

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

## 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)	0.00	130,410.45	521,641.80	25%	391,231.35	
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	23,008.84	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>23,008.84</b>	<b>292,332.90</b>	<b>1,590,093.26</b>	<b>18%</b>	<b>1,297,760.36</b>	
	<b>Total Federal &amp; State</b>	<b>23,008.84</b>	<b>3,079,467.90</b>	<b>7,252,697.26</b>	<b>42%</b>	<b>2,735,494.86</b>
Levy	0.00	1,988,926.39	4,971,605.00	40%	2,982,678.61	
Other	0.00	270.00	15,000.00	2%	14,730.00	
Total Current Year Receipts	<b>23,008.84</b>	<b>3,675,096.79</b>	<b>9,408,000.26</b>	<b>39%</b>	<b>5,732,903.47</b>	
Total Prior Year Receipts	<b>177,005.68</b>	<b>10,377,541.34</b>				
Total Receipts	<b>200,014.52</b>	<b>14,052,638.13</b>				

**Athens, Hocking, Vinton 317 Board  
SFY 2026 Monthly Financial Report - Fund Balances**

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**Receipts as of 11/30/2025**

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
<b>Federal</b>	<b>\$23,008.84</b>	<b>\$292,332.90</b>	<b>\$2,056,520.26</b>	<b>\$1,764,187.36</b>	<b>14%</b>
OAD SOS 4.0	\$23,008.84	\$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	\$0.00	\$0.00	
xSubstance Use BG(TASC) F	\$0.00	\$130,410.45	\$521,641.80	\$391,231.35	25%
xSubstance Use BG(Womens) F	\$0.00	\$0.00	\$466,427.00	\$466,427.00	0%
xTitle XX MH Comm Invest	\$0.00	\$20,404.00	\$80,684.00	\$60,280.00	25%
<b>Local</b>	<b>\$0.00</b>	<b>\$1,988,926.39</b>	<b>\$4,971,605.00</b>	<b>\$2,982,678.61</b>	<b>40%</b>
Levy	\$0.00	\$1,988,926.39	\$4,971,605.00	\$2,982,678.61	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>\$23,008.84</b>	<b>\$292,332.90</b>	<b>\$2,056,520.26</b>	<b>\$1,764,187.36</b>	<b>14%</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>\$0.00</b>	<b>\$1,988,926.39</b>	<b>\$4,971,605.00</b>	<b>\$2,982,678.61</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>\$23,008.84</b>	<b>\$3,675,096.79</b>	<b>\$9,874,427.26</b>	<b>\$6,199,330.47</b>	<b>37%</b>

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

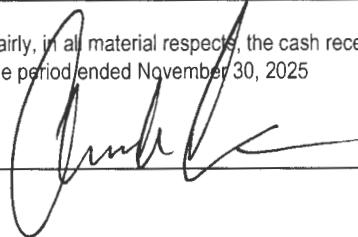
**CASH EXPENDITURES**

	Current Month	Y-T-D	Budgeted	% Expended	Balance
<b>Board Office Expenses</b>	<b>91,919.37</b>	<b>437,417.39</b>	<b>1,349,331.51</b>	<b>32%</b>	<b>911,914.12</b>
<b>Other Contracts</b>	<b>164,312.67</b>	<b>751,028.13</b>	<b>2,930,282.79</b>	<b>26%</b>	<b>2,179,254.66</b>
<b>Agency Payments</b>					
Hopewell Health Centers	363,367.65	685,306.71	1,960,631.20	35%	1,275,324.49
Health Recovery Services	157,862.99	328,197.42	1,330,208.99	25%	1,002,011.57
My Sister's Place	25,780.18	133,409.92	285,043.00	47%	151,633.08
Athens Photographic Project	41,267.75	126,664.75	280,468.00	45%	153,803.25
Integrated Services for Behavioral Health	31,413.96	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	18,000.00	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	9,597.00	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	32,135.25	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>679,424.78</b>	<b>1,610,257.11</b>	<b>5,208,093.73</b>	<b>31%</b>	<b>3,597,836.62</b>
<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total Current Year Expenditures</b>	<b>935,656.82</b>	<b>2,798,702.63</b>	<b>9,487,708.03</b>	<b>29%</b>	<b>6,689,005.40</b>
<b>Total Prior Year Expenditures</b>	<b>43,502.77</b>	<b>9,001,472.67</b>			
<b>Total Expenditures</b>	<b>979,159.59</b>	<b>11,800,175.30</b>			

