

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

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CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
STATE					
336422 Criminal Justice State Block Grant	26,486.75	52,973.50	105,947.00	50%	52,973.50
336406 Prevention State Block Grant	21,959.25	43,918.50	87,837.00	50%	43,918.50
336421 Recovery Support State Block Grant	64,653.75	129,307.50	258,615.00	50%	129,307.50
336421 Mental Health State Block Grant	244,852.50	489,705.00	979,410.00	50%	489,705.00
336421 Substance Use Disorder State Block Grant	44,283.00	88,566.00	177,132.00	50%	88,566.00
336407 Crisis State Block Grant	11,926.75	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)	61,250.00	122,500.00	245,000.00	50%	122,500.00
336629 - Problem Gambling and Addictions	8,764.25	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	3,347.00	3,347.00	3,347.00	100%	0.00
	487,523.25	1,393,567.50	2,831,302.00	49%	1,437,734.50
FEDERAL					
336612 / 93.667 - Title XX Social Services Block Grant	20,404.00	20,404.00	80,684.00	25%	60,280.00
336614 / 93.958 - Federal Mental Health Block Grant Community Investments	15,687.75	31,375.50	62,751.00	50%	31,375.50
336618 / 93.959 - Federal Substance Use Block Grant (Community Investments)	24,518.25	49,036.50	98,073.00	50%	49,036.50
336618 / 93.959 - Federal Substance Use Block Grant (Prevention Per Capita)	18,860.25	37,720.50	75,441.00	50%	37,720.50
336618 / 93.959 - Federal Substance Use Block Grant (TASC)	130,410.45	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		0.00
336618 / 93.959 - Federal Substance Use Block Grant (SOC)	0.00	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
	209,880.70	269,324.06	1,590,093.26	17%	1,320,769.20
Total Federal & State	697,403.95	3,056,459.06	7,252,697.26	42%	2,758,503.70
Levy	160,572.28	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	857,976.23	3,652,087.95	9,408,000.26	39%	5,755,912.31
Total Prior Year Receipts	29,140.59	10,200,535.66			
Total Receipts	887,116.82	13,852,623.61			

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report - Fund Balances
Receipts as of 10/31/2025

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	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	\$209,880.70	\$269,324.06	\$2,056,520.26	\$1,787,196.20	13%
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	\$15,687.75	\$31,375.50	\$62,751.00	\$31,375.50	50%
xSubstance Use BG (CI) F	\$24,518.25	\$49,036.50	\$98,073.00	\$49,036.50	50%
xSubstance Use BG (PREV) F	\$18,860.25	\$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	\$130,410.45	\$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	\$20,404.00	\$20,404.00	\$80,684.00	\$60,280.00	25%
Local	\$160,572.28	\$1,988,926.39	\$4,971,605.00	\$2,982,678.61	40%
Levy	\$160,572.28	\$1,988,926.39	\$4,971,605.00	\$2,982,678.61	40%
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	\$487,523.25	\$1,393,567.50	\$2,831,302.00	\$1,437,734.50	49%
Behavioral Health Drug Reimbur	\$3,347.00	\$3,347.00	\$3,347.00	\$0.00	100%
Criminal Justice State Block G	\$26,486.75	\$52,973.50	\$105,947.00	\$52,973.50	50%
Crisis Services State Block Gr	\$11,926.75	\$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	\$244,852.50	\$489,705.00	\$979,410.00	\$489,705.00	50%
Prevention State Block Grant	\$21,959.25	\$43,918.50	\$87,837.00	\$43,918.50	50%
Recovery Supports State Block	\$64,653.75	\$129,307.50	\$258,615.00	\$129,307.50	50%
Substance Use Disorder State B	\$44,283.00	\$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	\$61,250.00	\$122,500.00	\$245,000.00	\$122,500.00	50%
xLandlord Incentive	\$0.00	\$0.00	\$0.00	\$0.00	
xProblem Gambling Treatment	\$8,764.25	\$17,528.50	\$35,057.00	\$17,528.50	50%
Federal Dollars	\$209,880.70	\$269,324.06	\$2,056,520.26	\$1,787,196.20	13%
State Dollars	\$487,523.25	\$1,393,567.50	\$2,831,302.00	\$1,437,734.50	49%
Local Dollars	\$160,572.28	\$1,988,926.39	\$4,971,605.00	\$2,982,678.61	49%
Other Dollars	\$0.00	\$270.00	\$15,000.00	\$14,730.00	49%
Total for SFY 2026	\$857,976.23	\$3,652,087.95	\$9,874,427.26	\$6,222,339.31	37%

