

# FAIRFIELD COUNTY ADAMH BOARD REPORT OF RECIEPTS AND DISBURSEMENTS

For FY2007 as of 7/31/2006

	Current Month	Year to Date
<b>Starting Balance</b>	<b>\$1,426,926.72</b>	<b>\$1,546,607.22</b>
<b>Receipts</b>	<b>\$169,807.71</b>	<b>\$169,807.71</b>
<b>Expenses</b>	<b>\$690,357.68</b>	<b>\$690,357.68</b>
<b>Ending Balance</b>	<b>\$906,376.75</b>	<b>\$1,026,057.25</b>

REVENUE SOURCES	BUDGET	RECEIPTS		EXPENSES		
		Current Month	Year to Date	YTD Current FY	YTD Previous FY	Year to Date
<b>Local Funds</b>						
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	\$9,100.00	\$9,100.00
Levy	\$2,180,965.00	\$22,990.30	\$22,990.30	\$0.00	\$2,514.95	\$2,514.95
<b>TOTAL for Local Funds</b>	<b>\$2,377,665.00</b>	<b>\$22,990.30</b>	<b>\$22,990.30</b>	<b>\$0.00</b>	<b>\$11,614.95</b>	<b>\$11,614.95</b>
<b>State Funds</b>						
401 - ODMH	\$13,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 - ODMH	\$1,813,088.00	\$0.00	\$0.00	\$0.00	\$244,563.86	\$244,563.86
505 - ODMH	\$776,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508H - ODMH	\$0.00	\$0.00	\$0.00	\$3,616.85	\$13,359.67	\$16,976.52
ABC Initiative - ODMH	\$38,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Care Facilities - ODMH	\$28,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Hazards Grant	\$2,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Behavioral Health Juvenile Justice Grant	\$48,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Grant Base - ODMH	\$73,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Grant - ODMH	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,219.49)	(\$46,219.49)
Early Childhood Mental Health Consult.	\$40,806.00	\$0.00	\$0.00	\$0.00	\$6,868.33	\$6,868.33
FAST \$ - ODMH	\$35,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HB 484 - ODADAS	\$47,133.00	\$11,783.00	\$11,783.00	\$0.00	\$0.00	\$0.00
Safety Net Emergency Funds - ODMH	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.60	\$75,322.60
SOQIC Consultation Grant - ODMH	\$200,000.00	\$0.00	\$0.00	\$0.00	\$42,548.60	\$42,548.60
State Drug Court Grant - ODADAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Per Capita - ODADAS	\$259,928.00	\$64,982.00	\$64,982.00	\$0.00	\$51,962.00	\$51,962.00
TANF - ODADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TANF MOE	\$22,515.00	\$9,625.00	\$9,625.00	\$0.00	\$0.00	\$0.00
TANF Prevention	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women's State Med. Match - ODADAS	\$25,008.00	\$6,252.00	\$6,252.00	\$0.00	\$0.00	\$0.00
Youth Led Prevention - ODADAS	\$4,083.00	\$1,021.00	\$1,021.00	\$0.00	\$0.00	\$0.00
<b>TOTAL for State Funds</b>	<b>\$3,518,560.00</b>	<b>\$93,663.00</b>	<b>\$93,663.00</b>	<b>\$3,616.85</b>	<b>\$388,405.57</b>	<b>\$392,022.42</b>
<b>Federal Funds</b>						
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	\$22.73	\$22.73
Medicaid FFP - ODADAS	\$340,243.00	\$14,448.24	\$14,448.24	\$0.00	\$15,463.81	\$15,463.81
Medicaid FFP - ODMH	\$2,175,695.00	\$38,261.17	\$38,261.17	\$0.00	\$235,599.38	\$235,599.38
Title XX - ODMH	\$69,712.00	\$0.00	\$0.00	\$0.00	\$9,298.56	\$9,298.56
Women's Federal 10% BG - ODADAS	\$45,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL for Federal Funds</b>	<b>\$3,159,680.00</b>	<b>\$52,709.41</b>	<b>\$52,709.41</b>	<b>\$0.00</b>	<b>\$260,384.48</b>	<b>\$260,384.48</b>
<b>Other Funds</b>						
ACT	\$41,321.00	\$0.00	\$0.00	\$0.00	\$10,330.25	\$10,330.25
Miscellaneous	\$0.00	\$445.00	\$445.00	\$0.00	\$0.00	\$0.00
PPS Member Boards	\$160,010.00	\$0.00	\$0.00	\$0.00	\$16,005.58	\$16,005.58
<b>TOTAL for Other Funds</b>	<b>\$201,331.00</b>	<b>\$445.00</b>	<b>\$445.00</b>	<b>\$0.00</b>	<b>\$26,335.83</b>	<b>\$26,335.83</b>
<b>GRAND TOTAL</b>	<b>\$9,257,236.00</b>	<b>\$169,807.71</b>	<b>\$169,807.71</b>	<b>\$3,616.85</b>	<b>\$686,740.83</b>	<b>\$690,357.68</b>