

FAIRFIELD COUNTY ADAMH BOARD REPORT OF RECIEPTS AND DISBURSEMENTS

For FY2007 as of 9/30/2006

	Current Month	Year to Date
Starting Balance	\$1,850,210.92	\$1,546,607.22
Receipts	\$333,440.61	\$1,799,180.50
Expenses	\$694,105.78	\$1,856,241.97
Ending Balance	\$1,489,545.75	\$1,489,545.75

REVENUE SOURCES	BUDGET	RECEIPTS		EXPENSES		
		Current Month	Year to Date	YTD Current FY	YTD Previous FY	Year to Date
Local Funds						
131 Grant - IDATF	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fairfield Co. Family, Adult & Children	\$103,500.00	\$0.00	\$0.00	\$42,967.00	\$0.00	\$42,967.00
Fairfield County Commissioners	\$18,200.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00
Levy	\$2,180,965.00	\$124,494.50	\$1,032,215.06	\$110,431.61	\$8,212.30	\$118,643.91
TOTAL for Local Funds	\$2,377,665.00	\$124,494.50	\$1,032,215.06	\$153,398.61	\$17,312.30	\$170,710.91
State Funds						
401 - ODMH	\$13,798.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00
408 - ODMH	\$1,813,088.00	\$0.00	\$0.00	\$82,890.12	\$258,186.12	\$341,076.24
505 - ODMH	\$776,221.00	\$0.00	\$0.00	\$302,846.79	\$21,756.82	\$324,603.61
508H - ODMH	\$0.00	\$0.00	\$0.00	\$15,991.91	\$13,359.67	\$29,351.58
ABC Initiative - ODMH	\$38,411.00	\$0.00	\$0.00	\$1,685.70	\$0.00	\$1,685.70
Adult Care Facilities - ODMH	\$28,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Hazards Grant	\$2,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Behavioral Health Juvenile Justice Grant	\$48,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Grant Base - ODMH	\$73,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Grant - ODMH	\$0.00	\$20,440.54	\$20,440.54	\$0.00	(\$46,219.49)	(\$46,219.49)
Early Childhood Mental Health Consult.	\$40,806.00	\$0.00	\$0.00	\$38,766.00	\$6,868.33	\$45,634.33
FAST \$ - ODMH	\$35,466.00	\$10,640.00	\$10,640.00	\$0.00	\$0.00	\$0.00
HB 484 - ODADAS	\$47,133.00	\$0.00	\$11,783.00	\$9,240.50	\$0.00	\$9,240.50
Safety Net Emergency Funds - ODMH	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.60	\$75,322.60
SOQIC Consultation Grant - ODMH	\$200,000.00	\$0.00	\$0.00	\$0.00	\$38,048.60	\$38,048.60
State Drug Court Grant - ODADAS	\$50,000.00	\$0.00	\$13,000.00	\$8,333.34	\$0.00	\$8,333.34
State Per Capita - ODADAS	\$259,928.00	\$0.00	\$64,982.00	\$7,332.47	\$54,648.72	\$61,981.19
TANF - ODADAS	\$0.00	\$0.00	\$0.00	\$63.13	\$0.00	\$63.13
TANF MOE	\$22,515.00	\$0.00	\$19,105.00	\$0.00	\$0.00	\$0.00
TANF Prevention	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women's State Med. Match - ODADAS	\$25,008.00	\$0.00	\$6,252.00	\$7,469.43	\$0.00	\$7,469.43
Youth Led Prevention - ODADAS	\$4,083.00	\$0.00	\$1,021.00	\$0.00	\$0.00	\$0.00
TOTAL for State Funds	\$3,518,560.00	\$31,080.54	\$147,223.54	\$476,194.39	\$421,971.37	\$898,165.76
Federal Funds						
Family Drug Court Grant - Federal	\$150,000.00	\$0.00	\$0.00	\$12,707.00	\$0.00	\$12,707.00
Federal Per Capita - ODADAS	\$378,906.00	\$0.00	\$0.00	\$62,492.80	\$22.73	\$62,515.53
Medicaid FFP - ODADAS	\$340,243.00	\$5,013.78	\$38,587.15	\$35,583.97	\$18,891.95	\$54,475.92
Medicaid FFP - ODMH	\$2,175,695.00	\$155,022.16	\$562,780.12	\$276,469.10	\$289,817.24	\$566,286.34
Title XX - ODMH	\$69,712.00	\$17,428.00	\$17,428.00	\$9,274.67	\$9,298.56	\$18,573.23
Women's Federal 10% BG - ODADAS	\$45,124.00	\$0.00	\$0.00	\$7,520.66	\$0.00	\$7,520.66
TOTAL for Federal Funds	\$3,159,680.00	\$177,463.94	\$618,795.27	\$404,048.20	\$318,030.48	\$722,078.68
Other Funds						
ACT	\$41,321.00	\$0.00	\$0.00	\$0.00	\$10,330.25	\$10,330.25
Miscellaneous	\$0.00	\$401.63	\$946.63	\$0.00	\$0.00	\$0.00
PPS Member Boards	\$160,010.00	\$0.00	\$0.00	\$38,950.79	\$16,005.58	\$54,956.37
TOTAL for Other Funds	\$201,331.00	\$401.63	\$946.63	\$38,950.79	\$26,335.83	\$65,286.62
GRAND TOTAL	\$9,257,236.00	\$333,440.61	\$1,799,180.50	\$1,072,591.99	\$783,649.98	\$1,856,241.97