Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report - Fund Balances
Receipts as of 6/30/2026

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	**$198,078.72**	**$1,620,585.13**	**$2,170,823.93**	**$550,238.80**	**75%**
26 System of Care Community	$28,152.35	$28,152.35	$28,152.35	$0.00	100%
ARPA Ohio Crisis Continuum	$0.00	$0.00	$12,447.37	$12,447.37	0%
MH Federal Block Grant	$0.00	$62,751.00	$62,751.00	$0.00	100%
OAD SOS 4.0	$0.00	$23,008.84	$23,100.00	$91.16	100%
OCJS State Crisis Intervention	$0.00	$539.19	$174,936.53	$174,397.34	0%
Prevention Federal Block Grant	$0.00	$75,441.00	$75,441.00	$0.00	100%
Recovery Housing HUD	$0.00	$43,251.93	$85,311.40	$42,059.47	51%
SOS 4.0 Board Partnerships YA	$0.00	$0.00	$90,000.00	$90,000.00	0%
SOS 4.2 Board Partnerships	$38,320.32	$322,222.47	$553,465.93	$231,243.46	58%
SUD Federal Block Grant	$0.00	$98,073.00	$98,073.00	$0.00	100%
TASC	$0.00	$521,641.80	$521,641.80	$0.00	100%
Title XX Allocation	$0.00	$80,684.00	$80,684.00	$0.00	100%
Women's Treatment and Recovery	$131,606.05	$364,819.55	$364,819.55	$0.00	100%
Local	**$0.00**	**$4,953,701.21**	**$4,971,605.00**	**$17,903.79**	**100%**
Levy	$0.00	$4,953,701.21	$4,971,605.00	$17,903.79	100%
Other	**$45.80**	**$12,012.29**	**$20,000.00**	**$7,987.71**	**60%**
OACHBA	$0.00	$5,000.00	$5,000.00	$0.00	100%
Other Non-Revenue	$45.80	$7,012.29	$15,000.00	$7,987.71	47%
State	**$0.00**	**$2,529,611.98**	**$2,815,080.07**	**$285,468.09**	**90%**
Access Success	$0.00	$3,000.00	$3,000.00	$0.00	100%
Access to Wellness	$0.00	$0.00	$118,778.00	$118,778.00	0%
Addiction Treatment Program	$0.00	$245,000.00	$245,000.00	$0.00	100%
Community (SOC)	$0.00	$45,188.98	$174,379.07	$129,190.09	26%
Criminal Justice State Block G	$0.00	$105,947.00	$105,947.00	$0.00	100%
Crisis Services State Block Gr	$0.00	$281,443.00	$281,443.00	$0.00	100%
Drug Courts	$0.00	$305,000.00	$305,000.00	$0.00	100%
Jail CBCF Drug Program	$0.00	$5,982.00	$5,982.00	$0.00	100%
Landlord Incentive	$0.00	$0.00	$37,500.00	$37,500.00	0%
MH State Block Grant	$0.00	$979,410.00	$979,410.00	$0.00	100%
Prevention State Block Grant	$0.00	$87,837.00	$87,837.00	$0.00	100%
Problem Gambling	$0.00	$35,057.00	$35,057.00	$0.00	100%
Recovery Supports State Block	$0.00	$258,615.00	$258,615.00	$0.00	100%
Substance Use Disorder State B	$0.00	$177,132.00	$177,132.00	$0.00	100%
Federal Dollars	**$198,078.72**	**$1,620,585.13**	**$2,170,823.93**	**$550,238.80**	**75%**
State Dollars	**$0.00**	**$2,529,611.98**	**$2,815,080.07**	**$285,468.09**	**90%**
Local Dollars	**$0.00**	**$4,953,701.21**	**$4,971,605.00**	**$17,903.79**	**100%**
Other Dollars	**$45.80**	**$12,012.29**	**$20,000.00**	**$7,987.71**	**60%**
Total for SFY 2026	$198,124.52	$9,115,910.61	$9,977,509.00	$861,598.39	91%