	Current Month	Y-T-D		
<b>Beginning Balance</b>	<b>5,199,062.23</b>	<b>5,199,062.23</b>		
Cash Receipts	200,014.52	4,315,208.85		
Transfers In	0.00	0.00		
<b>Subtotal</b>	<b>5,399,076.75</b>	<b>9,514,271.08</b>		
Cash Expenditures	979,159.59	3,797,043.29		
Transfers Out	300,000.00	300,000.00		
<b>Ending Balance</b>	<b>4,119,917.16</b>	<b>5,417,227.79</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 November 30, 2025

Fiscal Director  
Signature



12/5/2025  
Date

**Athens, Hocking, Vinton 317 Board**  
**SFY 2026 Monthly Financial Report**  
**Expenses as of 11/30/2025**

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Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
<b>Board Office Expense</b>	<b>\$91,919.37</b>	<b>\$437,417.39</b>	<b>\$1,349,331.51</b>	<b>32.42%</b>	<b>\$911,914.12</b>
<b>Other Contracts</b>	<b>\$164,312.67</b>	<b>\$751,028.13</b>	<b>\$2,305,186.00</b>	<b>32.58%</b>	<b>\$1,554,157.87</b>
<b>Non-Medicaid Payments</b>	<b>\$679,424.78</b>	<b>\$1,610,257.11</b>	<b>\$5,142,301.09</b>	<b>31.31%</b>	<b>\$3,532,043.98</b>
ATHENS MENTAL HEALTH INC	\$32,135.25	\$64,270.50	\$144,496.00	44.48%	\$80,225.50
HEALTH RECOVERY SERVICES INC	\$157,862.99	\$328,197.42	\$1,404,328.85	23.37%	\$1,076,131.43
HOPEWELL HEALTH CENTERS INC	\$363,367.65	\$685,306.71	\$1,886,881.20	36.32%	\$1,201,574.49
INTEGRATED SERVICES	\$31,413.96	\$65,062.36	\$382,522.24	17.01%	\$317,459.88
MY SISTERS PLACE	\$25,780.18	\$133,409.92	\$285,043.00	46.80%	\$151,633.08
NAMI ATHENS	\$18,000.00	\$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	\$9,597.00	\$15,847.00	\$28,347.00	55.90%	\$12,500.00
THE ATHENS PHOTOGRAPHIC	\$41,267.75	\$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>\$935,656.82</b>	<b>\$2,798,702.63</b>	<b>\$8,796,818.60</b>	<b>31.81%</b>	<b>\$5,998,115.97</b>

