

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

Account	Current Receipts	Monthly Budget	Y-T-D Budget	Y-T-D Received	Remaining	Total Budget
Levy	4,020.18	42,500.00	510,000.00	1,417,135.85	(907,135.85)	510,000.00
Fairfield County Commissioners		1,516.67	18,200.00	0.00	18,200.00	18,200.00
131 Grant		6,250.00	75,000.00	0.00	75,000.00	75,000.00
PPS HUB	77,038.00	16,176.67	194,120.00	149,780.00	44,340.00	194,120.00
ACT (SED FLEX)	13,703.00	3,443.42	41,321.00	54,812.00	(13,491.00)	41,321.00
ODMH 401 (Forensic)	3,449.00	1,149.83	13,798.00	13,798.00	0.00	13,798.00
ODMH 408 (SMD)	438,500.00	146,166.83	1,754,002.00	1,754,002.00	0.00	1,754,002.00
ODMH 505	194,055.00	64,685.08	776,221.00	776,221.00	0.00	776,221.00
ODMH Jail Diversion BG	7,267.00	2,066.67	24,800.00	24,800.00	0.00	24,800.00
ODMH Title XIX (FFP)	172,527.04	167,664.92	2,011,979.00	2,142,481.86	(130,502.86)	2,011,979.00
ODMH Block Grant Base	18,353.00	6,117.67	73,412.00	73,412.00	0.00	73,412.00
ODMH Title XX (NR)		6,081.33	72,976.00	55,212.00	17,764.00	72,976.00
ODMH Capital Grant	29,559.83	4,166.67	50,000.00	29,559.83	20,440.17	50,000.00
ODMH Consultation Grant		16,666.67	200,000.00	215,340.00	(15,340.00)	200,000.00
ODMH Safety Net Grant	165,154.00	55,051.33	330,308.00	330,308.00	0.00	330,308.00
ODMH FAST \$	17,733.00	2,955.50	35,466.00	35,466.00	0.00	35,466.00
ODMH ABC Initiative	14,937.00	2,489.58	29,875.00	29,875.00	0.00	29,875.00
ODMH Beh. Health Juv. Justice	48,803.00	4,066.92	48,803.00	48,803.00	0.00	48,803.00
ODADAS TANF MOE		1,876.25	22,515.00	22,515.00	0.00	22,515.00
ODADAS Title XIX (FFP)	21,835.28	29,615.33	355,384.00	351,282.55	4,101.45	355,384.00
ODADAS STATE PER CAP.		20,979.67	251,756.00	251,756.00	0.00	251,756.00
ODADAS Women's Med. Match		2,084.00	25,008.00	25,008.00	0.00	25,008.00
ODADAS Federal Per Capita	208,457.00	31,868.17	382,418.00	382,418.00	0.00	382,418.00
ODADAS Women's 10% BG	22,562.00	3,760.33	45,124.00	45,124.00	0.00	45,124.00
ODADAS HB 484		3,931.58	47,179.00	47,179.00	0.00	47,179.00
ODADAS TANF Prevent.		3,208.33	38,500.00	38,500.00	0.00	38,500.00
ODADAS Youth Led Prev.		488.83	5,866.00	4,083.00	1,783.00	5,866.00
ODADAS Community Treatment		4,166.67	50,000.00	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	112,269.00	50,000.00	62,269.00	112,269.00
Miscellaneous		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	1,457,953.33	663,669.25	7,596,300.00	8,735,621.92	-822,572.09	7,596,300.00

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