

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

Account	Current Receipts	Monthly Budget	Y-T-D Budget	Y-T-D Received	Remaining
Levy	125.29	181,747.08	2,180,965.00	2,233,335.14	(52,370.14)
Fairfield County Commissioners		1,516.67	18,200.00	0.00	18,200.00
131 Grant		6,250.00	75,000.00	75,000.00	0.00
PPS HUB		13,334.17	160,010.00	160,010.00	0.00
Fair. Co. Family, Adult & Child.		8,625.00	103,500.00	55,372.00	48,128.00
ACT (SED FLEX)	13,703.00	3,443.42	41,321.00	54,812.00	(13,491.00)
ODMH 401 (Forensic)	6,899.00	1,149.83	13,798.00	13,798.00	0.00
ODMH 408 (SMD)	906,544.00	151,090.67	1,813,088.00	1,813,088.00	0.00
ODMH 505	388,110.00	64,685.08	776,221.00	776,221.00	0.00
ODMH HB 289	7,500.00	625.00	7,500.00	7,500.00	0.00
ODMH Title XIX (FFP)	328,638.87	178,963.50	2,147,562.00	2,254,714.53	(107,152.53)
ODMH Block Grant Base	73,412.00	6,117.67	73,412.00	73,412.00	0.00
ODMH Title XX (NR)		5,809.33	69,712.00	54,692.00	15,020.00
ODMH All Hazards Grant		207.00	2,484.00	0.00	2,484.00
ODMH Consultation Grant		16,666.67	200,000.00	0.00	200,000.00
ODMH Early Childhood Consult.		6,801.00	40,806.00	38,766.00	2,040.00
ODMH FAST \$	24,826.00	2,955.50	35,466.00	35,466.00	0.00
ODMH ABC Initiative	13,411.00	3,200.92	38,411.00	38,411.00	0.00
ODMH Beh. Health Juv. Justice		4,066.92	48,803.00	48,803.00	0.00
ODMH Adult Care Facilities		2,408.67	28,904.00	28,905.00	(1.00)
ODADAS TANF MOE		1,876.25	22,515.00	23,700.00	(1,185.00)
ODADAS Title XIX (FFP)	57,412.99	29,615.33	355,384.00	276,873.03	78,510.97
ODADAS STATE PER CAP.		21,660.67	259,928.00	259,928.00	0.00
ODADAS Women's Med. Match		2,084.00	25,008.00	25,008.00	0.00
ODADAS Federal Per Capita	378,906.00	31,575.50	378,906.00	378,906.00	0.00
ODADAS Women's 10% BG	57,124.00	4,760.33	57,124.00	57,124.00	0.00
ODADAS HB 484		3,927.75	47,133.00	47,133.00	0.00
ODADAS TANF Prevent.		3,208.33	38,500.00	38,500.00	0.00
ODADAS Youth Led Prev.		340.25	4,083.00	4,083.00	0.00
ODADAS Community Treatment		0.00	0.00	0.00	0.00
ODADAS Drug Court Grant		4,166.67	50,000.00	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	150,000.00	0.00	150,000.00
Miscellaneous	740.76	0.00	0.00	25,504.53	0.00
Receipts for FY'06		0.00	0.00	139,443.25	0.00
TOTAL	2,257,352.91	779,545.83	9,263,744.00	9,089,008.48	339,683.30

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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
7,500.00
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
57,124.00
47,133.00
38,500.00
4,083.00
50,000.00
150,000.00
9,263,744.00