

**Athens, Hocking, Vinton 317 Board
SFY 2024 Monthly Financial Report
Month of June 2024**

CASH RECEIPTS

| | Current Month | Y-T-D | Budgeted | % Received | Balance |
|--|----------------------|----------------------|---------------------|-------------------|---------------------|
| FEDERAL | | | | | |
| 336614 - Mental Health BG 4221C CFDA 93.958 | 0.00 | 84,526.00 | 84,526 | 100% | 0.00 |
| 336618 SAPT BG 4221C Community Investments CFDA 93 | 0.00 | 136,950.00 | 136,950 | 100% | 0.00 |
| 336618 SAPT BG 4253C Per Capita Prev CFDA 93.959 | 0.00 | 75,441.00 | 75,441 | 100% | 0.00 |
| 336618 SAPT BG 4221F Womens Treatment CFDA 93.959 | 129,563.00 | 518,252.00 | 518,252 | 100% | 0.00 |
| 336618 SAPT BG 4224F DYS Aftercare CFDA 93.959 | 0.00 | 39,194.24 | 113,558 | 35% | 74,363.76 |
| 336618 SAPT BG 4224G TASC CFDA 93.959 | 0.00 | 579,602.00 | 579,602 | 100% | 0.00 |
| 336612 Allocation Social Svs BG 4221C Title XX CFDA 93. | 0.00 | 55,971.00 | 82,682 | 68% | 26,711.00 |
| 336644 SOR Overdose Awareness CFDA 93.788 | 0.00 | 14,967.26 | 14,967 | 100% | 0.00 |
| ARPA Ohio Crisis Continuum | 24,611.00 | 123,055.00 | 489,876 | 25% | 366,821.00 |
| 336644 SOS 3.2 Board Partnership 93.788 | 117,547.34 | 721,656.07 | 2,058,275 | 35% | 1,336,618.93 |
| 336644 SOS 3.0 Carryover 93.788 | 62,875.50 | 62,875.50 | 125,751 | 50% | 62,875.50 |
| Subtotal Federal | 334,596.84 | 2,412,490.07 | 4,279,880.26 | 56% | 1,867,390.19 |
| STATE | | | | | |
| 336421 Allocation Continuum of Care 4221C Mental Health | 0.00 | 405,536.00 | 405,536 | 100% | 0.00 |
| 336421 Allocation Continuum of Care 4221C AOD Portion | 0.00 | 49,478.00 | 49,478 | 100% | 0.00 |
| 336421 Allocation Continuum of Care 4221C Comm Med | 0.00 | 136,131.09 | 136,131 | 100% | 0.00 |
| 336422 Allocation Criminal Justice 4224Q Forensic Monitori | 0.00 | 17,956.00 | 17,956 | 100% | 0.00 |
| 336424 Recovery Housing 4221N Recovery Housing | 0.00 | 50,900.00 | 50,900 | 100% | 0.00 |
| 336629 Allocation Casino Gambling 4254C | 0.00 | 35,057.00 | 35,057 | 100% | 0.00 |
| 336643 ADAMHS Boards 4221C Community Investments | 0.00 | 155,476.00 | 155,476 | 100% | 0.00 |
| 336421 Continuum of Care 4221C Community Investments | 0.00 | 68,183.00 | 68,183 | 100% | 0.00 |
| 336643 ADAMHS Boards 4221Q Crisis Flex | 0.00 | 76,504.00 | 76,504 | 100% | 0.00 |
| 336421 Continuum of Care 4221C Crisis Infrastructure | 0.00 | 50,000.00 | 50,000 | 100% | 0.00 |
| 336641 Problem Gambling Services Treatment | 12,500.00 | 50,000.00 | 50,000 | 100% | 0.00 |
| 336425 Specialized Docket Support 4224E Drug Courts | 0.00 | 300,000.00 | 300,000 | 100% | 0.00 |
| GRF Hospital Access (Indigent) | 31,200.00 | 197,600.00 | 197,600 | 100% | 0.00 |
| 336421 Continuum of Care Access to Wellness | 0.00 | 144,375.00 | 192,500 | 75% | 48,125.00 |
| 336422 Criminal Justice Services 4224N BHCJ Linkage | 0.00 | 100,000.00 | 100,000 | 100% | 0.00 |
| 336422 Addiction Tx Program 4224P | 0.00 | 300,000.00 | 300,000 | 100% | 0.00 |
| GRF Early Intervention | 0.00 | 55,000.00 | 55,000 | 100% | 0.00 |
| GRF Prevention Services EBP Boards | 0.00 | 24,800.00 | 24,800 | 100% | 0.00 |
| GRF Primary Prevention | 0.00 | 8,037.00 | 8,037 | 100% | 0.00 |
| 336600 SUD Crisis Stabilization | 0.00 | 93,500.00 | 93,500 | 100% | 0.00 |
| 336423 Comm Invest GRF Community Transition Program C | 0.00 | 25,000.00 | 25,000 | 100% | 0.00 |
| 336610 Access Success 4221H | 0.00 | 2,850.00 | 2,850 | 100% | 0.00 |
| 336422 BH Drug Reimbursement Program | 0.00 | 5,036.00 | 5,036 | 100% | 0.00 |
| 336504 Landlord Incentive | 0.00 | 37,000.00 | 37,000 | 100% | 0.00 |
| Subtotal State | 43,700.00 | 2,388,419.09 | 2,436,544.09 | 98% | 48,125.00 |
| Total Federal & State | 378,296.84 | 4,800,909.16 | 6,716,424 | 71.48% | 1,915,515.19 |
| Levy | 91,040.10 | 4,862,328.65 | 4,591,501 | 105.90% | -270,827.65 |
| Other | 0.00 | 8,932.85 | | | |
| Total Current Year Receipts | 469,336.94 | 10,042,933.52 | 11,307,925 | 88.81% | 2,981,306.47 |
| Total Prior Year Receipts | 0.00 | 10,803,412.82 | | | |
| Total Receipts | 469,336.94 | 20,846,346.34 | | | |