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

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
STATE					
336610 Access Success II	0.00	3,000.00	3,000.00	100%	0.00
CO - 4221R Landlord Incentive	0.00	0.00	37,500.00	0%	37,500.00
336422 Criminal Justice State Block Grant	0.00	105,947.00	105,947.00	100%	0.00
336406 Prevention State Block Grant	0.00	87,837.00	87,837.00	100%	0.00
336421 Recovery Support State Block Grant	0.00	258,615.00	258,615.00	100%	0.00
336421 Mental Health State Block Grant	0.00	979,410.00	979,410.00	100%	0.00
336421 Substance Use Disorder State Block Grant	0.00	177,132.00	177,132.00	100%	0.00
336407 Crisis State Block Grant	0.00	281,443.00	281,443.00	100%	0.00
336425 - Specialized Docket Support	0.00	305,000.00	305,000.00	100%	0.00
336422 - Criminal Justice Services (ATP)	0.00	245,000.00	245,000.00	100%	0.00
336629 - Problem Gambling and Addictions	0.00	35,057.00	35,057.00	100%	0.00
Access to Wellness	0.00	0.00	118,778.00	0%	118,778.00
Behavioral Health Drug Reimbursement	0.00	5,982.00	5,982.00	100%	0.00
336618 / 93.959 - Federal Substance Use Block Grant (SOC)	0.00	45,188.98	174,379.07	26%	129,190.09
	0.00	**2,529,611.98**	**2,815,080.07**	**90%**	**285,468.09**
FEDERAL					
336612 / 93.667 - Title XX Social Services Block Grant	0.00	80,684.00	80,684.00	100%	0.00
336614 / 93.958 - Federal Mental Health Block Grant Community Investments	0.00	62,751.00	62,751.00	100%	0.00
336618 / 93.959 - Federal Substance Use Block Grant (Community Investments)	0.00	98,073.00	98,073.00	100%	0.00
336618 / 93.959 - Federal Substance Use Block Grant (Prevention Per Capita)	0.00	75,441.00	75,441.00	100%	0.00
336618 / 93.959 - Federal Substance Use Block Grant (TASC)	0.00	521,641.80	521,641.80	100%	0.00
336618 / 93.959 - Federal Substance Use Block Grant (Womens)	131,606.05	364,819.55	364,819.55	100%	0.00
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	38,320.32	322,222.47	553,465.93	58%	231,243.46
336644 / 93.788 - SOS 4.2 Board Partnerships YA	0.00	0.00	90,000.00	0%	90,000.00
ARPA Ohio Crisis Continuum	0.00	0.00	12,447.37	0%	12,447.37
DPS Bryne SCIP 16.554	0.00	539.19	174,936.53	0%	174,397.34
CO - 4221N Recovery Housing HUD Entitlement Grant	0.00	43,251.93	85,311.40	51%	42,059.47
336618 / 93.959 - Federal Substance Use Block Grant (SOC)	28,152.35	28,152.35	28,152.35	100%	0.00
	198,078.72	**1,620,585.13**	**2,170,823.93**	**75%**	**550,238.80**
Total Federal & State	**198,078.72**	**6,648,656.74**	**7,732,331.72**	**86%**	**835,706.89**
Levy	**0.00**	**4,953,701.21**	**4,971,605.00**	**100%**	**17,903.79**
Other	**45.80**	**12,012.29**	**20,000.00**	**60%**	**7,987.71**
Total Current Year Receipts	**198,124.52**	**9,115,910.61**	**9,977,509.00**	**91%**	**861,598.39**
Total Prior Year Receipts	**0.00**	**10,377,541.34**			
Total Receipts	**198,124.52**	**19,493,451.95**			

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 6/30/2026

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	**$112,264.04**	**$1,105,360.89**	**$1,349,331.51**	**81.92%**	**$243,970.62**
Other Contracts	**$127,618.75**	**$1,466,883.24**	**$2,268,855.17**	**64.65%**	**$801,971.93**
Non-Medicaid Payments	**$766,937.54**	**$4,852,681.65**	**$5,839,317.28**	**83.10%**	**$986,635.63**
ATHENS MENTAL HEALTH INC	$32,135.25	$175,854.80	$207,359.46	84.81%	$31,504.66
HEALTH RECOVERY SERVICES INC	$272,893.94	$1,166,411.39	$1,404,328.85	83.06%	$237,917.46
HOPEWELL HEALTH CENTERS INC	$333,962.94	$1,820,104.43	$2,162,355.72	84.17%	$342,251.29
INTEGRATED SERVICES	$8,233.06	$322,216.15	$504,462.09	63.87%	$182,245.94
MY SISTERS PLACE	$3,148.74	$247,874.24	$285,043.00	86.96%	$37,168.76
NAMI ATHENS	$2,207.18	$61,494.62	$86,116.00	71.41%	$24,621.38
SCENIC HILLS SENIOR CENTER	$0.00	$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	$6,250.00	$30,982.00	$30,982.00	100.00%	$0.00
THE ATHENS PHOTOGRAPHIC	$92,427.31	$284,768.89	$320,035.38	88.98%	$35,266.49
THE JOHN W. CLEM RECOVERY	$6,502.07	$77,932.67	$104,758.25	74.39%	$26,825.58
TREATMENT ALTERNATIVES TO	$0.00	$521,641.80	$521,641.80	100.00%	$0.00
VINTON COUNTY SENIOR CITIZENS	$0.00	$35,894.00	$35,894.00	100.00%	$0.00
WOMEN FOR RECOVERY	$9,177.05	$102,654.66	$145,082.73	70.76%	$42,428.07
Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total Current Year Expenditures	**$1,006,820.33**	**$7,424,925.78**	**$9,457,503.96**	**78.51%**	**$2,032,578.18**

