

FAIRFIELD COUNTY ADAMH BOARD REPORT OF RECEIPTS AND DISBURSEMENTS

For FY2008 as of 12/31/2007

	Current Month	Year to Date
Starting Balance	\$1,109,882.07	\$2,038,413.50
Receipts	\$1,621,309.35	\$4,315,248.35
Expenses	\$867,717.18	\$4,490,187.61
Ending Balance	\$1,863,474.24	\$1,863,474.24

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	\$9,100.00	\$0.00	\$9,100.00
Levy	\$2,246,394.00	\$0.00	\$1,106,455.56	\$789,408.84	\$8,446.96	\$797,855.80
TOTAL for Local Funds	\$2,443,094.00	\$0.00	\$1,134,142.06	\$798,508.84	\$38,447.28	\$836,956.12
State Funds						
401 - ODMH	\$13,798.00	\$6,899.00	\$6,899.00	\$12,702.40	\$0.00	\$12,702.40
408 - ODMH	\$1,813,088.00	\$906,544.00	\$906,544.00	\$802,506.92	\$0.00	\$802,506.92
505 - ODMH	\$797,423.00	\$432,589.00	\$432,589.00	\$591,411.87	\$0.00	\$591,411.87
505 Prevalence	\$67,753.00	\$0.00	\$0.00	\$67,753.00	\$0.00	\$67,753.00
ABC Initiative - ODMH	\$46,947.00	\$11,736.00	\$23,473.00	\$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	\$24,402.00	\$24,402.00	\$17,528.87	\$0.00	\$17,528.87
Block Grant Base - ODMH	\$73,412.00	\$0.00	\$0.00	\$421.62	\$0.00	\$421.62
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	\$0.00	\$18,374.00	\$0.00	\$0.00	\$0.00
State Drug Court Grant - ODADAS	\$25,000.00	\$0.00	\$12,500.00	\$10,416.67	\$0.00	\$10,416.67
State Per Capita - ODADAS	\$259,928.00	\$0.00	\$129,964.00	\$111,572.80	\$0.00	\$111,572.80
TANF MOE	\$23,700.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$0.00
TANF Prevention	\$38,500.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00
Women's State Med. Match - ODADAS	\$25,008.00	\$0.00	\$12,504.00	\$15,442.38	\$0.00	\$15,442.38
Youth Led Prevention - ODADAS	\$4,083.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
TOTAL for State Funds	\$3,365,441.00	\$1,382,170.00	\$1,634,401.00	\$1,765,713.83	\$0.00	\$1,765,713.83
Federal Funds						
Drug Court Discretionary Grant Prog.-33	\$150,000.00	\$0.00	\$0.00	\$30,817.76	\$0.00	\$30,817.76
Family Drug Court Grant - Federal	\$150,000.00	\$0.00	\$0.00	\$111,840.93	\$0.00	\$111,840.93
Federal Per Capita - ODADAS	\$378,906.00	\$0.00	\$0.00	\$242,070.08	\$19,189.84	\$261,259.92
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	\$38,416.90	\$266,683.94	\$228,544.69	\$12,279.86	\$240,824.55
Medicaid FFP - ODMH	\$2,175,695.00	\$181,428.24	\$1,241,112.32	\$1,043,261.27	\$5,157.82	\$1,048,419.09
Title XX - ODMH	\$69,712.00	\$0.00	\$17,859.00	\$39,240.39	\$0.00	\$39,240.39
Women's Federal 10% BG - ODADAS	\$57,124.00	\$0.00	\$0.00	\$19,041.33	\$0.00	\$19,041.33
TOTAL for Federal Funds	\$3,321,680.00	\$219,845.14	\$1,525,655.26	\$1,714,816.45	\$36,627.52	\$1,751,443.97
Other Funds						
ACT	\$41,321.00	\$13,703.00	\$13,703.00	\$20,660.50	\$0.00	\$20,660.50
Miscellaneous	\$5,000.00	\$5,591.21	\$7,347.03	\$0.00	\$0.00	\$0.00
PPS Member Boards	\$160,010.00	\$0.00	\$0.00	\$115,413.19	\$0.00	\$115,413.19
TOTAL for Other Funds	\$206,331.00	\$19,294.21	\$21,050.03	\$136,073.69	\$0.00	\$136,073.69
GRAND TOTAL	\$9,344,046.00	\$1,621,309.35	\$4,315,248.35	\$4,415,112.81	\$75,074.80	\$4,490,187.61