

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

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**CASH RECEIPTS**

	Current Month	Y-T-D	Budgeted	% Received	Balance
<b>STATE</b>					
336422 Criminal Justice State Block Grant	0.00	52,973.50	105,947.00	50%	52,973.50
336406 Prevention State Block Grant	0.00	43,918.50	87,837.00	50%	43,918.50
336421 Recovery Support State Block Grant	0.00	129,307.50	258,615.00	50%	129,307.50
336421 Mental Health State Block Grant	0.00	489,705.00	979,410.00	50%	489,705.00
336421 Substance Use Disorder State Block Grant	0.00	88,566.00	177,132.00	50%	88,566.00
336407 Crisis State Block Grant	0.00	140,721.50	515,179.00	27%	374,457.50
336425 - Specialized Docket Support	0.00	305,000.00	305,000.00	100%	0.00
336422 - Criminal Justice Services (ATP)	0.00	122,500.00	245,000.00	50%	122,500.00
336629 - Problem Gambling and Addictions	0.00	17,528.50	35,057.00	50%	17,528.50
Access to Wellness	0.00	0.00	118,778.00	0%	118,778.00
Behavioral Health Drug Reimbursement	0.00	3,347.00	3,347.00	100%	0.00
	<b>0.00</b>	<b>1,393,567.50</b>	<b>2,831,302.00</b>	<b>49%</b>	<b>1,437,734.50</b>
<b>FEDERAL</b>					
336612 / 93.667 - Title XX Social Services Block Grant	0.00	20,404.00	80,684.00	25%	60,280.00
336614 / 93.958 - Federal Mental Health Block Grant Community Investments	0.00	31,375.50	62,751.00	50%	31,375.50
336618 / 93.959 - Federal Substance Use Block Grant (Community Investments)	0.00	49,036.50	98,073.00	50%	49,036.50
336618 / 93.959 - Federal Substance Use Block Grant (Prevention Per Capita)	0.00	37,720.50	75,441.00	50%	37,720.50
336618 / 93.959 - Federal Substance Use Block Grant (TASC)	129,733.45	260,143.90	521,641.80	50%	261,497.90
336618 / 93.959 - Federal Substance Use Block Grant (Womens)	116,606.75	116,606.75	466,427.00	25%	349,820.25
336618 / 93.959 - Federal Substance Use Block Grant (SOC)	0.00	0.00	202,531.42	0%	202,531.42
336644 / 93.788 - SOS 4.0 Board Partnerships - Overdose Awareness Day	0.00	23,008.84	23,100.00	100%	91.16
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
	<b>246,340.20</b>	<b>538,673.10</b>	<b>2,259,051.68</b>	<b>24%</b>	<b>1,720,378.58</b>
<b>Total Federal &amp; State</b>	<b>246,340.20</b>	<b>3,325,808.10</b>	<b>7,921,655.68</b>	<b>42%</b>	<b>3,158,113.08</b>
Levy	66.08	1,988,992.47	4,971,605.00	40%	2,982,612.53
Other	0.00	270.00	15,000.00	2%	14,730.00
<b>Total Current Year Receipts</b>	<b>246,406.28</b>	<b>3,921,503.07</b>	<b>10,076,958.68</b>	<b>39%</b>	<b>6,155,455.61</b>
<b>Total Prior Year Receipts</b>	<b>0.00</b>	<b>10,377,541.34</b>			
<b>Total Receipts</b>	<b>246,406.28</b>	<b>14,299,044.41</b>			

**Athens, Hocking, Vinton 317 Board**  
**SFY 2026 Monthly Financial Report - Fund Balances**  
**Receipts as of 12/31/2025**

