

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

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
<b>STATE</b>					
336422 Criminal Justice State Block Grant	26,486.75	79,460.25	105,947.00	75%	26,486.75
336406 Prevention State Block Grant	21,959.25	65,877.75	87,837.00	75%	21,959.25
336421 Recovery Support State Block Grant	64,653.75	193,961.25	258,615.00	75%	64,653.75
336421 Mental Health State Block Grant	244,852.50	734,557.50	979,410.00	75%	244,852.50
336421 Substance Use Disorder State Block Grant	44,283.00	132,849.00	177,132.00	75%	44,283.00
336407 Crisis State Block Grant	70,360.75	211,082.25	515,179.00	41%	304,096.75
336425 - Specialized Docket Support	0.00	305,000.00	305,000.00	100%	0.00
336422 - Criminal Justice Services (ATP)	61,250.00	183,750.00	245,000.00	75%	61,250.00
336629 - Problem Gambling and Addictions	8,764.25	26,292.75	35,057.00	75%	8,764.25
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
336618 / 93.959 - Federal Substance Use Block Grant (SOC)	0.00	0.00	202,531.42	0%	202,531.42
	<b>542,610.25</b>	<b>1,936,177.75</b>	<b>3,033,833.42</b>	<b>64%</b>	<b>1,097,655.67</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	15,687.75	47,063.25	62,751.00	75%	15,687.75
336618 / 93.959 - Federal Substance Use Block Grant (Community Investments)	24,518.25	73,554.75	98,073.00	75%	24,518.25
336618 / 93.959 - Federal Substance Use Block Grant (Prevention Per Capita)	18,860.25	56,580.75	75,441.00	75%	18,860.25
336618 / 93.959 - Federal Substance Use Block Grant (TASC)	0.00	260,143.90	521,641.80	50%	261,497.90
336618 / 93.959 - Federal Substance Use Block Grant (Womens)	0.00	116,606.75	466,427.00	25%	349,820.25
336644 / 93.788 - SOS 4.0 Board Partnerships - Overdose Awareness Day	0.00	23,008.84	23,100.00	100%	91.16
336644 / 93.788 - SOS 4.2 Board Partnerships	0.00	0.00	553,465.93	0%	553,465.93
DPS Bryne SCIP 16.554	0.00	377.11	174,936.53	0%	174,559.42
CO - 4221N Recovery Housing HUD Entitlement Grant	0.00	0.00	85,344.40	0%	85,344.40
	<b>59,066.25</b>	<b>597,739.35</b>	<b>2,141,864.66</b>	<b>28%</b>	<b>1,544,125.31</b>
<b>Total Federal &amp; State</b>	<b>601,676.50</b>	<b>4,470,094.85</b>	<b>8,209,531.50</b>	<b>54%</b>	<b>2,641,780.98</b>
Levy	267.22	1,989,259.69	4,971,605.00	40%	2,982,345.31
Other	1,375.00	1,645.00	15,000.00	11%	13,355.00
<b>Total Current Year Receipts</b>	<b>603,318.72</b>	<b>4,524,821.79</b>	<b>10,162,303.08</b>	<b>45%</b>	<b>5,637,481.29</b>
<b>Total Prior Year Receipts</b>	<b>0.00</b>	<b>10,377,541.34</b>			
<b>Total Receipts</b>	<b>603,318.72</b>	<b>14,902,363.13</b>			

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

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**Receipts as of 1/31/2026**

