

# FAIRFIELD COUNTY ADAMH BOARD REPORT OF RECIEPTS AND DISBURSEMENTS

For FY2008 as of 8/31/2007

	Current Month	Year to Date
<b>Starting Balance</b>	<b>\$1,315,721.80</b>	<b>\$9,493,702.84</b>
<b>Receipts</b>	<b>\$368,176.50</b>	<b>\$486,520.69</b>
<b>Expenses</b>	<b>\$742,824.83</b>	<b>\$1,583,860.72</b>
<b>Ending Balance</b>	<b>\$941,073.47</b>	<b>\$8,396,362.81</b>

REVENUE SOURCES	BUDGET	RECEIPTS		EXPENSES		
		Current Month	Year to Date	YTD Current FY	YTD Previous FY	Year to Date
<b>Local Funds</b>						
131 Grant - IDATF	\$75,000.00	\$0.00	\$0.00	\$0.00	\$30,000.32	\$30,000.32
Fairfield Co. Family, Adult & Children	\$103,500.00	\$27,686.50	\$27,686.50	\$0.00	\$0.00	\$0.00
Fairfield County Commissioners	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levy	\$2,246,394.00	\$175.65	\$21,203.84	\$656.88	\$394,484.60	\$395,141.48
<b>TOTAL for Local Funds</b>	<b>\$2,443,094.00</b>	<b>\$27,862.15</b>	<b>\$48,890.34</b>	<b>\$656.88</b>	<b>\$424,484.92</b>	<b>\$425,141.80</b>
<b>State Funds</b>						
401 - ODMH	\$13,798.00	\$0.00	\$0.00	\$398.48	\$2,414.02	\$2,812.50
408 - ODMH	\$1,813,088.00	\$0.00	\$0.00	\$68,750.01	\$284,895.20	\$353,645.21
505 - ODMH	\$797,423.00	\$0.00	\$0.00	\$2,740.97	\$0.00	\$2,740.97
505 Prevalence	\$67,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABC Initiative - ODMH	\$46,947.00	\$0.00	\$0.00	\$25,000.00	\$36,725.30	\$61,725.30
Behavioral Health Juvenile Justice Grant	\$48,803.00	\$0.00	\$0.00	\$0.00	\$8,089.88	\$8,089.88
Block Grant Base - ODMH	\$73,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Early Childhood Mental Health Consult.	\$40,806.00	\$4,680.00	\$4,680.00	\$0.00	\$38,766.00	\$38,766.00
FAST \$ - ODMH	\$35,466.00	\$0.00	\$0.00	\$0.00	\$35,466.00	\$35,466.00
HB 484 - ODADAS	\$41,618.00	\$0.00	\$9,187.00	\$0.00	\$0.00	\$0.00
State Drug Court Grant - ODADAS	\$25,000.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
State Per Capita - ODADAS	\$229,516.00	\$0.00	\$64,982.00	\$0.00	\$37,300.75	\$37,300.75
TANF MOE	\$19,881.00	\$7,110.00	\$7,110.00	\$0.00	\$0.00	\$0.00
TANF Prevention	\$33,996.00	\$0.00	\$9,625.00	\$0.00	\$0.00	\$0.00
Women's State Med. Match - ODADAS	\$22,082.00	\$0.00	\$6,252.00	\$0.00	\$1,683.89	\$1,683.89
Youth Led Prevention - ODADAS	\$3,605.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
<b>TOTAL for State Funds</b>	<b>\$3,313,194.00</b>	<b>\$11,790.00</b>	<b>\$109,106.00</b>	<b>\$96,889.46</b>	<b>\$445,341.04</b>	<b>\$542,230.50</b>
<b>Federal Funds</b>						
Drug Court Discretionary Grant Prog.-33	\$150,000.00	\$0.00	\$0.00	\$0.00	\$4,315.78	\$4,315.78
Family Drug Court Grant - Federal	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Per Capita - ODADAS	\$378,906.00	\$0.00	\$0.00	\$0.00	\$82,593.59	\$82,593.59
Medicaid FFP - ODADAS	\$340,243.00	\$67,196.84	\$67,196.84	\$0.00	\$69,935.35	\$69,935.35
Medicaid FFP - ODMH	\$2,175,695.00	\$259,785.22	\$259,785.22	\$0.00	\$384,083.23	\$384,083.23
Title XX - ODMH	\$69,712.00	\$0.00	\$0.00	\$4,072.50	\$0.00	\$4,072.50
Women's Federal 10% BG - ODADAS	\$45,124.00	\$0.00	\$0.00	\$0.00	\$4,760.33	\$4,760.33
<b>TOTAL for Federal Funds</b>	<b>\$3,309,680.00</b>	<b>\$326,982.06</b>	<b>\$326,982.06</b>	<b>\$4,072.50</b>	<b>\$545,688.28</b>	<b>\$549,760.78</b>
<b>Other Funds</b>						
ACT	\$41,321.00	\$0.00	\$0.00	\$0.00	\$10,330.25	\$10,330.25
Miscellaneous	\$5,000.00	\$1,542.29	\$1,542.29	\$0.00	\$0.00	\$0.00
PPS Member Boards	\$160,010.00	\$0.00	\$0.00	\$0.00	\$421.36	\$421.36
<b>TOTAL for Other Funds</b>	<b>\$206,331.00</b>	<b>\$1,542.29</b>	<b>\$1,542.29</b>	<b>\$0.00</b>	<b>\$10,751.61</b>	<b>\$10,751.61</b>
<b>GRAND TOTAL</b>	<b>\$9,272,299.00</b>	<b>\$368,176.50</b>	<b>\$486,520.69</b>	<b>\$101,618.84</b>	<b>\$1,426,265.85</b>	<b>\$1,527,884.69</b>