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	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
<b>Federal</b>	<b>\$246,340.20</b>	<b>\$538,673.10</b>	<b>\$2,259,051.68</b>	<b>\$1,720,378.58</b>	<b>24%</b>
OAD SOS 4.0	\$0.00	\$23,008.84	\$23,100.00	\$91.16	100%
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	\$31,375.50	\$62,751.00	\$31,375.50	50%
xSubstance Use BG (CI) F	\$0.00	\$49,036.50	\$98,073.00	\$49,036.50	50%
xSubstance Use BG (PREV) F	\$0.00	\$37,720.50	\$75,441.00	\$37,720.50	50%
xSubstance Use BG(SOC) F	\$0.00	\$0.00	\$202,531.42	\$202,531.42	0%
xSubstance Use BG(TASC) F	\$129,733.45	\$260,143.90	\$521,641.80	\$261,497.90	50%
xSubstance Use BG(Womens) F	\$116,606.75	\$116,606.75	\$466,427.00	\$349,820.25	25%
xTitle XX MH Comm Invest	\$0.00	\$20,404.00	\$80,684.00	\$60,280.00	25%
<b>Local</b>	<b>\$66.08</b>	<b>\$1,988,992.47</b>	<b>\$4,971,605.00</b>	<b>\$2,982,612.53</b>	<b>40%</b>
Levy	\$66.08	\$1,988,992.47	\$4,971,605.00	\$2,982,612.53	40%
<b>Other</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$15,000.00</b>	<b>\$14,730.00</b>	<b>2%</b>
Other Non-Revenue	\$0.00	\$270.00	\$15,000.00	\$14,730.00	2%
<b>State</b>	<b>\$0.00</b>	<b>\$1,393,567.50</b>	<b>\$2,831,302.00</b>	<b>\$1,437,734.50</b>	<b>49%</b>
Behavioral Health Drug Reimbur	\$0.00	\$3,347.00	\$3,347.00	\$0.00	100%
Criminal Justice State Block G	\$0.00	\$52,973.50	\$105,947.00	\$52,973.50	50%
Crisis Services State Block Gr	\$0.00	\$140,721.50	\$515,179.00	\$374,457.50	27%
Drug Courts	\$0.00	\$305,000.00	\$305,000.00	\$0.00	100%
Mental Health State Block Gran	\$0.00	\$489,705.00	\$979,410.00	\$489,705.00	50%
Prevention State Block Grant	\$0.00	\$43,918.50	\$87,837.00	\$43,918.50	50%
Recovery Supports State Block	\$0.00	\$129,307.50	\$258,615.00	\$129,307.50	50%
Substance Use Disorder State B	\$0.00	\$88,566.00	\$177,132.00	\$88,566.00	50%
xAccess Success	\$0.00	\$0.00	\$0.00	\$0.00	
xAccess to Wellness (MSA)	\$0.00	\$0.00	\$118,778.00	\$118,778.00	0%
xAddiction Treatment Program	\$0.00	\$122,500.00	\$245,000.00	\$122,500.00	50%
xLandlord Incentive	\$0.00	\$0.00	\$0.00	\$0.00	
xProblem Gambling Treatment	\$0.00	\$17,528.50	\$35,057.00	\$17,528.50	50%
<b>Federal Dollars</b>	<b>\$246,340.20</b>	<b>\$538,673.10</b>	<b>\$2,259,051.68</b>	<b>\$1,720,378.58</b>	<b>24%</b>
<b>State Dollars</b>	<b>\$0.00</b>	<b>\$1,393,567.50</b>	<b>\$2,831,302.00</b>	<b>\$1,437,734.50</b>	<b>49%</b>
<b>Local Dollars</b>	<b>\$66.08</b>	<b>\$1,988,992.47</b>	<b>\$4,971,605.00</b>	<b>\$2,982,612.53</b>	<b>49%</b>
<b>Other Dollars</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$15,000.00</b>	<b>\$14,730.00</b>	<b>49%</b>
<b>Total for SFY 2026</b>	<b>\$246,406.28</b>	<b>\$3,921,503.07</b>	<b>\$10,076,958.68</b>	<b>\$6,155,455.61</b>	<b>39%</b>

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

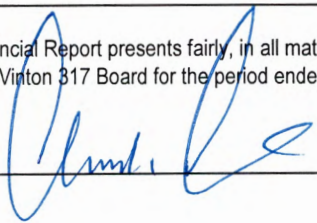
**CASH EXPENDITURES**

	Current Month	Y-T-D	Budgeted	% Expended	Balance
<b>Board Office Expenses</b>	99,504.39	536,921.78	1,349,331.51	40%	812,409.73
<b>Other Contracts</b>	90,465.62	841,493.75	2,930,282.79	29%	2,088,789.04
<b>Agency Payments</b>					
Hopewell Health Centers	0.00	685,306.71	1,960,631.20	35%	1,275,324.49
Health Recovery Services	129,867.90	458,065.32	1,330,208.99	34%	872,143.67
My Sister's Place	0.00	133,409.92	285,043.00	47%	151,633.08
Athens Photographic Project	0.00	126,664.75	280,468.00	45%	153,803.25
Integrated Services for Behavioral Health	0.00	65,062.36	382,522.24	17%	317,459.88
John Clem Recovery House	0.00	12,000.00	106,512.50	11%	94,512.50
NAMI - Athens	0.00	25,315.00	86,116.00	29%	60,801.00
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	15,847.00	28,347.00	56%	12,500.00
TASC Of Southeast Ohio	0.00	130,410.45	521,641.80	25%	391,231.35
The Gathering Place	0.00	64,270.50	144,496.00	44%	80,225.50
Vinton County Senior Center	0.00	17,947.00	35,894.00	50%	17,947.00
Women For Recovery	0.00	3,400.00	14,955.00	23%	11,555.00
<b>Subtotal Agency Payments</b>	<b>129,867.90</b>	<b>1,740,125.01</b>	<b>5,208,093.73</b>	<b>33%</b>	<b>3,467,968.72</b>
<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total Current Year Expenditures</b>	<b>319,837.91</b>	<b>3,118,540.54</b>	<b>9,487,708.03</b>	<b>33%</b>	<b>6,369,167.49</b>
<b>Total Prior Year Expenditures</b>	<b>17,563.32</b>	<b>9,019,259.67</b>			
<b>Total Expenditures</b>	<b>337,401.23</b>	<b>12,137,800.21</b>			

