

FAIRFIELD COUNTY ADAMH BOARD REPORT OF RECIEPTS AND DISBURSEMENTS

For FY2008 as of 7/31/2007

| | Current Month | Year to Date |
|-------------------------|-----------------------|-----------------------|
| Starting Balance | \$2,038,413.50 | \$9,493,702.84 |
| Receipts | \$118,344.19 | \$118,344.19 |
| Expenses | \$841,035.89 | \$841,035.89 |
| Ending Balance | \$1,315,721.80 | \$8,771,011.14 |

| 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 | \$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 | \$21,028.19 | \$21,028.19 | \$89.14 | \$139,846.69 | \$139,935.83 |
| TOTAL for Local Funds | \$2,443,094.00 | \$21,028.19 | \$21,028.19 | \$89.14 | \$139,846.69 | \$139,935.83 |
| State Funds | | | | | | |
| 401 - ODMH | \$13,798.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485.00 | \$1,485.00 |
| 408 - ODMH | \$1,813,088.00 | \$0.00 | \$0.00 | \$0.00 | \$260,106.50 | \$260,106.50 |
| 505 - ODMH | \$797,423.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$38,766.00 | \$38,766.00 |
| FAST \$ - ODMH | \$35,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HB 484 - ODADAS | \$41,618.00 | \$9,187.00 | \$9,187.00 | \$0.00 | \$0.00 | \$0.00 |
| State Drug Court Grant - ODADAS | \$25,000.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 |
| State Per Capita - ODADAS | \$229,516.00 | \$64,982.00 | \$64,982.00 | \$0.00 | \$27,942.50 | \$27,942.50 |
| TANF MOE | \$19,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TANF Prevention | \$33,996.00 | \$9,625.00 | \$9,625.00 | \$0.00 | \$0.00 | \$0.00 |
| Women's State Med. Match - ODADAS | \$22,082.00 | \$6,252.00 | \$6,252.00 | \$0.00 | \$1,683.89 | \$1,683.89 |
| Youth Led Prevention - ODADAS | \$3,605.00 | \$1,020.00 | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL for State Funds | \$3,313,194.00 | \$97,316.00 | \$97,316.00 | \$0.00 | \$338,073.77 | \$338,073.77 |
| Federal Funds | | | | | | |
| 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 | \$63,314.87 | \$63,314.87 |
| Medicaid FFP - ODADAS | \$340,243.00 | \$0.00 | \$0.00 | \$0.00 | \$43,815.31 | \$43,815.31 |
| Medicaid FFP - ODMH | \$2,175,695.00 | \$0.00 | \$0.00 | \$0.00 | \$227,009.09 | \$227,009.09 |
| Title XX - ODMH | \$69,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Women's Federal 10% BG - ODADAS | \$45,124.00 | \$0.00 | \$0.00 | \$0.00 | \$4,760.33 | \$4,760.33 |
| TOTAL for Federal Funds | \$3,309,680.00 | \$0.00 | \$0.00 | \$0.00 | \$343,215.38 | \$343,215.38 |
| Other Funds | | | | | | |
| ACT | \$41,321.00 | \$0.00 | \$0.00 | \$0.00 | \$10,330.25 | \$10,330.25 |
| Miscellaneous | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PPS Member Boards | \$160,010.00 | \$0.00 | \$0.00 | \$0.00 | \$421.36 | \$421.36 |
| TOTAL for Other Funds | \$206,331.00 | \$0.00 | \$0.00 | \$0.00 | \$10,751.61 | \$10,751.61 |
| GRAND TOTAL | \$9,272,299.00 | \$118,344.19 | \$118,344.19 | \$89.14 | \$831,887.45 | \$831,976.59 |