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

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	**112,264.04**	**1,105,360.89**	**1,349,331.51**	**82%**	**243,970.62**
Other Contracts	**127,618.75**	**1,466,883.24**	**2,268,705.17**	**65%**	**801,821.93**
Agency Payments					
Hopewell Health Centers	333,962.94	1,820,104.43	2,162,355.72	84%	**342,251.29**
Health Recovery Services	272,893.94	1,166,411.39	1,404,328.85	83%	237,917.46
My Sister's Place	3,148.74	247,874.24	285,043.00	87%	37,168.76
Athens Photographic Project	92,427.31	284,768.89	320,035.38	89%	35,266.49
Integrated Services for Behavioral Health	8,233.06	322,216.15	504,462.09	64%	182,245.94
John Clem Recovery House	6,502.07	77,932.67	104,758.25	74%	26,825.58
NAMI - Athens	2,207.18	61,494.62	86,116.00	71%	24,621.38
Scenic Hills Senior Center	0.00	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	6,250.00	30,982.00	30,982.00	100%	0.00
TASC Of Southeast Ohio	0.00	521,641.80	521,641.80	100%	0.00
The Gathering Place	32,135.25	175,854.80	207,359.46	85%	31,504.66
Vinton County Senior Center	0.00	35,894.00	35,894.00	100%	0.00
Women For Recovery	9,177.05	102,654.66	145,082.73	71%	42,428.07
Subtotal Agency Payments	**766,937.54**	**4,852,681.65**	**5,839,317.28**	**83%**	**986,635.63**
Other Expenses	**0.00**	**0.00**			
Total Current Year Expenditures	**1,006,820.33**	**7,424,925.78**	**9,457,353.96**	**79%**	**2,032,428.18**
Total Prior Year Expenditures	**0.00**	**8,975,981.96**			
Total Expenditures	**1,006,820.33**	**16,400,907.74**			

	Current Month	Y-T-D			
Beginning Balance	**5,949,099.94**	**5,949,099.94**			
Cash Receipts	198,124.52	9,756,022.67			
Transfers In	0.00	0.00			
Subtotal	**6,147,224.46**	**15,705,122.61**			
Cash Expenditures	1,006,820.33	8,517,370.14			
Transfers Out	0.00	300,000.00			
Ending Balance	**5,140,404.13**	**6,887,752.47**			

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, 2026

Fiscal Director Signature

7/6/2026
Date

Athens Hocking Vinton 317 Board
CASH EXPENDITURE REPORT
Month of June 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		2,167,615.99	175,164.69	127.76	798.84	1,659.03	37,521.88	1,764,755.67	57,666.20	117,906.81	-	-	-	12,015.11
Approp Balance 6/1/2026		9,501,011.01	459,835.31	19,872.24	39,201.16	23,340.97	112,478.12	8,235,244.33	288,833.80	204,633.19	5,000.00	112,000.00	-	571.89
	Athens Co. Auditor Fee	-					-							
	Hocking Co. Auditor Fee	-					-							
	Vinton Co. Auditor Fee	-					-							
3170004940	COLUMBIA GAS	87.88							87.88					
3170004941	DIANE PFAFF	283.92				283.92								
3170004949	RHF EXTINGUISHERS	60.00							60.00					
3170004950	THE LOGAN DAILY NEWS	331.64							331.64					
3170004951	SVEA MAXWELL	68.30				68.30								
3170004978	THE ATHENS PHOTOGRAPHIC	1,638.00							1,638.00					
3170004971	FINE LAWN CARE	300.00							300.00					
3170004975	THE JOHN W. CLEM RECOVERY	600.00							600.00					
3170004972	RYAN MYLES	455.00							455.00					
3170004981	KIMBERLEY CRUM	715.24				715.24								
3170004974	ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
3170004969	HOCKING HILLS CHAMBER OF	250.00							250.00					
3170004968	TREASURER OF STATE	1,894.20							1,894.20					
3170004976	MOLLICA, GALL,SLOAN & SILLERY	807.50							807.50					
3170004973	ENDERLE TECHNOLOGY SOLUTIONS LLC	1,862.16							1,862.16					
3170004983	ATHENS-HOCKING SOLID WASTE	42.25							42.25					
3170004992	UNITED STATES POSTAL SERVICE	234.00							234.00					
3170004986	TISHA SPRINGER	332.40				332.40								
3170004985	CITY OF ATHENS	81.79							81.79					
3170004997	CHARTER COMMUNICATIONS	194.66							194.66					
3170004984	CLEMANS NELSON & ASSOC.	250.00							250.00					
3170004994	WEST BEND MUTUAL INSURANCE CO.	27,556.00							27,556.00					
3170005000	SHEIRON H. SANCHEZ	49.02				49.02								
3170004999	AEP	733.55							733.55					
									-					
3170004942	MENTAL HEALTH & RECOVERY SERVICES BOARD	1,000.00						1,000.00						
3170004943	TREASURER OF STATE	1,243.19						1,243.19						
3170004944	HOPEWELL HEALTH CENTERS INC	1,724.43						1,724.43						
3170004963	FINE LAWN CARE	125.00						125.00						
3170004964	BROTHERS ASPHALT MAINTENANCE, LLC	7,300.00						7,300.00						
3170004965	THE JOHN W. CLEM RECOVERY	600.00						600.00						
3170004962	HOCKING COUNTY SHERIFF	11,250.00						11,250.00						
3170004961	VINTON CO COMMISSIONERS	18,750.00						18,750.00						
3170004958	HOCKING CO. FAMILY &	14,408.50						14,408.50						
3170004960	ATHENS COUNTY FAMILY	22,507.00						22,507.00						
3170004959	VINTON COUNTY FAMILY &	6,533.50						6,533.50						
3170004980	ASCEND INNOVATIONS, INC.	16,500.00						16,500.00						
3170004979	THE ATHENS PHOTOGRAPHIC	1,000.00						1,000.00						
3170004995	SOTERIA SERVICES LLC	1,000.00						1,000.00						
3170004996	MIKEAL VANCLEAVE	598.21						598.21						
3170004993	OHIO HOSPITAL FOR PSYCHIATRY, LLC	12,000.00						12,000.00						
3170005001	TREASURER OF STATE	6,278.92						6,278.92						
3170005002	DUBLIN SPRINGS, LLC	4,800.00						4,800.00						
								-						
3170004947	THE ATHENS PHOTOGRAPHIC	9,891.81						9,891.81						
3170004948	INTEGRATED SERVICES	8,233.06						8,233.06						

