	$328.55	$6,000.00	5.48%	$5,671.45
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	$898.26	$8,000.00	11.23%	$7,101.74
2.6	Grounds Maintenance	$1,450.00	$3,140.00	$22,000.00	14.27%	$18,860.00
2.7	Office Expenses	$703.08	$1,413.60	$10,000.00	14.14%	$8,586.40
2.8	Printing	$0.00	($118.54)	$2,300.00	-5.15%	$2,418.54
2.9	Postage	$0.00	$234.00	$2,000.00	11.70%	$1,766.00
2.10	Advertising & Notices	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
2.11	Meeting Materials	$2,972.70	$2,989.63	$8,000.00	37.37%	$5,010.37
2.12	Computer Software	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
2.12a	Computer Software - Cantata	$654.50	$818.50	$10,000.00	8.19%	$9,181.50
2.12b	Computer Software - County	$0.00	$0.00	$12,587.00	0.00%	$12,587.00
	Total Office Expenses	**$5,858.84**	**$9,704.00**	**$104,387.00**	**9.30%**	**$94,683.00**
3.1	Travel & Conferences	$1,220.14	$3,453.87	$18,000.00	19.19%	$14,546.13
	Total Travel Expenses	**$1,220.14**	**$3,453.87**	**$18,000.00**	**19.19%**	**$14,546.13**
4.1	Telephone	$239.40	$478.80	$3,000.00	15.96%	$2,521.20
4.2	Utilities	$1,122.86	$2,171.28	$22,000.00	9.87%	$19,828.72
4.3	Membership Dues	$0.00	$0.00	$14,000.00	0.00%	$14,000.00
	Total Facility Expenses	**$1,362.26**	**$2,650.08**	**$39,000.00**	**6.80%**	**$36,349.92**
5.1	Consultant	$0.00	$2,519.02	$13,000.00	19.38%	$10,480.98
5.1a	Consultant -Max	$2,519.02	$2,519.02	$36,000.00	7.00%	$33,480.98
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	**$2,519.02**	**$5,038.04**	**$84,000.00**	**6.00%**	**$78,961.96**
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	$81,225.78	$237,813.02	$1,349,331.51	17.62%	$1,111,518.49

FY 2025 Administrative Expenditure Report
Month of September 2025

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	0.00	591,201.46	591,500.00	99.95%	298.54
1.2	Employer's Share PERS	0.00	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)*	0.00	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	0.00	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	**0.00**	**999,823.58**	**1,000,317.00**	**99.95%**	**493.42**
2.1	Office Supplies	0.00	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	0.00	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	0.00	5,428.99	8,000.00	67.86%	2,571.01
2.6	Grounds Maintenance	0.00	16,357.50	20,600.00	79.41%	4,242.50
2.7	Office Expenses	0.00	8,271.91	10,000.00	82.72%	1,728.09
2.8	Printing	0.00	411.33	2,363.52	17.40%	1,952.19
2.9	Postage	0.00	834.40	1,500.00	55.63%	665.60
2.10	Advertising & Notices	0.00	689.50	2,000.00	34.48%	1,310.50
2.11	Meeting Materials	0.00	5,077.24	7,808.00	65.03%	2,730.76
2.12	Computer Software	0.00	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	**0.00**	**73,726.44**	**94,707.00**	**77.85%**	**20,980.56**
3.1	Travel & Conferences	0.00	11,187.37	17,967.80	62.26%	6,780.43
	TOTAL TRAVEL EXPENSES	**0.00**	**11,187.37**	**17,967.80**	**62.26%**	**6,780.43**
4.1	Telephone	0.00	3,112.20	3,112.20	100.00%	0.00
4.2	Utilities	0.00	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	**0.00**	**32,029.71**	**36,112.20**	**88.69%**	**4,082.49**
5.1	Consultant	0.00	-2,388.48	8,141.52	-29.34%	10,530.00
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	**0.00**	**70,087.76**	**77,141.52**	**90.86%**	**17,583.76**
6.1	Audit	3,981.60	10,418.60	12,733.98	81.82%	2,315.38
6.2	Legal	0.00	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	**3,981.60**	**45,064.10**	**47,858.48**	**94.16%**	**2,794.38**
	TOTAL NON PERSONNEL EXPENSES	**3,981.60**	**232,095.38**	**273,787.00**	**84.77%**	**52,221.62**
	Expense Correction	**0.00**				
	TOTAL ADMINISTRATIVE EXPENSES	**3,981.60**	**1,228,408.96**	**1,274,104.00**	**96.41%**	**52,715.04**

