

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

Account	Current Receipts	Monthly Budget	Y-T-D Budget	Y-T-D Received	Remaining	Total Budget
Levy		42,500.00	255,000.00	297,556.13	212,443.87	510,000.00
Fairfield County Commissioners		1,516.67	9,100.00	0.00	18,200.00	18,200.00
131 Grant		6,250.00	37,500.00	0.00	75,000.00	75,000.00
PPS HUB		16,176.67	97,060.00	34,547.00	159,573.00	194,120.00
ACT (SED FLEX)	27,406.00	3,443.42	20,660.50	27,406.00	13,915.00	41,321.00
ODMH 401 (Forensic)	3,450.00	1,149.83	6,899.00	6,900.00	6,898.00	13,798.00
ODMH 408 (SMD)	438,501.00	146,166.83	877,001.00	877,002.00	877,000.00	1,754,002.00
ODMH 505	194,055.00	64,685.08	388,110.50	388,110.00	388,111.00	776,221.00
ODMH Jail Diversion BG	7,266.00	2,066.67	12,400.00	10,266.00	14,534.00	24,800.00
ODMH Title XIX (FFP)	310,805.73	167,664.92	1,005,989.50	1,094,226.47	917,752.53	2,011,979.00
ODMH Block Grant Base	36,706.00	6,117.67	36,706.00	36,706.00	36,706.00	73,412.00
ODMH Title XX (NR)		6,081.33	36,488.00	0.00	72,976.00	72,976.00
ODMH Capital Grant		4,166.67	25,000.00	0.00	50,000.00	50,000.00
ODMH Consultation Grant		16,666.67	100,000.00	115,210.00	84,790.00	200,000.00
ODADAS TANF MOE		3,208.33	19,250.00	28,256.00	10,244.00	38,500.00
ODADAS Title XIX (FFP)	23,620.82	29,615.33	177,692.00	141,929.54	213,454.46	355,384.00
ODADAS STATE PER CAP.		20,979.67	125,878.00	128,668.00	123,088.00	251,756.00
ODADAS Women's Med. Match		2,084.00	12,504.00	12,504.00	12,504.00	25,008.00
ODADAS Federal Per Capita	100,105.00	31,868.17	191,209.00	100,105.00	282,313.00	382,418.00
ODADAS Women's 10% BG		3,760.33	22,562.00	0.00	45,124.00	45,124.00
ODADAS HB 484		3,931.58	23,589.50	23,590.00	23,589.00	47,179.00
ODADAS Community Prevent.		3,208.33	19,250.00	0.00	38,500.00	38,500.00
ODADAS Youth Led Prev.		488.83	2,933.00	2,042.00	3,824.00	5,866.00
ODADAS Community Treatment		4,166.67	25,000.00	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	37,423.00	0.00	112,269.00	112,269.00
Miscellaneous	114.75	0.00	0.00	29,359.28	0.00	0.00
Receipts for FY'05	32,205.00	0.00	0.00	125,132.00	0.00	0.00
TOTAL	1,174,235.30	600,438.00	3,565,205.00	3,504,515.42	3,817,808.86	7,167,833.00

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