**Athens, Hocking, Vinton 317 Board
SFY 2024 Monthly Financial Report
Month of June 2024**

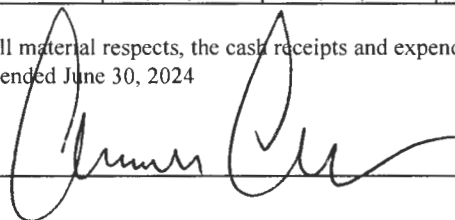
CASH EXPENDITURES

| | Current Month | Y-T-D | Budgeted | % Expended | Balance |
|---|---------------------|----------------------|---------------------|---------------|---------------------|
| Board Office Expenses | 84,296.12 | 1,104,725.65 | 1,128,976 | 97.85% | 24,250.35 |
| Other Contracts | 482,670.29 | 2,065,743.07 | 2,011,063 | 102.72% | -54,679.97 |
| Non Medicaid Payments | | | | | |
| Hopewell Health Centers | 253,391.59 | 1,590,296.99 | 2,151,445 | 73.92% | 561,148.01 |
| Health Recovery Services | 255,104.88 | 1,653,596.68 | 2,505,530 | 66.00% | 851,933.32 |
| My Sister's Place | 5,544.83 | 282,604.13 | 288,149 | 98.08% | 5,544.87 |
| Athens Photographic Project | 0.00 | 91,955.00 | 91,955 | 100.00% | 0.00 |
| Integrated Services for Behavioral Health | 22,203.97 | 373,052.09 | 625,845 | 59.61% | 252,793.18 |
| John Clem Recovery House | 9,471.71 | 88,902.43 | 139,250 | 63.84% | 50,347.57 |
| NAMI - Athens | 0.00 | 19,630.00 | 19,630 | 100.00% | 0.00 |
| Scenic Hills Senior Center | 0.00 | 4,852.00 | 4,852 | 100.00% | 0.00 |
| Sojourners Care Network | 0.00 | 0.00 | 26,406 | 0.00% | 26,406.00 |
| Southeastern Ohio Regional Jail | 3,750.00 | 28,786.00 | 30,036 | 95.84% | 1,250.00 |
| TASC Of Southeast Ohio | 156,662.43 | 635,602.00 | 635,602 | 100.00% | 0.00 |
| The Gathering Place | 16,617.95 | 156,757.45 | 215,606 | 72.71% | 58,848.55 |
| Vinton County Senior Center | 2,991.17 | 32,902.87 | 35,894 | 91.67% | 2,991.13 |
| Women For Recovery | 9,760.96 | 77,245.28 | 152,995 | 50.49% | 75,749.72 |
| Subtotal Non Medicaid Payments | 735,499.49 | 5,036,182.92 | 6,923,195.27 | 72.74% | 1,887,012.35 |
| Other Expenses | 0.00 | 17,950.64 | | | |
| Total Current Year Expenditures | 1,302,465.90 | 8,224,602.28 | 10,063,234 | 81.73% | 1,838,632.09 |
| Total Prior Year Expenditures | 7,564.20 | 10,148,647.40 | | | |
| Total Expenditures | 1,310,030.10 | 18,373,249.68 | | | |

| | Current Month | Y-T-D | | | |
|--------------------------|---------------------|----------------------|--|--|--|
| Beginning Balance | 6,254,485.59 | 6,254,485.59 | | | |
| Cash Receipts | 469,336.94 | 11,154,739.07 | | | |
| Transfers In | 0.00 | 0.00 | | | |
| Subtotal | 6,723,822.53 | 17,409,224.66 | | | |
| Cash Expenditures | 1,310,030.10 | 9,204,892.28 | | | |
| Transfers Out | | | | | |
| Ending Balance | 5,413,792.43 | 8,204,332.38 | | | |