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
<b>Federal</b>	<b>\$59,066.25</b>	<b>\$597,739.35</b>	<b>\$2,141,864.66</b>	<b>\$1,544,125.31</b>	<b>28%</b>
OAD SOS 4.0	\$0.00	\$23,008.84	\$23,100.00	\$91.16	100%
OCJS State Crisis Intervention	\$0.00	\$377.11	\$174,936.53	\$174,559.42	0%
SOS 4.2 Board Partnership	\$0.00	\$0.00	\$553,465.93	\$553,465.93	0%
xHUD Recovery Housing	\$0.00	\$0.00	\$85,344.40	\$85,344.40	0%
xMental Health Block Grant F	\$15,687.75	\$47,063.25	\$62,751.00	\$15,687.75	75%
xSubstance Use BG (CI) F	\$24,518.25	\$73,554.75	\$98,073.00	\$24,518.25	75%
xSubstance Use BG (PREV) F	\$18,860.25	\$56,580.75	\$75,441.00	\$18,860.25	75%
xSubstance Use BG(TASC) F	\$0.00	\$260,143.90	\$521,641.80	\$261,497.90	50%
xSubstance Use BG(Womens) F	\$0.00	\$116,606.75	\$466,427.00	\$349,820.25	25%
xTitle XX MH Comm Invest	\$0.00	\$20,404.00	\$80,684.00	\$60,280.00	25%
<b>Local</b>	<b>\$267.22</b>	<b>\$1,989,259.69</b>	<b>\$4,971,605.00</b>	<b>\$2,982,345.31</b>	<b>40%</b>
Levy	\$267.22	\$1,989,259.69	\$4,971,605.00	\$2,982,345.31	40%
<b>Other</b>	<b>\$1,375.00</b>	<b>\$1,645.00</b>	<b>\$15,000.00</b>	<b>\$13,355.00</b>	<b>11%</b>
Other Non-Revenue	\$1,375.00	\$1,645.00	\$15,000.00	\$13,355.00	11%
<b>State</b>	<b>\$542,610.25</b>	<b>\$1,936,177.75</b>	<b>\$3,033,833.42</b>	<b>\$1,097,655.67</b>	<b>64%</b>
Behavioral Health Drug Reimbur	\$0.00	\$3,347.00	\$3,347.00	\$0.00	100%
Criminal Justice State Block G	\$26,486.75	\$79,460.25	\$105,947.00	\$26,486.75	75%
Crisis Services State Block Gr	\$70,360.75	\$211,082.25	\$515,179.00	\$304,096.75	41%
Drug Courts	\$0.00	\$305,000.00	\$305,000.00	\$0.00	100%
Mental Health State Block Gran	\$244,852.50	\$734,557.50	\$979,410.00	\$244,852.50	75%
Prevention State Block Grant	\$21,959.25	\$65,877.75	\$87,837.00	\$21,959.25	75%
Recovery Supports State Block	\$64,653.75	\$193,961.25	\$258,615.00	\$64,653.75	75%
Substance Use Disorder State B	\$44,283.00	\$132,849.00	\$177,132.00	\$44,283.00	75%
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	\$183,750.00	\$245,000.00	\$61,250.00	75%
xLandlord Incentive	\$0.00	\$0.00	\$0.00	\$0.00	
xProblem Gambling Treatment	\$8,764.25	\$26,292.75	\$35,057.00	\$8,764.25	75%
xSubstance Use BG(SOC)	\$0.00	\$0.00	\$202,531.42	\$202,531.42	0%
<b>Federal Dollars</b>	<b>\$59,066.25</b>	<b>\$597,739.35</b>	<b>\$2,141,864.66</b>	<b>\$1,544,125.31</b>	<b>28%</b>
<b>State Dollars</b>	<b>\$542,610.25</b>	<b>\$1,936,177.75</b>	<b>\$3,033,833.42</b>	<b>\$1,097,655.67</b>	<b>64%</b>
<b>Local Dollars</b>	<b>\$267.22</b>	<b>\$1,989,259.69</b>	<b>\$4,971,605.00</b>	<b>\$2,982,345.31</b>	<b>64%</b>
<b>Other Dollars</b>	<b>\$1,375.00</b>	<b>\$1,645.00</b>	<b>\$15,000.00</b>	<b>\$13,355.00</b>	<b>64%</b>
<b>Total for SFY 2026</b>	<b>\$603,318.72</b>	<b>\$4,524,821.79</b>	<b>\$10,162,303.08</b>	<b>\$5,637,481.29</b>	<b>45%</b>

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

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
<b>Board Office Expenses</b>	85,888.16	622,809.94	1,349,331.51	46%	726,521.57
<b>Other Contracts</b>	41,599.56	883,093.31	2,239,888.96	39%	1,356,795.65
<b>Agency Payments</b>					
Hopewell Health Centers	114,119.39	799,426.10	2,162,355.72	37%	1,362,929.62
Health Recovery Services	52,305.75	510,371.07	1,404,328.85	36%	893,957.78
My Sister's Place	50,332.35	183,742.27	285,043.00	64%	101,300.73
Athens Photographic Project	48,165.02	174,829.77	320,035.38	55%	145,205.61
Integrated Services for Behavioral Health	29,510.21	94,572.57	504,462.09	19%	409,889.52
John Clem Recovery House	31,339.00	43,339.00	104,758.25	41%	61,419.25
NAMI - Athens	25,143.72	50,458.72	86,116.00	59%	35,657.28
Scenic Hills Senior Center	2,426.00	4,852.00	4,852.00	100%	0.00
Sojourners Care Network	0.00	0.00	26,406.00	0%	26,406.00
Southeastern Ohio Regional Jail	0.00	15,847.00	28,347.00	56%	12,500.00
TASC Of Southeast Ohio	129,733.45	260,143.90	521,641.80	50%	261,497.90
The Gathering Place	49,653.60	113,924.10	207,359.46	55%	93,435.36
Vinton County Senior Center	17,947.00	35,894.00	35,894.00	100%	0.00
Women For Recovery	39,234.64	42,634.64	145,082.73	29%	102,448.09
<b>Subtotal Agency Payments</b>	<b>589,910.13</b>	<b>2,330,035.14</b>	<b>5,836,682.28</b>	<b>40%</b>	<b>3,506,647.14</b>
<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total Current Year Expenditures</b>	<b>717,397.85</b>	<b>3,835,938.39</b>	<b>9,425,902.75</b>	<b>41%</b>	<b>5,589,964.36</b>
<b>Total Prior Year Expenditures</b>	<b>16,054.43</b>	<b>8,840,520.74</b>			
<b>Total Expenditures</b>	<b>733,452.28</b>	<b>12,676,459.13</b>			

