

FAIRFIELD COUNTY ADAMH BOARD REVENUE FOR THE MONTH OF JULY, 2005

Account	Current Receipts	Monthly Budget	Y-T-D Budget	Y-T-D Received	Remaining	Total Budget
Levy	21,344.87	42,500.00	42,500.00	21,344.87	488,655.13	510,000.00
Fairfield County Commissioners	0.00	1,516.67	1,516.67	0.00	18,200.00	18,200.00
131 Grant	0.00	6,250.00	6,250.00	0.00	75,000.00	75,000.00
PPS HUB	0.00	16,176.67	16,176.67	0.00	194,120.00	194,120.00
ACT (SED FLEX)	0.00	3,443.42	3,443.42	0.00	41,321.00	41,321.00
ODMH 401 (Forensic)	0.00	1,149.83	1,149.83	0.00	13,798.00	13,798.00
ODMH 408 (SMD)	0.00	146,166.83	146,166.83	0.00	1,754,002.00	1,754,002.00
ODMH 505 (Net of "508H")	0.00	59,675.17	59,675.17	0.00	716,102.00	716,102.00
ODMH 508H (SMD RESID.)	0.00	5,009.92	5,009.92	0.00	60,119.00	60,119.00
ODMH Jail Diversion BG	0.00	2,066.67	2,066.67	0.00	24,800.00	24,800.00
ODMH Title XIX (FFP)	194,455.10	167,664.92	167,664.92	194,455.10	1,817,523.90	2,011,979.00
ODMH Community Plan BG	0.00	4,469.58	4,469.58	0.00	53,635.00	53,635.00
ODMH Children & Teens BG	0.00	1,648.08	1,648.08	0.00	19,777.00	19,777.00
ODMH Title XX (NR)	0.00	6,081.33	6,081.33	0.00	72,976.00	72,976.00
ODMH Capital Grant	0.00	4,166.67	4,166.67	0.00	50,000.00	50,000.00
ODMH Consultation Grant	13,650.00	16,666.67	16,666.67	13,650.00	186,350.00	200,000.00
ODADAS TANF MOE	0.00	3,208.33	3,208.33	0.00	38,500.00	38,500.00
ODADAS Title XIX (FFP)	9,971.77	29,615.33	29,615.33	9,971.77	345,412.23	355,384.00
ODADAS STATE PER CAP.	64,334.00	20,979.67	20,979.67	64,334.00	187,422.00	251,756.00
ODADAS Women's Med. Match	6,252.00	2,084.00	2,084.00	6,252.00	18,756.00	25,008.00
ODADAS Federal Per Capita	0.00	31,868.17	31,868.17	0.00	382,418.00	382,418.00
ODADAS Women's 10% BG	0.00	3,760.33	3,760.33	0.00	45,124.00	45,124.00
ODADAS HB 484	11,795.00	3,931.58	3,931.58	11,795.00	35,384.00	47,179.00
ODADAS Community Prevent.	0.00	3,208.33	3,208.33	0.00	38,500.00	38,500.00
ODADAS Drug Court	0.00	4,166.67	4,166.67	0.00	50,000.00	50,000.00
ODADAS Youth Led Prev.	0.00	488.83	488.83	0.00	5,866.00	5,866.00
ODADAS Community Treatment	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Receipts for FY'05	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	321,802.74	587,963.67	587,963.67	321,802.74	6,733,761.26	7,055,564.00