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

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	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	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>
Y-T-D Expenditures	9,283,266.44	502,640.82	2,676.17	1,262.00	9,649.59	108,340.12	6,743,599.39	170,290.22	241,960.04	0.00	79,781.12	1,411,051.86	12,015.11
<b>Appropriations Balance 11/1/25</b>	<b>2,381,360.56</b>	<b>132,359.18</b>	<b>17,323.83</b>	<b>38,738.00</b>	<b>15,350.41</b>	<b>41,659.88</b>	<b>3,256,400.61</b>	<b>176,209.78</b>	<b>78,579.96</b>	<b>5,000.00</b>	<b>30,218.88</b>	<b>-1,411,051.86</b>	<b>571.89</b>
Athens Co. Auditor Fee	-												
Hocking Co. Auditor Fee	-												
Vinton Co. Auditor Fee	-												
SVEA MAXWELL	59.50				59.50								
DIANE PFAFF	630.98				630.98								
DOCUSIGN, INC	1,725.00								1,725.00				
DIANE PFAFF	248.31								248.31				
KIMBERLEY CRUM	161.56				161.56								
AMAZON CAPITAL SERVICES	81.78		81.78										
FINE LAWN CARE	250.00								250.00				
SOUTHEAST OHIO RECYCLING TERMINAL	41.02								41.02				
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,519.02								2,519.02				
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40								239.40				
CANTATA HEALTH SOLUTIONS, LLC	654.50								654.50				
TREASURER OF STATE	432.60								432.60				
RYAN MYLES	455.00								455.00				
THE JOHN W. CLEM RECOVERY	720.00								720.00				
SOFTCHOICE CORPORATION	2,518.80								2,518.80				
SMARTSHEET INC	4,680.00								4,680.00				
ARAB TERMITE & PEST CONTROL	61.00								61.00				
CLEMANS NELSON & ASSOC.	250.00								250.00				
CONFIDENTIAL MOBILE SHREDDING OF SEO LLC	489.00								489.00				
AEP	884.33								884.33				
CITY OF ATHENS	79.93								79.93				
SHEIRON H. SANCHEZ	81.34				81.34								
COLUMBIA GAS	110.76								110.76				
CHARTER COMMUNICATIONS	189.99								189.99				
ATHENS CHAMBER OF COMMERCE	305.00								305.00				
QUILL CORPORATION	38.98		38.98										
MODO MEDIA, LLC	1,500.00								1,500.00				
TISHA SPRINGER	231.35				231.35								
MOLLICA, GALL, SLOAN & SILLERY	65.00								65.00				
FINE LAWN CARE	1,700.00								1,700.00				
KIMBERLEY CRUM	210.70				210.70								
KIM ROBINSON	9.10				9.10								
INTEGRATED SERVICES	2,157.92								2,157.92				
SOUTHEAST OHIO REGIONAL	3,347.00								3,347.00				
HEALTH RECOVERY SERVICES INC	40,322.93								40,322.93				
HEALTH RECOVERY SERVICES INC	31,913.48								31,913.48				
MY SISTERS PLACE	10,041.56								10,041.56				
HEALTH RECOVERY SERVICES INC	6,397.76								6,397.76				
HOPEWELL HEALTH CENTERS INC	63,803.83								63,803.83				

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560900 Fees-Sett.	530100 Agencies	560100 Other	524000 Ins/Life/Med	521000 BWC	521000 PERS	521000 Transfers	550500 Software	
THE ATHENS PHOTOGRAPHIC	41,267.75						41,267.75						
NAMI ATHENS	18,000.00						18,000.00						
ATHENS MENTAL HEALTH INC	3,179.84						3,179.84						
ATHENS MENTAL HEALTH INC	32,135.25						32,135.25						
INTEGRATED SERVICES	29,256.04						29,256.04						
HOPEWELL HEALTH CENTERS INC	1,280.00						1,280.00						
SOUTHEASTERN OHIO REGIONAL	6,250.00						6,250.00						
MY SISTERS PLACE	15,738.62						15,738.62						
HOPEWELL HEALTH CENTERS INC	298,283.82						298,283.82						
HEALTH RECOVERY SERVICES INC	119,551.75						119,551.75						
DUBLIN SPRINGS, LLC	3,200.00						3,200.00						
ATHENS COUNTY COM PLEAS CRT	5,000.00						5,000.00						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
THE ATHENS REAL ESTATE CO.	2,200.00						2,200.00						
ATHENS METROPOLITAN HOUSING	4,398.78						4,398.78						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
HOPEWELL HEALTH CENTERS INC	29,694.50						29,694.50						
SHARON BURT	200.00						200.00						
FINE LAWN CARE	175.00						175.00						
SOUTH EAST OHIO HOPE CENTER	8,103.14						8,103.14						
SHARON BURT	200.00						200.00						
MOUNT CARMEL BEHAVIORAL HEALTH	3,200.00						3,200.00						
WASHINGTON COUNTY MHAR BOARD	822.00						822.00						
TREASURER OF STATE	1,637.75						1,637.75						
LOGAN SCREEN PRINTING	576.00						576.00						
FINE LAWN CARE	800.00						800.00						
VINTON CO COMMISSIONERS	18,750.00						18,750.00						
HOCKING COUNTY SHERIFF	11,250.00						11,250.00						
HOCKING CO. FAMILY &	28,817.00						28,817.00						
ATHENS COUNTY FAMILY	22,505.00						22,505.00						
VINTON COUNTY FAMILY &	6,533.50						6,533.50						
SUSAN L GWINN	5,050.00						5,050.00						
Amanda Conrath	5,864.01	5,864.01											
Svea Maxwell	7,875.20	7,875.20											
Elizabeth Mohammed	4,521.48	4,521.48											
Kim Robinson	3,972.08	3,972.08											
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	29.92							29.92					
Medicare (HVB)	609.40							609.40					
Worker's Comp.	-												
Employers PERS	6,804.33								6,804.33				
Total Disbursements	979,159.59	42,026.37	120.76	0.00	1,384.53	0.00	887,240.22	20,118.66	21,464.72	0.00	6,804.33	0.00	0.00
Total Y-T-D Expenditures	8,839,359.06	544,667.19	2,796.93	1,262.00	11,034.12	108,340.12	7,630,839.61	190,408.88	263,424.76	0.00	86,585.45	1,411,051.86	12,015.11
Aprop. Bal 11/30/25	2,812,680.94	90,332.81	17,203.07	38,738.00	13,965.88	41,659.88	2,369,160.39	156,091.12	57,115.24	5,000.00	23,414.55	-1,411,051.86	571.89