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 June 30, 2024

Fiscal Manager
Signature



7/11/2024
Date

**Athens, Hocking, Vinton 317 Board
SFY 2023 Monthly Financial Report
Month of June 2024**

CASH RECEIPTS

| | Current Month | Y-T-D | Budgeted | % Received | Balance |
|--|----------------------|---------------------|---------------------|-------------------|-------------------|
| Mental Health Services | | | | | |
| A. Federal | | | | | |
| 336614 - Mental Health BG 4221C CFDA 93.958 | 0.00 | 84,526.00 | 84,526 | 100% | 0.00 |
| 336612 Allocation Social Svs BG 4221C Title XX CFDA 93. | 0.00 | 82,682.00 | 82,682 | 100% | 0.00 |
| 336513 CARES Indigent Patient CFDA 21.019 | 0.00 | 88,750.00 | 88,750 | 100% | 0.00 |
| 336614 Mental Health BG Trauma Informed Care CFDA 93.9 | 0.00 | 5,000.00 | 5,000 | 100% | 0.00 |
| 336614 Mental Health BG Forensic Monitor CFDA 93.958 | 0.00 | 2,200.00 | 2,200 | 100% | 0.00 |
| 336614 Mental Health BG MH Court CFDA 93.958 | 0.00 | 9,000.00 | 9,000 | 100% | 0.00 |
| 336614 Mental Health BG DSA Housing CFDA 93.958 | 0.00 | 28,350.00 | 28,350 | 100% | 0.00 |
| Subtotal Federal | 0.00 | 300,508.00 | 300,508.00 | 100% | 0.00 |
| B. State | | | | | |
| 336421 Allocation Continuum of Care 4221C Mental Health | 0.00 | 405,536.00 | 405,536 | 100% | 0.00 |
| 336421 Allocation Continuum of Care 4221C BOTH | 0.00 | 137,616.00 | 137,616 | 100% | 0.00 |
| 336422 Allocation Criminal Justice 4224Q Forensic Monitori | 0.00 | 15,038.00 | 15,038 | 100% | 0.00 |
| 336643 ADAMHS Boards 4221Q Crisis Flex | 0.00 | 76,504.00 | 76,504 | 100% | 0.00 |
| 336421 Continuum of Care 4221C Crisis Infrastructure | 0.00 | 50,000.00 | 50,000 | 100% | 0.00 |
| 336421 Continuum of Care Multi-System Adults | 0.00 | 174,712.00 | 174,712 | 100% | 0.00 |
| 336422 Criminal Justice Services 4224N BHCJ Linkage | 0.00 | 100,000.00 | 100,000 | 100% | 0.00 |
| 336423 Comm Invest GRF Community Transition Program C | 0.00 | 25,000.00 | 25,000 | 100% | 0.00 |
| 336643 ADAMHS Boards 4221C Community Investments | 0.00 | 155,476.00 | 155,476 | 100% | 0.00 |
| 336421 Continuum of Care 4221C Community Investments | 0.00 | 68,183.00 | 68,183 | 100% | 0.00 |
| 336610 Access Success 4221H | 0.00 | 4,750.00 | 4,750 | 100% | 0.00 |
| 336504 Psychotropic Drug 4222C Community Medication | 0.00 | 2,573.00 | 2,573 | 100% | 0.00 |
| 336504 MAT 4222C Community Medication | 0.00 | 806.00 | 806 | 100% | 0.00 |
| Subtotal State | 0.00 | 1,216,194.00 | 1,216,194.00 | 100% | 0.00 |
| Subtotal Mental Health Services | 0.00 | 1,516,702.00 | 1,516,702 | 100.00% | 0.00 |
| Addiction Services | | | | | |
| A. Federal | | | | | |
| 336618 SAPT BG 4221C Community Investments CFDA 93 | 0.00 | 136,950.00 | 136,950 | 100% | 0.00 |
| 336618 SAPT BG 4253C Per Capita Prev CFDA 93.959 | 0.00 | 75,441.00 | 75,441 | 100% | 0.00 |
| 336618 SAPT BG 4221F Womens Treatment CFDA 93.959 | 0.00 | 518,252.00 | 518,252 | 100% | 0.00 |
| 336618 SAPT BG 4224G TASC CFDA 93.959 | 0.00 | 579,602.00 | 579,602 | 100% | 0.00 |
| 336644 SOS 3.0 Local Projects 4221T CFDA 93.788 | 0.00 | 1,348,280.25 | 1,475,031 | 91% | 126,751.15 |
| 336644 SOR 2.0 NCE Local Projects 4221T CFDA 93.788 | 0.00 | 578,600.08 | 578,600 | 100% | 0.00 |
| 336618 SAPT BG 4224F DYS Aftercare CFDA 93.959 | 0.00 | 113,558.00 | 113,558 | 100% | 0.00 |
| OACBHA - HECC - CFDA 93.788 | 0.00 | 50,000.00 | 50,000 | 100% | 0.00 |
| 336618 SABG AUD Treatment CFDA 93.959 | 0.00 | 44,275.98 | 44,276 | 100% | 0.00 |
| 336644 SOR Local Projects 2.0 Overdose Awareness CFDA | 0.00 | 11,986.96 | 11,987 | 100% | 0.00 |
| Subtotal Federal | 0.00 | 3,456,946.27 | 3,583,697.42 | 96% | 126,751.15 |
| B. State | | | | | |
| 336406 Allocation 4253C Primary Prevention | 0.00 | 8,037.00 | 8,037 | 100% | 0.00 |
| 336406 Prevention & Wellness 4253C Prevention Services (E | 0.00 | 24,800.00 | 24,800 | 100% | 0.00 |
| 336421 Allocation Continuum of Care 4221C AOD Portion | 0.00 | 49,478.00 | 49,478 | 100% | 0.00 |
| 336424 Recovery Housing 4221N Recovery Housing | 0.00 | 45,900.00 | 45,900 | 100% | 0.00 |
| 336629 Allocation Casino Gambling 4254C | 0.00 | 35,057.00 | 35,057 | 100% | 0.00 |
| 336641 Problem Gambling Services Treatment | 0.00 | 50,000.00 | 50,000 | 100% | 0.00 |
| 336422 Addiction Tx Program 4224P | 0.00 | 200,000.00 | 200,000 | 100% | 0.00 |
| 336425 Specialized Docket Support 4224E Drug Courts | 0.00 | 300,000.00 | 300,000 | 100% | 0.00 |
| 336421 Crisis Services SUD Crisis Stabilization | 0.00 | 187,500.00 | 187,500 | 0% | 0.00 |

| | | | | | |
|------------------------------------|-------------|----------------------|-------------------|----------------|--------------------|
| Subtotal State | 0.00 | 900,772.00 | 900,772.00 | 100% | 0.00 |
| Subtotal Addiction Services | 0.00 | 4,357,718.27 | 4,484,469 | 97.17% | 126,751.15 |
| Levy | 0.00 | 4,646,475.24 | 4,370,384 | 106.32% | -276,090.97 |
| Other | 0.00 | 30,396.31 | | | |
| Total Current Year Receipts | 0.00 | 10,803,412.82 | 10,371,556 | 104.16% | -149,339.82 |
| Total Prior Year Receipts | 0.00 | 11,981,510.73 | | | |
| Total Receipts | 0.00 | 22,784,923.55 | | | |

