

FAIRFIELD COUNTY ADAMH BOARD REPORT OF RECEIPTS AND DISBURSEMENTS

For FY2008 as of 11/30/2007

	Current Month	Year to Date
Starting Balance	\$1,477,673.72	\$2,038,413.50
Receipts	\$255,128.20	\$2,693,939.00
Expenses	\$622,919.85	\$3,622,470.43
Ending Balance	\$1,109,882.07	\$1,109,882.07

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	\$131.24	\$1,106,455.56	\$559,336.47	\$8,446.96	\$558,783.43
TOTAL for Local Funds	\$2,443,094.00	\$131.24	\$1,134,142.06	\$559,436.47	\$38,447.28	\$597,883.75
State Funds						
401 - ODMH	\$13,798.00	\$0.00	\$0.00	\$10,306.25	\$0.00	\$10,306.25
408 - ODMH	\$1,813,088.00	\$0.00	\$0.00	\$648,702.29	\$0.00	\$648,702.29
505 - ODMH	\$797,423.00	\$0.00	\$0.00	\$500,489.87	\$0.00	\$500,489.87
505 Prevalence	\$67,753.00	\$0.00	\$0.00	\$67,753.00	\$0.00	\$67,753.00
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	\$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	\$6,250.00	\$0.00	\$6,250.00
State Per Capita - ODADAS	\$259,928.00	\$0.00	\$129,964.00	\$61,442.18	\$0.00	\$61,442.18
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	\$0.00	\$252,231.00	\$1,464,293.76	\$0.00	\$1,464,293.76
Federal Funds						
Drug Court Discretionary Grant Prog.-33	\$150,000.00	\$0.00	\$0.00	\$23,117.76	\$0.00	\$23,117.76
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	\$189,742.88	\$19,189.84	\$208,932.72
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	\$44,618.87	\$228,267.04	\$126,145.37	\$12,279.86	\$138,425.23
Medicaid FFP - ODMH	\$2,175,695.00	\$210,307.41	\$1,059,684.08	\$939,539.45	\$5,157.82	\$944,697.27
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	\$9,520.66	\$0.00	\$9,520.66
TOTAL for Federal Funds	\$3,321,680.00	\$254,926.28	\$1,305,810.12	\$1,413,370.74	\$36,627.52	\$1,449,998.26
Other Funds						
ACT	\$41,321.00	\$0.00	\$0.00	\$20,660.50	\$0.00	\$20,660.50
Miscellaneous	\$5,000.00	\$70.68	\$1,755.82	\$0.00	\$0.00	\$0.00
PPS Member Boards	\$160,010.00	\$0.00	\$0.00	\$89,634.16	\$0.00	\$89,634.16
TOTAL for Other Funds	\$206,331.00	\$70.68	\$1,755.82	\$110,294.66	\$0.00	\$110,294.66
GRAND TOTAL	\$9,344,046.00	\$255,128.20	\$2,693,939.00	\$3,547,395.63	\$75,074.80	\$3,622,470.43