

FAIRFIELD COUNTY ADAMH BOARD EXPENSE SUMMATION

August 2005

	Current Period	Year To Date	Y.T.D. Budget	Variance	Total Budget	Balance Available
Beginning Cash	275,833.42	657,597.44				
Receipts	939,409.86	1,261,212.60	1,175,927.33	85,285.27	7,055,564.00	5,794,351.40
Expenses	673,844.82	1,377,411.58	1,169,728.50	207,683.08	7,018,371.00	5,640,959.42
Ending Cash	541,398.46	541,398.46				
Administration	33,257.30	82,603.21	71,926.67	10,676.54	431,560.00	348,956.79
Public-Private Sol.	15,723.42	31,758.95	38,028.33	(6,269.38)	228,170.00	196,411.05
New Horizons	64,350.48	157,877.62	127,764.83	30,112.79	766,589.00	608,711.38
New Horizons T-19 MH	202,661.51	371,239.14	306,234.00	65,005.14	1,837,404.00	1,466,164.86
New Horizons T-XX	3,892.04	3,892.04	12,162.67	(8,270.63)	72,976.00	69,083.96
The Recovery Center	68,124.34	110,654.94	101,926.67	8,728.27	611,560.00	500,905.06
The Rec. Cent. T-19 AoD	16,955.91	32,480.39	35,325.33	(2,844.94)	211,952.00	179,471.61
The Rec. Cent. T-19 MH	180.90	180.90	3,374.67	(3,193.77)	20,248.00	20,067.10
Fair. MH Cons. Group	17,916.67	37,507.01	35,847.33	1,659.68	215,084.00	177,576.99
The Lighthouse	3,887.72	8,243.09	16,443.17	(8,200.08)	98,659.00	90,415.91
The Lighthouse T-19	7,775.68	20,773.94	12,919.67	7,854.27	77,518.00	56,744.06
Mid-Ohio Psych. Contr. Ser.		0.00	1,666.67	(1,666.67)	10,000.00	10,000.00
Mid-Ohio Psych. T-19 MH	88,123.49	182,239.77	165,266.17	16,973.60	991,597.00	809,357.23
Mid-Ohio Psych. T-19 AoD	192.48	192.48	1,088.00	(895.52)	6,528.00	6,335.52
Court Diversion		0.00	8,266.67	(8,266.67)	49,600.00	49,600.00
Jail Based Services		0.00	5,466.67	(5,466.67)	32,800.00	32,800.00
Out-Of-County - FFP	28,627.94	59,674.53	81,713.17	(22,038.64)	490,279.00	430,604.47
Out-Of-County - Match	19,898.83	41,888.80	57,184.17	(15,295.37)	343,105.00	301,216.20
Cluster		0.00	0.00	0.00		0.00
Treatment, Obser. Beds, Drs	4,194.00	5,878.80	25,000.00	(19,121.20)	150,000.00	144,121.20
Capital Grant	4,700.00	13,199.83	11,666.67	1,533.16	70,000.00	56,800.17
ODMH SOQIC Grant	20,103.12	21,896.16	33,333.33	(11,437.17)	200,000.00	178,103.84
Fair. Metro. Housing		1,423.00	7,123.67	(5,700.67)	42,742.00	41,319.00
Other	0.00	1,044.30	0.00	1,044.30		(1,044.30)
FY'05 Expenses	65,076.74	179,341.24	0.00	179,341.24		(179,341.24)
Levy/Awareness Campaign	8,202.25	13,421.44	20,000.00	(6,578.56)	60,000.00	46,578.56