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

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	42,026.37	220,824.54	640,000.00	34.50%	419,175.46
1.2	Employer's Share PERS	6,804.33	34,809.14	102,155.40	34.07%	67,346.26
1.3	Life Insurance	29.92	155.69	515.00	30.23%	359.31
1.4	Health Insurance (Dental & Vision)	20,825.40	98,566.45	293,158.60	33.62%	194,592.15
1.5	Worker's Comp.	0.00	0.00	8,875.51	0.00%	8,875.51
1.7	Medicare	609.40	3,202.05	8,240.00	38.86%	5,037.95
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>70,295.42</b>	<b>357,557.87</b>	<b>1,052,944.51</b>	<b>33.96%</b>	<b>695,386.64</b>
2.1	Office Supplies	120.76	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	61.00	1,340.91	8,000.00	16.76%	6,659.09
2.6	Grounds Maintenance	2,670.00	6,780.00	22,000.00	30.82%	15,220.00
2.7	Office Expenses	2,983.33	5,332.65	10,000.00	53.33%	4,667.35
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	8,923.80	9,048.15	15,000.00	60.32%	5,951.85
2.12a	Computer Software - GOSH	654.50	2,127.50	10,000.00	21.28%	7,872.50
2.12b	Computer Software - MUNIS	0.00	0.00	12,587.00	0.00%	12,587.00
	<b>TOTAL OFFICE EXPENSES</b>	<b>15,413.39</b>	<b>29,479.86</b>	<b>104,387.00</b>	<b>28.24%</b>	<b>74,907.14</b>
3.1	Travel & Conferences	1,384.53	6,607.30	18,000.00	36.71%	11,392.70
	<b>TOTAL TRAVEL EXPENSES</b>	<b>1,384.53</b>	<b>6,607.30</b>	<b>18,000.00</b>	<b>36.71%</b>	<b>11,392.70</b>
4.1	Telephone	239.40	957.60	3,000.00	31.92%	2,042.40
4.2	Utilities	1,265.01	4,215.58	22,000.00	19.16%	17,784.42
4.3	Membership Dues	305.00	505.00	14,000.00	3.61%	13,495.00
	<b>TOTAL FACILITY EXPENSES</b>	<b>1,809.41</b>	<b>5,678.18</b>	<b>39,000.00</b>	<b>14.56%</b>	<b>33,321.82</b>
5.1	Consultant	0.00	2,519.02	13,000.00	19.38%	10,480.98
5.1a	Consultant - MaxTech	2,519.02	7,557.06	36,000.00	20.99%	28,442.94
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>2,519.02</b>	<b>37,304.08</b>	<b>84,000.00</b>	<b>44.41%</b>	<b>46,695.92</b>
6.1	Audit	432.60	432.60	13,000.00	3.33%	12,567.40
6.2	Legal	65.00	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 FEES</b>	<b>497.60</b>	<b>790.10</b>	<b>51,000.00</b>	<b>1.55%</b>	<b>50,209.90</b>
	<b>TOTAL NON PERSONNEL EXPENSES</b>	<b>21,623.95</b>	<b>79,978.06</b>	<b>296,387.00</b>	<b>26.98%</b>	<b>216,527.48</b>
	<b>Expense Correction</b>					
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>91,919.37</b>	<b>437,417.39</b>	<b>1,349,331.51</b>	<b>32.42%</b>	<b>911,914.12</b>

