

# FAIRFIELD COUNTY ADAMH BOARD REPORT OF RECEIPTS AND DISBURSEMENTS

For FY2008 as of 9/30/2007

	Current Month	Year to Date
<b>Starting Balance</b>	<b>\$941,073.47</b>	<b>\$2,038,413.50</b>
<b>Receipts</b>	<b>\$1,279,294.06</b>	<b>\$1,765,814.75</b>
<b>Expenses</b>	<b>\$674,132.14</b>	<b>\$2,257,992.86</b>
<b>Ending Balance</b>	<b>\$1,546,235.39</b>	<b>\$1,546,235.39</b>

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
<b>TOTAL for</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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	\$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	\$905,678.73	\$926,882.57	\$301,356.64	\$5,283.52	\$306,640.16
<b>TOTAL for Local Funds</b>	<b>\$2,443,094.00</b>	<b>\$905,678.73</b>	<b>\$954,569.07</b>	<b>\$301,356.64</b>	<b>\$35,283.84</b>	<b>\$336,640.48</b>
<b>State Funds</b>						
401 - ODMH	\$13,798.00	\$0.00	\$0.00	\$4,512.50	\$0.00	\$4,512.50
408 - ODMH	\$1,813,088.00	\$0.00	\$0.00	\$481,873.08	\$0.00	\$481,873.08
505 - ODMH	\$797,423.00	\$0.00	\$0.00	\$243,058.53	\$0.00	\$243,058.53
505 Prevalence	\$67,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABC Initiative - ODMH	\$46,947.00	\$11,737.00	\$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	\$16,322.00	\$21,002.00	\$38,766.00	\$0.00	\$38,766.00
FAST \$ - ODMH	\$35,466.00	\$10,640.00	\$10,640.00	\$35,466.00	\$0.00	\$35,466.00
HB 484 - ODADAS	\$36,746.00	\$0.00	\$9,187.00	\$0.00	\$0.00	\$0.00
State Drug Court Grant - ODADAS	\$25,000.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00
State Per Capita - ODADAS	\$259,928.00	\$0.00	\$64,982.00	\$46,369.83	\$0.00	\$46,369.83
TANF MOE	\$23,700.00	\$0.00	\$7,110.00	\$0.00	\$0.00	\$0.00
TANF Prevention	\$38,500.00	\$0.00	\$9,625.00	\$0.00	\$0.00	\$0.00
Women's State Med. Match - ODADAS	\$25,008.00	\$0.00	\$6,252.00	\$10,504.13	\$0.00	\$10,504.13
Youth Led Prevention - ODADAS	\$4,083.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
<b>TOTAL for State Funds</b>	<b>\$3,365,441.00</b>	<b>\$38,699.00</b>	<b>\$147,805.00</b>	<b>\$942,744.21</b>	<b>\$0.00</b>	<b>\$942,744.21</b>
<b>Federal Funds</b>						
Drug Court Discretionary Grant Prog.-33	\$150,000.00	\$0.00	\$0.00	\$15,469.39	\$0.00	\$15,469.39
Family Drug Court Grant - Federal	\$150,000.00	\$0.00	\$0.00	\$77,745.45	\$0.00	\$77,745.45
Federal Per Capita - ODADAS	\$378,906.00	\$0.00	\$0.00	\$133,277.92	\$19,189.84	\$152,467.76
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	\$98,110.18	\$165,307.02	\$92,506.21	\$12,279.86	\$104,786.07
Medicaid FFP - ODMH	\$2,175,695.00	\$218,908.99	\$478,694.21	\$540,020.11	\$1,058.74	\$541,078.85
Title XX - ODMH	\$69,712.00	\$17,859.00	\$17,859.00	\$12,384.29	\$0.00	\$12,384.29
Women's Federal 10% BG - ODADAS	\$57,124.00	\$0.00	\$0.00	\$9,520.66	\$0.00	\$9,520.66
<b>TOTAL for Federal Funds</b>	<b>\$3,321,680.00</b>	<b>\$334,878.17</b>	<b>\$661,860.23</b>	<b>\$880,924.03</b>	<b>\$32,528.44</b>	<b>\$913,452.47</b>
<b>Other Funds</b>						
ACT	\$41,321.00	\$0.00	\$0.00	\$10,330.25	\$0.00	\$10,330.25
Miscellaneous	\$5,000.00	\$38.16	\$1,580.45	\$0.00	\$0.00	\$0.00
PPS Member Boards	\$160,010.00	\$0.00	\$0.00	\$54,825.45	\$0.00	\$54,825.45
<b>TOTAL for Other Funds</b>	<b>\$206,331.00</b>	<b>\$38.16</b>	<b>\$1,580.45</b>	<b>\$65,155.70</b>	<b>\$0.00</b>	<b>\$65,155.70</b>
<b>GRAND TOTAL</b>	<b>\$9,344,046.00</b>	<b>\$1,279,294.06</b>	<b>\$1,765,814.75</b>	<b>\$2,190,180.58</b>	<b>\$67,812.28</b>	<b>\$2,257,992.86</b>