	Current Month	Y-T-D			
<b>Beginning Balance</b>	<b>4,419,917.16</b>	<b>4,419,917.16</b>			
Cash Receipts	246,406.28	4,561,615.13			
Transfers In	0.00	0.00			
<b>Subtotal</b>	<b>4,666,323.44</b>	<b>8,981,532.29</b>			
Cash Expenditures	337,401.23	4,134,444.52			
Transfers Out	300,000.00	300,000.00			
<b>Ending Balance</b>	<b>4,028,922.21</b>	<b>4,547,087.77</b>			

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

Fiscal Director  
Signature



1/8/2026  
Date

**Athens, Hocking, Vinton 317 Board**  
**SFY 2026 Monthly Financial Report**  
**Expenses as of 12/31/2025**

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Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
<b>Board Office Expense</b>	<b>\$99,504.39</b>	<b>\$536,921.78</b>	<b>\$1,349,331.51</b>	<b>39.79%</b>	<b>\$812,409.73</b>
<b>Other Contracts</b>	<b>\$90,465.62</b>	<b>\$841,493.75</b>	<b>\$2,305,186.00</b>	<b>36.50%</b>	<b>\$1,463,692.25</b>
<b>Non-Medicaid Payments</b>	<b>\$129,867.90</b>	<b>\$1,740,125.01</b>	<b>\$5,142,301.09</b>	<b>33.84%</b>	<b>\$3,402,176.08</b>
ATHENS MENTAL HEALTH INC	\$0.00	\$64,270.50	\$144,496.00	44.48%	\$80,225.50
HEALTH RECOVERY SERVICES INC	\$129,867.90	\$458,065.32	\$1,404,328.85	32.62%	\$946,263.53
HOPEWELL HEALTH CENTERS INC	\$0.00	\$685,306.71	\$1,886,881.20	36.32%	\$1,201,574.49
INTEGRATED SERVICES	\$0.00	\$65,062.36	\$382,522.24	17.01%	\$317,459.88
MY SISTERS PLACE	\$0.00	\$133,409.92	\$285,043.00	46.80%	\$151,633.08
NAMI ATHENS	\$0.00	\$25,315.00	\$86,116.00	29.40%	\$60,801.00
SCENIC HILLS SENIOR CENTER	\$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	\$15,847.00	\$28,347.00	55.90%	\$12,500.00
THE ATHENS PHOTOGRAPHIC	\$0.00	\$126,664.75	\$280,468.00	45.16%	\$153,803.25
THE JOHN W. CLEM RECOVERY	\$0.00	\$12,000.00	\$40,350.00	29.74%	\$28,350.00
TREATMENT ALTERNATIVES TO	\$0.00	\$130,410.45	\$521,641.80	25.00%	\$391,231.35
VINTON COUNTY SENIOR CITIZENS	\$0.00	\$17,947.00	\$35,894.00	50.00%	\$17,947.00
WOMEN FOR RECOVERY	\$0.00	\$3,400.00	\$14,955.00	22.73%	\$11,555.00
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Current Year Expenditures</b>	<b>\$319,837.91</b>	<b>\$3,118,540.54</b>	<b>\$8,796,818.60</b>	<b>35.45%</b>	<b>\$5,678,278.06</b>

