

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

| Account | Current Receipts | Monthly Budget | Y-T-D Budget | Y-T-D Received | Remaining | Total Budget |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| Levy | 107,119.54 | 42,500.00 | 467,500.00 | 1,413,115.67 | (903,115.67) | 510,000.00 |
| Fairfield County Commissioners | | 1,516.67 | 16,683.33 | 0.00 | 18,200.00 | 18,200.00 |
| 131 Grant | | 6,250.00 | 68,750.00 | 0.00 | 75,000.00 | 75,000.00 |
| PPS HUB | | 16,176.67 | 177,943.33 | 72,742.00 | 121,378.00 | 194,120.00 |
| ACT (SED FLEX) | | 3,443.42 | 37,877.58 | 41,109.00 | 212.00 | 41,321.00 |
| ODMH 401 (Forensic) | | 1,149.83 | 12,648.17 | 10,349.00 | 3,449.00 | 13,798.00 |
| ODMH 408 (SMD) | | 146,166.83 | 1,607,835.17 | 1,315,502.00 | 438,500.00 | 1,754,002.00 |
| ODMH 505 | | 64,685.08 | 711,535.92 | 582,166.00 | 194,055.00 | 776,221.00 |
| ODMH Jail Diversion BG | | 2,066.67 | 22,733.33 | 17,533.00 | 7,267.00 | 24,800.00 |
| ODMH Title XIX (FFP) | 162,200.91 | 167,664.92 | 1,844,314.08 | 1,969,954.82 | 42,024.18 | 2,011,979.00 |
| ODMH Block Grant Base | | 6,117.67 | 67,294.33 | 55,059.00 | 18,353.00 | 73,412.00 |
| ODMH Title XX (NR) | | 6,081.33 | 66,894.67 | 55,212.00 | 17,764.00 | 72,976.00 |
| ODMH Capital Grant | | 4,166.67 | 45,833.33 | 0.00 | 50,000.00 | 50,000.00 |
| ODMH Consultation Grant | 100,000.00 | 16,666.67 | 183,333.33 | 215,340.00 | (15,340.00) | 200,000.00 |
| ODMH Safety Net Grant | | 55,051.33 | 302,782.33 | 165,154.00 | 165,154.00 | 330,308.00 |
| ODMH FAST \$ | | 2,955.50 | 32,510.50 | 17,733.00 | 17,733.00 | 35,466.00 |
| ODMH ABC Initiative | | 2,489.58 | 27,385.42 | 14,938.00 | 14,937.00 | 29,875.00 |
| ODMH Beh. Health Juv. Justice | | 4,066.92 | 44,736.08 | 0.00 | 48,803.00 | 48,803.00 |
| ODADAS TANF MOE | | 1,876.25 | 20,638.75 | 22,515.00 | 0.00 | 22,515.00 |
| ODADAS Title XIX (FFP) | 43,212.11 | 29,615.33 | 325,768.67 | 329,447.27 | 25,936.73 | 355,384.00 |
| ODADAS STATE PER CAP. | | 20,979.67 | 230,776.33 | 251,756.00 | 0.00 | 251,756.00 |
| ODADAS Women's Med. Match | | 2,084.00 | 22,924.00 | 25,008.00 | 0.00 | 25,008.00 |
| ODADAS Federal Per Capita | | 31,868.17 | 350,549.83 | 173,961.00 | 208,457.00 | 382,418.00 |
| ODADAS Women's 10% BG | | 3,760.33 | 41,363.67 | 22,562.00 | 22,562.00 | 45,124.00 |
| ODADAS HB 484 | | 3,931.58 | 43,247.42 | 47,179.00 | 0.00 | 47,179.00 |
| ODADAS TANF Prevent. | | 3,208.33 | 35,291.67 | 38,500.00 | 0.00 | 38,500.00 |
| ODADAS Youth Led Prev. | | 488.83 | 5,377.17 | 4,083.00 | 1,783.00 | 5,866.00 |
| ODADAS Community Treatment | | 4,166.67 | 45,833.33 | 50,000.00 | 0.00 | 50,000.00 |
| Federal Drug Court Discret. - 33 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Federal Family Drug Court - 50 | | 12,474.33 | 99,794.67 | 50,000.00 | 62,269.00 | 112,269.00 |
| Miscellaneous | 40,136.55 | 0.00 | 0.00 | 191,617.83 | 0.00 | 0.00 |
| Receipts for FY'05 | | 0.00 | 0.00 | 125,132.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL | 452,669.11 | 663,669.25 | 6,960,156.42 | 7,277,668.59 | 635,381.24 | 7,596,300.00 |

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