**Athens, Hocking, Vinton 317 Board
SFY 2023 Monthly Financial Report
Month of June 2024**

CASH EXPENDITURES

| | Current Month | Y-T-D | Budgeted | % Expended | Balance |
|--|----------------------|----------------------|---------------------|-------------------|-------------------|
| Board Office Expenses | 0.00 | 1,050,188.17 | 1,128,976 | 93.02% | 78,787.83 |
| Other Contracts | 7,564.20 | 2,052,195.54 | 2,011,063 | 102.05% | -41,132.44 |
| Non Medicaid Payments | | | | | |
| Vinton County Senior Citizens | 0.00 | 35,894.00 | 35,894 | 100.00% | 0.00 |
| The Gathering Place | 0.00 | 228,508.95 | 228,509 | 100.00% | 0.00 |
| My Sister's Place | 0.00 | 292,875.66 | 292,876 | 100.00% | 0.00 |
| Health Recovery Services, Inc. | 0.00 | 2,622,086.74 | 2,664,839 | 98.40% | 42,752.27 |
| Hopewell Health Centers, Inc. | 0.00 | 2,229,635.38 | 2,252,538 | 98.98% | 22,903.10 |
| Integrated Services of App Ohio | 0.00 | 425,745.52 | 445,269 | 95.62% | 19,523.80 |
| NAMI - Athens | 0.00 | 14,630.00 | 14,630 | 100.00% | 0.00 |
| The Athens Photographic Project | 0.00 | 92,409.23 | 92,409 | 100.00% | 0.00 |
| Scenic Hills | 0.00 | 4,852.00 | 4,852 | 100.00% | 0.00 |
| John Clem Recovery House | 0.00 | 132,129.19 | 150,379 | 87.86% | 18,250.00 |
| Women for Recovery | 0.00 | 135,502.27 | 147,497 | 91.87% | 11,995.00 |
| Southeastern Ohio Regional Jail | 0.00 | 28,379.00 | 28,379 | 100.00% | 0.00 |
| TASC of Southeast Ohio | 0.00 | 636,602.00 | 636,602 | 100.00% | 0.00 |
| Sojourners Care Network | 0.00 | 51,506.00 | 51,506 | 100.00% | 0.00 |
| Subtotal Non Medicaid Payments | 0.00 | 6,943,977.36 | 7,046,180.11 | 98.55% | 115,424.17 |
| Other Expenses | 0.00 | 0.00 | | | |
| Total Current Year Expenditures | 7,564.20 | 10,148,647.40 | 10,186,219 | 99.63% | 37,571.81 |
| Total Prior Year Expenditures | 0.00 | 11,054,227.97 | | | |
| Total Expenditures | 7,564.20 | 21,202,875.37 | | | |