Athens, Hocking, Vinton 317 Board
FY 2025 Administrative Expenditure Report
As of 9/30/2025

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	$0.00	$23,464.08	$591,500.00	3.97%	$568,035.92
1.2	Employer's Share PERS	$0.00	$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)	$0.00	$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	$0.00	$340.24	$8,892.02	3.83%	$8,551.78
	Total Personnel Expenses	**$0.00**	**$39,594.89**	**$1,000,317.00**	**3.96%**	**$960,722.11**
2.1	Office Supplies	$0.00	$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	$0.00	$118.54	$3,880.00	3.06%	$3,761.46
2.5	Building Maintenance	$0.00	$1,747.81	$8,000.00	21.85%	$6,252.19
2.6	Grounds Maintenance	$0.00	$2,077.50	$20,600.00	10.08%	$18,522.50
2.7	Office Expenses	$0.00	$1,498.81	$10,000.00	14.99%	$8,501.19
2.8	Printing	$0.00	$118.54	$2,363.52	5.02%	$2,244.98
2.9	Postage	$0.00	$31.40	$1,500.00	2.09%	$1,468.60
2.10	Advertising & Notices	$0.00	$168.00	$2,000.00	8.40%	$1,832.00
2.11	Meeting Materials	$0.00	$38.10	$7,808.00	0.49%	$7,769.90
2.12	Computer Software	$0.00	$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	**$0.00**	**$6,074.48**	**$94,707.00**	**6.41%**	**$88,632.52**
3.1	Travel & Conferences	$0.00	$1,128.57	$17,967.80	6.28%	$16,839.23
	Total Travel Expenses	**$0.00**	**$1,128.57**	**$17,967.80**	**6.28%**	**$16,839.23**
4.1	Telephone	$0.00	$239.40	$3,112.20	7.69%	$2,872.80
4.2	Utilities	$0.00	$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	**$0.00**	**$1,350.10**	**$36,112.20**	**3.74%**	**$34,762.10**
5.1	Consultant	$0.00	($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	**$0.00**	**($860.98)**	**$77,141.52**	**-1.12%**	**$78,002.50**
6.1	Audit	$3,981.60	$4,309.60	$12,733.98	33.84%	$8,424.38
6.2	Legal	$0.00	$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	**$3,981.60**	**$6,091.60**	**$47,858.48**	**12.73%**	**$41,766.88**
	Total Administrative Expenses	$3,981.60	$53,378.66	$1,274,104.00	4.19%	$1,220,725.34

Athens, Hock[illegible]nton 317 Board
Cash Expenditures Report
Month of September 2025

