

FAIRFIELD COUNTY ADAMH BOARD REPORT OF RECEIPTS AND DISBURSEMENTS

For FY2008 as of 10/31/2007

	Current Month	Year to Date
Starting Balance	\$1,546,235.39	\$2,038,413.50
Receipts	\$672,996.05	\$2,438,810.80
Expenses	\$741,557.72	\$2,999,550.58
Ending Balance	\$1,477,673.72	\$1,477,673.72

REVENUE SOURCES	BUDGET	RECEIPTS		EXPENSES		
		Current Month	Year to Date	YTD Current FY	YTD Previous FY	Year to Date
OSU Research Foundation	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL for	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Funds						
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	\$0.00	\$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	\$179,441.75	\$1,106,324.32	\$484,843.91	\$8,446.96	\$493,290.87
TOTAL for Local Funds	\$2,443,094.00	\$179,441.75	\$1,134,010.82	\$484,843.91	\$38,447.28	\$523,291.19
State Funds						
401 - ODMH	\$13,798.00	\$0.00	\$0.00	\$7,718.75	\$0.00	\$7,718.75
408 - ODMH	\$1,813,088.00	\$0.00	\$0.00	\$483,732.72	\$0.00	\$483,732.72
505 - ODMH	\$797,423.00	\$0.00	\$0.00	\$462,204.02	\$0.00	\$462,204.02
505 Prevalence	\$67,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABC Initiative - ODMH	\$46,947.00	\$0.00	\$11,737.00	\$61,725.30	\$0.00	\$61,725.30
Adult Care Facilities - ODMH	\$14,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Behavioral Health Juvenile Justice Grant	\$48,803.00	\$0.00	\$0.00	\$14,218.84	\$0.00	\$14,218.84
Block Grant Base - ODMH	\$73,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Prev. Grant - ODADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Early Childhood Mental Health Consult.	\$40,806.00	\$0.00	\$21,002.00	\$38,766.00	\$0.00	\$38,766.00
FAST \$ - ODMH	\$35,466.00	\$0.00	\$10,640.00	\$35,466.00	\$0.00	\$35,466.00
HB 484 - ODADAS	\$36,746.00	\$9,187.00	\$18,374.00	\$0.00	\$0.00	\$0.00
State Drug Court Grant - ODADAS	\$25,000.00	\$6,250.00	\$12,500.00	\$6,250.00	\$0.00	\$6,250.00
State Per Capita - ODADAS	\$259,928.00	\$64,982.00	\$129,964.00	\$54,570.16	\$0.00	\$54,570.16
TANF MOE	\$23,700.00	\$7,110.00	\$14,220.00	\$0.00	\$0.00	\$0.00
TANF Prevention	\$38,500.00	\$9,625.00	\$19,250.00	\$0.00	\$0.00	\$0.00
Women's State Med. Match - ODADAS	\$25,008.00	\$6,252.00	\$12,504.00	\$14,170.34	\$0.00	\$14,170.34
Youth Led Prevention - ODADAS	\$4,083.00	\$1,020.00	\$2,040.00	\$0.00	\$0.00	\$0.00
TOTAL for State Funds	\$3,365,441.00	\$104,426.00	\$252,231.00	\$1,178,822.13	\$0.00	\$1,178,822.13
Federal Funds						
Drug Court Discretionary Grant Prog.-33	\$150,000.00	\$0.00	\$0.00	\$22,969.39	\$0.00	\$22,969.39
Family Drug Court Grant - Federal	\$150,000.00	\$0.00	\$0.00	\$86,064.23	\$0.00	\$86,064.23
Federal Per Capita - ODADAS	\$378,906.00	\$0.00	\$0.00	\$147,886.58	\$19,189.84	\$167,076.42
FY'05 Family Drug Court Imp. Project-50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid FFP - ODADAS	\$340,243.00	\$18,341.15	\$183,648.17	\$113,486.95	\$12,279.86	\$125,766.81
Medicaid FFP - ODMH	\$2,175,695.00	\$370,682.46	\$849,376.67	\$769,680.65	\$1,058.74	\$770,739.39
Title XX - ODMH	\$69,712.00	\$0.00	\$17,859.00	\$22,599.91	\$0.00	\$22,599.91
Women's Federal 10% BG - ODADAS	\$57,124.00	\$0.00	\$0.00	\$9,520.66	\$0.00	\$9,520.66
TOTAL for Federal Funds	\$3,321,680.00	\$389,023.61	\$1,050,883.84	\$1,172,208.37	\$32,528.44	\$1,204,736.81
Other Funds						
ACT	\$41,321.00	\$0.00	\$0.00	\$20,660.50	\$0.00	\$20,660.50
Miscellaneous	\$5,000.00	\$104.69	\$1,685.14	\$0.00	\$0.00	\$0.00
PPS Member Boards	\$160,010.00	\$0.00	\$0.00	\$72,039.95	\$0.00	\$72,039.95
TOTAL for Other Funds	\$206,331.00	\$104.69	\$1,685.14	\$92,700.45	\$0.00	\$92,700.45
GRAND TOTAL	\$9,344,046.00	\$672,996.05	\$2,438,810.80	\$2,928,574.86	\$70,975.72	\$2,999,550.58