**Athens, Hocking, Vinton 317 Board
 FY 2024 Administrative Expenditure Report
 Month of June 2024**

| NO. | LINE ITEMS | CURR. MO. | Y-T-D | BUDGETED | % SPENT | BALANCE |
|-------|---|------------------|---------------------|------------------|---------------|------------------|
| 1.1 | Salaries, Wages, Etc. | 43,323.68 | 534,373.02 | 560,000 | 95.42% | 25,626.98 |
| 1.2 | Employer's Share PERS | 6,973.35 | 85,936.59 | 86,900 | 98.89% | 963.41 |
| 1.3 | Life Insurance | 36.00 | 432.00 | 500 | 86.40% | 68.00 |
| 1.4 | Health Insurance (<i>Dental & Vision</i>) | 24,090.58 | 266,374.71 | 266,400 | 99.99% | 25.29 |
| 1.5 | Worker's Comp. | 0.00 | 3,783.63 | 8,317 | 45.49% | 4,533.37 |
| 1.7 | Medicare | 628.20 | 7,944.40 | 8,000 | 99.31% | 55.60 |
| 1.8 | Tuition Reimbursement | 0.00 | 0.00 | 0 | 0.00% | 0.00 |
| 1.9 | Office Temporaries | 0.00 | 0.00 | 0 | 0.00% | 0.00 |
| | TOTAL PERSONNEL EXPENSES | 75,051.81 | 898,844.35 | 930,117 | 96.64% | 31,272.65 |
| 2.1 | Office Supplies | 76.99 | 2,307.98 | 5,310 | 43.46% | 3,002.02 |
| 2.2 | Office Equipment | 0.00 | 1,207.01 | 4,000 | 30.18% | 2,792.99 |
| 2.2a | Office Equipment - GOSH | 0.00 | 0.00 | 0 | 0.00% | 0.00 |
| 2.3 | Equipment Maintenance | 75.46 | 457.13 | 5,000 | 9.14% | 4,542.87 |
| 2.4 | Equipment Rentals | 0.00 | 0.00 | 0 | 0.00% | 0.00 |
| 2.5 | Building Maintenance | 258.94 | 4,571.90 | 8,195 | 55.79% | 3,623.10 |
| 2.6 | Grounds Maintenance | 1,802.50 | 19,017.50 | 19,805 | 96.02% | 787.50 |
| 2.7 | Office Expenses | 574.81 | 7,332.00 | 8,000 | 91.65% | 668.00 |
| 2.8 | Printing | 0.00 | 82.00 | 2,910 | 2.82% | 2,828.00 |
| 2.9 | Postage | 0.00 | 204.00 | 1,700 | 12.00% | 1,496.00 |
| 2.10 | Advertising & Notices | 0.00 | 466.00 | 1,645 | 28.33% | 1,179.00 |
| 2.11 | Meeting Materials | 163.36 | 8,737.69 | 8,742 | 99.95% | 4.31 |
| 2.12 | Computer Software | 0.00 | 8,883.54 | 8,885 | 99.98% | 1.46 |
| 2.12a | Computer Software - GOSH | 0.00 | 5,000.00 | 5,000 | 100.00% | 0.00 |
| 2.12b | Computer Software - MUNIS | 0.00 | 12,015.11 | 12,587 | 95.46% | 571.89 |
| | TOTAL OFFICE EXPENSES | 2,952.06 | 70,734.86 | 91,779 | 77.07% | 21,497.14 |
| 3.1 | Travel & Conferences | 898.27 | 9,330.48 | 13,000 | 71.77% | 3,669.52 |
| | TOTAL TRAVEL EXPENSES | 898.27 | 9,330.48 | 13,000 | 71.77% | 3,669.52 |
| 4.1 | Telephone | 239.40 | 2,154.60 | 3,000 | 71.82% | 845.40 |
| 4.2 | Utilities | 1,192.36 | 17,229.05 | 17,300 | 99.59% | 70.95 |
| 4.3 | Membership Dues | 0.00 | 12,050.00 | 13,000 | 92.69% | 950.00 |
| | TOTAL FACILITY EXPENSES | 1,431.76 | 31,433.65 | 33,300 | 94.40% | 1,866.35 |
| 5.1 | Consultant | 0.00 | 4,368.02 | 8,000 | 54.60% | 3,631.98 |
| 5.1a | Consultant - MaxTech | 2,519.02 | 27,443.29 | 36,000 | 76.23% | 8,556.71 |
| 5.1b | Consultant - R. Peare | 0.00 | 27,228.00 | 27,228 | 100.00% | 0.00 |
| 5.2 | Community Support | 0.00 | 150.00 | 5,000 | 3.00% | 4,850.00 |
| | TOTAL GENERAL EXPENSES | 2,519.02 | 59,189.31 | 76,228 | 77.65% | 17,038.69 |
| 6.1 | Audit | 1,443.20 | 8,015.50 | 13,000 | 61.66% | 4,984.50 |
| 6.2 | Legal | 0.00 | 1,552.50 | 2,370 | 65.51% | 817.50 |
| 6.3 | Insurance | 0.00 | 25,625.00 | 25,630 | 99.98% | 5.00 |
| | TOTAL PROFESSIONAL FEES | 1,443.20 | 35,193.00 | 41,000.00 | 85.84% | 5,807.00 |
| | TOTAL NON PERSONNEL EXPENSES | 9,244.31 | 205,881.30 | 255,307 | 80.64% | 49,878.70 |
| | TOTAL ADMINISTRATIVE EXPENSES | 84,296.12 | 1,104,725.65 | 1,185,424 | 93.19% | 81,151.35 |

Athens, Hocking, Vinton 317 Board
Cash Expenditures Report
Month of June 2024

| | 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 2024 Appropriations | 11,614,627.00 | 585,000.00 | 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 |
| 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 | 11,614,627.00 | 585,000.00 | 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 |
| CY 2024 Y-T-D Expenditures | 3,483,523.77 | 238,167.81 | 919.33 | 586.66 | 3,280.83 | 42,373.03 | 3,648,264.99 | 87,408.69 | 125,023.15 | 0.00 | 38,307.94 | 0.00 | 12,015.11 |
| Appropriations Balance 6/1/24 | 7,418,279.46 | 346,832.19 | 19,080.67 | 39,413.34 | 21,719.17 | 107,626.97 | 6,351,735.01 | 259,091.31 | 195,516.85 | 5,000.00 | 71,692.06 | 0.00 | 571.89 |
| Athens Co. Auditor Fee | - | | | | | - | | | | | | | |
| Hocking Co. Auditor Fee | - | | | | | - | | | | | | | |
| Vinton Co. Auditor Fee | - | | | | | - | | | | | | | |
| RYAN MYLES | 455.00 | | | | | | | 455.00 | | | | | |
| ARTISTIC AWARDS | 147.38 | | | | | | | 147.38 | | | | | |
| MARISSA MCDAID | 10.90 | | | | | | | 10.90 | | | | | |
| DOWLER HEATING & COOLING | 75.00 | | | | | | | 75.00 | | | | | |
| ELIZABETH MOHAMMED | 68.26 | | | | | | | 68.26 | | | | | |
| KIMBERLEY CRUM | 106.06 | | | | 106.06 | | | | | | | | |
| MARISSA MCDAID | 130.11 | | | | 130.11 | | | | | | | | |
| TREASURER OF STATE | 1,443.20 | | | | | | | 1,443.20 | | | | | |
| THE JOHN W. CLEM RECOVERY | 1,440.00 | | | | | | | 1,440.00 | | | | | |
| ATHENS-HOCKING | 39.44 | | | | | | | 39.44 | | | | | |
| ENDERLE TECHNOLOGY SOLUTIONS LLC | 239.40 | | | | | | | 239.40 | | | | | |
| ENDERLE TECHNOLOGY SOLUTIONS LLC | 2,519.02 | | | | | | | 2,519.02 | | | | | |
| AMAZON CAPITAL SERVICES | 124.95 | | | | | | | 124.95 | | | | | |
| CITY OF ATHENS | 101.67 | | | | | | | 101.67 | | | | | |
| LOWES BUSINESS ACCOUNT | 7.20 | | | | | | | 7.20 | | | | | |
| FINE LAWN CARE | 362.50 | | | | | | | 362.50 | | | | | |
| VITAL RECORDS CONTROL | 69.47 | | | | | | | 69.47 | | | | | |
| DIANE PFAFF | 246.56 | | | | 246.56 | | | | | | | | |
| DIANE PFAFF | 85.09 | | | | 85.09 | | | | | | | | |
| KIMBERLEY CRUM | 330.45 | | | | 330.45 | | | | | | | | |
| COLUMBIA GAS | 351.45 | | | | | | | 351.45 | | | | | |
| CHARTER COMMUNICATIONS | 189.97 | | | | | | | 189.97 | | | | | |
| QUILL CORPORATION | 58.99 | | | | | | | 58.99 | | | | | |
| QUILL CORPORATION | 15.98 | | | | | | | 15.98 | | | | | |
| AEP | 549.27 | | | | | | | 549.27 | | | | | |
| QUILL CORPORATION | 76.99 | | 76.99 | | | | | | | | | | |
| DUBLIN SPRINGS, LLC | 5,600.00 | | | | | | 5,600.00 | | | | | | |
| COLUMBUS BEHAVIORAL HEALTH, LLC | 2,400.00 | | | | | | 2,400.00 | | | | | | |
| DUBLIN SPRINGS, LLC | 3,800.00 | | | | | | 3,800.00 | | | | | | |
| DUBLIN SPRINGS, LLC | 1,800.00 | | | | | | 1,800.00 | | | | | | |
| VINTON COUNTY LOCAL SCHOOLS | 75,064.20 | | | | | | 75,064.20 | | | | | | |
| TREASURER OF STATE | 211.23 | | | | | | 211.23 | | | | | | |
| LOGAN HOCKING SCHOOLS | 55,000.00 | | | | | | 55,000.00 | | | | | | |
| HOCKING CO. FAMILY & | 14,408.50 | | | | | | 14,408.50 | | | | | | |
| VINTON COUNTY FAMILY & | 6,533.50 | | | | | | 6,533.50 | | | | | | |
| VINTON CO COMMISSIONERS | 18,750.00 | | | | | | 18,750.00 | | | | | | |
| HOCKING COUNTY SHERIFF | 11,250.00 | | | | | | 11,250.00 | | | | | | |
| ATHENS COUNTY SHERIFF | 6,750.00 | | | | | | 6,750.00 | | | | | | |
| ATHENS COUNTY FAMILY | 22,507.00 | | | | | | 22,507.00 | | | | | | |
| TBD SOLUTIONS INC | 24,611.00 | | | | | | 24,611.00 | | | | | | |