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	580100 Transfers	550500 Software
CY 2025 Appropriations	11,664,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	320,540.00	5,000.00	110,000.00	0.00	12,587.00
Additional Appropriations	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Encumbrances	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Unused Prior Year Encumbrances	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Transfers	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	11,664,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	320,540.00	5,000.00	110,000.00	0.00	12,587.00
Y-T-D Expenditures	7,990,069.26	418,613.98	2,267.00	717.20	7,033.77	91,523.73	5,660,808.76	120,830.79	199,030.97	0.00	66,176.09	1,411,051.86	12,015.11
Appropriations Balance 9/1/25	3,674,557.74	216,386.02	17,733.00	39,282.80	17,966.23	58,476.27	4,339,191.24	225,669.21	121,509.03	5,000.00	43,823.91	-1,411,051.86	571.89
Athens Co. Auditor Fee	16,816.39					16,816.39							
Hocking Co. Auditor Fee	-					-							
Vinton Co. Auditor Fee	-					-							
QUILL CORPORATION	78.56		78.56										
THE OLDE DUTCH RESTAURANT PARTNERS, LLC	2,972.70							2,972.70					
FINE LAWN CARE	250.00							250.00					
THE JOHN W. CLEM RECOVERY	1,200.00							1,200.00					
AMAZON CAPITAL SERVICES	207.06							207.06					
SOUTHEAST OHIO RECYCLING TERMINAL	41.02							41.02					
SVEA MAXWELL	51.10				51.10								
KIMBERLEY CRUM	36.68				36.68								
DIANE PFAFF	1,027.64				1,027.64								
SHEIRON H. SANCHEZ	47.32				47.32								
THOMAS S WILLIAMSON	57.40				57.40								
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
COLUMBIA GAS	65.13							65.13					
CITY OF ATHENS	205.36							205.36					
TREASURER OF STATE	3,981.60							3,981.60					
CANTATA HEALTH SOLUTUTIONS, LLC	654.50							654.50					
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,519.02							2,519.02					
RYAN MYLES	455.00							455.00					
AEP	662.38							662.38					
CHARTER COMMUNICATIONS	189.99							189.99					
HEALTH RECOVERY SERVICES INC	2,810.42						2,810.42						
THE ATHENS PHOTOGRAPHIC	15,336.49						15,336.49						
INTEGRATED SERVICES	16,629.34						16,629.34						
HOPEWELL HEALTH CENTERS INC	17,194.64						17,194.64						
ATHENS MENTAL HEALTH INC	7,487.00						7,487.00						
WOMEN FOR RECOVERY	5,930.25						5,930.25						
THE JOHN W. CLEM RECOVERY	6,396.18						6,396.18						
HEALTH RECOVERY SERVICES INC	24,026.17						24,026.17						
INTEGRATED SERVICES	5,602.21						5,602.21						
MY SISTERS PLACE	6,422.76						6,422.76						
MY SISTERS PLACE	11,448.73						11,448.73						
HOPEWELL HEALTH CENTERS INC	43,638.83						43,638.83						
HEALTH RECOVERY SERVICES INC	11,028.90						11,028.90						
WOMEN FOR RECOVERY	1,240.00						1,240.00						
THE JOHN W. CLEM RECOVERY	680.00						680.00						
MY SISTERS PLACE	3,540.32						3,540.32						

10/10/2025

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	00 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	523100 PERS	00 Transfers	550500 Software
SHARON BURT	200.00						200.00						
SOUTHEASTERN OHIO REGIONAL	2,574.00						2,574.00						
							-						
FINE LAWN CARE	175.00						175.00						
INTEGRATED SERVICES	2,926.94						2,926.94						
SOUTH EAST OHIO HOPE CENTER	36.83						36.83						
SOUTH EAST OHIO HOPE CENTER	5,722.53						5,722.53						
SHARON BURT	200.00						200.00						
DUBLIN SPRINGS, LLC	4,000.00						4,000.00						
MOUNT CARMEL BEHAVIORAL HEALTH	5,600.00						5,600.00						
TREASURER OF STATE	473.50						473.50						
SUSAN L GWINN	200.00						200.00						
SOTERIA SERVICES LLC	1,250.00						1,250.00						
SUN BEHAVIORAL COLUMBUS, LLC	5,600.00						5,600.00						
TREASURER OF STATE	1,648.37						1,648.37						
HOPEWELL HEALTH CENTERS INC	1,000.00						1,000.00						
TBD SOLUTIONS INC	11,000.00						11,000.00						
VINTON COUNTY HEALTH DEPT.	580.61						580.61						
Amanda Conrath	5,864.00	5,864.00											
Svea Maxwell	7,875.20	7,875.20											
Marissa McDaid	-	-											
Elizabeth Mohammed	4,507.70	4,507.70											
Kim Robinson	3,959.97	3,959.97											
Diane Pfaff	9,206.40	9,206.40											
Sherri Tyree	6,030.40	6,030.40											
Kimberley Crum	4,556.80	4,556.80											
Medical - CEBCO (HVB)	20,244.68								20,244.68				
Dental - Guardian	476.58								476.58				
Vision Service Plan	104.14								104.14				
Life Insurance - Fort Dearborn	29.93								29.93				
Medicare (HVB)	609.02								609.02				
Worker's Comp.	-									-			
Employers PERS	6,800.70										6,800.70		
Total Disbursements	**324,623.79**	**42,000.47**	**78.56**	**0.00**	**1,220.14**	**16,816.39**	**222,600.02**	**13,643.16**	**21,464.35**	**0.00**	**6,800.70**	**0.00**	**0.00**
Total Y-T-D Expenditures	**6,891,626.08**	**460,614.45**	**2,345.56**	**717.20**	**8,253.91**	**108,340.12**	**5,883,408.78**	**134,473.95**	**220,495.32**	**0.00**	**72,976.79**	**1,411,051.86**	**12,015.11**
Aprop. Bal 9/30/25	**4,760,413.92**	**174,385.55**	**17,654.44**	**39,282.80**	**16,746.09**	**41,659.88**	**4,116,591.22**	**212,026.05**	**100,044.68**	**5,000.00**	**37,023.21**	**-1,411,051.86**	**571.89**

