

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

Account	Current Receipts	Monthly Budget	Y-T-D Budget	Y-T-D Received	Remaining	Total Budget
Levy	20,612.20	42,500.00	170,000.00	225,807.02	284,192.98	510,000.00
Fairfield County Commissioners		1,516.67	6,066.67	0.00	18,200.00	18,200.00
131 Grant		6,250.00	25,000.00	0.00	75,000.00	75,000.00
PPS HUB		16,176.67	64,706.67	0.00	194,120.00	194,120.00
ACT (SED FLEX)		3,443.42	13,773.67	0.00	41,321.00	41,321.00
ODMH 401 (Forensic)		1,149.83	4,599.33	6,450.00	7,348.00	13,798.00
ODMH 408 (SMD)		146,166.83	584,667.33	438,501.00	1,315,501.00	1,754,002.00
ODMH 505		64,685.08	258,740.33	194,055.00	582,166.00	776,221.00
ODMH Jail Diversion BG		2,066.67	8,266.67	0.00	24,800.00	24,800.00
ODMH Title XIX (FFP)	189,385.15	167,664.92	670,659.67	750,938.58	1,261,040.42	2,011,979.00
ODMH Block Grant Base		6,117.67	24,470.67	0.00	73,412.00	73,412.00
ODMH Title XX (NR)		6,081.33	24,325.33	0.00	72,976.00	72,976.00
ODMH Capital Grant		4,166.67	16,666.67	0.00	50,000.00	50,000.00
ODMH Consultation Grant	0.00	16,666.67	66,666.67	14,820.00	185,180.00	200,000.00
ODADAS TANF MOE	18,631.00	3,208.33	12,833.33	28,256.00	10,244.00	38,500.00
ODADAS Title XIX (FFP)	67,184.30	29,615.33	118,461.33	118,308.72	237,075.28	355,384.00
ODADAS STATE PER CAP.	64,334.00	20,979.67	83,918.67	128,668.00	123,088.00	251,756.00
ODADAS Women's Med. Match	6,252.00	2,084.00	8,336.00	12,504.00	12,504.00	25,008.00
ODADAS Federal Per Capita		31,868.17	127,472.67	0.00	382,418.00	382,418.00
ODADAS Women's 10% BG		3,760.33	15,041.33	0.00	45,124.00	45,124.00
ODADAS HB 484	11,795.00	3,931.58	15,726.33	23,590.00	23,589.00	47,179.00
ODADAS Community Prevent.		3,208.33	12,833.33	0.00	38,500.00	38,500.00
ODADAS Youth Led Prev.	1,021.00	488.83	1,955.33	2,042.00	3,824.00	5,866.00
ODADAS Community Treatment	12,500.00	4,166.67	16,666.67	25,000.00	25,000.00	50,000.00
Federal Drug Court Discret. - 33		0.00	0.00	0.00	0.00	
Federal Family Drug Court - 50		12,474.33	12,474.33	0.00	112,269.00	112,269.00
Miscellaneous	25,875.00	0.00	0.00	28,970.20	0.00	0.00
Receipts for FY'05	32,205.00	0.00	0.00	92,927.00	0.00	0.00
TOTAL	449,794.65	600,438.00	2,364,329.00	2,090,837.52	5,198,892.68	7,167,833.00