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

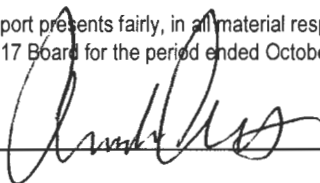
CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	107,710.48	345,498.02	1,349,331.51	26%	1,003,833.49
Other Contracts	446,692.90	586,715.46	2,930,282.79	20%	2,343,567.33
Agency Payments					
Hopewell Health Centers	52,956.69	321,939.06	1,960,631.20	16%	1,638,692.14
Health Recovery Services	24,491.86	170,334.43	1,330,208.99	13%	1,159,874.56
My Sister's Place	35,734.70	107,629.74	285,043.00	38%	177,413.26
Athens Photographic Project	15,000.00	85,397.00	280,468.00	30%	195,071.00
Integrated Services for Behavioral Health	28,046.19	33,648.40	382,522.24	9%	348,873.84
John Clem Recovery House	720.00	12,000.00	106,512.50	11%	94,512.50
NAMI - Athens	0.00	7,315.00	86,116.00	8%	78,801.00
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	6,250.00	28,347.00	22%	22,097.00
TASC Of Southeast Ohio	130,410.45	130,410.45	521,641.80	25%	391,231.35
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	920.00	3,400.00	14,955.00	23%	11,555.00
Subtotal Agency Payments	288,279.89	930,832.33	5,208,093.73	18%	4,277,261.40
Other Expenses	0.00	0.00			
Total Current Year Expenditures	842,683.27	1,863,045.81	9,487,708.03	20%	7,624,662.22
Total Prior Year Expenditures	125,890.12	8,957,746.22			
Total Expenditures	968,573.39	10,820,792.03			

	Current Month	Y-T-D			
Beginning Balance	5,280,518.80	5,280,518.80			
Cash Receipts	887,116.82	4,115,194.33			
Transfers In	0.00	0.00			
Subtotal	6,167,635.62	9,395,713.13			
Cash Expenditures	968,573.39	2,817,883.70			
Transfers Out	300,000.00	300,000.00			
Ending Balance	4,899,062.23	6,277,829.43			

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 October 31, 2025

Fiscal Director
Signature



10/10/2025
Date

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 10/31/2025

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Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	\$107,710.48	\$345,498.02	\$1,349,331.51	25.61%	\$1,003,833.49
Other Contracts	\$446,692.90	\$586,715.46	\$2,305,186.00	25.45%	\$1,718,470.54
Non-Medicaid Payments	\$288,279.89	\$930,832.33	\$5,142,301.09	18.10%	\$4,211,468.76
ATHENS MENTAL HEALTH INC	\$0.00	\$32,135.25	\$144,496.00	22.24%	\$112,360.75
HEALTH RECOVERY SERVICES INC	\$24,491.86	\$170,334.43	\$1,404,328.85	12.13%	\$1,233,994.42
HOPEWELL HEALTH CENTERS INC	\$52,956.69	\$321,939.06	\$1,886,881.20	17.06%	\$1,564,942.14
INTEGRATED SERVICES	\$28,046.19	\$33,648.40	\$382,522.24	8.80%	\$348,873.84
MY SISTERS PLACE	\$35,734.70	\$107,629.74	\$285,043.00	37.76%	\$177,413.26
NAMI ATHENS	\$0.00	\$7,315.00	\$86,116.00	8.49%	\$78,801.00
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	\$6,250.00	\$28,347.00	22.05%	\$22,097.00
THE ATHENS PHOTOGRAPHIC	\$15,000.00	\$85,397.00	\$280,468.00	30.45%	\$195,071.00
THE JOHN W. CLEM RECOVERY	\$720.00	\$12,000.00	\$40,350.00	29.74%	\$28,350.00
TREATMENT ALTERNATIVES TO	\$130,410.45	\$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	\$920.00	\$3,400.00	\$14,955.00	22.73%	\$11,555.00
Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Current Year Expenditures	\$842,683.27	\$1,863,045.81	\$8,796,818.60	21.18%	\$6,933,772.79