| | 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 |
|---------------------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------|---------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|
| SUSAN L GWINN | 3,075.00 | | | | | | 3,075.00 | | | | | | |
| HOCKING COUNTY MUNICIPAL CRT | 187,500.00 | | | | | | 187,500.00 | | | | | | |
| INTEGRATED SERVICES | 7,000.00 | | | | | | 7,000.00 | | | | | | |
| INTEGRATED SERVICES | 6,000.00 | | | | | | 6,000.00 | | | | | | |
| HOPEWELL HEALTH CENTERS INC | 8,000.00 | | | | | | 8,000.00 | | | | | | |
| SHARON BURT | 200.00 | | | | | | 200.00 | | | | | | |
| SOTERIA SERVICES LLC | 937.50 | | | | | | 937.50 | | | | | | |
| WASHINGTON COUNTY MHAR BOARD | 18,383.00 | | | | | | 18,383.00 | | | | | | |
| KELLY PATTON | 475.00 | | | | | | 475.00 | | | | | | |
| MOUNT CARMEL BEHAVIORAL HEALTH | 8,800.00 | | | | | | 8,800.00 | | | | | | |
| HOPEWELL HEALTH CENTERS INC | 960.00 | | | | | | 960.00 | | | | | | |
| TREASURER OF STATE | 114.27 | | | | | | 114.27 | | | | | | |
| SCOTT WOLFE, S & J PLUMBING | 104.29 | | | | | | 104.29 | | | | | | |
| | | | | | | | | | | | | | |
| INTEGRATED SERVICES | 15,734.99 | | | | | | 15,734.99 | | | | | | |
| INTEGRATED SERVICES | 6,468.98 | | | | | | 6,468.98 | | | | | | |
| HOPEWELL HEALTH CENTERS INC | 41,666.00 | | | | | | 41,666.00 | | | | | | |
| HOPEWELL HEALTH CENTERS INC | 205,049.35 | | | | | | 205,049.35 | | | | | | |
| HOPEWELL HEALTH CENTERS INC | 6,676.24 | | | | | | 6,676.24 | | | | | | |
| HEALTH RECOVERY SERVICES INC | 8,491.13 | | | | | | 8,491.13 | | | | | | |
| HEALTH RECOVERY SERVICES INC | 246,613.75 | | | | | | 246,613.75 | | | | | | |
| ATHENS MENTAL HEALTH INC | 10,711.75 | | | | | | 10,711.75 | | | | | | |
| ATHENS MENTAL HEALTH INC | 5,906.20 | | | | | | 5,906.20 | | | | | | |
| WOMEN FOR RECOVERY | 9,760.96 | | | | | | 9,760.96 | | | | | | |
| SOUTHEASTERN OHIO REGIONAL | 3,750.00 | | | | | | 3,750.00 | | | | | | |
| VINTON COUNTY SENIOR CITIZENS | 2,991.17 | | | | | | 2,991.17 | | | | | | |
| THE JOHN W. CLEM RECOVERY | 1,666.67 | | | | | | 1,666.67 | | | | | | |
| THE JOHN W. CLEM RECOVERY | 7,805.04 | | | | | | 7,805.04 | | | | | | |
| MY SISTERS PLACE | 5,544.83 | | | | | | 5,544.83 | | | | | | |
| TREATMENT ALTERNATIVES TO | 144,899.50 | | | | | | 144,899.50 | | | | | | |
| TREATMENT ALTERNATIVES TO | 11,762.93 | | | | | | 11,762.93 | | | | | | |
| | | | | | | | | | | | | | |
| Amanda Conrath | 5,187.18 | 5,187.18 | | | | | | | | | | | |
| Svea Maxwell | 7,691.22 | 7,691.22 | | | | | | | | | | | |
| Marissa McDaid | 4,203.20 | 4,203.20 | | | | | | | | | | | |
| Elizabeth Mohammed | 4,166.40 | 4,166.40 | | | | | | | | | | | |
| Kim Robinson | 3,569.60 | 3,569.60 | | | | | | | | | | | |
| Diane Pfaff | 9,080.46 | 9,080.46 | | | | | | | | | | | |
| Sherri Tyree | 5,350.40 | 5,350.40 | | | | | | | | | | | |
| Kimberley Crum | 4,075.22 | 4,075.22 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Medical - CEBCO (HVB) | 23,418.68 | | | | | | | | 23,418.68 | | | | |
| Dental - Guardian | 551.68 | | | | | | | | 551.68 | | | | |
| Vision Service Plan | 120.22 | | | | | | | | 120.22 | | | | |
| Life Insurance - Fort Dearborn | 36.00 | | | | | | | | 36.00 | | | | |
| Medicare (HVB) | 628.20 | | | | | | | | 628.20 | | | | |
| Worker's Comp. | - | | | | | | | | | | | | |
| Employers PERS | 6,973.35 | | | | | | | | | | 6,973.35 | | |
| | | | | | | | | | | | | | |
| Total Disbursements | 1,310,030.10 | 43,323.68 | 76.99 | 0.00 | 898.27 | 0.00 | 1,225,733.98 | 8,269.05 | 24,754.78 | 0.00 | 6,973.35 | 0.00 | 0.00 |
| | | | | | | | | | | | | | |
| Total Y-T-D Expenditures | 5,506,377.64 | 281,491.49 | 996.32 | 586.66 | 4,179.10 | 42,373.03 | 4,873,998.97 | 95,677.74 | 149,777.93 | 0.00 | 45,281.29 | 0.00 | 12,015.11 |
| | | | | | | | | | | | | | |
| Approp. Bal 6/30/24 | 6,108,249.36 | 303,508.51 | 19,003.68 | 39,413.34 | 20,820.90 | 107,626.97 | 5,126,001.03 | 250,822.26 | 170,762.07 | 5,000.00 | 64,718.71 | 0.00 | 571.89 |