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES

to Jun

CASH RECEIPTS	Current Month	Jul to Jun Y-T-D	Budgeted
Interest	1,859.14	5,529.36	5,000
Transfers In	0.00	0.00	0
Receipts	0.00	0.00	23,500
Total Current Year Receipts	**1,859.14**	**5,529.36**	**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	**$723,346.91**
Cash Receipts	**1,859.14**
Subtotal	**725,206.05**
Cash Expenditures	**0.00**
Ending Balance	**$725,206.05**

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 endedSeptember 30, 2025

Signature — Date: 10/10/2025

Construction - Revenue and Expense FY 2026

As of 9/30/2025

Starting Balance **$723,346.91**

Receipt History

Receipt Note	Date	Receipt
Interest	7/31/2025	$1,834.91
Interest	8/30/2025	$1,835.31
Interest	**9/30/2025**	**$1,859.14**
		$5,529.36

Expense History

Ending Balance **$725,206.05**

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 9/30/2025

Fiscal Manager

Date 10/23/25

SAMI Project Fund 708
Monthly Financial Report
Month of September 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	1,140.88	33,712
Total Receipts	**0.00**	**1,140.88**	**68,712**

Cash Expenditures	Current Month	Y-T-D	Budgeted
Management Fee	0.00	0.00	3,500
Repairs and Maintenance	0.00	1,929.20	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**	**1,929.20**	**26,000**

Beginning Balance	**$149,742.58**
Cash Receipts	**0.00**
Cash Expenditures	**0.00**
Ending Balance	**$149,742.58**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board SAMI Rental Fund for the period ended September 30, 2025

Fiscal Director ______ Signature 10/10/2025 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 9/30/2025

Starting Balance **$149,742.58**

Receipt History

Receipt Note	Date	Receipt
WestBend Payment	8/8/2025	$1,140.88
		$1,140.88

Expense History

Vendor	Description	Date	Expense
INTEGRATED SERVICES	SH	8/1/2025	$1,929.20
			$1,929.20

Ending Balance **$149,742.58**

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 9/30/2025

Fiscal Manager

Date 10/23/25

Hocking Rental Fund 709
Monthly Financial Report
Month of September 2025

Statement of Cash Receipts & Expenditures

Cash Receipts	Current Month	Y-T-D	Budgeted
HMHA Rent	0.00	2,010.00	6,240
Total Receipts	**0.00**	**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	0.00	589.64	2,000
Water & Sewage	88.82	245.29	600
Maintenance/Repairs	0.00	0.00	2,350
Management Fee	0.00	0.00	900
Insurance	0.00	0.00	350
Total Expenditures	**88.82**	**834.93**	**6,200.00**

Beginning Balance	**$47,508.64**
Cash Receipts	**0.00**
Cash Expenditures	**88.82**
Ending Balance	**$47,419.82**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Rental Fund for the period ended September 30, 2025