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

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NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	62,952.47	283,777.01	640,000.00	44.34%	356,222.99
1.2	Employer's Share PERS	10,194.31	45,003.45	102,155.40	44.05%	57,151.95
1.3	Life Insurance	29.93	185.62	515.00	36.04%	329.38
1.4	Health Insurance ( <i>Dental &amp; Vision</i> )	20,825.40	119,391.85	293,158.60	40.73%	173,766.75
1.5	Worker's Comp.	0.00	0.00	8,875.51	0.00%	8,875.51
1.7	Medicare	919.09	4,121.14	8,240.00	50.01%	4,118.86
1.8	Tuition Reimbursement	0.00	0.00	0.00	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0.00	0.00%	0.00
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>94,921.20</b>	<b>452,479.07</b>	<b>1,052,944.51</b>	<b>42.97%</b>	<b>600,465.44</b>
2.1	Office Supplies	0.00	779.92	6,000.00	13.00%	5,220.08
2.2	Office Equipment	0.00	544.80	4,000.00	13.62%	3,455.20
2.3	Equipment Maintenance	0.00	-118.54	3,000.00	-3.95%	3,118.54
2.5	Building Maintenance	516.58	1,857.49	8,000.00	23.22%	6,142.51
2.6	Grounds Maintenance	250.00	7,030.00	22,000.00	31.95%	14,970.00
2.7	Office Expenses	811.80	6,144.45	10,000.00	61.44%	3,855.55
2.8	Printing	0.00	130.24	2,300.00	5.66%	2,169.76
2.9	Postage	0.00	468.00	2,000.00	23.40%	1,532.00
2.10	Advertising & Notices	0.00	0.00	1,500.00	0.00%	1,500.00
2.11	Meeting Materials	0.00	3,046.23	8,000.00	38.08%	4,953.77
2.12	Computer Software	0.00	9,048.15	15,000.00	60.32%	5,951.85
2.12a	Computer Software - GOSH	654.50	2,782.00	10,000.00	27.82%	7,218.00
2.12b	Computer Software - MUNIS	0.00	0.00	12,587.00	0.00%	12,587.00
	<b>TOTAL OFFICE EXPENSES</b>	<b>2,232.88</b>	<b>31,712.74</b>	<b>104,387.00</b>	<b>30.38%</b>	<b>72,674.26</b>
3.1	Travel & Conferences	184.10	6,791.40	18,000.00	37.73%	11,208.60
	<b>TOTAL TRAVEL EXPENSES</b>	<b>184.10</b>	<b>6,791.40</b>	<b>18,000.00</b>	<b>37.73%</b>	<b>11,208.60</b>
4.1	Telephone	239.40	1,197.00	3,000.00	39.90%	1,803.00
4.2	Utilities	67.64	4,283.22	22,000.00	19.47%	17,716.78
4.3	Membership Dues	0.00	505.00	14,000.00	3.61%	13,495.00
	<b>TOTAL FACILITY EXPENSES</b>	<b>307.04</b>	<b>5,985.22</b>	<b>39,000.00</b>	<b>15.35%</b>	<b>33,014.78</b>
5.1	Consultant	0.00	2,519.02	13,000.00	19.38%	10,480.98
5.1a	Consultant - MaxTech	1,859.17	9,416.23	36,000.00	26.16%	26,583.77
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000.00	97.24%	772.00
5.2	Community Support	0.00	0.00	4,000.00	0.00%	4,000.00
	<b>TOTAL GENERAL EXPENSES</b>	<b>1,859.17</b>	<b>39,163.25</b>	<b>81,000.00</b>	<b>48.35%</b>	<b>41,836.75</b>
6.1	Audit	0.00	432.60	13,000.00	3.33%	12,567.40
6.2	Legal	0.00	357.50	6,000.00	5.96%	5,642.50
6.3	Insurance	0.00	0.00	35,000.00	0.00%	35,000.00
	<b>TOTAL PROFESSIONAL FEES</b>	<b>0.00</b>	<b>790.10</b>	<b>54,000.00</b>	<b>1.46%</b>	<b>53,209.90</b>
	<b>TOTAL NON PERSONNEL EXPENSES</b>	<b>4,583.19</b>	<b>84,561.25</b>	<b>296,387.00</b>	<b>28.53%</b>	<b>211,944.29</b>
	Expense Correction					
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>99,504.39</b>	<b>536,921.78</b>	<b>1,349,331.51</b>	<b>39.79%</b>	<b>812,409.73</b>