	Current Month	Y-T-D			
<b>Beginning Balance</b>	<b>4,328,922.21</b>	<b>4,328,922.21</b>			
Cash Receipts	603,318.72	5,164,933.85			
Transfers In	0.00	0.00			
<b>Subtotal</b>	<b>4,932,240.93</b>	<b>9,493,856.06</b>			
Cash Expenditures	733,452.28	4,867,896.80			
Transfers Out	300,000.00	300,000.00			
<b>Ending Balance</b>	<b>3,898,788.65</b>	<b>4,325,959.26</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 January 31, 2026

Fiscal Director  
 Signature

2/6/2026  
 Date

**Athens, Hocking, Vinton 317 Board  
SFY 2026 Monthly Financial Report  
Expenses as of 1/31/2026**

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
<b>Board Office Expense</b>	<b>\$85,888.16</b>	<b>\$622,809.94</b>	<b>\$1,349,331.51</b>	<b>46.16%</b>	<b>\$726,521.57</b>
<b>Other Contracts</b>	<b>\$41,599.56</b>	<b>\$883,093.31</b>	<b>\$2,239,888.96</b>	<b>39.43%</b>	<b>\$1,356,795.65</b>
<b>Non-Medicaid Payments</b>	<b>\$589,910.13</b>	<b>\$2,330,035.14</b>	<b>\$5,836,682.28</b>	<b>39.92%</b>	<b>\$3,506,647.14</b>
ATHENS MENTAL HEALTH INC	\$49,653.60	\$113,924.10	\$207,359.46	54.94%	\$93,435.36
HEALTH RECOVERY SERVICES INC	\$52,305.75	\$510,371.07	\$1,404,328.85	36.34%	\$893,957.78
HOPEWELL HEALTH CENTERS INC	\$114,119.39	\$799,426.10	\$2,162,355.72	36.97%	\$1,362,929.62
INTEGRATED SERVICES	\$29,510.21	\$94,572.57	\$504,462.09	18.75%	\$409,889.52
MY SISTERS PLACE	\$50,332.35	\$183,742.27	\$285,043.00	64.46%	\$101,300.73
NAMI ATHENS	\$25,143.72	\$50,458.72	\$86,116.00	58.59%	\$35,657.28
SCENIC HILLS SENIOR CENTER	\$2,426.00	\$4,852.00	\$4,852.00	100.00%	\$0.00
SOJOURNERS CARE NETWORKS	\$0.00	\$0.00	\$26,406.00	0.00%	\$26,406.00
SOUTHEASTERN OHIO REGIONAL	\$0.00	\$15,847.00	\$28,347.00	55.90%	\$12,500.00
THE ATHENS PHOTOGRAPHIC	\$48,165.02	\$174,829.77	\$320,035.38	54.63%	\$145,205.61
THE JOHN W. CLEM RECOVERY	\$31,339.00	\$43,339.00	\$104,758.25	41.37%	\$61,419.25
TREATMENT ALTERNATIVES TO	\$129,733.45	\$260,143.90	\$521,641.80	49.87%	\$261,497.90
VINTON COUNTY SENIOR CITIZENS	\$17,947.00	\$35,894.00	\$35,894.00	100.00%	\$0.00
WOMEN FOR RECOVERY	\$39,234.64	\$42,634.64	\$145,082.73	29.39%	\$102,448.09
<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>\$717,397.85</b>	<b>\$3,835,938.39</b>	<b>\$9,425,902.75</b>	<b>40.70%</b>	<b>\$5,589,964.36</b>