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report
Month of October 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	12,000.00	77,140.44	81,000.00	95%	3,859.56
CO - 21.027 ARPA Crisis Infrastructure	0.00	366,821.00	366,821.00	100%	0.00
CO - 4221N Recovery Housing HUD Entitlement Grant	14,566.59	65,255.19	136,000.00	0%	70,744.81
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	26,566.59	2,512,058.67	2,938,605.25	85%	426,546.58
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	2,574.00	4,693.00	2,119.00	221%	-2,574.00
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 Incentive	0.00	59,350.00	59,350.00	100%	0.00
CO - 4221C Access to Wellness	0.00	48,875.72	48,875.72	100%	0.00
CO - Addiction Treatment	0.00	50,000.00	50,000.00	100%	0.00
Subtotal State	2,574.00	2,759,084.72	2,774,510.72	99%	15,426.00
Total Federal & State	29,140.59	5,271,143.39	5,713,115.97	92.26%	441,972.58
Levy	0.00	4,916,789.27	4,889,662.00	100.55%	-27,127.27
Other	0.00	12,603.00	24,500.00	51.44%	11,897.00
Total Current Year Receipts	29,140.59	10,200,535.66	10,627,277.97	95.98%	426,742.31
Total Prior Year Receipts	0.00	11,241,318.85			
Total Receipts	29,140.59	21,441,854.51			

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report - Fund Balances
Receipts as of 10/31/2025

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	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	\$26,566.59	\$2,512,058.67	\$2,938,605.25	\$426,546.58	85%
ARPA Ohio Crisis Continuum	\$0.00	\$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	\$12,000.00	\$77,140.44	\$81,000.00	\$3,859.56	95%
xHUD Recovery Housing	\$14,566.59	\$65,255.19	\$136,000.00	\$70,744.81	48%
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 AILF	\$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	\$2,574.00	\$2,759,084.72	\$2,774,510.72	\$15,426.00	99%
Behavioral Health Drug Reimbur	\$2,574.00	\$4,693.00	\$2,119.00	(\$2,574.00)	221%
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%
xBHCL 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	\$184,800.00	\$0.00	100%
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 AILS	\$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	\$26,566.59	\$2,512,058.67	\$2,938,605.25	\$426,546.58	85%
State Dollars	\$2,574.00	\$2,759,084.72	\$2,774,510.72	\$15,426.00	99%
Local Dollars	\$0.00	\$4,916,789.27	\$4,889,662.00	(\$27,127.27)	99%
Other Dollars	\$0.00	\$12,603.00	\$24,500.00	\$11,897.00	99%
Total for SFY 2025	\$29,140.59	\$10,200,535.66	\$10,627,277.97	\$426,742.31	96%