**Athens, Hocking, Vinton 317 Board** NOV 2025 Page 8 of 20  
**FY 2026 Administrative Expenditure Report**  
**As of 11/30/2025**

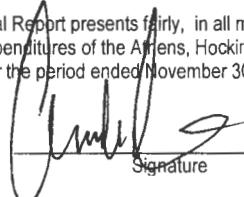
No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$42,026.37	\$220,824.54	\$640,000.00	34.50%	\$419,175.46
1.2	Employer's Share PERS	\$6,804.33	\$34,809.14	\$102,155.40	34.07%	\$67,346.26
1.3	Life Insurance	\$29.92	\$155.69	\$515.00	30.23%	\$359.31
1.4	Health Insurance (Dental & Vision)	\$20,825.40	\$98,566.45	\$293,158.60	33.62%	\$194,592.15
1.5	Worker's Comp	\$0.00	\$0.00	\$8,875.51	0.00%	\$8,875.51
1.7	Medicare	\$609.40	\$3,202.05	\$8,240.00	38.86%	\$5,037.95
<b>Total Personnel Expenses</b>		<b>\$70,295.42</b>	<b>\$357,557.87</b>	<b>\$1,052,944.51</b>	<b>33.96%</b>	<b>\$695,386.64</b>
2.1	Office Supplies	\$120.76	\$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	\$61.00	\$1,340.91	\$8,000.00	16.76%	\$6,659.09
2.6	Grounds Maintenance	\$2,670.00	\$6,780.00	\$22,000.00	30.82%	\$15,220.00
2.7	Office Expenses	\$2,983.33	\$5,332.65	\$10,000.00	53.33%	\$4,667.35
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	\$8,923.80	\$9,048.15	\$15,000.00	60.32%	\$5,951.85
2.12a	Computer Software - Cantata	\$654.50	\$2,127.50	\$10,000.00	21.28%	\$7,872.50
2.12b	Computer Software - County	\$0.00	\$0.00	\$12,587.00	0.00%	\$12,587.00
<b>Total Office Expenses</b>		<b>\$15,413.39</b>	<b>\$29,479.86</b>	<b>\$104,387.00</b>	<b>28.24%</b>	<b>\$74,907.14</b>
3.1	Travel & Conferences	\$1,384.53	\$6,607.30	\$18,000.00	36.71%	\$11,392.70
<b>Total Travel Expenses</b>		<b>\$1,384.53</b>	<b>\$6,607.30</b>	<b>\$18,000.00</b>	<b>36.71%</b>	<b>\$11,392.70</b>
4.1	Telephone	\$239.40	\$957.60	\$3,000.00	31.92%	\$2,042.40
4.2	Utilities	\$1,265.01	\$4,215.58	\$22,000.00	19.16%	\$17,784.42
4.3	Membership Dues	\$305.00	\$505.00	\$14,000.00	3.61%	\$13,495.00
<b>Total Facility Expenses</b>		<b>\$1,809.41</b>	<b>\$5,678.18</b>	<b>\$39,000.00</b>	<b>14.56%</b>	<b>\$33,321.82</b>
5.1	Consultant	\$0.00	\$2,519.02	\$13,000.00	19.38%	\$10,480.98
5.1a	Consultant -Max	\$2,519.02	\$7,557.06	\$36,000.00	20.99%	\$28,442.94
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>\$2,519.02</b>	<b>\$37,304.08</b>	<b>\$84,000.00</b>	<b>44.41%</b>	<b>\$46,695.92</b>
6.1	Audit	\$432.60	\$432.60	\$13,000.00	3.33%	\$12,567.40
6.2	Legal	\$65.00	\$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>\$497.60</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>\$91,919.37</b>	<b>\$437,417.39</b>	<b>\$1,349,331.51</b>	<b>32.42%</b>	<b>\$911,914.12</b>