3170004952	SOUTHEASTERN OHIO REGIONAL	6,250.00						6,250.00						
3170004955	HOPEWELL HEALTH CENTERS INC	329,462.94						329,462.94						
3170004954	HEALTH RECOVERY SERVICES INC	119,931.18						119,931.18						
3170004953	ATHENS MENTAL HEALTH INC	32,135.25						32,135.25						
3170004957	THE ATHENS PHOTOGRAPHIC	82,535.50						82,535.50						
3170004956	THE JOHN W. CLEM RECOVERY	6,502.07						6,502.07						
3170004987	NAMI ATHENS	2,207.18						2,207.18						
3170004988	HOPEWELL HEALTH CENTERS INC	4,500.00						4,500.00						
3170004989	WOMEN FOR RECOVERY	9,177.05						9,177.05						
3170004990	MY SISTERS PLACE	3,148.74						3,148.74						
3170004991	HEALTH RECOVERY SERVICES INC	148,346.31						148,346.31						
3170005004	HEALTH RECOVERY SERVICES INC	4,616.45						4,616.45						
	Amanda Conrath	6,160.00	6,160.00											
	Svea Maxwell	8,112.00	8,112.00											
	Elizabeth Mohammed	4,629.20	4,629.20											
	Kim Robinson	3,926.40	3,926.40											
	Diane Pfaff	9,667.20	9,667.20											
	Sherri Tyree	6,211.20	6,211.20											
	Kimberley Crum	5,022.40	5,022.40											
	Medical - CEBCO (HVB)	21,135.34								21,135.34				
	Dental - Guardian	476.58								476.58				
	Vision Service Plan	104.14								104.14				
	Life Insurance - Fort Dearborn	29.93								29.93				
	Medicare (HVB)	634.05								634.05				
	Worker's Comp.	-								-				
	Employers PERS	7,088.69								7,088.69				
	Monthly Total	**$ 1,006,820.33**	**$ 43,728.40**	**$ -**	**$ -**	**$ 1,448.88**	**$ -**	**$ 894,556.29**	**$ 37,618.03**	**$ 29,468.73**	**$ -**	**$ -**	**$ -**	**$ -**
	Approp Balance	**$ 8,494,190.68**	**$ 416,106.91**	**$ 19,872.24**	**$ 39,201.16**	**$ 21,892.09**	**$ 112,478.12**	**$7,340,688.04**	**$ 251,215.77**	**$ 175,164.46**	**$ 5,000.00**	**$ 112,000.00**	**$ -**	**$ 571.89**
	YTD Receipts	**$ 3,174,436.32**	**$ 218,893.09**	**$ 127.76**	**$ 798.84**	**$ 3,107.91**	**$ 37,521.88**	**$2,659,311.96**	**$ 95,284.23**	**$ 147,375.54**	**$ -**	**$ -**	**$ -**	**$ 12,015.11**

Athens, Hocking, Vinton 317 Board
FY 2026 Administrative Expenditure Report
As of 6/30/2026