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

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	42,026.37	178,798.17	640,000.00	27.94%	461,201.83
1.2	Employer's Share PERS	6,804.33	28,004.81	102,155.40	27.41%	74,150.59
1.3	Life Insurance	29.92	125.77	515.00	24.42%	389.23
1.4	Health Insurance (Dental & Vision)	20,721.26	77,636.91	293,158.60	26.48%	215,521.69
1.5	Worker's Comp.	104.14	104.14	8,875.51	1.17%	8,771.37
1.7	Medicare	609.40	2,592.65	8,240.00	31.46%	5,647.35
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	70,295.42	287,262.45	1,052,944.51	27.28%	765,682.06
2.1	Office Supplies	330.61	659.16	6,000.00	10.99%	5,340.84
2.2	Office Equipment	544.80	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	381.65	1,279.91	8,000.00	16.00%	6,720.09
2.6	Grounds Maintenance	970.00	4,110.00	22,000.00	18.68%	17,890.00
2.7	Office Expenses	935.72	2,349.32	10,000.00	23.49%	7,650.68
2.8	Printing	130.24	130.24	2,300.00	5.66%	2,169.76
2.9	Postage	234.00	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	56.60	3,046.23	8,000.00	38.08%	4,953.77
2.12	Computer Software	124.35	124.35	15,000.00	0.83%	14,875.65
2.12a	Computer Software - GOSH	654.50	1,473.00	10,000.00	14.73%	8,527.00
2.12b	Computer Software - MUNIS	0.00	0.00	12,587.00	0.00%	12,587.00
	TOTAL OFFICE EXPENSES	4,362.47	14,066.47	104,387.00	13.48%	90,320.53
3.1	Travel & Conferences	1,794.38	5,222.77	18,000.00	29.02%	12,777.23
	TOTAL TRAVEL EXPENSES	1,794.38	5,222.77	18,000.00	29.02%	12,777.23
4.1	Telephone	239.40	718.20	3,000.00	23.94%	2,281.80
4.2	Utilities	779.29	2,950.57	22,000.00	13.41%	19,049.43
4.3	Membership Dues	200.00	200.00	14,000.00	1.43%	13,800.00
	TOTAL FACILITY EXPENSES	1,218.69	3,868.77	39,000.00	9.92%	35,131.23
5.1	Consultant	0.00	2,519.02	13,000.00	19.38%	10,480.98
5.1a	Consultant - MaxTech	2,519.02	5,038.04	36,000.00	13.99%	30,961.96
5.1b	Consultant - R. Peare	27,228.00	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
	TOTAL GENERAL EXPENSES	29,747.02	34,785.06	84,000.00	41.41%	49,214.94
6.1	Audit	0.00	0.00	13,000.00	0.00%	13,000.00
6.2	Legal	292.50	292.50	3,000.00	9.75%	2,707.50
6.3	Insurance	0.00	0.00	35,000.00	0.00%	35,000.00
	TOTAL PROFESSIONAL FEES	292.50	292.50	51,000.00	0.57%	50,707.50
	TOTAL NON PERSONNEL EXPENSES	37,415.06	58,354.11	296,387.00	19.69%	238,151.43
	Expense Correction					
	TOTAL ADMINISTRATIVE EXPENSES	107,710.48	345,498.02	1,349,331.51	25.61%	1,003,833.49

Athens, Hocking, Vinton 317 Board OCT 2025 Page 8 of 24
FY 2026 Administrative Expenditure Report
As of 10/31/2025

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$42,026.37	\$178,798.17	\$640,000.00	27.94%	\$461,201.83
1.2	Employer's Share PERS	\$6,804.33	\$28,004.81	\$102,155.40	27.41%	\$74,150.59
1.3	Life Insurance	\$29.92	\$125.77	\$515.00	24.42%	\$389.23
1.4	Health Insurance (Dental & Vision)	\$20,825.40	\$77,741.05	\$293,158.60	26.52%	\$215,417.55
1.5	Worker's Comp	\$0.00	\$0.00	\$8,875.51	0.00%	\$8,875.51
1.7	Medicare	\$609.40	\$2,592.65	\$8,240.00	31.46%	\$5,647.35
Total Personnel Expenses		\$70,295.42	\$287,262.45	\$1,052,944.51	27.28%	\$765,682.06
2.1	Office Supplies	\$330.61	\$659.16	\$6,000.00	10.99%	\$5,340.84
2.2	Office Equipment	\$544.80	\$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	\$381.65	\$1,279.91	\$8,000.00	16.00%	\$6,720.09
2.6	Grounds Maintenance	\$970.00	\$4,110.00	\$22,000.00	18.68%	\$17,890.00
2.7	Office Expenses	\$935.72	\$2,349.32	\$10,000.00	23.49%	\$7,650.68
2.8	Printing	\$130.24	\$130.24	\$2,300.00	5.66%	\$2,169.76
2.9	Postage	\$234.00	\$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	\$56.60	\$3,046.23	\$8,000.00	38.08%	\$4,953.77
2.12	Computer Software	\$124.35	\$124.35	\$15,000.00	0.83%	\$14,875.65
2.12a	Computer Software - Cantata	\$654.50	\$1,473.00	\$10,000.00	14.73%	\$8,527.00
2.12b	Computer Software - County	\$0.00	\$0.00	\$12,587.00	0.00%	\$12,587.00
Total Office Expenses		\$4,362.47	\$14,066.47	\$104,387.00	13.48%	\$90,320.53
3.1	Travel & Conferences	\$1,794.38	\$5,222.77	\$18,000.00	29.02%	\$12,777.23
Total Travel Expenses		\$1,794.38	\$5,222.77	\$18,000.00	29.02%	\$12,777.23
4.1	Telephone	\$239.40	\$718.20	\$3,000.00	23.94%	\$2,281.80
4.2	Utilities	\$779.29	\$2,950.57	\$22,000.00	13.41%	\$19,049.43
4.3	Membership Dues	\$200.00	\$200.00	\$14,000.00	1.43%	\$13,800.00
Total Facility Expenses		\$1,218.69	\$3,868.77	\$39,000.00	9.92%	\$35,131.23
5.1	Consultant	\$0.00	\$2,519.02	\$13,000.00	19.38%	\$10,480.98
5.1a	Consultant -Max	\$2,519.02	\$5,038.04	\$36,000.00	13.99%	\$30,961.96
5.1b	Consultant - R. Peare	\$27,228.00	\$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
Total General Expenses		\$29,747.02	\$34,785.06	\$84,000.00	41.41%	\$49,214.94
6.1	Audit	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
6.2	Legal	\$292.50	\$292.50	\$3,000.00	9.75%	\$2,707.50
6.3	Insurance	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total Professional Expenses		\$292.50	\$292.50	\$51,000.00	0.57%	\$50,707.50
Total Administrative Expenses		\$107,710.48	\$345,498.02	\$1,349,331.51	25.61%	\$1,003,833.49

