

FAIRFIELD COUNTY ADAMH BOARD REVENUE FOR THE MONTH OF APRIL, 2006

Account	Current Receipts	Monthly Budget	Y-T-D Budget	Y-T-D Received	Remaining
Levy	464.36	42,500.00	425,000.00	1,305,996.13	(795,996.13)
Fairfield County Commissioners		1,516.67	15,166.67	0.00	18,200.00
131 Grant		6,250.00	62,500.00	0.00	75,000.00
PPS HUB		16,176.67	161,766.67	72,742.00	121,378.00
ACT (SED FLEX)		3,443.42	34,434.17	41,109.00	212.00
ODMH 401 (Forensic)		1,149.83	11,498.33	10,349.00	3,449.00
ODMH 408 (SMD)		146,166.83	1,461,668.33	1,315,502.00	438,500.00
ODMH 505		64,685.08	646,850.83	582,166.00	194,055.00
ODMH Jail Diversion BG		2,066.67	20,666.67	17,533.00	7,267.00
ODMH Title XIX (FFP)	213,297.30	167,664.92	1,676,649.17	1,807,753.91	204,225.09
ODMH Block Grant Base		6,117.67	61,176.67	55,059.00	18,353.00
ODMH Title XX (NR)	18,381.00	6,081.33	60,813.33	55,212.00	17,764.00
ODMH Capital Grant		4,166.67	41,666.67	0.00	50,000.00
ODMH Consultation Grant		16,666.67	166,666.67	115,340.00	84,660.00
ODMH Safety Net Grant		55,051.33	275,256.67	165,154.00	165,154.00
ODMH FAST \$		2,955.50	29,555.00	17,733.00	17,733.00
ODMH ABC Initiative		2,489.58	24,895.83	14,938.00	14,937.00
ODMH Beh. Health Juv. Justice		4,066.92	40,669.17	0.00	48,803.00
ODADAS TANF MOE	6,754.00	1,876.25	18,762.50	22,515.00	0.00
ODADAS Title XIX (FFP)	24,059.48	29,615.33	296,153.33	286,235.16	69,148.84
ODADAS STATE PER CAP.	62,935.00	20,979.67	209,796.67	251,756.00	0.00
ODADAS Women's Med. Match	6,252.00	2,084.00	20,840.00	25,008.00	0.00
ODADAS Federal Per Capita		31,868.17	318,681.67	173,961.00	208,457.00
ODADAS Women's 10% BG		3,760.33	37,603.33	22,562.00	22,562.00
ODADAS HB 484	11,794.00	3,931.58	39,315.83	47,179.00	0.00
ODADAS TANF Prevent.	9,625.00	3,208.33	32,083.33	38,500.00	0.00
ODADAS Youth Led Prev.	1,020.00	488.83	4,888.33	4,083.00	1,783.00
ODADAS Community Treatment	12,500.00	4,166.67	41,666.67	50,000.00	0.00
Federal Drug Court Discret. - 33		0.00	0.00	0.00	0.00
Federal Family Drug Court - 50		12,474.33	87,320.33	50,000.00	62,269.00
Miscellaneous	69,733.61	0.00	0.00	151,481.28	0.00
Receipts for FY'05		0.00	0.00	125,132.00	0.00
TOTAL	436,815.75	663,669.25	6,324,012.83	6,824,999.48	1,047,913.80

These financials are on a "cash basis" of fiscal year 2006.

FAIRFIELD COUNTY ADAMH BOARD REVENUE FOR THE MONTH OF APRIL, 2006

Total
Budget
510,000.00
18,200.00
75,000.00
194,120.00
41,321.00
13,798.00
1,754,002.00
776,221.00
24,800.00
2,011,979.00
73,412.00
72,976.00
50,000.00
200,000.00
330,308.00
35,466.00
29,875.00
48,803.00
22,515.00
355,384.00
251,756.00
25,008.00
382,418.00
45,124.00
47,179.00
38,500.00
5,866.00
50,000.00
112,269.00
0.00
0.00
7,596,300.00

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