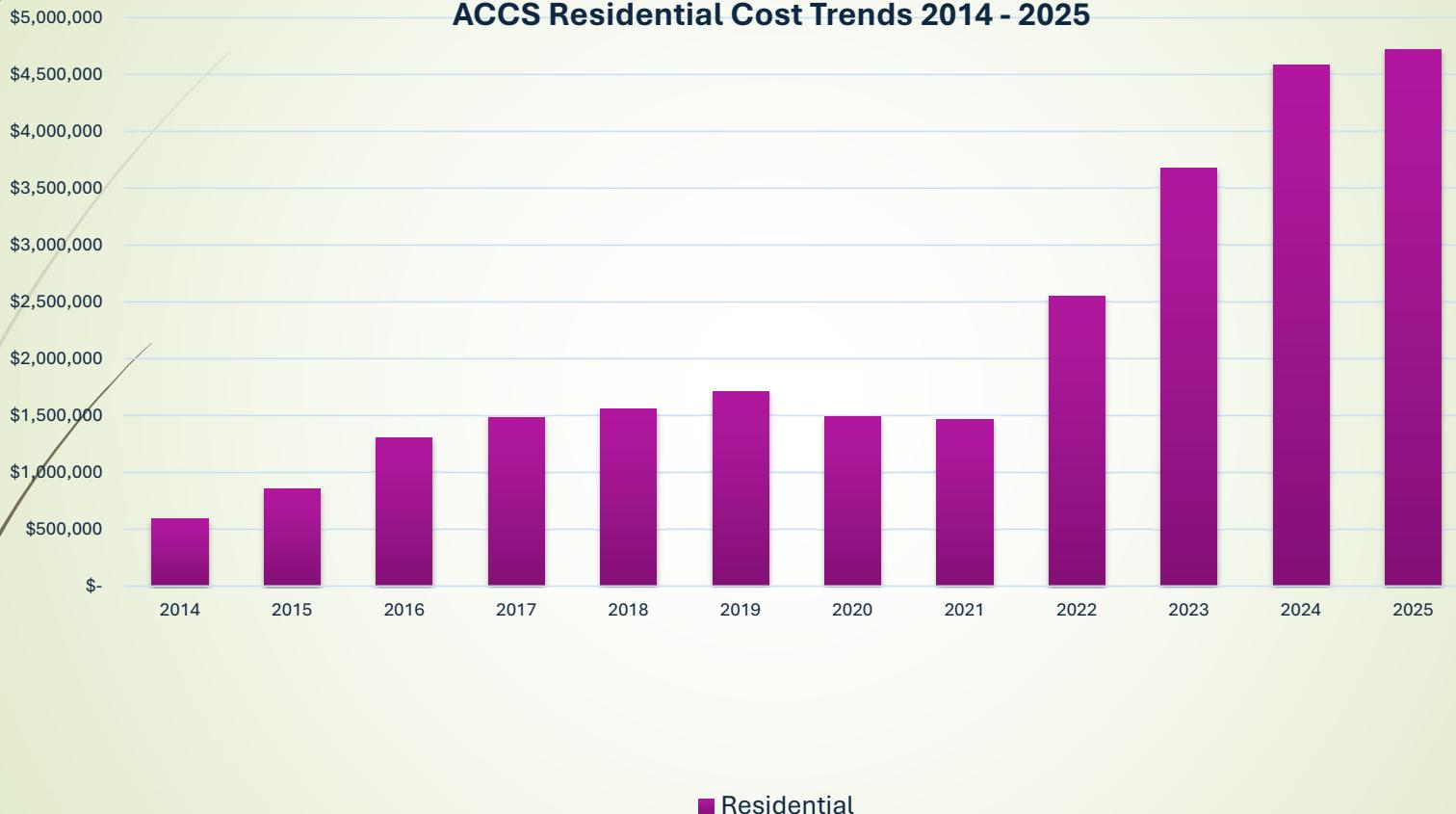




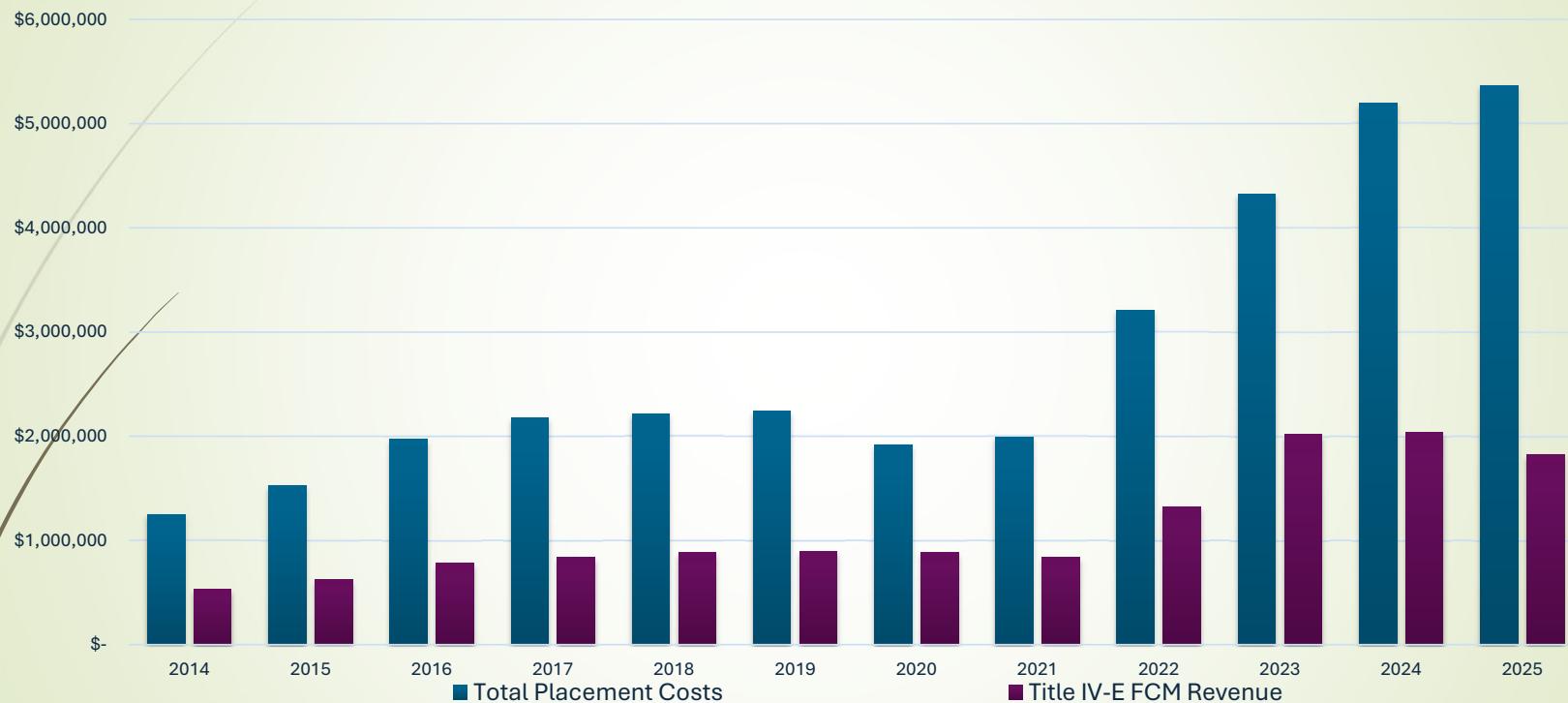
# Athens County Children Services

Financial Update

## ACCS Residential Cost Trends 2014 - 2025

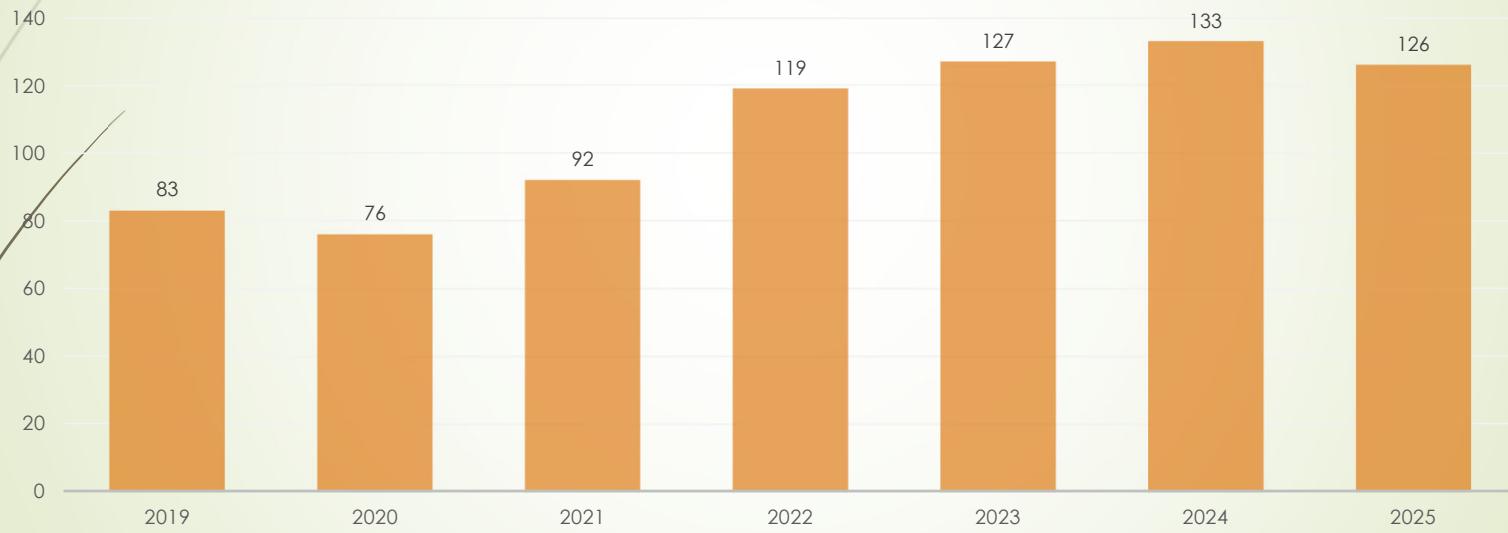