**Athens, Hocking, Vinton 317 Board**  
**FY 2026 Administrative Expenditure Report**  
**As of 12/31/2025**

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No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$62,952.47	\$283,777.01	\$640,000.00	44.34%	\$356,222.99
1.2	Employer's Share PERS	\$10,194.31	\$45,003.45	\$102,155.40	44.05%	\$57,151.95
1.3	Life Insurance	\$29.93	\$185.62	\$515.00	36.04%	\$329.38
1.4	Health Insurance (Dental & Vision)	\$20,825.40	\$119,391.85	\$293,158.60	40.73%	\$173,766.75
1.5	Worker's Comp	\$0.00	\$0.00	\$8,875.51	0.00%	\$8,875.51
1.7	Medicare	\$919.09	\$4,121.14	\$8,240.00	50.01%	\$4,118.86
<b>Total Personnel Expenses</b>		<b>\$94,921.20</b>	<b>\$452,479.07</b>	<b>\$1,052,944.51</b>	<b>42.97%</b>	<b>\$600,465.44</b>
2.1	Office Supplies	\$0.00	\$779.92	\$6,000.00	13.00%	\$5,220.08
2.2	Office Equipment	\$0.00	\$544.80	\$4,000.00	13.62%	\$3,455.20
2.3	Equipment Maintenance	\$0.00	(\$118.54)	\$3,000.00	-3.95%	\$3,118.54
2.5	Building Maintenance	\$516.58	\$1,857.49	\$8,000.00	23.22%	\$6,142.51
2.6	Grounds Maintenance	\$250.00	\$7,030.00	\$22,000.00	31.95%	\$14,970.00
2.7	Office Expenses	\$811.80	\$6,144.45	\$10,000.00	61.44%	\$3,855.55
2.8	Printing	\$0.00	\$130.24	\$2,300.00	5.66%	\$2,169.76
2.9	Postage	\$0.00	\$468.00	\$2,000.00	23.40%	\$1,532.00
2.10	Advertising & Notices	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
2.11	Meeting Materials	\$0.00	\$3,046.23	\$8,000.00	38.08%	\$4,953.77
2.12	Computer Software	\$0.00	\$9,048.15	\$15,000.00	60.32%	\$5,951.85
2.12a	Computer Software - Cantata	\$654.50	\$2,782.00	\$10,000.00	27.82%	\$7,218.00
2.12b	Computer Software - County	\$0.00	\$0.00	\$12,587.00	0.00%	\$12,587.00
<b>Total Office Expenses</b>		<b>\$2,232.88</b>	<b>\$31,712.74</b>	<b>\$104,387.00</b>	<b>30.38%</b>	<b>\$72,674.26</b>
3.1	Travel & Conferences	\$184.10	\$6,791.40	\$18,000.00	37.73%	\$11,208.60
<b>Total Travel Expenses</b>		<b>\$184.10</b>	<b>\$6,791.40</b>	<b>\$18,000.00</b>	<b>37.73%</b>	<b>\$11,208.60</b>
4.1	Telephone	\$239.40	\$1,197.00	\$3,000.00	39.90%	\$1,803.00
4.2	Utilities	\$67.64	\$4,283.22	\$22,000.00	19.47%	\$17,716.78
4.3	Membership Dues	\$0.00	\$505.00	\$14,000.00	3.61%	\$13,495.00
<b>Total Facility Expenses</b>		<b>\$307.04</b>	<b>\$5,985.22</b>	<b>\$39,000.00</b>	<b>15.35%</b>	<b>\$33,014.78</b>
5.1	Consultant	\$0.00	\$2,519.02	\$13,000.00	19.38%	\$10,480.98
5.1a	Consultant -Max	\$1,859.17	\$9,416.23	\$36,000.00	26.16%	\$26,583.77
5.1b	Consultant - R. Peare	\$0.00	\$27,228.00	\$28,000.00	97.24%	\$772.00
5.2	Community Support	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
<b>Total General Expenses</b>		<b>\$1,859.17</b>	<b>\$39,163.25</b>	<b>\$84,000.00</b>	<b>46.62%</b>	<b>\$44,836.75</b>
6.1	Audit	\$0.00	\$432.60	\$13,000.00	3.33%	\$12,567.40
6.2	Legal	\$0.00	\$357.50	\$3,000.00	11.92%	\$2,642.50
6.3	Insurance	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total Professional Expenses</b>		<b>\$0.00</b>	<b>\$790.10</b>	<b>\$51,000.00</b>	<b>1.55%</b>	<b>\$50,209.90</b>
<b>Total Administrative Expenses</b>		<b>\$99,504.39</b>	<b>\$536,921.78</b>	<b>\$1,349,331.51</b>	<b>39.79%</b>	<b>\$812,409.73</b>