Fiscal Director — Signature — 10/10/2025 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 9/30/2025

Starting Balance **$47,508.64**

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
CITY OF LOGAN	HH	8/5/2025	$79.47
AEP	HH	8/21/2025	$163.36
CITY OF LOGAN	**HH**	**9/5/2025**	**$88.82**
			$834.93

Ending Balance **$47,419.82**

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 9/30/2025

Fiscal Manager

10/23/25

Date

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

t to e	Current Month	Project to Date	Budgeted	Balance
Resources:				
Osteopathic Heritage Foundation - Nelsonville	0.00	1,697,500.00	1,697,500.00	0.00
Board Match	0.00	2,060,000.00	2,060,000.00	0.00
TOTAL PROJECT REVENUE	**0.00**	**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	**150,000.00**	**150,000.00**	**300,000.00**	**150,000.00**
FUND BALANCE	**150,000.00**	**233,210.80**		

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 September 30, 2025

Fiscal Director — October 10, 2025
Date

FUND 713 OHF: Designated funds for this partnership work.

Osteopathic Heritage - Revenue and Expense FY 2026

As of 9/30/2025

Starting Balance **$383,210.80**

Receipt History

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

Expense History

Vendor	Description	Date	Expense
HEALTH RECOVERY SERVICES INC	**OHF**	**9/16/2025**	**$50,000.00**
TREATMENT ALTERNATIVES TO	**OHF**	**9/16/2025**	**$50,000.00**
ATHENS MENTAL HEALTH INC	**OHF**	**9/16/2025**	**$50,000.00**
			$150,000.00

Ending Balance **$233,210.80**

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 9/30/2025

Fiscal Manager

Date 10/23/25

Athens, Hocking, Vinton 317 Board CATIE Fund 712
Monthly Financial Report
Month of September 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	711.27	0.00	20,000
	0.00	0.00	0
	0.00	0.00	0
Total Expenditures	**711.27**	**0.00**	**20,000**

CASH JOURNAL RECONCILIATION

Beginning Balance	**$124,611.86**
Cash Receipts	**0.00**
Subtotal	**124,611.86**
Cash Expenditures	**711.27**
Ending Balance	**$123,900.59**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board CATIE Fund for the period ended September 30, 2025

Fiscal Director ______ Signature ______ 10/10/2025 Date

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

CATIE - Revenue and Expense FY 2026

As of 9/30/2025

Starting Balance **$124,611.86**

Receipt History

Expense History

Vendor	Description	Date	Expense
MORRISON HEALTHCARE	CATIE	9/16/2025	$711.27
			$711.27

Ending Balance **$123,900.59**

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 9/30/2025

Fiscal Manager

10/23/25
Date

Special Projects 718
Monthly Financial Report
Month of September 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	4,330.00	12,261.00	132,642.00
Hocking One Time Capacity	0.00	60,827.41	173,673.11
Capital & One Time Capacity	0.00	4,500.00	225,000.00
Hocking Municipal Court MAT Carryover	0.00	0.00	329,736.75
Total Expenditures	**4,330.00**	**77,588.41**	**1,111,051.86**

Beginning Balance	**$1,037,793.45**
Cash Receipts	**0.00**
Cash Expenditures	**4,330.00**
Ending Balance	**$1,033,463.45**

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 September 30, 2025

Fiscal Director ______ 10/10/2025

Signature Date

Special Projects 718 - Revenue and Expense FY 2026

As of 9/30/2025

Starting Balance $1,037,793.45

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
KAYLA SWEENEY	718/SPCE	8/5/2025	$221.00
HEALTH RECOVERY SERVICES INC	718/HOCK	8/14/2025	$10,684.85
KAYLA SWEENEY	**718/SPCE**	**9/11/2025**	**$130.00**
LIBBY V & ASSOCIATES	**718/SPCE**	**9/16/2025**	**$4,200.00**
			$77,588.41

Ending Balance $1,033,463.45

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 9/30/2025

Fiscal Manager

10/23/25

Date