## ACCS IV-E FCM Revenue & Placement Costs Expense Data



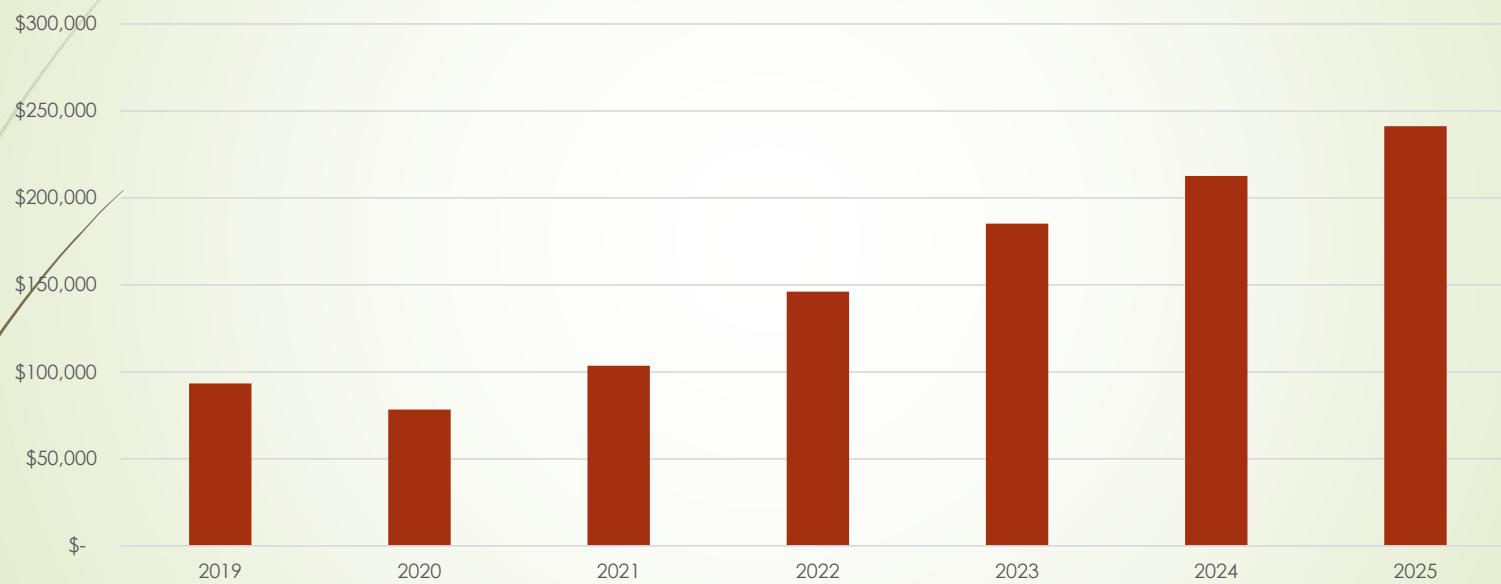


## Avg. Custody Count





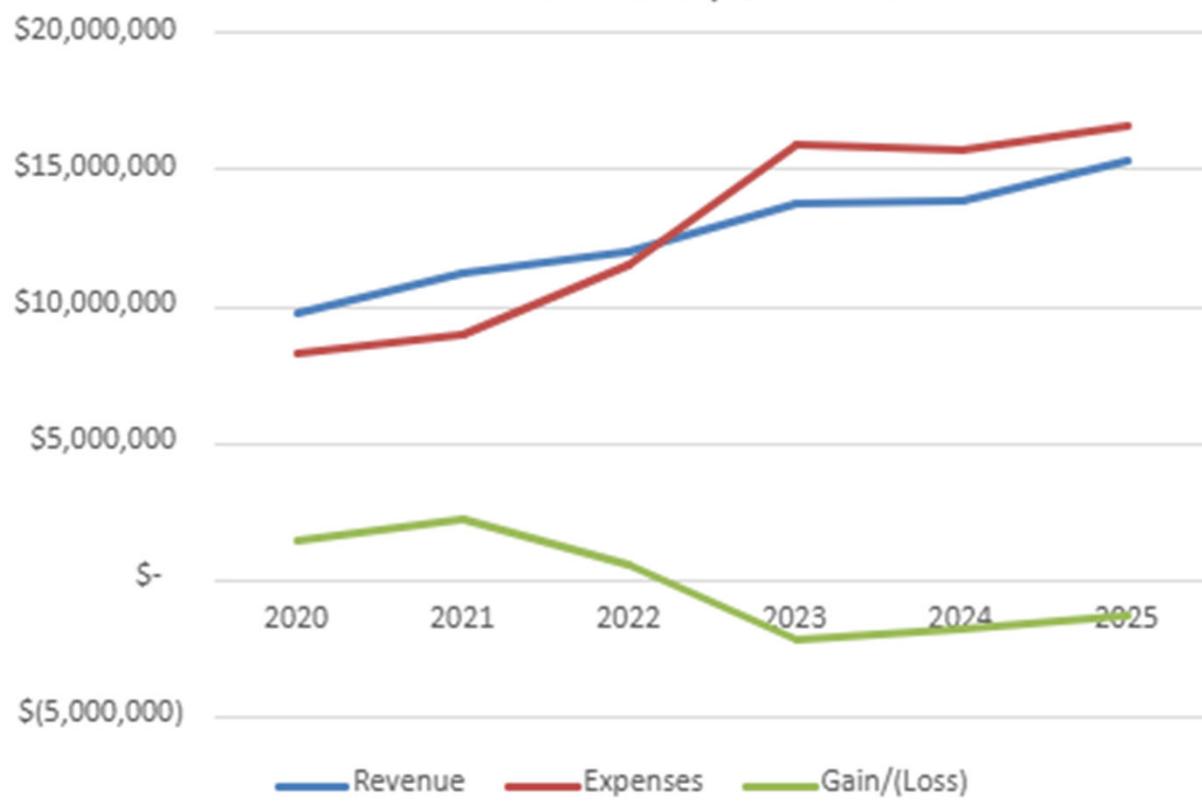
## Staff Travel

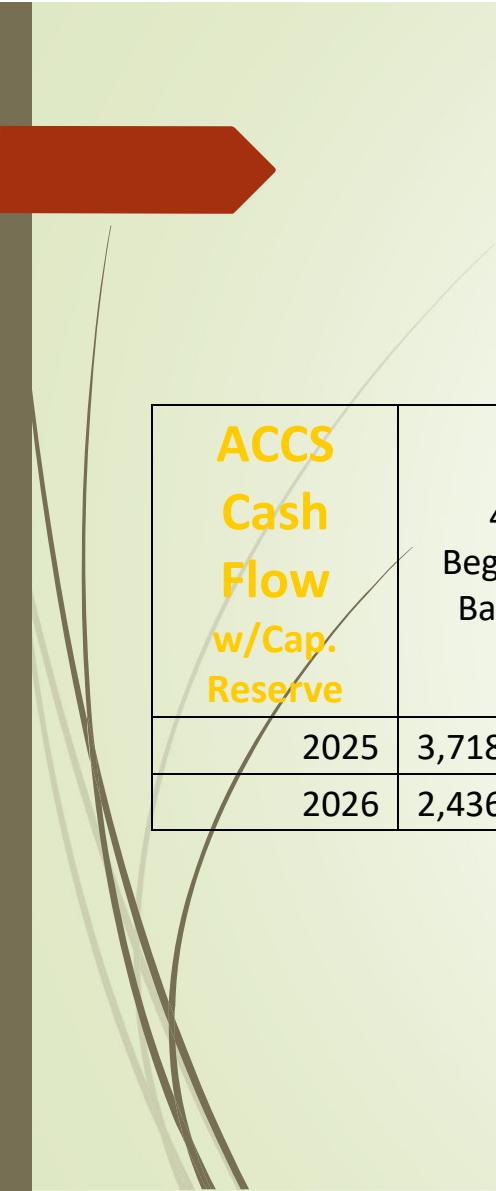




Year	Revenue	Expenses	Gain/(Loss)
2020	\$9,725,588	\$8,319,209	\$1,406,379
2021	\$11,186,626	\$9,006,608	\$2,180,018
2022	\$12,027,122	\$11,517,673	\$509,449
2023	\$13,727,950	\$15,967,473	\$(2,239,523)
2024	\$13,919,237	\$15,700,099	\$(1,780,862)
2025	\$15,362,169	\$16,643,693	\$(1,281,524)

## ACCS Revenue & Expense Trends





ACCS Cash Flow w/Cap. Reserve	421 Beginning Balance	Revenue	Expenses	421 Ending Balance	Capital Reserve Account Balance	ACCS Cash Ending Balance
2025	3,718,112.94	15,362,168.67	16,643,692.52	2,436,589.09	1,728,541.36	4,165,130.45
2026	2,436,589.09	15,164,778.00	16,592,209.49	<b>\$1,009,157.60</b>	1,728,541.36	2,737,698.96