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

DEC 2025 Page 7 of 20

	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
<b>CY 2025 Appropriations</b>	<b>11,664,627.00</b>	<b>635,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>25,000.00</b>	<b>150,000.00</b>	<b>10,000,000.00</b>	<b>346,500.00</b>	<b>320,540.00</b>	<b>5,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>12,587.00</b>
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
<b>Total Appropriations</b>	<b>11,664,627.00</b>	<b>635,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>25,000.00</b>	<b>150,000.00</b>	<b>10,000,000.00</b>	<b>346,500.00</b>	<b>320,540.00</b>	<b>5,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>12,587.00</b>
<b>Y-T-D Expenditures</b>	<b>10,262,426.03</b>	<b>544,667.19</b>	<b>2,796.93</b>	<b>1,262.00</b>	<b>11,034.12</b>	<b>108,340.12</b>	<b>7,630,839.61</b>	<b>190,408.88</b>	<b>263,424.76</b>	<b>0.00</b>	<b>86,585.45</b>	<b>1,411,051.86</b>	<b>12,015.11</b>
<b>Appropriations Balance 12/1/25</b>	<b>1,402,200.97</b>	<b>90,332.81</b>	<b>17,203.07</b>	<b>38,738.00</b>	<b>13,965.88</b>	<b>41,659.88</b>	<b>2,369,160.39</b>	<b>156,091.12</b>	<b>57,115.24</b>	<b>5,000.00</b>	<b>23,414.55</b>	<b>-1,411,051.86</b>	<b>571.89</b>
Athens Co. Auditor Fee	-					-							
Hocking Co. Auditor Fee	-					-							
Vinton Co. Auditor Fee	-					-							
ARAB TERMITE & PEST CONTROL	61.00							61.00					
KAL ELECTRIC INC	350.00							350.00					
FINE LAWN CARE	250.00							250.00					
RYAN MYLES	455.00							455.00					
SOUTHEAST OHIO RECYCLING TERMINAL	41.02							41.02					
SVEA MAXWELL	92.40				92.40								
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
CANTATA HEALTH SOLUTIONS, LLC	654.50							654.50					
ENDERLE TECHNOLOGY SOLUTIONS LLC	1,859.17							1,859.17					
QUILL CORPORATION	73.36							73.36					
LOWES BUSINESS ACCOUNT	32.22							32.22					
CLEMANS NELSON & ASSOC.	250.00							250.00					
ATHENS COUNTY TREASURER	65.78							65.78					
TISHA SPRINGER	91.70				91.70								
CITY OF ATHENS	67.64							67.64					
HEALTH RECOVERY SERVICES INC	13,261.15						13,261.15						
HEALTH RECOVERY SERVICES INC	116,606.75						116,606.75						
HOCKING COUNTY COMMON PLEAS COURT	3,750.00						3,750.00						
HOCKING COUNTY MUNICIPAL CRT	50,000.00						50,000.00						
ATHENS COUNTY COM PLEAS CRT	2,500.00						2,500.00						
VINTON COUNTY COURT	5,000.00						5,000.00						
FINE LAWN CARE	175.00						175.00						
INTEGRATED SERVICES	2,200.00						2,200.00						
INTEGRATED SERVICES	2,200.00						2,200.00						
HOCKING, ATHENS, PERRY	22,006.18						22,006.18						

	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
HOCKING, ATHENS, PERRY	17,563.32						17,563.32						
ATHENS COUNTY BOARD OF DD	1,000.00						1,000.00						
TREASURER OF STATE	1,634.44						1,634.44						
Amanda Conrath	8,796.01	8,796.01											
Svea Maxwell	11,812.80	11,812.80											
Elizabeth Mohammed	6,713.30	6,713.30											
Kim Robinson	5,939.96	5,939.96											
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)	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)	919.09								919.09				
Worker's Comp.	-									-			
Employers PERS	10,194.31										10,194.31		
<b>Total Disbursements</b>	<b>337,401.23</b>	<b>62,952.47</b>	<b>0.00</b>	<b>0.00</b>	<b>184.10</b>	<b>0.00</b>	<b>237,896.84</b>	<b>4,399.09</b>	<b>21,774.42</b>	<b>0.00</b>	<b>10,194.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Y-T-D Expenditures</b>	<b>9,176,760.29</b>	<b>607,619.66</b>	<b>2,796.93</b>	<b>1,262.00</b>	<b>11,218.22</b>	<b>108,340.12</b>	<b>7,868,736.45</b>	<b>194,807.97</b>	<b>285,199.18</b>	<b>0.00</b>	<b>96,779.76</b>	<b>1,411,051.86</b>	<b>12,015.11</b>
<b>Aprop. Bal 12/31/25</b>	<b>2,475,279.71</b>	<b>27,380.34</b>	<b>17,203.07</b>	<b>38,738.00</b>	<b>13,781.78</b>	<b>41,659.88</b>	<b>2,131,263.55</b>	<b>151,692.03</b>	<b>35,340.82</b>	<b>5,000.00</b>	<b>13,220.24</b>	<b>-1,411,051.86</b>	<b>571.89</b>