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

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	43,043.21	326,820.22	640,000.00	51.07%	313,179.78
1.2	Employer's Share PERS	6,985.86	51,989.31	102,155.40	50.89%	50,166.09
1.3	Life Insurance	0.00	185.62	515.00	36.04%	329.38
1.4	Health Insurance (Dental & Vision)	21,716.06	141,107.91	293,158.60	48.13%	152,050.69
1.5	Worker's Comp.	0.00	0.00	8,875.51	0.00%	8,875.51
1.7	Medicare	624.13	4,745.27	8,240.00	57.59%	3,494.73
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>72,369.26</b>	<b>524,848.33</b>	<b>1,052,944.51</b>	<b>49.85%</b>	<b>528,096.18</b>
2.1	Office Supplies	0.00	779.92	6,000.00	13.00%	5,220.08
2.2	Office Equipment	0.00	544.80	4,000.00	13.62%	3,455.20
2.3	Equipment Maintenance	0.00	-118.54	3,000.00	-3.95%	3,118.54
2.5	Building Maintenance	63.00	1,920.49	8,000.00	24.01%	6,079.51
2.6	Grounds Maintenance	550.00	7,580.00	22,000.00	34.45%	14,420.00
2.7	Office Expenses	1,235.02	7,379.47	10,000.00	73.79%	2,620.53
2.8	Printing	129.02	259.26	2,300.00	11.27%	2,040.74
2.9	Postage	0.00	468.00	2,000.00	23.40%	1,532.00
2.10	Advertising & Notices	0.00	0.00	1,500.00	0.00%	1,500.00
2.11	Meeting Materials	0.00	3,046.23	8,000.00	38.08%	4,953.77
2.12	Computer Software	0.00	9,048.15	15,000.00	60.32%	5,951.85
2.12a	Computer Software - GOSH	654.50	3,436.50	10,000.00	34.37%	6,563.50
2.12b	Computer Software - MUNIS	0.00	0.00	12,587.00	0.00%	12,587.00
	<b>TOTAL OFFICE EXPENSES</b>	<b>2,631.54</b>	<b>34,344.28</b>	<b>104,387.00</b>	<b>32.90%</b>	<b>70,042.72</b>
3.1	Travel & Conferences	118.00	6,909.40	18,000.00	38.39%	11,090.60
	<b>TOTAL TRAVEL EXPENSES</b>	<b>118.00</b>	<b>6,909.40</b>	<b>18,000.00</b>	<b>38.39%</b>	<b>11,090.60</b>
4.1	Telephone	239.40	1,436.40	3,000.00	47.88%	1,563.60
4.2	Utilities	4,394.54	8,677.76	22,000.00	39.44%	13,322.24
4.3	Membership Dues	0.00	505.00	14,000.00	3.61%	13,495.00
	<b>TOTAL FACILITY EXPENSES</b>	<b>4,633.94</b>	<b>10,619.16</b>	<b>39,000.00</b>	<b>27.23%</b>	<b>28,380.84</b>
5.1	Consultant	0.00	2,519.02	13,000.00	19.38%	10,480.98
5.1a	Consultant - MaxTech	1,859.17	11,275.40	36,000.00	31.32%	24,724.60
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000.00	97.24%	772.00
5.2	Community Support	3,543.75	3,543.75	4,000.00	88.59%	456.25
	<b>TOTAL GENERAL EXPENSES</b>	<b>5,402.92</b>	<b>44,566.17</b>	<b>81,000.00</b>	<b>55.02%</b>	<b>36,433.83</b>
6.1	Audit	0.00	432.60	13,000.00	3.33%	12,567.40
6.2	Legal	732.50	1,090.00	6,000.00	18.17%	4,910.00
6.3	Insurance	0.00	0.00	35,000.00	0.00%	35,000.00
	<b>TOTAL PROFESSIONAL FEES</b>	<b>732.50</b>	<b>1,522.60</b>	<b>54,000.00</b>	<b>2.82%</b>	<b>52,477.40</b>
	<b>TOTAL NON PERSONNEL EXPENSES</b>	<b>13,518.90</b>	<b>98,080.15</b>	<b>296,387.00</b>	<b>33.09%</b>	<b>198,425.39</b>
	Expense Correction					
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>85,888.16</b>	<b>622,809.94</b>	<b>1,349,331.51</b>	<b>46.16%</b>	<b>726,521.57</b>

**Athens, Hocking, Vinton 317 Board    JAN 2026 Page 6 of 20**  
**FY 2026 Administrative Expenditure Report**  
**As of 1/31/2026**