FY 2025 Administrative Expenditure Report
Month of October 2025

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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	418.41	3,000.00	13.95%	2,581.59
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	5,176.99	8,000.00	64.71%	2,823.01
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	688.40	1,500.00	45.89%	811.60
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	71,418.30	94,707.00	75.41%	23,288.70
3.1	Travel & Conferences	0.00	11,141.06	17,967.80	62.01%	6,826.74
	TOTAL TRAVEL EXPENSES	0.00	11,141.06	17,967.80	62.01%	6,826.74
4.1	Telephone	0.00	3,112.20	3,112.20	100.00%	0.00
4.2	Utilities	0.00	16,978.66	20,000.00	84.89%	3,021.34
4.3	Membership Dues	0.00	11,825.00	13,000.00	90.96%	1,175.00
	TOTAL FACILITY EXPENSES	0.00	31,915.86	36,112.20	88.38%	4,196.34
5.1	Consultant	0.00	4,631.52	8,141.52	56.89%	3,510.00
5.1a	Consultant - MaxTech	0.00	30,228.24	36,000.00	83.97%	5,771.76
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000.00	97.24%	772.00
5.2	Community Support	0.00	4,490.00	5,000.00	89.80%	510.00
	TOTAL GENERAL EXPENSES	0.00	66,577.76	77,141.52	86.31%	10,563.76
6.1	Audit	1,071.00	11,489.60	12,733.98	90.23%	1,244.38
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	1,071.00	46,135.10	47,858.48	96.40%	1,723.38
	TOTAL NON PERSONNEL EXPENSES	1,071.00	227,188.08	273,787.00	82.98%	46,598.92
	Expense Correction	0.00				
	TOTAL ADMINISTRATIVE EXPENSES	1,071.00	1,227,011.66	1,274,104.00	96.30%	47,092.34

Athens, Hocking, Vinton 317 Board OCT 2025 Page 10 of 24
FY 2025 Administrative Expenditure Report
As of 10/31/2025

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
	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	\$418.41	\$3,000.00	13.95%	\$2,581.59
2.3	Equipment Maintenance	\$0.00	\$1,041.48	\$3,880.00	26.84%	\$2,838.52
2.5	Building Maintenance	\$0.00	\$5,176.99	\$8,000.00	64.71%	\$2,823.01
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	\$688.40	\$1,500.00	45.89%	\$811.60
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	\$10,628.48	\$10,728.48	99.07%	\$100.00
2.12a	Computer Software - Cantata	\$0.00	\$7,340.00	\$7,240.00	101.38%	(\$100.00)
2.12b	Computer Software - County	\$0.00	\$12,015.11	\$12,587.00	95.46%	\$571.89
	Total Office Expenses	\$0.00	\$71,418.30	\$94,707.00	75.41%	\$23,288.70
3.1	Travel & Conferences	\$0.00	\$11,141.06	\$17,967.80	62.01%	\$6,826.74
	Total Travel Expenses	\$0.00	\$11,141.06	\$17,967.80	62.01%	\$6,826.74
4.1	Telephone	\$0.00	\$3,112.20	\$3,112.20	100.00%	\$0.00
4.2	Utilities	\$0.00	\$16,978.66	\$20,000.00	84.89%	\$3,021.34
4.3	Membership Dues	\$0.00	\$11,825.00	\$13,000.00	90.96%	\$1,175.00
	Total Facility Expenses	\$0.00	\$31,915.86	\$36,112.20	88.38%	\$4,196.34
5.1	Consultant	\$0.00	\$4,631.52	\$8,141.52	56.89%	\$3,510.00
5.1a	Consultant -Max	\$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	\$66,577.76	\$77,141.52	86.31%	\$10,563.76
6.1	Audit	\$1,071.00	\$11,489.60	\$12,733.98	90.23%	\$1,244.38
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 Expenses	\$1,071.00	\$46,135.10	\$47,858.48	96.40%	\$1,723.38
	Total Administrative Expenses	\$1,071.00	\$1,227,011.66	\$1,274,104.00	96.30%	\$47,092.34