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	$43,728.40	$546,378.91	$640,000.00	85.37%	$93,621.09
1.2	Employer's Share PERS	$7,088.69	$87,561.07	$102,155.40	85.71%	$14,594.33
1.3	Life Insurance	$29.93	$365.20	$515.00	70.91%	$149.80
1.4	Health Insurance (Dental & Vision)	$21,716.06	$249,688.21	$293,158.60	85.17%	$43,470.39
1.5	Worker's Comp	$0.00	$0.00	$8,875.51	0.00%	$8,875.51
1.7	Medicare	$634.05	$7,928.81	$8,240.00	96.22%	$311.19
	Total Personnel Expenses	**$73,197.13**	**$891,922.20**	**$1,052,944.51**	**84.71%**	**$161,022.31**
2.1	Office Supplies	$0.00	$1,314.15	$6,000.00	21.90%	$4,685.85
2.2	Office Equipment	$0.00	$1,343.64	$4,000.00	33.59%	$2,656.36
2.3	Equipment Maintenance	$0.00	($118.54)	$500.00	-23.71%	$618.54
2.5	Building Maintenance	$60.00	$2,873.39	$8,000.00	35.92%	$5,126.61
2.6	Grounds Maintenance	$900.00	$14,650.00	$20,000.00	73.25%	$5,350.00
2.7	Office Expenses	$828.89	$12,675.60	$16,071.89	78.87%	$3,396.29
2.8	Printing	$0.00	$477.57	$2,300.00	20.76%	$1,822.43
2.9	Postage	$234.00	$936.00	$2,000.00	46.80%	$1,064.00
2.10	Advertising & Notices	$0.00	$292.20	$1,500.00	19.48%	$1,207.80
2.11	Meeting Materials	$1,638.00	$4,847.05	$8,000.00	60.59%	$3,152.95
2.12	Computer Software	$0.00	$9,048.15	$15,000.00	60.32%	$5,951.85
2.12a	Computer Software - Cantata	$0.00	$6,054.50	$7,500.00	80.73%	$1,445.50
2.12b	Computer Software - County	$0.00	$12,015.11	$12,015.11	100.00%	$0.00
	Total Office Expenses	**$3,660.89**	**$66,408.82**	**$102,887.00**	**64.55%**	**$36,478.18**
3.1	Travel & Conferences	$1,448.88	$10,894.56	$14,000.00	77.82%	$3,105.44
	Total Travel Expenses	**$1,448.88**	**$10,894.56**	**$14,000.00**	**77.82%**	**$3,105.44**
4.1	Telephone	$239.40	$2,633.40	$3,000.00	87.78%	$366.60
4.2	Utilities	$1,097.88	$18,009.07	$22,000.00	81.86%	$3,990.93
4.3	Membership Dues	$250.00	$11,855.00	$14,000.00	84.68%	$2,145.00
	Total Facility Expenses	**$1,587.28**	**$32,497.47**	**$39,000.00**	**83.33%**	**$6,502.53**
5.1	Consultant	$0.00	$2,779.02	$13,000.00	21.38%	$10,220.98
5.1a	Consultant -Max	$1,862.16	$20,580.22	$36,000.00	57.17%	$15,419.78
5.1b	Consultant - R. Peare	$0.00	$27,228.00	$28,000.00	97.24%	$772.00
5.2	Community Support	$0.00	$3,543.75	$4,000.00	88.59%	$456.25
	Total General Expenses	**$1,862.16**	**$54,130.99**	**$81,000.00**	**66.83%**	**$26,869.01**
6.1	Audit	$1,894.20	$8,811.60	$13,000.00	67.78%	$4,188.40
6.2	Legal	$1,057.50	$9,536.25	$11,500.00	82.92%	$1,963.75
6.3	Insurance	$27,556.00	$31,159.00	$35,000.00	89.03%	$3,841.00
	Total Professional Expenses	**$30,507.70**	**$49,506.85**	**$59,500.00**	**83.20%**	**$9,993.15**
	Total Administrative Expenses	$112,264.04	$1,105,360.89	$1,349,331.51	81.92%	$243,970.62