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES				CASH JOURNAL RECONCILIATION	
to Jun	CASH RECEIPTS	Current Month	Jul to Jun Y-T-D	Budgeted	
	Interest	1,988.85	9,331.28	5,000	
	Transfers In	0.00	0.00	0	
	Receipts	0.00	0.00	23,500	
	<b>Total Current Year Receipts</b>	<b>1,988.85</b>	<b>9,331.28</b>	<b>28,500</b>	
CASH EXPENDITURES					
	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	
	Construction - Woods on Dairy Lane	1,925.00	12,602.50	0	
	Equipment Replacements - Computers	0.00	0.00	0	
	<b>Total Expenditures</b>	<b>1,925.00</b>	<b>12,602.50</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>\$0.00</b>			

Beginning Balance	\$716,341.62
Cash Receipts	1,988.85
Subtotal	718,330.47
Cash Expenditures	1,925.00
Ending Balance	<b>\$716,405.47</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 November 30, 2025

  
Signature \_\_\_\_\_ Date 12/5/2025

As of 11/30/2025

Starting Balance \$716,341.62

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
<b>INTEREST</b>	<b>11/30/2025</b>	<b>\$1,988.85</b>
		\$9,331.28

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
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	\$140.00
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	\$1,785.00
			\$12,602.50
		<b>Ending Balance</b>	<b>\$716,405.47</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 ending 11/30/2025

Fiscal Manager

Date

12/8/25

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

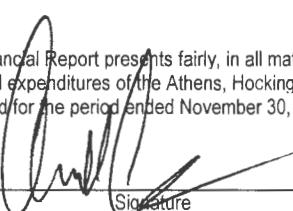
**Statement of Cash Receipts & Expenditures**

<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><u>\$149,742.58</u></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 November 30, 2025

Fiscal Director  12/5/2025  
 Signature Date

As of 11/30/2025

Starting Balance \$149,742.58

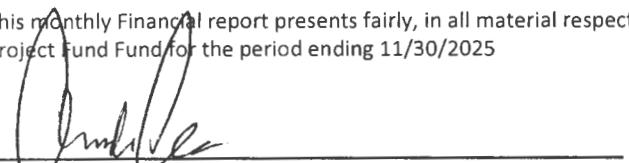
Receipt History

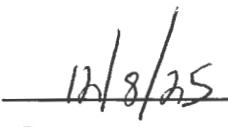
Receipt Note	Date	Receipt
WestBend Payment	8/8/2025	\$1,140.88
		\$1,140.88

Expense History

Vendor	Description	Date	Expense
INTEGRATED SERVICES	SH	8/1/2025	\$1,929.20
			\$1,929.20
<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 Project Fund Fund for the period ending 11/30/2025


 Fiscal Manager


 Date

Hocking Rental Fund 709  
 Monthly Financial Report  
 Month of November 2025

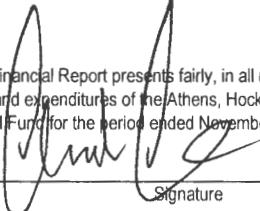
## Statement of Cash Receipts &amp; Expenditures

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	165.39	954.11	2,000
Water & Sewage	161.40	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>326.79</b>	<b>1,441.50</b>	<b>6,200.00</b>

Beginning Balance	\$49,150.04
Cash Receipts	0.00
Cash Expenditures	326.79
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 Rental Fund for the period ended November 30, 2025

Fiscal Director  Signature 12/5/2025 Date

As of 11/30/2025

Starting Balance \$49,150.04

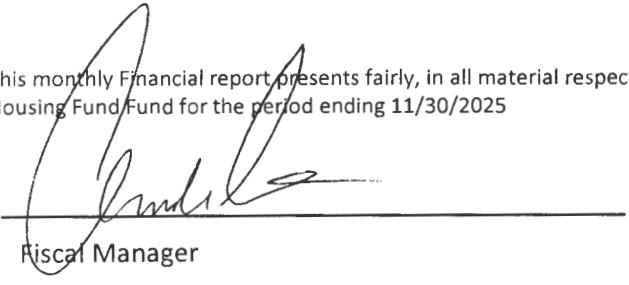
Receipt History

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
<b>CITY OF LOGAN</b>	<b>HH</b>	<b>11/1/2025</b>	<b>\$80.70</b>
AEP	HH	11/20/2025	\$165.39
<b>CITY OF LOGAN</b>	<b>HH</b>	<b>11/30/2025</b>	<b>\$80.70</b>
			\$1,441.50
		<b>Ending Balance</b>	<b>\$48,823.25</b>

