

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

Account	Current Receipts	Monthly Budget	Y-T-D Budget	Y-T-D Received	Remaining	Total Budget
Levy	1,002,759.76	42,500.00	382,500.00	1,305,531.77	(795,531.77)	510,000.00
Fairfield County Commissioners		1,516.67	13,650.00	0.00	18,200.00	18,200.00
131 Grant		6,250.00	56,250.00	0.00	75,000.00	75,000.00
PPS HUB	38,195.00	16,176.67	145,590.00	72,742.00	121,378.00	194,120.00
ACT (SED FLEX)	13,703.00	3,443.42	30,990.75	41,109.00	212.00	41,321.00
ODMH 401 (Forensic)	3,449.00	1,149.83	10,348.50	10,349.00	3,449.00	13,798.00
ODMH 408 (SMD)	438,500.00	146,166.83	1,315,501.50	1,315,502.00	438,500.00	1,754,002.00
ODMH 505	194,056.00	64,685.08	582,165.75	582,166.00	194,055.00	776,221.00
ODMH Jail Diversion BG	7,267.00	2,066.67	18,600.00	17,533.00	7,267.00	24,800.00
ODMH Title XIX (FFP)	160,788.09	167,664.92	1,508,984.25	1,594,456.61	417,522.39	2,011,979.00
ODMH Block Grant Base	18,353.00	6,117.67	55,059.00	55,059.00	18,353.00	73,412.00
ODMH Title XX (NR)		6,081.33	54,732.00	36,831.00	36,145.00	72,976.00
ODMH Capital Grant		4,166.67	37,500.00	0.00	50,000.00	50,000.00
ODMH Consultation Grant		16,666.67	150,000.00	115,340.00	84,660.00	200,000.00
ODMH Safety Net Grant		55,051.33	247,731.00	165,154.00	165,154.00	330,308.00
ODMH FAST \$		2,955.50	26,599.50	17,733.00	17,733.00	35,466.00
ODMH ABC Initiative		2,489.58	22,406.25	14,938.00	14,937.00	29,875.00
ODMH Beh. Health Juv. Justice		4,066.92	36,602.25	0.00	48,803.00	48,803.00
ODADAS TANF MOE		1,876.25	16,886.25	15,761.00	6,754.00	22,515.00
ODADAS Title XIX (FFP)	35,124.39	29,615.33	266,538.00	262,175.68	93,208.32	355,384.00
ODADAS STATE PER CAP.		20,979.67	188,817.00	188,821.00	62,935.00	251,756.00
ODADAS Women's Med. Match		2,084.00	18,756.00	18,756.00	6,252.00	25,008.00
ODADAS Federal Per Capita	73,856.00	31,868.17	286,813.50	173,961.00	208,457.00	382,418.00
ODADAS Women's 10% BG		3,760.33	33,843.00	22,562.00	22,562.00	45,124.00
ODADAS HB 484		3,931.58	35,384.25	35,385.00	11,794.00	47,179.00
ODADAS TANF Prevent.		3,208.33	28,875.00	28,875.00	9,625.00	38,500.00
ODADAS Youth Led Prev.		488.83	4,399.50	3,063.00	2,803.00	5,866.00
ODADAS Community Treatment		4,166.67	37,500.00	37,500.00	12,500.00	50,000.00
Federal Drug Court Discret. - 33		0.00	0.00	0.00	0.00	
Federal Family Drug Court - 50		12,474.33	74,846.00	50,000.00	62,269.00	112,269.00
Miscellaneous	233.20	0.00	0.00	81,747.67	0.00	0.00
Receipts for FY'05		0.00	0.00	125,132.00	0.00	0.00
TOTAL	1,986,284.44	663,669.25	5,687,869.25	6,388,183.73	1,414,995.94	7,596,300.00

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