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

## STATEMENT OF CASH RECEIPTS &amp; EXPENDITURES

to Jun

CASH RECEIPTS	Current Month	Jul to Jun Y-T-D	Budgeted
Interest	1,998.02	11,329.30	5,000
Transfers In	0.00	0.00	0
Receipts	0.00	0.00	23,500
<b>Total Current Year Receipts</b>	<b>1,998.02</b>	<b>11,329.30</b>	<b>28,500</b>

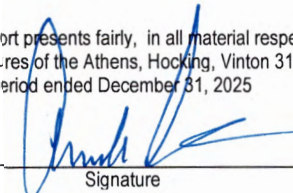
CASH EXPENDITURES	Current Month	Y-T-D	Budgeted
Building Repairs - Adam Amanda	0.00	0.00	0
Building Repairs - Office	979.44	979.44	0
Building Renovation - Office	9,692.00	9,692.00	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	0.00	0.00	0
Construction - Woods on Dairy Lane	0.00	12,602.50	0
Equipment Replacements - Computers	0.00	0.00	0
<b>Total Expenditures</b>	<b>10,671.44</b>	<b>23,273.94</b>	<b>0.00</b>

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
	<b><u>\$0.00</u></b>

## CASH JOURNAL RECONCILIATION

Beginning Balance	\$716,405.47
Cash Receipts	1,998.02
Subtotal	718,403.49
Cash Expenditures	10,671.44
Ending Balance	<b><u>\$707,732.05</u></b>

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

  
 Signature

1/8/2026  
Date

## Construction - Revenue and Expense FY 2026

DEC 2025 Page 10 of 20

As of 12/31/2025

Starting Balance \$716,405.47

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
INTEREST	10/30/2025	\$1,813.07
INTEREST	11/30/2025	\$1,988.85
INTEREST	12/31/2025	\$1,998.02
		\$11,329.30

Expense History

Vendor	Description	Date	Expense
James Wilson	C	10/1/2025	\$3,885.00
BDTAID, INC.	C	10/9/2025	\$3,602.50
BDTAID, INC.	C	10/9/2025	\$3,190.00
MOLICA, GALL, SLOAN & SILLERY	C-Woods	11/24/2025	\$140.00
MOLICA, GALL, SLOAN & SILLERY	C-Woods	11/24/2025	\$1,785.00
HOPEWELL HEALTH CENTERS INC	C	12/4/2025	\$9,692.00
DOWLER HEATING & COOLING	C	12/8/2025	\$979.44
			\$23,273.94

Ending Balance \$707,732.05

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 12/31/2025

  
 Fiscal Manager

 1/8/26  
 Date

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

**Statement of Cash Receipts & Expenditures**

<b>Cash Receipts</b>			
	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>
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
<b>Total Receipts</b>	<b>0.00</b>	<b>1,140.88</b>	<b>68,712</b>

<b>Cash Expenditures</b>			
	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>
Management Fee	0.00	0.00	3,500
Repairs and Maintenance	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
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,929.20</b>	<b>26,000</b>

<b>Beginning Balance</b>	<b>\$149,742.58</b>
<b>Cash Receipts</b>	<b>0.00</b>
<b>Cash Expenditures</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>\$149,742.58</b>

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 December 31, 2025

Fiscal Director		1/8/2026
	Signature	Date

## SAMI Project Fund - Revenue and Expense FY 2026

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As of 12/31/2025

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 12/31/2025

  
Fiscal Manager  
Date

Hocking Rental Fund 709  
Monthly Financial Report  
Month of December 2025

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
HMHA Rent	0.00	4,020.00	6,240
<b>Total Receipts</b>	<b>0.00</b>	<b>4,020.00</b>	<b>6,240</b>

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Furnishings	0.00	0.00	0.00
Cleaning	0.00	0.00	0
Electricity	0.00	954.11	2,000
Water & Sewage	0.00	487.39	600
Maintenance/Repairs	0.00	0.00	2,350
Management Fee	0.00	0.00	900
Insurance	0.00	0.00	350
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,441.50</b>	<b>6,200.00</b>

Beginning Balance	<u>\$48,823.25</u>
Cash Receipts	0.00
Cash Expenditures	0.00
Ending Balance	<u>\$48,823.25</u>

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

Fiscal Director  1/8/2026  
Signature Date



# Hocking Housing Fund - Revenue and Expense FY 2026

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As of 12/31/2025

Starting Balance \$48,823.25

## Receipt History

Receipt Note	Date	Receipt
Rent	7/8/2025	\$2,010.00
Rent	10/28/2025	\$2,010.00
		\$4,020.00

