

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

Account	Current Receipts	Monthly Budget	Y-T-D Budget	Y-T-D Received	Remaining	Total Budget
Levy	71,749.11	42,500.00	212,500.00	297,556.13	212,443.87	510,000.00
Fairfield County Commissioners		1,516.67	7,583.33	0.00	18,200.00	18,200.00
131 Grant		6,250.00	31,250.00	0.00	75,000.00	75,000.00
PPS HUB	34,547.00	16,176.67	80,883.33	34,547.00	159,573.00	194,120.00
ACT (SED FLEX)		3,443.42	17,217.08	0.00	41,321.00	41,321.00
ODMH 401 (Forensic)		1,149.83	5,749.17	6,450.00	7,348.00	13,798.00
ODMH 408 (SMD)		146,166.83	730,834.17	438,501.00	1,315,501.00	1,754,002.00
ODMH 505		64,685.08	323,425.42	194,055.00	582,166.00	776,221.00
ODMH Jail Diversion BG		2,066.67	10,333.33	0.00	24,800.00	24,800.00
ODMH Title XIX (FFP)	32,482.16	167,664.92	838,324.58	783,420.74	1,228,558.26	2,011,979.00
ODMH Block Grant Base		6,117.67	30,588.33	0.00	73,412.00	73,412.00
ODMH Title XX (NR)		6,081.33	30,406.67	0.00	72,976.00	72,976.00
ODMH Capital Grant		4,166.67	20,833.33	0.00	50,000.00	50,000.00
ODMH Consultation Grant	100,390.00	16,666.67	83,333.33	115,210.00	84,790.00	200,000.00
ODADAS TANF MOE		3,208.33	16,041.67	28,256.00	10,244.00	38,500.00
ODADAS Title XIX (FFP)		29,615.33	148,076.67	118,308.72	237,075.28	355,384.00
ODADAS STATE PER CAP.		20,979.67	104,898.33	128,668.00	123,088.00	251,756.00
ODADAS Women's Med. Match		2,084.00	10,420.00	12,504.00	12,504.00	25,008.00
ODADAS Federal Per Capita		31,868.17	159,340.83	0.00	382,418.00	382,418.00
ODADAS Women's 10% BG		3,760.33	18,801.67	0.00	45,124.00	45,124.00
ODADAS HB 484		3,931.58	19,657.92	23,590.00	23,589.00	47,179.00
ODADAS Community Prevent.		3,208.33	16,041.67	0.00	38,500.00	38,500.00
ODADAS Youth Led Prev.		488.83	2,444.17	2,042.00	3,824.00	5,866.00
ODADAS Community Treatment		4,166.67	20,833.33	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	24,948.67	0.00	112,269.00	112,269.00
Miscellaneous	274.33	0.00	0.00	29,244.53	0.00	0.00
Receipts for FY'05		0.00	0.00	92,927.00	0.00	0.00
<b>TOTAL</b>	<b>239,442.60</b>	<b>600,438.00</b>	<b>2,964,767.00</b>	<b>2,330,280.12</b>	<b>4,959,724.41</b>	<b>7,167,833.00</b>

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