

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

Account	Current Receipts	Monthly Budget	Y-T-D Budget	Y-T-D Received	Remaining	Total Budget
Levy	183,849.95	42,500.00	127,500.00	205,194.82	304,805.18	510,000.00
Fairfield County Commissioners		1,516.67	4,550.00	0.00	18,200.00	18,200.00
131 Grant		6,250.00	18,750.00	0.00	75,000.00	75,000.00
PPS HUB		16,176.67	48,530.00	0.00	194,120.00	194,120.00
ACT (SED FLEX)		3,443.42	10,330.25	0.00	41,321.00	41,321.00
ODMH 401 (Forensic)		1,149.83	3,449.50	6,450.00	7,348.00	13,798.00
ODMH 408 (SMD)		146,166.83	438,500.50	438,501.00	1,315,501.00	1,754,002.00
ODMH 505		64,685.08	194,055.25	194,055.00	582,166.00	776,221.00
ODMH Jail Diversion BG		2,066.67	6,200.00	0.00	24,800.00	24,800.00
ODMH Title XIX (FFP)	192,978.25	167,664.92	502,994.75	561,553.43	1,450,425.57	2,011,979.00
ODMH Community Plan BG		4,469.58	13,408.75	0.00	53,635.00	53,635.00
ODMH Children & Teens BG		1,648.08	4,944.25	0.00	19,777.00	19,777.00
ODMH Title XX (NR)		6,081.33	18,244.00	0.00	72,976.00	72,976.00
ODMH Capital Grant		4,166.67	12,500.00	0.00	50,000.00	50,000.00
ODMH Consultation Grant	260.00	16,666.67	50,000.00	14,820.00	185,180.00	200,000.00
ODADAS TANF MOE		3,208.33	9,625.00	9,625.00	28,875.00	38,500.00
ODADAS Title XIX (FFP)	2,655.67	29,615.33	88,846.00	51,124.42	304,259.58	355,384.00
ODADAS STATE PER CAP.		20,979.67	62,939.00	64,334.00	187,422.00	251,756.00
ODADAS Women's Med. Match		2,084.00	6,252.00	6,252.00	18,756.00	25,008.00
ODADAS Federal Per Capita		31,868.17	95,604.50	0.00	382,418.00	382,418.00
ODADAS Women's 10% BG		3,760.33	11,281.00	0.00	45,124.00	45,124.00
ODADAS HB 484		3,931.58	11,794.75	11,795.00	35,384.00	47,179.00
ODADAS Community Prevent.		3,208.33	9,625.00	0.00	38,500.00	38,500.00
ODADAS Drug Court		4,166.67	12,500.00	0.00	50,000.00	50,000.00
ODADAS Youth Led Prev.		488.83	1,466.50	1,021.00	4,845.00	5,866.00
ODADAS Community Treatment		0.00	0.00	12,500.00	0.00	0.00
Miscellaneous	86.40	0.00	0.00	3,095.20	0.00	0.00
Receipts for FY'05		0.00	0.00	60,722.00	0.00	0.00
TOTAL	379,830.27	587,963.67	1,763,891.00	1,641,042.87	5,490,838.33	7,055,564.00