Athens, Hocking, Vinton 317 Board
Cash Expenditures Report
Month of October 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
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	8,314,693.05	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
Appropriations Balance 10/1/25	3,349,933.95	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 Co. Auditor Fee	-					-							
Hocking Co. Auditor Fee	-					-							
Vinton Co. Auditor Fee	-					-							
ARAB TERMITE & PEST CONTROL	61.00							61.00					
ARAB TERMITE & PEST CONTROL	170.25							170.25					
MOLICA, GALL,SLOAN & SILLERY	292.50							292.50					
COLUMBIA GAS	62.09							62.09					
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,519.02							2,519.02					
THE JOHN W. CLEM RECOVERY	720.00							720.00					
CONFIDENTIAL MOBILE SHREDDING OF SEO LLC	65.00							65.00					
NAMI OHIO	200.00							200.00					
ELIZABETH MOHAMMED	39.20				39.20								
KIMBERLEY CRUM	275.80				275.80								
KIM ROBINSON	90.78				90.78								
ENDERLE TECHNOLOGY SOLUTIONS LLC	544.80			544.80									
SVEA MAXWELL	98.70				98.70								
RYAN MYLES	455.00							455.00					
FAIRFIELD COUNTY ADAMH BOARD	27,228.00							27,228.00					
POYNTER'S BUSINESS SOLUTIONS	130.24							130.24					
TREASURER OF STATE	1,071.00							1,071.00					
CANTATA HEALTH SOLUTUTIONS, LLC	654.50							654.50					
SOUTHEAST OHIO RECYCLING TERMINAL	41.02							41.02					
FINE LAWN CARE	250.00							250.00					
SHERRI TYREE	124.35							124.35					
SHERRI TYREE	877.90				877.90								
QUILL CORPORATION	56.60							56.60					
ARAB TERMITE & PEST CONTROL	61.00							61.00					
AMAZON CAPITAL SERVICES	147.16							147.16					
CHARTER COMMUNICATIONS	189.99							189.99					
UNITED STATES POSTAL SERVICE	234.00							234.00					
QUILL CORPORATION	330.61		330.61										
AEP	471.02							471.02					
DOWLER HEATING & COOLING	89.40							89.40					
THE ATHENS MESSENGER	227.54							227.54					
KIM ROBINSON	13.30				13.30								
COLUMBIA GAS	56.19							56.19					
INTEGRATED SERVICES	2,811.30						2,811.30						
INTEGRATED SERVICES	39,801.48						39,801.48						
HEALTH RECOVERY SERVICES INC	24,491.86						24,491.86						
HOPEWELL HEALTH CENTERS INC	52,956.69						52,956.69						
WOMEN FOR RECOVERY	920.00							920.00					
MY SISTERS PLACE	15,205.37						15,205.37						
THE JOHN W. CLEM RECOVERY	720.00						720.00						
INTEGRATED SERVICES	53,070.59						53,070.59						
HEALTH RECOVERY SERVICES INC	1,197.90						1,197.90						
HOPEWELL HEALTH CENTERS INC	13,762.47						13,762.47						