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$43,043.21	\$326,820.22	\$640,000.00	51.07%	\$313,179.78
1.2	Employer's Share PERS	\$6,985.86	\$51,989.31	\$102,155.40	50.89%	\$50,166.09
1.3	Life Insurance	\$0.00	\$185.62	\$515.00	36.04%	\$329.38
1.4	Health Insurance (Dental & Vision)	\$21,716.06	\$141,107.91	\$293,158.60	48.13%	\$152,050.69
1.5	Worker's Comp	\$0.00	\$0.00	\$8,875.51	0.00%	\$8,875.51
1.7	Medicare	\$624.13	\$4,745.27	\$8,240.00	57.59%	\$3,494.73
	<b>Total Personnel Expenses</b>	<b>\$72,369.26</b>	<b>\$524,848.33</b>	<b>\$1,052,944.51</b>	<b>49.85%</b>	<b>\$528,096.18</b>
2.1	Office Supplies	\$0.00	\$779.92	\$6,000.00	13.00%	\$5,220.08
2.2	Office Equipment	\$0.00	\$544.80	\$4,000.00	13.62%	\$3,455.20
2.3	Equipment Maintenance	\$0.00	(\$118.54)	\$3,000.00	-3.95%	\$3,118.54
2.5	Building Maintenance	\$63.00	\$1,920.49	\$8,000.00	24.01%	\$6,079.51
2.6	Grounds Maintenance	\$550.00	\$7,580.00	\$22,000.00	34.45%	\$14,420.00
2.7	Office Expenses	\$1,235.02	\$7,379.47	\$10,000.00	73.79%	\$2,620.53
2.8	Printing	\$129.02	\$259.26	\$2,300.00	11.27%	\$2,040.74
2.9	Postage	\$0.00	\$468.00	\$2,000.00	23.40%	\$1,532.00
2.10	Advertising & Notices	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
2.11	Meeting Materials	\$0.00	\$3,046.23	\$8,000.00	38.08%	\$4,953.77
2.12	Computer Software	\$0.00	\$9,048.15	\$15,000.00	60.32%	\$5,951.85
2.12a	Computer Software - Cantata	\$654.50	\$3,436.50	\$10,000.00	34.37%	\$6,563.50
2.12b	Computer Software - County	\$0.00	\$0.00	\$12,587.00	0.00%	\$12,587.00
	<b>Total Office Expenses</b>	<b>\$2,631.54</b>	<b>\$34,344.28</b>	<b>\$104,387.00</b>	<b>32.90%</b>	<b>\$70,042.72</b>
3.1	Travel & Conferences	\$118.00	\$6,909.40	\$18,000.00	38.39%	\$11,090.60
	<b>Total Travel Expenses</b>	<b>\$118.00</b>	<b>\$6,909.40</b>	<b>\$18,000.00</b>	<b>38.39%</b>	<b>\$11,090.60</b>
4.1	Telephone	\$239.40	\$1,436.40	\$3,000.00	47.88%	\$1,563.60
4.2	Utilities	\$4,394.54	\$8,677.76	\$22,000.00	39.44%	\$13,322.24
4.3	Membership Dues	\$0.00	\$505.00	\$14,000.00	3.61%	\$13,495.00
	<b>Total Facility Expenses</b>	<b>\$4,633.94</b>	<b>\$10,619.16</b>	<b>\$39,000.00</b>	<b>27.23%</b>	<b>\$28,380.84</b>
5.1	Consultant	\$0.00	\$2,519.02	\$13,000.00	19.38%	\$10,480.98
5.1a	Consultant -Max	\$1,859.17	\$11,275.40	\$36,000.00	31.32%	\$24,724.60
5.1b	Consultant - R. Peare	\$0.00	\$27,228.00	\$28,000.00	97.24%	\$772.00
5.2	Community Support	\$3,543.75	\$3,543.75	\$4,000.00	88.59%	\$456.25
	<b>Total General Expenses</b>	<b>\$5,402.92</b>	<b>\$44,566.17</b>	<b>\$81,000.00</b>	<b>55.02%</b>	<b>\$36,433.83</b>
6.1	Audit	\$0.00	\$432.60	\$13,000.00	3.33%	\$12,567.40
6.2	Legal	\$732.50	\$1,090.00	\$6,000.00	18.17%	\$4,910.00
6.3	Insurance	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
	<b>Total Professional Expenses</b>	<b>\$732.50</b>	<b>\$1,522.60</b>	<b>\$54,000.00</b>	<b>2.82%</b>	<b>\$52,477.40</b>
	<b>Total Administrative Expenses</b>	<b>\$85,888.16</b>	<b>\$622,809.94</b>	<b>\$1,349,331.51</b>	<b>46.16%</b>	<b>\$726,521.57</b>

Athens Hocking Vinton 317 Board  
 CASH EXPENDITURE REPORT  
 Month of January 2026

