

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

Account	Current Receipts	Monthly Budget	Y-T-D Budget	Y-T-D Received	Remaining	Total Budget
Levy		42,500.00	340,000.00	302,772.01	207,227.99	510,000.00
Fairfield County Commissioners		1,516.67	12,133.33	0.00	18,200.00	18,200.00
131 Grant		6,250.00	50,000.00	0.00	75,000.00	75,000.00
PPS HUB		16,176.67	129,413.33	34,547.00	159,573.00	194,120.00
ACT (SED FLEX)		3,443.42	27,547.33	27,406.00	13,915.00	41,321.00
ODMH 401 (Forensic)		1,149.83	9,198.67	6,900.00	6,898.00	13,798.00
ODMH 408 (SMD)		146,166.83	1,169,334.67	877,002.00	877,000.00	1,754,002.00
ODMH 505		64,685.08	517,480.67	388,110.00	388,111.00	776,221.00
ODMH Jail Diversion BG		2,066.67	16,533.33	10,266.00	14,534.00	24,800.00
ODMH Title XIX (FFP)	157,168.68	167,664.92	1,341,319.33	1,433,668.52	578,310.48	2,011,979.00
ODMH Block Grant Base		6,117.67	48,941.33	36,706.00	36,706.00	73,412.00
ODMH Title XX (NR)	36,831.00	6,081.33	48,650.67	36,831.00	36,145.00	72,976.00
ODMH Capital Grant		4,166.67	33,333.33	0.00	50,000.00	50,000.00
ODMH Consultation Grant	130.00	16,666.67	133,333.33	115,340.00	84,660.00	200,000.00
ODMH Safety Net Grant	165,154.00	55,051.33	220,205.33	165,154.00	165,154.00	330,308.00
ODMH FAST \$	17,733.00	2,955.50	23,644.00	17,733.00	17,733.00	35,466.00
ODMH ABC Initiative	14,938.00	2,489.58	19,916.67	14,938.00	14,937.00	29,875.00
ODMH Beh. Health Juv. Justice		4,066.92	32,535.33	0.00	48,803.00	48,803.00
ODADAS TANF MOE		1,876.25	15,010.00	15,761.00	6,754.00	22,515.00
ODADAS Title XIX (FFP)	23,884.74	29,615.33	236,922.67	227,051.29	128,332.71	355,384.00
ODADAS STATE PER CAP.		20,979.67	167,837.33	188,821.00	62,935.00	251,756.00
ODADAS Women's Med. Match		2,084.00	16,672.00	18,756.00	6,252.00	25,008.00
ODADAS Federal Per Capita		31,868.17	254,945.33	100,105.00	282,313.00	382,418.00
ODADAS Women's 10% BG	22,562.00	3,760.33	30,082.67	22,562.00	22,562.00	45,124.00
ODADAS HB 484		3,931.58	31,452.67	35,385.00	11,794.00	47,179.00
ODADAS TANF Prevent.		3,208.33	25,666.67	28,875.00	9,625.00	38,500.00
ODADAS Youth Led Prev.		488.83	3,910.67	3,063.00	2,803.00	5,866.00
ODADAS Community Treatment		4,166.67	33,333.33	37,500.00	12,500.00	50,000.00
Federal Drug Court Discret. - 33		0.00	0.00	0.00	0.00	
Federal Family Drug Court - 50		12,474.33	62,371.67	50,000.00	62,269.00	112,269.00
Miscellaneous	51,810.41	0.00	0.00	81,514.47	0.00	0.00
Receipts for FY'05		0.00	0.00	125,132.00	0.00	0.00
<b>TOTAL</b>	<b>490,211.83</b>	<b>663,669.25</b>	<b>5,051,725.67</b>	<b>4,401,899.29</b>	<b>3,401,047.18</b>	<b>7,596,300.00</b>

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