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	560100 Transfers	560500 Software
WOMEN FOR RECOVERY	7,131.20						7,131.20						
THE JOHN W. CLEM RECOVERY	4,555.04						4,555.04						
THE ATHENS PHOTOGRAPHIC	2,249.04						2,249.04						
ATHENS MENTAL HEALTH INC	6,078.16						6,078.16						
MY SISTERS PLACE	20,529.33						20,529.33						
INTEGRATED SERVICES	13,169.16						13,169.16						
TREATMENT ALTERNATIVES TO	130,410.45						130,410.45						
THE ATHENS PHOTOGRAPHIC	15,000.00						15,000.00						
							-						
HOCKING COUNTY COMMON PLEAS COURT	40,000.00						40,000.00						
ATHENS COUNTY MUNICIPAL COURT	60,000.00						60,000.00						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
DUBLIN SPRINGS, LLC	3,200.00						3,200.00						
ATHENS METROPOLITAN HOUSING	10,983.89						10,983.89						
ATHENS METROPOLITAN HOUSING	9,038.97						9,038.97						
HOCKING COUNTY COMMON PLEAS COURT	3,750.00						3,750.00						
VINTON COUNTY COURT	75,000.00						75,000.00						
ATHENS COUNTY COM PLEAS CRT	20,000.00						20,000.00						
HOCKING COUNTY MUNICIPAL CRT	50,000.00						50,000.00						
HOCKING COUNTY MUNICIPAL CRT	110,000.00						110,000.00						
OHIO UNIVERSITY	9,200.00						9,200.00						
SOUTH EAST OHIO HOPE CENTER	8,008.84						8,008.84						
KELLY PATTON	250.00						250.00						
INTEGRATED SERVICES	2,200.00						2,200.00						
MOUNT CARMEL BEHAVIORAL HEALTH	4,800.00						4,800.00						
VINTON COUNTY COURT	5,000.00						5,000.00						
SOUTH EAST OHIO HOPE CENTER	5,759.36						5,759.36						
FINE LAWN CARE	175.00						175.00						
MADILYN PAIGE FRANCIS	398.70						398.70						
SOTERIA SERVICES LLC	1,250.00						1,250.00						
MT. AIRY DEVELOPMENT, LLC	4,800.00						4,800.00						
SHARON BURT	200.00						200.00						
OUTREACH AND CRISIS	10,018.45						10,018.45						
WASHINGTON COUNTY MHAR BOARD	6,516.00						6,516.00						
DUBLIN SPRINGS, LLC	3,200.00						3,200.00						
DUBLIN SPRINGS, LLC	4,800.00						4,800.00						
TREASURER OF STATE	1,781.36						1,781.36						
SUSAN L GWINN	200.00						200.00						
Amanda Conrath	5,864.00	5,864.00											
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											
Shemi Tyree	6,030.40	6,030.40											
Kimberley Crum	4,556.81	4,556.81											
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	968,573.39	42,026.37	330.61	544.80	1,395.68	0.00	860,190.61	35,816.27	21,464.72	0.00	6,804.33	0.00	0.00
Total Y-T-D Expenditures	7,860,199.47	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
Aprop. Bal 10/31/25	3,791,840.53	132,359.18	17,323.83	38,738.00	15,350.41	41,659.88	3,256,400.61	176,209.78	78,579.96	5,000.00	30,218.88	-1,411,051.86	571.89

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES

to Jun

CASH RECEIPTS	Current Month	Jul to Jun Y-T-D	Budgeted
Interest	1,813.07	7,342.43	5,000
Transfers In	0.00	0.00	0
Receipts	0.00	0.00	23,500
Total Current Year Receipts	1,813.07	7,342.43	28,500

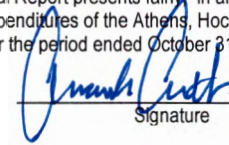
CASH EXPENDITURES	Current Month	Y-T-D	Budgeted
Building Repairs - Adam Amanda	0.00	0.00	0
Building Repairs - Office	0.00	0.00	0
Building Renovation - Office	0.00	0.00	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	0.00	0.00	0
Construction - Woods on Dairy	10,677.50	10,677.50	0
Equipment Replacements - Computers	0.00	0.00	0
Total Expenditures	10,677.50	10,677.50	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
Total	\$0.00

CASH JOURNAL RECONCILIATION

Beginning Balance	\$725,206.05
Cash Receipts	1,813.07
Subtotal	727,019.12
Cash Expenditures	10,677.50
Ending Balance	<u>\$716,341.62</u>