Athens, Hocking, Vinton 317 Board Construction Fund 706
Monthly Financial Report
 Month of June 2024

STATEMENT OF CASH RECEIPTS & EXPENDITURES

| CASH RECEIPTS | Current Month | Y-T-D | Budgeted |
|------------------------------------|---------------|------------------|---------------|
| Interest | 444.18 | 22,791.42 | 5,000 |
| Fairfield Board | 0.00 | 0.00 | 10,000 |
| Transfers In | 0.00 | 0.00 | 0 |
| Total Current Year Receipts | 444.18 | 22,791.42 | 15,000 |

CASH EXPENDITURES

| | | | |
|------------------------------------|------------------|-------------------|-------------------|
| Building Repairs - Adam Amanda | 0.00 | 0.00 | 0 |
| Building Repairs - Office | 0.00 | 35,420.88 | 0 |
| Building Renovation - Office | 44,689.94 | 483,380.60 | 447,439 |
| Building Repairs - Clem | 0.00 | 24,711.50 | 0 |
| Construction - Other | 0.00 | 33,006.60 | 0 |
| Equipment Replacements - Computers | 0.00 | 19,012.71 | 0 |
| Total Expenditures | 44,689.94 | 595,532.29 | 447,439.00 |

Building Repairs - Office

| | |
|-----------------------------------|------------------|
| Demko Const - Conferene Room | 1,800.00 |
| Carl Johnson - Roof Repair | 286.00 |
| 8DTAID - Office Reno | 31,571.88 |
| Greg Harley - Outside Light Posts | 788.00 |
| Mollica Gall - Contract Review | 975.00 |
| | <u>35,420.88</u> |

Building Repairs - Clem

| | |
|--------------------------|------------------|
| BDAID - Clem | 451.50 |
| Athens Excavating - Clem | 2,000.00 |
| Advanced Painting - Clem | 22,260.00 |
| | <u>24,711.50</u> |

Construction - Other

| | |
|--------------------------------------|------------------|
| Fine Lawn Care - Grounds Maintenance | 2,798.50 |
| Greg Harley - Outside Light Posts | 13,223.35 |
| Fine Lawn Care - Grounds Maintenance | 3,250.00 |
| Performance Signs - Signage | 425.00 |
| Dowler Heating & Cooling | 13,309.75 |
| | <u>33,006.60</u> |

Equipment Replacements - Computers

| | |
|-----------------------------------|------------------|
| Athens Computers Copiers - Copier | 6,529.00 |
| Max Tech - OnSite Aug | 1,085.00 |
| Max Tech - Docking | 11,398.71 |
| | <u>19,012.71</u> |

Building Renovation - Office

| | |
|--------------|-------------------|
| Stockmeister | 427,771.32 |
| 8DTAID, Inc. | 5,335.00 |
| Other | 50,274.28 |
| | <u>483,380.60</u> |