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

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	43,728.40	546,378.91	640,000.00	85.37%	93,621.09
1.2	Employer's Share PERS	7,088.69	87,561.07	102,155.40	85.71%	14,594.33
1.3	Life Insurance	29.93	365.20	515.00	70.91%	149.80
1.4	Health Insurance *(Dental & Vision)*	21,716.06	249,688.21	293,158.60	85.17%	43,470.39
1.5	Worker's Comp.	0.00	0.00	8,875.51	0.00%	8,875.51
1.7	Medicare	634.05	7,928.81	8,240.00	96.22%	311.19
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	**73,197.13**	**891,922.20**	**1,052,944.51**	**84.71%**	**161,022.31**
2.1	Office Supplies	0.00	1,314.15	6,000.00	21.90%	4,685.85
2.2	Office Equipment	0.00	1,343.64	4,000.00	33.59%	2,656.36
2.3	Equipment Maintenance	0.00	-118.54	500.00	-23.71%	618.54
2.5	Building Maintenance	60.00	2,873.39	8,000.00	35.92%	5,126.61
2.6	Grounds Maintenance	900.00	14,650.00	20,000.00	73.25%	5,350.00
2.7	Office Expenses	828.89	12,675.60	16,071.89	78.87%	3,396.29
2.8	Printing	0.00	477.57	2,300.00	20.76%	1,822.43
2.9	Postage	234.00	936.00	2,000.00	46.80%	1,064.00
2.10	Advertising & Notices	0.00	292.20	1,500.00	19.48%	1,207.80
2.11	Meeting Materials	1,638.00	4,847.05	8,000.00	60.59%	3,152.95
2.12	Computer Software	0.00	9,048.15	15,000.00	60.32%	5,951.85
2.12a	Computer Software - GOSH	0.00	6,054.50	7,500.00	80.73%	1,445.50
2.12b	Computer Software - MUNIS	0.00	12,015.11	12,015.11	100.00%	0.00
	TOTAL OFFICE EXPENSES	**3,660.89**	**66,408.82**	**102,887.00**	**64.55%**	**36,478.18**
3.1	Travel & Conferences	1,448.88	10,894.56	14,000.00	77.82%	3,105.44
	TOTAL TRAVEL EXPENSES	**1,448.88**	**10,894.56**	**14,000.00**	**77.82%**	**3,105.44**
4.1	Telephone	239.40	2,633.40	3,000.00	87.78%	366.60
4.2	Utilities	1,097.88	18,009.07	22,000.00	81.86%	3,990.93
4.3	Membership Dues	250.00	11,855.00	14,000.00	84.68%	2,145.00
	TOTAL FACILITY EXPENSES	**1,587.28**	**32,497.47**	**39,000.00**	**83.33%**	**6,502.53**
5.1	Consultant	0.00	2,779.02	13,000.00	21.38%	10,220.98
5.1a	Consultant - MaxTech	1,862.16	20,580.22	36,000.00	57.17%	15,419.78
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000.00	97.24%	772.00
5.2	Community Support	0.00	3,543.75	4,000.00	88.59%	456.25
	TOTAL GENERAL EXPENSES	**1,862.16**	**54,130.99**	**81,000.00**	**66.83%**	**26,869.01**
6.1	Audit	1,894.20	8,811.60	13,000.00	67.78%	4,188.40
6.2	Legal	1,057.50	9,536.25	11,500.00	82.92%	1,963.75
6.3	Insurance	27,556.00	31,159.00	35,000.00	89.03%	3,841.00
	TOTAL PROFESSIONAL FEES	**30,507.70**	**49,506.85**	**59,500.00**	**83.20%**	**9,993.15**
	TOTAL NON PERSONNEL EXPENSES	**39,066.91**	**213,557.23**	**296,387.00**	**72.05%**	**82,948.31**
	Expense Correction					
	TOTAL ADMINISTRATIVE EXPENSES	**112,264.04**	**1,104,962.19**	**1,349,331.51**	**81.89%**	**243,970.62**

Construction - Revenue and Expense FY 2026

As of 6/30/2026

Starting Balance $1,174,486.68

Bold Entries Reflect Current Month Activity

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
INTEREST	11/30/2025	$1,988.85
INTEREST	12/31/2025	$1,998.02
Community Reinvestment Support - Woods on Dai	1/21/2026	$500,000.00
Interest	1/31/2026	$2,024.37
Interest	2/27/2026	$2,724.02
OhioSE	4/2/2026	$1,750.00
Feb Mar Interest	4/30/2026	$6,636.24
May Interest	**6/4/2026**	**$3,477.90**
Apr Interest	**6/4/2026**	**$3,407.77**
		$531,349.60

Expense History

Vendor	Description	Date	Expense
James Wilson	C	10/1/2025	$3,885.00
BDTAID, INC.	C	10/9/2025	$3,190.00
BDTAID, INC.	C	10/9/2025	$3,602.50
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	$140.00
MOLLICA, 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
ADVANCED PAINTING	C - Board Office	1/22/2026	$4,870.00
TETRA TECH, INC.	C	2/12/2026	$3,500.00
BDTAID, INC.	C	2/19/2026	$10,745.00
ADVANCED PAINTING	C	2/19/2026	$2,970.00
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	3/2/2026	$850.00
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	3/2/2026	$8,680.00
SUNDAY CREEK HORIZONS	C-Woods	3/12/2026	$4,000.00
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	3/26/2026	$1,085.00
SUNDAY CREEK HORIZONS	C-Woods	4/2/2026	$4,000.00
SUNDAY CREEK HORIZONS	C-Woods	5/14/2026	$4,000.00
MOLLICA, GALL,SLOAN & SILLERY	C	5/21/2026	$1,680.00
SUNDAY CREEK HORIZONS	**C**	**6/4/2026**	**$4,000.00**
			$73,653.94

Ending Balance $1,177,372.35

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 6/30/2026

Fiscal Manager

Date 7/1/26

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES

to Jun

CASH RECEIPTS	Current Month	Jul to Jun Y-T-D	Budgeted
Interest	6,885.67	29,599.60	5,000
Transfers In	0.00	0.00	0
Receipts	0.00	501,750.00	23,500
Total Current Year Receipts	**6,885.67**	**531,349.60**	**28,500**