INVOICE #	DESCRIPTION	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 2026 Appropriations		11,668,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	322,540.00	5,000.00	112,000.00	-	12,587.00
Additional Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Appropriations		11,668,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	322,540.00	5,000.00	112,000.00	-	12,587.00
Y-T-D Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Approp Balance 1/1/2026		11,668,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	322,540.00	5,000.00	112,000.00	-	12,587.00
	Athens Co. Auditor Fee	-												
	Hocking Co. Auditor Fee	-												
	Vinton Co. Auditor Fee	-												
3170004551	AEP	1,656.03							1,656.03					
3170004552	CHARTER COMMUNICATIONS	189.99							189.99					
3170004553	FINE LAWN CARE	550.00							550.00					
3170004554	COLUMBIA GAS	213.64							213.64					
3170004555	ENDERLE TECHNOLOGY SOLUTIONS LLC	1,859.17							1,859.17					
3170004556	ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
3170004558	TISHA SPRINGER	51.10				51.10								
3170004570	GOVERNMENT FINANCE OFFICERS ASSOCIATION	55.00				55.00								
3170004571	SVEA MAXWELL	11.90				11.90								
3170004581	CANTATA HEALTH SOLUTIONS, LLC	654.50							654.50					
3170004582	ARAB TERMITE & PEST CONTROL	63.00							63.00					
3170004585	RYAN MYLES	455.00							455.00					
3170004587	CONFIDENTIAL MOBILE SHREDDING OF SEO LLC	489.00							489.00					
3170004588	COMPLIANCY GROUP, LLC	3,543.75							3,543.75					
3170004589	CHARTER COMMUNICATIONS	189.99							189.99					
3170004590	ATHENS-HOCKING SOLID WASTE	41.02							41.02					
3170004591	CITY OF ATHENS	81.79							81.79					
3170004592	CLEMANS NELSON & ASSOC.	250.00							250.00					
3170004593	POYNTER'S BUSINESS SOLUTIONS	129.02							129.02					
3170004625	AEP	2,063.10							2,063.10					
3170004626	MOLLIKA, GALL, SLOAN & SILLERY	732.50							732.50					
3170004549	SUSAN L. WINN	1,360.00						1,360.00						
3170004550	FINE LAWN CARE	400.00						400.00						
3170004567	MY SISTERS PLACE	353.91						353.91						
3170004568	OHIO NETWORK FOR INNOVATION	9,000.00						9,000.00						
3170004569	SOTERIA SERVICES LLC	2,500.00						2,500.00						
3170004578	SHARON BURT	200.00						200.00						
3170004579	KELLY PATTON	250.00						250.00						
3170004580	SOUTH EAST OHIO HOPE CENTER	9,323.25						9,323.25						
3170004584	4IMPRINT	3,219.37						3,219.37						
3170004586	CITY OF ATHENS	180.00						180.00						
3170004596	SOTERIA SERVICES LLC	1,250.00						1,250.00						
3170004597	TREASURER OF STATE	1,681.05						1,681.05						
3170004611	SOUTH EAST OHIO HOPE CENTER	3,386.47						3,386.47						
3170004623	HOCKING, ATHENS, PERRY	4,342.51						4,342.51						
3170004624	RURAL ACTION	4,975.00						4,975.00						
3170004562	MY SISTERS PLACE	10,532.63						10,532.63						
3170004563	WOMEN FOR RECOVERY	5,628.24						5,628.24						
3170004564	NAMI ATHENS	16,315.00						16,315.00						
3170004565	TREATMENT ALTERNATIVES TO	129,733.45						129,733.45						
3170004566	HOPEWELL HEALTH CENTERS INC	10,291.69						10,291.69						
3170004572	THE ATHENS PHOTOGRAPHIC	44,565.02						44,565.02						
3170004573	THE JOHN W. CLEM RECOVERY	21,339.00						21,339.00						
3170004574	HEALTH RECOVERY SERVICES INC	19,997.99						19,997.99						
3170004575	HOPEWELL HEALTH CENTERS INC	134.50						134.50						
3170004576	HOPEWELL HEALTH CENTERS INC	114,119.39						114,119.39						
3170004577	WOMEN FOR RECOVERY	39,234.64						39,234.64						
3170004583	NAMI ATHENS	8,828.72						8,828.72						



Athens, Hocking, Vinton 317 Board Construction Fund 706  
 Monthly Financial Report  
 Month of January 2026

STATEMENT OF CASH RECEIPTS & EXPENDITURES

to Jun	Current Month	Jul to Jun Y-T-D	Budgeted
<b>CASH RECEIPTS</b>			
Interest	2,024.37	13,353.67	5,000
Transfers In	0.00	0.00	0
Receipts	500,000.00	500,000.00	23,500
<b>Total Current Year Receipts</b>	<b>502,024.37</b>	<b>513,353.67</b>	<b>28,500</b>

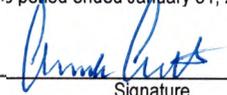
CASH JOURNAL RECONCILIATION

Beginning Balance	\$707,732.05
Cash Receipts	502,024.37
<b>Subtotal</b>	<b>1,209,756.42</b>
Cash Expenditures	4,870.00
<b>Ending Balance</b>	<b><u>\$1,204,886.42</u></b>

CASH EXPENDITURES	Current Month	Y-T-D	Budgeted
Building Repairs - Adam Amanda	0.00	0.00	0
Building Repairs - Office	0.00	979.44	0
Building Renovation - Office	4,870.00	14,562.00	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	0.00	0.00	0
Construction - Woods on Dairy Lane	0.00	12,602.50	0
Equipment Replacements - Computers	0.00	0.00	0
<b>Total Expenditures</b>	<b>4,870.00</b>	<b>28,143.94</b>	<b>0.00</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 January 31, 2026

Building Repairs - Adam Amanda	\$0.00
Building Repairs - Office	\$979.44
Building Renovation - Office	\$14,562.00
Building Repairs - Clem	\$0.00
Construction - Other	\$0.00
Construction - The Woods	\$12,602.50
Equipment Replacements - Computers	\$0.00
<b>Total Expenditures</b>	<b><u>\$28,143.94</u></b>

  
 \_\_\_\_\_  
 Signature Date 2/6/2026

**Construction - Revenue and Expense FY 2026 JAN 2026 Page 10 of 20**

As of 1/31/2026

**Starting Balance      \$707,732.05**

**Receipt History**

<b>Receipt Note</b>	<b>Date</b>	<b>Receipt</b>
Interest	7/31/2025	\$1,834.91
Interest	8/30/2025	\$1,835.31
Interest	9/30/2025	\$1,859.14
INTEREST	10/30/2025	\$1,813.07
INTEREST	11/30/2025	\$1,988.85
INTEREST	12/31/2025	\$1,998.02
<b>Community Reinvestment Support - Woods on D</b>	<b>1/21/2026</b>	<b>\$500,000.00</b>
Interest	<b>1/31/2026</b>	<b>\$2,024.37</b>
		-----
		\$513,353.67