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 October 31, 2025



Signature

11/10/2025
Date

As of 10/31/2025

Starting Balance \$725,206.05

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
		\$7,342.43

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
			\$10,677.50
		Ending Balance	\$716,341.62

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 10/31/2025

Fiscal Manager

Date

11/10/25

**SAMI Project Fund 708
Monthly Financial Report
Month of October 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	<u>\$149,742.58</u>

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 October 31, 2025

Fiscal Director

Signature

11/10/2025

Date

As of 10/31/2025

Starting Balance \$149,742.58

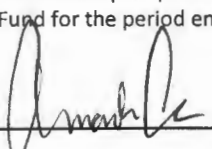
Receipt History

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 10/31/2025


Fiscal Manager11/10/25
Date

Hocking Rental Fund 709
Monthly Financial Report
Month of October 2025

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
HMHA Rent	2,010.00	4,020.00	6,240
Total Receipts	2,010.00	4,020.00	6,240

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Furnishings	0.00	0.00	0.00
Cleaning	0.00	0.00	0
Electricity	199.08	788.72	2,000
Water & Sewage	80.70	325.99	600
Maintenance/Repairs	0.00	0.00	2,350
Management Fee	0.00	0.00	900
Insurance	0.00	0.00	350
Total Expenditures	279.78	1,114.71	6,200.00

Beginning Balance	<u>\$47,419.82</u>
Cash Receipts	2,010.00
Cash Expenditures	<u>279.78</u>
Ending Balance	<u>\$49,150.04</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 October 31, 2025

Fiscal Director  Signature 11/10/2025 Date

Hocking Housing Fund - Revenue and Expense FY 2026

OCT 2025 Page 18 of 24

As of 10/31/2025

Starting Balance \$47,309.94

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
			\$1,114.71

Ending Balance \$49,150.04

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 10/31/2025

Fiscal Manager

Date

11/10/25

Athens, Hocking, Vinton 317 Board CATIE Fund 712
Monthly Financial Report
Month of October 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 JOURNAL RECONCILIATION

Beginning Balance	\$123,900.59
Cash Receipts	0.00
Subtotal	123,900.59
Cash Expenditures	0.00
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 October 31, 2025.

Fiscal Director		11/10/2025
	Signature	Date

CASH EXPENDITURES

ABH - Expenses	0.00	711.27	20,000
	0.00	0.00	0
	0.00	0.00	0
Total Expenditures	0.00	711.27	20,000

As of 10/31/2025

Starting Balance \$123,900.59

Receipt HistoryExpense History

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

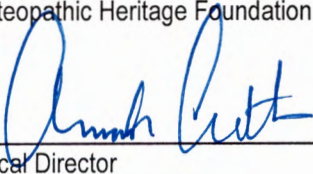
This monthly Financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board CATIE Fund for the period ending 10/31/2025


Fiscal Manager11/10/25
Date

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

t to 3	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	0.00	150,000.00	300,000.00	150,000.00
FUND BALANCE	0.00	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 October 31, 2025


Fiscal Director

November 10, 2025
Date

Osteopathic Heritage - Revenue and Expense FY 2026

OCT 2025 Page 22 of 24

As of 10/31/2025

Starting Balance \$233,210.80

Receipt History

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

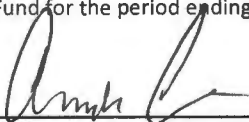
Expense History

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 10/31/2025

Fiscal Manager

Date



11/10/25

**Special Projects 718
Monthly Financial Report
Month of October 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	182.00	12,443.00	132,642.00
Hocking One Time Capacity	8,728.84	69,556.25	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	8,910.84	86,499.25	1,111,051.86

Beginning Balance	<u>\$1,033,463.45</u>
Cash Receipts	<u>0.00</u>
Cash Expenditures	<u>8,910.84</u>
Ending Balance	<u>\$1,024,552.61</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 October 31, 2025

Fiscal Director

Signature

Date

11/10/2025

Special Projects 718 - Revenue and Expense FY 2026

OCT 2025 Page 24 of 24

As of 10/31/2025

Starting Balance \$1,033,463.45

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 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
			\$86,499.25
		Ending Balance	\$1,024,552.61

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 10/31/2025

Fiscal Manager_____
Date