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	0.00	17,532.00	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	0.00	0.00	0
Construction - Woods on Dairy Lane	4,000.00	55,142.50	0
Equipment Replacements - Computers	0.00	0.00	0
Total Expenditures	**4,000.00**	**73,653.94**	**0.00**

Building Repairs - Adam Amanda	$0.00
Building Repairs - Office	$979.44
Building Renovation - Office	$17,532.00
Building Repairs - Clem	$0.00
Construction - Other	$0.00
Construction - The Woods	$55,142.50
Equipment Replacements - Computers	$0.00
	$73,653.94

CASH JOURNAL RECONCILIATION

Beginning Balance	**$1,174,486.68**
Cash Receipts	**6,885.67**
Subtotal	**1,181,372.35**
Cash Expenditures	**4,000.00**
Ending Balance	**$1,177,372.35**

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, 2026

Signature: [signature] Date: 7/6/2026

FUND 706 - 317 CONST: For rehabilitation, large electronic purchases, and other one-time expenses of Board-owned properties, Board office, John W. Clem, Adam-Amanda, New Beginnings.

SAMI Project Fund - Revenue and Expense FY 2026

As of 6/30/2026

Starting Balance $129,836.25

Bold Entries Reflect Current Month Activity

Receipt History

Receipt Note	Date	Receipt
WestBend Payment	8/8/2025	$1,140.88
AREC	**6/24/2026**	**$3,580.72**
		$4,721.60

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
MOLLICA, GALL,SLOAN & SILLERY	SH	3/2/2026	$60.00
THE ATHENS REAL ESTATE COMPANY	SH	3/5/2026	$9,232.33
MOLLICA, GALL,SLOAN & SILLERY	SH	3/26/2026	$180.00
THE ATHENS REAL ESTATE COMPANY	SH	4/2/2026	$2,553.00
MOLLICA, GALL,SLOAN & SILLERY	SH	5/21/2026	$1,830.00
THE ATHENS REAL ESTATE COMPANY	**SH**	**6/1/2026**	**$4,238.55**
			$26,074.08

Ending Balance $129,178.42

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 6/30/2026

7/1/26

Fiscal Manager

Date

SAMI Project Fund 708
Monthly Financial Report
Month of June 2026

Statement of Cash Receipts & Expenditures

Cash Receipts	Current Month	Y-T-D	Budgeted
Tenant Rent	3,580.72	3,580.72	10,000
HAP Subsidy	0.00	0.00	25,000
Insurance Payment	0.00	1,140.88	33,712
Total Receipts	**3,580.72**	**4,721.60**	**68,712**

Cash Expenditures	Current Month	Y-T-D	Budgeted
Management Fee	0.00	0.00	3,500
Repairs and Maintenance (AREC)	4,238.55	24,004.08	10,000
Attorney Fees	0.00	2,070.00	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	**4,238.55**	**26,074.08**	**26,000**

Beginning Balance	**$129,836.25**
Cash Receipts	**3,580.72**
Cash Expenditures	**4,238.55**
Ending Balance	**$129,178.42**

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, 2026

Fiscal Director ______ Signature ______ 7/6/2026 Date

FUND 708 - SAMI PROJ: Five one-bedroom apartments in The Plains owned by the Board and managed by Athens Metropolitan Housing Authority. Serves homeless persons with long-term disabilities.

Hocking Housing Fund - Revenue and Expense FY 2026

As of 6/30/2026

Starting Balance **$45,082.26**

Bold Entries Reflect Current Month Activity

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
AEP	HH	1/5/2026	$319.34
CITY OF LOGAN	HH	1/5/2026	$80.70
AEP	HH	1/22/2026	$425.23
CITY OF LOGAN	HH	2/4/2026	$80.70
AEP	HH	2/19/2026	$478.28
CITY OF LOGAN	HH	3/2/2026	$80.70
HOCKING METROPOLIAN HOUSING	HH	3/5/2026	$3,287.07
AEP	HH	3/26/2026	$284.49
CITY OF LOGAN	HH	4/2/2026	$80.70
AEP	HH	4/23/2026	$309.94
CITY OF LOGAN	HH	5/1/2026	$80.70
AEP	HH	5/21/2026	$243.14
HOCKING METROPOLIAN HOUSING	**HH**	**6/1/2026**	**$2,379.77**
CITY OF LOGAN	**HH**	**6/4/2026**	**$80.70**
			$9,652.96

Ending Balance **$42,621.79**

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 6/30/2026

Fiscal Manager

7/7/26

Date

Hocking Rental Fund 709
Monthly Financial Report
Month of June 2026

Statement of Cash Receipts & Expenditures

Cash Receipts	Current Month	Y-T-D	Budgeted
HMHA Rent	0.00	6,030.00	6,240
Total Receipts	**0.00**	**6,030.00**	**6,240**

Cash Expenditures	Current Month	Y-T-D	Budgeted
Furnishings	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00
Electricity	0.00	3,014.53	0.00
Water & Sewage	80.70	971.59	0.00
Maintenance/Repairs	2,379.77	5,666.84	0.00
Management Fee	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Total Expenditures	**2,460.47**	**9,652.96**	**0.00**

Beginning Balance	**$45,082.26**
Cash Receipts	**0.00**
Cash Expenditures	**2,460.47**
Ending Balance	**$42,621.79**

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, 2026

Fiscal Director — Signature — 7/6/2026 Date

FUND 709 - HOCK HSE: A single family home in Logan owned by the Board and managed by Hocking Metropolitan Housing Authority.