**Expense History**

<b>Vendor</b>	<b>Description</b>	<b>Date</b>	<b>Expense</b>
James Wilson	C	10/1/2025	\$3,885.00
BDAID, INC.	C	10/9/2025	\$3,602.50
BDAID, INC.	C	10/9/2025	\$3,190.00
MOLICA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	\$140.00
MOLICA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	\$1,785.00
HOPEWELL HEALTH CENTERS INC	C	12/4/2025	\$9,692.00
DOWLER HEATING & COOLING	C	12/8/2025	\$979.44
<b>ADVANCED PAINTING</b>	<b>C</b>	<b>1/22/2026</b>	<b>\$4,870.00</b>
			-----
			\$28,143.94
			-----
		<b>Ending Balance</b>	<b>\$1,204,886.42</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 1/31/2026

\_\_\_\_\_ Fiscal Manager

\_\_\_\_\_ Date

2/10/26

SAMI Project Fund 708  
 Monthly Financial Report  
 Month of January 2026

Statement of Cash Receipts & Expenditures

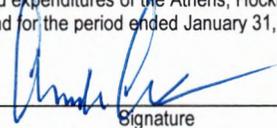
Cash Receipts			
	Current Month	Y-T-D	Budgeted
Tenant Rent	0.00	0.00	10,000
HAP Subsidy	0.00	0.00	25,000
Insurance Payment	0.00	1,140.88	33,712
<b>Total Receipts</b>	<b>0.00</b>	<b>1,140.88</b>	<b>68,712</b>

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Management Fee	0.00	0.00	3,500
Repairs and Maintenance	6,051.00	7,980.20	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>6,051.00</b>	<b>7,980.20</b>	<b>26,000</b>

Beginning Balance	\$149,742.58
Cash Receipts	0.00
Cash Expenditures	<u>6,051.00</u>
Ending Balance	<u><u>\$143,691.58</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 January 31, 2026

Fiscal Director



Signature

2/6/2026

Date

SAMI Project Fund - Revenue and Expense FY 2026

As of 1/31/2026

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
STOCKMEISTER	SH	1/5/2026	\$1,265.00
STOCKMEISTER	SH	1/16/2026	\$4,786.00
			\$7,980.20

Ending Balance \$143,691.58

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 1/31/2026

Fiscal Manager

Date

2/6/26

Hocking Rental Fund 709  
 Monthly Financial Report  
 Month of January 2026

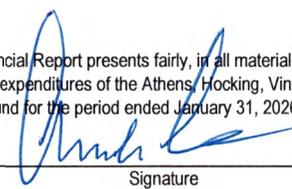
Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
HMHA Rent	2,010.00	6,030.00	6,240
<b>Total Receipts</b>	<b>2,010.00</b>	<b>6,030.00</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	744.57	1,698.68	2,000
Water & Sewage	80.70	568.09	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>825.27</b>	<b>2,266.77</b>	<b>6,200.00</b>

Beginning Balance	<u>\$48,823.25</u>
Cash Receipts	2,010.00
Cash Expenditures	<u>825.27</u>
Ending Balance	<u>\$50,007.98</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 January 31, 2026

Fiscal Director  Signature 2/6/2026  
Date

Hocking Housing Fund - Revenue and Expense FY 2026  
 JAN 2026 Page 14 of 20

As of 1/31/2026

Starting Balance \$48,823.25

**Receipt History**

Receipt Note	Date	Receipt
Rent	7/8/2025	\$2,010.00
Rent	10/28/2025	\$2,010.00
Rent	1/5/2026	\$2,010.00
		\$6,030.00

**Expense History**

Vendor	Description	Date	Expense
AEP	HH	7/1/2025	\$157.61
CITY OF LOGAN	HH	7/10/2025	\$77.00
AEP	HH	7/24/2025	\$268.67
CITY OF LOGAN	HH	8/5/2025	\$79.47
AEP	HH	8/21/2025	\$163.36
CITY OF LOGAN	HH	9/5/2025	\$88.82
AEP	HH	9/24/2025	\$109.88
CITY OF LOGAN	HH	10/1/2025	\$80.70
AEP	HH	10/23/2025	\$89.20
CITY OF LOGAN	HH	11/1/2025	\$80.70
AEP	HH	11/20/2025	\$165.39
CITY OF LOGAN	HH	11/30/2025	\$80.70
CITY OF LOGAN	HH	1/5/2026	\$80.70
AEP	HH	1/5/2026	\$319.34
AEP	HH	1/22/2026	\$425.23
			\$2,266.77

Ending Balance \$50,007.98

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 1/31/2026

\_\_\_\_\_  
 Fiscal Manager

\_\_\_\_\_  
 Date

2/6/26

Athens, Hocking, Vinton 317 Board CATIE Fund 712  
 Monthly Financial Report  
 Month of January 2026