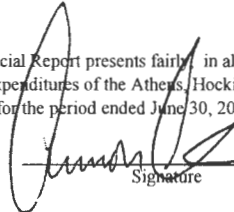
595,532.29

CASH JOURNAL RECONCILIATION

| | |
|-------------------|---------------------|
| Beginning Balance | \$156,001.06 |
| Cash Receipts | 444.18 |
| Subtotal | 156,445.24 |
| Cash Expenditures | 44,689.94 |
| Ending Balance | <u>\$111,755.30</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 June 30, 2024

Fiscal Manager


 Signature _____ Date 7/11/2024

**SAMI Project Fund 708
Monthly Financial Report
Month of June 2024**

Statement of Cash Receipts & Expenditures

| Cash Receipts | | | |
|-----------------------|-----------------|------------------|---------------|
| | Current Month | Y-T-D | Budgeted |
| Tenant Rent | 2,961.38 | 15,038.38 | 10,000 |
| HAP Subsidy | 0.00 | 36,067.00 | 25,000 |
| Total Receipts | 2,961.38 | 48,144.00 | 35,000 |

| Cash Expenditures | | | |
|---------------------------|---------------|------------------|---------------|
| | Current Month | Y-T-D | Budgeted |
| Management Fee | 0.00 | 4,750.55 | 3,500 |
| Repairs and Maintenance | 0.00 | 38,069.93 | 10,000 |
| Electric | 466.29 | 12,948.47 | 7,000 |
| Water & Sewage | 0.00 | 2,562.20 | 2,000 |
| Trash | 0.00 | 2,736.89 | 1,500 |
| Lawn Care | 0.00 | 900.00 | 500 |
| Insurance | 0.00 | 1,107.00 | 1,000 |
| Total Expenditures | 466.29 | 62,608.75 | 26,000 |

| | |
|--------------------------|-----------------------------------|
| Beginning Balance | \$158,372.53 |
| Cash Receipts | 2,961.38 |
| Cash Expenditures | 466.29 |
| Ending Balance | <u><u>\$160,867.62</u></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 June 30, 2024

| | | |
|----------------|--|-----------|
| Fiscal Manager |  | 7/11/2024 |
| | Signature | Date |

**Hocking Rental Fund 709
Monthly Financial Report
Month of June 2024**

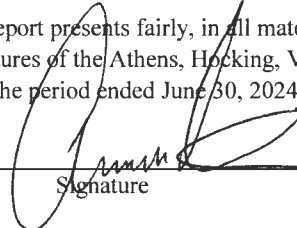
Statement of Cash Receipts & Expenditures

| Cash Receipts | | | |
|-----------------------|----------------------|------------------|-----------------|
| | Current Month | Y-T-D | Budgeted |
| HMHA Rent | 1,340.00 | 19,050.00 | 6,240 |
| Total Receipts | 1,340.00 | 19,050.00 | 6,240 |

| Cash Expenditures | | | |
|---------------------------|----------------------|------------------|-----------------|
| | Current Month | Y-T-D | Budgeted |
| Electricity | 0.00 | 4,183.88 | 2,000 |
| Insurance | 0.00 | 0.00 | 350 |
| Maintenance/Repairs | 5,598.84 | 35,598.52 | 2,350 |
| Management Fee | 0.00 | 693.73 | 900 |
| Water & Sewage | 65.18 | 1,599.44 | 600 |
| Total Expenditures | 5,664.02 | 42,075.57 | 6,200.00 |

| | |
|--------------------------|---------------------------|
| Beginning Balance | <u><u>\$48,668.05</u></u> |
| Cash Receipts | 1,340.00 |
| Cash Expenditures | <u>5,664.02</u> |
| Ending Balance | <u><u>\$44,344.03</u></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 June 30, 2024

| | | |
|----------------|---|-------------------|
| Fiscal Manager |  Signature | 7/11/2024 Date |
|----------------|---|-------------------|

Athens, Hocking, Vinton 317 Board CATIE Fund 712
Monthly Financial Report
 Month of June 2024

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 | \$124,611.86 |
| Cash Receipts | 0.00 |
| Subtotal | 124,611.86 |
| Cash Expenditures | 0.00 |
| Ending Balance | <u>\$124,611.86</u> |

CASH EXPENDITURES

| | | | |
|---------------------------|-------------|-----------------|---------------|
| ABH - Expenses | 0.00 | 8,930.40 | 20,000 |
| | 0.00 | 0.00 | 0 |
| | 0.00 | 0.00 | 0 |
| Total Expenditures | 0.00 | 8,930.40 | 20,000 |

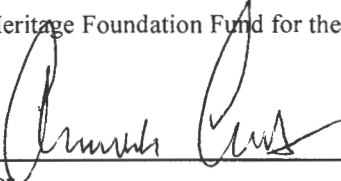
This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board CATIE Fund for the period ended June 30, 2024

| | | |
|----------------|--|-----------|
| Fiscal Manager |  | 7/11/2024 |
| | Signature | Date |

**Athens, Hocking, Vinton 317 Board 713
Osteopathic Heritage Foundation - Nelsonville and 317 Board Funding Partnership
Month of June 2024**

| | 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 | 1,760,000.00 | 1,760,000.00 | 0.00 |
| TOTAL PROJECT REVENUE | 0.00 | 3,457,500.00 | 3,457,500.00 | 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 | 10,000.00 | 70,000.00 | 60,000.00 |
| Integrated Services for Behavioral Health | 0.00 | 0.00 | 106,380.00 | 106,380.00 |
| TASC of Southeast Ohio | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 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 | 203,424.00 | 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 | 203,424.00 | 413,619.25 | 600,000.00 | 186,380.75 |
| FUND BALANCE | 203,424.00 | 195,828.09 | | |

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 June 30, 2024


July 11, 2024

Fiscal Manager Date

FUND 713 OHF: Designated funds for this partnership work.