Osteopathic Heritage - Revenue and Expense FY 2026

As of 6/30/2026

Starting Balance **$312,075.80**

Bold Entries Reflect Current Month Activity

Receipt History

Receipt Note	Date	Receipt
Transfer	7/31/2025	$300,000.00
OHF	3/11/2026	$100,000.00
		$400,000.00

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
MY SISTERS PLACE	OHF	5/1/2026	$21,135.00
			$171,135.00

Ending Balance **$312,075.80**

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 6/30/2026

Fiscal Manager

7/1/26

Date

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

	Current Month	Project to Date	Budgeted	Balance
Resources:				
Osteopathic Heritage Foundation - Nelsonville	0.00	1,797,500.00	1,997,500.00	200,000.00
Board Match	0.00	2,060,000.00	2,060,000.00	0.00
TOTAL PROJECT REVENUE	**0.00**	**3,857,500.00**	**4,057,500.00**	**200,000.00**
Project #6 - Workforce Development	**0.00**	**526,236.54**	**559,864.13**	**33,627.59**
Project #8 - Woods on Dairy Lane	**0.00**	**0.00**	**278,448.21**	**278,448.21**
FUND BALANCE	**0.00**	**526,236.54**	**838,312.34**	**312,075.80**

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 June 30, 2026

Fiscal Director   July 6, 2026
Date

FUND 713 OHF: Designated funds for this partnership work.

CATIE - Revenue and Expense FY 2026

As of 6/30/2026

Starting Balance **$123,900.59**

Bold Entries Reflect Current Month Activity

Receipt History

Expense History

Vendor	Description	Date	Expense
MORRISON HEALTHCARE	CATIE	9/16/2025	$711.27
MORRISON HEALTHCARE	**CATIE**	**6/18/2026**	**$150.00**
			$861.27

Ending Balance **$123,750.59**

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 6/30/2026

Fiscal Manager

7/6/26

Date

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

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 EXPENDITURES

ABH - Expenses	150.00	0.00	20,000
	0.00	0.00	0
	0.00	0.00	0
Total Expenditures	**150.00**	**0.00**	**20,000**

CASH JOURNAL RECONCILIATION

Beginning Balance	**$123,900.59**
Cash Receipts	**0.00**
Subtotal	**123,900.59**
Cash Expenditures	**150.00**
Ending Balance	**$123,750.59**

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 June 30, 2026

Fiscal Director	Signature	7/6/2026 Date

FUND 712 CATIE: This fund dates back to 2002 from a federal research grant studying atypical antipsychotics. The funds are held for Appalachian Behavioral Healthcare.

Special Projects 718 - Revenue and Expense FY 2026

As of 6/30/2026

Starting Balance **$974,233.73**

Bold Entries Reflect Current Month Activity

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 OTCExp Move	7/31/2025	$4,500.00
NO VENDOR INVOICE NAME FOUND	718 Hocking OTC Exp Move	7/31/2025	$50,142.56
NO VENDOR INVOICE NAME FOUND	718 Stategic Exp Move	7/31/2025	$7,710.00
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
KAYLA SWEENEY	718/HOCK	1/5/2026	$299.00
HOCKING HILLS INSPIRE SHELTER	718/HOCK	1/16/2026	$7,307.94
HEALTH RECOVERY SERVICES INC	718/HOCK	1/16/2026	$26,338.81
KAYLA SWEENEY	718	4/2/2026	$130.00
HOCKING HILLS INSPIRE SHELTER	718/HOCK	4/23/2026	$7,984.23
KAYLA SWEENEY	**718**	**6/4/2026**	**$130.00**
SSFeatures, LLC	**718**	**6/22/2026**	**$240.00**
			$137,188.13

Ending Balance **$973,863.73**

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 6/30/2026

Fiscal Manager

Date 7/1/26

Special Projects 718
Monthly Financial Report
Month of June 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
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	370.00	13,749.00	132,642.00
Hocking One Time Capacity	0.00	118,939.13	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	**370.00**	**137,188.13**	**1,111,051.86**

Beginning Balance	**$974,233.73**
Cash Receipts	**0.00**
Cash Expenditures	**370.00**
Ending Balance	**$973,863.73**

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 June 30, 2026

Fiscal Director ______ 7/6/2026
Signature Date