

FAIRFIELD COUNTY ADAMH BOARD REVENUE FOR THE MONTH OF APRIL, 2007

Account	Current Receipts	Monthly Budget	Y-T-D Budget	Y-T-D Received	Remaining
Levy	1,031,128.48	181,747.08	1,817,470.83	2,116,469.18	64,495.82
Fairfield County Commissioners		1,516.67	15,166.67	0.00	18,200.00
131 Grant		6,250.00	62,500.00	75,000.00	0.00
PPS HUB		13,334.17	133,341.67	0.00	160,010.00
Fair. Co. Family, Adult & Child.		8,625.00	86,250.00	27,686.00	75,814.00
ACT (SED FLEX)		3,443.42	34,434.17	41,109.00	212.00
ODMH 401 (Forensic)		1,149.83	11,498.33	6,899.00	6,899.00
ODMH 408 (SMD)		151,090.67	1,510,906.67	906,544.00	906,544.00
ODMH 505		64,685.08	646,850.83	388,111.00	388,110.00
ODMH Jail Diversion BG		0.00	0.00	0.00	0.00
ODMH Title XIX (FFP)	174,824.96	178,963.50	1,789,635.00	1,693,607.10	453,954.90
ODMH Block Grant Base		6,117.67	61,176.67	0.00	73,412.00
ODMH Title XX (NR)		5,809.33	58,093.33	37,057.00	32,655.00
ODMH All Hazards Grant		207.00	2,070.00	0.00	2,484.00
ODMH Consultation Grant		16,666.67	166,666.67	0.00	200,000.00
ODMH Early Childhood Consult.	38,766.00	6,801.00	34,005.00	38,766.00	2,040.00
ODMH FAST \$		2,955.50	29,555.00	10,640.00	24,826.00
ODMH ABC Initiative		3,200.92	32,009.17	25,000.00	13,411.00
ODMH Beh. Health Juv. Justice		4,066.92	40,669.17	48,803.00	0.00
ODMH Adult Care Facilities		2,408.67	24,086.67	28,905.00	(1.00)
ODADAS TANF MOE		1,876.25	18,762.50	23,700.00	(1,185.00)
ODADAS Title XIX (FFP)	5,957.00	29,615.33	296,153.33	167,610.47	187,773.53
ODADAS STATE PER CAP.	64,981.00	21,660.67	216,606.67	259,928.00	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		31,575.50	315,755.00	0.00	378,906.00
ODADAS Women's 10% BG		3,760.33	37,603.33	0.00	45,124.00
ODADAS HB 484	11,784.00	3,927.75	39,277.50	47,133.00	0.00
ODADAS TANF Prevent.	9,962.00	3,208.33	32,083.33	38,500.00	0.00
ODADAS Youth Led Prev.	1,020.00	340.25	3,402.50	4,083.00	0.00
ODADAS Community Treatment		0.00	0.00	0.00	0.00
ODADAS Drug Court Grant	12,500.00	4,166.67	41,666.67	50,500.00	(500.00)
Federal Drug Court Discret. - 33		0.00	0.00	0.00	0.00
Federal Family Drug Court - 50		16,666.67	116,666.67	0.00	150,000.00
Miscellaneous	1,464.82	0.00	0.00	21,910.41	0.00
Receipts for FY'06		0.00	0.00	139,443.25	0.00
<b>TOTAL</b>	<b>1,358,640.26</b>	<b>777,920.83</b>	<b>7,695,203.33</b>	<b>6,222,412.41</b>	<b>3,183,185.25</b>

FAIRFIELD COUNTY ADAMH BOARD REVENUE FOR THE MONTH OF APRIL, 2007

Total
Budget
2,180,965.00
18,200.00
75,000.00
160,010.00
103,500.00
41,321.00
13,798.00
1,813,088.00
776,221.00
2,147,562.00
73,412.00
69,712.00
2,484.00
200,000.00
40,806.00
35,466.00
38,411.00
48,803.00
28,904.00
22,515.00
355,384.00
259,928.00
25,008.00
378,906.00
45,124.00
47,133.00
38,500.00
4,083.00
50,000.00
150,000.00
9,244,244.00