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>

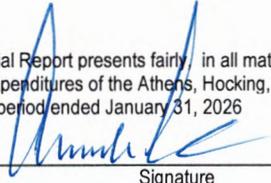
CASH JOURNAL RECONCILIATION

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

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>

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 January 31, 2026

Fiscal Director  Signature 2/6/2026  
Date

As of 1/31/2026

Starting Balance \$123,900.59

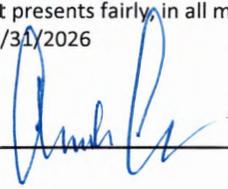
Receipt History

Expense History

Vendor	Description	Date	Expense
MORRISON HEALTHCARE	CATIE	9/16/2025	\$711.27
			\$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 1/31/2026

\_\_\_\_\_  
Fiscal Manager



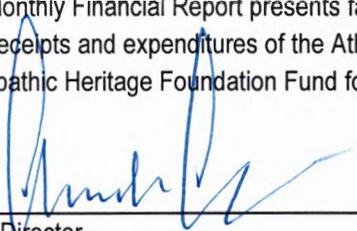
\_\_\_\_\_  
Date

2/6/26

Athens, Hocking, Vinton 317 Board 713  
 Osteopathic Heritage Foundation - Nelsonville and 317 Board Funding Partnership  
 Month of January 2026

to	Current	Project to	Budgeted	Balance
3	Month	Date		
<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 January 31, 2026



Fiscal Director

February 6, 2026  
 Date

As of 1/31/2026

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 1/31/2026

\_\_\_\_\_  
Fiscal Manager

\_\_\_\_\_  
Date

2/4/26

Special Projects 718  
 Monthly Financial Report  
 Month of January 2026

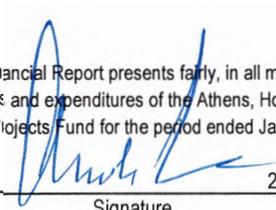
Statement of Cash Receipts & Expenditures

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

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Recovery House Operational Startup	0.00	0.00	250,000.00
Strategic Planning and Capacity Enhancement	299.00	13,249.00	132,642.00
Hocking One Time Capacity	33,646.75	110,954.90	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>33,945.75</b>	<b>128,703.90</b>	<b>1,111,051.86</b>

Beginning Balance	<u>\$1,016,293.71</u>
Cash Receipts	0.00
Cash Expenditures	<u>33,945.75</u>
Ending Balance	<u>\$982,347.96</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 January 31, 2026

Fiscal Director  2/6/2026  
 Signature Date

**Special Projects 718 - Revenue and Expense FY 2026** JAN 2026 Page 20 of 20

As of 1/31/2026

**Starting Balance    \$1,016,293.71**

**Receipt History**

<b>Receipt Note</b>	<b>Date</b>	<b>Receipt</b>
Start of Fund	7/1/2025	\$1,111,051.86
		\$1,111,051.86

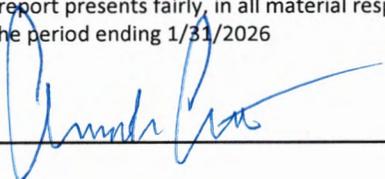
**Expense History**

<b>Vendor</b>	<b>Description</b>	<b>Date</b>	<b>Expense</b>
*NO VENDOR INVOICE NAME FOUND*	718 Statagic Exp Move	7/31/2025	\$7,710.00
*NO VENDOR INVOICE NAME FOUND*	718 Hocking OTC Exp Move	7/31/2025	\$50,142.56
*NO VENDOR INVOICE NAME FOUND*	718 OTCExp Move	7/31/2025	\$4,500.00
KAYLA SWEENEY	718/SPCE	8/5/2025	\$221.00
HEALTH RECOVERY SERVICES INC	718/HOCK	8/14/2025	\$10,684.85
KAYLA SWEENEY	718/SPCE	9/11/2025	\$130.00
LIBBY V & ASSOCIATES	718/SPCE	9/16/2025	\$4,200.00
KAYLA SWEENEY	718/SPCE	10/9/2025	\$182.00
HOCKING HILLS INSPIRE SHELTER	718	10/23/2025	\$8,728.84
HEALTH RECOVERY SERVICES INC	718/HOCK	11/1/2025	\$7,751.90
KAYLA SWEENEY	718/SPCE	11/6/2025	\$377.00
KAYLA SWEENEY	718/SPCE	12/4/2025	\$130.00
<b>KAYLA SWEENEY</b>	<b>718/HOCK</b>	<b>1/5/2026</b>	<b>\$299.00</b>
<b>HOCKING HILLS INSPIRE SHELTER</b>	<b>718/HOCK</b>	<b>1/16/2026</b>	<b>\$7,307.94</b>
<b>HEALTH RECOVERY SERVICES INC</b>	<b>718/HOCK</b>	<b>1/16/2026</b>	<b>\$26,338.81</b>
			\$128,703.90

**Ending Balance    \$982,347.96**

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 1/31/2026

Fiscal Manager



Date