## 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
AEP	HH	9/24/2025	\$109.88
CITY OF LOGAN	HH	10/1/2025	\$80.70
AEP	HH	10/23/2025	\$89.20
CITY OF LOGAN	HH	11/1/2025	\$80.70
AEP	HH	11/20/2025	\$165.39
CITY OF LOGAN	HH	11/30/2025	\$80.70
			\$1,441.50
		Ending Balance	\$48,823.25

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 12/31/2025

Fiscal Manager

Date

1/8/26

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

## STATEMENT OF CASH RECEIPTS &amp; EXPENDITURES

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

## CASH JOURNAL RECONCILIATION

Beginning Balance	\$123,900.59
Cash Receipts	0.00
<b>Subtotal</b>	<b>123,900.59</b>
Cash Expenditures	0.00
<b>Ending Balance</b>	<b><u>\$123,900.59</u></b>

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

Fiscal Director		1/8/2026
	Signature	Date

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

As of 12/31/2025

Starting Balance      \$123,900.59

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 12/31/2025

  
Fiscal Manager

  
Date

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

	Current Month	Project to Date	Budgeted	Balance
<b>Resources:</b>				
Osteopathic Heritage Foundation - Nelsonville	0.00	1,697,500.00	1,697,500.00	0.00
Board Match	0.00	2,060,000.00	2,060,000.00	0.00
<b>TOTAL PROJECT REVENUE</b>	<b>0.00</b>	<b>3,757,500.00</b>	<b>3,757,500.00</b>	<b>0.00</b>
<b>Projects 1 - 5</b>	<b>0.00</b>	<b>2,848,051.91</b>	<b>2,856,872.41</b>	<b>8,820.50</b>
<b>Project #6 - Workforce Development</b>				
Mental Health America of Ohio	0.00	37,000.00	70,000.00	33,000.00
Integrated Services for Behavioral Health	0.00	65,617.29	106,380.00	40,762.71
TASC of Southeast Ohio	0.00	20,000.00	20,000.00	0.00
Sojourners Care Network	0.00	20,000.00	20,000.00	0.00
Athens Photographic Project	0.00	20,000.00	20,000.00	0.00
Hopewell Health Centers	0.00	203,424.00	203,424.00	0.00
Health Recovery Services	0.00	125,000.00	125,000.00	0.00
My Sister's Place	0.00	35,195.25	35,196.00	0.75
<b>Total</b>	<b>0.00</b>	<b>526,236.54</b>	<b>600,000.00</b>	<b>73,763.46</b>
<b>Project #7 - Service Continuity</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>FUND BALANCE</b>	<b>0.00</b>	<b>233,210.80</b>		

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


January 8, 2026  
 Fiscal Director Date

# Osteopathic Heritage - Revenue and Expense FY 2026

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As of 12/31/2025

Starting Balance \$233,210.80

## 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 12/31/2025

Fiscal Manager

Date

1/8/26



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

**Statement of Cash Receipts & Expenditures**

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

<b>Cash Expenditures</b>			
	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>
Recovery House Operational Startup	0.00	0.00	250,000.00
Strategic Planning and Capacity Enhancement	130.00	12,950.00	132,642.00
Hocking One Time Capacity	0.00	77,308.15	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
<b>Total Expenditures</b>	<b>130.00</b>	<b>94,758.15</b>	<b>1,111,051.86</b>

<b>Beginning Balance</b>	<u><u>\$1,016,423.71</u></u>
<b>Cash Receipts</b>	<u>0.00</u>
<b>Cash Expenditures</b>	<u>130.00</u>
<b>Ending Balance</b>	<u><u>\$1,016,293.71</u></u>

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 December 31, 2025

Fiscal Director		1/8/2026
	Signature	Date

## Special Projects 718 - Revenue and Expense FY 2026

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As of 12/31/2025

Starting Balance \$1,016,423.71

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 Statagic 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
KAYLA SWEENEY	718/SPCE	10/9/2025	\$182.00
HOCKING HILLS INSPIRE SHELTER	718	10/23/2025	\$8,728.84
HEALTH RECOVERY SERVICES INC	718/HOCK	11/1/2025	\$7,751.90
KAYLA SWEENEY	718/SPCE	11/6/2025	\$377.00
KAYLA SWEENEY	718/SPCE	12/4/2025	\$130.00
			\$94,758.15

Ending Balance \$1,016,293.71

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 12/31/2025

  
Fiscal Manager  
Date