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 11/30/2025



Fiscal Manager



Date

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

**STATEMENT OF CASH RECEIPTS & EXPENDITURES**

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

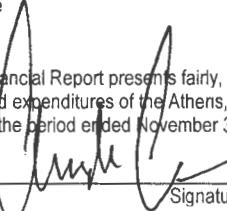
**CASH EXPENDITURES**

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

**CASH JOURNAL RECONCILIATION**

Beginning Balance	\$123,900.59
Cash Receipts	0.00
Subtotal	123,900.59
Cash Expenditures	0.00
<b>Ending Balance</b>	<b>\$123,900.59</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 November 30, 2025

Fiscal Director  12/5/2025  
Signature Date

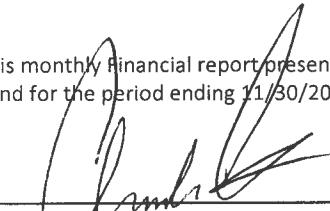
As of 11/30/2025

Starting Balance \$123,900.59

Receipt HistoryExpense History

Vendor	Description	Date	Expense
MORRISON HEALTHCARE	CATIE	9/16/2025	\$711.27
<b>Ending Balance</b>			<b>\$123,900.59</b>

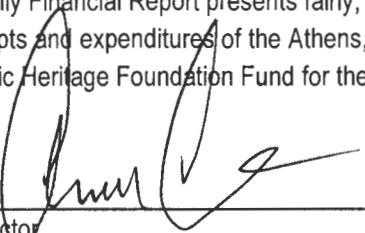
This monthly financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board CATIE Fund for the period ending 11/30/2025

  
Fiscal Manager  
Date

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

t to e	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 November 30, 2025



Fiscal Director

December 5, 2025

Date

As of 11/30/2025

Starting Balance \$233,210.80

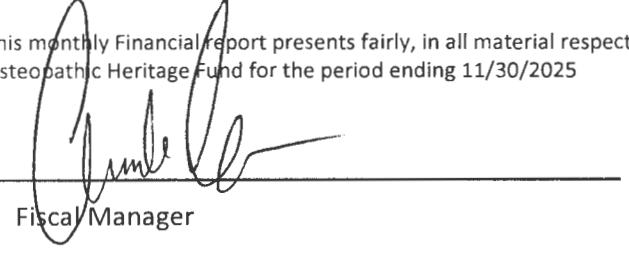
Receipt History

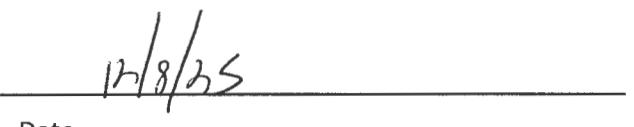
Receipt Note	Date	Receipt
Transfer	7/31/2025	\$300,000.00
		\$300,000.00

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
			<b>Ending Balance \$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 Fund for the period ending 11/30/2025


 Fiscal Manager


 Date

**Special Projects 718**  
**Monthly Financial Report**  
**Month of November 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	377.00	12,820.00	132,642.00
Hocking One Time Capacity	7,751.90	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>8,128.90</b>	<b>94,628.15</b>	<b>1,111,051.86</b>

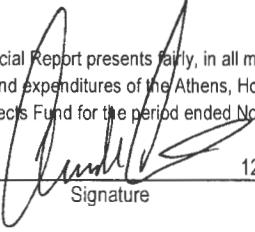
Beginning Balance \$1,024,552.61

Cash Receipts 0.00

Cash Expenditures 8,128.90

Ending Balance \$1,016,423.71

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

Fiscal Director  12/5/2025  
 Signature Date

As of 11/30/2025

Starting Balance \$1,024,552.61

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 Strategic 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 OTCEExp 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
			\$94,628.15
		Ending Balance	\$1,016,423.71

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 11/30/2025

